

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 2,405,069.48
b. Year-to-date revenue:		\$ 42,706,391.73
c. % of "anticipated revenue" received:		73%
d. Monthly expenditures:		\$ 4,015,921.12
e. Year-to-date expenditures:		\$ 33,399,064.68
f. % of "budget" expended:		57%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:		\$ 504,973.59
b. Current investment acct. balance:		\$ 3,188,098.23
c. Certificates of Deposit		\$ 6,000,000.00
d. TOTAL FUNDS AVAILABLE		\$ 9,188,098.23

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ 5,000.00
b. Monthly expenditures:		\$ 3,392.29
c. Current balance:		\$1,812.86
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 1,812.86

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Monthly revenue		\$ 38.22
b. Monthly expenditures:		\$ -
c. Current balance:		\$1,007,144.95
d. Certificates of Deposit:		\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE		\$2,507,144.95 (1)

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 675,084.93
b. Monthly expenditures:		\$ 813,879.26
c. Current balance:		\$32,757.68
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,032,757.68

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

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 84.94
b. Monthly expenditures:		\$ 35,831.18
c. Current balance:		\$386,574.68
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,386,574.68

8. GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ 641.10
b. Monthly expenditures:		\$ -
c. Current balance:		\$618,798.45
d. Certificates of Deposit:		\$ 9,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 9,618,798.45

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 712.72
b. Monthly expenditures:		\$ 680,000.00
c. Current balance:		\$3,033,054.90
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 3,033,054.90

10 Cafeteria Account		
a. Monthly revenue:		\$ 182,971.70
b. Monthly expenditures:		\$ 246,842.02
c. Current balance:		\$ 118,028.12
d. PSDLAF investment account:		\$ 62,483.47
e. TOTAL FUNDS AVAILABLE		\$ 180,511.59

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 7,398.12
b. Monthly expenditures:		\$ 10,166.01
c. Current balance:		\$58,963.53
d. Money Market account balance:		\$ 48,036.06
e. TOTAL FUNDS AVAILABLE		\$ 106,999.59

February Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	488,645.78
Employee Retirement	\$	185,586.56
Federal Payroll Taxes	\$	662,021.65
State Payroll Taxes	\$	73,083.28
Net & Direct Deposit Payroll	\$	1,538,364.39
AIU Learning Support QTR 1	\$	161,777.00
February Athletic Accounts:		
Monthly revenue:	\$	3,908.00
Year-to-date revenue:	\$	69,524.19
% of "anticipated revenue" received:		
Monthly expenditures:	\$	10,939.61
Year-to-date expenditures:	\$	165,903.11
% of budget expended:		18%

G.O.B Summary		
Total funds	\$	17,589,776.05
Less	\$	723,000.00 (1)
Funds Available	\$	16,866,776.05

Footnote:
(1) \$723,000.00 was committed for current year budget (2014-15)

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

“General Fund”

Financial Information

Date: 03/19/15
 Time: 11:53:53
 Ending Date: 02/28/15

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

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 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	24,982,888.91	-7,329.78	2,043,170.09	7
6112 Interim Real Estate Taxes	75,000.00	0.00	92,062.62	2,144.66	-17,062.62	-22
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	85,015.50	110.00	-6,347.50	-8
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	84,831.67	-73.83	-6,163.67	-7
6143 Local Service Tax (LST) Act	32,469.00	0.00	22,217.41	5,177.73	10,251.59	31
6151 Current Act 511 Earned Income	3,450,000.00	0.00	2,231,403.35	336,572.31	1,218,596.65	35
6153 Current Act 511 Real Estate	242,491.00	0.00	163,532.99	20,798.71	78,958.01	32
6411 Delinquent Real Estate Taxes	557,080.00	0.00	240,270.82	43,081.10	316,809.18	56
6461 Delinquent Earned Income Taxes	180,470.00	0.00	257,531.59	0.00	-77,061.59	-42
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	3,378.48	531.39	25,621.52	88
6710 Athletic Department	67,000.00	0.00	69,524.19	3,908.00	-2,524.19	-3
6740 Student Fees	21,330.00	0.00	20,247.00	2,190.00	1,083.00	5
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6831 Fed. Rev. From Other Public	140,000.00	0.00	0.00	0.00	140,000.00	100
6832 Federal IDEA Revenue Rec. as	200,000.00	0.00	183,144.50	0.00	16,855.50	8
6836 ARRA Race to the Top - Pass	0.00	0.00	375.00	0.00	-375.00	-999
6910 Rentals	7,500.00	0.00	1,745.80	960.00	5,754.20	76
6920 Contribution/Donation -	18,000.00	0.00	21,104.42	0.00	-3,104.42	-17
6941 Regular Day Sch Tuition	9,600.00	0.00	1,520.00	800.00	8,080.00	84
6950 Transportation Fees	22,000.00	0.00	6,103.89	233.98	15,896.11	72
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	20,395.54	0.00	-395.54	-1
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	51,265.77	41,900.79	-39,265.77	-327
6999 Royalty Distributions	27,200.00	0.00	16,545.91	12,379.22	10,654.09	39
6000 Function (R) Total	32,359,447.00	0.00	28,593,132.88	463,384.28	3,766,314.12	11
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	7,161,692.68	1,788,944.32	5,377,566.32	42
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	528.94	0.00	9,471.06	94
7271 Special Ed.-Reg. Prog.	2,268,883.00	0.00	1,356,164.00	0.00	912,719.00	40
7310 Transport (Reg & Additional)	1,335,296.00	0.00	696,794.00	0.00	638,502.00	47
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	642,229.66	0.00	575,162.34	47
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,383.27	0.00	-0.27	0

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

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Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources					1.00	0
7505 Revenue received from	478,694.00	0.00	478,693.00	0.00	27,000.00	100
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	252,006.06	23
7810 Social Security /	1,067,762.00	0.00	815,755.94	117,649.86	2,209,543.43	73
7820 Retirement / PSERS	2,986,943.00	0.00	777,399.57	0.00	10,152,970.94	42
7000 Function (R) Total	23,735,612.00	0.00	13,582,641.06	1,906,594.18		
8000 Revenue From Federal Sources					200,704.07	49
8190 Other Unrestricted Federal	404,783.00	0.00	204,078.93	0.00	101,197.71	31
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	219,876.29	21,852.00	21,721.70	22
8515 Title II IDEA, Section 619	94,814.00	0.00	73,092.30	6,654.27	60,624.88	65
8670 Air Force Reimbursement	93,100.00	0.00	32,475.12	6,584.75	60,000.00	100
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	-1,095.15	-999
8820 Medical Assistance	0.00	0.00	1,095.15	0.00	443,153.21	45
8000 Function (R) Total	973,771.00	0.00	530,617.79	35,091.02		
9000 Other Financing Sources					723,000.00	100
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	5,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	574,561.00	100
9910 Fund Balance Reserve Transf.	574,561.00	0.00	0.00	0.00	1,302,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	15,664,999.27	26
10 Fund (R) Total	58,371,391.00	0.00	42,706,391.73	2,405,069.48		
Report Totals	58,371,391.00	0.00	42,706,391.73	2,405,069.48	15,664,999.27	26

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

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Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instruction - Reg. Programs	27,353,496.00	14,315,324.25	2,075,219.96	57,851.06	12,980,320.69	47
1190 Title I	457,103.00	246,911.10	35,214.32	0.00	210,191.90	46
1191 Title II	178,829.00	94,746.12	13,743.98	0.00	84,082.88	47
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	14,546.00	14,546.00	0.00	160,454.00	92
1221 Hearing Impaired	228,810.00	24,136.00	24,136.00	0.00	204,674.00	89
1224 Visually Impaired	180,000.00	8,750.00	8,750.00	0.00	171,250.00	95
1225 Speech & Language Support	196,517.00	79,832.23	18,899.85	0.00	116,684.77	59
1232 Emotional Support PRRI	20,000.00	8,467.78	0.00	0.00	11,532.22	58
1233 Autistic Program	133,200.00	43,076.00	43,076.00	0.00	90,124.00	68
1240 Learning Disabled	2,456,510.00	1,249,515.02	157,368.00	0.00	1,206,994.98	49
1241 Learning Support	976,639.00	753,891.68	206,232.05	28,160.42	194,586.90	20
1243 Gifted Support	375,349.00	168,362.45	22,845.61	0.00	206,986.55	55
1260 Physical Support	103,682.00	1,704.00	364.50	0.00	101,978.00	98
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	313,157.73	80,202.68	0.00	453,152.27	59
1390 Other Vocational Ed Programs	483,200.00	0.00	41,900.79	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	11,110.62	0.00	0.00	-11,110.62	-999
1430 Homebound Instruction	19,805.00	1,853.89	0.00	0.00	17,951.11	91
1442 Alternative Ed. Program	84,519.00	46,438.26	6,800.62	0.00	38,080.74	45
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	17,383,823.13	2,749,300.36	86,011.48	16,765,034.39	49
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	97,695.62	10,855.89	33.57	51,346.81	34
2120 Guidance Services	1,003,510.00	535,805.41	72,405.87	0.00	467,704.59	47
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	148,519.23	18,516.20	478.57	116,868.20	44
2142 Psychological Testing Services	2,000.00	1,350.00	0.00	0.00	650.00	32
2190 Other Pupil Personnel Svcs	26,138.00	16,416.66	2,058.34	0.00	9,721.34	37
2220 Audiovisual Serv. /Print Shop	47,416.00	32,216.13	3,688.00	0.00	15,199.87	32
2250 School Library Services	411,020.00	348,280.00	52,321.82	140.00	62,600.00	15
2270 Instructional Staff Dev Svcs	75,000.00	36,371.33	2,402.88	388.30	38,240.37	51
2310 Board of Directors' Services	51,127.00	21,365.07	4,497.10	0.00	29,761.93	58
2330 Tax Assessment & Collect Svcs	148,855.00	71,227.56	12,430.19	0.00	77,627.44	52

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

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Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2340 Director of Admin. Services	204,520.00	135,511.52	14,958.65	0.00	69,008.48	34
2350 Legal Services (Solicitor)	65,000.00	26,502.20	2,680.00	0.00	38,497.80	59
2360 Superintendent	274,000.00	232,510.45	21,514.16	0.00	41,489.55	15
2361 Assistant Superintendent	211,389.00	130,536.60	16,042.48	157.25	80,695.15	38
2370 Safety & Security (SRO)	156,409.00	34,277.32	0.00	0.00	122,131.68	78
2380 Principals' Services	1,976,836.00	1,307,598.26	142,155.47	1,833.69	667,404.05	34
2390 Other Administration Services	0.00	0.00	0.00	0.00	0.00	-999
2420 Medical Services / School	41,100.00	22,921.14	2,670.55	14,895.23	3,283.63	8
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	379,425.96	57,759.01	0.00	298,357.04	44
2510 Director of Business Affairs	367,638.00	249,538.17	26,601.15	317.31	117,782.52	32
2513 Receive & Disburse Funds Svcs	0.00	0.00	-765.57	0.00	0.00	-999
2610 Faciliites Supervison / Oper &	280,872.00	171,524.15	22,381.91	0.00	109,347.85	39
2620 Facilities / Operation Of	4,024,290.00	2,722,225.73	308,424.63	26,703.68	1,275,360.59	32
2630 Facilities/Care & Upkeep Of	69,000.00	54,720.00	396.00	0.00	14,280.00	21
2640 Facilities / Care & Upkeep Of	15,500.00	8,964.00	1,210.64	0.00	6,536.00	42
2650 Facilities /Vehicle Operation	21,550.00	26,224.99	12,144.78	0.00	-4,674.99	-22
2660 Security Svcs/Evenings/Sch	33,116.00	13,829.29	537.99	1,260.00	18,026.71	54
2661 Security Svcs/Daytime/HS	49,699.00	30,270.98	5,730.88	0.00	19,428.02	39
2710 Student Transportation	154,239.00	116,121.75	12,143.47	0.00	38,117.25	25
2720 Student Trans. /Operation	1,413,597.00	857,387.70	153,114.03	0.00	556,209.30	39
2740 Student Transportation/Vehicle	951,134.00	695,198.83	132,762.96	0.00	255,935.17	27
2840 Technology Services	792,640.00	463,929.57	32,745.77	12,564.85	316,145.58	40
2900 Retirees' Benefits / OPEB	1,177,820.00	846,866.33	0.00	0.00	330,953.67	28
2000 Function (E) Total	15,139,490.00	9,835,331.95	1,144,385.25	58,772.45	5,245,385.60	35
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	5,100.13	557.73	0.00	-5,100.13	-999
3210 Student Activities	123,625.00	41,090.27	8,793.67	0.00	82,534.73	67
3250 School Sponsored Athletics	776,969.00	500,352.59	38,432.83	8,056.34	268,560.07	35
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	109,381.26	18,408.05	0.00	168,784.74	61
3390 District / Boro Shared - Cross	45,140.00	12,815.13	3,077.22	0.00	32,324.87	72
3000 Function (E) Total	1,233,050.00	668,739.38	69,269.50	8,056.34	556,254.28	45

Date: 03/19/15

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Ending Date: 02/28/15

Plum Borough School District
GENERAL FUND - February 2014-2015

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Expenditure Accounts - with Activity Only

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
4000 Facilities Acq, const & Impv						
4210 Site Improvement Services	64,500.00	25,536.32	9,223.32	0.00	38,963.68	60
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	86,387.57	13,140.52	268.97	82,343.46	49
4000 Function (E) Total	234,600.00	111,923.89	22,363.84	268.97	122,407.14	52
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	5,160,849.39	0.00	0.00	1,904,032.61	27
5130 Refund to Prior Year Revenue	150,000.00	82,745.54	12,323.79	0.00	67,254.46	45
5800 Suspense Account	0.00	155,651.40	18,278.38	0.00	-155,651.40	-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	5,399,246.33	30,602.17	0.00	2,126,635.67	28
10 Fund (E) Total	58,367,891.00	33,399,064.68	4,015,921.12	153,109.24	24,815,717.08	43
Report Totals	58,367,891.00	33,399,064.68	4,015,921.12	153,109.24	24,815,717.08	43

Date: 03/19/15

Time: 13:00:49

Check Dates 02/01/15 - 02/28/15

Plum Borough School District

General Fund February 2014-2015

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00052574	02/02/15	Transportation Parts, Tires, Supplies	\$235.24
	00052575	02/02/15	Transportation Parts, Tires, Supplies	\$17.08
21ST CENTURY CYBER CHARTER SCHOOL	00052615	02/05/15	Tuition to PA Charter Schools-Jan	\$863.96
4IMPRINT	00052576	02/02/15	Office of Supt - General Supplies	\$283.72
AAMCO	00052773	02/24/15	Transportation Parts, Tires, Supplies	\$400.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00052616	02/05/15	Tuition to PA Charter Schools- Jan	\$2,591.89
ADA BADMINTON & TENNIS	00052649	02/10/15	General School Supplies - Sr. High	\$91.00
ADVANCED SERVICE PLUMBING, INC.	00052650	02/10/15	Services - Facilities - District- sewer smell	\$1,033.42
AGORA CYBER CHARTER SCHOOL	00052617	02/05/15	Tuition To PA Charter Schools- Dec	\$8,389.18
	00052744	02/16/15	Tuition To PA Charter Schools- Jan	\$8,389.16
AIU	00052651	02/10/15	Learning Support - General Supplies- Access 13-14	\$15,969.23
	00052724	02/16/15	AIU Learning Support QTR 1 2014-2015	\$161,777.00
	00052725	02/16/15	Staff Development - District Wide- Adolescent Literacy R.G &	\$6,046.90
ALLEGHENY HIGH LIFT INC	00052652	02/10/15	Miscellaneous Equip. Services - District	\$86.19
Republic Services #674	00052669	02/10/15	Refuse Removal - Misc.- Feb service	\$2,759.43
AMALGAMATED TRANSIT UNION	00052558	02/02/15	EMPLOYEE - AMALGAMATED DUES	\$1,619.00
	00052807	02/27/15	EMPLOYEE - AMALGAMATED DUES	\$1,588.00
AMERICAN DREAM FUND	00052559	02/02/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
	00052808	02/27/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
AMMOS RE LLC	00052618	02/05/15	Real Estate Tax - Current- 0630-C-00216-2014	\$76.91
ANDREWS & PRICE	00052577	02/02/15	Legal Services - Solicitor- Dec	\$5,422.50
	00052745	02/16/15	Real Estate Tax Refunds - Prior Years- Feb 20% of 54,799.02	\$10,959.80
	00052774	02/24/15	Liens/Bonds/Misc. Tax-Collection Fees- jan A.M. # 6052952100	\$250.00
DAWN ANDREWS	00052806	02/26/15	Mileage - 11/16/12 - 12/18/12	\$103.54
APPLE, INC.	00052726	02/16/15	General School Supplies - Hol. Pk.	\$137.95
ARAMARK	00052578	02/02/15	PURCHASEDPROFESSIONAL&TECHNICAL 1/1-1/31/15	\$17,152.41
ARTMAN EQUIPMENT	00052654	02/10/15	Vehicle Expense - District- kubota blade actuator	\$1,221.15
Uni-Select USA, Inc.	00052599	02/02/15	Transportation Parts, Tires, Supplies	\$390.57
	00052672	02/10/15	Transportation Parts, Tires, Supplies	\$535.64
	00052743	02/16/15	Transportation Parts, Tires, Supplies	\$144.45
	00052802	02/24/15	Transportation Parts, Tires, Supplies	\$145.88
B & R POOLS AND SWIM SHOP	00052579	02/02/15	Services - Facilities - District- pump seals	\$800.66
BALFOUR	00052727	02/16/15	General School Supplies - Sr. High- Diplomas	\$3,296.12
BAYADA HOME HEALTH CARE, INC.	00052728	02/16/15	Approved Private School- LPN K.M. 1/20-1/22	\$1,507.00

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	00052746	02/16/15	Approved Private School- LPN K.M. 1/5-1/9/15	\$1,089.00
	00052775	02/24/15	Approved Private School- LPN 12/22-12/23 K.M.	\$440.00
BEABOUT EQUIPMENT SERVICES	00052655	02/10/15	Miscellaneous Equip. Services - District- Windsor repair lab	\$1,124.45
Marco & Nicole Belitz	00052687	02/11/15	Real Estate Tax - Current- 2014 refund 0851-B-00032	\$1,055.16
BIELAU, TIERNEY, COON & CO., P.C.	00052729	02/16/15	Contracted Financial Svcs. billing # 3	\$3,000.00
Lily Blasco	00052635	02/05/15	Real Estate Tax Refunds - Prior Years- PC 12,13,14	\$29.40
BLUE BIRD BUS SALES OF PGH INC	00052580	02/02/15	Transportation Parts, Tires, Supplies	\$39.30
	00052656	02/10/15	Transportation Parts, Tires, Supplies	\$98.00
	00052730	02/16/15	Transportation Parts, Tires, Supplies	\$369.70
BLUETARP FINANCIAL, INC.	00052657	02/10/15	Non-Capital Equipment - New- walk behind spreader	\$602.36
BOB'S SUNOCO	00052648	02/06/15	Fuel - Facilities Department (reim for gas-T. Dojonovic - ma	\$59.18
BOROUGH OF PLUM	00052620	02/05/15	Community Services - Crossing Guards- Dec	\$3,077.22
BP BUSINESS SOLUTIONS	00052621	02/05/15	Fuel - Facilities Department- Jan fuel	\$1,756.45
MICHAEL BREWER	00052707	02/13/15	TUITION REIMBURSEMENT- 1 cr North Central U. M. Brewer	\$1,186.00
GERALD D. MILLER	00052587	02/02/15	Non-Capital Replacement Equipment-transportation- scrapped v	\$230.00
	00052661	02/10/15	Contracted Services - Transportation	\$125.00
PBSD-FOOD SERVICE	00052673	02/11/15	School Board - Supplies- 1/13, 1/20, 1/27 snacks	\$387.30
CARABIN, GEORGE AND CAROL ANN	00052623	02/05/15	Real Estate Tax - Current- 0972-P-00301- 2014	\$626.86
CARDELLO ELECTRIC SUPPLY CO., INC.	00052658	02/10/15	Non-Capital Replacement Equipment - District	\$852.15
CENTER FOR EDUCATION & EMPLOYMENT	00052731	02/16/15	Learning Support - General Supplies- Access- Spec Ed law upd	\$309.85
CHEMSEARCH	00052659	02/10/15	Oils, Lubricants, Coolants - Transportation	\$493.32
	00052776	02/24/15	Oils, Lubricants, Coolants - Transportation	\$626.35
THE CHILDREN'S INSTITUTE	00052624	02/05/15	Approved Private School- L.C. Jan	\$5,900.04
COLLEGIATE ACADEMY	00052747	02/16/15	Student - Travel/Conf Expense- PMEA Western Orchestra 3/12-3	\$130.00
COMBUSTION SRVC & EQUIP	00052674	02/11/15	Non-Capital Replacement Equipment - District- replaced contr	\$8,497.10
COMCAST	00052625	02/05/15	Telephones - District- Pivik- Feb	\$880.84
	00052713	02/16/15	Telephones - District- transportation Feb	\$51.66
	00052777	02/24/15	Telephones - District- 2/16-3/15	\$298.55
COMCAST BUSINESS	00052626	02/05/15	Telephones - District- trunk line ref 8993204050232446 comca	\$1,551.97

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	00052714	02/16/15	Telephones - District- Feb	\$867.47
COMDOC, INC.	00052732	02/16/15	Copier Equipment Service Contract- 2/1-2/28/15	\$564.00
COMMONWEALTH CONNECTIONS ACADEMY	00052627	02/05/15	Tuition to PA Charter Schools- Jan	\$2,591.90
	00052778	02/24/15	Tuition to PA Charter Schools- Feb	\$2,592.79
COMMONWEALTH OF PENNSYLVANIA	99992905	02/27/15	EMPLOYEE - State Tax - Pennsylvania - 02/27/15	\$36,889.81
	99992940	02/13/15	EMPLOYEE - State Tax - Pennsylvania - 02/13/15	\$36,747.16
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00052581	02/02/15	Drug/Alcohol/Other Fees - Transportation- annual fee	\$150.00
	00052675	02/11/15	Drug/Alcohol/Other Fees - Transportation post accident test	\$47.00
	00052733	02/16/15	Drug/Alcohol/Other Fees - Transportation- quarter fee	\$25.00
	00052779	02/24/15	Drug/Alcohol/Other Fees - Transportation- follow up test A.C	\$47.00
CONSOLIDATED COMMUNICATIONS	00052715	02/16/15	Telephones - District- 1/26-2/25/15	\$16.00
Constellation Newenergy Inc	00052781	02/24/15	ELECTRICITY- Pivik 1/8-2/6	\$35,281.67
COUNTY OF ALLEGHENY	00052780	02/24/15	Drug/Alcohol/Other Fees - Transportation- pump registration	\$20.00
CPI	00052734	02/16/15	Safe Schools- annual membership fee 9/14/14-9/14/15	\$150.00
SHANNON CROMBIE	00052765	02/16/15	Principal Travel/Conf Expense - Sr. High- Crombie-Nicole Lun	\$59.00
THE CYPHER COMPANY	00052695	02/11/15	Transportation Parts, Tires, Supplies	\$224.72
D & D OFFICE PLUS	00052601	02/02/15	Principal Supplies - Sr. High	\$98.75
	00052748	02/16/15	Supplies - Spec. Ed. Supv.	\$61.16
	00052782	02/24/15	General School Supplies - Oblock	\$6.99
DAY FORD	00052582	02/02/15	Transportation Parts, Tires, Supplies	\$425.89
	00052783	02/24/15	Transportation Parts, Tires, Supplies	\$82.46
DE LAGE LANDEN PUBLIC FINANCE	00052629	02/05/15	Copier Equipment Service Contract- Feb	\$15,096.00
	00052784	02/24/15	Copier Equipment Service Contract- 3/1-3/31	\$15,096.00
DELTA DENTAL OF PENNSYLVANIA	21320151	02/13/15	Delta Dental - Retirees (Admin. Fee)	\$7,324.67
	21320152	02/13/15	Delta Dental - Retirees (Admin. Fee)	\$7,502.51
	21320153	02/13/15	Delta Dental - Retirees (Admin. Fee)	\$6,812.76
DOM MONGELL TIRE SERVICE	00052583	02/02/15	Transportation Parts, Tires, Supplies	\$4,438.00
	00052785	02/24/15	Transportation Parts, Tires, Supplies	\$5,194.00
NATIONAL DRIVE	00052560	02/02/15	EMPLOYEE - DRIVE	\$10.00
	00052809	02/27/15	EMPLOYEE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00052584	02/02/15	Telephones - District- annual pole/ line rental	\$145.32
	00052717	02/16/15	ELECTRICITY- transportation 1/6-2/4/15	\$8,622.65
	00052786	02/24/15	ELECTRICITY- Oblock 1/10-2/8	\$7,156.96
DAVID DZIEWULSKI	00052702	02/13/15	Technology - Travel/Conf Expense-	\$134.01

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			1/2-1/30/15	
	00052716	02/16/15	Technology - Travel/Conf Expense- PETE conf 2/8-2/11- Hershe	\$763.59
EASTERN FASTENER CO	00052585	02/02/15	Transportation Parts, Tires, Supplies	\$560.76
	00052787	02/24/15	Transportation Parts, Tires, Supplies	\$112.16
Electronic Federal Tax Payment Sys.	99992906	02/27/15	EMPLOYER - Social Security - 02/27/15	\$74,452.20
	99992907	02/27/15	EMPLOYEE - Social Security - 02/27/15	\$74,452.20
	99992911	02/27/15	EMPLOYER - Medicare - 02/27/15	\$17,412.47
	99992912	02/27/15	EMPLOYEE - Medicare - 02/27/15	\$17,412.47
	99992913	02/27/15	EMPLOYEE - Federal Income Tax - 02/27/15	\$147,843.42
	99992941	02/13/15	EMPLOYER - Social Security - 02/13/15	\$74,162.71
	99992942	02/13/15	EMPLOYEE - Social Security - 02/13/15	\$74,162.71
	99992946	02/13/15	EMPLOYER - Medicare - 02/13/15	\$17,344.66
	99992947	02/13/15	EMPLOYEE - Medicare - 02/13/15	\$17,344.66
	99992948	02/13/15	EMPLOYEE - Federal Income Tax - 02/13/15	\$147,084.57
ELMER'S AQUARIUM	00052660	02/10/15	PPG Industries Grant - 2012-Crayfish, Goldfish	\$41.47
ENVIRONMENTAL CHARTER SCHOOL	00052677	02/11/15	Tuition To PA Charter Schools- Jan includes adj error Dec	\$3,372.60
EQUIPARTS	00052586	02/02/15	Misc. Repairs - District	\$288.32
ERIC RYAN CORPORATION	00052735	02/16/15	Utility Review - Eric Ryan- Feb	\$300.00
FLETCHER'S	00052678	02/11/15	Non-Capital Equipment - New	\$599.99
FOLLETT SCHOOL SOLUTIONS, INC.	00052679	02/11/15	Textbooks/Periodicals - Regency Park	\$1,135.75
ROBERT G. FORD	00052596	02/02/15	Services - Facilities - District- 1/1-1/22 pool	\$900.00
FUN AND FUNCTION	00052736	02/16/15	General School Supplies - Adlai	\$624.34
GATEWAY SCHOOL DISTRICT	00052630	02/05/15	Contracted Student Transportation Routes (5)- 1/2 homeless s	\$405.63
KELLY GIBSON	00052706	02/13/15	Travel Expense - School Psychologist- 1/6-1/30/15	\$74.59
TIMOTHY GLASSPOOL	00052822	02/27/15	Office of Supt - Travel/Conf Expense- 2/2-2/25/15	\$412.51
KATHLEEN GRACZYK	00052662	02/10/15	Travel Expense - School Psychologist- 1/6-1/30/15	\$106.62
	00052705	02/13/15	Autistic Classroom Supplies _New- 11/15 12/9 12/14	\$254.71
GRAINGER	00052588	02/02/15	Non-Capital Replacement Equipment - District	\$167.04
GRECO GAS INC.	00052737	02/16/15	Contracted Services - Transportation	\$71.39
JEFFREY HADLEY	00052703	02/13/15	Principal Travel/Conf Expense - Center- 12/12/14 homeless me	\$54.88
ROBERT HALLER	00052799	02/24/15	Contracted Services - H.P.- fixed laminating machine	\$75.00
HARCOURT OUTLINES INC	00052749	02/16/15	General School Supplies - Regency	\$67.60
HEINEMANN	00052738	02/16/15	Staff Development - Supplies	\$5,130.00
HI-LINE, INC.	00052589	02/02/15	Transportation Parts, Tires, Supplies	\$235.95

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Charles Hicks	00052628	02/05/15	Real Estate Tax - Current- 0739-L-00224-2014	\$1,148.93
HILL INTERNATIONAL TRUCKS, LLC	00052590	02/02/15	Transportation Parts, Tires, Supplies	\$4,444.10
	00052681	02/11/15	Transportation Parts, Tires, Supplies	\$101.78
	00052788	02/24/15	Transportation Parts, Tires, Supplies	\$110.22
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00052631	02/05/15	Textbooks/Periodicals - Center	\$212.24
HUNTER TRUCK SALES & SERVICE, INC.	00052591	02/02/15	Transportation Parts, Tires, Supplies	\$2,656.76
	00052789	02/24/15	Transportation Parts, Tires, Supplies	\$22.48
International Literacy Association	00052791	02/24/15	Assistant Superintendent - Dues And Fees membership expires	\$169.00
IMAGEWEAR INTERNATIONAL	00052632	02/05/15	School Security Supplies - Sr. High	\$25.00
IMPERIAL PARENT TEACHER STORE	00052633	02/05/15	General School Supplies - Pivik- Pivik flood replacement sup	\$66.93
INFOGRIP, INC.	00052739	02/16/15	Learning Support - General Supplies- Access	\$68.00
IRON CITY WORKPLACE SERVICES	00052592	02/02/15	Laundry & Dust Mop Service - District	\$453.83
	00052682	02/11/15	Contracted Services - Transportation	\$83.31
	00052740	02/16/15	Contracted Services - Transportation	\$61.71
	00052790	02/24/15	Contracted Services - Transportation	\$122.92
IU 3 HEALTH INS CONSORT	02172015	02/17/15	Individual Paid Keystone CAFETERIA	\$483,961.10
	22620151	02/26/15	Delta Dental - Retirees (Admin. Fee)	\$3,873.23
	22620152	02/26/15	Delta Dental - Retirees (Admin. Fee)	\$4,303.79
J & L SYSTEMS INC	00052593	02/02/15	General School Supplies - District- business cards	\$102.86
	00052741	02/16/15	General School Supplies - District business cards Dr.Glasspo	\$137.25
JACKSON HARDWARE	00052742	02/16/15	Transportation Parts, Tires, Supplies- 1/12-1/20	\$124.40
JOHNSTONBAUGHS MUSIC CNT	00052594	02/02/15	General School Supplies - Oblock	\$107.66
	00052683	02/11/15	General School Supplies - Oblock-pad/strap	\$32.21
JONES SCHOOL SUPPLY CO., INC.	00052792	02/24/15	General School Supplies - Sr. High	\$233.89
MISSY KARKOWSKY	00052663	02/10/15	Technology - Travel/Conf Expense- 1/2-1/30/15	\$111.77
	00052719	02/16/15	Technology - Travel/Conf Expense- PETE Conf 2/8-2/11 Hershey	\$472.86
KB PORT, LLC	00052793	02/24/15	General School Supplies - Sr. High	\$5,456.99
KELLY SERVICES, INC.	00052602	02/02/15	Cafeteria Substitutes-1/11/15	\$16,384.32
	00052684	02/11/15	Cafeteria Substitutes-1/25/15	\$19,773.80
	00052750	02/16/15	Cafeteria Substitutes- 2/1/15	\$12,093.49
	00052794	02/24/15	Cafeteria Substitutes- 2/8	\$11,546.61
KEYSTONE COLLECTIONS GROUP	00052561	02/02/15	EMPLOYEE - Delinquent Wage Tax - Keystone Collectis	\$740.84
Burton & Barbara Kuhn	00052622	02/05/15	Real Estate Tax - Current- 1103-E-00200 2014	\$264.72
RICHARD KUHN	00052668	02/10/15	Custodial Supplies - District- reimburse	\$29.87

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KURTZ BROTHERS	00052603	02/02/15	General School Supplies - Adlai	\$5,359.48
	00052685	02/11/15	General School Supplies - Hol. Pk.	\$238.05
	00052751	02/16/15	General School Supplies - Center	\$752.61
	00052795	02/24/15	General School Supplies - Hol. Pk.	\$147.40
L. M. COLKER COMPANY, INC.	00052604	02/02/15	Custodial Supplies - District	\$554.67
LEGAL SHIELD	00052562	02/02/15	EMPLOYEE - Legal Shield	\$111.08
	00052810	02/27/15	EMPLOYEE - Legal Shield	\$111.08
LOCAL 32 BJ SEIU	00052563	02/02/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$978.88
	00052811	02/27/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$945.88
RICHARD A. MADDOCK	00052595	02/02/15	Misc. Repairs - District HS base sidewalk-	\$9,331.00
ROBERT MASCARA	00052711	02/13/15	Custodial Supplies - District- reimburse work shoes	\$100.00
MCGUIRE MEMORIAL	00052636	02/05/15	Approved Private School- C.S. Dec 2014	\$2,579.59
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00052752	02/16/15	Director of Admin. Services - Drug Testing- jan	\$175.00
SCOTT MERGEN	00052712	02/13/15	Transportation - Travel/Conf Expense- 11/24-2/9/15	\$228.48
REBECCA MOYES	00052710	02/13/15	Learning Support -Training/Develop- 12/22-1/20/15	\$4,530.00
MURPHY'S MUSIC CENTER, LLC	00052686	02/11/15	Contracted Services - Sr. High	\$245.00
	00052753	02/16/15	Contracted Services - Sr. High- replace strings	\$87.50
NEOFUNDS BY NEOPOST	00052664	02/10/15	COMMUNICATIONS- HS postage- 1/5/15	\$2,851.41
NEW STORY	00052754	02/16/15	Approved Private School- S.M. OT, ST, BC 1/5-2/1	\$17,975.00
NHS HUMAN SERVICES	00052755	02/16/15	Approved Private School- T.W. tuition 17 days Jan OT	\$2,414.55
OMEGA FCU	00052564	02/02/15	EMPLOYEE - Omega FCU	\$915.00
	00052812	02/27/15	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00052565	02/02/15	EMPLOYEE - PBES DUES	\$627.99
	00052813	02/27/15	EMPLOYEE - PBES DUES	\$627.99
PA UC FUND	02052015	02/05/15	Suspense Account - Unemploy. Comp. Ins. 4 QTR	\$4,055.38
PACE SCHOOL	00052756	02/16/15	Approved Private School- C.E. Jan @ 50%	\$2,887.50
PA CYBER CHARTER SCHOOL	00052688	02/11/15	Tuition To PA Charter Schools- Jan	\$45,371.98
PA DEPT OF LABOR & INDUSTRY - E	00052665	02/10/15	Permits - District	\$72.00
PA LEADERSHIP CHARTER SCHOOL	00052637	02/05/15	Tuition To PA Charter Schools- Jan	\$4,152.83
PAPERDIRECT, INC.	00052605	02/02/15	Office of Supt - General Supplies	\$223.20
	00052757	02/16/15	General School Supplies - Sr. High	\$98.36
PASAP	00052666	02/10/15	Safe Schools- 10 memberships	\$200.00
PA SCDU	99992926	02/27/15	EMPLOYEE - CHILD SUPPORT - 02/27/15	\$1,534.22
	99992961	02/13/15	EMPLOYEE - CHILD SUPPORT - 02/13/15	\$1,534.22
PA VIRTUAL CHARTER SCHOOL	00052638	02/05/15	Tuition to PA Charter Schools- Jan	\$4,319.82

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P C M AUTO ELECTRIC	00052758	02/16/15	Transportation Parts, Tires, Supplies	\$280.00
	00052796	02/24/15	Transportation Parts, Tires, Supplies	\$50.00
PEOPLES NATURAL GAS	00052639	02/05/15	Natural Gas - Distrriect Wide- Regency Jan	\$5,862.22
EQUITABLE GAS	00052718	02/16/15	Natural Gas - Distrriect Wide- HP - 12/31-1/29/15	\$15,116.12
PETROLEUM TRADERS CORPORATION	00052606	02/02/15	Diesel Fuel @ \$3.08gal- Transportation	\$22,462.44
	00052759	02/16/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$22,403.92
PETTY CASH - TRANSPORTATION	00052708	02/13/15	Diesel Fuel @ \$2.69/Gal. - Transportation	\$208.10
PHEAA	00052566	02/02/15	EMPLOYEE - PHEAA	\$211.32
	00052814	02/27/15	EMPLOYEE - PHEAA	\$267.75
AMY PICKARD	00052619	02/05/15	Staff Development - District Wide- AIU Literacy conference 1	\$34.88
	00052653	02/10/15	General School Supplies - Sr. High- CD Audio Library - Eleme	\$42.99
PITT CHEMICAL & SANITARY	00052689	02/11/15	Nurses - Supplies	\$170.55
PITTSBURGH MAILING	00052797	02/24/15	Advertising Costs - Bids, Ads, Etc.- Homestead/Farmstead mai	\$703.18
PITTSBURGH POST-GAZETTE	00052798	02/24/15	Advertising Costs - Bids, Ads, Etc.- Help Desk Tech ad	\$574.50
PLUM BOROUGH SCHOOL DISTRICT	00052760	02/16/15	GATE Travel Expense - Pivik- Pivik-Duquesne Univ 11/21	\$142.58
CRAWFORD SUPPLY GROUP, INC.	00052676	02/11/15	Non-Capital Replacement Equipment - District	\$186.17
PLUM BOROUGH EDUCATION ASSOCIATION	00052567	02/02/15	EMPLOYEE - PBEA DUES	\$21,417.66
	00052815	02/27/15	EMPLOYEE - PBEA DUES	\$21,673.06
PLUM BOROUGH MUNICIPAL AUTH	00052667	02/10/15	District Fire Hydrants - Water- Regency- Jan	\$4,706.75
PLUM BOROUGH PARAPROFESSIONAL/ESP	00052568	02/02/15	EMPLOYEE - Paraprofessionals/ESP	\$1,127.37
	00052816	02/27/15	EMPLOYEE - Paraprofessionals/ESP	\$1,127.37
PLUM BOROUGH SCHOOL DISTR	99992904	02/27/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/27/15	\$49,647.90
	99992914	02/27/15	EMPLOYEE - Direct Deposit Net - 02/27/15	\$703,799.28
	99992929	02/27/15	EMPLOYEE - Direct Deposit Fixed - 02/27/15	\$10,862.50
	99992930	02/27/15	EMPLOYEE - Direct Deposit - ALcose CU - 02/27/15	\$607.59
	99992935	02/27/15	EMPLOYEE - Direct Deposit Fixed 1 - 02/27/15	\$165.00
	99992939	02/13/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 02/13/15	\$49,441.93
	99992949	02/13/15	EMPLOYEE - Direct Deposit Net - 02/13/15	\$729,449.55
	99992964	02/13/15	EMPLOYEE - Direct Deposit Fixed - 02/13/15	\$11,662.50
	99992965	02/13/15	EMPLOYEE - Direct Deposit - ALcose CU - 02/13/15	\$607.59

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99992970	02/13/15	EMPLOYEE - Direct Deposit Fixed 1 - 02/13/15	\$75.00
POINT SPRING & DRIVESHAFT	00052690	02/11/15	Transportation Parts, Tires, Supplies	\$583.43
	00052761	02/16/15	Transportation Parts, Tires, Supplies	\$1,468.62
PREMIER MEDICAL ASSOCIATES	00052640	02/05/15	Contracted Physician Services- Dec 2014	\$1,250.00
	00052762	02/16/15	Contracted Physician Services- Feb	\$1,250.00
PRESSLEY RIDGE	00052763	02/16/15	Approved Private School- A.C. 2nd semester 1/21-6/9/15	\$45,410.00
PROPEL SCHOOLS - EAST	00052641	02/05/15	Tuition To PA Charter Schools- Jan	\$8,556.15
PROPEL SCHOOLS - PITCAIRN	00052642	02/05/15	Tuition To PA Charter Schools- Jan	\$3,372.36
SCHOOL CLAIMS-ASSURANT	00052720	02/16/15	DistrictPaidH&ABenefits- ltd admin Feb	\$3,667.68
	00052721	02/16/15	DistrictPaidH&ABenefits- STD LTD ind- Feb	\$636.03
	00052722	02/16/15	Life Insurance - Retirees- Feb	\$3,288.24
PSEA-PACE	00052569	02/02/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
	00052817	02/27/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$7.00
PSERS	00052709	02/13/15	Retirement Contr.- E.Stei 2007-2008	\$351.14
	99992927	02/27/15	EMPLOYEE - BUY BACK RETIREMENT - 02/27/15	\$763.20
	99992962	02/27/15	EMPLOYEE - BUY BACK RETIREMENT - 02/13/15	\$763.20
PUBLIC SCH EMPLOY RET FND	99992909	02/27/15	EMPLOYEE - Retirement 7.50% - 02/27/15	\$79,678.89
	99992916	02/27/15	EMPLOYEE - Retirement T-E 7.5% - 02/27/15	\$6,283.57
	99992918	02/27/15	EMPLOYEE - Retirement T-F 10.3% - 02/27/15	\$3,635.79
	99992922	02/27/15	EMPLOYEE - Retirement 6.50% - 02/27/15	\$1,130.32
	99992925	02/27/15	EMPLOYEE - Retirement 6.25% - 02/27/15	\$421.24
	99992944	02/27/15	EMPLOYEE - Retirement 7.50% - 02/13/15	\$78,608.36
	99992951	02/27/15	EMPLOYEE - Retirement T-E 7.5% - 02/13/15	\$6,596.40
	99992953	02/27/15	EMPLOYEE - Retirement T-F 10.3% - 02/13/15	\$3,204.45
	99992957	02/27/15	EMPLOYEE - Retirement 6.50% - 02/13/15	\$1,133.41
	99992960	02/27/15	EMPLOYEE - Retirement 6.25% - 02/13/15	\$414.49
REGIONAL CHEM LABS, INC.	00052607	02/02/15	Transportation Parts, Tires, Supplies	\$647.83
LLOYD RICHLESS MD	00052764	02/16/15	Drug/Alcohol/Other Fees - Transportation- 12/1/14 12/31/14	\$130.00
RONDA J WINNECOUR	00052570	02/02/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
	00052818	02/27/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00052647	02/05/15	Office of Supt - Travel/Conf Expense- fee CMU Tech conferenc	\$84.15
ROSS MAINTENANCE	00052691	02/11/15	Custodial Supplies - District	\$167.80
ROTARY DISTRICT 7300	00052643	02/05/15	General School Supplies - Sr. High- reg 4 students Rotary Sy	\$200.00
RUDER LAW, LLC	00052597	02/02/15	Liens/Bonds/Misc. Tax-Collection Fees- A.C.	\$4,850.00
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00052608	02/02/15	Services - Facilities - District- rm# 205 and 226 vct	\$4,275.85
SCHINDLER ELEVATOR CORPORATION	00052692	02/11/15	Services - Facilities - District	\$699.27

Date: 03/19/15

Time: 13:00:49

Check Dates 02/01/15 - 02/28/15

Plum Borough School District

General Fund February 2014-2015

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
HARRY SCHLEGEL	00052680	02/11/15	Tax Collector - Supplies- postage reimburse	\$98.00
SCHOLASTIC INC	00052800	02/24/15	Principal Supplies - Sr. High	\$23.89
SEMBOWER-MIKESELL, INC.	00052609	02/02/15	Services - Facilities - District- 12/29 check sewer gas scie	\$3,360.75
SPECTRUM CHARTER SCHOOL, INC.	00052644	02/05/15	Tuition To PA Charter Schools- Jan	\$5,844.80
STANFORD HOME CENTER	00052610	02/02/15	Custodial Supplies - District-12/29-1/22/15	\$245.47
STAPLES BUSINESS ADVNTG	00052766	02/16/15	General School Supplies - Hol. Pk.	\$16.68
	00052801	02/24/15	General School Supplies - Sr. High- Jan order Staples	\$1,929.70
STATE INDUSTRIAL PRODUCTS	00052598	02/02/15	Custodial Supplies - District drain maintenance Center	\$374.00
	00052693	02/11/15	Custodial Supplies - District- drain maintenance Pivik	\$270.00
JUSTIN STEPHANS	00052704	02/13/15	Principal Travel/Conf. Expense - Regency- parking ABM 2/5/15	\$63.89
STERICYCLE, INC	00052694	02/11/15	Refuse Removal - Misc.- Feb	\$222.39
Justin Stinelli	00052634	02/05/15	Per Capita Tax - Current- 1242-B-00074- 2014	\$367.66
SUNESYS, INC.	00052767	02/16/15	Maintenance Agreements - Technology- 52 of 60 2/1-2/28/15	\$945.00
SURAJ DEVELOPMENT LLC	00052768	02/16/15	Real Estate Tax - Current lot 740-M-238 2014 refund	\$12,939.27
SZABO, GEORGIA & TIMOTHY CHEROK	00052645	02/05/15	Real Estate Tax - Current- 1239-G-00205- 2014	\$1,246.36
TEAMSTERS LOCAL UNION #205	00052571	02/02/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,482.00
	00052819	02/27/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,402.00
Therapy Shoppe Inc.	00052769	02/16/15	General School Supplies - Adlai	\$96.96
TRANSAXLE LLC	00052611	02/02/15	Transportation Parts, Tires, Supplies	\$3,674.70
TRI-STAR SYSTEM	99992928	02/27/15	EMPLOYEE - FSA - Health Care - 02/27/15	\$883.98
	99992931	02/27/15	EMPLOYEE - FSA - Dependent Care - 02/27/15	\$950.99
	99992963	02/27/15	EMPLOYEE - FSA - Health Care - 02/13/15	\$971.48
	99992966	02/27/15	EMPLOYEE - FSA - Dependent Care - 02/13/15	\$975.99
TRIBUNE-REVIEW	00052696	02/11/15	Advertising Costs - Bids, Ads, Etc.- Feb meetings	\$70.89
	00052770	02/16/15	Advertising Costs - Bids, Ads, Etc.-meeting 2015-2016 prelim	\$79.23
JAMES TRUAX	00052670	02/10/15	Custodial Supplies - District- reimburse boots	\$100.00
Participant Services	99992919	02/27/15	EMPLOYEE - Union Central - ES22019564 - 02/27/15	\$300.00
	99992920	02/27/15	EMPLOYEE - Kades Margolis - 02/27/15	\$12,059.79

Date: 03/19/15

Time: 13:00:49

Check Dates 02/01/15 - 02/28/15

Plum Borough School District

General Fund February 2014-2015

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Check # 0000001 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99992923	02/27/15	EMPLOYEE - AXA Equitable 078687 001 - 02/27/15	\$2,735.00
	99992932	02/27/15	EMPLOYEE - Security Benefits Group - 02/27/15	\$1,190.00
	99992933	02/27/15	EMPLOYEE - MetLife-090202-002185 - 02/27/15	\$100.00
	99992934	02/27/15	EMPLOYEE - Aetna (ING) - VT9933 - 02/27/15	\$115.00
	99992936	02/27/15	EMPLOYEE - Lincoln Investment - 4740 - 02/27/15	\$1,175.00
	99992937	02/27/15	EMPLOYEE - Ameriprise - 396926 8 - 02/27/15	\$118.48
	99992938	02/27/15	EMPLOYEE - AIG - 56632 - 02/27/15	\$350.00
	99992954	02/13/15	EMPLOYEE - Union Central - ES22019564 - 02/13/15	\$300.00
	99992955	02/13/15	EMPLOYEE - Kades Margolis - 02/13/15	\$12,043.79
	99992958	02/13/15	EMPLOYEE - AXA Equitable 078687 001 - 02/13/15	\$2,735.00
	99992967	02/13/15	EMPLOYEE - Security Benefits Group - 02/13/15	\$1,190.00
	99992968	02/13/15	EMPLOYEE - MetLife-090202-002185 - 02/13/15	\$100.00
	99992969	02/13/15	EMPLOYEE - Aetna (ING) - VT9933 - 02/13/15	\$115.00
	99992971	02/13/15	EMPLOYEE - Lincoln Investment - 4740 - 02/13/15	\$1,175.00
	99992972	02/13/15	EMPLOYEE - Ameriprise - 396926 8 - 02/13/15	\$118.48
	99992973	02/13/15	EMPLOYEE - AIG - 56632 - 02/13/15	\$350.00
UGI ENERGY SERVICES, LLC	00052646	02/05/15	Natural Gas - Distrriect Wide- Dec	\$23,006.20
UNIFIRST CORPORATION	00052612	02/02/15	Custodial Supplies - District	\$203.45
UNITED REFRIGERATION INC.	00052613	02/02/15	Non-Capital Replacement Equipment - District	\$2,047.92
	00052697	02/11/15	Custodial Supplies - District	\$1,466.03
UPMC HEALTH BENEFITS, INC.	00052671	02/10/15	Suspense Account - Workers' Comp. Ins. Premiums- install # 7	\$14,223.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00052698	02/11/15	Tuition to PA Charter Schools- Dec	\$2,591.90
US DEPARTMENT OF EDUCATION	00052572	02/02/15	EMPLOYEE - WAGE GARNISHMENT	\$265.78
	00052820	02/27/15	EMPLOYEE - WAGE GARNISHMENT	\$332.72
USI EDUCATION SALES	00052771	02/16/15	General School Supplies - Sr. High	\$258.69
VALLEY RADIATOR & SERVICES, INC.	00052600	02/02/15	Transportation Parts, Tires, Supplies	\$250.00
VERIZON	00052723	02/16/15	Telephones - District- month fire alarm Feb	\$7.00
VERIZON WIRELESS	00052803	02/24/15	Telephones - District- 12/27-1/26	\$1,512.62
W. B. MASON CO., INC.	00052699	02/11/15	Central Administration Supplies, Forms, Periodicals	\$106.97

Date: 03/19/15

Time: 13:00:50

Check Dates 02/01/15 - 02/28/15

Plum Borough School District

General Fund February 2014-2015

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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				
	00052772	02/16/15	Central Administration Supplies, Forms, Periodicals	\$269.82
W.L. ROENIGK INC	00052804	02/24/15	Spec. Ed. Transportation (PDE 2548)- Jan	\$31,809.01
WASHINGTON NATIONAL INSURANCE CO.	00052573	02/02/15	EMPLOYEE - Washington Mutual (Conseco)	\$3,330.82
	00052821	02/27/15	EMPLOYEE - Washington Mutual (Conseco)	\$3,864.44
WINDSTREAM	00052805	02/24/15	Telephones - District-Feb	\$166.51
WOLFINGTON BODY CO INC	00052614	02/02/15	Transportation Parts, Tires, Supplies	\$53.53
	00052700	02/11/15	Transportation Parts, Tires, Supplies	\$651.53
WOLTZ AND WIND FORD	00052701	02/13/15	Custodial Supplies - District- remote key	\$507.90
			Report Total	\$3,952,012.93

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: 03/19/15
 Time: 13:16:56
 Ending Date: 02/28/15

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

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 BAR020A
 ATHLETIC REVENUE RPT 2014/2015

	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	303.00	303.00	-303.00	-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	7,653.00	2,160.00	3,347.00	30
043 Girls Basketball Income	4,000.00	500.00	2,815.00	721.00	1,685.00	37
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	2,005.00	506.00	-5.00	-0
046 Wrestling Income	1,000.00	250.00	1,478.00	218.00	-228.00	-18
047 Boys Soccer Income	3,000.00	0.00	4,490.00	0.00	-1,490.00	-49
048 Girls Soccer Income	2,500.00	1,000.00	3,677.00	0.00	-177.00	-5
049 Misc. Income	1,500.00	0.00	634.19	0.00	865.81	57
050 Girls Volleyball Income	1,500.00	500.00	2,592.00	0.00	-592.00	-29
051 Boys Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	67,000.00	0.00	69,524.19	3,908.00	-2,524.19	-3
Report Totals	67,000.00	0.00	69,524.19	3,908.00	-2,524.19	-3

Date: 03/19/15
 Time: 13:19:32
 Ending Date: 02/28/15

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

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 BAR020A
 ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	3,500.00	1,125.50	173.77	0.00	2,374.50	68
00 ** Level (E) Total	18,500.00	16,125.50	173.77	0.00	2,374.50	13
20 Oblock Jr. High School						
550 Boys Basketball	1,816.34	1,446.34	240.00	0.00	370.00	20
551 Girls Basketball	1,756.34	1,406.34	0.00	0.00	350.00	20
552 Football	8,285.41	4,285.41	0.00	0.00	4,000.00	48
553 Boys Track	660.00	133.58	0.00	91.12	435.30	66
554 Girls Track	660.00	225.00	0.00	119.70	315.30	48
555 Girls Volleyball	1,152.00	716.16	135.00	0.00	435.84	38
557 Boys Soccer	1,349.97	1,349.97	0.00	0.00	0.00	0
558 Girls Soccer	1,452.37	1,452.37	0.00	0.00	0.00	0
559 Cross Country	858.18	858.18	0.00	0.00	0.00	0
562 Softball	1,099.00	106.54	0.00	199.03	793.43	72
568 Wrestling	1,936.00	2,120.83	175.00	82.32	-267.15	-14
571 AEO Athletic Expenses	9,202.39	1,566.99	0.00	990.00	6,645.40	72
573 Trainer Expenses	5,000.00	2,089.25	0.00	248.10	2,662.65	53
20 ** Level (E) Total	35,228.00	17,756.96	550.00	1,730.27	15,740.77	45
30 Plum Sr. High School						
550 Boys Basketball	5,278.22	5,298.22	670.00	0.00	-20.00	0
551 Girls Basketball	4,720.73	4,370.99	635.26	0.00	349.74	7
552 Football	38,647.00	20,454.50	0.00	2,844.95	15,347.55	40
553 Boys Track	2,076.00	1,727.70	382.25	106.80	241.50	12
554 Girls Track	2,076.00	1,607.70	382.25	106.80	361.50	17
555 Girls Volleyball	4,617.96	2,816.56	180.00	675.56	1,125.84	24
556 Boys Volleyball	2,985.00	1,391.48	200.00	2.96	1,590.56	53
557 Boys Soccer	2,798.25	2,798.25	0.00	0.00	0.00	0
558 Girls Soccer	3,679.33	3,679.33	0.00	0.00	0.00	0
559 Cross Country	5,967.00	5,880.23	0.00	0.00	86.77	1
560 Cheerleaders	806.00	0.00	0.00	799.00	7.00	1
561 Baseball	11,141.96	2,280.22	473.00	978.96	7,882.78	71
562 Softball	8,618.00	1,424.73	853.36	207.16	6,986.11	81
563 Golf	4,165.40	4,121.40	0.00	44.00	0.00	0
564 Rifle	3,250.00	2,076.00	46.00	0.00	1,174.00	36
565 Swimming	4,074.00	4,153.78	0.00	0.00	-79.78	-2

Date: 03/19/15

Time: 13:19:32

Ending Date: 02/28/15

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

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BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	509.00	259.06	259.06	0.00	249.94	49
567 Girls Tennis	492.80	340.65	24.00	8.80	143.35	29
568 Wrestling	2,604.00	2,845.96	0.00	0.00	-241.96	-9
569 Bowling	2,000.00	1,305.00	1,005.00	0.00	695.00	35
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	22,521.35	15,776.51	484.56	497.14	6,247.70	28
573 Trainer Expenses	68,700.00	41,412.38	4,621.10	53.94	27,233.68	40
30 ** Level (E) Total	207,728.00	132,020.65	10,215.84	6,326.07	69,381.28	33
Report Totals	261,456.00	165,903.11	10,939.61	8,056.34	87,496.55	33

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -
3/2/2015	S&T	Wire Transfer	\$ 5,000.00

Deposit in
Transit

Expenditures:

Check	Vendor Name	Service	Amount
1321	Lugaila Mechanical		\$ 3,392.29

Certificates of Deposit:

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

Fund Balance as of 2/28/15:	Checking Account	\$ 1,812.86
	Certificates of Deposit	\$ -
Total Funds Available		\$ 1,812.86

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
2/17/2015	PSD CD	Interest	\$ 38.22
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	12/16/2014	0	0.10	2/10/2015	2/10/2015
\$1,500,000.00	2/10/2015	24	0.10	3/24/2015	

Fund Balance as of 2/28/15:	Checking Account	\$ 1,007,144.95
	Certificates of Deposit	\$ 1,500,000.00
Total Funds Available		\$ 2,507,144.95

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

Revenue:

Date	Source	Description	Amount
02/17/15	PSD CD	Interest	\$ 84.93
	PSDMAX	Dividend	
03/02/15	S&T	Wire Transfer	\$ 675,000.00

Deposit in
Transit

Expenditures:

Check	Vendor Name	Service	Amount
1332-1348	Detailed Information Available Upon Request		\$ 813,879.26

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	12/16/2014	0	0.10	2/10/2015	2/10/2015
\$1,000,000.00	2/10/2015	24	0.10	3/24/2015	

Fund Balance as of 2/28/15:	Checking Account	\$ 32,757.68
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,032,757.68

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

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 2/28/15:	Checking Account	\$ 9,632.53
	Certificates of Deposit	\$ -
Total Funds Available		\$ 9,632.53

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

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

Revenue:

Date	Source	Description	Amount
2/17/2015	PSD CD	Interest	\$ 84.93
02/27/15	PSDMAX	Dividend	\$ 0.01

Expenditures:

Check	Vendor Name	Service	Amount
1208-1216	Detailed Information Available Upon Request		\$ 35,831.18

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	12/16/2014	0	0.10	2/10/2015	2/10/2015
\$1,000,000.00	2/10/2015	24	0.10	3/24/2015	

Fund Balance as of 2/28/15:	Checking Account	\$ 386,574.68
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,386,574.68

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

Revenue:

Date	Source	Description	Amount
2/17/2015	PSD CD	Interest	\$ 641.10
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
	No Activity		

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$9,000,000.00	1/6/2015	0	0.10	2/10/2015	2/10/2015
\$9,000,000.00	2/10/2015	24	0.10	3/24/2015	

Fund Balance as of 2/28/15:	Checking Account	\$ 618,798.45
	Certificates of Deposit	\$9,000,000.00
Total Funds Available		\$ 9,618,798.45



February 1, 2015 to February 28, 2015

Master Account:

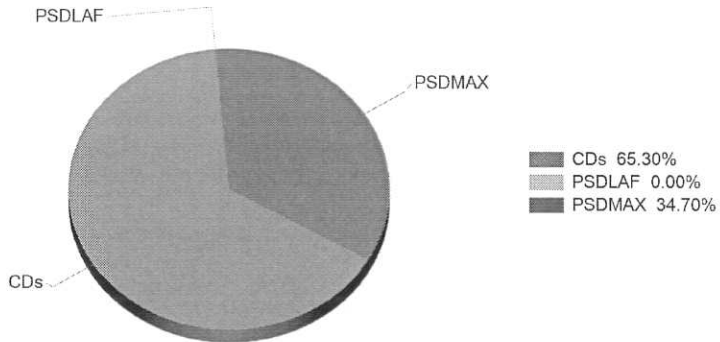
Account#:

GENERAL FUND

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

Asset Summary

CDs	\$6,000,000.00
PSDLAF	\$0.26
PSDMAX	\$3,188,097.97
Total	\$9,188,098.23



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00	\$6,000,000.00
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
PSDMAX	\$3,693,071.56	\$7,995,026.41	\$8,500,000.00	\$3,188,097.97
Total	\$9,693,071.82	\$13,995,026.41	\$14,500,000.00	\$9,188,098.23
Change In Value				(\$504,973.59)

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	\$509.59



February 1, 2015 to February 28, 2015

Master Account:

Account#:

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$1,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$115.07
	Days Remaining:	24.00		
CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$5,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$575.34
	Days Remaining:	24.00		
Average Days Remaining	24	Average Rate	0.10%	Quantity
				\$6,000,000.00

PSDLAF Transactions

Opening Shares \$0.26

Date	Description	Reference#	Amount	Balance
02/01/2015	No account activity to report.			\$0.26

Closing Value \$0.26

Average Balance \$0.26

PSDMAX Transactions

Opening Shares \$3,693,071.56

Date	Description	Reference#	Amount	Balance
02/05/2015	Purchase Social Security	787895249	\$117,649.86	\$3,810,721.42
02/10/2015	Purchase Maturity CD8108697 CD PSDLAF COLLATERALIZE	787908993	\$1,000,000.00	\$4,810,721.42
02/10/2015	Purchase Maturity CD8109216 CD PSDLAF COLLATERALIZE	787908994	\$5,000,000.00	\$9,810,721.42
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911612	(\$5,000,000.00)	\$4,810,721.42
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911377	(\$1,000,000.00)	\$3,810,721.42
02/12/2015	Redemption Per Gene- Transfer to S&T xxx667	787915125	(\$1,000,000.00)	\$2,810,721.42
02/17/2015	Purchase CD Interest- Full Flex	787917754	\$84.93	\$2,810,806.35
02/17/2015	Purchase CD Interest- Full Flex	787918109	\$424.66	\$2,811,231.01
02/23/2015	Purchase Education & Community Service	787924886	\$28,506.27	\$2,839,737.28
02/25/2015	Purchase National School Lunch Program	787927622	\$5,899.86	\$2,845,637.14
02/25/2015	Purchase National School Lunch Program	787927530	\$53,516.51	\$2,899,153.65
02/25/2015	Redemption PER GENE M - WIRE TO S&T BANK	787927842	(\$1,500,000.00)	\$1,399,153.65
02/26/2015	Purchase	787927791	\$1,788,944.32	\$3,188,097.97

February 1, 2015 to February 28, 2015

Master Account:

Account#:

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
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Unipay

Closing Value	\$3,188,097.97
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Average Balance	\$3,197,008.04
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 02/10/2015				
MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$5,000,000.00	Quantity:	\$5,000,000.00
	Matures 02/10/2015				



February 1, 2015 to February 28, 2015

Master Account:

Account#:

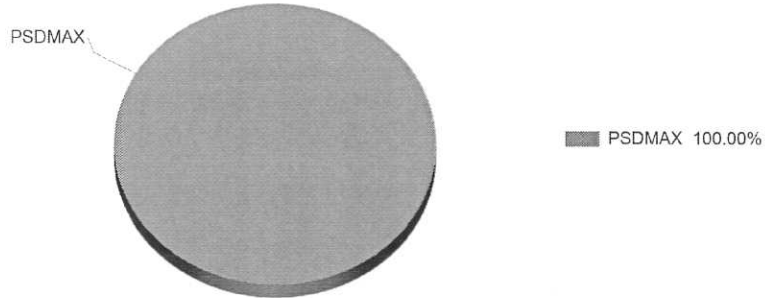


2010 BOND ISSUE

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

Asset Summary

PSDMAX	\$205.15
Total	\$205.15



Activity Summary

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

Cash Income Summary

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



February 1, 2015 to February 28, 2015

Master Account:

Account#:



PSD MAX Transactions

Opening Shares

\$205.15

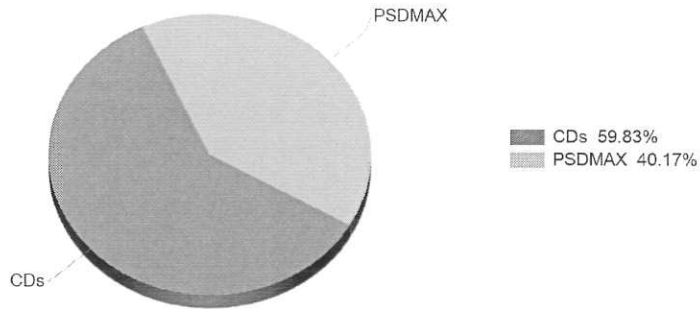
<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/01/2015	No account activity to report.			\$205.15

Closing Value	\$205.15
Average Balance	\$205.15

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

Asset Summary

CDs	\$1,500,000.00
PSDMAX	\$1,007,144.95
Total	\$2,507,144.95



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$450,000.00	\$1,500,000.00	\$450,000.00	\$1,500,000.00
PSDMAX	\$2,057,106.73	\$450,038.22	\$1,500,000.00	\$1,007,144.95
Total	\$2,507,106.73	\$1,950,038.22	\$1,950,000.00	\$2,507,144.95
Change In Value				\$38.22

Cash Income Summary

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

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$1,500,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$172.60
	Days Remaining:	24.00		

Average Days Remaining	24	Average Rate	0.10%	Quantity	\$1,500,000.00
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PSDMAX Transactions

Opening Shares \$2,057,106.73

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/10/2015	Purchase	787909224	\$450,000.00	\$2,507,106.73
	Maturity CD8112418 CD PSDLAF COLLATERALIZE			
02/10/2015	Redemption	787911367	(\$1,500,000.00)	\$1,007,106.73
	COLLATERALIZED CD POOL - 2/10/201542 - PURC			
02/17/2015	Purchase	787917851	\$38.22	\$1,007,144.95
	CD Interest- Full Flex			

Closing Value	\$1,007,144.95
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Average Balance	\$1,382,121.75
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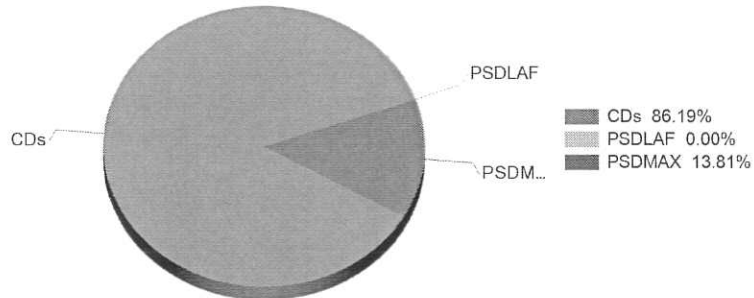
Certificates Of Deposit Matured\Sold Detail

MATURED COLLATERALIZED CD POOL TERM	Cost:	\$450,000.00	Quantity:	\$450,000.00
Matures 02/10/2015				

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

Asset Summary

CDs	\$1,000,000.00
PSDMAX	\$160,209.93
Total	\$1,160,209.93



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
PSDLAF	\$0.00	\$888,599.24	\$888,599.24	\$0.00
PSDMAX	\$1,048,724.24	\$1,000,084.93	\$1,888,599.24	\$160,209.93
Total	\$2,048,724.24	\$2,888,684.17	\$3,777,198.48	\$1,160,209.93
Change In Value				(\$888,514.31)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$888,599.24
CDs	\$84.93

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$1,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$115.07
	Days Remaining:	24.00		

Average Days Remaining	24	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions
Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/02/2015	Exchange from Fund PSDMAX	787901242	\$1,650.00	\$1,650.00
02/02/2015	Redemption Check Redemption	787900811	(\$1,650.00)	\$0.00
02/03/2015	Exchange from Fund PSDMAX	787902637	\$130,708.01	\$130,708.01
02/03/2015	Redemption Check Redemption	787902218	(\$130,708.01)	\$0.00
02/04/2015	Exchange from Fund PSDMAX	787904009	\$14,300.00	\$14,300.00
02/04/2015	Redemption Check Redemption	787903613	(\$14,300.00)	\$0.00
02/05/2015	Exchange from Fund PSDMAX	787905817	\$344,822.80	\$344,822.80
02/05/2015	Redemption Check Redemption	787905641	(\$344,822.80)	\$0.00
02/06/2015	Exchange from Fund PSDMAX	787906688	\$250,357.07	\$250,357.07
02/06/2015	Redemption Check Redemption	787906513	(\$250,357.07)	\$0.00
02/09/2015	Exchange from Fund PSDMAX	787908127	\$5,357.75	\$5,357.75
02/09/2015	Redemption Check Redemption	787907877	(\$5,357.75)	\$0.00
02/10/2015	Exchange from Fund PSDMAX	787910838	\$15,533.74	\$15,533.74
02/10/2015	Redemption Check Redemption	787910635	(\$15,533.74)	\$0.00
02/12/2015	Exchange from Fund PSDMAX	787915708	\$9,214.90	\$9,214.90
02/12/2015	Redemption Check Redemption	787915489	(\$9,214.90)	\$0.00
02/13/2015	Exchange from Fund PSDMAX	787917094	\$326.80	\$326.80
02/13/2015	Redemption Check Redemption	787916863	(\$326.80)	\$0.00
02/17/2015	Exchange from Fund PSDMAX	787919605	\$116,328.17	\$116,328.17
02/17/2015	Redemption	787919331	(\$116,328.17)	\$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
	Check Redemption			

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

Opening Shares \$1,048,724.24

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/02/2015	Exchange to Fund PSDLAF	787901241	(\$1,650.00)	\$1,047,074.24
02/03/2015	Exchange to Fund PSDLAF	787902636	(\$130,708.01)	\$916,366.23
02/04/2015	Exchange to Fund PSDLAF	787904008	(\$14,300.00)	\$902,066.23
02/05/2015	Exchange to Fund PSDLAF	787905816	(\$344,822.80)	\$557,243.43
02/06/2015	Exchange to Fund PSDLAF	787906687	(\$250,357.07)	\$306,886.36
02/09/2015	Exchange to Fund PSDLAF	787908126	(\$5,357.75)	\$301,528.61
02/10/2015	Exchange to Fund PSDLAF	787910837	(\$15,533.74)	\$285,994.87
02/10/2015	Purchase Maturity CD8112301 CD PSDLAF COLLATERALIZE	787909225	\$1,000,000.00	\$1,285,994.87
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911371	(\$1,000,000.00)	\$285,994.87
02/12/2015	Exchange to Fund PSDLAF	787915707	(\$9,214.90)	\$276,779.97
02/13/2015	Exchange to Fund PSDLAF	787917093	(\$326.80)	\$276,453.17
02/17/2015	Exchange to Fund PSDLAF	787919604	(\$116,328.17)	\$160,125.00
02/17/2015	Purchase CD Interest- Full Flex	787917849	\$84.93	\$160,209.93

Closing Value	\$160,209.93
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Average Balance	\$373,545.64
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Certificates Of Deposit Matured\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 02/10/2015				



February 1, 2015 to February 28, 2015

Master Account:

Account#:



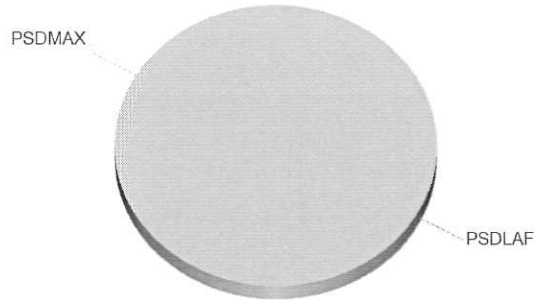
Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
02/06/2015	06775001321*	\$3,329.81	787906513
02/02/2015	06775001322	\$1,650.00	787900811
02/03/2015	06775001323	\$150.00	787902218
02/10/2015	06775001324	\$11,320.80	787910635
02/03/2015	06775001325	\$15,089.81	787902218
02/05/2015	06775001326	\$344,822.80	787905641
02/03/2015	06775001327	\$115,468.20	787902218
02/09/2015	06775001328	\$5,357.75	787907877
02/04/2015	06775001329	\$14,300.00	787903613
02/06/2015	06775001330	\$247,027.26	787906513
02/17/2015	06775001331	\$116,155.80	787919331
02/17/2015	06775001332	\$172.37	787919331
02/12/2015	06775001333	\$2,301.08	787915489
02/10/2015	06775001334	\$4,212.94	787910635
02/13/2015	06775001335	\$212.56	787916863
02/12/2015	06775001336	\$3,574.19	787915489
02/12/2015	06775001337	\$3,339.63	787915489
02/13/2015	06775001338	\$114.24	787916863
Check Total:		\$888,599.24	

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

Asset Summary

PSDMAX	\$9,632.53
Total	\$9,632.53



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$483.84	\$483.84	\$0.00
PSDMAX	\$10,116.37	\$0.00	\$483.84	\$9,632.53
Total	\$10,116.37	\$483.84	\$967.68	\$9,632.53
Change In Value				(\$483.84)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$483.84
CDs	\$0.00

February 1, 2015 to February 28, 2015

Master Account: Account#: **PSDLAF Transactions****Opening Shares**

\$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/06/2015	Exchange from Fund PSDMAX	787906690	\$483.84	\$483.84
02/06/2015	Redemption Check Redemption	787906514	(\$483.84)	\$0.00

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

\$10,116.37

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/06/2015	Exchange to Fund PSDLAF	787906689	(\$483.84)	\$9,632.53

Closing Value	\$9,632.53
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Average Balance	\$9,736.21
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February 1, 2015 to February 28, 2015

Master Account:

Account#:

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
02/06/2015	06917001026*	\$483.84	787906514
Check Total:		\$483.84	



February 1, 2015 to February 28, 2015

Master Account:

Account#:

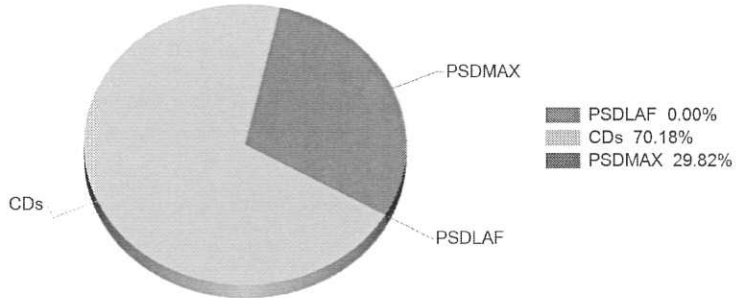


2013 BOND ISSUE SERIES E

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

Asset Summary

PSDLAF	\$0.01
CDs	\$1,000,000.00
PSDMAX	\$424,979.32
Total	\$1,424,979.33



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$83,353.40	\$83,353.39	\$0.01
CDs	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00
PSDMAX	\$508,247.78	\$1,000,084.93	\$1,083,353.39	\$424,979.32
Total	\$1,508,247.78	\$2,083,438.33	\$2,166,706.78	\$1,424,979.33
Change In Value				(\$83,268.45)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.01
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$83,353.39
CDs	\$84.93



February 1, 2015 to February 28, 2015

Master Account:

Account#:

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$1,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$115.07
	Days Remaining:	24.00		

Average Days Remaining	24	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/02/2015	Exchange from Fund PSDMAX	787901082	\$2,797.43	\$2,797.43
02/02/2015	Redemption Check Redemption	787900727	(\$2,797.43)	\$0.00
02/03/2015	Exchange from Fund PSDMAX	787902442	\$24,259.02	\$24,259.02
02/03/2015	Exchange from Fund PSDMAX	787902443	\$24,259.02	\$48,518.04
02/03/2015	Redemption Check Redemption	787902136	(\$24,259.02)	\$24,259.02
02/04/2015	Redemption Check Redemption	787903535	(\$6,795.30)	\$17,463.72
02/05/2015	Redemption Check Redemption	787905565	(\$16,440.00)	\$1,023.72
02/09/2015	Exchange from Fund PSDMAX	787907981	\$32,037.92	\$33,061.64
02/09/2015	Redemption Check Redemption	787907793	(\$33,061.64)	\$0.00
02/27/2015	Dividend	787932763	\$0.01	\$0.01

Closing Value \$0.01

Average Balance \$1,636.34

PSDMAX Transactions

Opening Shares \$508,247.78

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/02/2015	Exchange to Fund PSDLAF	787901081	(\$2,797.43)	\$505,450.35
02/03/2015	Exchange to Fund PSDLAF	787902440	(\$24,259.02)	\$481,191.33
02/03/2015	Exchange to Fund PSDLAF	787902441	(\$24,259.02)	\$456,932.31
02/09/2015	Exchange to Fund PSDLAF	787907980	(\$32,037.92)	\$424,894.39
02/10/2015	Purchase Maturity CD8112319 CD PSDLAF COLLATERALIZE	787909223	\$1,000,000.00	\$1,424,894.39
02/10/2015	Redemption COLLATERALIZED CD POOL - 2/10/201542 - PURC	787911374	(\$1,000,000.00)	\$424,894.39
02/17/2015	Purchase	787917850	\$84.93	\$424,979.32

February 1, 2015 to February 28, 2015

Master Account:

Account#:



<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
	CD Interest- Full Flex			

Closing Value	\$424,979.32
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Average Balance	\$440,623.84
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Certificates Of Deposit Matures\Sold Detail

MATURED	PSDLAF COLLATERALIZED CD POOL	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
	Matures 02/10/2015				

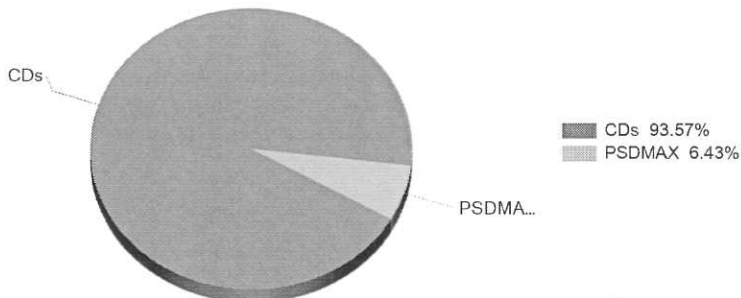
Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
02/04/2015	00419000100*	\$5,598.45	787903535
02/03/2015	04190001197*	\$5,753.00	787902136
02/04/2015	04190001198	\$650.00	787903535
02/03/2015	04190001199	\$59.08	787902136
02/02/2015	04190001202*	\$2,797.43	787900727
02/03/2015	04190001203	\$16,597.99	787902136
02/04/2015	04190001204	\$546.85	787903535
02/09/2015	04190001205	\$33,061.64	787907793
02/05/2015	04190001206	\$16,440.00	787905565
02/03/2015	04190001207	\$1,848.95	787902136
Check Total:		\$83,353.39	

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

Asset Summary

CDs	\$9,000,000.00
PSDMAX	\$618,798.45
Total	\$9,618,798.45



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00	\$9,000,000.00
PSDMAX	\$618,157.35	\$9,000,641.10	\$9,000,000.00	\$618,798.45
Total	\$9,618,157.35	\$18,000,641.10	\$18,000,000.00	\$9,618,798.45
Change In Value				\$641.10

Cash Income Summary

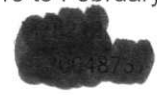
	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$641.10



February 1, 2015 to February 28, 2015

Master Account:

Account#:



Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	02/10/2015	Quantity:	\$9,000,000.00
Matures: 03/24/2015	Interest Rate:	0.10%	Projected Income:	\$1,035.62
	Days Remaining:	24.00		

Average Days Remaining	24	Average Rate	0.10%	Quantity	\$9,000,000.00
-------------------------------	-----------	---------------------	--------------	-----------------	-----------------------

PSDMAX Transactions

Opening Shares \$618,157.35

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/10/2015	Purchase	787909226	\$9,000,000.00	\$9,618,157.35
	Maturity CD8113176 CD PSDLAF COLLATERALIZE			
02/10/2015	Redemption	787911419	(\$9,000,000.00)	\$618,157.35
	COLLATERALIZED CD POOL - 2/10/201542 - PURC			
02/17/2015	Purchase	787917886	\$641.10	\$618,798.45
	CD Interest- Full Flex			

Closing Value	\$618,798.45
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Average Balance	\$618,409.21
------------------------	---------------------

Certificates Of Deposit Matured\Sold Detail

MATURED PSDLAF COLLATERALIZED CD POOL	Cost:	\$9,000,000.00	Quantity:	\$9,000,000.00
Matures 02/10/2015				

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

Revenue:

Date	Source	Description	Amount
2/27/2015	S&T Bank	Interest	\$697.72
2/10/2015	S&T Bank	Refund wire fee January	\$15.00

Expenditures:

Check	Vendor Name	Service	Amount
3/2/2015	PSDMax- Transfer to Series A of 2012/Series 2010	Business Wire Out (in transit)	\$ 680,000.00


Fund Balance as of 2/27/15:

Checking Account	\$ 3,033,054.90
Certificates of Deposit	\$ -



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

Plum Office

Account Number: 
 Type: **S&T Cash Management Account**

Page 1 of 1
 Statement from:
January 31 to February 27, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 3,712,342.18
Deposits and Other Additions	+	712.72
Withdrawals and Other Subtractions	-	0.00
Ending Balance on February 27, 2015		\$ 3,713,054.90
Low Balance		\$ 3,712,342.18
Average Ledger Balance		\$ 3,712,351.82

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.25%
Interest-Bearing Days	28
Average Balance for APY	\$ 3,712,351.82
Interest Paid this Statement	\$ 697.72
Interest Paid YTD	\$ 1,599.14

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-31 Previous Statement Balance			\$ 3,712,342.18
02-10 #Wire Trnsfr Fee Ref		\$ 15.00	\$ 3,712,357.18
02-27 #Interest Credit		\$ 697.72	\$ 3,713,054.90
02-27 Ending Totals	\$ 0.00	\$ 712.72	\$ 3,713,054.90

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-10 Wire trnsfr fee ref	15.00	02-27 Interest credit	697.72

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

Cafeteria

Financial Information

12:59 PM
03/18/15
Accrual Basis

Plum Boro School District
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	1,453.58
104 · Cash - Cash Management	116,601.49
106 · PSDLAF investment	62,483.47
Total Checking/Savings	<u>180,538.54</u>
Accounts Receivable	
1200 · Accounts Receivable	4,430.91
Total Accounts Receivable	<u>4,430.91</u>
Other Current Assets	
142 · State Subsidies Receivable	5,697.92
143 · Federal Subsidies Receivable	52,296.44
171 · Inventory	50,782.15
Total Other Current Assets	<u>108,776.51</u>
Total Current Assets	293,745.96
Fixed Assets	
231 · Food Service Equipment	438,915.32
244 · Accumulated Depreciation	-331,636.37
Total Fixed Assets	<u>107,278.95</u>
TOTAL ASSETS	<u>401,024.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,060.79
Total Accounts Payable	<u>1,060.79</u>
Other Current Liabilities	
430 · Deferred Meal Income	74,312.97
460 · Accrued Salaries & Benefits	56,204.32
480 · Due to General Fund	51,882.60
Total Other Current Liabilities	<u>182,399.89</u>
Total Current Liabilities	183,460.68
Long Term Liabilities	
500 · Compensated Absences	17,412.50
Total Long Term Liabilities	<u>17,412.50</u>
Total Liabilities	200,873.18

12:59 PM
03/18/15
Accrual Basis

Plum Boro School District
Balance Sheet
As of February 28, 2015

	<u>Feb 28, 15</u>
Equity	
740 · Retained Earnings - Unreserved	102,271.10
Net Income	<u>97,880.63</u>
Total Equity	<u>200,151.73</u>
TOTAL LIABILITIES & EQUITY	<u>401,024.91</u>

1:00 PM

03/18/15

Accrual Basis

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

	<u>Feb 15</u>
Income	
6510 · Interest on Investments	14.29
6611 · Daily Sales - School Lnch/Bkfst	80,073.35
6621 · Daily Sales - Adult	5,208.86
6622 · Daily Sales - Ala Carte	30,914.10
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	189.34
6692 · Other Miscellaneous Income	219.50
Total 6690 · Other Food Service Revenues	<u>408.84</u>
6699 · Over/Short Account	336.73
7600 · State Subsidies NSLP Received	5,697.92
7810 · State Share of Social Security	2,114.58
7820 · State Share of Retirement	5,896.59
8531 · Federal Subsidies Received	52,306.44
Total Income	<u>182,971.70</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	5,072.80
9100 · Salaries - Other	56,193.03
Total 9100 · Salaries	<u>61,265.83</u>
9210 · Group Insurance	9,203.16
9220 · Social Security Contributions	4,229.14
9230 · Retirement Contributions	11,793.18
9260 · Worker's Compensation	309.07
9430 · Equipment Maintenance	11,138.20
9440 · Extermination	336.00
9580 · Travel	87.71
9598 · Uniform Allowance	215.10
9610 · General Supplies	
9611 · Smallwares	54.98
9612 · Disposables	8,471.76
9613 · Warewashing	1,766.51
Total 9610 · General Supplies	<u>10,293.25</u>
9630 · Food Expense	
9631 · Food Purchases	108,490.62
9633 · Food Storage/Delivery	158.40
Total 9630 · Food Expense	<u>108,649.02</u>

1:00 PM
03/18/15
Accrual Basis

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

	<u>Feb 15</u>
9640 · Beverages	
9641 · Milk Purchases	27,212.95
9642 · Pepsi Purchases	<u>1,360.41</u>
Total 9640 · Beverages	28,573.36
9890 · Miscellaneous Expenses	<u>749.00</u>
Total Expense	<u>246,842.02</u>
Net Income	<u><u>-63,870.32</u></u>

12:59 PM
03/18/15
Accrual Basis

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

	<u>Jul '14 - Feb 15</u>
Income	
6510 · Interest on Investments	79.68
6611 · Daily Sales - School Lnch/Bkfst	499,911.60
6621 · Daily Sales - Adult	33,236.32
6622 · Daily Sales - Ala Carte	183,452.49
6630 · Special Functions	19,628.62
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,038.58
6692 · Other Miscellaneous Income	985.98
Total 6690 · Other Food Service Revenues	<u>2,024.56</u>
6699 · Over/Short Account	1,732.34
7600 · State Subsidies NSLP Received	35,048.88
7810 · State Share of Social Security	11,676.76
7820 · State Share of Retirement	31,286.56
8531 · Federal Subsidies Received	316,072.84
8533 · Value of Donated Commodities	11,708.87
Total Income	<u>1,145,859.52</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	25,104.77
9100 · Salaries - Other	309,743.01
Total 9100 · Salaries	<u>334,847.78</u>
9210 · Group Insurance	71,021.75
9220 · Social Security Contributions	23,353.48
9230 · Retirement Contributions	62,573.11
9260 · Worker's Compensation	1,703.69
9390 · Other Purchased Prof. Services	136.00
9430 · Equipment Maintenance	37,460.67
9440 · Extermination	2,618.00
9580 · Travel	603.65
9598 · Uniform Allowance	7,393.24
9610 · General Supplies	
9611 · Smallwares	3,107.50
9612 · Disposables	26,323.24
9613 · Warewashing	8,267.33
9610 · General Supplies - Other	481.32
Total 9610 · General Supplies	<u>38,179.39</u>
9630 · Food Expense	
9631 · Food Purchases	370,302.05
9633 · Food Storage/Delivery	464.26
9630 · Food Expense - Other	32.50
Total 9630 · Food Expense	<u>370,798.81</u>

12:59 PM
03/18/15
Accrual Basis

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

	<u>Jul '14 - Feb 15</u>
9640 · Beverages	
9641 · Milk Purchases	73,665.21
9642 · Pepsi Purchases	8,358.74
	<hr/>
Total 9640 · Beverages	82,023.95
9650 · Donated Commodities	11,708.87
9890 · Miscellaneous Expenses	3,556.50
	<hr/>
Total Expense	1,047,978.89
	<hr/>
Net Income	<u><u>97,880.63</u></u>

Plum Boro School District

2/25/2015 2:42 PM

Register: 101 · Cash - Checking

From 02/01/2015 through 02/28/2015

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
02/24/2015	6091	PEPSI COLA COMP...	-split-		1,360.41			690.42
02/24/2015	6092	Mandy Fabio	9598 · Uniform Allowa...		65.10			625.32
02/24/2015	6093	Patty Savinda	9598 · Uniform Allowa...		150.00			475.32
02/24/2015	6094	Terminix	-split-		336.00			139.32
02/24/2015	6095	Stoecklein's Bake Shop	9630 · Food Expense:9...		75.00			64.32
02/24/2015	6096	PLUM BOROUGH ...	-split-	kelly services	5,072.80			-5,008.48
02/24/2015	6097	PLUM BOROUGH ...	-split-		26,711.75			-31,720.23
02/24/2015	6098	PLUM BOROUGH ...	-split-		37,801.50			-69,521.73
02/24/2015	6099	PLUM BOROUGH ...	9210 · Group Insurance		8,320.16			-77,841.89
02/24/2015	6100	HERSHEY CREAM...	-split-		122.55			-77,964.44
02/24/2015	6101	IMLER'S POULTRY...	-split-		986.70			-78,951.14
02/24/2015	6102	VENSEL REFRIGE...	-split-		3,716.88			-82,668.02
02/24/2015	6103	DEBRA SHOWERS	9580 · Travel		30.86			-82,698.88
02/24/2015	6104	JOANN SIGNOR	9580 · Travel		56.85			-82,755.73
02/24/2015	6105	NICKLES BAKERY	-split-		2,406.71			-85,162.44
02/24/2015	6106	HOBART CORPOR...	-split-		1,681.66			-86,844.10
02/24/2015	6107	PITTSBURGH'S BE...	-split-		1,254.30			-88,098.40
02/24/2015	6108	JORDAN BANANA ...	-split-		1,344.46			-89,442.86
02/24/2015	6109	TURNER DAIRY F...	-split-		13,425.62			-102,868.48
02/24/2015	6110	US FOODSERVICE...	-split-		21,658.22			-124,526.70
02/24/2015	6111	GORDON FOOD SE...	-split-		22,049.62			-146,576.32
02/24/2015	6112	CHOCOLATE FOU...	9890 · Miscellaneous E...		425.00			-147,001.32
02/24/2015	6113	VENSEL REFRIGE...	-split-		5,591.66			-152,592.98
02/24/2015	6114	TURNER DAIRY F...	-split-		13,787.33			-166,380.31
02/24/2015	6115	US FOODSERVICE...	-split-		37,663.19			-204,043.50
02/24/2015	6116	GORDON FOOD SE...	-split-		31,619.92			-235,663.42
02/24/2015			104 · Cash - Cash Man...	Deposit			238,000.00	2,336.58
02/25/2015	6117	DIANA COLELLA	9210 · Group Insurance		883.00			1,453.58
					\$237,714.25			

Food Service Cash Management Account Balance as of 2/28/15	\$116,574.54
Food Service Checking Account Balance as of 2/28/15	1,453.58
Total Food Service Account Balance as of 2/28/15	\$118,028.12



February 1, 2015 to February 28, 2015

Master Account:

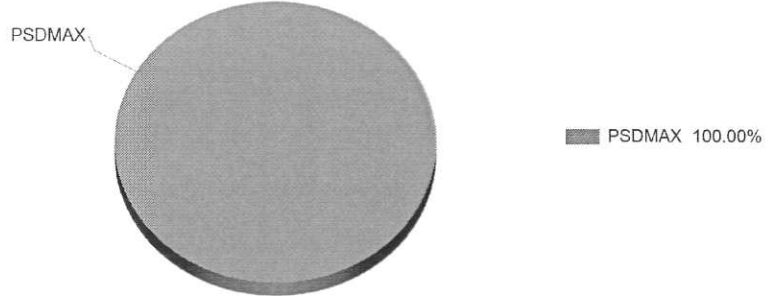
Account#:



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

Asset Summary

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



Activity Summary

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

Cash Income Summary

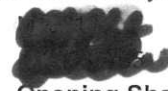
	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



February 1, 2015 to February 28, 2015

Master Account:

Account#:



Opening Shares \$62,483.47

PSDMAX Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
02/01/2015	No account activity to report.			\$62,483.47

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

Financial Information

Plum Borough School District
2014-2015
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul 7/31/14	Aug 8/31/14	Sep 9/30/2014	Oct 10/31/14	Nov 11/30/14	Dec 12/31/14	Jan 01/31/15	Feb 02/28/15
Club Name	Building	Acct#	Sponsors									
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 387.57	\$ 387.57	\$ 387.57
AV Club	High School	8146	Mr. Rick Berroft	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51
Band	High School	8158	Mrs. Bethany Loy	\$ 305.89	\$ 305.89	\$ 305.89	\$ 1,009.89	\$ 78.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 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	\$ 10,578.67	\$ 8,678.67	\$ 8,678.67	\$ 8,231.49
Orchestra	High School	8230	Mr. Andy Bronkoveraj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 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	\$ 1,173.95	\$ 875.85	\$ 875.85
High School Play	High School	8290	Mr. John DeLuce	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 2,918.44	\$ 2,252.58	\$ 3,247.97	\$ 3,247.97	\$ 2,986.97	\$ 2,986.97
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 419.68	\$ 419.68	\$ 419.68	\$ 3,684.88	\$ 3,942.88	\$ 4,571.88	\$ 4,980.12	\$ 19,380.12	\$ 19,380.12
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berroft	\$ 575.10	\$ 575.10	\$ 575.10	\$ 575.10	\$ 981.73	\$ 1,158.53	\$ 623.13	\$ 688.13	\$ 688.13
Misc. (Habitat for Humanity)	High School	8446	Mr. Eric Gillis	\$ 161.44	\$ 161.44	\$ 161.44	\$ 536.36	\$ 2,852.99	\$ 364.68	\$ 542.68	\$ 2,540.68	\$ 2,261.69
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,580.78
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 473.51	\$ 473.51	\$ 473.51	\$ 473.51	\$ 491.51	\$ 491.51	\$ 341.51	\$ 341.51	\$ 341.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergeant Speer	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 8,842.83	\$ 4,814.08	\$ 4,814.08	\$ 4,982.83	\$ 5,001.58
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	\$ 17,614.20	\$ 17,614.20	\$ 14,364.39
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	\$ 7,066.28	\$ 7,385.93	\$ 7,505.08
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannons Cecchetti	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 7,824.77	\$ 7,824.77	\$ 7,564.27	\$ 7,440.52	\$ 7,440.52
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,520.21	\$ 1,520.21	\$ 1,596.52	\$ 1,596.52	\$ 1,956.78	\$ 2,489.23	\$ 1,472.80	\$ 1,398.80	\$ 1,374.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.51	\$ 436.51	\$ 906.24	\$ 965.47	\$ 1,144.11
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	\$ 272.92	\$ 393.41	\$ 153.41
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 1,251.51
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 12,582.08	\$ 10,269.08
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Terry Speer	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01	\$ 5,368.01	\$ 5,368.01	\$ 5,368.01	\$ 5,778.01	\$ 4,269.45	\$ 4,269.45
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 16.60	\$ 5,420.60	\$ 2,104.60	\$ 2,602.60
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	\$ 1,570.01	\$ 1,570.01	\$ 1,602.01
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97	\$ 2,150.72	\$ 2,719.92	\$ 236.17	\$ 536.17	\$ 1,878.17	\$ 1,878.17
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ -	\$ 557.00	\$ 2,307.11	\$ 3,122.46	\$ 3,122.46
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mlenka	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 0.11	\$ 0.11	\$ 0.11	\$ 1,250.11	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 74.29	\$ 74.29	\$ 74.29	\$ 1,064.04	\$ 1,064.04	\$ 40.04	\$ 92.04	\$ 40.04	\$ 786.79
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 1,005.16
Track and Field	High School	14374	Mr. Nick Oto	\$ 422.96	\$ 422.96	\$ 422.96	\$ 422.96	\$ 1,427.96	\$ 422.96	\$ 422.96	\$ 422.96	\$ 1,172.96
				\$ 82,124.42	\$ 82,124.42	\$ 83,064.31	\$ 94,868.45	\$ 91,151.73	\$ 83,877.25	\$ 88,801.85	\$ 109,641.42	\$ 106,973.53



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

Plum Office
 Account Number: 
 Type: **Basic Business Checking**

Page 1 of 2
 Statement from:
January 31 to February 27, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 63,843.82
Deposits and Other Additions	+	7,398.12
Checks Paid and Other Subtractions	-	5,989.98
Ending Balance on February 27, 2015		\$ 65,251.96
Low Balance		\$ 59,776.59
Average Ledger Balance		\$ 62,898.59

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER 

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-31	Previous Statement Balance			\$ 63,843.82
02-02	Check 4224	\$ 650.00 -		\$ 63,193.82
02-02	Check 4220	\$ 261.00 -		\$ 62,932.82
02-06	Deposit		\$ 909.00	\$ 63,841.82
02-10	Deposit		\$ 18.75	\$ 63,860.57
02-11	Check 4221	\$ 52.00 -		\$ 63,808.57
02-12	Check 4232	\$ 278.99 -		\$ 63,529.58
02-13	Check 4228	\$ 123.75 -		\$ 63,405.83
02-13	Check 4219	\$ 55.81 -		\$ 63,350.02
02-17	Deposit		\$ 955.00	\$ 64,305.02
02-18	Check 4236	\$ 2,954.25 -		\$ 61,350.77
02-19	Check 4231	\$ 1,356.18 -		\$ 59,994.59
02-19	Check 4233	\$ 118.00 -		\$ 59,876.59
02-19	Check 4235	\$ 100.00 -		\$ 59,776.59
02-20	Deposit		\$ 412.75	\$ 60,189.34
02-20	Deposit		\$ 334.00	\$ 60,523.34
02-20	Deposit		\$ 119.55	\$ 60,642.89
02-20	Deposit		\$ 63.53	\$ 60,706.42
02-23	Deposit		\$ 750.00	\$ 61,456.42
02-23	Deposit		\$ 498.00	\$ 61,954.42
02-23	Deposit		\$ 99.60	\$ 62,054.02
02-24	Deposit		\$ 178.64	\$ 62,232.66



PLUM BOROUGH SCHOOL DISTRICT

Account Number: XXXXXXXXXX

Type: **Basic Business Checking**

Page 2 of 2

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0002005940

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
02-25	Deposit		\$ 150.00	\$ 62,382.66
02-25	Check 4237	\$ 40.00 -		\$ 62,342.66
02-27	Deposit		\$ 2,160.00	\$ 64,502.66
02-27	Deposit		\$ 749.30	\$ 65,251.96
02-27	Ending Totals	\$ 5,989.98 -	\$ 7,398.12	\$ 65,251.96

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>
4219	\$ 55.81	4228 *	\$ 123.75	4235 *	\$ 100.00
4220	\$ 261.00	4231 *	\$ 1,356.18	4236	\$ 2,954.25
4221	\$ 52.00	4232	\$ 278.99	4237	\$ 40.00
4224 *	\$ 650.00	4233	\$ 118.00		

* Indicates Skip in Check Number

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-06 Deposit	909.00	02-23 Deposit	750.00
02-10 Deposit	18.75	02-23 Deposit	498.00
02-17 Deposit	955.00	02-23 Deposit	99.60
02-20 Deposit	412.75	02-24 Deposit	178.64
02-20 Deposit	334.00	02-25 Deposit	150.00
02-20 Deposit	119.55	02-27 Deposit	2,160.00
02-20 Deposit	63.53	02-27 Deposit	749.30

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
10/31/14	Deposit	October 2014 Interest	\$ 1.83	\$ 48,029.01
11/28/14	Deposit	November 2014 Interest	\$ 1.66	\$ 48,030.67
12/31/14	Deposit	December 2014 Interest	\$ 1.95	\$ 48,032.62
01/30/15	Deposit	January 2015 Interest	\$ 1.78	\$ 48,034.40
02/27/15	Deposit	February 2015 Interest	\$ 1.66	\$ 48,036.06



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

Page 1 of 1

Statement from:

January 31 to February 27, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,034.40
Deposits and Other Additions	+	1.66
Checks Paid and Other Subtractions	-	0.00
Ending Balance on February 27, 2015		\$ 48,036.06
Low Balance		\$ 48,034.40
Average Ledger Balance		\$ 48,034.40

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	28
Average Balance for APY	\$ 48,034.40
Interest Paid this Statement	\$ 1.66
Interest Paid YTD	\$ 3.44

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
01-31 Previous Statement Balance			\$ 48,034.40
02-27 #Interest Credit		\$ 1.66	\$ 48,036.06
02-27 Ending Totals	\$ 0.00	\$ 1.66	\$ 48,036.06

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
02-27 Interest credit	1.66		

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