

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 2,294,639.21
b. Year-to-date revenue:		\$ 47,338,798.48
c. % of "anticipated revenue" received:		81%
d. Monthly expenditures:		\$ 4,003,902.18
e. Year-to-date expenditures:		\$ 43,012,046.26
f. % of "budget" expended:		74%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:	\$	1,066,744.29
b. Current investment acct. balance:	\$	2,137,792.42
c. Certificates of Deposit	\$	1,000,000.00
d. TOTAL FUNDS AVAILABLE	\$	3,137,792.42

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ -
c. Current balance:		\$1,812.88
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE	\$	1,812.88

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Monthly revenue		\$ 127.40
b. Monthly expenditures:		\$ -
c. Current balance:		\$1,007,397.87
d. Certificates of Deposit:		\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE		\$2,507,397.87 (1)

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 1,780,084.93
b. Monthly expenditures:		\$ 1,789,420.55
c. Current balance:		\$21,957.12
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,021,957.12

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ 5,777.78
c. Current balance:		\$3,854.99
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$3,854.99

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 84.93
b. Monthly expenditures:		\$ 36,872.28
c. Current balance:		\$349,841.97
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,349,841.97

8. GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ 750.68
b. Monthly expenditures:		\$ 50,457.21
c. Current balance:		\$310,715.07
d. Certificates of Deposit:		\$7,470,000.00
e. TOTAL FUNDS AVAILABLE		\$ 7,780,715.07

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 372.81
b. Monthly expenditures:		\$ 1,780,000.00
c. Current balance:		\$979,062.24
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 979,062.24

10 Cafeteria Account		
a. Monthly revenue:		\$ 221,384.69
b. Monthly expenditures:		\$ 165,161.05
c. Current balance:		\$ 161,235.92
d. PSDLAF investment account:		\$ 62,485.01
e. TOTAL FUNDS AVAILABLE		\$ 223,720.93

11 Activity Account (Fund 28)		
a. Monthly revenue:		\$ 60,187.71
b. Monthly expenditures:		\$ 55,004.78
c. Current balance:		\$76,812.16
d. Money Market account balance:		\$ 48,039.73
e. TOTAL FUNDS AVAILABLE		\$ 124,851.89

April Expenditures - totaling \$50,000 or more:	
IU - Health Insurance	\$ 485,470.86
Employee Retirement	\$ 193,494.29
Federal Payroll Taxes	\$ 700,882.86
State Payroll Taxes	\$ 76,480.03
Net & Direct Deposit Payroll	\$ 1,604,807.77
AIU- ESL Services 2nd 3rd qtrs	\$ 326,549.00
April Athletic Accounts:	
Monthly revenue:	\$ 1,305.00
Year-to-date revenue:	\$ 71,047.19
% of "anticipated revenue" received:	
Monthly expenditures:	\$ 14,237.53
Year-to-date expenditures:	\$ 201,942.73
% of budget expended:	22%

G.O.B Summary	
Total funds	\$ 13,644,642.14
Less	\$ 723,000.00 (1)
Funds Available	\$ 12,921,642.14

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: 05/15/15
 Time: 09:58:18
 Ending Date: 04/30/15

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 State Sources Revenues						
7505 Revenue received from	478,694.00	0.00	478,693.00	0.00	1.00	0
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	27,000.00	100
7810 Social Security /	1,067,762.00	0.00	1,024,541.94	104,393.00	43,220.06	4
7820 Retirement / PSERS	2,986,943.00	0.00	1,720,700.50	0.00	1,266,242.50	42
7000 Function (R) Total	23,735,612.00	0.00	17,296,956.06	2,034,919.07	6,438,655.94	27
8000 Federal Sources Revenues						
8190 Other Unrestricted Federal	404,783.00	0.00	407,937.96	0.00	-3,154.96	-0
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	263,580.29	21,852.00	57,493.71	17
8515 Title II IDEA, Section 619	94,814.00	0.00	86,400.84	6,654.27	8,413.16	8
8670 Air Force Reimbursement - MIP	93,100.00	0.00	45,644.62	6,584.75	47,455.38	50
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	60,000.00	100
8820 Medical Assistance	0.00	0.00	1,095.15	0.00	-1,095.15	-999
8000 Function (R) Total	973,771.00	0.00	804,658.86	35,091.02	169,112.14	17
9000 Other Financing Sources Revenues						
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	723,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9910 Fund Balance Reserve Transfers	574,561.00	0.00	0.00	0.00	574,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	1,302,561.00	100
10 Fund (R) Total	58,371,391.00	0.00	47,338,798.48	2,294,639.21	11,032,592.52	18
Report Totals	58,371,391.00	0.00	47,338,798.48	2,294,639.21	11,032,592.52	18

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Ending Date: 04/30/15

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

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Board Revenue Report-Monthly

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
6000 Local Sources Revenues						
6111 Current Real Estate Taxes	27,026,059.00	0.00	24,990,395.71	4,610.56	2,035,663.29	7
6112 Interim Real Estate Taxes	75,000.00	0.00	94,818.74	1,715.27	-19,818.74	-26
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	85,186.50	81.00	-6,518.50	-8
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	84,982.67	61.00	-6,314.67	-8
6143 Local Service Tax (LST) Act	32,469.00	0.00	24,181.47	774.12	8,287.53	25
6151 Current Act 511 Earned Income	3,450,000.00	0.00	2,784,722.87	187,933.68	665,277.13	19
6153 Current Act 511 Real Estate	242,491.00	0.00	198,485.69	22,022.01	44,005.31	18
6411 Delinquent Real Estate Taxes	557,080.00	0.00	267,957.79	0.00	289,122.21	51
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	4,313.07	380.64	24,686.93	85
6710 Athletic Department	67,000.00	0.00	71,047.19	1,305.00	-4,047.19	-6
6740 Student Fees	21,330.00	0.00	22,482.00	410.00	-1,152.00	-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	5,493.90	3,501.10	2,006.10	26
6920 Contribution/Donation -	18,000.00	0.00	20,879.06	0.00	-2,879.06	-15
6941 Regular Day Sch Tuition	9,600.00	0.00	3,970.00	1,000.00	5,630.00	58
6950 Transportation Fees	22,000.00	0.00	10,275.67	245.50	11,724.33	53
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	0.00	-39,265.77	-327
6999 Royalty Distributions	27,200.00	0.00	17,251.31	589.24	9,948.69	36
6000 Function (R) Total	32,359,447.00	0.00	29,237,183.56	224,629.12	3,122,263.44	9
7000 State Sources Revenues						
7110 Basic Instructional Subsidy	12,539,259.00	0.00	8,960,471.68	1,798,779.00	3,578,787.32	28
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	1,695,205.00	0.00	573,678.00	25
7310 Transport (Reg & Additional)	1,335,296.00	0.00	989,455.00	0.00	345,841.00	25
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	773,976.73	131,747.07	443,415.27	36
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 - April 2014-2015

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Expenditure Accounts - with Activity Only

Board Expenditure Report-
Monthly

Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
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ALL

10 Fund 10

1000 Instruction

1110 Instructional - Reg. Programs	27,358,916.00	18,213,364.78	1,913,789.94	45,855.11	9,099,696.11	33
1190 Title I	457,103.00	324,682.99	42,776.90	0.00	132,420.01	29
1191 Title II	178,829.00	121,514.88	13,384.38	0.00	57,314.12	32
1200 Special Programs - Elem / Sec	10,900.00	5,899.18	3,899.18	0.00	5,000.82	46
1211 Life Skills Support - Public	175,000.00	84,645.00	70,099.00	0.00	90,355.00	52
1221 Hearing Impaired	228,810.00	72,504.00	48,368.00	0.00	156,306.00	68
1224 Visually Impaired	180,000.00	26,249.00	17,499.00	0.00	153,751.00	85
1225 Speech & Language Support	196,517.00	114,832.47	23,975.24	0.00	81,684.53	42
1232 Emotional Support PRRI	40,250.00	40,229.66	0.00	0.00	20.34	0
1233 Autistic Program	133,200.00	108,837.00	65,761.00	0.00	24,363.00	18
1240 Learning Disabled	2,456,510.00	1,555,279.62	152,792.20	0.00	901,230.38	37
1241 Learning Support	1,131,639.00	1,119,259.74	247,331.05	1,124.21	11,255.05	1
1243 Gifted Support	376,099.00	214,115.96	22,585.28	0.00	161,983.04	43
1260 Physical Support	103,682.00	2,373.00	0.00	0.00	101,309.00	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	656,310.00	416,543.82	52,758.78	0.00	239,766.18	37
1390 Other Vocational Ed Programs	483,200.00	11,103.85	0.00	0.00	472,096.15	98
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	2,304.39	0.00	0.00	17,500.61	88
1442 Alternative Ed. Program	84,519.00	59,450.45	6,846.54	0.00	25,068.55	30
1490 CCAC Middle School (BCMC)	32,325.00	0.00	0.00	0.00	32,325.00	100
1000 Function (E) Total	34,310,614.00	22,504,300.41	2,681,866.49	46,979.32	11,759,334.27	34

2000 Support Services

2110 Pupil Personnel Services	149,076.00	118,506.66	10,405.52	33.57	30,535.77	20
2120 Guidance Services	1,003,510.00	679,008.17	71,601.38	0.00	324,501.83	32
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	269,866.00	185,237.18	18,679.36	478.57	84,150.25	31
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	20,472.26	2,027.80	0.00	5,665.74	22
2220 Audiovisual Serv. /Print Shop	47,495.78	39,472.34	3,568.21	0.00	8,023.44	17
2250 School Library Services	411,045.00	443,569.05	42,478.62	0.00	-32,524.05	-8
2270 Instructional Staff Dev Svcs	75,000.00	39,034.37	2,274.74	3,865.97	32,099.66	43
2310 Board of Directors' Services	51,577.00	25,560.68	4,058.04	0.00	26,016.32	50
2330 Tax Assessment & Collect Svcs	150,205.00	84,328.42	7,968.70	0.00	65,876.58	44

Date: 05/15/15

Time: 10:01:11

Ending Date: 04/30/15

Plum Borough School District

GENERAL FUND - April 2014-2015

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Expenditure Accounts - with Activity Only

Board Expenditure Report-
Monthly

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
10 Fund 10						
2000 Support Services						
2340 Director of Admin. Services	205,600.00	165,300.01	14,813.74	0.00	40,299.99	20
2350 Legal Services (Solicitor)	65,000.00	39,248.69	5,286.49	0.00	25,751.31	40
2360 Superintendent	312,970.00	359,402.00	106,246.21	0.00	-46,432.00	-15
2361 Assistant Superintendent	211,389.00	162,972.09	15,787.40	0.00	48,416.91	23
2370 Safety & Security (SRO)	156,659.00	102,849.34	68,572.02	0.00	53,809.66	34
2380 Principals' Services	1,978,951.00	1,590,018.78	142,072.39	2,041.67	386,890.55	20
2390 Other Administration Services	0.00	0.00	0.00	0.00	0.00	-999
2420 Medical Services / School	42,990.00	24,171.14	0.00	14,895.23	3,923.63	9
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	499,271.54	61,962.91	0.00	178,511.46	26
2510 Director of Business Affairs	368,163.00	301,601.49	25,791.99	184.77	66,376.74	18
2513 Receive & Disburse Funds Svcs	0.00	0.00	0.00	0.00	0.00	-999
2610 Facilities Supervision / Oper &	280,872.00	215,915.94	5,016.18	0.00	64,956.06	23
2620 Facilities / Operation Of	4,068,162.00	3,348,648.40	286,183.33	40,855.29	678,658.31	17
2630 Facilities/Care & Upkeep Of	69,000.00	69,905.50	810.00	0.00	-905.50	-1
2640 Facilities / Care & Upkeep Of	15,500.00	10,025.75	663.11	0.00	5,474.25	35
2650 Facilities /Vehicle Operation	31,158.00	29,505.17	41.07	0.00	1,652.83	5
2660 Security Svcs/Evenings/Sch	33,526.00	17,133.33	1,051.84	0.00	16,392.67	49
2661 Security Svcs/Daytime/HS	49,716.00	41,306.84	6,314.51	0.00	8,409.16	17
2710 Student Transportation	154,239.00	139,554.48	11,882.10	0.00	14,684.52	10
2720 Student Trans. /Operation	1,413,597.00	1,153,026.18	163,734.03	0.00	260,570.82	18
2740 Student Transportation/Vehicle	952,039.00	880,661.94	85,663.19	0.00	71,377.06	7
2840 Technology Services	795,310.00	532,431.25	32,265.16	10,004.38	252,874.37	32
2900 Retirees' Benefits / OPEB	1,177,820.00	846,866.33	0.00	0.00	330,953.67	28
2000 Function (E) Total	15,247,706.78	12,166,355.32	1,197,220.04	72,359.45	3,008,992.01	20
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	6,776.20	-2,851.64	0.00	-6,776.20	-999
3210 Student Activities	123,625.00	57,308.09	13,131.38	0.00	66,316.91	54
3250 School Sponsored Athletics	776,889.22	651,025.82	70,331.00	12,776.75	113,086.65	15
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	145,247.81	17,933.27	0.00	132,918.19	48
3390 District / Boro Shared - Cross	45,140.00	20,841.27	6,035.07	0.00	24,298.73	54
3000 Function (E) Total	1,232,970.22	881,199.19	104,579.08	12,776.75	338,994.28	27

Date: 05/15/15

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Plum Borough School District

GENERAL FUND - April 2014-2015

Expenditure Accounts - with Activity Only

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Board Expenditure Report-
Monthly
%Rem

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	
ALL						
10 Fund 10						
4000 Facilities Acq, const & Impv						
4210 Site Improvement Services	64,500.00	25,901.02	110.00	0.00	38,598.98	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	97,476.47	3,041.73	268.97	71,254.56	42
4000 Function (E) Total	234,600.00	123,377.49	3,151.73	268.97	110,953.54	47
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	7,055,921.28	0.00	0.00	8,960.72	0
5130 Refund to Prior Year Revenue	150,000.00	96,274.37	2,341.04	0.00	53,725.63	36
5800 Suspense Account	0.00	184,618.20	14,743.80	0.00	-184,618.20	-999
5910 Contingency Fund/Budgetary	127,118.00	0.00	0.00	0.00	127,118.00	100
5000 Function (E) Total	7,342,000.00	7,336,813.85	17,084.84	0.00	5,186.15	0
10 Fund (E) Total	58,367,891.00	43,012,046.26	4,003,902.18	132,384.49	15,223,460.25	26
Report Totals	58,367,891.00	43,012,046.26	4,003,902.18	132,384.49	15,223,460.25	26

Date: 05/15/15

Time: 10:02:56

Check Dates 04/01/15 - 04/30/15

Plum Borough School District
General Fund- April 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				
ABCO FIRE PROTECTION, INC.	00053139	04/20/15	Miscellaneous Equip. Services - District- HS	\$200.37
Accent Division- Intertech Security	00053145	04/20/15	Custodial Supplies - District	\$650.00
ACME ELECTRIC COMPANY	00053140	04/20/15	Services - Facilities - District- Oblock sprinkler	\$832.73
Airgas USA LLC	00053141	04/20/15	General School Supplies - Sr. High- O2 tank for nurses	\$63.82
AIU	00053242	04/23/15	Tuition To PA Charter Schools- AIU QTR 2	\$18,075.00
	00053243	04/23/15	ESL Services (AIU)- QTR 2 and QTR 3	\$326,549.00
	00053244	04/23/15	Alternative Education	\$6,496.00
Republic Services #674	00053204	04/22/15	Refuse Removal - Misc.4/1-4/30	\$2,469.43
AMAZON	00053087	04/01/15	DIGITALTVPRODUCTION	\$2,868.10
ANDERSON'S	00053142	04/20/15	General School Supplies - Adlai	\$16.98
ANDREWS & PRICE	00053091	04/09/15	Legal Services - Solicitor- Feb.	\$6,660.49
	00053143	04/20/15	Underassessed Property-Collection Fees as of 4/10/15	\$2,820.81
APPLE, INC.	00053144	04/20/15	Learning Support - General Supplies- Access	\$450.00
Uni-Select USA, Inc.	00053153	04/20/15	Transportation Parts, Tires, Supplies	\$839.73
B & R POOLS AND SWIM SHOP	00053146	04/20/15	Services - Facilities - District- service chem checks 2/1,2/	\$3,389.00
BAYADA HOME HEALTH CARE, INC.	00053154	04/21/15	Approved Private School- 3/23-3/26/15 LPN K.M.	\$2,860.00
PHILIP BEATTY	00053106	04/09/15	General School Supplies - Oblock- Beatty Stanford reimburse	\$38.02
	00053237	04/23/15	General School Supplies - Oblock- hardware from Stanfords	\$35.78
BIELAU, TIERNEY, COON & CO., P.C.	00053092	04/09/15	Contracted Financial Svcs.- audit 13-14 Bielau	\$2,000.00
BLUE BIRD BUS SALES OF PGH INC	00053155	04/21/15	Transportation Parts, Tires, Supplies	\$166.66
BLUETARP FINANCIAL, INC.	00053156	04/21/15	Custodial Supplies - District- Northern Tool- Mail inv 32357	\$39.99
BOROUGH OF PLUM	00053093	04/09/15	Safety & Security - SRO Off Kost/Little Feb	\$45,714.68
	00053157	04/21/15	Community Services - Crossing Guards- March 2015	\$6,035.07
	00053158	04/21/15	Safety & Security - SRO- Off Kost , Little March 2015	\$22,857.34
BP BUSINESS SOLUTIONS	00053094	04/09/15	Fuel - Facilities Department- April	\$2,538.30
MICHAEL BREWER	00053121	04/14/15	Director of Admin. Svcs. - Travel/Conf.- 2/10-3/31/15	\$182.80
ALVIN R. MILLER, IV	00053245	04/30/15	Judgements Against LEA-Tuition- reimburse for Mon-Yough Plum	\$595.00
PBSD-FOOD SERVICE	00053095	04/09/15	Staff Development - Supplies- board meetings Feb/March	\$474.74
	00053228	04/23/15	Director of Admin. Services - General Supplies- coffee filte	\$21.30

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
CARDELLO ELECTRIC SUPPLY CO., INC.	00053159	04/21/15	Non-Capital Replacement Equipment - District	\$18.58
CAT FINANCIAL COMMERCIAL ACCOUNT	00053114	04/14/15	Transportation Parts, Tires, Supplies	\$3,400.57
CCL TECHNOLOGIES	00053160	04/21/15	Bess Server/Software/Sophos/Software Upgrades	\$437.50
DORAN & DAWN CHECK	00053089	04/06/15	Judgements Against LEA-Tuition- craftsman seminar Auto Detai	\$1,095.00
CHEMSEARCH	00053161	04/21/15	Oils, Lubricants, Coolants - Transportation	\$493.32
THE CHILDREN'S INSTITUTE	00053162	04/21/15	Approved Private School- 3/1-3/31/15 21 days L.C.	\$13,111.20
CINTAS CORPORATION	00053163	04/21/15	Laundry & Dust Mop Service - District	\$527.27
COMBUSTION SRVC & EQUIP	00053164	04/21/15	Non-Capital Replacement Equipment - District- Oblock rooftop	\$1,519.64
COMCAST	00053096	04/09/15	Telephones - District- Pivik- April	\$209.46
	00053218	04/22/15	Telephones - District- transportation 4/11-5/10	\$350.57
	00053229	04/23/15	Telephones - District- Center 4/20-5/19/15	\$338.47
COMCAST BUSINESS	00053165	04/21/15	Telephones - District- HS trunk lines 4/1-4/30/15	\$868.58
COMDOC, INC.	00053166	04/21/15	Copier Equipment Service Contract- 4/1-4/30/15	\$564.00
COMMERCIAL DOCK & DOOR, INC.	00053167	04/21/15	Miscellaneous Equip. Services - District	\$462.74
COMMONWEALTH OF PENNSYLVANIA	99992755	04/30/15	EMPLOYEE - State Tax - Pennsylvania - 04/30/15	\$2,289.61
	99992765	04/30/15	EMPLOYEE - State Tax - Pennsylvania - 04/30/15	\$36,274.05
	99992800	04/15/15	EMPLOYEE - State Tax - Pennsylvania - 04/15/15	\$37,916.37
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00053168	04/21/15	Drug/Alcohol/Other Fees - Transportation preemploy test K.Br	\$47.00
Constellation Newenergy Inc	00053132	04/17/15	ELECTRICITY- HP 2/9-3/9/15	\$1,286.27
	00053219	04/22/15	ELECTRICITY HP 3/10/4/8/15	\$27,934.04
D & D OFFICE PLUS	00053198	04/22/15	Principal Supplies - Sr. High	\$96.72
DELTA DENTAL OF PENNSYLVANIA	43020151	04/30/15	Delta Dental - Retirees (Admin. Fee)	\$6,368.31
	43020152	04/30/15	Delta Dental - Retirees (Admin. Fee)	\$4,207.65
	43020153	04/30/15	Delta Dental - Retirees (Admin. Fee)	\$5,696.41
REBECCA DOLLMAN	00053110	04/09/15	Dir. of Bus. Affairs - Travel/Conf Exp.- 3/25-4/1/15 Dollman	\$14.72
DOM MONGELL TIRE SERVICE	00053147	04/20/15	Transportation Parts, Tires, Supplies	\$3,764.00
DUQUESNE LIGHT COMPANY	00053220	04/22/15	ELECTRICITY- transportation 3/7-4/6/15	\$15,538.83
EASTERN FASTENER CO	00053148	04/20/15	Transportation Parts, Tires, Supplies	\$15.82
EICHENLAUB, INC.	00053170	04/21/15	Landscape Services - District- HS baseball field improvments	\$3,910.00
Electronic Federal Tax Payment Sys.	99992756	04/30/15	EMPLOYER - Social Security - 04/30/15	\$4,623.96

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
	99992757	04/30/15	EMPLOYEE - Social Security - 04/30/15	\$4,623.96
	99992759	04/30/15	EMPLOYER - Medicare - 04/30/15	\$1,081.41
	99992760	04/30/15	EMPLOYEE - Medicare - 04/30/15	\$1,081.41
	99992761	04/30/15	EMPLOYEE - Federal Income Tax - 04/30/15	\$23,713.63
	99992766	04/30/15	EMPLOYER - Social Security - 04/30/15	\$73,208.75
	99992767	04/30/15	EMPLOYEE - Social Security - 04/30/15	\$73,208.75
	99992771	04/30/15	EMPLOYER - Medicare - 04/30/15	\$17,121.71
	99992772	04/30/15	EMPLOYEE - Medicare - 04/30/15	\$17,121.71
	99992773	04/30/15	EMPLOYEE - Federal Income Tax - 04/30/15	\$144,360.86
	99992801	04/15/15	EMPLOYER - Social Security - 04/15/15	\$76,525.51
	99992802	04/15/15	EMPLOYEE - Social Security - 04/15/15	\$76,525.51
	99992806	04/15/15	EMPLOYER - Medicare - 04/15/15	\$17,897.36
	99992807	04/15/15	EMPLOYEE - Medicare - 04/15/15	\$17,897.36
	99992808	04/15/15	EMPLOYEE - Federal Income Tax - 04/15/15	\$151,890.97
ENI USA R&M CO. INC	00053171	04/21/15	Transportation Parts, Tires, Supplies- antifreeze	\$852.26
EQUIPARTS	00053172	04/21/15	Non-Capital Replacement Equipment - District	\$720.75
ERIC RYAN CORPORATION	00053173	04/21/15	Utility Review - Eric Ryan- increase \$50.00 April	\$350.00
FASTENAL COMPANY	00053174	04/21/15	Custodial Supplies - District	\$137.26
Stephen Flory	00053197	04/21/15	Student - Travel/Conf Expense- S. flory PMEA Region Band 2/1	\$289.00
FOLLETT SCHOOL SOLUTIONS, INC.	00053181	04/21/15	Textbooks/Periodicals - Pivik	\$128.61
ROBERT G. FORD	00053128	04/14/15	Services - Facilities - District- 3/16-3/31 pool	\$600.00
FUN AND FUNCTION	00053175	04/21/15	Autistic Classroom Supplies _New	\$1,349.10
GARAGE DOOR DOCTOR, INC.	00053176	04/21/15	Services - Facilities - District cafeteria loading dock	\$490.00
KELLY GIBSON	00053119	04/14/15	Travel Expense - School Psychologist- gibson 3/2-3/31/15	\$70.32
GLASS AMERICA	00053177	04/21/15	Transportation Parts, Tires, Supplies- windshield 09 Chevy e	\$242.42
TIMOTHY GLASSPOOL	00053224	04/22/15	Office of Supt - Travel/Conf Expense 4/1-4/21/15	\$176.05
KATHLEEN GRACZYK	00053100	04/09/15	Travel Expense - School Psychologist-Graczyk 3/3-3/31/15	\$223.31
GRAINGER	00053178	04/21/15	Custodial Supplies - District US Flag	\$530.52
GRECO GAS INC.	00053179	04/21/15	Contracted Services - Transportation	\$90.78
HSLC	00053180	04/21/15	Bess Server/Software/Sophos/Software Upgrades 7/1/15-6/30/15	\$1,740.00
HILL INTERNATIONAL TRUCKS, LLC	00053182	04/21/15	Transportation Parts, Tires, Supplies	\$2,422.44
HOME DEPOT CREDIT SERVICES	00053116	04/14/15	Custodial Supplies - District- 3/10-3/18/15	\$705.15
HUNTER TRUCK SALES & SERVICE, INC.	00053183	04/21/15	Transportation Parts, Tires, Supplies	\$614.31
DANA IERA	00053115	04/14/15	Travel Expense - School Psychologist-	\$54.34

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Iera 3/2-3/31/15	
IN COMMUNITY MAGAZINES, INC.	00053117	04/14/15	InCommunity Magazine- 8 pages spring 2015	\$2,500.00
INTERSTATE TAX SERVICE, INC.	00053098	04/09/15	Suspense Account - Unemploy. Comp. Ins.- Qtr April-June 2015	\$469.80
IRON CITY WORKPLACE SERVICES	00053184	04/21/15	Contracted Services - Transportation	\$181.41
IU 3 HEALTH INS CONSORT	04172015	04/17/15	Vision Insurance	\$485,470.86
J & L SYSTEMS INC	00053185	04/21/15	General School Supplies - District- no 10 regular white enve	\$305.00
JACKSON HARDWARE	00053186	04/21/15	Custodial Supplies - District	\$148.50
K12 SYSTEMS	00053187	04/21/15	Contracted Services - Technology sapphire training 3/3-3/4/1	\$324.80
MISSY KARKOWSKY	00053102	04/09/15	Technology - Travel/Conf Expense Karkowsky 3/2-3/31/15	\$118.80
KELLY SERVICES, INC.	00053101	04/09/15	Cafeteria Substitutes-3/15/15	\$11,948.70
	00053188	04/21/15	Contracted Elem Teacher Substitutes - KS to 4/5	\$31,109.25
	00053189	04/21/15	Cafeteria Substitutes to 4/5	\$7,185.06
KEYSTONE COLLECTIONS GROUP	00053138	04/20/15	EMPLOYEE - Wage Tax	\$84,901.28
KINCAID MFG. INC.	00053190	04/21/15	Misc. Repairs - District	\$110.00
NICOLE LUNDY	00053103	04/09/15	TUITION REIMBURSEMENT N Lundy error adjustment inv LUNDY0313	\$100.00
RICHARD A. MADDOCK	00053151	04/20/15	Snow Removal - District- 3/1-3/6/15	\$810.00
Marcie J. Majewski	00053234	04/23/15	Real Estate Tax - Current- 2014 refund Majewski 1099-g-00249	\$735.31
MCGUIRE MEMORIAL	00053222	04/22/15	Approved Private School- 20 days March C.S.	\$3,968.60
MCMASTER-CARR	00053191	04/21/15	General School Supplies - District	\$221.00
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00053233	04/23/15	Director of Admin. Services - Drug Testing March 3035	\$125.00
SCOTT MERGEN	00053112	04/09/15	Transportation - Travel/Conf Expense- Mergen 2/12-3/26/15	\$185.73
MEYER HATCHERY	00053120	04/14/15	General School Supplies - Oblock- 30 hatching eggs	\$53.10
Mr. and Mrs. Alvin Miller	00053090	04/06/15	Judgements Against LEA-Tuition- 10/2012-9/2014 tutor A.M.	\$3,500.00
REBECCA MOYES	00053126	04/14/15	Learning Support -Training/Develop- 1/21-2/18/15	\$1,470.00
Municipal Authority of New Kensington	00053133	04/17/15	Service activation fee water serwage new bus terminal greens	\$100.00
MURPHY'S MUSIC CENTER, LLC	00053192	04/21/15	Contracted Services - Sr. High	\$15.00
Naviance, Inc.	00053088	04/02/15	Special Programs - Elem / Sec - Tuition To AVTS- 3 installme	\$3,899.18
NEW STORY	00053193	04/21/15	Approved Private School 3/5-4/1 tuition ST OT BC S.M	\$18,862.50
NHS HUMAN SERVICES	00053194	04/21/15	Approved Private School- March 20 days T.W.	\$2,865.48
Nordon PKE	00053195	04/21/15	Non-Capital Replacement Equipment -	\$243.76

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			District	
ORIENTAL TRADING	00053196	04/21/15	General School Supplies - Hol. Pk.	\$64.48
PAESSP	00053104	04/09/15	Principal's Dues/Fees - Hol. Pk.	\$595.00
PAM LIN ENTERPRISES INC	00053235	04/23/15	Real Estate Tax - Current- Pam Lin refund 2014 0973-c-00219	\$1,545.06
PA SCDU	99992786	04/30/15	EMPLOYEE - CHILD SUPPORT - 04/30/15	\$1,534.22
	99992821	04/15/15	EMPLOYEE - CHILD SUPPORT - 04/15/15	\$1,534.22
NCS PEARSON, INC.	00053199	04/22/15	Psychologist Testing Protocol, Supplies	\$711.59
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00053236	04/23/15	Staff Development - Supplies employee policy manual	\$1,650.00
PEOPLES NATURAL GAS	00053105	04/09/15	Natural Gas - Distrriect Wide- Regency March	\$4,703.69
	00053149	04/20/15	Natural Gas - Distrriect Wide- HP 02/27-3/30/15	\$12,350.49
PETROLEUM TRADERS CORPORATION	00053150	04/20/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$18,640.16
PETROLEUM TECHNICAL SERVICES LLC	00053200	04/22/15	Diesel Fuel @ \$2.69/Gal. - Transportation	\$576.00
PETTY CASH - TRANSPORTATION	00053122	04/14/15	Transportation Parts, Tires, Supplies- tolls	\$80.40
PHONAK INC	00053134	04/17/15	AIU Hearing Support- deductible G.Trom lost reciever @ Oblco	\$100.00
JEFFREY R. PILYIH	00053118	04/14/15	TUITION REIMBURSEMENT- Jeff Pilyih 3 cr Marygrove college	\$399.00
PITTSBURGH BUSINESS TIMES	00053107	04/09/15	Principal Supplies - Sr. High-6 copies Kociela Pitts Bus Ti	\$47.76
PITTSBURGH GLASS CENTER	00053123	04/14/15	GATE Supplies - Oblock- paperweights hands-on-activity 4/10/	\$790.00
PITTSBURGH POST-GAZETTE	00053135	04/17/15	Advertising Costs - Bids, Ads, Etc.- proposal erate, firewal	\$590.40
	00053238	04/23/15	Advertising Costs - Bids, Ads, Etc. homebound instructor ad	\$667.00
PLUM BOROUGH SCHOOL DISTRICT	00053201	04/22/15	Student - Travel/Conf Expense- 2/17 Robotics team to ExOne	\$96.25
PLUM HIGH ACTIVITY FUND	00053136	04/17/15	General School Supplies - Sr. High- Senior Picnic United Inf	\$250.00
CRAWFORD SUPPLY GROUP, INC.	00053169	04/21/15	Non-Capital Replacement Equipment - District	\$187.38
PLUM BOROUGH MUNICIPAL AUTH	00053108	04/09/15	Regency includes 150 flood prevention March	\$6,187.75
PLUM BOROUGH SCHOOL DISTR	99992754	04/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/15	\$36,323.51
	99992764	04/30/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/30/15	\$39,612.22
	99992774	04/30/15	EMPLOYEE - Direct Deposit Net - 04/30/15	\$700,970.21
	99992789	04/30/15	EMPLOYEE - Direct Deposit Fixed - 04/30/15	\$11,087.50

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Vendor Name	Check	Date	Description	Check Amount
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	99992790	04/30/15	EMPLOYEE - Direct Deposit - ALcose CU - 04/30/15	\$607.59
	99992795	04/30/15	EMPLOYEE - Direct Deposit Fixed 1 - 04/30/15	\$165.00
	99992799	04/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 04/15/15	\$50,389.68
	99992809	04/15/15	EMPLOYEE - Direct Deposit Net - 04/15/15	\$753,166.97
	99992824	04/15/15	EMPLOYEE - Direct Deposit Fixed - 04/15/15	\$11,712.50
	99992825	04/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 04/15/15	\$607.59
	99992830	04/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 04/15/15	\$165.00
PMEA	00053124	04/14/15	Student - Travel/Conf Expense- 2 students Jr High Dist Orch	\$80.00
POINT SPRING & DRIVESHAFT	00053202	04/22/15	Transportation Parts, Tires, Supplies	\$861.70
PSERS	00053109	04/09/15	Retirement Contr.- Trumble 95-96	\$473.84
	00053125	04/14/15	RETIREMENTCONTRIBUTIONS- para Grabowski 2008-2009	\$283.12
	99992787	04/29/15	EMPLOYEE - BUY BACK RETIREMENT - 04/30/15	\$720.20
	99992822	04/29/15	EMPLOYEE - BUY BACK RETIREMENT - 04/15/15	\$720.20
PUBLIC SCH EMPLOY RET FND	99992763	04/29/15	EMPLOYEE - Retirement 7.50% - 04/30/15	\$5,593.50
	99992769	04/29/15	EMPLOYEE - Retirement 7.50% - 04/30/15	\$77,656.50
	99992776	04/29/15	EMPLOYEE - Retirement T-E 7.5% - 04/30/15	\$6,639.56
	99992778	04/29/15	EMPLOYEE - Retirement T-F 10.3% - 04/30/15	\$3,489.44
	99992782	04/29/15	EMPLOYEE - Retirement 6.50% - 04/30/15	\$1,125.77
	99992785	04/29/15	EMPLOYEE - Retirement 6.25% - 04/30/15	\$422.59
	99992804	04/29/15	EMPLOYEE - Retirement 7.50% - 04/15/15	\$80,781.36
	99992811	04/29/15	EMPLOYEE - Retirement T-E 7.5% - 04/15/15	\$7,341.42
	99992813	04/29/15	EMPLOYEE - Retirement T-F 10.3% - 04/15/15	\$3,700.71
	99992817	04/29/15	EMPLOYEE - Retirement 6.50% - 04/15/15	\$1,176.76
	99992820	04/29/15	EMPLOYEE - Retirement 6.25% - 04/15/15	\$456.34
RESTORATION CONTRACTING SERVICES, INC.	00053111	04/09/15	Insurance Recovery-REPAIRS&MAINTSERVICES- Pivik Flood 2 L Mu	\$15,172.04
	00053127	04/14/15	Insurance Recovery-REPAIRS&MAINTSERVICES- Pivik Flood 2 repa	\$25,014.22
JENNA ROMANELLI	00053221	04/22/15	TUITION REIMBURSEMENT- J Romanelli Gannon 4 cr@460	\$1,868.00
GUY ROSSI	00053231	04/23/15	Staff Development - District Wide Rossi Apple brief VA tolls	\$250.00
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00053203	04/22/15	Services - Facilities - District rm 232 hs new vct and cove	\$3,070.00
SCHOLASTIC BOOK CLUBS, INC.	00053205	04/22/15	Textbooks/Periodicals - Pivik	\$98.00
SCHOLASTIC INC	00053206	04/22/15	TITLE I - SUPPLIES	\$7,820.40

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
FRANCIS SCIULLO	00053097	04/09/15	Principal Travel/Conf Expense - Hol. Pk.- 3/30/15 AIU WS 3/3	\$23.69
LINDSAY SCIULLO	00053239	04/23/15	TUITION REIMBURSEMENT- L. Sciuillo 3 cr AIU	\$385.00
SCOTT ELECTRIC CO	00053207	04/22/15	Non-Capital Replacement Equipment - District	\$130.26
Scott Soxman M.	00053240	04/23/15	Real Estate Tax - Current- refund 2014 S soxman 0739-k-00399	\$735.32
SPECTRUM CHARTER SCHOOL, INC.	00053223	04/22/15	Tuition To PA Charter Schools- March 31/2 students	\$4,981.36
STANFORD HOME CENTER	00053129	04/14/15	Custodial Supplies - District- 2/16-3/24/15	\$146.11
STATE INDUSTRIAL PRODUCTS	00053208	04/22/15	Custodial Supplies - District drain maintenace Pivik	\$374.00
JUSTIN STEPHANS	00053099	04/09/15	Principal Travel/Conf. Expense - Regency Station Square park	\$130.92
STERICYCLE, INC	00053209	04/22/15	Refuse Removal - Misc.	\$222.39
STUDER INDUSTRIAL TOOL, INC.	00053210	04/22/15	Transportation Parts, Tires, Supplies	\$63.97
SUNESYS, INC.	00053211	04/22/15	Maintenance Agreements - Technology 4/1-4/30 54 of 60	\$945.00
Talent Assessment, Inc.	00053137	04/17/15	Learning Support - General Supplies- Access	\$26,670.60
TRI-STAR SYSTEM	99992788	04/29/15	EMPLOYEE - FSA - Health Care - 04/30/15	\$883.98
	99992791	04/29/15	EMPLOYEE - FSA - Dependent Care - 04/30/15	\$950.99
	99992823	04/29/15	EMPLOYEE - FSA - Health Care - 04/15/15	\$883.98
	99992826	04/29/15	EMPLOYEE - FSA - Dependent Care - 04/15/15	\$950.99
TRIBUNE-REVIEW	00053130	04/14/15	Advertising Costs - Bids, Ads, Etc. proposal e rate firewall	\$312.75
	00053225	04/22/15	Advertising Costs - Bids, Ads, Etc.- April board meetings	\$487.89
Participant Services	99992779	04/30/15	EMPLOYEE - Union Central - ES22019564 - 04/30/15	\$300.00
	99992780	04/30/15	EMPLOYEE - Kades Margolis - 04/30/15	\$12,394.70
	99992783	04/30/15	EMPLOYEE - AXA Equitable 078687 001 - 04/30/15	\$2,735.00
	99992792	04/30/15	EMPLOYEE - Security Benefits Group - 04/30/15	\$1,190.00
	99992793	04/30/15	EMPLOYEE - MetLife-090202-002185 - 04/30/15	\$100.00
	99992794	04/30/15	EMPLOYEE - Aetna (ING) - VT9933 - 04/30/15	\$115.00
	99992796	04/30/15	EMPLOYEE - Lincoln Investment - 4740 - 04/30/15	\$1,325.00
	99992797	04/30/15	EMPLOYEE - Ameriprise - 396926 8 - 04/30/15	\$118.48

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99992798	04/30/15	EMPLOYEE - AIG - 56632 - 04/30/15	\$350.00
	99992814	04/15/15	EMPLOYEE - Union Central - ES22019564 - 04/15/15	\$300.00
	99992815	04/15/15	EMPLOYEE - Kades Margolis - 04/15/15	\$12,245.40
	99992818	04/15/15	EMPLOYEE - AXA Equitable 078687 001 - 04/15/15	\$2,735.00
	99992827	04/15/15	EMPLOYEE - Security Benefits Group - 04/15/15	\$1,190.00
	99992828	04/15/15	EMPLOYEE - MetLife-090202-002185 - 04/15/15	\$100.00
	99992829	04/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 04/15/15	\$115.00
	99992831	04/15/15	EMPLOYEE - Lincoln Investment - 4740 - 04/15/15	\$1,325.00
	99992832	04/15/15	EMPLOYEE - Ameriprise - 396926 8 - 04/15/15	\$118.48
	99992833	04/15/15	EMPLOYEE - AIG - 56632 - 04/15/15	\$350.00
Daniel J. & Julie M. Twilla	00053230	04/23/15	Real Estate Tax - Current- 2014 refund Twilla 0971-c-00107	\$845.61
UGI ENERGY SERVICES, LLC	00053152	04/20/15	Natural Gas - District Wide- March	\$5,487.96
UNIFIRST CORPORATION	00053212	04/22/15	Custodial Supplies - District	\$296.55
UNITED REFRIGERATION INC.	00053213	04/22/15	Non-Capital Replacement Equipment - District	\$221.36
UNIVERSAL INFORMATION SYSTEMS, INC	00053214	04/22/15	General School Supplies - District	\$162.00
UPMC HEALTH BENEFITS, INC.	00053113	04/09/15	Suspense Account - Workers' Comp. Ins. Premiums install # 9	\$14,274.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00053226	04/22/15	Tuition to PA Charter Schools- Urban League Feb	\$2,591.90
VERIZON	00053227	04/22/15	Telephones - District monthly alarm HS April	\$7.00
VERIZON WIRELESS	00053131	04/14/15	Telephones - District- 2/27-3/26/15	\$1,790.50
Jain Vikas	00053232	04/23/15	Real Estate Tax - Current refund 2014 Vikas 1103-1-00077	\$1,466.95
W. B. MASON CO., INC.	00053215	04/22/15	Central Administration Supplies, Forms, Periodicals	\$150.77
W.L. ROENIGK INC	00053216	04/22/15	Spec. Ed. Transportation (PDE 2548)- March	\$35,369.84
WILSON LANGUAGE TRAINING	00053217	04/22/15	Textbooks/Periodicals - Pivik	\$142.56
WINDSTREAM	00053241	04/23/15	Telephones - District- OBlock 4/7-5/6/15	\$166.69
Report Total				\$4,041,579.68

GENERAL FUND
INVESTMENT ACCOUNT
4/30/2015

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
04/02/15	\$104,393.00					\$104,393.00	\$2,308,929.71	Deposit from Dept. of Education
04/14/15	-\$1,700,000.00					-\$1,700,000.00	\$608,929.71	Wire Transfer to S&T G.F.
04/21/15	\$63.01					\$63.01	\$608,992.72	PSD CD- Interest
04/21/15	\$63.01					\$63.01	\$609,055.73	PSD CD- Interest
04/21/15	\$238.36					\$238.36	\$609,294.09	PSD CD- Interest
04/21/15	\$1,000,000.00					\$1,000,000.00	\$1,609,294.09	PSDMAX CD Early Flex Redemption
04/21/15	\$28,506.27					\$28,506.27	\$1,637,800.36	Deposit from Dept. of Education
04/21/15	\$6,790.26					\$6,790.26	\$1,644,590.62	Deposit from Dept. of Education
04/21/15	\$62,675.73					\$62,675.73	\$1,707,266.35	Deposit from Dept. of Education
04/29/15	-\$1,500,000.00					-\$1,500,000.00	\$207,266.35	Wire Transfer to S&T G.F.
04/30/15	\$1,930,526.07					\$1,930,526.07	\$2,137,792.42	Deposit from Dept. of Education



April 1, 2015 to April 30, 2015

Master Account: ██████████

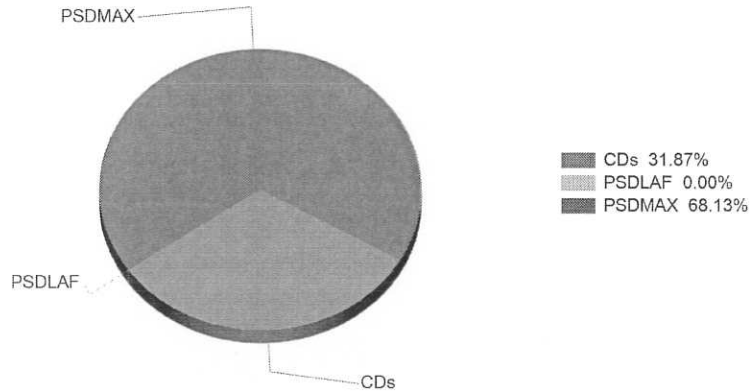
Account#: ██████████

GENERAL FUND

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

Asset Summary

CDs	\$1,000,000.00
PSDLAF	\$0.26
PSDMAX	\$2,137,792.16
Total	\$3,137,792.42



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$2,000,000.00	\$0.00	\$1,000,000.00	\$1,000,000.00
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
PSDMAX	\$2,204,536.45	\$3,133,255.71	\$3,200,000.00	\$2,137,792.16
Total	\$4,204,536.71	\$3,133,255.71	\$4,200,000.00	\$3,137,792.42
Change In Value				(\$1,066,744.29)

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	\$364.38



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$1,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$249.32
	Days Remaining:	54.00		

Average Days Remaining	54	Average Rate	0.10%	Quantity	\$1,000,000.00
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PSDLAF Transactions

Opening Shares \$0.26

Date	Description	Reference#	Amount	Balance
04/01/2015	No account activity to report.			\$0.26

Closing Value	\$0.26
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Average Balance	\$0.26
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PSDMAX Transactions

Opening Shares \$2,204,536.45

Date	Description	Reference#	Amount	Balance
04/02/2015	Purchase Social Security	787955175	\$104,393.00	\$2,308,929.45
04/14/2015	Redemption PER GENE M - WIRE TO S&T BANK #XX667	787983159	(\$1,700,000.00)	\$608,929.45
04/21/2015	Purchase CD Interest- Full Flex	787991036	\$63.01	\$608,992.46
04/21/2015	Purchase CD Interest- Full Flex	787991775	\$63.01	\$609,055.47
04/21/2015	Purchase CD Interest- Full Flex	787991690	\$238.36	\$609,293.83
04/21/2015	Purchase EARLY FLEX REDEMPTION	787993431	\$1,000,000.00	\$1,609,293.83
04/21/2015	Purchase Education & Community Service	787981853	\$28,506.27	\$1,637,800.10
04/21/2015	Purchase National School Lunch Program	787981724	\$6,790.26	\$1,644,590.36
04/21/2015	Purchase National School Lunch Program	787981678	\$62,675.73	\$1,707,266.09
04/29/2015	Redemption PER GENE M - WIRE TO S&T BANK #XX667	788000553	(\$1,500,000.00)	\$207,266.09
04/30/2015	Purchase Unipay	788000786	\$1,930,526.07	\$2,137,792.16

Closing Value	\$2,137,792.16
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Average Balance	\$1,674,804.24
------------------------	-----------------------

Certificates Of Deposit Matured\Sold Detail

SOLD COLLATERALIZED CD POOL TERM	Cost:	\$1,000,000.00	Quantity:	\$1,000,000.00
Matures 06/23/2015				

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: 05/15/15
 Time: 10:16:36
 Ending Date: 04/30/15

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

Page: 1
 BAR020A

ATHLETIC REVENUE RPT 2014/2015

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	-7,500.00	303.00	0.00	-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	0.00	3,347.00	30
043 Girls Basketball Income	4,000.00	500.00	2,815.00	0.00	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	0.00	-5.00	-0
046 Wrestling Income	1,000.00	250.00	1,478.00	0.00	-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	1,523.00	1,305.00	477.00	23
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	71,047.19	1,305.00	-4,047.19	-6
Report Totals	67,000.00	0.00	71,047.19	1,305.00	-4,047.19	-6

Date: 05/15/15
 Time: 10:17:38
 Ending Date: 04/30/15

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

Page: 1
 BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	3,500.00	1,315.46	6.80	0.00	2,184.54	62
00 ** Level (E) Total	18,500.00	16,315.46	6.80	0.00	2,184.54	12
20 Oblock Jr. High School						
550 Boys Basketball	1,446.34	1,446.34	0.00	0.00	0.00	0
551 Girls Basketball	1,406.34	1,406.34	0.00	0.00	0.00	0
552 Football	8,285.41	4,285.41	0.00	0.00	4,000.00	48
553 Boys Track	660.00	221.08	87.50	91.12	347.80	53
554 Girls Track	660.00	312.50	87.50	119.70	227.80	35
555 Girls Volleyball	721.16	721.16	0.00	0.00	0.00	0
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	611.62	405.00	158.95	328.43	30
568 Wrestling	2,248.51	2,248.51	0.00	0.00	0.00	0
571 AEO Athletic Expenses	10,040.72	2,556.99	0.00	0.00	7,483.73	75
573 Trainer Expenses	5,000.00	2,089.25	0.00	248.10	2,662.65	53
20 ** Level (E) Total	35,228.00	19,559.72	580.00	617.87	15,050.41	43
30 Plum Sr. High School						
550 Boys Basketball	5,298.22	5,298.22	0.00	0.00	0.00	0
551 Girls Basketball	4,370.99	4,370.99	0.00	0.00	0.00	0
552 Football	38,647.00	28,299.01	4,895.57	0.00	10,347.99	27
553 Boys Track	2,076.00	1,944.50	75.00	0.00	131.50	6
554 Girls Track	2,076.00	1,824.50	75.00	0.00	251.50	12
555 Girls Volleyball	3,594.29	3,200.39	52.50	401.40	-7.50	0
556 Boys Volleyball	2,984.44	2,453.98	617.50	2.96	527.50	18
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	5,880.23	5,880.23	0.00	0.00	0.00	0
560 Cheerleaders	949.00	949.00	150.00	0.00	0.00	0
561 Baseball	11,140.13	9,762.40	6,107.91	5,600.64	-4,222.91	-38
562 Softball	8,618.00	3,046.03	839.14	5,550.00	21.97	0
563 Golf	4,165.40	4,121.40	0.00	44.00	0.00	0
564 Rifle	3,046.00	2,076.00	0.00	0.00	970.00	32
565 Swimming	4,074.00	4,153.78	0.00	0.00	-79.78	-2

Date: 05/15/15

Time: 10:17:39

Ending Date: 04/30/15

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	538.12	538.12	135.06	0.00	0.00	0
567 Girls Tennis	349.45	340.65	0.00	8.80	0.00	0
568 Wrestling	2,875.96	2,875.96	0.00	0.00	0.00	0
569 Bowling	2,975.20	2,975.20	0.00	0.00	0.00	0
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	22,812.21	16,808.18	703.05	497.14	5,506.89	24
573 Trainer Expenses	68,700.00	52,671.43	0.00	53.94	15,974.63	23
30 ** Level (E) Total	207,648.22	166,067.55	13,650.73	12,158.88	29,421.79	14
Report Totals	261,376.22	201,942.73	14,237.53	12,776.75	46,656.74	18

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 4/30/15:	Checking Account	\$ 1,812.88
	Certificates of Deposit	\$ -
Total Funds Available		\$ 1,812.88

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
4/21/2015	PSD CD	Interest	\$ 127.40
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	3/24/2015	54	0.10	6/23/2015	

Fund Balance as of 4/30/15:	Checking Account	\$ 1,007,397.87
	Certificates of Deposit	\$ 1,500,000.00
Total Funds Available		\$ 2,507,397.87

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

Revenue:

Date	Source	Description	Amount
04/17/15	PSD CD	Interest	\$ 84.93
	PSDMAX	Dividend	
04/08/15	S&T	Wire Transfer	\$ 1,080,000.00
04/30/15	S&T	Wire Transfer	\$ 700,000.00

Expenditures:

Check	Vendor Name	Service	Amount
1365-1398	Detailed Information Available Upon Request		\$ 1,789,420.55

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	3/24/2015	54	0.10	6/23/2015	

Fund Balance as of 4/30/15:	Checking Account	\$ 21,957.12
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,021,957.12

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

Revenue:

Date	Source	Description	Amount
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
1027	Pennsylvania Soil and Rock, Inc.	Parking Lot	\$ 5,777.78

Certificates of Deposit:

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

Fund Balance as of 4/30/15:	Checking Account	\$ 3,854.99
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,854.99

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

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

Revenue:

Date	Source	Description	Amount
4/21/2015	PSD CD	Interest	\$ 84.93
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
1218-1233	Detailed Information Available Upon Request		\$ 36,872.28

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	3/24/2015	54	0.10	6/23/2015	

Fund Balance as of 4/30/15:	Checking Account	\$ 349,841.97
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,349,841.97

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

Revenue:

Date	Source	Description	Amount
4/21/2015	PSD CD	Interest	\$ 750.68
	PSDMAX	Dividend	

Expenditures:

Check	Vendor Name	Service	Amount
1004-1013	Detailed Information Available Upon Request		\$ 50,457.21
	PSDMAX	Redemption CD FEE	\$ 735.67

reconciling
item

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$4,000,000.00	3/24/2015	0	0.10	6/23/2015	Early redeem
\$245,000.00	3/31/2015	335	0.88	3/31/2016	
\$245,000.00	3/31/2015	335	0.60	3/31/2016	
\$245,000.00	3/31/2015	335	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	335	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	336	0.60	3/31/2016	
\$245,000.00	4/8/2015	342	0.45	4/6/2015	
\$245,000.00	4/8/2015	344	0.45	4/8/2015	
\$2,000,000.00	4/8/2015	54	0.10	6/23/2015	
\$245,000.00	4/15/2015	351	0.50	4/15/2016	

Fund Balance as of 4/30/15:	Checking Account	\$ 310,715.07
	Certificates of Deposit	\$7,470,000.00
Total Funds Available		\$ 7,780,715.07



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

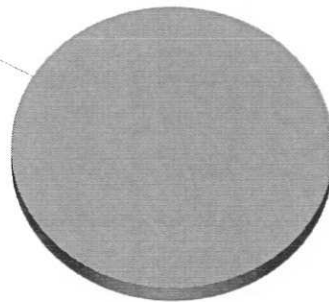
2010 BOND ISSUE

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

Asset Summary

PSDMAX	\$1,812.88
Total	\$1,812.88

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$1,812.88	\$0.00	\$0.00	\$1,812.88
Total	\$1,812.88	\$0.00	\$0.00	\$1,812.88
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



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$1,812.88

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/01/2015	No account activity to report.			\$1,812.88

Closing Value	\$1,812.88
Average Balance	\$1,812.88



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

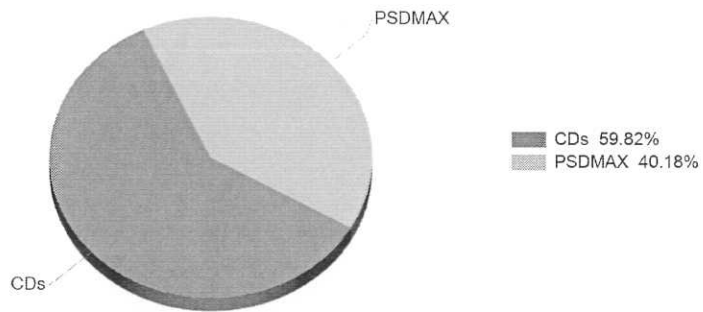
Account#: [REDACTED]

POST-WAR PROJECT CAPITAL RESERVE

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

Asset Summary

CDs	\$1,500,000.00
PSDMAX	\$1,007,397.87
Total	\$2,507,397.87



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,500,000.00	\$0.00	\$0.00	\$1,500,000.00
PSDMAX	\$1,007,270.47	\$127.40	\$0.00	\$1,007,397.87
Total	\$2,507,270.47	\$127.40	\$0.00	\$2,507,397.87
Change in Value				\$127.40

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	\$127.40



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$1,500,000.00	
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$373.97	
	Days Remaining:	54.00			
Average Days Remaining	54	Average Rate	0.10%	Quantity	\$1,500,000.00

PSDMAX Transactions

Opening Shares \$1,007,270.47

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/21/2015	Purchase CD Interest- Full Flex	787991199	\$32.88	\$1,007,303.35
04/21/2015	Purchase CD Interest- Full Flex	787991031	\$94.52	\$1,007,397.87

Closing Value	\$1,007,397.87
Average Balance	\$1,007,308.69



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

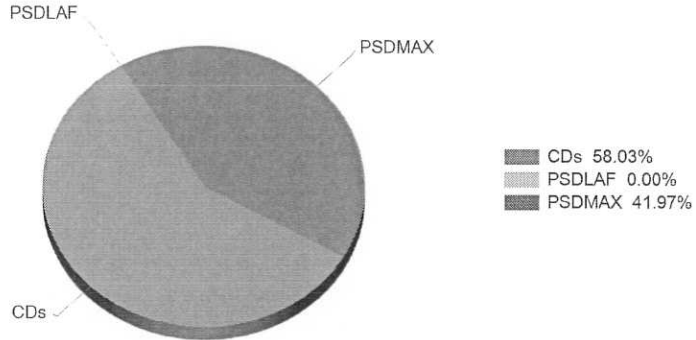
Account#: [REDACTED]

2012 BOND ISSUE SERIES A

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

Asset Summary

CDs	\$1,000,000.00
PSDMAX	\$723,297.64
Total	\$1,723,297.64



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDLAF	\$0.00	\$1,090,580.03	\$1,090,580.03	\$0.00
PSDMAX	\$33,792.74	\$1,780,084.93	\$1,090,580.03	\$723,297.64
Total	\$1,033,792.74	\$2,870,664.96	\$2,181,160.06	\$1,723,297.64
Change In Value				\$689,504.90

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$1,090,580.03
CDs	\$84.93



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$1,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$249.32
	Days Remaining:	54.00		
Average Days Remaining	54	Average Rate	0.10%	Quantity
				\$1,000,000.00

PSDLAF Transactions

Opening Shares \$0.00

Date	Description	Reference#	Amount	Balance
04/13/2015	Exchange from Fund PSDMAX	787983040	\$357,578.32	\$357,578.32
04/13/2015	Redemption Check Redemption	787982753	(\$357,578.32)	\$0.00
04/14/2015	Exchange from Fund PSDMAX	787984366	\$166,649.57	\$166,649.57
04/14/2015	Redemption Check Redemption	787984099	(\$166,649.57)	\$0.00
04/15/2015	Exchange from Fund PSDMAX	787986116	\$542,741.76	\$542,741.76
04/15/2015	Redemption Check Redemption	787985896	(\$542,741.76)	\$0.00
04/16/2015	Exchange from Fund PSDMAX	787987525	\$5,150.02	\$5,150.02
04/16/2015	Redemption Check Redemption	787987259	(\$5,150.02)	\$0.00
04/17/2015	Exchange from Fund PSDMAX	787988769	\$14,300.00	\$14,300.00
04/17/2015	Redemption Check Redemption	787988548	(\$14,300.00)	\$0.00
04/28/2015	Exchange from Fund PSDMAX	788000319	\$3,849.83	\$3,849.83
04/28/2015	Redemption Check Redemption	788000053	(\$3,849.83)	\$0.00
04/30/2015	Exchange from Fund PSDMAX	788003625	\$310.53	\$310.53
04/30/2015	Redemption Check Redemption	788003387	(\$310.53)	\$0.00

Closing Value	\$0.00
Average Balance	\$0.00

PSDMAX Transactions

Opening Shares \$33,792.74

Date	Description	Reference#	Amount	Balance
04/08/2015	Purchase PER MARY K - WIRE DEPOSIT	787977348	\$1,080,000.00	\$1,113,792.74
04/13/2015	Exchange to Fund PSDLAF	787983039	(\$357,578.32)	\$756,214.42
04/14/2015	Exchange to Fund PSDLAF	787984365	(\$166,649.57)	\$589,564.85

 PSDLAF

April 1, 2015 to April 30, 2015

Master Account: Account#: 

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/15/2015	Exchange to Fund PSDLAF	787986115	(\$542,741.76)	\$46,823.09
04/16/2015	Exchange to Fund PSDLAF	787987524	(\$5,150.02)	\$41,673.07
04/17/2015	Exchange to Fund PSDLAF	787988768	(\$14,300.00)	\$27,373.07
04/21/2015	Purchase CD Interest- Full Flex	787991206	\$21.92	\$27,394.99
04/21/2015	Purchase CD Interest- Full Flex	787991034	\$63.01	\$27,458.00
04/28/2015	Exchange to Fund PSDLAF	788000318	(\$3,849.83)	\$23,608.17
04/30/2015	Exchange to Fund PSDLAF	788003624	(\$310.53)	\$23,297.64
04/30/2015	Purchase PER MARY KAY W - WIRE DEPOSIT	788003660	\$700,000.00	\$723,297.64

Closing Value	\$723,297.64
---------------	--------------

Average Balance	\$254,083.19
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April 1, 2015 to April 30, 2015

Master Account:

Account#:



Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
04/13/2015	06775001365*	\$581.03	787982753
04/13/2015	06775001366	\$1,054.44	787982753
04/16/2015	06775001367	\$466.00	787987259
04/15/2015	06775001368	\$12,735.90	787985896
04/13/2015	06775001369	\$7,580.45	787982753
04/15/2015	06775001370	\$530,005.86	787985896
04/13/2015	06775001371	\$89,099.55	787982753
04/17/2015	06775001372	\$14,300.00	787988548
04/14/2015	06775001373	\$162,397.00	787984099
04/13/2015	06775001374	\$244,438.10	787982753
04/13/2015	06775001375	\$14,824.75	787982753
04/16/2015	06775001376	\$172.37	787987259
04/16/2015	06775001377	\$1,776.26	787987259
04/16/2015	06775001378	\$1,937.36	787987259
04/16/2015	06775001379	\$798.03	787987259
04/14/2015	06775001380	\$341.28	787984099
04/14/2015	06775001381	\$3,911.29	787984099
04/28/2015	06775001382	\$3,849.83	788000053
04/30/2015	06775001383	\$100.79	788003387
04/30/2015	06775001384	\$78.35	788003387
04/30/2015	06775001385	\$131.39	788003387
Check Total:		\$1,090,580.03	



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

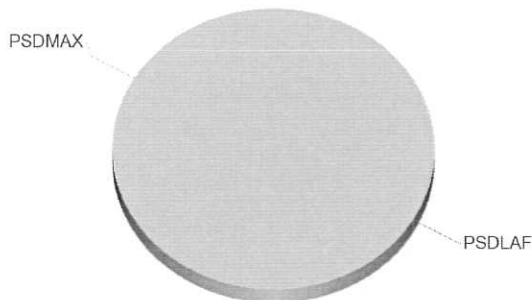
Account#: [REDACTED]

2012 BOND ISSUE SERIES B

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

Asset Summary

PSDMAX	\$3,854.99
Total	\$3,854.99



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$5,777.78	\$5,777.78	\$0.00
PSDMAX	\$9,632.77	\$0.00	\$5,777.78	\$3,854.99
Total	\$9,632.77	\$5,777.78	\$11,555.56	\$3,854.99
Change In Value				(\$5,777.78)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$5,777.78
CDs	\$0.00



April 1, 2015 to April 30, 2015

Master Account:

Account#:

Opening Shares

\$0.00

PSDLAF Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/16/2015	Exchange from Fund PSDMAX	787987527	\$5,777.78	\$5,777.78
04/16/2015	Redemption Check Redemption	787987260	(\$5,777.78)	\$0.00

Closing Value \$0.00

Average Balance \$0.00

PSDMAX Transactions

Opening Shares

\$9,632.77

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/16/2015	Exchange to Fund PSDLAF	787987526	(\$5,777.78)	\$3,854.99

Closing Value \$3,854.99

Average Balance \$6,936.47

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
04/16/2015	06917001027*	\$5,777.78	787987260
Check Total:		\$5,777.78	



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

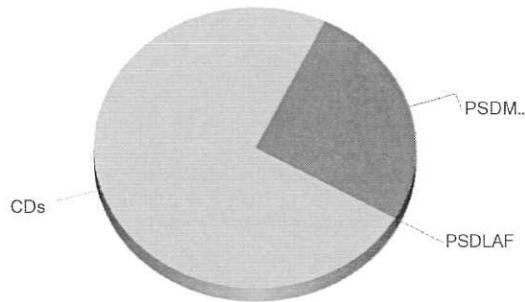
Account#: [REDACTED]

2013 BOND ISSUE SERIES E

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

Asset Summary

CDs	\$1,000,000.00
PSDMAX	\$356,208.64
Total	\$1,356,208.64



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$30,505.61	\$30,505.61	\$0.00
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDMAX	\$386,629.32	\$84.93	\$30,505.61	\$356,208.64
Total	\$1,386,629.32	\$30,590.54	\$61,011.22	\$1,356,208.64
Change In Value				(\$30,420.68)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$30,505.61
CDs	\$84.93



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

Certificates Of Deposit

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	03/24/2015	Quantity:	\$1,000,000.00
Matures: 06/23/2015	Interest Rate:	0.10%	Projected Income:	\$249.32
	Days Remaining:	54.00		
Average Days Remaining	54	Average Rate	0.10%	Quantity
				\$1,000,000.00

PSDLAF Transactions

Opening Shares \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/08/2015	Exchange from Fund PSDMAX	787979005	\$54.59	\$54.59
04/08/2015	Redemption Check Redemption	787978829	(\$54.59)	\$0.00
04/13/2015	Exchange from Fund PSDMAX	787982912	\$2,707.30	\$2,707.30
04/13/2015	Redemption Check Redemption	787982684	(\$2,707.30)	\$0.00
04/14/2015	Exchange from Fund PSDMAX	787984216	\$27,511.67	\$27,511.67
04/14/2015	Redemption Check Redemption	787984015	(\$27,511.67)	\$0.00
04/15/2015	Exchange from Fund PSDMAX	787985982	\$232.05	\$232.05
04/15/2015	Redemption Check Redemption	787985827	(\$232.05)	\$0.00
Closing Value				\$0.00
Average Balance				\$0.00

PSDMAX Transactions

Opening Shares \$386,629.32

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/08/2015	Exchange to Fund PSDLAF	787979004	(\$54.59)	\$386,574.73
04/13/2015	Exchange to Fund PSDLAF	787982911	(\$2,707.30)	\$383,867.43
04/14/2015	Exchange to Fund PSDLAF	787984215	(\$27,511.67)	\$356,355.76
04/15/2015	Exchange to Fund PSDLAF	787985981	(\$232.05)	\$356,123.71
04/21/2015	Purchase CD Interest- Full Flex	787991207	\$21.92	\$356,145.63
04/21/2015	Purchase CD Interest- Full Flex	787991035	\$63.01	\$356,208.64
Closing Value				\$356,208.64
Average Balance				\$370,291.71



April 1, 2015 to April 30, 2015

Master Account:

Account#:

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
04/08/2015	04190001218*	\$54.59	787978829
04/13/2015	04190001219	\$570.00	787982684
04/13/2015	04190001220	\$1,372.30	787982684
04/14/2015	04190001221	\$27,225.00	787984015
04/13/2015	04190001222	\$765.00	787982684
04/15/2015	04190001223	\$232.05	787985827
04/14/2015	04190001224	\$286.67	787984015
Check Total:		\$30,505.61	



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

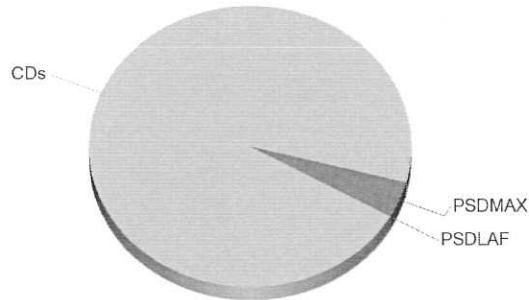
Account#: [REDACTED]

2014 BOND ISSUE-RP

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

Asset Summary

CDs	\$7,470,000.00
PSDMAX	\$326,946.40
Total	\$7,796,946.40



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDLAF	\$0.00	\$32,755.21	\$32,755.21	\$0.00
CDs	\$6,735,000.00	\$4,735,000.00	\$4,000,000.00	\$7,470,000.00
PSDMAX	\$2,779,686.60	\$4,000,750.68	\$6,453,490.88	\$326,946.40
Total	\$9,514,686.60	\$8,768,505.89	\$10,486,246.09	\$7,796,946.40
Change In Value				(\$1,717,740.20)

Cash Income Summary

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$32,755.21
CDs	\$750.68

Certificates Of Deposit

CD PLUM BOROUGH SD-ONE WEST (ORIGINAL Matures: 03/30/2016	Purchased: 03/31/2015 Interest Rate: 0.88% Days Remaining: 335.00	Quantity: \$245,000.00 Projected Income: \$2,156.00
CD PLUM BOROUGH SD-VALLEY GRN (ORIGINA Matures: 03/30/2016	Purchased: 03/31/2015 Interest Rate: 0.60% Days Remaining: 335.00	Quantity: \$245,000.00 Projected Income: \$1,470.00
CD PLUM BOROUGH SD-LUANA (ORIGINAL FAC Matures: 03/30/2016	Purchased: 03/31/2015 Interest Rate: 0.50% Days Remaining: 335.00	Quantity: \$245,000.00 Projected Income: \$1,225.00
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 03/30/2016	Purchased: 03/31/2015 Interest Rate: 0.25% Days Remaining: 335.00	Quantity: \$2,000,000.00 Projected Income: \$5,000.00
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 03/31/2016	Purchased: 04/01/2015 Interest Rate: 0.60% Days Remaining: 336.00	Quantity: \$2,000,000.00
CD PLUM BOROUGH SD-BEAL (ORIGINAL FACE Matures: 04/06/2016	Purchased: 04/08/2015 Interest Rate: 0.45% Days Remaining: 342.00	Quantity: \$245,000.00 Projected Income: \$1,099.48
CD PLUM BOROUGH-DISCOVER (ORIGINAL FA Matures: 04/08/2016	Purchased: 04/08/2015 Interest Rate: 0.45% Days Remaining: 344.00	Quantity: \$245,000.00 Projected Income: \$1,105.52
CD PSDLAF COLLATERALIZED CD POOL TERM Matures: 06/23/2015	Purchased: 04/08/2015 Interest Rate: 0.10% Days Remaining: 54.00	Quantity: \$2,000,000.00 Projected Income: \$416.44
CD PLUM BOROUGH SD-EVERBANK (ORIGINAL Matures: 04/15/2016	Purchased: 04/15/2015 Interest Rate: 0.50% Days Remaining: 351.00	Quantity: \$245,000.00 Projected Income: \$1,228.36
Average Days Remaining 307	Average Rate 0.48%	Quantity \$7,470,000.00

PSDLAF Transactions
Opening Shares \$0.00

Date	Description	Reference#	Amount	Balance
04/10/2015	Exchange from Fund PSDMAX	787981518	\$133.44	\$133.44
04/10/2015	Redemption Check Redemption	787981324	(\$133.44)	\$0.00
04/13/2015	Exchange from Fund PSDMAX	787983080	\$393.50	\$393.50
04/13/2015	Redemption Check Redemption	787982776	(\$393.50)	\$0.00
04/16/2015	Exchange from Fund PSDMAX	787987563	\$32,228.27	\$32,228.27
04/16/2015	Redemption Check Redemption	787987280	(\$32,228.27)	\$0.00

Closing Value	\$0.00
Average Balance	\$0.00

April 1, 2015 to April 30, 2015

Master Account:

Account#:

Opening Shares

\$2,779,686.60

PSDMAX Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/01/2015	Redemption COLLATERALIZED CD POOL - 4/1/2015365 - PURC	787973075	(\$2,000,000.00)	\$779,686.60
04/07/2015	Purchase EARLY FLEX REDEMPTION	787977702	\$4,000,000.00	\$4,779,686.60
04/08/2015	Redemption CD FEE	787979290	(\$245.67)	\$4,779,440.93
04/08/2015	Redemption CD FEE	787979283	(\$244.33)	\$4,779,196.60
04/08/2015	Redemption CD PURCHASE	787979245	(\$245,000.00)	\$4,534,196.60
04/08/2015	Redemption CD PURCHASE	787979252	(\$245,000.00)	\$4,289,196.60
04/08/2015	Redemption COLLATERALIZED CD POOL - 4/8/201576 - PURC	787979277	(\$2,000,000.00)	\$2,289,196.60
04/09/2015	Redemption Wire to Citizens Bk xx1240	787977873	(\$1,685,000.00)	\$604,196.60
04/10/2015	Exchange to Fund PSDLAF	787981517	(\$133.44)	\$604,063.16
04/13/2015	Exchange to Fund PSDLAF	787983079	(\$393.50)	\$603,669.66
04/15/2015	Redemption CD FEE	787986330	(\$245.67)	\$603,423.99
04/15/2015	Redemption CD PURCHASE	787986290	(\$245,000.00)	\$358,423.99
04/16/2015	Exchange to Fund PSDLAF	787987562	(\$32,228.27)	\$326,195.72
04/21/2015	Purchase CD Interest- Full Flex	787991177	\$183.56	\$326,379.28
04/21/2015	Purchase CD Interest- Full Flex	787991011	\$567.12	\$326,946.40

Closing Value	\$326,946.40
Average Balance	\$769,411.17

Certificates Of Deposit Matured\Sold Detail

SOLD	COLLATERALIZED CD POOL TERM	Cost:	\$4,000,000.00	Quantity:	\$4,000,000.00
	Matures	06/23/2015			



April 1, 2015 to April 30, 2015
Master Account: [REDACTED]
Account#: [REDACTED]

Check Detail

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
04/13/2015	08737001004*	\$40.00	787982776
04/13/2015	08737001005	\$353.50	787982776
04/16/2015	08737001006	\$32,228.27	787987280
04/10/2015	08737001007	\$133.44	787981324
Check Total:		\$32,755.21	

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

Revenue:

Date	Source	Description	Amount
4/30/2015	S&T Bank	Interest	\$372.81

Expenditures:

Check	Vendor Name	Service	Amount
4/7/2015	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 1,080,000.00
4/30/2015	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 700,000.00
4/7/2015	S&T	Wire Fee(reconciling item)	\$ 15.00
4/30/2015	S&T	Wire Fee(reconciling item)	\$ 15.00

Fund Balance as of 4/30/15:

Checking Account	\$	979,062.24
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 2
 Statement from:
April 1 to April 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 2,758,674.43
Deposits and Other Additions	+	417.81
Withdrawals and Other Subtractions	-	1,780,030.00
Ending Balance on April 30, 2015		\$ 979,062.24
Low Balance		\$ 978,689.43
Average Ledger Balance		\$ 1,871,363.10

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.24%
Interest-Bearing Days	30
Average Balance for APY	\$ 1,871,363.10
Interest Paid this Statement	\$ 372.81
Interest Paid YTD	\$ 2,621.48

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-01 Previous Statement Balance			\$ 2,758,674.43
04-07 #Outgoing Wire Fee 201504070005092 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 15.00 -		\$ 2,758,659.43
04-07 #Bus Exp Wire Out Nr 201504070005092 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 1,080,000.00 -		\$ 1,678,659.43
04-08 #Wire Trnsfr Fee Ref		\$ 45.00	\$ 1,678,704.43
04-30 #Outgoing Wire Fee 201504300010629 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 15.00 -		\$ 1,678,689.43
04-30 #Bus Exp Wire Out Nr 201504300010629 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU	\$ 700,000.00 -		\$ 978,689.43
04-30 #Interest Credit		\$ 372.81	\$ 979,062.24
04-30 Ending Totals	\$ 1,780,030.00 -	\$ 417.81	\$ 979,062.24

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-07 Outgoing wire fee	15.00	04-07 Bus exp wire out nr	1,080,000.00



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

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

Page 2 of 2

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-30	Outgoing wire fee	15.00	
04-30	Bus exp wire out nr		700,000.00

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-08	Wire trnsfr fee ref	45.00	
04-30	Interest credit		372.81

CHOOSING THE RIGHT PAYMENTS PARTNER CAN BE CRITICAL TO YOUR BOTTOM LINE. WE HAVE THE PAYMENT PROCESSING SOLUTIONS TO SUIT THE NEEDS OF YOUR BUSINESS. CALL US TODAY AT 800.325.2265 TO LEARN MORE.

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

Plum Boro School District
Balance Sheet
 As of April 30, 2015

	<u>Apr 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	1,652.36
104 · Cash - Cash Management	159,583.56
106 · PSDLAF investment	62,485.01
Total Checking/Savings	<u>223,720.93</u>
Accounts Receivable	
1200 · Accounts Receivable	7,482.10
Total Accounts Receivable	<u>7,482.10</u>
Other Current Assets	
142 · State Subsidies Receivable	6,721.02
143 · Federal Subsidies Receivable	63,456.73
171 · Inventory	50,782.15
Total Other Current Assets	<u>120,959.90</u>
Total Current Assets	<u>352,162.93</u>
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>459,441.88</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	72,328.12
460 · Accrued Salaries & Benefits	56,204.32
480 · Due to General Fund	51,882.60
Total Other Current Liabilities	<u>180,415.04</u>
Total Current Liabilities	<u>181,475.83</u>
Long Term Liabilities	
500 · Compensated Absences	17,412.50
Total Long Term Liabilities	<u>17,412.50</u>
Total Liabilities	<u>198,888.33</u>
Equity	
740 · Retained Earnings - Unreserved	102,281.10
Net Income	158,272.45
Total Equity	<u>260,553.55</u>
TOTAL LIABILITIES & EQUITY	<u>459,441.88</u>

9:50 AM
 05/12/15
 Accrual Basis

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

	Apr 15
Income	
6510 · Interest on Investments	14.07
6611 · Daily Sales - School Lnch/Bkfst	91,919.85
6621 · Daily Sales - Adult	6,126.25
6622 · Daily Sales - Ala Carte	36,995.15
6630 · Special Functions	4,849.49
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	816.32
6692 · Other Miscellaneous Income	538.60
	1,354.92
Total 6690 · Other Food Service Revenues	1,354.92
6699 · Over/Short Account	506.95
7600 · State Subsidies NSLP Received	6,721.02
7810 · State Share of Social Security	2,077.93
7820 · State Share of Retirement	5,693.34
8531 · Federal Subsidies Received	63,235.18
8533 · Value of Donated Commodities	1,890.54
	221,384.69
Total Income	221,384.69
Expense	
9100 · Salaries	
9101 · Contracted Labor	3,907.82
9100 · Salaries - Other	55,058.15
	58,965.97
Total 9100 · Salaries	58,965.97
9210 · Group Insurance	8,300.56
9220 · Social Security Contributions	4,155.85
9230 · Retirement Contributions	11,386.68
9260 · Worker's Compensation	302.79
9430 · Equipment Maintenance	2,395.71
9440 · Extermination	336.00
9580 · Travel	87.79
9610 · General Supplies	
9611 · Smallwares	0.00
9612 · Disposables	3,775.94
9613 · Warewashing	1,008.70
	4,784.64
Total 9610 · General Supplies	4,784.64
9630 · Food Expense	
9631 · Food Purchases	56,758.50
9633 · Food Storage/Delivery	309.20
	57,067.70
Total 9630 · Food Expense	57,067.70
9640 · Beverages	
9641 · Milk Purchases	15,523.32
9642 · Pepsi Purchases	1,671.00
	17,194.32
Total 9640 · Beverages	17,194.32
9650 · Donated Commodities	1,890.54
9890 · Miscellaneous Expenses	-1,707.50
	165,161.05
Total Expense	165,161.05
Net Income	56,223.64

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

	<u>Jul '14 - Apr 15</u>
Income	
6510 · Interest on Investments	111.22
6611 · Daily Sales - School Lnch/Bkfst	686,155.75
6621 · Daily Sales - Adult	45,976.75
6622 · Daily Sales - Ala Carte	257,294.09
6630 · Special Functions	29,751.07
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,150.09
6692 · Other Miscellaneous Income	1,524.58
Total 6690 · Other Food Service Revenues	<u>3,674.67</u>
6699 · Over/Short Account	2,862.72
7600 · State Subsidies NSLP Received	48,560.16
7810 · State Share of Social Security	17,153.77
7820 · State Share of Retirement	46,336.27
8531 · Federal Subsidies Received	441,983.75
8533 · Value of Donated Commodities	14,924.88
Total Income	<u>1,594,785.10</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	32,662.01
9100 · Salaries - Other	454,620.00
Total 9100 · Salaries	<u>487,282.01</u>
9210 · Group Insurance	95,603.25
9220 · Social Security Contributions	34,307.45
9230 · Retirement Contributions	92,672.53
9260 · Worker's Compensation	2,500.50
9390 · Other Purchased Prof. Services	136.00
9430 · Equipment Maintenance	41,296.93
9440 · Extermination	3,290.00
9580 · Travel	775.90
9598 · Uniform Allowance	7,393.24
9610 · General Supplies	
9611 · Smallwares	3,107.50
9612 · Disposables	33,951.31
9613 · Warewashing	11,362.27
9610 · General Supplies - Other	481.32
Total 9610 · General Supplies	<u>48,902.40</u>
9630 · Food Expense	
9631 · Food Purchases	490,206.46
9633 · Food Storage/Delivery	1,091.36
9630 · Food Expense - Other	32.50
Total 9630 · Food Expense	<u>491,330.32</u>
9640 · Beverages	
9641 · Milk Purchases	102,131.96
9642 · Pepsi Purchases	11,639.30
Total 9640 · Beverages	<u>113,771.26</u>
9650 · Donated Commodities	14,924.88
9890 · Miscellaneous Expenses	2,325.98
Total Expense	<u>1,436,512.65</u>
Net Income	<u><u>158,272.45</u></u>

Plum Boro School District

5/12/2015 10:05 AM

Register: 101 · Cash - Checking

From 04/01/2015 through 04/30/2015

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
04/01/2015			104 · Cash - Cash Man...	Deposit		X	210,000.00	2,324.79
04/28/2015	6144	PEPSI COLA COMP...	-split-		1,671.00			653.79
04/28/2015	6145	Terminix	-split-		336.00			317.79
04/28/2015	6146	IMLER'S POULTRY...	-split-		309.20			8.59
04/28/2015	6147	DEBRA SHOWERS	9580 · Travel		34.10	X		-25.51
04/28/2015	6148	JOANN SIGNOR	9580 · Travel		53.69	X		-79.20
04/28/2015	6149	VENSEL REFRIGE...	-split-		895.45			-974.65
04/28/2015	6150	ECOLAB EQUIPME...	-split-		287.16			-1,261.81
04/28/2015	6151	PLUM BOROUGH ...	9210 · Group Insurance		8,300.56	X		-9,562.37
04/28/2015	6152	PLUM BOROUGH ...	-split-	kelly services	3,907.82	X		-13,470.19
04/28/2015	6153	PLUM BOROUGH ...	-split-		30,496.09	X		-43,966.28
04/28/2015	6154	PLUM BOROUGH ...	-split-		32,636.11	X		-76,602.39
04/28/2015	6155	HOBART CORPOR...	-split-		1,139.10			-77,741.49
04/28/2015	6156	NICKLES BAKERY	-split-		2,207.93			-79,949.42
04/28/2015	6157	JORDAN BANANA ...	-split-		1,380.40			-81,329.82
04/28/2015	6158	PITTSBURGH'S BE...	-split-		813.80			-82,143.62
04/28/2015	6159	TURNER DAIRY F...	-split-		15,523.32			-97,666.94
04/28/2015	6160	US FOODSERVICE...	-split-		32,406.25			-130,073.19
04/28/2015	6161	GORDON FOOD SE...	-split-		24,974.45			-155,047.64
04/28/2015	6162	PITTSBURGH REG...	-split-		300.00			-155,347.64
04/29/2015			104 · Cash - Cash Man...	Deposit		X	157,000.00	1,652.36

\$157,672.43

Food Service Cash Mgmt. account balance as of 4/30/15

\$159,583.56

Food Service Checking account balance as of 4/30/15

1,652.36

Total Food Service account balance as of 4/30/15

\$161,235.92



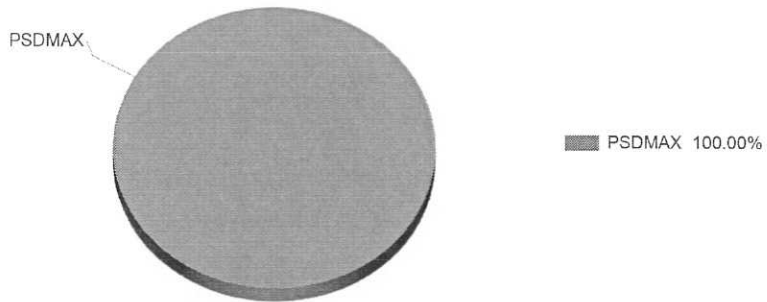
April 1, 2015 to April 30, 2015

Master Account: ██████████
Account#: ██████████
CAFETERIA

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

Asset Summary

PSDMAX	\$62,485.01
Total	\$62,485.01



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,485.01	\$0.00	\$0.00	\$62,485.01
Total	\$62,485.01	\$0.00	\$0.00	\$62,485.01
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



April 1, 2015 to April 30, 2015

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$62,485.01

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
04/01/2015	No account activity to report.			\$62,485.01

Closing Value	\$62,485.01
Average Balance	\$62,485.01

Activity Account

Financial Information

Plum Borough School District
2014-2015
Activity Account

Plum Borough School District Student Activity Account (Fund 28)					Beginning	Jul	Aug
Club Name	Building	Acct#	Sponsors		Balance	7/31/14	8/31/14
AFS	High School	8122			\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper		\$ 417.39	\$ 417.39	\$ 417.39
AV Club	High School	8146	Mr. Rick Berrott		\$ 1,149.51	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy		\$ 305.89	\$ 305.89	\$ 305.89
Biology Club	High School	8182	Ms. Danielle Skwirut		\$ 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
Orchestra	High School	8230	Mr. Andy Bronkaj		\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce		\$ 478.95	\$ 478.95	\$ 478.95
High School Play	High School	8290	Mr. John DeLuce		\$ 3,218.44	\$ 3,218.44	\$ 3,218.44
French Club	High School	8362	Mr. Sylvain Rovera		\$ 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
Hi-Lites	High School	8410	Ms. Kathie Cooper		\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott		\$ 575.10	\$ 575.10	\$ 575.10
Misc. (Habitat for Humanity)	High School	8446	Mr. Eric Gillis		\$ 161.44	\$ 161.44	\$ 161.44
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen		\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky		\$ 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
Spanish Club	High School	8542	Ms. Rachel Ortiz		\$ 473.51	\$ 473.51	\$ 473.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer		\$ 5,313.33	\$ 5,313.33	\$ 5,313.33
Senior High Musical	High School	8602	Mr. John DeLuce		\$27,553.70	\$27,553.70	\$28,266.54
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell		\$ 6,146.94	\$ 6,146.94	\$ 6,297.68
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannons Cecchetti		\$ 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
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri		\$ 1,520.21	\$ 1,520.21	\$ 1,596.52
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso		\$ 436.11	\$ 436.11	\$ 436.11
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears		\$ 3.80	\$ 3.80	\$ 3.80
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer		\$ 502.21	\$ 502.21	\$ 502.21
SH Snow Club	High School	9382	Mr. Keith Nonnenberg		\$ 5,338.34	\$ 5,338.34	\$ 5,338.34
SH Physics	High School	10001	Mr. Mike Supak		\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova		\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello		\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Col. Richard Peterson/Chief Terry Speer		\$ 4,123.01	\$ 4,123.01	\$ 4,123.01
O'Block Snow Club	O'Block	11233	Mr. Joe Miller		\$ 16.60	\$ 16.60	\$ 16.60
BOTS IQ Team	High School	11297	Mr. Jeff Noll		\$ 1,872.44	\$ 1,872.44	\$ 1,872.44
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti		\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston		\$ 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
High School Yearbook	High School	12873	Ms. Kristen Rowe		\$ 924.11	\$ 924.11	\$ 924.11
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke		\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty		\$ 103.59	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis		\$ 0.11	\$ 0.11	\$ 0.11
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy		\$ 339.24	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety		\$ 74.29	\$ 74.29	\$ 74.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston		\$ 50.16	\$ 50.16	\$ 50.16
Track and Field	High School	14374	Mr. Nick Oto		\$ 422.96	\$ 422.96	\$ 422.96
					\$ 82,124.42	\$ 82,124.42	\$ 83,064.31

Plum Borough School District
2014-2015
Activity Account

Sep 9/30/2014	Oct 10/31/14	Nov 11/30/14	Dec 12/31/14	Jan 01/31/15	Feb 02/28/15	Mar 03/31/15	Apr 4/30/2015	May 5/31/2015	Jun 6/30/2015
\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10		
\$ 417.39	\$ 417.39	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57		
\$ 1,149.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51		
\$ 1,009.89	\$ 78.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89		
\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02		
\$ 11,332.64	\$ 10,802.65	\$ 10,578.67	\$ 8,678.67	\$ 8,678.67	\$ 8,231.49	\$ 6,962.64	\$ 7,166.28		
\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55		
\$ 478.95	\$ 78.95	\$ 78.95	\$ 1,173.95	\$ 875.85	\$ 875.85	\$ 212.85	\$ 212.85		
\$ 2,918.44	\$ 2,252.58	\$ 3,247.97	\$ 3,247.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97		
\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98		
\$ 3,684.88	\$ 3,942.88	\$ 4,571.88	\$ 4,980.12	\$ 19,380.12	\$ 19,380.12	\$ 19,380.12	\$ 20,337.87		
\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09		
\$ 575.10	\$ 981.73	\$ 1,158.53	\$ 623.13	\$ 688.13	\$ 688.13	\$ 336.83	\$ 4.83		
\$ 536.36	\$ 2,852.99	\$ 364.68	\$ 542.68	\$ 2,540.68	\$ 2,261.69	\$ 2,028.87	\$ 1,342.22		
\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24		
\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 208.21	\$ 58.96		
\$ 1,637.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,580.78	\$ 1,775.78	\$ 1,575.78		
\$ 473.51	\$ 491.51	\$ 491.51	\$ 341.51	\$ 341.51	\$ 341.51	\$ 471.52	\$ 471.52		
\$ 5,313.33	\$ 8,842.83	\$ 4,814.08	\$ 4,814.08	\$ 4,982.83	\$ 5,001.58	\$ 4,821.58	\$ 4,126.58		
\$ 28,266.54	\$ 18,580.92	\$ 18,020.92	\$ 17,614.20	\$ 17,614.20	\$ 14,364.39	\$ 29,657.44	\$ 39,126.37		
\$ 6,297.68	\$ 6,896.57	\$ 7,005.28	\$ 7,066.28	\$ 7,385.93	\$ 7,505.08	\$ 7,328.95	\$ 7,329.10		
\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 868.47	\$ 868.47		
\$ 6,343.41	\$ 7,824.77	\$ 7,824.77	\$ 7,564.27	\$ 7,440.52	\$ 7,440.52	\$ 7,440.52	\$ 8,362.52		
\$ 1,596.52	\$ 1,956.78	\$ 2,489.23	\$ 1,472.80	\$ 1,398.80	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33		
\$ 436.51	\$ 436.51	\$ 906.24	\$ 965.47	\$ 965.47	\$ 1,144.11	\$ 1,153.16	\$ 1,153.16		
\$ 3.80	\$ 3.80	\$ 796.85	\$ 272.92	\$ 393.41	\$ 153.41	\$ 728.87	\$ 728.87		
\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 1,251.51	\$ 1,251.51	\$ 120.00		
\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 12,582.08	\$ 10,269.08	\$ 10,429.08	\$ 8,169.08		
\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35		
\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00		
\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21		
\$ 5,368.01	\$ 5,368.01	\$ 5,368.01	\$ 5,778.01	\$ 4,269.45	\$ 4,269.45	\$ 3,782.45	\$ 6,014.30		
\$ 16.60	\$ 16.60	\$ 16.60	\$ 5,420.60	\$ 2,104.60	\$ 2,602.60	\$ 16.80	\$ 16.80		
\$ 1,872.44	\$ 1,570.01	\$ 1,570.01	\$ 1,570.01	\$ 1,570.01	\$ 1,602.01	\$ 673.30	\$ 251.89		
\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07		
\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 611.36	\$ 611.36		
\$ 2,150.72	\$ 2,719.92	\$ 236.17	\$ 536.17	\$ 1,878.17	\$ 1,878.17	\$ 1,878.17	\$ 2,373.07		
\$ 924.11	\$ -	\$ 557.00	\$ 2,307.11	\$ 3,122.46	\$ 3,122.46	\$ 3,434.01	\$ 3,434.01		
\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00		
\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59		
\$ 1,250.11	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93	\$ 123.93		
\$ 339.24	\$ 339.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24		
\$ 1,064.04	\$ 1,064.04	\$ 40.04	\$ 92.04	\$ 40.04	\$ 786.79	\$ 786.79	\$ 386.79		
\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 1,005.16	\$ 1,155.16	\$ 1,151.16		
\$ 422.96	\$ 1,427.96	\$ 422.96	\$ 422.96	\$ 422.96	\$ 1,172.96	\$ 1,172.96	\$ 154.68		
\$ 94,868.45	\$ 91,151.73	\$ 83,877.25	\$ 88,801.85	\$ 109,641.42	\$ 106,973.53	\$ 117,841.04	\$ 124,822.16		



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

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

Page 1 of 4
 Statement from:
April 1 to April 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 73,856.98
Deposits and Other Additions	+	60,187.71
Checks Paid and Other Subtractions	-	25,420.85
Ending Balance on April 30, 2015		\$ 108,623.84
Low Balance		\$ 72,043.33
Average Ledger Balance		\$ 96,373.78

CHOOSING THE RIGHT PAYMENTS PARTNER
 CAN BE CRITICAL TO YOUR BOTTOM LINE.
 WE HAVE THE PAYMENT PROCESSING
 SOLUTIONS TO SUIT THE NEEDS OF YOUR
 BUSINESS. CALL US TODAY AT 800.325.2265
 TO LEARN MORE.

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-01	Previous Statement Balance			\$ 73,856.98
04-01	Deposit		\$ 1,250.00	\$ 75,106.98
04-01	Deposit		\$ 1,127.00	\$ 76,233.98
04-01	Deposit		\$ 922.00	\$ 77,155.98
04-01	Deposit		\$ 115.00	\$ 77,270.98
04-01	Deposit		\$ 80.00	\$ 77,350.98
04-02	Check 4256	\$ 487.00 -		\$ 76,863.98
04-03	Check 4259	\$ 61.94 -		\$ 76,802.04
04-06	Check 4263	\$ 357.00 -		\$ 76,445.04
04-06	Check 4262	\$ 100.00 -		\$ 76,345.04
04-07	Check 4215	\$ 500.00 -		\$ 75,845.04
04-08	Check 4264	\$ 120.24 -		\$ 75,724.80
04-08	Check 4267	\$ 286.47 -		\$ 75,438.33
04-08	Check 4260	\$ 165.00 -		\$ 75,273.33
04-09	Check 4270	\$ 2,387.00 -		\$ 72,886.33
04-09	Check 4268	\$ 663.00 -		\$ 72,223.33
04-09	Check 4261	\$ 180.00 -		\$ 72,043.33
04-10	Deposit		\$ 15,805.00	\$ 87,848.33
04-10	Deposit		\$ 1,890.00	\$ 89,738.33
04-10	Deposit		\$ 977.00	\$ 90,715.33
04-10	Deposit		\$ 890.00	\$ 91,605.33
04-10	Deposit		\$ 20.00	\$ 91,625.33

PLUM BOROUGH SCHOOL DISTRICT

Account Number: ██████████

Type: **Basic Business Checking**

Page 2 of 4

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0002005940

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-15	Deposit	\$ 10,180.00	\$ 101,805.33
04-15	Deposit	\$ 2,200.00	\$ 104,005.33
04-15	Deposit	\$ 545.00	\$ 104,550.33
04-15	Deposit	\$ 500.00	\$ 105,050.33
04-15	Deposit	\$ 205.00	\$ 105,255.33
04-15	Deposit	\$ 140.00	\$ 105,395.33
04-15	Deposit	\$ 120.00	\$ 105,515.33
04-16	Check 4279	\$ 811.07 -	\$ 104,704.26
04-16	Check 4271	\$ 695.00 -	\$ 104,009.26
04-17	Deposit	\$ 250.00	\$ 104,259.26
04-17	Deposit	\$ 140.00	\$ 104,399.26
04-17	Deposit	\$ 114.05	\$ 104,513.31
04-17	Deposit	\$ 80.00	\$ 104,593.31
04-17	Deposit	\$ 50.00	\$ 104,643.31
04-17	Check 4276	\$ 149.25 -	\$ 104,494.06
04-17	Check 4257	\$ 67.45 -	\$ 104,426.61
04-20	Deposit	\$ 4,047.00	\$ 108,473.61
04-20	Deposit	\$ 3,490.00	\$ 111,963.61
04-20	Deposit	\$ 3,365.00	\$ 115,328.61
04-20	Deposit	\$ 2,341.61	\$ 117,670.22
04-20	Deposit	\$ 1,223.50	\$ 118,893.72
04-20	Deposit	\$ 1,127.55	\$ 120,021.27
04-20	Deposit	\$ 175.00	\$ 120,196.27
04-20	Deposit	\$ 140.00	\$ 120,336.27
04-20	#Service Charge	\$ 10.00 -	\$ 120,326.27
	CHECK REPROCESS FE		
04-20	Check 4285	\$ 2,000.00 -	\$ 118,326.27
04-20	Check 4282	\$ 65.43 -	\$ 118,260.84
04-21	Check 4283	\$ 1,000.00 -	\$ 117,260.84
04-21	Check 4274	\$ 415.00 -	\$ 116,845.84
04-21	Check 4277	\$ 99.34 -	\$ 116,746.50
04-22	Deposit	\$ 1,143.70	\$ 117,890.20
04-22	Deposit	\$ 70.00	\$ 117,960.20
04-22	Check 4269	\$ 750.00 -	\$ 117,210.20
04-22	Check 4286	\$ 500.00 -	\$ 116,710.20
04-23	Deposit	\$ 926.40	\$ 117,636.60
04-23	Deposit	\$ 300.00	\$ 117,936.60
04-23	Deposit	\$ 22.00	\$ 117,958.60
04-23	Check 4275	\$ 1,344.00 -	\$ 116,614.60
04-23	Check 4291	\$ 852.27 -	\$ 115,762.33
04-24	Deposit	\$ 494.90	\$ 116,257.23

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: XXXXXXXXXX

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-24	Deposit		\$ 295.00	\$ 116,552.23
04-24	Check 4294	\$ 3,240.00	-	\$ 113,312.23
04-24	Check 4281	\$ 3,236.30	-	\$ 110,075.93
04-24	Check 4272	\$ 694.87	-	\$ 109,381.06
04-24	Check 4284	\$ 500.00	-	\$ 108,881.06
04-27	Check 4288	\$ 1,021.15	-	\$ 107,859.91
04-27	Check 4296	\$ 769.43	-	\$ 107,090.48
04-27	Check 4293	\$ 700.00	-	\$ 106,390.48
04-27	Check 4273	\$ 200.00	-	\$ 106,190.48
04-28	Deposit		\$ 3,200.00	\$ 109,390.48
04-28	Check 4287	\$ 332.00	-	\$ 109,058.48
04-28	Check 4280	\$ 180.23	-	\$ 108,878.25
04-28	Check 4292	\$ 59.00	-	\$ 108,819.25
04-29	Check 4289	\$ 421.41	-	\$ 108,397.84
04-30	Deposit		\$ 226.00	\$ 108,623.84
04-30	Ending Totals	\$ 25,420.85	\$ 60,187.71	\$ 108,623.84

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>
4215	\$ 500.00	4270	\$ 2,387.00	4283	\$ 1,000.00
4256 *	\$ 487.00	4271	\$ 695.00	4284	\$ 500.00
4257	\$ 67.45	4272	\$ 694.87	4285	\$ 2,000.00
4259 *	\$ 61.94	4273	\$ 200.00	4286	\$ 500.00
4260	\$ 165.00	4274	\$ 415.00	4287	\$ 332.00
4261	\$ 180.00	4275	\$ 1,344.00	4288	\$ 1,021.15
4262	\$ 100.00	4276	\$ 149.25	4289	\$ 421.41
4263	\$ 357.00	4277	\$ 99.34	4291 *	\$ 852.27
4264	\$ 120.24	4279 *	\$ 811.07	4292	\$ 59.00
4267 *	\$ 286.47	4280	\$ 180.23	4293	\$ 700.00
4268	\$ 663.00	4281	\$ 3,236.30	4294	\$ 3,240.00
4269	\$ 750.00	4282	\$ 65.43	4296 *	\$ 769.43

* Indicates Skip in Check Number

WITHDRAWALS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-20 Service charge	10.00		

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-01 Deposit	1,250.00	04-01 Deposit	80.00
04-01 Deposit	1,127.00	04-10 Deposit	15,805.00
04-01 Deposit	922.00	04-10 Deposit	1,890.00
04-01 Deposit	115.00	04-10 Deposit	977.00



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: **Basic Business Checking**

Page 4 of 4

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-10 Deposit	890.00	04-20 Deposit	3,365.00
04-10 Deposit	20.00	04-20 Deposit	2,341.61
04-15 Deposit	10,180.00	04-20 Deposit	1,223.50
04-15 Deposit	2,200.00	04-20 Deposit	1,127.55
04-15 Deposit	545.00	04-20 Deposit	175.00
04-15 Deposit	500.00	04-20 Deposit	140.00
04-15 Deposit	205.00	04-22 Deposit	1,143.70
04-15 Deposit	140.00	04-22 Deposit	70.00
04-15 Deposit	120.00	04-23 Deposit	926.40
04-17 Deposit	250.00	04-23 Deposit	300.00
04-17 Deposit	140.00	04-23 Deposit	22.00
04-17 Deposit	114.05	04-24 Deposit	494.90
04-17 Deposit	80.00	04-24 Deposit	295.00
04-17 Deposit	50.00	04-28 Deposit	3,200.00
04-20 Deposit	4,047.00	04-30 Deposit	226.00
04-20 Deposit	3,490.00		

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
10/31/14	Deposit	October 2014 Interest	\$ 1.83	\$ 48,029.01
11/28/14	Deposit	November 2014 Interest	\$ 1.66	\$ 48,030.67
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
03/31/15	Deposit	March 2015 Interest	\$ 1.89	\$ 48,037.95
04/30/15	Deposit	April 2015 Interest	\$ 1.78	\$ 48,039.73



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

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

Page 1 of 2
 Statement from:
April 1 to April 30, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,037.95
Deposits and Other Additions	+	1.78
Checks Paid and Other Subtractions	-	0.00
Ending Balance on April 30, 2015		\$ 48,039.73
Low Balance		\$ 48,037.95
Average Ledger Balance		\$ 48,037.95

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	30
Average Balance for APY	\$ 48,037.95
Interest Paid this Statement	\$ 1.78
Interest Paid YTD	\$ 7.11

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
04-01 Previous Statement Balance			\$ 48,037.95
04-30 #Interest Credit		\$ 1.78	\$ 48,039.73
04-30 Ending Totals	\$ 0.00	\$ 1.78	\$ 48,039.73

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
04-30 Interest credit	1.78		

CHOOSING THE RIGHT PAYMENTS PARTNER CAN BE CRITICAL TO YOUR BOTTOM LINE. WE HAVE THE PAYMENT
 PROCESSING SOLUTIONS TO SUIT THE NEEDS OF YOUR BUSINESS. CALL US TODAY AT 800.325.2265 TO LEARN
 MORE.



PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]
Type: **State & Municipal Money Market**
Page 2 of 2

OVERDRAFT/RETURN ITEM FEES

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