

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

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:		\$ 691,183.45
b. Year-to-date revenue:		\$ 48,029,981.93
c. % of "anticipated revenue" received:		82%
d. Monthly expenditures:		\$ 3,902,669.25
e. Year-to-date expenditures:		\$ 46,914,715.51
f. % of "budget" expended:		80%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:		\$ 2,489,034.91
b. Current investment acct. balance:		\$ 648,757.51
c. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 648,757.51

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:		\$ 0.01
b. Monthly expenditures:		\$ -
c. Current balance:		\$1,812.89
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 1,812.89

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Beginning Balance		\$ 1,007,397.87
b. Revenue		\$ 139.45
c. Subtotal		\$ 1,007,537.32
d. Transfer to General Fund		\$ (723,000.00)
e. Current balance:		\$ 284,537.32
f. Certificates of Deposit:		\$ 1,500,000.00
g. TOTAL FUNDS AVAILABLE		\$1,784,537.32

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:		\$ 600,085.78
b. Monthly expenditures:		\$ 521,118.13
c. Current balance:		\$102,356.25
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,102,356.25

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:		\$ 0.06
b. Monthly expenditures:		\$ -
c. Current balance:		\$3,855.05
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$3,855.05

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:		\$ 88.33
b. Monthly expenditures:		\$ 91.46
c. Current balance:		\$349,838.84
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,349,838.84

8. GOB - Series 2014 Regency Park (Fund 35)		
a. Monthly revenue:		\$ 200.22
b. Monthly expenditures:		\$ 41,554.10
c. Current balance:		\$270,288.98
d. Certificates of Deposit:		\$7,470,000.00
e. TOTAL FUNDS AVAILABLE		\$ 7,740,288.98

9. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:		\$ 70.78
b. Monthly expenditures:		\$ 600,000.00
c. Current balance:		\$379,133.02
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 379,133.02

10. Cafeteria Account		
a. Monthly revenue:		\$ 212,759.86
b. Monthly expenditures:		\$ 252,947.77
c. Current balance:		\$ 109,043.56
d. PSDLAF investment account:		\$ 62,486.14
e. TOTAL FUNDS AVAILABLE		\$ 171,529.70

11. Activity Account (Fund 28)		
a. Monthly revenue:		\$ 15,502.67
b. Monthly expenditures:		\$ 25,725.70
c. Current balance:		\$66,579.13
d. Money Market account balance:		\$ 48,041.45
e. TOTAL FUNDS AVAILABLE		\$ 114,620.58

May Expenditures - totaling \$50,000 or more:		
IU - Health Insurance	\$	482,000.74
Employee Retirement	\$	190,174.54
Federal Payroll Taxes	\$	678,178.91
State Payroll Taxes	\$	75,100.22
Net & Direct Deposit Payroll	\$	1,583,918.52
May Athletic Accounts:		
Monthly revenue:	\$	271.00
Year-to-date revenue:	\$	71,318.19
% of "anticipated revenue" received:		
Monthly expenditures:	\$	20,295.48
Year-to-date expenditures:	\$	222,238.21
% of budget expended:		25%

G.O.B Summary	
Total funds	\$ 12,361,822.35
Transfer	\$ 723,000.00
Funds Available	\$ 11,638,822.35

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

“General Fund”

Financial Information

Date: 06/12/15
Time: 12:19:45
Ending Date: 05/31/15

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

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Board Revenue Report-Monthly

ALL

10 Fund 10

6000 Local Sources Revenues

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6111 Current Real Estate Taxes	27,026,059.00	0.00	24,989,802.95	-592.76	2,036,256.05	7
6112 Interim Real Estate Taxes	75,000.00	0.00	112,591.54	17,772.80	-37,591.54	-50
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	0.00	-6,518.50	-8
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	85,074.67	92.00	-6,406.67	-8
6143 Local Service Tax (LST) Act	32,469.00	0.00	30,078.82	5,897.35	2,390.18	7
6151 Current Act 511 Earned Income	3,450,000.00	0.00	3,171,014.10	386,291.23	278,985.90	8
6153 Current Act 511 Real Estate	242,491.00	0.00	219,456.80	20,971.11	23,034.20	9
6411 Delinquent Real Estate Taxes	557,080.00	0.00	376,381.42	108,423.63	180,698.58	32
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	4,492.87	179.80	24,507.13	84
6710 Athletic Department	67,000.00	0.00	71,318.19	271.00	-4,318.19	-6
6740 Student Fees	21,330.00	0.00	22,582.00	100.00	-1,252.00	-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	0.00	2,006.10	26
6920 Contribution/Donation -	18,000.00	0.00	20,579.40	-299.66	-2,579.40	-14
6941 Regular Day Sch Tuition	9,600.00	0.00	4,970.00	1,000.00	4,630.00	48
6950 Transportation Fees	22,000.00	0.00	13,656.18	3,380.51	8,343.82	37
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	20,426.47	30.93	-426.47	-2
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	17,485.95	234.64	9,714.05	35
6000 Function (R) Total	32,359,447.00	0.00	29,780,936.14	543,752.58	2,578,510.86	7

7000 State Sources Revenues

7110 Basic Instructional Subsidy	12,539,259.00	0.00	8,960,471.68	0.00	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	0.00	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

Date: 06/12/15

Time: 12:19:46

Ending Date: 05/31/15

Plum Borough School District
GENERAL FUND -May 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	1,136,881.79	112,339.85	-69,119.79	-6
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	17,409,295.91	112,339.85	6,326,316.09	26
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	285,432.29	21,852.00	35,641.71	11
8515 Title II IDEA, Section 619	94,814.00	0.00	93,055.11	6,654.27	1,758.89	1
8670 Air Force Reimbursement - MIP	93,100.00	0.00	52,229.37	6,584.75	40,870.63	43
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	839,749.88	35,091.02	134,021.12	13
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	48,029,981.93	691,183.45	10,341,409.07	17
Report Totals	58,371,391.00	0.00	48,029,981.93	691,183.45	10,341,409.07	17

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Plum Borough School District
GENERAL FUND - May 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	0.00	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	99,920.52	2,444.05	268.97	68,810.51	41
4000 Function (E) Total	234,600.00	125,821.54	2,444.05	268.97	108,509.49	46
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	97,689.84	1,415.47	0.00	52,310.16	35
5800 Suspense Account	0.00	190,779.64	6,161.44	0.00	-190,779.64	-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	7,344,390.76	7,576.91	0.00	-2,390.76	0
10 Fund (E) Total	58,367,891.00	46,914,715.51	3,902,669.25	113,750.32	11,339,425.17	19
Report Totals	58,367,891.00	46,914,715.51	3,902,669.25	113,750.32	11,339,425.17	19

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Plum Borough School District

GENERAL FUND - May 2014-2015

Expenditure Accounts - with Activity Only

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Board Expenditure Report-
Monthly

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
10 Fund 10						
1000 Instruction						
1110 Instructional - Reg. Programs	27,358,916.00	20,336,925.58	2,123,560.80	30,405.07	6,991,585.35	26
1190 Title I	457,103.00	359,639.49	34,956.50	0.00	97,463.51	21
1191 Title II	178,829.00	134,899.26	13,384.38	0.00	43,929.74	25
1200 Special Programs - Elem / Sec	10,900.00	5,899.18	0.00	0.00	5,000.82	46
1211 Life Skills Support - Public	175,000.00	84,645.00	0.00	0.00	90,355.00	52
1221 Hearing Impaired	228,810.00	72,504.00	0.00	0.00	156,306.00	68
1224 Visually Impaired	180,000.00	26,249.00	0.00	0.00	153,751.00	85
1225 Speech & Language Support	196,517.00	125,837.71	11,005.24	0.00	70,679.29	36
1232 Emotional Support PRRI	40,250.00	42,224.72	1,995.06	0.00	-1,974.72	-5
1233 Autistic Program	133,200.00	108,837.00	0.00	0.00	24,363.00	18
1240 Learning Disabled	2,456,510.00	1,708,072.75	152,793.13	0.00	748,437.25	30
1241 Learning Support	1,131,639.00	1,284,026.25	164,766.51	1,952.36	-154,339.61	-14
1243 Gifted Support	376,099.00	236,812.74	22,696.78	0.00	139,286.26	37
1260 Physical Support	103,682.00	2,670.75	297.75	0.00	101,011.25	97
1270 Non-Public Tuition	0.00	0.00	0.00	0.00	0.00	-999
1280 Early Intervention Support	7,000.00	15,783.00	15,783.00	0.00	-8,783.00	-125
1290 Approved Private Sch Tuition	656,310.00	457,333.71	40,789.89	0.00	198,976.29	30
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	6,615.00	-17,725.62	-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	66,411.55	6,961.10	0.00	18,107.45	21
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	25,093,290.55	2,588,990.14	38,972.43	9,178,351.02	27
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	128,912.18	10,405.52	33.57	20,130.25	13
2120 Guidance Services	1,003,510.00	750,622.55	71,614.38	0.00	252,887.45	25
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	269,866.00	203,848.79	18,611.61	0.00	66,017.21	24
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	22,500.06	2,027.80	0.00	3,637.94	14
2220 Audiovisual Serv. /Print Shop	47,495.78	43,010.08	3,537.74	0.00	4,485.70	9
2250 School Library Services	411,045.00	489,706.51	46,137.46	0.00	-78,661.51	-19
2270 Instructional Staff Dev Svcs	75,000.00	41,037.33	2,002.96	4,072.97	29,889.70	40
2310 Board of Directors' Services	51,577.00	33,245.74	7,685.06	0.00	18,331.26	36
2330 Tax Assessment & Collect Svcs	150,205.00	89,803.18	5,474.76	0.00	60,401.82	40

ALL

Date: 06/12/15

Time: 12:20:48

Ending Date: 05/31/15

Plum Borough School District

GENERAL FUND - May 2014-2015

Expenditure Accounts - with Activity Only

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Board Expenditure Report-

Monthly

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

10 Fund 10

2000 Support Services

2340 Director of Admin. Services	205,600.00	179,819.65	14,519.64	0.00	25,780.35	13
2350 Legal Services (Solicitor)	65,000.00	44,791.69	5,543.00	0.00	20,208.31	31
2360 Superintendent	312,970.00	379,944.97	20,542.97	0.00	-66,974.97	-21
2361 Assistant Superintendent	211,389.00	178,832.38	15,860.29	0.00	32,556.62	15
2370 Safety & Security (SRO)	156,659.00	148,564.02	45,714.68	0.00	8,094.98	5
2380 Principals' Services	1,978,951.00	1,736,276.48	146,257.70	2,357.55	240,316.97	12
2390 Other Administration Services	0.00	0.00	0.00	0.00	0.00	-999
2420 Medical Services / School	42,990.00	32,640.50	8,469.36	8,269.66	2,079.84	5
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	562,122.65	62,851.11	0.00	115,660.35	17
2510 Director of Business Affairs	368,163.00	327,549.46	25,947.97	360.69	40,252.85	11
2513 Receive & Disburse Funds Svcs	0.00	0.00	0.00	0.00	0.00	-999
2610 Facilities Supervison / Oper &	280,872.00	238,084.53	22,168.59	0.00	42,787.47	15
2620 Facilities / Operation Of	4,068,162.00	3,643,000.45	294,352.05	33,247.02	391,914.53	10
2630 Facilities/Care & Upkeep Of	69,000.00	70,994.50	1,089.00	0.00	-1,994.50	-3
2640 Facilities / Care & Upkeep Of	15,500.00	10,458.07	432.32	0.00	5,041.93	33
2650 Facilities /Vehicle Operation	31,158.00	32,194.04	2,688.87	0.00	-1,036.04	-3
2660 Security Svcs/Evenings/Sch	33,526.00	19,655.80	2,522.47	0.00	13,870.20	41
2661 Security Svcs/Daytime/HS	49,716.00	47,448.50	6,141.66	0.00	2,267.50	5
2710 Student Transportation	154,239.00	151,100.32	11,545.84	0.00	3,138.68	2
2720 Student Trans. /Operation	1,413,597.00	1,322,009.81	168,983.63	0.00	91,587.19	6
2740 Student Transportation/Vehicle	952,039.00	1,023,427.08	142,765.14	2,610.93	-73,999.01	-8
2840 Technology Services	795,310.00	560,781.38	28,350.13	9,304.38	225,224.24	28
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	13,360,599.03	1,194,243.71	60,256.77	1,826,850.98	12

3000 Oper Of Noninstructional Svcs

3100 Food Services	0.00	2,421.89	-4,354.31	0.00	-2,421.89	-999
3210 Student Activities	123,625.00	102,624.68	45,316.59	0.00	21,000.32	17
3250 School Sponsored Athletics	776,889.22	701,544.70	50,518.88	14,252.15	61,092.37	8
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	163,181.09	17,933.28	0.00	114,984.91	41
3390 District / Boro Shared - Cross	45,140.00	20,841.27	0.00	0.00	24,298.73	54
3000 Function (E) Total	1,232,970.22	990,613.63	109,414.44	14,252.15	228,104.44	18

Date: 06/12/15

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Check Dates 05/01/15 - 05/31/15

Plum Borough School District

List of Payments- May 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				
380 DISCOUNT WAREHOUSE	00053260	05/04/15	Custodial Supplies - District	\$30.00
	00053298	05/06/15	Transportation Parts, Tires, Supplies	\$36.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00053432	05/22/15	Tuition to PA Charter Schools Achievement House April	\$1,727.93
ADELPHOI EDUCATION, INC.	00053390	05/21/15	Approved Private School- Adelphoi 4/28-4/30 W.E	\$247.50
ADVANCED SERVICE PLUMBING, INC.	00053322	05/06/15	Services - Facilities - District- Oblock cleaned grease trap	\$450.00
	00053462	05/26/15	Services - Facilities - District- Advanced Plumb-Center sewe	\$575.00
AGORA CYBER CHARTER SCHOOL	00053299	05/06/15	Tuition To PA Charter Schools- March Agora	\$10,033.60
	00053433	05/22/15	Tuition To PA Charter Schools Agora April	\$11,761.53
Airgas USA LLC	00053490	05/27/15	Principal Supplies - Sr. High Air Gas O2	\$65.51
AIU	00053300	05/06/15	Tuition To PA Charter Schools- 3rd Q AIU	\$24,665.00
	00053323	05/06/15	PT/OT- March	\$16,080.75
	00053463	05/26/15	School Board-Conf. Expenses-x3 M. Stepnick paid ck #685 date	\$12,997.33
Republic Services #674	00053475	05/26/15	Refuse Removal - Misc.- 5/1-5/31	\$2,469.43
AMALGAMATED TRANSIT UNION	00053246	05/01/15	EMPLOYEE - AMALGAMATED DUES	\$1,670.00
AMAZON	00053301	05/06/15	DIGITALTVPRODUCTION	\$8,927.17
AMERICAN DREAM FUND	00053247	05/01/15	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
ANDREWS & PRICE	00053324	05/06/15	Underassessed Property-Collection Fees- 13-14 assesment appe	\$7,130.47
	00053391	05/21/15	Liens/Bonds/Misc. Tax-Collection Fees- claim #605295210001 A	\$150.00
APPERSON	00053261	05/04/15	Contracted Services - Sr. High DL 120/Advantage repair power	\$12.00
APPLE, INC.	00053392	05/21/15	Staff Development - Supplies	\$987.00
ARAMARK	00053276	05/05/15	Aramark Agmt & Custodian Supplies 4/1-1/30	\$17,152.41
ATTAINMENT COMPANY	00053325	05/06/15	Learning Support - General Supplies- Access	\$124.95
Uni-Select USA, Inc.	00053295	05/05/15	Transportation Parts, Tires, Supplies	\$540.71
	00053413	05/21/15	Transportation Parts, Tires, Supplies	\$721.14
B & R POOLS AND SWIM SHOP	00053337	05/07/15	Miscellaneous Equip. Services - District- shop vac repair	\$432.32
	00053464	05/26/15	Services - Facilities - District- B&R seal pump 2 motor pump	\$3,256.80
BALFOUR	00053326	05/06/15	General School Supplies - Sr. High	\$11.68
PITTSBURGH BALFOUR COMPANY	00053411	05/21/15	General School Supplies - Sr. High- 2015 out senior plaques	\$143.00
BALFOUR	00053491	05/27/15	General School Supplies - Sr. High- balfour 2 diplomas	\$22.72
BAYADA HOME HEALTH CARE, INC.	00053338	05/07/15	Approved Private School- LPN K.M. 03/30-4/01	\$660.00

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	00053365	05/15/15	Approved Private School LPN K.M. 4/7-4/10	\$660.00
	00053393	05/21/15	Approved Private School- LPN 4/20-4/24 K.M.	\$1,782.00
PHILIP BEATTY	00053362	05/14/15	General School Supplies - Oblock- Beatty Stanford reimburse	\$68.14
BLUE BIRD BUS SALES OF PGH INC	00053394	05/21/15	Transportation Parts, Tires, Supplies	\$325.75
BOROUGH OF PLUM	00053395	05/21/15	Safety & Security - SRO- May Kost Little	\$45,714.68
BP BUSINESS SOLUTIONS	00053353	05/08/15	Fuel - Facilities Department 4/1-5/1	\$2,688.87
MICHAEL BREWER	00053382	05/20/15	TUITION REIMBURSEMENT- M Brewer 1 cr	\$1,186.00
ANDREW BRONKAJ	00053302	05/06/15	Student - Travel/Conf Expense Bronkaj 3/25-3/28 PMEA Hershey	\$1,167.51
GERALD D. MILLER	00053402	05/21/15	Contracted Services - Transportation	\$95.00
BUS PARTS WAREHOUSE	00053396	05/21/15	Transportation Parts, Tires, Supplies	\$420.31
PBSD-FOOD SERVICE	00053423	05/21/15	General School Supplies - Sr. High-Academic Awards 275	\$3,178.70
	00053465	05/26/15	Principal Supplies - Sr. High-Distinguished Alum cookies lu	\$660.21
CARDELLO ELECTRIC SUPPLY CO., INC.	00053262	05/04/15	Custodial Supplies - District	\$171.12
	00053466	05/26/15	Non-Capital Replacement Equipment - District- Caredllo 400W	\$803.62
KELLY CARRIG	00053407	05/21/15	Guidance - Travel/Conf - Oblock-K Carrig 4/29-4/30 IEP meeti	\$12.88
CAT FINANCIAL COMMERCIAL ACCOUNT	00053397	05/21/15	Transportation Parts, Tires, Supplies	\$906.92
CHEMSEARCH	00053277	05/05/15	Oils, Lubricants, Coolants - Transportation	\$522.83
	00053398	05/21/15	Oils, Lubricants, Coolants - Transportation	\$493.32
THE CHILDREN'S INSTITUTE	00053399	05/21/15	Approved Private School- 4/1-4/30 L.C. 19 days	\$6,227.82
CINTAS CORPORATION	00053467	05/26/15	Laundry & Dust Mop Service - District-Cintas	\$527.27
CLYDE'S AUTO SERVICE, INC.	00053278	05/05/15	Contracted Services - Transportation	\$125.00
COMBUSTION SRVC & EQUIP	00053263	05/04/15	Services - Facilities - District	\$6,510.00
	00053468	05/26/15	Services - Facilities - District-Combustion Pivik 3 expansi	\$849.20
COMCAST	00053303	05/06/15	Telephones - District old admin 4/20-5/19	\$122.39
	00053366	05/15/15	Telephones - District- Pivik 5/2-6/1	\$209.67
	00053375	05/20/15	Telephones - District- 5/11-6/10	\$51.70
	00053435	05/22/15	Telephones - District old adm 5/20-6/19	\$122.39
	00053436	05/22/15	Telephones - District Center 5/20-6/19	\$637.34
COMCAST BUSINESS	00053376	05/20/15	Telephones - District- 5/1-5/31	\$871.45
COMMONWEALTH CONNECTIONS ACADEMY	00053437	05/22/15	Tuition to PA Charter Schools- Commonwealth Connect Apri	\$2,591.89
COMMONWEALTH OF PENNSYLVANIA	99992685	05/29/15	EMPLOYEE - State Tax - Pennsylvania - 05/29/15	\$37,765.04
	99992720	05/15/15	EMPLOYEE - State Tax - Pennsylvania -	\$37,335.18

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		05/15/15		
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00053279	05/05/15	Drug/Alcohol/Other Fees - Transportation	\$72.00
Constellation Newenergy Inc	00053377	05/20/15	ELECTRICITY- transport 4/7-5/5	\$1,248.89
	00053438	05/22/15	ELECTRICITY 4/8-5/6	\$23,203.24
	00053492	05/27/15	ELECTRICITY- Oblock 4/9-5/9	\$5,977.00
CROWNE PLAZA CLEVELAND AIRPORT	00053355	05/14/15	Student - Travel/Conf Expense- Bots IQ 3 rooms competition	\$354.81
THE CYPHER COMPANY	00053293	05/05/15	Transportation Parts, Tires, Supplies	\$165.50
	00053412	05/21/15	Transportation Parts, Tires, Supplies	\$178.98
D.SIGNWORKS	00053280	05/05/15	Custodial Supplies - District new bus garage no trespassing	\$160.00
RICK DEGRANO	00053321	05/06/15	Sr. High Softball Officials (Burrell 05/06/15)	\$60.00
DE LAGE LANDEN PUBLIC FINANCE	00053304	05/06/15	Copier Equipment Service Contract 5/1-5/31	\$15,096.00
	00053470	05/26/15	Copier Equipment Service Contract- Delage 6/1-6/30	\$15,096.00
DELTA DENTAL OF PENNSYLVANIA	50120151	05/01/15	Delta Dental - Retirees (admin. fee)	\$8,451.43
MARK REYNOLDS	00053474	05/26/15	Services - Facilities - District- Detect a Crime HP reboot f	\$136.00
DOBIL LABORATORIES, INC	00053367	05/15/15	Non-Capital Equipment -New - Oblock	\$6,465.87
	00053471	05/26/15	Non-Capital Equipment -New - Oblock	\$3,270.00
REBECCA DOLLMAN	00053354	05/08/15	Dir. of Bus. Affairs - Travel/Conf Exp. 4/17-4/30 bank/ ws	\$23.52
DOM MONGELL TIRE SERVICE	00053281	05/05/15	Transportation Parts, Tires, Supplies	\$4,206.00
	00053400	05/21/15	Transportation Parts, Tires, Supplies	\$3,484.00
PAM DONALDSON-KEATING	00053320	05/06/15	Sr. High Softball Officials (Burrell 05/06/15)	\$60.00
NATIONAL DRIVE	00053248	05/01/15	EMPLOYEE - DRIVE	\$9.00
DUQUESNE LIGHT COMPANY	00053378	05/20/15	ELECTRICITY- transport 4/6-5/5	\$18,102.71
EAST SUBURBAN PEDIATRICS, LTD	00053356	05/14/15	Drug/Alcohol/Other Fees - Transportation- M.Lig acc 3/4/15	\$95.00
EASTERN FASTENER CO	00053282	05/05/15	Transportation Parts, Tires, Supplies	\$59.27
EICHENLAUB, INC.	00053472	05/26/15	Landscape Services - District- Eichenlaub sprinkler system r	\$1,089.00
Electronic Federal Tax Payment Sys.	99992686	05/29/15	EMPLOYER - Social Security - 05/29/15	\$76,219.86
	99992687	05/29/15	EMPLOYEE - Social Security - 05/29/15	\$76,219.86
	99992691	05/29/15	EMPLOYER - Medicare - 05/29/15	\$17,825.87
	99992692	05/29/15	EMPLOYEE - Medicare - 05/29/15	\$17,825.87
	99992693	05/29/15	EMPLOYEE - Federal Income Tax - 05/29/15	\$152,591.36
	99992721	05/15/15	EMPLOYER - Social Security - 05/15/15	\$75,351.85
	99992722	05/15/15	EMPLOYEE - Social Security - 05/15/15	\$75,351.85
	99992726	05/15/15	EMPLOYER - Medicare - 05/15/15	\$17,622.83
	99992727	05/15/15	EMPLOYEE - Medicare - 05/15/15	\$17,622.83
	99992728	05/15/15	EMPLOYEE - Federal Income Tax - 05/15/15	\$151,546.73

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ENTERPRISE RENT-A-CAR	00053430	05/21/15	Staff Development - District Wide- Sciullo VA Apple Trip	\$395.84
ENVIRONMENTAL CHARTER SCHOOL	00053305	05/06/15	Tuition To PA Charter Schools- March Environmental	\$3,372.36
	00053440	05/22/15	Tuition To PA Charter Schools Environmental April	\$3,372.37
ERIC RYAN CORPORATION	00053339	05/07/15	Utility Review - Eric Ryan- May	\$350.00
ESSPA	00053340	05/07/15	GATE - Repairs & Maint Svcs - Sr. High- 15-16 membership due	\$100.00
FEDEX	00053265	05/04/15	COMMUNICATIONS return Pivik books	\$49.76
	00053451	05/22/15	Technology Supplies	\$17.72
FOLLETT LIBRARY RESOURCES	00053341	05/07/15	Textbooks/Periodicals - Pivik	\$176.11
ROBERT G. FORD	00053364	05/14/15	Services - Facilities - District- Ford B. 4/1-4/30 pool	\$1,050.00
KELLY GIBSON	00053360	05/14/15	Travel Expense - School Psychologist- Gibson 4/1-4/24	\$70.15
	00053380	05/20/15	TUITION REIMBURSEMENT- K. Gibson 7 cr. Duquesne	\$6,032.00
TIMOTHY GLASSPOOL	00053371	05/15/15	Office of Supt - Travel/Conf Expense-4/23-5/15/15	\$241.24
KATHLEEN GRACZYK	00053406	05/21/15	Travel Expense - School Psychologist- Graczyk 4/6-4/30	\$147.52
GRAINGER	00053283	05/05/15	Transportation Parts, Tires, Supplies	\$429.53
	00053342	05/07/15	Custodial Supplies - District	\$180.00
GRECO GAS INC.	00053414	05/21/15	Contracted Services - Transportation	\$79.20
Megan Grupac	00053383	05/20/15	TUITION REIMBURSEMENT- M.Grupac 3 cr Pitt	\$2,719.00
HARRIS SCHOOL SOLUTIONS	00053403	05/21/15	Contracted Services - Technology	\$350.00
KELLY N. HAUPT	00053307	05/06/15	Staff Development - District Wide K Haupt ESL Stem conf 3/26	\$34.90
JAMES M. HAWLEY	00053359	05/14/15	Contracted Financial Svcs.- GASB 45 valuation	\$7,000.00
GINA C. HERRINGTON	00053306	05/06/15	TUITION REIMBURSEMENT Herrington AIU 3 cr	\$385.00
	00053442	05/22/15	TUITION REIMBURSEMENT Herrington G 3 cr AIU3	\$400.00
HILL INTERNATIONAL TRUCKS, LLC	00053284	05/05/15	Transportation Parts, Tires, Supplies	\$5,941.01
	00053415	05/21/15	Transportation Parts, Tires, Supplies	\$3,815.21
HOLIDAY PARK COIN-OP LAUNDRY	00053358	05/14/15	General School Supplies - Sr. High- wash table cloths academ	\$49.20
HOME DEPOT CREDIT SERVICES	00053452	05/22/15	Custodial Supplies - District	\$14.22
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00053473	05/26/15	Textbooks/Periodicals - Pivik	\$9,083.20
INDUSTRIAL ARTS SUPPLY COMPANY	00053343	05/07/15	General School Supplies - Sr. High	\$334.14
DANA IERA	00053327	05/06/15	Travel Expense - School Psychologist- Iera 4/1-4/29/15	\$171.70
	00053439	05/22/15	TUITION REIMBURSEMENT Iera 7 cr Duquesne	\$6,032.00
INTEGRATED THEATER SYSTEMS, LTD.	00053344	05/07/15	Services - Facilities - District	\$327.48
IRON CITY WORKPLACE SERVICES	00053268	05/04/15	Laundry & Dust Mop Service - District	\$200.18

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	00053285	05/05/15	Contracted Services - Transportation	\$72.05
	00053416	05/21/15	Contracted Services - Transportation	\$326.36
	00053478	05/26/15	Laundry & Dust Mop Service - District- Iron City	\$200.18
IU 3 HEALTH INS CONSORT	05182015	05/18/15	Health Insurance - Employees	\$482,000.74
J & L SYSTEMS INC	00053286	05/05/15	General School Supplies - Oblock #9 double window envelopes	\$398.00
	00053345	05/07/15	General School Supplies - District 2 part carbonless	\$484.00
JACKSON HARDWARE	00053287	05/05/15	Transportation Parts, Tires, Supplies 3/12-3/20	\$104.96
	00053417	05/21/15	Transportation Parts, Tires, Supplies	\$26.76
	00053453	05/22/15	Custodial Supplies - District- 4/2-4/28	\$183.42
J E FOSS COMPANY, INC.	00053368	05/15/15	Textbooks/Periodicals	\$377.52
JOHNSTONBAUGHS MUSIC CNT	00053418	05/21/15	Contracted Services - Sr. High	\$54.42
	00053419	05/21/15	General School Supplies - Oblock	\$32.44
	00053479	05/26/15	Contracted Services - Sr. High- Johnstonbaugh cello string r	\$196.31
Pearl E Jones	00053315	05/06/15	Real Estate Tax - Current 2014 Jones P 1234-S-00255-0000-00	\$851.61
MISSY KARKOWSKY	00053332	05/06/15	Technology - Travel/Conf Expense- Karkowsky 4/1-4/28	\$98.16
KELLY SERVICES, INC.	00053346	05/07/15	Cafeteria Substitutes to 4/19	\$26,499.29
	00053420	05/21/15	Cafeteria Substitutes to 5/3	\$29,064.34
	00053480	05/26/15	Cafeteria Substitutes- Kelly to 5/10	\$15,689.22
KIMBALL MIDWEST	00053421	05/21/15	Transportation Parts, Tires, Supplies	\$1,439.40
KINCAID MFG. INC.	00053288	05/05/15	Transportation Parts, Tires, Supplies	\$190.00
KISKI AREA SCHOOL DISTRICT	00053424	05/21/15	Partial Hosp./Behavior Centers DAS 3 students	\$1,995.06
LAKESHORE LEARNING MATERIALS	00053289	05/05/15	General School Supplies - Pivik	\$2,059.98
LEGAL SHIELD	00053249	05/01/15	EMPLOYEE - Legal Shield	\$86.38
LOCAL 32 BJ SEIU	00053250	05/01/15	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$945.88
LOWES BUSINESS ACCT/GECRB	00053331	05/06/15	Custodial Supplies - District	\$53.82
TINA LOWMAN	00053336	05/06/15	Dir. of Bus. Affairs - Travel/Conf Exp.- Lowman 3/6 & 4/27	\$36.34
MATTHEW MAGNUSEN	00053361	05/14/15	General School Supplies - Sr. High- Magnusen National Honor	\$230.75
MCGUIRE MEMORIAL	00053425	05/21/15	Approved Private School- 17 days April C.S.	\$3,373.31
TAMAR MCPHERSON	00053499	05/27/15	Student - Travel/Conf Expense- McPherson robotics comp 5/15-	\$98.96
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00053422	05/21/15	Director of Admin. Services - Drug Testing	\$35.00
DON S. MEGAHAN	00053493	05/27/15	Contracted Services - Sr. High- Megahan piano accomp 6@100	\$600.00
Steven Miles	00053335	05/06/15	Technology - Travel/Conf Expense-4/7-4/30	\$81.99

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JOSEPH MILLER	00053404	05/21/15	General School Supplies - Oblock- Miller printer ink	\$57.98
Mr. and Mrs. Alvin Miller	00053333	05/06/15	Judgements Against LEA-Tuition- A.M. Semester 2 -March 25,20	\$595.00
MMC, INC.	00053373	05/18/15	General School Supplies - Sr. High- table cloths academic ba	\$49.20
MONTOUR SCHOOL DISTRICT	00053426	05/21/15	Approved Private School- Bradley-April- W.G.	\$4,824.26
REBECCA MOYES	00053374	05/19/15	Learning Support -Training/Develop 3/20-4/47	\$1,995.00
NAPA AUTO PARTS	00053409	05/21/15	Transportation Parts, Tires, Supplies	\$251.18
TIFFANY NAZAK	00053449	05/22/15	TUITION REIMBURSEMENT Nazak T 3 cr WIU	\$285.00
NEFF COMPANY	00053290	05/05/15	Principal Supplies - Oblock academic certificate cardstock	\$1,263.60
NEOFUNDS BY NEOPOST	00053369	05/15/15	COMMUNICATIONS- postage	\$2,894.19
NEW STORY	00053428	05/21/15	Approved Private School- tuition/ST/BC/OT 4/1-5/1 S.M.	\$20,770.00
JEFF NOLL	00053494	05/27/15	Student - Travel/Conf Expense- Noll robotic compete 5/15-16	\$262.83
OMEGA FCU	00053251	05/01/15	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00053252	05/01/15	EMPLOYEE - PBES DUES	\$627.99
PA UC FUND	05042015	05/04/15	Suspense Account - Unemploy. Comp. Ins.	\$6,161.44
PACE SCHOOL	00053347	05/07/15	Approved Private School C.E. 20 days March	\$1,650.00
PA CYBER CHARTER SCHOOL	00053308	05/06/15	Tuition To PA Charter Schools- March PA Cyber	\$44,425.12
	00053443	05/22/15	Tuition To PA Charter Schools PA Cyber April	\$48,661.43
PA LEADERSHIP CHARTER SCHOOL	00053444	05/22/15	Tuition To PA Charter Schools- PA Leadership April	\$6,744.72
PASBO	00053348	05/07/15	Dir. of Bus. Affairs - Dues/Fees July 2015-June 2016	\$230.00
PA SCDU	99992706	05/29/15	EMPLOYEE - CHILD SUPPORT - 05/29/15	\$1,534.22
	99992741	05/15/15	EMPLOYEE - CHILD SUPPORT - 05/15/15	\$1,534.22
PA VIRTUAL CHARTER SCHOOL	00053309	05/06/15	Tuition to PA Charter Schools- March Pa Virtual Charter	\$5,183.79
	00053445	05/22/15	Tuition to PA Charter Schools Pa Virtual April	\$5,183.79
NCS PEARSON, INC.	00053427	05/21/15	Psychologist Testing Protocol, Supplies	\$602.44
PEOPLES NATURAL GAS	00053310	05/06/15	Natural Gas - Distrriect Wide Regency April	\$1,563.64
	00053385	05/20/15	Natural Gas - Distrriect Wide 3/31-4/29	\$4,316.54
PETROLEUM TRADERS CORPORATION	00053454	05/22/15	Diesel Fuel @ \$3.08/Gal. - Transportation	\$40,160.12
PETTY CASH - RYAN KOCIELA	00053410	05/21/15	Principal Supplies - Sr. High replenish	\$127.82
PETTY CASH - TRANSPORTATION	00053334	05/06/15	Transportation Parts, Tires, Supplies- tolls	\$110.61

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NICOLE PIFER	00053384	05/20/15	TUITION REIMBURSEMENT- N.Pifer 3 cr AIU	\$385.00
JEFFREY R. PILYIH	00053379	05/20/15	TUITION REIMBURSEMENT- Jeff Pilyih 3 cr Marygrove College	\$399.00
FAMOUS ENTERPRISES	00053477	05/26/15	Non-Capital Replacement Equipment - District- Pitt Plumb Hea	\$28.12
Robert R. Plance Trust	00053316	05/06/15	Real Estate Tax - Current 2014 R. Plance 1104-F-00159-0000-0	\$2,830.94
KERRY PLESCO	00053408	05/21/15	Testing Supplies - Sr. High- Plesco flashdrives AP Spanish t	\$25.64
PLUM BOROUGH SCHOOL DISTRICT	00053349	05/07/15	Student - Travel/Conf Expense- HS CU BOTS IQ compete 4/24	\$838.16
	00053481	05/26/15	Contributions/Donations - Private- PBSO Elementary preschool	\$1,162.63
PLUM HIGH ACTIVITY FUND	00053363	05/14/15	School Board - Supplies- 2015 Yearbookd 6 board member reque	\$510.00
CRAWFORD SUPPLY GROUP, INC.	00053469	05/26/15	Non-Capital Replacement Equipment - District- Crawford Suppl	\$545.42
PLUM BOROUGH EDUCATION ASSOCIATION	00053253	05/01/15	EMPLOYEE - PBEA DUES	\$21,334.06
PLUM BOROUGH MUNICIPAL AUTH	00053370	05/15/15	District Fire Hydrants - Water- Regency April	\$5,519.49
PLUM BOROUGH PARAPROFESSIONAL/ESP	00053254	05/01/15	EMPLOYEE - Paraprofessionals/ESP	\$1,137.39
PLUM BOROUGH SCHOOL DISTR	99992684	05/29/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/29/15	\$41,707.37
	99992694	05/29/15	EMPLOYEE - Direct Deposit Net - 05/29/15	\$729,628.58
	99992709	05/29/15	EMPLOYEE - Direct Deposit Fixed - 05/29/15	\$11,012.50
	99992710	05/29/15	EMPLOYEE - Direct Deposit - ALcose CU - 05/29/15	\$607.59
	99992715	05/29/15	EMPLOYEE - Direct Deposit Fixed 1 - 05/29/15	\$165.00
	99992719	05/15/15	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/15	\$37,831.71
	99992729	05/15/15	EMPLOYEE - Direct Deposit Net - 05/15/15	\$750,605.68
	99992744	05/15/15	EMPLOYEE - Direct Deposit Fixed - 05/15/15	\$11,587.50
	99992745	05/15/15	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/15	\$607.59
	99992750	05/15/15	EMPLOYEE - Direct Deposit Fixed 1 - 05/15/15	\$165.00
LINDA POESCHL	00053330	05/06/15	General School Supplies - Sr. High- Sr. picnic supplies	\$168.18
POINT SPRING & DRIVESHAFT	00053291	05/05/15	Transportation Parts, Tires, Supplies	\$650.50
	00053455	05/22/15	Transportation Parts, Tires, Supplies	\$704.18
PREMIER MEDICAL ASSOCIATES	00053311	05/06/15	Contracted Physician Services April	\$1,250.00
	00053386	05/20/15	Contracted Physician Services- May	\$1,250.00
PROPEL SCHOOLS - EAST	00053312	05/06/15	Tuition To PA Charter Schools- March Propel East	\$3,372.36

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	00053446	05/22/15	Tuition to PA Charter Schools Propel East April	\$2,591.90
PROPEL SCHOOLS - PITCAIRN	00053313	05/06/15	Tuition to PA Charter Schools- March Propel Pitcairn	\$1,727.93
	00053447	05/22/15	Tuition to PA Charter Schools Propel Pitcairn April	\$1,727.93
SCHOOL CLAIMS-ASSURANT	00053495	05/27/15	DistrictPaidH&ABenefits- Individual H&A May	\$656.83
	00053496	05/27/15	Life Insurance - Retirees- May	\$3,306.28
	00053497	05/27/15	DistrictPaidH&ABenefits- LTD teachers May	\$3,674.78
PSEA-PACE	00053255	05/01/15	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00053314	05/06/15	RETIREMENTCONTRIBUTIONS- D.Williams 97-98 para	\$171.85
	00053448	05/22/15	Retirement Contr. N. Mickey 08-09	\$822.77
	99992707	05/30/15	EMPLOYEE - BUY BACK RETIREMENT - 05/29/15	\$724.00
	99992742	05/30/15	EMPLOYEE - BUY BACK RETIREMENT - 05/15/15	\$724.00
PA SCHOOL STUDY COUNCIL	00053431	05/21/15	Staff Development - District Wide- Rossi webinar Grammar/Wri	\$25.00
PUBLIC SCH EMPLOY RET FND	99992689	05/30/15	EMPLOYEE - Retirement T-E 7.5% - 05/29/15	\$6,877.22
	99992696	05/30/15	EMPLOYEE - Retirement T-F 10.3% - 05/29/15	\$3,641.63
	99992699	05/30/15	EMPLOYEE - Retirement 7.50% - 05/29/15	\$80,906.02
	99992702	05/30/15	EMPLOYEE - Retirement 6.50% - 05/29/15	\$1,136.58
	99992705	05/30/15	EMPLOYEE - Retirement 6.25% - 05/29/15	\$441.49
	99992724	05/30/15	EMPLOYEE - Retirement T-E 7.5% - 05/15/15	\$6,766.52
	99992731	05/30/15	EMPLOYEE - Retirement T-F 10.3% - 05/15/15	\$4,031.08
	99992734	05/30/15	EMPLOYEE - Retirement 7.50% - 05/15/15	\$79,641.17
	99992737	05/30/15	EMPLOYEE - Retirement 6.50% - 05/15/15	\$1,137.15
	99992740	05/30/15	EMPLOYEE - Retirement 6.25% - 05/15/15	\$477.74
RENAISSANCE LEARNING, INC.	00053482	05/26/15	Bess Server/Software/Sophos/Software Upgrades	\$12.00
LLOYD RICHLESS MD	00053292	05/05/15	Drug/Alcohol/Other Fees - Transportation A.C. 2/25	\$65.00
RONDA J WINNECOUR	00053256	05/01/15	EMPLOYEE - Bankruptcy - wage attachment	\$845.00
GUY ROSSI	00053267	05/04/15	Staff Development - District Wide-due VA trip hotel,gas 4/29	\$61.02
	00053357	05/14/15	Assistant Superintendent - Travel/Conference Expense- 4/1-4/	\$72.89
Jocelyn Scalzott-Lamney	00053269	05/04/15	COMMUNICATIONS- return books Kendall/Attainment reimburse	\$19.46
SCHINDLER ELEVATOR CORPORATION	00053483	05/26/15	Services - Facilities - District	\$699.27
FRANCIS SCIULLO	00053266	05/04/15	Non-Capital Replacement Equip. - Hol.Pk. 2 student calculato	\$210.74
	00053328	05/06/15	Principal Travel/Conf Expense - Hol. Pk.- VA trip turnpike t	\$56.84

Date: 06/12/15

Time: 12:25:46

Check Dates 05/01/15 - 05/31/15

Plum Borough School District

List of Payments- May 2014-2015

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00053441	05/22/15	TUITION REIMBURSEMENT F.Sciullo 6 cr IUP maxed	\$3,100.62
LINDSAY SCIULLO	00053317	05/06/15	TUITION REIMBURSEMENT L. Sciullo AIU 3 cr	\$400.00
SEW YA NEED A	00053498	05/27/15	General School Supplies - Sr. High-replacement plaques	\$127.61
SHERWIN-WILLIAMS	00053270	05/04/15	Custodial Supplies - District	\$69.25
	00053271	05/04/15	Custodial Supplies - District	\$849.54
AMBER SOXMAN	00053434	05/22/15	TUITION REIMBURSEMENT Soxman A 3 cr Walden U	\$870.00
SPECTRUM CHARTER SCHOOL, INC.	00053429	05/21/15	Tuition To PA Charter Schools- April 3 students	\$4,383.60
STANFORD HOME CENTER	00053456	05/22/15	Custodial Supplies - District 3/26-4/22	\$469.94
STAPLES BUSINESS ADVNTG	00053272	05/04/15	General School Supplies - Sr. High 4/4/15	\$111.49
STATE INDUSTRIAL PRODUCTS	00053273	05/04/15	Custodial Supplies - District	\$270.00
	00053350	05/07/15	Custodial Supplies - District Center drain maintenance	\$104.00
	00053484	05/26/15	Custodial Supplies - District- State Chem drain maintenance	\$540.00
JUSTIN STEPHANS	00053405	05/21/15	Travel Expense - Regency Park- Stephans 3/19-4/27	\$74.53
STERICYCLE, INC	00053476	05/26/15	Refuse Removal - Misc.- May	\$222.39
TEAMSTERS LOCAL 205	00053318	05/06/15	DistrictPaidTeamstersVisionIns. custodians June	\$2,583.00
TEAMSTERS LOCAL UNION #205	00053257	05/01/15	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,273.00
TOOL SALES & SERVICE CO., INC.	00053294	05/05/15	Transportation Parts, Tires, Supplies	\$1,102.04
TRI-STAR SYSTEM	99992708	05/30/15	EMPLOYEE - FSA - Health Care - 05/29/15	\$883.98
	99992711	05/30/15	EMPLOYEE - FSA - Dependent Care - 05/29/15	\$950.99
	99992743	05/30/15	EMPLOYEE - FSA - Health Care - 05/15/15	\$883.98
	99992746	05/30/15	EMPLOYEE - FSA - Dependent Care - 05/15/15	\$950.99
TRIBUNE-REVIEW	00053372	05/15/15	Advertising Costs - Bids, Ads, Etc.- May meetings	\$75.06
Participant Services	99992697	05/29/15	EMPLOYEE - Union Central - ES22019564 - 05/29/15	\$300.00
	99992700	05/29/15	EMPLOYEE - Kades Margolis - 05/29/15	\$12,621.50
	99992703	05/29/15	EMPLOYEE - AXA Equitable 078687 001 - 05/29/15	\$2,735.00
	99992712	05/29/15	EMPLOYEE - Security Benefits Group - 05/29/15	\$1,190.00
	99992713	05/29/15	EMPLOYEE - MetLife-090202-002185 - 05/29/15	\$100.00
	99992714	05/29/15	EMPLOYEE - Aetna (ING) - VT9933 - 05/29/15	\$115.00
	99992716	05/29/15	EMPLOYEE - Lincoln Investment - 4740 - 05/29/15	\$1,325.00

Date: 06/12/15

Time: 12:25:46

Check Dates 05/01/15 - 05/31/15

Plum Borough School District

List of Payments- May 2014-2015

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99992717	05/29/15	EMPLOYEE - Ameriprise - 396926 8 - 05/29/15	\$118.48
	99992718	05/29/15	EMPLOYEE - AIG - 56632 - 05/29/15	\$350.00
	99992732	05/15/15	EMPLOYEE - Union Central - ES22019564 - 05/15/15	\$300.00
	99992735	05/15/15	EMPLOYEE - Kades Margolis - 05/15/15	\$12,394.70
	99992738	05/15/15	EMPLOYEE - AXA Equitable 078687 001 - 05/15/15	\$2,735.00
	99992747	05/15/15	EMPLOYEE - Security Benefits Group - 05/15/15	\$1,190.00
	99992748	05/15/15	EMPLOYEE - MetLife-090202-002185 - 05/15/15	\$100.00
	99992749	05/15/15	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/15	\$115.00
	99992751	05/15/15	EMPLOYEE - Lincoln Investment - 4740 - 05/15/15	\$1,325.00
	99992752	05/15/15	EMPLOYEE - Ameriprise - 396926 8 - 05/15/15	\$118.48
	99992753	05/15/15	EMPLOYEE - AIG - 56632 - 05/15/15	\$350.00
TUSCANO-MAHER ROOFING INC	00053485	05/26/15	Services - Facilities - District- Tuscano roof Center repair	\$2,133.00
UGI ENERGY SERVICES, LLC	00053319	05/06/15	Natural Gas - District Wide March	\$17,227.94
	00053387	05/20/15	Natural Gas - District Wide- April	\$6,297.36
UNIFIRST CORPORATION	00053274	05/04/15	Custodial Supplies - District	\$60.85
	00053486	05/26/15	Custodial Supplies - District- Unifirst Regency	\$443.05
UNITED REFRIGERATION INC.	00053487	05/26/15	Non-Capital Replacement Equipment - District- United Refrig	\$366.37
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00053351	05/07/15	Tuition to PA Charter Schools- March Urban League	\$2,591.89
US DEPARTMENT OF EDUCATION	00053258	05/01/15	EMPLOYEE - WAGE GARNISHMENT	\$372.75
CYNTHIA M. VENTO	00053264	05/04/15	COMMUNICATIONS- reimburse bulk mailing 5/1/15 2015-2016 yr	\$300.00
VERIZON	00053388	05/20/15	Telephones - District- month alarm 5/1-5/31	\$7.00
VERIZON WIRELESS	00053457	05/22/15	Telephones - District 5/27-4/26	\$1,920.91
KRISTIN VINTON	00053381	05/20/15	TUITION REIMBURSEMENT- K. Vinton 3 cr AIU	\$285.00
VOLKWEIN BROS INC	00053352	05/07/15	General School Supplies - Sr. High	\$3,478.00
W. B. MASON CO., INC.	00053389	05/20/15	General School Supplies - Regency	\$20.37
	00053458	05/22/15	Central Administration Supplies, Forms, Periodicals	\$43.30
	00053488	05/26/15	General School Supplies - District- W.B. Mason 8, 6 pk tape	\$191.92
W.L. ROENIGK INC	00053296	05/05/15	Spec. Ed. Transportation (PDE 2548) girls volleyball SMorela	\$650.00
	00053489	05/26/15	Spec. Ed. Transportation (PDE 2548)- W.L. Roenigk April #221	\$46,834.68

Date: 06/12/15

Time: 12:25:46

Check Dates 05/01/15 - 05/31/15

Plum Borough School District

List of Payments- May 2014-2015

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
WASHINGTON NATIONAL INSURANCE CO.	00053259	05/01/15	EMPLOYEE - Washington Mutual (Conseco)	\$3,797.60
WATSON CHEVROLET & OLDS	00053459	05/22/15	Transportation Parts, Tires, Supplies	\$1,242.47
WELDON ACRES TROPHY, INC.	00053500	05/27/15	General School Supplies - Sr. High- Weldon Acres senio award	\$25.00
WEST VIRGINIA UNIVERSITY	00053460	05/22/15	Staff Development - District Wide- T.Heffron 6/8-6/11	\$700.00
WILLIAM V. MACGILL & CO.	00053461	05/22/15	General School Supplies - Adlai	\$5,998.03
WINDSTREAM	00053450	05/22/15	Telephones - District- Oblock 5/7-6/6	\$164.23
JEFF WOLFE	00053329	05/06/15	Staff Development - District Wide AIU 4/23 AEDY Regional Mee	\$17.25
WOLFINGTON BODY CO INC	00053297	05/05/15	Transportation Parts, Tires, Supplies	\$389.22
WORKAMERICA	00053275	05/04/15	Custodial Supplies - District	\$393.38
GAIL YAMNITZKY	00053401	05/21/15	Principal Supplies - Pivik Yamnitzky AIU workshop 5/13	\$39.11
Report Total				\$3,870,989.63

PSDMAX & PSDLAF

[illegible]



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-101) XXXXXX8708 - GENERAL FUND

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.26	2,137,792.16
Dividends	0.00	25.78
Credits	0.00	2,533,939.31
Checks Paid	0.00	(0.00)
Other Debits	0.00	(3,423,000.00)
Ending Balance	0.26	1,248,757.25
Average Monthly Rate	0.005%	0.01%

TOTAL LIQ and MAX	1,248,757.51
--------------------------	---------------------

TOTAL FIXED INCOME	0.00
---------------------------	-------------

ACCOUNT TOTAL	1,248,757.51
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PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							2,137,792.16
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
38327	05/07/15	05/07/15	PNC State Funds Purchase Social Security		112,339.85	\$1.00	112,339.85
43681	05/13/15	05/13/15	Online Wire Redemption	(2,000,000.00)		\$1.00	(2,000,000.00)
47831	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		136.99	\$1.00	136.99
49195	05/19/15	05/19/15	Fund Purchase from FRI Program COLLATERALIZED CD POOL (*1FF*)		1,000,000.00	\$1.00	1,000,000.00
50738	05/21/15	05/21/15	PNC State Funds Purchase May 2015 ECS Federal Project		28,506.27	\$1.00	28,506.27
54233	05/27/15	05/27/15	PNC State Funds Purchase Fresh Fruit and Vegetable Program		63,235.18	\$1.00	63,235.18
54234	05/27/15	05/27/15	PNC State Funds Purchase National School Lunch State Portion		6,721.02	\$1.00	6,721.02
55659	05/28/15	05/28/15	Online Wire Redemption PER GENE M. - TRANSFER TO S&T BANK	(700,000.00)		\$1.00	(700,000.00)
56141	05/28/15	05/28/15	Online Transfer Purchase PER GENE M. - TRANSFER FOR S&T		723,000.00	\$1.00	723,000.00
56148	05/28/15	05/28/15	Online Wire Redemption PER GENE M. - WIRE TO S&T	(723,000.00)		\$1.00	(723,000.00)
57023	05/29/15	05/29/15	PNC Misc. Credit Purchase Credit By Wire		600,000.00	\$1.00	600,000.00
59947	05/31/15	05/31/15	Dividend Reinvest April 2015		13.75	\$1.00	13.75
62236	05/31/15	05/31/15	Dividend Reinvest		12.03	\$1.00	12.03
TOTALS FOR PERIOD				(3,423,000.00)	2,533,965.09		(889,034.91)
ENDING BALANCE							1,248,757.25



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2015 to May 31, 2015

MATURITIES / SALES

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Rate	Face/Par
FLEX	61653	05/19/15	05/19/15	06/23/15	COLLATERALIZED CD POOL (*1FF*)	\$1,000,000.00	0.100	\$1,000,000.00
Totals for Period:						\$1,000,000.00		\$1,000,000.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	
FLEX	47831	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	\$136.99
Totals for Period:						\$136.99



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$1,248,757.25		0.010	\$1,248,757.25	\$1,248,757.25
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.26		0.005	\$0.26	\$0.26
Totals for Period:						\$1,248,757.51	\$0.00		\$1,248,757.51	\$1,248,757.51

Time and Dollar Weighted Portfolio Yield: 0.000 %
Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00
MAX: 100.00% SEC: 0.00% SEC Total: \$0.00
FLEX: 0.00% FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

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: 06/12/15

Time: 12:50:34

Ending Date: 05/31/15

Plum Borough School District
ATHLETIC FUND - REVENUE - May 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	1,794.00	271.00	206.00	10
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	71,318.19	271.00	-4,318.19	-6
Report Totals	67,000.00	0.00	71,318.19	271.00	-4,318.19	-6

Date: 06/12/15

Time: 12:51:47

Ending Date: 05/31/15

Plum Borough School District
ATHLETIC FUND-EXPENDITURES-May 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	0.00	0.00	2,184.54	62
00 ** Level (E) Total	18,500.00	16,315.46	0.00	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	4,501.41	216.00	0.00	3,784.00	46
553 Boys Track	482.50	271.08	50.00	91.12	120.30	25
554 Girls Track	602.50	362.50	50.00	119.70	120.30	20
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	910.57	751.62	140.00	158.95	0.00	0
568 Wrestling	2,248.51	2,248.51	0.00	0.00	0.00	0
571 AEO Athletic Expenses	9,334.67	2,556.99	0.00	1,065.00	5,712.68	61
573 Trainer Expenses	5,000.00	2,089.25	0.00	248.10	2,662.65	53
20 ** Level (E) Total	34,098.52	20,015.72	456.00	1,682.87	12,399.93	36
30 Plum Sr. High School						
550 Boys Basketball	5,248.22	5,248.22	-50.00	0.00	0.00	0
551 Girls Basketball	4,370.99	4,370.99	0.00	0.00	0.00	0
552 Football	39,485.25	34,436.04	6,137.03	0.00	5,049.21	13
553 Boys Track	1,944.50	1,944.50	0.00	0.00	0.00	0
554 Girls Track	1,824.50	1,824.50	0.00	0.00	0.00	0
555 Girls Volleyball	3,659.74	3,258.34	57.95	401.40	0.00	0
556 Boys Volleyball	3,249.89	2,761.93	307.95	2.96	485.00	15
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	1,024.00	1,028.25	79.25	0.00	-4.25	0
561 Baseball	11,055.13	10,567.70	805.30	5,600.64	-5,113.21	-46
562 Softball	8,188.00	3,534.52	488.49	5,550.00	-896.52	-11
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	4,153.78	4,153.78	0.00	0.00	0.00	0

Date: 06/12/15

Time: 12:51:47

Ending Date: 05/31/15

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

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BAR020A

ATHLETIC EXPEND RPT 2014/2015

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	538.12	538.12	0.00	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	23,565.76	21,065.36	4,257.18	907.54	1,592.86	7
573 Trainer Expenses	68,700.00	60,427.76	7,756.33	53.94	8,218.30	12
30 ** Level (E) Total	208,777.70	185,907.03	19,839.48	12,569.28	10,301.39	5
Report Totals	261,376.22	222,238.21	20,295.48	14,252.15	24,885.86	10

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue
FUND 30 PIVIK

Revenue:

Date	Source	Description	Amount
5/31/2015	PSDMAX	Dividend	\$ 0.01

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 5/31/15:	Checking Account	\$ 1,812.89
	Certificates of Deposit	\$ -
Total Funds Available		\$ 1,812.89

"Post War Project" Capital Reserve Fund
FUND 31

Revenue:

Date	Source	Description	Amount
5/19/2015	PSD CD	Interest	\$ 123.29
5/31/2015	PSDMAX	Dividend	\$ 16.16

Expenditures:

Check	Vendor Name	Service	Amount
	Wire to S&T G.F		\$ 723,000.00

Certificates of Deposit:

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

Fund Balance as of 5/31/15:	Checking Account	\$ 284,537.32
	Certificates of Deposit	\$ 1,500,000.00
Total Funds Available		\$ 1,784,537.32

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

Revenue:

Date	Source	Description	Amount	
05/19/15	PSD CD	Interest	\$ 82.19	
05/31/15	PSDMAX	Dividend	\$ 3.59	
05/31/15	S&T	Wire Transfer	\$ 600,000.00	dep in transit

Expenditures:

Check	Vendor Name	Service	Amount
1399-1422	Detailed Information Available Upon Request		\$ 521,118.13

Certificates of Deposit:

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

Fund Balance as of 5/31/15:	Checking Account	\$ 102,356.25
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,102,356.25

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

Revenue:

Date	Source	Description	Amount
05/31/15	PSDMAX	Dividend	\$ 0.06

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 5/31/15:	Checking Account	\$ 3,855.05
	Certificates of Deposit	\$ -
Total Funds Available		\$ 3,855.05

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

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

Revenue:

Date	Source	Description	Amount
5/19/2015	PSD CD	Interest	\$ 82.19
05/31/15	PSDMAX	Dividend	\$ 6.14

Expenditures:

Check	Vendor Name	Service	Amount
1234	Pegasus Press		\$ 91.46

Certificates of Deposit:

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

Fund Balance as of 5/31/15:	Checking Account	\$ 349,838.84
	Certificates of Deposit	\$ 1,000,000.00
Total Funds Available		\$ 1,349,838.84

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

Revenue:

Date	Source	Description	Amount
5/19/2015	PSD CD	Interest	\$ 191.78
05/31/15	PSDMAX	Dividend	\$ 8.44

Expenditures:

Check	Vendor Name	Service	Amount
1014-1020	Detailed Information Available Upon Request		\$ 41,554.10
	PSDMAX	Redemption CD FEE	\$ 735.67
	PSDMAX	Redemption CD FEE	\$ 735.00

reconciling
item

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$245,000.00	3/31/2015	304	0.88	3/31/2016	
\$245,000.00	3/31/2015	304	0.60	3/31/2016	
\$245,000.00	3/31/2015	304	0.50	3/31/2016	
\$2,000,000.00	3/31/2015	304	0.25	3/31/2016	
\$2,000,000.00	4/1/2015	305	0.60	3/31/2016	
\$245,000.00	4/8/2015	311	0.45	4/6/2015	
\$245,000.00	4/8/2015	313	0.45	4/8/2015	
\$2,000,000.00	4/8/2015	23	0.10	6/23/2015	
\$245,000.00	4/15/2015	320	0.50	4/15/2016	

Fund Balance as of 5/31/15:	Checking Account	\$ 270,288.98
	Certificates of Deposit	\$7,470,000.00
Total Funds Available		\$ 7,740,288.98



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-104) XXXXXX2984 - 2010 BOND ISSUE

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY		LIQ	MAX
Beginning Balance		0.00	1,812.88
Dividends		0.00	0.01
Credits		0.00	0.00
Checks Paid		0.00	(0.00)
Other Debits		0.00	0.00
Ending Balance		0.00	1,812.89
Average Monthly Rate		0.005%	0.01%
TOTAL LIQ and MAX			1,812.89
TOTAL FIXED INCOME			0.00
ACCOUNT TOTAL			1,812.89

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE					1,812.88		
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
59950	05/31/15	05/31/15	Dividend Reinvest April 2015		0.01	\$1.00	0.01
TOTALS FOR PERIOD				(0.00)	0.01		0.01
ENDING BALANCE					1,812.89		



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$1,812.89		0.010	\$1,812.89	\$1,812.89
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Totals for Period:						\$1,812.89	\$0.00		\$1,812.89	\$1,812.89

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00

MAX: 100.00% SEC: 0.00% SEC Total: \$0.00

FLEX: 0.00% FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

PSDLAF MONTHLY STATEMENT

Statement Period
May 1, 2015 to May 31, 2015

(71491-105) XXXXXX6374 - POST-WAR PROJECT CAPITAL RESERV

ACTIVITY SUMMARY

		LIQ	MAX
INVESTMENT POOL SUMMARY			
Beginning Balance	0.00	1,007,397.87	
Dividends	0.00	16.16	
Credits	0.00	123.29	
Checks Paid	0.00	(0.00)	
Other Debits	0.00	(723,000.00)	
Ending Balance	0.00	284,537.32	
Average Monthly Rate	0.005%	0.01%	
TOTAL LIQ and MAX			284,537.32

TOTAL FIXED INCOME	1,500,000.00
ACCOUNT TOTAL	1,784,537.32

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							1,007,397.87
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
47833	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		123.29	\$1.00	123.29
56134	05/28/15	05/28/15	Online Transfer Redemption PER GENE M. - TRANSFER FOR S&T	(723,000.00)		\$1.00	(723,000.00)
59951	05/31/15	05/31/15	Dividend Reinvest April 2015		8.28	\$1.00	8.28
62239	05/31/15	05/31/15	Dividend Reinvest		7.88	\$1.00	7.88
TOTALS FOR PERIOD				(723,000.00)	139.45		(722,860.55)
ENDING BALANCE							284,537.32



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	\$123.29
FLEX	47833	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	
Totals for Period:						\$123.29



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO						Cost	Projected Interest	Rate	Face/Par	Market Value
Type	Holding ID	Trade	Settle	Maturity	Description					
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$284,537.32		0.010	\$284,537.32	\$284,537.32
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	61469	03/24/15	03/24/15	06/23/15	COLLATERALIZED POOL (*7FULL FLEX*)	\$1,500,000.00	\$217.81	0.100	\$1,500,000.00	\$1,500,000.00
Totals for Period:						\$1,784,537.32	\$217.81		\$1,784,537.32	\$1,784,537.32
Time and Dollar Weighted Portfolio Yield:						0.000 %				
Weighted Average Portfolio Maturity:						0.00 Days				
LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00					
MAX:	15.94%	SEC:	0.00%	SEC Total:	\$0.00					
		FLEX:	84.06%	FLEX Total:	\$1,500,000.00					

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-103) XXXXXX1093 - 2013 BOND ISSUE SERIES E

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	356,208.64
Dividends	0.00	6.14
Credits	6,366.67	82.19
Checks Paid	(6,366.67)	(0.00)
Other Debits	0.00	(6,366.67)
Ending Balance	0.00	349,930.30
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		349,930.30
TOTAL FIXED INCOME		1,000,000.00
ACCOUNT TOTAL		1,349,930.30

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
36160	05/05/15	05/05/15	PNC Checks Paid Redemption	(6,240.96)		\$1.00	(6,240.96)
36393	05/05/15	05/05/15	Phone Transfer Purchase		6,240.96	\$1.00	6,240.96
41646	05/11/15	05/11/15	PNC Checks Paid Redemption	(64.72)		\$1.00	(64.72)
41888	05/11/15	05/11/15	Phone Transfer Purchase		64.72	\$1.00	64.72
42682	05/12/15	05/12/15	PNC Checks Paid Redemption	(60.99)		\$1.00	(60.99)
42934	05/12/15	05/12/15	Phone Transfer Purchase		60.99	\$1.00	60.99
TOTALS FOR PERIOD				(6,366.67)	6,366.67		0.00
ENDING BALANCE							0.00



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							356,208.64
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
36394	05/05/15	05/05/15	Phone Transfer Redemption	(6,240.96)		\$1.00	(6,240.96)
41887	05/11/15	05/11/15	Phone Transfer Redemption	(64.72)		\$1.00	(64.72)
42933	05/12/15	05/12/15	Phone Transfer Redemption	(60.99)		\$1.00	(60.99)
47832	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		82.19	\$1.00	82.19
59949	05/31/15	05/31/15	Dividend Reinvest April 2015		3.04	\$1.00	3.04
62238	05/31/15	05/31/15	Dividend Reinvest		3.10	\$1.00	3.10
TOTALS FOR PERIOD				(6,366.67)	88.33		(6,278.34)
ENDING BALANCE							349,930.30



PLUM BOROUGH SCHOOL DISTRICT

FIXED INCOME INVESTMENTS

Statement Period
May 1, 2015 to May 31, 2015

INTEREST

Type	Holding ID	Trade	Settle	Maturity	Description	Interest
FLEX	47832	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	\$82.19
Totals for Period:						\$82.19



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2015 to May 31, 2015

CHECKS DETAIL

CHECKS

Check No.	Date	Amount
04190001225	05/05/15	\$272.22
04190001228	05/05/15	\$2,058.96
04190001231	05/05/15	\$542.16

Check Totals:	\$6,366.67
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Check No.	Date	Amount
04190001226	05/05/15	\$478.79
04190001229	05/05/15	\$160.79
04190001232	05/11/15	\$64.72

Check No.	Date	Amount
04190001227	05/05/15	\$2,503.07
04190001230	05/05/15	\$224.97
04190001233	05/12/15	\$60.99



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$349,930.30		0.010	\$349,930.30	\$349,930.30
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	61478	03/24/15	03/24/15	06/23/15	COLLATERALIZED POOL (*7FULL FLEX*)	\$1,000,000.00	\$145.20	0.100	\$1,000,000.00	\$1,000,000.00
Totals for Period:						\$1,349,930.30	\$145.20		\$1,349,930.30	\$1,349,930.30

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00%	CD: 0.00%	CD Total:	\$0.00
MAX: 25.92%	SEC: 0.00%	SEC Total:	\$0.00
	FLEX: 74.08%	FLEX Total:	\$1,000,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-106) XXXXXX6775 - 2012 BOND ISSUE SERIES A

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	723,297.64
Dividends	0.00	3.59
Credits	706,793.18	82.19
Checks Paid	(706,793.18)	(0.00)
Other Debits	0.00	(706,793.18)
Ending Balance	0.00	16,590.24
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		16,590.24
TOTAL FIXED INCOME		1,000,000.00
ACCOUNT TOTAL		1,016,590.24

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE							0.00
LIQUID CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
34818	05/04/15	05/04/15	PNC Checks Paid Redemption	(233.52)		\$1.00	(233.52)
35050	05/04/15	05/04/15	Phone Transfer Purchase		233.52	\$1.00	233.52
36197	05/05/15	05/05/15	PNC Checks Paid Redemption	(377,617.36)		\$1.00	(377,617.36)
36395	05/05/15	05/05/15	Phone Transfer Purchase		377,617.36	\$1.00	377,617.36
37336	05/06/15	05/06/15	PNC Checks Paid Redemption	(128,677.32)		\$1.00	(128,677.32)
37531	05/06/15	05/06/15	Phone Transfer Purchase		128,677.32	\$1.00	128,677.32
38613	05/07/15	05/07/15	PNC Checks Paid Redemption	(123,429.12)		\$1.00	(123,429.12)
38784	05/07/15	05/07/15	Phone Transfer Purchase		123,429.12	\$1.00	123,429.12
42715	05/12/15	05/12/15	PNC Checks Paid Redemption	(16,525.00)		\$1.00	(16,525.00)
42936	05/12/15	05/12/15	Phone Transfer Purchase		16,525.00	\$1.00	16,525.00
46160	05/15/15	05/15/15	PNC Checks Paid Redemption	(3,475.01)		\$1.00	(3,475.01)
46338	05/15/15	05/15/15	Phone Transfer Purchase		3,475.01	\$1.00	3,475.01
47168	05/18/15	05/18/15	PNC Checks Paid Redemption	(53,795.35)		\$1.00	(53,795.35)
47391	05/18/15	05/18/15	Phone Transfer Purchase		53,795.35	\$1.00	53,795.35
49933	05/20/15	05/20/15	PNC Checks Paid Redemption	(444.09)		\$1.00	(444.09)
50101	05/20/15	05/20/15	Phone Transfer Purchase		444.09	\$1.00	444.09
54585	05/27/15	05/27/15	PNC Checks Paid Redemption	(2,596.41)		\$1.00	(2,596.41)
54794	05/27/15	05/27/15	Phone Transfer Purchase		2,596.41	\$1.00	2,596.41
TOTALS FOR PERIOD				(706,793.18)	706,793.18		0.00
ENDING BALANCE							0.00



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2015 to May 31, 2015

BEGINNING BALANCE							723,297.64
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
35051	05/04/15	05/04/15	Phone Transfer Redemption	(233.52)		\$1.00	(233.52)
36396	05/05/15	05/05/15	Phone Transfer Redemption	(377,617.36)		\$1.00	(377,617.36)
37530	05/06/15	05/06/15	Phone Transfer Redemption	(128,677.32)		\$1.00	(128,677.32)
38783	05/07/15	05/07/15	Phone Transfer Redemption	(123,429.12)		\$1.00	(123,429.12)
42935	05/12/15	05/12/15	Phone Transfer Redemption	(16,525.00)		\$1.00	(16,525.00)
46337	05/15/15	05/15/15	Phone Transfer Redemption	(3,475.01)		\$1.00	(3,475.01)
47390	05/18/15	05/18/15	Phone Transfer Redemption	(53,795.35)		\$1.00	(53,795.35)
47834	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		82.19	\$1.00	82.19
50100	05/20/15	05/20/15	Phone Transfer Redemption	(444.09)		\$1.00	(444.09)
54793	05/27/15	05/27/15	Phone Transfer Redemption	(2,596.41)		\$1.00	(2,596.41)
59952	05/31/15	05/31/15	Dividend Reinvest April 2015		2.28	\$1.00	2.28
62240	05/31/15	05/31/15	Dividend Reinvest		1.31	\$1.00	1.31
TOTALS FOR PERIOD				(706,793.18)	85.78		(706,707.40)
ENDING BALANCE							16,590.24



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

FIXED INCOME INVESTMENTS

INTEREST						Interest
Type	Holding ID	Trade	Settle	Maturity	Description	\$82.19
FLEX	47834	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	
Totals for Period:						\$82.19



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CHECKS DETAIL

CHECKS

Check No.	Date	Amount
06775001386	05/06/15	\$2,164.38
06775001389	05/06/15	\$316.00
06775001392	05/06/15	\$7,692.80
06775001395	05/12/15	\$14,300.00
06775001398	05/18/15	\$52,358.20
06775001401	05/15/15	\$892.14
06775001404	05/15/15	\$2,582.87

Check Totals: \$706,793.18

Check No.	Date	Amount
06775001387	05/06/15	\$150.00
06775001390	05/04/15	\$233.52
06775001393	05/05/15	\$377,617.36
06775001396	05/12/15	\$2,225.00
06775001399	05/20/15	\$172.53
06775001402	05/20/15	\$271.56

Check No.	Date	Amount
06775001388	05/06/15	\$316.00
06775001391	05/06/15	\$14,858.55
06775001394	05/06/15	\$103,179.59
06775001397	05/07/15	\$123,429.12
06775001400	05/18/15	\$1,437.15
06775001403	05/27/15	\$2,596.41



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$16,590.24		0.010	\$16,590.24	\$16,590.24
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	61477	03/24/15	03/24/15	06/23/15	COLLATERALIZED POOL (*7FULL FLEX*)	\$1,000,000.00	\$145.20	0.100	\$1,000,000.00	\$1,000,000.00
Time and Dollar Weighted Portfolio Yield: 0.000 %						Totals for Period:	\$1,016,590.24	\$145.20	\$1,016,590.24	\$1,016,590.24
Weighted Average Portfolio Maturity: 0.00 Days										
LIQ:	0.00%	CD:	0.00%	CD Total:	\$0.00					
MAX:	1.63%	SEC:	0.00%	SEC Total:	\$0.00					
		FLEX:	98.37%	FLEX Total:	\$1,000,000.00					

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-107) XXXXXX6917 - 2012 BOND ISSUE SERIES B

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	3,854.99
Dividends	0.00	0.06
Credits	0.00	0.00
Checks Paid	0.00	(0.00)
Other Debits	0.00	0.00
Ending Balance	0.00	3,855.05
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		3,855.05
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		3,855.05

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

TRANSACTION ACTIVITY							3,854.99
BEGINNING BALANCE							
MAX CLASS ACTIVITY				Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
Transaction	Trade Date	Settle Date	Description				
59953	05/31/15	05/31/15	Dividend Reinvest April 2015		0.06	\$1.00	0.06
TOTALS FOR PERIOD				(0.00)	0.06		0.06
ENDING BALANCE							3,855.05



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$3,855.05		0.010	\$3,855.05	\$3,855.05
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Totals for Period:						\$3,855.05	\$0.00		\$3,855.05	\$3,855.05

Time and Dollar Weighted Portfolio Yield: 0.000 %

Weighted Average Portfolio Maturity: 0.00 Days

LIQ: 0.00% CD: 0.00% CD Total: \$0.00

MAX: 100.00% SEC: 0.00% SEC Total: \$0.00

FLEX: 0.00% FLEX Total: \$0.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-108) XXXXXX8737 - 2014 BOND ISSUE-RP

Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	326,946.40
Dividends	0.00	8.44
Credits	15,303.54	191.78
Checks Paid	(15,303.54)	(0.00)
Other Debits	0.00	(15,303.54)
Ending Balance	0.00	311,843.08
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		311,843.08

TOTAL FIXED INCOME	7,470,000.00
ACCOUNT TOTAL	7,781,843.08

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

TRANSACTION ACTIVITY

BEGINNING BALANCE						0.00
LIQUID CLASS ACTIVITY						
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Shares this Transaction
				(5,565.00)		(5,565.00)
36218	05/05/15	05/05/15	PNC Checks Paid Redemption		5,565.00	5,565.00
36398	05/05/15	05/05/15	Phone Transfer Purchase	(5,000.00)		(5,000.00)
37355	05/06/15	05/06/15	PNC Checks Paid Redemption		5,000.00	5,000.00
37533	05/06/15	05/06/15	Phone Transfer Purchase	(4,547.00)		(4,547.00)
38628	05/07/15	05/07/15	PNC Checks Paid Redemption		4,547.00	4,547.00
38786	05/07/15	05/07/15	Phone Transfer Purchase	(191.54)		(191.54)
55807	05/28/15	05/28/15	PNC Checks Paid Redemption		191.54	191.54
56033	05/28/15	05/28/15	Phone Transfer Purchase			0.00
TOTALS FOR PERIOD				(15,303.54)	15,303.54	
ENDING BALANCE						0.00



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2015 to May 31, 2015

BEGINNING BALANCE							326,946.40
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
36397	05/05/15	05/05/15	Phone Transfer Redemption	(5,565.00)		\$1.00	(5,565.00)
37532	05/06/15	05/06/15	Phone Transfer Redemption	(5,000.00)		\$1.00	(5,000.00)
38785	05/07/15	05/07/15	Phone Transfer Redemption	(4,547.00)		\$1.00	(4,547.00)
47835	05/19/15	05/19/15	Fund Purchase from FRI Interest CD Interest- Full Flex		191.78	\$1.00	191.78
56034	05/28/15	05/28/15	Phone Transfer Redemption	(191.54)		\$1.00	(191.54)
59954	05/31/15	05/31/15	Dividend Reinvest April 2015		5.65	\$1.00	5.65
62241	05/31/15	05/31/15	Dividend Reinvest		2.79	\$1.00	2.79
TOTALS FOR PERIOD				(15,303.54)	200.22		(15,103.32)
ENDING BALANCE							311,843.08



PLUM BOROUGH SCHOOL DISTRICT

Statement Period

May 1, 2015 to May 31, 2015

FIXED INCOME INVESTMENTS

INTEREST

Type	Holding ID	Trade	Settle	Maturity	Description	Interest
FLEX	47835	05/19/15	05/19/15	05/19/15	CD Interest- Full Flex	\$191.78
Totals for Period:						\$191.78



PLUM BOROUGH SCHOOL DISTRICT

CHECKS DETAIL

Statement Period
May 1, 2015 to May 31, 2015

CHECKS

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
08737001008	05/07/15	\$546.00	08737001009	05/07/15	\$681.00	08737001010	05/07/15	\$3,320.00
08737001011	05/05/15	\$5,565.00	08737001013	05/06/15	\$5,000.00	08737001014	05/28/15	\$191.54
Check Totals:		\$15,303.54						



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO

Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$311,843.08		0.010	\$311,843.08	\$311,843.08
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
FLEX	61821	04/08/15	04/08/15	06/23/15	COLLATERALIZED POOL (*7FULL FLEX*)	\$2,000,000.00	\$290.41	0.100	\$2,000,000.00	\$2,000,000.00
CD	61738	03/31/15	03/31/15	03/30/16	ONE WEST BANK, NA	\$245,000.00	\$2,156.00	0.880	\$245,000.00	\$245,000.00
CD	61739	03/31/15	03/31/15	03/30/16	VALLEY GREEN BANK	\$245,000.00	\$1,470.00	0.600	\$245,000.00	\$245,000.00
CD	61740	03/31/15	03/31/15	03/30/16	LUANA SAVINGS BANK	\$245,000.00	\$1,225.00	0.500	\$245,000.00	\$245,000.00
CD	61741	03/31/15	03/31/15	03/30/16	COLLATERALIZED CD POOL (29)	\$2,000,000.00	\$5,000.00	0.250	\$2,000,000.00	\$2,000,000.00
CD	61737	04/01/15	04/01/15	03/31/16	COLLATERALIZED POOL (23)	\$2,000,000.00	\$12,000.00	0.600	\$2,000,000.00	\$2,000,000.00
CD	61758	04/08/15	04/08/15	04/06/16	BEAL BANK USA***	\$245,000.00	\$1,099.48	0.450	\$245,000.00	\$245,000.00
CD	61759	04/08/15	04/08/15	04/08/16	DISCOVER BANK***	\$245,000.00	\$1,105.52	0.450	\$245,000.00	\$245,000.00
CD	61760	04/15/15	04/15/15	04/15/16	EVERBANK***	\$245,000.00	\$1,228.36	0.500	\$245,000.00	\$245,000.00
Time and Dollar Weighted Portfolio Yield: 0.462 %						Totals for Period:	\$7,781,843.08	\$25,574.77	\$7,781,843.08	\$7,781,843.08
Weighted Average Portfolio Maturity: 305.80 Days										

LIQ: 0.00% CD: 70.29% CD Total: \$5,470,000.00
MAX: 4.01% SEC: 0.00% SEC Total: \$0.00
FLEX: 25.70% FLEX Total: \$2,000,000.00

Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.

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

Plum Office

Account Number: [REDACTED]

Type: S&T Cash Management Account

Page 1 of 2

Statement from:

May 1 to May 29, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 979,062.24
Deposits and Other Additions	+ 85.78
Withdrawals and Other Subtractions	- 600,015.00
Ending Balance on May 29, 2015	\$ 379,133.02
Low Balance	\$ 379,062.24
Average Ledger Balance	\$ 937,693.79

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.10%
Interest-Bearing Days	29
Average Balance for APY	\$ 937,693.79
Interest Paid this Statement	\$ 70.78
Interest Paid YTD	\$ 2,692.26

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
05-01 Previous Statement Balance			\$ 979,062.24
05-07 #Wire Tnsfr Fee Ref		\$ 15.00	\$ 979,077.24
05-28 #Outgoing Wire Fee	\$ 15.00 -		\$ 979,062.24
201505280004734 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
05-28 #Bus Exp Wire Out Nr	\$ 600,000.00 -		\$ 379,062.24
201505280004734 PDSMAX REPT WIRE DES MOINES IA 5030FOR BENEFIT OF PLU			
05-29 #Interest Credit		\$ 70.78	\$ 379,133.02
05-29 Ending Totals	\$ 600,015.00 -	\$ 85.78	\$ 379,133.02

WITHDRAWALS

Date	Amount	Date	Amount
05-28 Outgoing wire fee	15.00	05-28 Bus exp wire out nr	600,000.00

DEPOSITS

Date	Amount	Date	Amount
05-07 Wire tnsfr fee ref	15.00	05-29 Interest credit	70.78

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

Revenue:

Date	Source	Description	Amount
5/29/2015	S&T Bank	Interest	\$70.78

Expenditures:

Check	Vendor Name	Service	Amount
5/28/2015	PSDMax- Transfer to Series A of 2012	Business Wire Out	\$ 600,000.00
5/28/2015	S&T	Wire Fee(reconciling item)	\$ 15.00

Fund Balance as of 5/29/15:

Checking Account	\$	379,133.02
Certificates of Deposit	\$	-

Cafeteria

Financial Information

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

	<u>May 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	754.05
104 · Cash - Cash Management	108,289.51
106 · PSDLAF investment	62,485.01
Total Checking/Savings	171,528.57
Accounts Receivable	
1200 · Accounts Receivable	13,126.69
Total Accounts Receivable	13,126.69
Other Current Assets	
142 · State Subsidies Receivable	6,169.60
143 · Federal Subsidies Receivable	57,721.95
171 · Inventory	50,782.15
Total Other Current Assets	114,673.70
Total Current Assets	299,328.96
Fixed Assets	
231 · Food Service Equipment	438,915.32
244 · Accumulated Depreciation	-331,636.37
Total Fixed Assets	107,278.95
TOTAL ASSETS	<u>406,607.91</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	1,060.79
Total Accounts Payable	1,060.79
Other Current Liabilities	
430 · Deferred Meal Income	59,390.56
460 · Accrued Salaries & Benefits	56,204.32
480 · Due to General Fund	51,882.60
Total Other Current Liabilities	167,477.48
Total Current Liabilities	168,538.27
Long Term Liabilities	
500 · Compensated Absences	17,412.50
Total Long Term Liabilities	17,412.50
Total Liabilities	185,950.77
Equity	
740 · Retained Earnings - Unreserved	102,281.10
Net Income	118,376.04
Total Equity	220,657.14
TOTAL LIABILITIES & EQUITY	<u>406,607.91</u>

9:38 AM
06/12/15
Accrual Basis

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

	May 15
Income	
6510 · Interest on Investments	14.22
6611 · Daily Sales - School Lnnh/Bkfst	83,161.90
6621 · Daily Sales - Adult	5,820.70
6622 · Daily Sales - Ala Carte	34,578.12
6630 · Special Functions	7,568.07
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	292.16
Total 6690 · Other Food Service Revenues	292.16
6699 · Over/Short Account	393.43
7600 · State Subsidies NSLP Received	6,169.60
7810 · State Share of Social Security	3,816.28
7820 · State Share of Retirement	10,494.03
8531 · Federal Subsidies Received	57,500.40
8533 · Value of Donated Commodities	2,950.95
Total Income	212,759.86
Expense	
9100 · Salaries	
9101 · Contracted Labor	10,722.51
9100 · Salaries - Other	100,870.79
Total 9100 · Salaries	111,593.30
9210 · Group Insurance	8,300.56
9220 · Social Security Contributions	7,632.54
9230 · Retirement Contributions	20,988.06
9260 · Worker's Compensation	554.84
9390 · Other Purchased Prof. Services	234.00
9430 · Equipment Maintenance	2,452.87
9440 · Extermination	336.00
9580 · Travel	94.11
9610 · General Supplies	
9611 · Smallwares	315.40
9612 · Disposables	4,438.00
9613 · Warewashing	425.43
Total 9610 · General Supplies	5,178.83
9630 · Food Expense	
9631 · Food Purchases	74,831.06
9633 · Food Storage/Delivery	270.60
Total 9630 · Food Expense	75,101.66
9640 · Beverages	
9641 · Milk Purchases	15,294.77
9642 · Pepsi Purchases	2,235.28
Total 9640 · Beverages	17,530.05
9650 · Donated Commodities	2,950.95
9890 · Miscellaneous Expenses	0.00
Total Expense	252,947.77
Net Income	-40,187.91

9:37 AM
06/12/15
Accrual Basis

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

	Jul '14 - May 15
Income	
6510 · Interest on Investments	125.44
6611 · Daily Sales - School Lnnh/Bkfst	769,317.65
6621 · Daily Sales - Adult	51,797.45
6622 · Daily Sales - Ala Carte	291,872.21
6630 · Special Functions	37,610.64
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,442.25
6692 · Other Miscellaneous Income	1,524.58
Total 6690 · Other Food Service Revenues	3,966.83
6699 · Over/Short Account	3,256.15
7600 · State Subsidies NSLP Received	54,729.76
7810 · State Share of Social Security	20,970.05
7820 · State Share of Retirement	56,830.30
8531 · Federal Subsidies Received	499,484.15
8533 · Value of Donated Commodities	17,875.83
Total Income	1,807,836.46
Expense	
9100 · Salaries	
9101 · Contracted Labor	43,384.52
9100 · Salaries - Other	555,490.79
Total 9100 · Salaries	598,875.31
9210 · Group Insurance	103,903.81
9220 · Social Security Contributions	41,939.99
9230 · Retirement Contributions	113,660.59
9260 · Worker's Compensation	3,055.34
9390 · Other Purchased Prof. Services	370.00
9430 · Equipment Maintenance	43,749.80
9440 · Extermination	3,626.00
9580 · Travel	870.01
9598 · Uniform Allowance	7,393.24
9610 · General Supplies	
9611 · Smallwares	3,422.90
9612 · Disposables	38,389.31
9613 · Warewashing	11,787.70
9610 · General Supplies - Other	481.32
Total 9610 · General Supplies	54,081.23
9630 · Food Expense	
9631 · Food Purchases	565,037.52
9633 · Food Storage/Delivery	1,361.96
9630 · Food Expense - Other	32.50
Total 9630 · Food Expense	566,431.98
9640 · Beverages	
9641 · Milk Purchases	117,426.73
9642 · Pepsi Purchases	13,874.58
Total 9640 · Beverages	131,301.31
9650 · Donated Commodities	17,875.83
9890 · Miscellaneous Expenses	2,325.98
Total Expense	1,689,460.42
Net Income	118,376.04



PSDLAF MONTHLY STATEMENT

Statement for the Account of:
PLUM BOROUGH SCHOOL DISTRICT

(71491-102) XXXXXX9765 - CAFETERIA
Statement Period
May 1, 2015 to May 31, 2015

ACTIVITY SUMMARY

INVESTMENT POOL SUMMARY	LIQ	MAX
Beginning Balance	0.00	62,485.01
Dividends	0.00	1.13
Credits	0.00	0.00
Checks Paid	0.00	(0.00)
Other Debits	0.00	0.00
Ending Balance	0.00	62,486.14
Average Monthly Rate	0.005%	0.01%
TOTAL LIQ and MAX		62,486.14
TOTAL FIXED INCOME		0.00
ACCOUNT TOTAL		62,486.14

PLUM BOROUGH SCHOOL DISTRICT
Eugene Marraccini
Central Administrative Office
900 Elicker Road
Pittsburgh, PA 15239



PLUM BOROUGH SCHOOL DISTRICT

TRANSACTION ACTIVITY

Statement Period
May 1, 2015 to May 31, 2015

BEGINNING BALANCE							62,485.01
MAX CLASS ACTIVITY							
Transaction	Trade Date	Settle Date	Description	Redemption/Debit	Purchase/Credit	Share Price	Shares this Transaction
59948	05/31/15	05/31/15	Dividend Reinvest April 2015		0.51	\$1.00	0.51
62237	05/31/15	05/31/15	Dividend Reinvest		0.62	\$1.00	0.62
TOTALS FOR PERIOD				(0.00)	1.13		1.13
ENDING BALANCE							62,486.14



PLUM BOROUGH SCHOOL DISTRICT

Statement Period
May 1, 2015 to May 31, 2015

CURRENT PORTFOLIO										
Type	Holding ID	Trade	Settle	Maturity	Description	Cost	Projected Interest	Rate	Face/Par	Market Value
MAX		05/31/15	05/31/15	05/31/15	MAX Class Balance	\$62,486.14		0.010	\$62,486.14	\$62,486.14
LIQ		05/31/15	05/31/15	05/31/15	LIQ Class Balance	\$0.00		0.005	\$0.00	\$0.00
Time and Dollar Weighted Portfolio Yield:				0.000 %		Totals for Period:			\$62,486.14	\$62,486.14
Weighted Average Portfolio Maturity:				0.00 Days						
LIQ:	0.00%	CD:	0.00%	CD Total:		\$0.00				
MAX:	100.00%	SEC:	0.00%	SEC Total:		\$0.00				
		FLEX:	0.00%	FLEX Total:		\$0.00		Note: Weighted Yield & Weighted Average Portfolio Maturity are calculated only on the fixed rate investments.		

Plum Boro School District

5/27/2015 12:26 PM

Register: 101 · Cash - Checking

From 05/01/2015 through 05/27/2015

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
05/26/2015	To Print	PEPSI COLA COMP...	-split-		2,235.28			-582.92
05/26/2015	To Print	Terminix	-split-		336.00			-918.92
05/26/2015	To Print	VENSEL REFRIGE...	-split-		1,892.87			-2,811.79
05/26/2015	To Print	DEBRA SHOWERS	9580 · Travel		34.10			-2,845.89
05/26/2015	To Print	JOANN SIGNOR	9580 · Travel		60.01			-2,905.90
05/26/2015	To Print	HERSHEY CREAM...	-split-		123.69			-3,029.59
05/26/2015	To Print	Academy of Nutritio...	9390 · Other Purchased...		234.00			-3,263.59
05/26/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	5,919.40			-9,182.99
05/26/2015	To Print	PLUM BOROUGH ...	-split-	kelly services	4,803.11			-13,986.10
05/26/2015	To Print	PLUM BOROUGH ...	-split-		35,589.10			-49,575.20
05/26/2015	To Print	PLUM BOROUGH ...	-split-		39,840.91			-89,416.11
05/26/2015	To Print	PLUM BOROUGH ...	-split-		40,305.91			-129,722.02
05/26/2015	To Print	IMLER'S POULTRY...	-split-		415.80			-130,137.82
05/26/2015	To Print	MARKETING WOR...	9610 · General Supplie...		80.00			-130,217.82
05/26/2015	To Print	CARGILL	9630 · Food Expense:9...		1,619.16			-131,836.98
05/26/2015	To Print	Ross Maintenance Pr...	9610 · General Supplie...		191.40			-132,028.38
05/26/2015	To Print	STOVER & COMP...	9630 · Food Expense:9...		47.50			-132,075.88
05/26/2015	To Print	HOBART CORPOR...	-split-		560.00			-132,635.88
05/26/2015	To Print	TURNER DAIRY F...	-split-		15,294.77			-147,930.65
05/26/2015	To Print	NICKLES BAKERY	-split-		2,370.46			-150,301.11
05/26/2015	To Print	JORDAN BANANA ...	-split-		1,322.13			-151,623.24
05/26/2015	To Print	PITTSBURGH'S BE...	-split-		1,112.70			-152,735.94
05/26/2015	To Print	US FOODSERVICE...	-split-		45,219.92			-197,955.86
05/26/2015	To Print	GORDON FOOD SE...	-split-		27,989.53			-225,945.39
05/26/2015	To Print	PLUM BOROUGH ...	9210 · Group Insurance		8,300.56			-234,245.95

\$235,898.31

Food Service Cash Mgmt. account balance as of 5/31/15 \$108,289.51

Food Service Checking account balance of 5/31/15 754.05

Total Food Service account balance as of 5/31/15 \$109,043.56

Activity Account

Financial Information

Plum Borough School District
2014-2015
Activity Account

Plum Borough School District Student Activity Account (Fund 28)																
Club Name	Building	Acct#	Sponsors	Beginning Balance	Jul 7/31/14	Aug 8/31/14	Sep 9/30/2014	Oct 10/31/14	Nov 11/30/14	Dec 12/31/14	Jan 01/31/15	Feb 02/28/15	Mar 03/31/15	Apr 4/30/2015	May 5/31/2015	Jun 6/30/2015
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mrs. Samor Pieper	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57	\$ 387.57
AY Club	High School	8140	Mr. Rick Berroff	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51	\$ 1,349.51
Band	High School	8158	Mrs. Bethany Loy	\$ 305.89	\$ 305.89	\$ 305.89	\$ 1,009.89	\$ 1,009.89	\$ 78.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 442.89	\$ 85.89
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,125.52	\$ 6,125.52	\$ 6,125.52	\$ 11,332.64	\$ 10,802.65	\$ 10,578.07	\$ 8,678.67	\$ 8,678.67	\$ 8,231.49	\$ 6,952.64	\$ 7,166.28	\$ 7,102.32	\$ 83.55
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55
Cheer & Chorus	High School	8242	Mr. John DeLuca	\$ 478.95	\$ 478.95	\$ 478.95	\$ 478.95	\$ 78.95	\$ 78.95	\$ 1,173.95	\$ 875.85	\$ 875.85	\$ 212.85	\$ 212.85	\$ 212.85	\$ 212.85
High School Play	High School	8290	Mr. John DeLuca	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 2,252.58	\$ 3,247.97	\$ 3,247.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97	\$ 2,986.97
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.98	\$ 181.98	\$ 181.98	\$ 3,684.98	\$ 3,942.98	\$ 4,671.88	\$ 4,980.12	\$ 19,380.12	\$ 19,380.12	\$ 19,380.12	\$ 20,337.87	\$ 19,430.01	\$ 19,430.01
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 419.08	\$ 419.08	\$ 419.08	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berroff	\$ 675.10	\$ 675.10	\$ 675.10	\$ 575.10	\$ 981.73	\$ 1,158.53	\$ 623.13	\$ 688.13	\$ 688.13	\$ 395.83	\$ 4.83	\$ 4.83	\$ 4.83
Misc. (Habitat for Humanity)	High School	8446	Mr. Eric Gallis	\$ 161.44	\$ 161.44	\$ 161.44	\$ 536.36	\$ 2,852.99	\$ 364.68	\$ 542.68	\$ 2,540.68	\$ 2,261.69	\$ 2,028.87	\$ 1,342.22	\$ 3,107.79	\$ 3,107.79
National Honor Society (NHS)	High School	8450	Mr. Matthew Marnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81	\$ 1,742.81
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 473.51	\$ 473.51	\$ 473.51	\$ 473.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51	\$ 491.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergeant Speer	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 8,842.83	\$ 4,814.08	\$ 4,814.08	\$ 4,814.08	\$ 4,814.08	\$ 5,001.58	\$ 4,821.58	\$ 7,329.10	\$ 7,425.17
Senior High Musical	High School	8602	Mr. John DeLuca	\$ 27,553.70	\$ 27,553.70	\$ 28,269.54	\$ 28,269.54	\$ 18,580.92	\$ 18,020.92	\$ 17,614.20	\$ 17,614.20	\$ 14,394.39	\$ 29,057.44	\$ 39,129.37	\$ 29,259.63	\$ 29,259.63
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishel	\$ 6,146.94	\$ 6,146.94	\$ 6,297.08	\$ 6,297.08	\$ 6,896.57	\$ 7,005.28	\$ 7,065.28	\$ 7,385.93	\$ 7,505.08	\$ 7,328.95	\$ 7,329.10	\$ 7,425.17	\$ 7,425.17
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannons Cecchetti	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47
Plunk Activities/Assemblies	Plunk	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 7,824.77	\$ 7,824.77	\$ 7,564.27	\$ 7,440.52	\$ 7,440.52	\$ 7,440.52	\$ 8,362.52	\$ 8,940.58	\$ 8,940.58
Center Activities/Assemblies	Center	8652	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,520.21	\$ 1,520.21	\$ 1,596.52	\$ 1,596.52	\$ 1,956.78	\$ 2,489.23	\$ 1,472.60	\$ 1,398.89	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33	\$ 1,374.33
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuilo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 905.24	\$ 905.47	\$ 905.47	\$ 1,144.11	\$ 1,153.16	\$ 1,153.16	\$ 1,943.16	\$ 1,943.16
Recreancy Park Activities/Assemblies	Recreancy	8686	Mr. Justin Sheehans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 796.85	\$ 272.92	\$ 363.41	\$ 153.41	\$ 728.87	\$ 728.87	\$ 728.87	\$ 728.87
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21
SH Physics	High School	10001	Mr. Mike Supak	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34	\$ 12,582.08	\$ 10,269.08	\$ 10,429.08	\$ 8,169.08	\$ 8,169.08
SH German	High School	10062	Dr. Ludmila Slavova	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35
SH Drama	High School	10048	Ms. Amy Martello	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00
Air Force JROTC	High School	11117	Col. Richard Peterson/Chief Terry Speer	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21	\$ 698.21
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01	\$ 5,368.01	\$ 5,368.01	\$ 5,368.01	\$ 5,778.01	\$ 4,269.45	\$ 4,269.45	\$ 3,782.45	\$ 6,014.30	\$ 2,726.09	\$ 2,726.09
BOTS IQ Team	High School	11297	Mr. Jeff Noll	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80	\$ 5,420.60	\$ 2,104.60	\$ 2,062.60	\$ 16.80	\$ 16.80	\$ 16.80	\$ 16.80
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
High School Store	High School	12869	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36
High School Yearbook	High School	12873	Ms. Kristen Rowe	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97	\$ 2,150.72	\$ 2,719.92	\$ 236.17	\$ 536.17	\$ 1,878.17	\$ 1,878.17	\$ 1,878.17	\$ 2,373.07	\$ 2,743.07	\$ 2,743.07
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11
Student Development	High School	13394	Mr. Rob Fekely	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24	\$ 282.24
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 74.29	\$ 74.29	\$ 74.29	\$ 1,084.04	\$ 1,084.04	\$ 40.04	\$ 92.04	\$ 40.04	\$ 785.79	\$ 386.79	\$ 386.79	\$ 386.79	\$ 386.79
Track and Field	High School	14374	Mr. Nick Oto	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 50.16	\$ 1,005.16	\$ 1,155.16	\$ 1,151.16	\$ 802.81	\$ 802.81
				\$ 422.95	\$ 422.95	\$ 422.95	\$ 422.95	\$ 422.95	\$ 422.95	\$ 422.95	\$ 422.95	\$ 1,172.95	\$ 1,172.95	\$ 1,172.95	\$ 1,172.95	\$ 1,172.95
				\$ 82,124.42	\$ 82,124.42	\$ 83,064.31	\$ 94,858.45	\$ 91,151.73	\$ 83,877.25	\$ 88,801.85	\$ 109,641.42	\$ 106,973.53	\$ 111,841.04	\$ 124,822.16	\$ 114,589.13	\$ 114,589.13



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

Plum Office

Account Number: [REDACTED]

Type: Basic Business Checking

Page 1 of 3

Statement from:

May 1 to May 29, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 108,623.84
Deposits and Other Additions	+ 15,502.67
Checks Paid and Other Subtractions	- 49,543.20
Ending Balance on May 29, 2015	\$ 74,583.31
Low Balance	\$ 71,823.49
Average Ledger Balance	\$ 78,908.28

NEW PEOPLEPAY FROM S&T BANK SEND
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EMAIL. THE FAST, CONVENIENT, SAFE WAY
TO SEND AND RECEIVE MONEY. SIGN UP
TODAY!

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
05-01	Previous Statement Balance			\$ 108,623.84
05-01	Check 4298	\$ 24,906.36 -		\$ 83,717.48
05-01	Check 4290	\$ 1,795.00 -		\$ 81,922.48
05-04	Check 4299	\$ 1,131.51 -		\$ 80,790.97
05-06	Check 4300	\$ 960.00 -		\$ 79,830.97
05-06	Check 4302	\$ 926.25 -		\$ 78,904.72
05-06	Check 4297	\$ 300.00 -		\$ 78,604.72
05-07	Deposit		\$ 1,200.00	\$ 79,804.72
05-07	Deposit		\$ 666.00	\$ 80,470.72
05-07	Deposit		\$ 614.00	\$ 81,084.72
05-07	Deposit		\$ 370.00	\$ 81,454.72
05-07	Deposit		\$ 174.00	\$ 81,628.72
05-07	Deposit		\$ 129.06	\$ 81,757.78
05-07	Deposit		\$ 18.00	\$ 81,775.78
05-07	Check 4303	\$ 1,318.28 -		\$ 80,457.50
05-07	Check 4301	\$ 13.78 -		\$ 80,443.72
05-08	Deposit		\$ 4,470.00	\$ 84,913.72
05-08	Deposit		\$ 780.00	\$ 85,693.72
05-08	Deposit		\$ 259.00	\$ 85,952.72
05-08	Deposit		\$ 214.56	\$ 86,167.28
05-08	Deposit		\$ 104.50	\$ 86,271.78
05-08	Deposit		\$ 88.00	\$ 86,359.78

PLUM BOROUGH SCHOOL DISTRICT

Account Number: [REDACTED]

Type: Basic Business Checking

Page 2 of 3

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		Subtractions	Additions	Balance
05-08	Check 4305	\$ 824.50 -		\$ 85,535.28
05-11	Check 4304	\$ 1,055.45 -		\$ 84,479.83
05-13	#Dep Ret Item Fee Ref		\$ 10.00	\$ 84,489.83
05-13	Check 4307	\$ 615.79 -		\$ 83,874.04
05-15	Deposit		\$ 510.00	\$ 84,384.04
05-15	Deposit		\$ 320.00	\$ 84,704.04
05-15	Deposit		\$ 220.00	\$ 84,924.04
05-15	Deposit		\$ 197.16	\$ 85,121.20
05-15	Deposit		\$ 160.00	\$ 85,281.20
05-15	Deposit		\$ 66.00	\$ 85,347.20
05-15	Check 4306	\$ 4,875.00 -		\$ 80,472.20
05-18	Deposit		\$ 1,765.57	\$ 82,237.77
05-18	Check 4315	\$ 200.00 -		\$ 82,037.77
05-19	Check 4313	\$ 1,387.76 -		\$ 80,650.01
05-19	Check 4314	\$ 108.33 -		\$ 80,541.68
05-20	Check 4311	\$ 6,284.00 -		\$ 74,257.68
05-20	Check 4309	\$ 1,294.19 -		\$ 72,963.49
05-20	Check 4319	\$ 500.00 -		\$ 72,463.49
05-21	Check 4312	\$ 640.00 -		\$ 71,823.49
05-22	Deposit		\$ 197.00	\$ 72,020.49
05-22	Deposit		\$ 175.00	\$ 72,195.49
05-26	Deposit		\$ 505.00	\$ 72,700.49
05-26	Check 4317	\$ 357.00 -		\$ 72,343.49
05-28	Check 4318	\$ 50.00 -		\$ 72,293.49
05-29	Deposit		\$ 1,099.82	\$ 73,393.31
05-29	Deposit		\$ 1,000.00	\$ 74,393.31
05-29	Deposit		\$ 145.00	\$ 74,538.31
05-29	Deposit		\$ 45.00	\$ 74,583.31
05-29	Ending Totals	\$ 49,543.20 -	\$ 15,502.67	\$ 74,583.31

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
4290	\$ 1,795.00	4302	\$ 926.25	4309 *	\$ 1,294.19
4297 *	\$ 300.00	4303	\$ 1,318.28	4311 *	\$ 6,284.00
4298	\$ 24,906.36	4304	\$ 1,055.45	4312	\$ 640.00
4299	\$ 1,131.51	4305	\$ 824.50	4313	\$ 1,387.76
4300	\$ 960.00	4306	\$ 4,875.00	4314	\$ 108.33
4301	\$ 13.78	4307	\$ 615.79	4315	\$ 200.00

* Indicates Skip in Check Number

Page 3 of 3

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
4317 *	\$ 357.00	4318	\$ 50.00	4319	\$ 500.00

* Indicates Skip in Check Number

DEPOSITS

Date	Amount	Date	Amount
05-07 Deposit	1,200.00	05-15 Deposit	510.00
05-07 Deposit	666.00	05-15 Deposit	320.00
05-07 Deposit	614.00	05-15 Deposit	220.00
05-07 Deposit	370.00	05-15 Deposit	197.16
05-07 Deposit	174.00	05-15 Deposit	160.00
05-07 Deposit	129.06	05-15 Deposit	66.00
05-07 Deposit	18.00	05-18 Deposit	1,765.57
05-08 Deposit	4,470.00	05-22 Deposit	197.00
05-08 Deposit	780.00	05-22 Deposit	175.00
05-08 Deposit	259.00	05-26 Deposit	505.00
05-08 Deposit	214.56	05-29 Deposit	1,099.82
05-08 Deposit	104.50	05-29 Deposit	1,000.00
05-08 Deposit	88.00	05-29 Deposit	145.00
05-13 Dep ret item fee ref	10.00	05-29 Deposit	45.00

OVERDRAFT/RETURN ITEM FEES

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

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
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
05/01/15	Deposit	May 2015 Interest	\$ 1.72	\$ 48,041.45

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:

May 1 to May 29, 2015

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance		\$ 48,039.73
Deposits and Other Additions	+	1.72
Checks Paid and Other Subtractions	-	0.00
Ending Balance on May 29, 2015		\$ 48,041.45
Low Balance		\$ 48,039.73
Average Ledger Balance		\$ 48,039.73

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	29
Average Balance for APY	\$ 48,039.73
Interest Paid this Statement	\$ 1.72
Interest Paid YTD	\$ 8.83

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-01 Previous Statement Balance			\$ 48,039.73
05-29 #Interest Credit		\$ 1.72	\$ 48,041.45
05-29 Ending Totals	\$ 0.00	\$ 1.72	\$ 48,041.45

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-29 Interest credit	1.72		

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 CONVENIENT, SAFE WAY TO SEND AND RECEIVE MONEY. SIGN UP TODAY!