

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

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>		
a. Monthly revenue:		\$ 4,244,871.77
b. Year-to-date revenue:		\$ 32,856,211.89
c. % of "anticipated revenue" received:		56%
d. Monthly expenditures:		\$ 3,832,914.49
e. Year-to-date expenditures:		\$ 14,204,909.16
f. % of "budget" expended:		24%

<b>October Expenditures - totaling \$50,000 or more:</b>	
IU - Health Insurance	\$ 489,846.11
Employee Retirement	\$ 185,777.83
PA Cyber Charter	\$ 148,583.88
Federal Payroll Taxes	\$ 660,972.69
State Payroll Taxes	\$ 73,568.61
Net & Direct Deposit Payroll	\$ 1,553,738.60

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>		
a. Monthly "net" invested and redeemed:		\$ 3,210,107.24
b. Current investment acct. balance:		\$ 3,016,571.61
c. Certificates of Deposit		\$ 5,000,000.00
d. TOTAL FUNDS AVAILABLE		\$ 8,016,571.61

<b>October Athletic Accounts:</b>	
Monthly revenue:	\$ 18,223.00
Year-to-date revenue:	\$ 55,262.00
% of "anticipated revenue" received:	
Monthly expenditures:	\$ 25,601.61
Year-to-date expenditures:	\$ 99,362.42
% of budget expended:	11%

<b>3. GOB - Series of 2010 Bond Issue (Fund 30)</b>		
a. Monthly revenue:		\$ 10,000.00
b. Monthly expenditures:		\$ 15,600.00
c. Current balance:		\$205.07
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 205.07

<b>G.O.B Summary</b>	
Total funds available	<u>\$ 11,773,748.63</u>

<b>4. Post War Project Capital Reserve Fund (Fund 31)</b>		
a. Monthly revenue		\$ 34.27
b. Monthly expenditures:		\$ -
c. Current balance:		\$2,056,941.45
d. Certificates of Deposit:		\$ 450,000.00
e. TOTAL FUNDS AVAILABLE		\$ 2,506,941.45

<b>5. GOB - Series A of 2012 Bond Issue (Fund 32)</b>		
a. Monthly revenue:		\$ 1,750,103.29
b. Monthly expenditures:		\$ 2,199,838.46
c. Current balance:		\$54,100.35
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,054,100.35

<b>6. GOB - Series B of 2012 Bond Issue (Fund 33)</b>		
a. Monthly revenue:		\$ -
b. Monthly expenditures:		\$ 1,457.04
c. Current balance:		\$11,831.72
d. Certificates of Deposit:		\$ -
e. TOTAL FUNDS AVAILABLE		\$ 11,831.72

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>		
a. Monthly revenue:		\$ 350,130.41
b. Monthly expenditures:		\$ 610,626.87
c. Current balance:		\$766,544.25
d. Certificates of Deposit:		\$ 1,000,000.00
e. TOTAL FUNDS AVAILABLE		\$ 1,766,544.25

<b>8. New Holiday Park Elementary Construction Acct (S&amp;T)</b>		
a. Monthly revenue:		\$ 1,627.11
b. Monthly expenditures:		\$ 2,110,000.00
c. Current balance:		\$6,434,125.79
d. Certificates of Deposit		\$ -
d. TOTAL FUNDS AVAILABLE		\$ 6,434,125.79

<b>8. Cafeteria Account</b>		
a. Monthly revenue:		\$ 232,153.35
b. Monthly expenditures:		\$ 175,431.16
c. Current balance:		\$ 101,164.77
d. PSDLAF investment account:		\$ 62,481.89
e. TOTAL FUNDS AVAILABLE		\$ 163,646.66

<b>9. Activity Account (Fund 28)</b>		
a. Monthly revenue:		\$ 17,988.99
b. Monthly expenditures:		\$ 21,705.71
c. Current balance:		\$43,034.23
d. Money Market account balance:		\$ 48,029.01
e. TOTAL FUNDS AVAILABLE		\$ 91,063.24

<b>10. Educational Enhancement Account</b>	
a. Monthly revenue:	\$0.53
b. Monthly expenditures:	\$2,904.50
c. Current balance:	\$12,705.43

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

“General Fund”

Financial Information

Date: 11/13/14

Time: 12:55:38

Ending Date: 10/31/14

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

Page: 1

BAR020A

Board Revenue Report

ALL

10 Fund 10

6000 Revenue From Local Sources

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
6111 Current Real Estate Taxes	27,026,059.00	0.00	23,708,414.84	708,545.24	3,317,644.16	12
6112 Interim Real Estate Taxes	75,000.00	0.00	52,335.97	11,888.72	22,664.03	30
6113 Public Utility Realty Tax	39,912.00	0.00	38,027.52	38,027.52	1,884.48	4
6120 Current Per Capita Tax Sect.	78,668.00	0.00	80,763.00	3,095.50	-2,095.00	-2
6141 Current Act 511 Per Capita Tx	78,668.00	0.00	80,763.00	3,095.50	-2,095.00	-2
6143 Local Service Tax (LST) Act	32,469.00	0.00	9,469.12	1,065.88	22,999.88	70
6151 Current Act 511 Earned Income	3,450,000.00	0.00	1,010,978.30	148,609.59	2,439,021.70	70
6153 Current Act 511 Real Estate	242,491.00	0.00	85,697.65	23,817.62	156,793.35	64
6411 Delinquent Real Estate Taxes	557,080.00	0.00	92,105.79	50,477.42	464,974.21	83
6461 Delinquent Earned Income Taxes	180,470.00	0.00	201,507.91	23,389.25	-21,037.91	-11
6510 Int/Invest & Invest Bear Cks	29,000.00	0.00	1,675.55	1,325.24	27,324.45	94
6710 Athletic Department	67,000.00	0.00	55,262.00	18,223.00	11,738.00	17
6740 Student Fees	21,330.00	0.00	15,150.00	500.00	6,180.00	28
6790 Other Student Activity Income	23,000.00	0.00	0.00	0.00	23,000.00	100
6829 State Rev Other Inter Sources	2,000.00	0.00	0.00	0.00	2,000.00	100
6831 Fed. Rev. From Other Public	140,000.00	0.00	0.00	0.00	140,000.00	100
6832 Federal IDEA Revenue Rec. as	200,000.00	0.00	180,129.50	0.00	19,870.50	9
6910 Rentals	7,500.00	0.00	0.00	0.00	7,500.00	100
6920 Contribution/Donation -	18,000.00	0.00	35,100.00	0.00	-17,100.00	-95
6941 Regular Day Sch Tuition	9,600.00	0.00	20.00	0.00	9,580.00	99
6950 Transportation Fees	22,000.00	0.00	101.60	0.00	21,898.40	99
6990 E-Rate Subsidy, Miscellaneous	20,000.00	0.00	265.84	0.00	19,734.16	98
6991 Refund to Prior Yr Expenditure	12,000.00	0.00	53.98	53.98	11,946.02	99
6999 Royalty Distributions	27,200.00	0.00	2,729.49	1,073.87	24,470.51	89
6000 Function (R) Total	32,359,447.00	0.00	25,650,551.06	1,033,188.33	6,708,895.94	20

7000 Revenue From State Sources

7110 Basic Instructional Subsidy	12,539,259.00	0.00	3,609,785.99	1,804,892.99	8,929,473.01	71
7160 Tuition Placed & Institution	75,000.00	0.00	0.00	0.00	75,000.00	100
7220 Vocational Education	10,000.00	0.00	0.00	0.00	10,000.00	100
7230 Student Focused Funding Supp.	478,694.00	0.00	0.00	0.00	478,694.00	100
7271 Special Ed.-Reg. Prog.	2,268,883.00	0.00	678,082.00	0.00	1,590,801.00	70
7310 Transport (Reg & Additional)	1,335,296.00	0.00	351,194.00	234,129.00	984,102.00	73
7320 Rentals & Sink Fund Payments	1,217,392.00	0.00	0.00	0.00	1,217,392.00	100
7330 Medical & Dental Services	76,000.00	0.00	0.00	0.00	76,000.00	100
7340 PA Property Tax Relief Payment	1,653,383.00	0.00	1,653,383.27	826,691.27	-0.27	0

Date: 11/13/14

Time: 12:55:40

Ending Date: 10/31/14

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

Page: 2

BAR020A

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
10 Fund 10						
7000 Revenue From State Sources						
7505 Revenue received from	0.00	0.00	239,347.00	239,347.00	-239,347.00	-999
7599 Other State Revenue	27,000.00	0.00	0.00	0.00	27,000.00	100
7810 Social Security /	1,067,762.00	0.00	415,072.00	103,768.00	652,690.00	61
7820 Retirement / PSERS	2,986,943.00	0.00	0.00	0.00	2,986,943.00	100
7000 Function (R) Total	23,735,612.00	0.00	6,946,864.26	3,208,828.26	16,788,747.74	70
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal	404,783.00	0.00	204,078.93	0.00	200,704.07	49
8514 Ed Of Disab Child-ESEA, Title I	321,074.00	0.00	38,580.08	0.00	282,493.92	87
8515 Title II IDEA, Section 619	94,814.00	0.00	13,282.38	0.00	81,531.62	85
8670 Air Force Reimbursement	93,100.00	0.00	2,855.18	2,855.18	90,244.82	96
8810 Medical Assist. Access	60,000.00	0.00	0.00	0.00	60,000.00	100
8000 Function (R) Total	973,771.00	0.00	258,796.57	2,855.18	714,974.43	73
9000 Other Financing Sources						
9330 Post War Capital Reserve Fund	723,000.00	0.00	0.00	0.00	723,000.00	100
9500 Refund Prior Yr Expenditures	5,000.00	0.00	0.00	0.00	5,000.00	100
9910 Other Financing Sources	574,561.00	0.00	0.00	0.00	574,561.00	100
9000 Function (R) Total	1,302,561.00	0.00	0.00	0.00	1,302,561.00	100
10 Fund (R) Total	58,371,391.00	0.00	32,856,211.89	4,244,871.77	25,515,179.11	43
Report Totals	58,371,391.00	0.00	32,856,211.89	4,244,871.77	25,515,179.11	43

Date: 11/13/14

Time: 12:57:48

Ending Date: 10/31/14

Plum Borough School District

GENERAL FUND - October 2014-2015

Page: 1

BAR020A

Expenditure Accounts - with Activity Only

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
1000 Instruction						
1110 Instruction - Reg. Programs	27,353,496.00	4,246,306.86	2,187,033.88	94,298.84	23,012,890.30	84
1190 Title I	457,103.00	70,437.84	35,189.75	0.00	386,665.16	85
1191 Title II	178,829.00	26,897.93	13,473.69	0.00	151,931.07	85
1200 Special Programs - Elem / Sec	10,900.00	2,000.00	0.00	0.00	8,900.00	82
1211 Life Skills Support - Public	175,000.00	0.00	0.00	0.00	175,000.00	100
1221 Hearing Impaired	228,810.00	0.00	0.00	0.00	228,810.00	100
1224 Visually Impaired	180,000.00	0.00	0.00	0.00	180,000.00	100
1225 Speech & Language Support	196,517.00	22,110.27	11,075.46	0.00	174,406.73	89
1232 Emotional Support PRRI	20,000.00	0.00	0.00	0.00	20,000.00	100
1233 Autistic Program	133,200.00	0.00	0.00	0.00	133,200.00	100
1240 Learning Disabled	2,456,510.00	440,547.40	177,750.12	0.00	2,015,962.60	82
1241 Learning Support	976,639.00	220,076.02	154,136.74	1,340.86	755,222.12	77
1243 Gifted Support	375,349.00	45,527.64	23,005.42	0.00	329,821.36	88
1260 Physical Support	103,682.00	0.00	0.00	0.00	103,682.00	100
1270 Non-Public Tuition	0.00	0.00	0.00	0.00	0.00	-999
1280 Early Intervention Support	7,000.00	0.00	0.00	0.00	7,000.00	100
1290 Approved Private Sch Tuition	766,310.00	54,503.56	52,416.31	0.00	711,806.44	93
1390 Other Vocational Ed Programs	483,200.00	0.00	0.00	0.00	483,200.00	100
1400 Other Instruction Prog-ele/sec	0.00	8,321.20	8,321.20	1,434.92	-9,756.12	-999
1430 Homebound Instruction	19,805.00	0.00	0.00	0.00	19,805.00	100
1442 Alternative Ed. Program	84,519.00	20,611.01	6,922.58	0.00	63,907.99	76
1490 CCAC Middle School (BCMC)	28,000.00	0.00	0.00	0.00	28,000.00	100
1000 Function (E) Total	34,234,869.00	5,157,339.73	2,669,325.15	97,074.62	28,980,454.65	85
2000 Support Services						
2110 Pupil Personnel Services	149,076.00	44,813.80	10,615.16	360.52	103,901.68	70
2120 Guidance Services	1,003,510.00	156,051.08	80,428.14	0.00	847,458.92	84
2122 Drug Testing - SHS & Oblock	600.00	0.00	0.00	0.00	600.00	100
2140 Psychological Services	265,866.00	54,829.65	18,053.09	2,586.71	208,449.64	78
2142 Psychological Testing Services	2,000.00	0.00	0.00	0.00	2,000.00	100
2190 Other Pupil Personnel Svcs	26,138.00	8,364.02	2,062.73	0.00	17,773.98	68
2220 Audiovisual Serv. /Print Shop	47,416.00	14,089.99	3,474.79	0.00	33,326.01	70
2250 School Library Services	411,020.00	110,349.79	52,732.27	634.01	300,036.20	73
2270 Instructional Staff Dev Svcs	75,000.00	13,925.84	0.00	0.00	61,074.16	81
2310 Board of Directors' Services	51,127.00	5,890.57	73.61	0.00	45,236.43	88
2330 Tax Assessment & Collect Svcs	148,855.00	27,990.03	3,902.01	0.00	120,864.97	81

Date: 11/13/14

Time: 12:57:50

## Plum Borough School District

GENERAL FUND - October 2014-2015

Page: 2

BAR020A

Ending Date: 10/31/14

## Expenditure Accounts - with Activity Only

## Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
2000 Support Services						
2340 Director of Admin. Services	204,520.00	59,782.55	14,908.48	0.00	144,737.45	71
2350 Legal Services (Solicitor)	65,000.00	6,220.00	0.00	0.00	58,780.00	90
2360 Superintendent	274,000.00	88,303.55	20,772.37	0.00	185,696.45	68
2361 Assistant Superintendent	211,389.00	56,951.11	14,154.83	0.00	154,437.89	73
2370 Safety & Security (SRO)	156,409.00	500.00	0.00	0.00	155,909.00	100
2380 Principals' Services	1,976,836.00	561,530.23	144,154.55	774.13	1,414,531.64	72
2390 Other Administration Services	0.00	612.50	612.50	0.00	-612.50	-999
2420 Medical Services / School	41,100.00	6,024.39	2,867.65	26,672.51	8,403.10	20
2430 Dental Services / School	750.00	0.00	0.00	0.00	750.00	100
2440 Nursing Services / School	677,783.00	113,807.61	61,020.42	0.00	563,975.39	83
2510 Director of Business Affairs	367,638.00	106,581.10	26,457.03	922.29	260,134.61	71
2513 Receive & Disburse Funds Svcs	0.00	765.57	100.07	0.00	-765.57	-999
2610 Facilitites Supervison / Oper &	280,872.00	53,971.29	4,850.02	0.00	226,900.71	81
2620 Facilities / Operation Of	4,024,290.00	1,140,969.68	277,878.75	21,443.87	2,861,876.45	71
2630 Facilities/Care & Upkeep Of	69,000.00	16,602.00	0.00	0.00	52,398.00	76
2640 Facilities / Care & Upkeep Of	15,500.00	6,011.74	0.00	0.00	9,488.26	61
2650 Facilities /Vehicle Operation	21,550.00	5,524.81	1,924.07	0.00	16,025.19	74
2660 Security Svcs/Evenings/Sch	33,116.00	8,395.13	3,965.21	2,962.00	21,758.87	66
2661 Security Svcs/Daytime/HS	49,699.00	9,067.37	6,212.75	0.00	40,631.63	82
2710 Student Transportation	154,239.00	49,236.26	11,587.00	0.00	105,002.74	68
2720 Student Trans. /Operation	1,413,597.00	269,471.25	169,733.33	0.00	1,144,125.75	81
2740 Student Transportation/Vehicle	951,134.00	208,787.51	108,926.14	0.00	742,346.49	78
2840 Technology Services	792,640.00	237,630.69	22,708.18	75,366.50	479,642.81	61
2900 Retirees' Benefits / OPEB	1,177,820.00	168,310.00	19,840.00	0.00	1,009,510.00	86
2000 Function (E) Total	15,139,490.00	3,611,361.11	1,084,015.15	131,722.54	11,396,406.35	75
3000 Oper Of Noninstructional Svcs						
3100 Food Services	0.00	3,528.24	3,528.24	0.00	-3,528.24	-999
3210 Student Activities	123,625.00	4,766.89	4,766.14	0.00	118,858.11	96
3250 School Sponsored Athletics	776,969.00	171,284.09	51,509.93	5,203.06	600,481.85	77
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	35,988.21	17,846.46	0.00	242,177.79	87
3390 District / Boro Shared - Cross	45,140.00	0.00	0.00	0.00	45,140.00	100
3000 Function (E) Total	1,233,050.00	215,567.43	77,650.77	5,203.06	1,012,279.51	82

Date: 11/13/14

Time: 12:57:50

Ending Date: 10/31/14

Plum Borough School District

GENERAL FUND - October 2014-2015

Expenditure Accounts - with Activity Only

Page: 3

BAR020A

Board Monthly Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	Report %Rem
ALL						
10 Fund 10						
4000 Facilities Acq, const & Impv						
4210 Site Improvement Services	64,500.00	8,015.00	0.00	0.00	56,485.00	88
4410 Arch. & Engr. Services	1,100.00	0.00	0.00	0.00	1,100.00	100
4610 Building Improvement Ser.	169,000.00	17,312.97	2,861.75	268.97	151,418.06	90
4000 Function (E) Total	234,600.00	25,327.97	2,861.75	268.97	209,003.06	89
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin &	7,064,882.00	5,160,329.39	520.00	0.00	1,904,552.61	27
5130 Refund to Prior Year Revenue	150,000.00	34,983.53	8,614.67	0.00	115,016.47	77
5800 Suspense Account	0.00	0.00	-10,073.00	0.00	0.00	-999
5910 Budgetary Reserve/Contingency	311,000.00	0.00	0.00	0.00	311,000.00	100
5000 Function (E) Total	7,525,882.00	5,195,312.92	-938.33	0.00	2,330,569.08	31
10 Fund (E) Total	58,367,891.00	14,204,909.16	3,832,914.49	234,269.19	43,928,712.65	75
Report Totals	58,367,891.00	14,204,909.16	3,832,914.49	234,269.19	43,928,712.65	75

Date: 11/13/14

Time: 13:00:51

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 1

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
Troy A. Gavazzi	00051486	10/03/14	STUDENTCLUBSPONSORS&CHAPERONES	\$29.00
#1 COCHRAN OF MONROEVILLE	00051660	10/29/14	Transportation Parts, Tires, Supplies	\$40.32
	00051661	10/29/14	Transportation Parts, Tires, Supplies	\$423.92
21ST CENTURY CYBER CHARTER SCHOOL	00051627	10/24/14	Tuition to PA Charter Schools-july-oct	\$3,455.86
A/CAPA	00051488	10/06/14	Assistant Superintendent - Dues And Fees-Bauer registration	\$40.00
ACCENT	00051489	10/06/14	Services - Facilities - District	\$2,415.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00051628	10/24/14	Tuition to PA Charter Schools sept	\$2,591.90
AGORA CYBER CHARTER SCHOOL	00051629	10/24/14	Tuition To PA Charter Schools july-sept	\$25,167.50
AIU	00051540	10/08/14	Tuition To PA Charter Schools	\$36,344.50
	00051638	10/24/14	Tuition To PA Charter Schools	\$356.25
Republic Services #674	00051577	10/15/14	Refuse Removal - Misc.	\$2,454.43
AMALGAMATED TRANSIT UNION	00051450	10/02/14	EMPLOYEE - AMALGAMATED DUES	\$1,546.00
	00051679	10/31/14	EMPLOYEE - AMALGAMATED DUES	\$1,546.00
AMAZON	00051646	10/27/14	Maintenance Agreements - Technology	\$2,208.51
AMERICAN DREAM FUND	00051451	10/02/14	EMPLOYEE - American Dream Fund SEIU 32BJ	\$6.00
	00051680	10/31/14	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
AMERICAN SAFETY & HEALTH INSTITUTE	00051541	10/08/14	Nurses - Supplies	\$25.00
Mary Louise Anderson	00051584	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$409.93
ANDERSON, MARY LOUISE	00051662	10/29/14	Real Estate Tax - Current- ML Anderson 2014 refund	\$409.93
ANDREWS & PRICE	00051647	10/27/14	Judgements Against LEA - Legal Svcs. A.C.-August	\$612.50
AP PROGRAM	00051670	10/30/14	AP Testing	\$300.00
ASCD	00051606	10/23/14	Prinicpal Dues/Fees - Pivik	\$79.00
ATD AMERICAN	00051607	10/23/14	Autistic Classroom Supplies _New	\$1,976.02
AUTO PLUS PLUM	00051639	10/24/14	Transportation Parts, Tires, Supplies-finance charge	\$193.95
	00051663	10/29/14	Transportation Parts, Tires, Supplies	\$261.26
Gina Bauer	00051493	10/06/14	Assistant Superintendent - Travel/Conference Expense	\$28.74
BAYADA HOME HEALTH CARE, INC.	00051542	10/08/14	Approved Private School-adjustment 4/17-6/26	\$2,703.25
	00051557	10/15/14	Approved Private School 7/28-7/30	\$2,169.75
	00051609	10/23/14	Approved Private School-9/15-9/18	\$3,179.00
BP BUSINESS SOLUTIONS	00051558	10/15/14	Fuel - Facilities Department-Sept	\$1,740.40
MICHAEL BREWER	00051618	10/23/14	Director of Admin. Svcs. - Travel/Conf. 8/19-10/14	\$138.43
	00051665	10/29/14	General School Supplies - Pivik-12 SNS \$100 gift cards	\$1,271.40
CHRISTOPHER BURKEY	00051548	10/10/14	Technology - Travel/Conf Expense- 9/4-9/30	\$40.66
CARLEX	00051490	10/06/14	General School Supplies - Oblock	\$89.90
Ryan and Kristen Carolla	00051585	10/15/14	Real Estate Tax Refunds - Prior	\$340.08



Date:11/13/14

Time:13:00:54

Check Dates 10/01/14 - 10/31/14

## Plum Borough School District

## List of Payments 2014-2015

Page: 2

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Years-2013	
ANTONIO & DIANE CASTELLANO	00051579	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$2,506.07
CAT FINANCIAL COMMERCIAL ACCOUNT	00051648	10/27/14	Transportation Parts, Tires, Supplies	\$375.59
COMMUNITY COLLEGE OF ALLEGHENY CTY.	00051641	10/24/14	Boyce Campus Middle College- rent for 2012-2013	\$32,316.33
CENTURY SPORTS	00051491	10/06/14	AEO Wrestling Equipment	\$3,229.79
CHEMAQUA	00051671	10/30/14	Services - Facilities - District	\$5,996.97
CHEMSEARCH	00051501	10/08/14	Oils, Lubricants, Coolants - Transportation	\$1,137.24
COMBUSTION SRVC & EQUIP	00051640	10/24/14	Services - Facilities - District	\$6,510.00
COMCAST	00051467	10/03/14	Telephones - District-oct	\$279.29
	00051569	10/15/14	Telephones - District	\$206.75
	00051596	10/22/14	Telephones - District-Transportation Sept Oct	\$387.04
	00051650	10/27/14	Telephones - District-Center- nov	\$417.33
COMDOC, INC.	00051610	10/23/14	Copier Equipment Service Contract	\$2,154.87
COMMONWEALTH CONNECTIONS ACADEMY	00051630	10/24/14	Tuition to PA Charter Schools-july-oct	\$3,455.86
COMMONWEALTH OF PA	00051559	10/15/14	Insurance - Mine Subsidence-annual	\$438.15
COMMONWEALTH OF PENNSYLVANIA	99993223	10/31/14	EMPLOYEE - State Tax - Pennsylvania - 10/31/14	\$36,836.48
	99993258	10/15/14	EMPLOYEE - State Tax - Pennsylvania - 10/15/14	\$36,732.13
CONSOLIDATED COMMUNICATIONS	00051570	10/15/14	Telephones - District	\$1,714.46
THE CYPHER COMPANY	00051525	10/08/14	Transportation Parts, Tires, Supplies	\$172.43
DAY FORD	00051502	10/08/14	Transportation Parts, Tires, Supplies	\$75.12
DE LAGE LANDEN PUBLIC FINANCE	00051469	10/03/14	Copier Equipment Service Contract-Oct	\$15,096.00
	00051651	10/27/14	Copier Equipment Service Contract-nov	\$30,192.00
DELTA DENTAL OF PENNSYLVANIA	10091401	10/09/14	Delta Dental - Retirees (admin. fee)	\$3,532.47
	10091402	10/09/14	Delta Dental - Retirees (admin. fee)	\$6,111.53
	10091403	10/09/14	Delta Dental - Retirees (admin fee)	\$3,359.46
	10091404	10/09/14	Delta Dental - Retirees (aug 30-sept 5)	\$6,452.84
STEVEN DOMINKUSH	00051626	10/23/14	Custodial Supplies - District-reimburse workshoes	\$100.00
NATIONAL DRIVE	00051452	10/02/14	EMPLOYEE - DRIVE	\$10.00
	00051681	10/31/14	EMPLOYEE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00051571	10/15/14	ELECTRICITY-oblock lot oct	\$36.34
	00051580	10/15/14	ELECTRICITY-Transportation -Oct	\$30,920.76
	00051652	10/27/14	ELECTRICITY-center-oct	\$23,090.78
DAVID DZIEWULSKI	00051492	10/06/14	Technology - Travel/Conf Expense-thru 9/29	\$111.27
	00051561	10/15/14	Technology - Travel/Conf Expense bal due- 9/29	\$65.02
EASTERN FASTENER CO	00051549	10/10/14	Transportation Parts, Tires, Supplies	\$342.68
	00051664	10/29/14	Transportation Parts, Tires, Supplies	\$58.95

Date:11/13/14

Time:13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 3

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
Electronic Federal Tax Payment Sys.	99993224	10/31/14	EMPLOYER - Social Security - 10/31/14	\$74,175.44
	99993225	10/31/14	EMPLOYEE - Social Security - 10/31/14	\$74,175.44
	99993229	10/31/14	EMPLOYER - Medicare - 10/31/14	\$17,386.77
	99993230	10/31/14	EMPLOYEE - Medicare - 10/31/14	\$17,386.77
	99993231	10/31/14	EMPLOYEE - Federal Income Tax - 10/31/14	\$147,424.64
	99993259	10/15/14	EMPLOYER - Social Security - 10/15/14	\$74,131.54
	99993260	10/15/14	EMPLOYEE - Social Security - 10/15/14	\$74,131.54
	99993264	10/15/14	EMPLOYER - Medicare - 10/15/14	\$17,337.45
	99993265	10/15/14	EMPLOYEE - Medicare - 10/15/14	\$17,337.45
	99993266	10/15/14	EMPLOYEE - Federal Income Tax - 10/15/14	\$147,485.65
ENVIRONMENTAL CHARTER SCHOOL	00051631	10/24/14	Tuition To PA Charter Schools-july-sept	\$10,116.86
FOLLETT LIBRARY RESOURCES	00051503	10/08/14	General School Supplies - District	\$592.41
FOLLETT SCHOOL SOLUTIONS, INC.	00051504	10/08/14	Textbooks/Periodicals - Pivik	\$3,850.00
ROBERT G. FORD	00051576	10/15/14	Services - Facilities - District	\$1,050.00
Atlas Pen & Pencil Corp.	00051608	10/23/14	Principal Supplies - Hol. Pk.	\$107.45
MARK G. GARVEY	00051497	10/06/14	General Supplies - Sr. High water safety class	\$50.00
CHARLES GETTING	00051649	10/27/14	ATHLETICGAMEWORKERS-boys soccer	\$280.00
KELLY GIBSON	00051550	10/10/14	Travel Expense - School Psychologist-8/5-9/29	\$40.38
TIMOTHY GLASSPOOL	00051500	10/06/14	Office of Supt - Travel/Conf Expense	\$134.40
GLOBAL ACCESS CONTROL SYSTEMS, INC.	00051612	10/23/14	Contracted Services - Technology	\$1,878.00
GOVCONNECTION, INC.	00051613	10/23/14	Maintenance Agreements - Technology	\$166.40
KATHLEEN GRACZYK	00051470	10/03/14	Travel Expense - School Psychologist-sept 30	\$107.14
GRECO GAS INC.	00051505	10/08/14	Contracted Services - Transportation	\$66.72
GREENHOUSE MEGASTORE	00051506	10/08/14	General School Supplies - Oblock	\$69.19
MARTIN GRIFFITH	00051617	10/23/14	General School Supplies - Sr. High-3D Systems 381000 reimbur	\$469.00
HARRIS SCHOOL SOLUTIONS	00051494	10/06/14	Dir. of Bus. Affairs - Travel/Conf Exp.	\$600.00
HENRY SCHEIN INC.	00051528	10/08/14	Nurses - Supplies	\$302.95
THE HF GROUP, LLC	00051526	10/08/14	Textbooks - Sr. High	\$4,436.12
HI-LINE, INC.	00051507	10/08/14	Transportation Parts, Tires, Supplies	\$117.79
HILL INTERNATIONAL TRUCKS, LLC	00051508	10/08/14	Transportation Parts, Tires, Supplies	\$814.50
HM RECEIVABLES CO.	00051509	10/08/14	Textbooks/Periodicals - Center	\$216.40
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00051510	10/08/14	Textbooks/Periodicals - Center	\$2,013.35
INDUSTRIAL ELECTRONIC SERVICE, LTD	00051614	10/23/14	Non-Capital Replacement Equipment - District	\$268.97
INTERSTATE TAX SERVICE, INC.	00051495	10/06/14	Suspense Account - Unemploy. Comp. Ins.-4-q-14	\$466.02
IRON CITY WORKPLACE SERVICES	00051511	10/08/14	Contracted Services - Transportation	\$163.88
IU 3 HEALTH INS CONSORT	10172014	10/17/14	DistrictPaidTeamstersHealthIns.	\$489,846.11
JACKSON HARDWARE	00051512	10/08/14	Transportation Parts, Tires, Supplies	\$21.50
J E FOSS COMPANY, INC.	00051513	10/08/14	General School Supplies - Regency	\$1,605.00
James B and Roberta Joyce	00051581	10/15/14	Real Estate Tax Refunds - Prior	\$1,472.47

Date: 11/13/14

Time: 13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 4

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Years-2013	
MISSY KARKOWSKY	00051551	10/10/14	Technology - Travel/Conf Expense-9/10-9/26	\$94.13
KELLY SERVICES, INC.	00051573	10/15/14	Cafeteria Substitutes	\$14,150.46
	00051574	10/15/14	Contracted Oblock Teacher Substitutes - KS	\$21,985.23
	00051575	10/15/14	Cafeteria Substitutes	\$5,623.37
KEYSTONE COLLECTIONS GROUP	00051453	10/02/14	EMPLOYEE - Delinquent Wage Tax - Keystone Collectis	\$740.84
	00051595	10/17/14	EMPLOYEE - Wage Tax	\$74,501.11
	00051682	10/31/14	EMPLOYEE - Delinquent Wage Tax - Keystone Collectis	\$740.84
KURTZ BROTHERS	00051597	10/22/14	General School Supplies - Hol. Pk.	\$3,649.01
	00051598	10/22/14	General School Supplies - Center	\$6,850.49
	00051599	10/22/14	General School Supplies - Adlai	\$2,224.29
	00051600	10/22/14	Central Administration Supplies, Forms, Periodicals	\$47.25
	00051602	10/22/14	General School Supplies - Sr. High	\$4,506.58
	00051603	10/22/14	General School Supplies - Regency	\$2,135.84
	00051604	10/23/14	General School Supplies - Pivik	\$2,708.32
	00051605	10/23/14	General School Supplies - Pivik	\$12,910.07
LEGAL SHIELD	00051454	10/02/14	EMPLOYEE - Legal Shield	\$80.24
	00051683	10/31/14	EMPLOYEE - Legal Shield	\$111.08
CYNTHIA R. LITTERINE	00051468	10/03/14	Services - Facilities - District-admin offices	\$390.00
LOCAL 32 BJ SEIU	00051455	10/02/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,044.88
	00051684	10/31/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,044.88
LOWES BUSINESS ACCT/GECRB	00051471	10/03/14	Non-Capital Equipment -New - Oblock	\$375.12
	00051672	10/30/14	General School Supplies - Sr. High	\$890.46
TINA LOWMAN	00051546	10/08/14	Dir. of Bus. Affairs - Travel/Conf Exp.-6/24	\$30.97
	00051568	10/15/14	Dir. of Bus. Affairs - Travel/Conf Exp. 7/1-10/10	\$82.94
THE LUMBER STORE & MORE, INC.	00051484	10/03/14	General School Supplies - Sr. High	\$394.51
M&T BANK	00051616	10/23/14	Debt Service - Interest-out of pocket expenses	\$520.00
MARCELL E WEST FAMILY CHILDCARE	00051514	10/08/14	Judgements Against LEA-Tuition-sept	\$410.00
MAUROS EXXON	00051563	10/15/14	Fuel - Facilities Department	\$84.96
MCIU 23/PaTTAN	00051515	10/08/14	Travel Expense - School Psychologist	\$100.00
Monroeville Cleaners	00051564	10/15/14	Contracted Services - Sr. High-band uniforms	\$2,843.80
MOORE MEDICAL, LLC	00051516	10/08/14	Nurses - Supplies	\$10.24
REBECCA MOYES	00051567	10/15/14	Autistic Classroom Supplies _New	\$8,531.05
MR. JOHN	00051517	10/08/14	Custodial Supplies - District	\$480.00
NASCO	00051518	10/08/14	General School Supplies - Sr. High	\$74.38

Date: 11/13/14

Time: 13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
NEOFUNDS BY NEOPOST	00051565	10/15/14	COMMUNICATIONS-postage HS	\$3,000.00
NEW STORY	00051619	10/23/14	Extended School Year S. M. aug Sept	\$19,985.00
NHS HUMAN SERVICES	00051673	10/30/14	Approved Private School 4 days august	\$1,200.48
MICHAEL O'DONNELL	00051472	10/03/14	Custodial Supplies - District-workshoes	\$100.00
OMEGA FCU	00051456	10/02/14	EMPLOYEE - Omega FCU	\$915.00
	00051685	10/31/14	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00051457	10/02/14	EMPLOYEE - PBES DUES	\$627.99
	00051686	10/31/14	EMPLOYEE - PBES DUES	\$627.99
PA CYBER CHARTER SCHOOL	00051544	10/08/14	Tuition To PA Charter Schools	\$14,807.27
	00051632	10/24/14	Tuition To PA Charter Schools-july-sept	\$133,776.61
PA DEPT OF LABOR &	00051566	10/15/14	Permits - District	\$108.00
PA LEADERSHIP CHARTER SCHOOL	00051633	10/24/14	Tuition To PA Charter Schools july-oct	\$19,004.63
PA SCDU	99993244	10/31/14	EMPLOYEE - CHILD SUPPORT - 10/31/14	\$1,534.22
	99993279	10/15/14	EMPLOYEE - CHILD SUPPORT - 10/15/14	\$1,534.22
PA VIRTUAL CHARTER SCHOOL	00051634	10/24/14	Tuition to PA Charter Schools-sept	\$10,367.58
PAXTON/PATTERSON LLC	00051520	10/08/14	General School Supplies - Sr. High	\$496.39
PCS EDVENTURES!.COM, INC.	00051666	10/29/14	STEAM Grant - Holiday Park	\$6,941.50
PDK INTERNATIONAL	00051473	10/03/14	Assistant Superintendent - Dues And Fees	\$99.00
PEARSON EDUCATION, INC	00051620	10/23/14	Textbooks/Periodicals - Center	\$5,594.14
PEARSON EDUCATION, INC.	00051622	10/23/14	Textbooks/Periodicals - Adlai	\$8,006.70
PENN POWER GROUP	00051521	10/08/14	Services - Facilities - District	\$2,765.14
PENNSYLVANIA STATE UNIVERSITY	00051552	10/10/14	Communications - District Publications PENN LINK fee 2014-20	\$50.00
PEOPLES NATURAL GAS	00051474	10/03/14	Natural Gas - DistrRICT Wide-sept	\$96.18
EQUITABLE GAS	00051572	10/15/14	Natural Gas - DistrRICT Wide-100 school rd	\$1,539.02
PETERSON DIRECTED HANDWRITING	00051522	10/08/14	Textbooks/Periodicals - Center	\$1,523.40
PETROLEUM TRADERS CORPORATION	00051523	10/08/14	Custodial Supplies - District	\$371.31
	00051667	10/29/14	Diesel Fuel @ \$2.69/Gal. - Transportation -7178 @3.08	\$44,262.68
PETROLEUM TECHNICAL SERVICES LLC	00051654	10/27/14	Diesel Fuel @ \$2.69/Gal. - Transportation-husky 3/4" breaka	\$72.19
	00051668	10/29/14	Diesel Fuel @ \$2.69/Gal. - Transportation	\$334.00
PETTY CASH - RYAN KOCIELA	00051623	10/23/14	Principal Supplies - Sr. High-10-20-14	\$128.53
PETTY CASH - SCOTT MERGEN	00051475	10/03/14	Transportation Parts, Tires, Supplies-tolls	\$214.26
	00051553	10/10/14	Transportation Parts, Tires, Supplies-tolls	\$171.60
PETTY CASH - TRANSPORTATION	00051655	10/27/14	Transportation Parts, Tires, Supplies-tolls-10/27/14	\$140.00
PHEAA	00051458	10/02/14	EMPLOYEE - PHEAA	\$332.85
	00051687	10/31/14	EMPLOYEE - PHEAA	\$741.10
PITTSBURGH CLO	00051476	10/03/14	GATE Supplies - Oblock-Christmas Carol	\$400.00
PLUM BOROUGH SCHOOL DISTRICT	00051459	10/02/14	EMPLOYEE - MISCELLANEOUS	\$2,346.18

Date: 11/13/14

Time: 13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 6

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount	
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>					
PLUM ROTARY	00051477	10/03/14	Office of Supt - Dues & Fees	\$100.00	
PLUM BOROUGH EDUCATION ASSOCIATION	00051460	10/02/14	EMPLOYEE - PBEA DUES	\$21,463.68	
	00051688	10/31/14	EMPLOYEE - PBEA DUES	\$21,417.66	
PLUM BOROUGH MUNICIPAL AUTH	00051498	10/06/14	District Fire Hydrants - Water-regency sept	\$4,295.71	
PLUM BOROUGH PARAPROFESSIONAL/ESP	00051461	10/02/14	EMPLOYEE - Paraprofessionals/ESP	\$1,127.37	
	00051689	10/31/14	EMPLOYEE - Paraprofessionals/ESP	\$1,097.97	
PLUM BOROUGH SCHOOL DISTR	99993221	10/31/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/14	\$2,346.18	
	99993222	10/31/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/31/14	\$49,411.70	
	99993232	10/31/14	EMPLOYEE - Direct Deposit Net - 10/31/14	\$703,897.23	
	99993247	10/31/14	EMPLOYEE - Direct Deposit Fixed - 10/31/14	\$10,812.50	
	99993248	10/31/14	EMPLOYEE - Direct Deposit - ALcose CU - 10/31/14	\$607.59	
	99993253	10/31/14	EMPLOYEE - Direct Deposit Fixed 1 - 10/31/14	\$75.00	
	99993257	10/15/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/14	\$46,082.90	
	99993267	10/15/14	EMPLOYEE - Direct Deposit Net - 10/15/14	\$728,185.41	
	99993282	10/15/14	EMPLOYEE - Direct Deposit Fixed - 10/15/14	\$11,637.50	
	99993283	10/15/14	EMPLOYEE - Direct Deposit - ALcose CU - 10/15/14	\$607.59	
	99993288	10/15/14	EMPLOYEE - Direct Deposit Fixed 1 - 10/15/14	\$75.00	
	PMEA	00051624	10/23/14	Student - Travel/Conf Expense registration / meals/music fol	\$53.00
	PREMIER MEDICAL ASSOCIATES	00051478	10/03/14	Contracted Physician Services	\$1,250.00
		00051656	10/27/14	Contracted Physician Services-oct	\$1,250.00
PRESSLEY RIDGE	00051524	10/08/14	Private Academic Licensed Schools-8/27/14-1/20/15	\$45,410.00	
PROPEL SCHOOLS - EAST	00051545	10/08/14	Tuition To PA Charter Schools reconciliation 2013-2014	\$2,673.63	
	00051635	10/24/14	Tuition To PA Charter Schools sept	\$4,933.31	
PROPEL SCHOOLS - PITCAIRN	00051636	10/24/14	Tuition to PA Charter Schools-sept	\$7,775.69	
MIKE PRUSS	00051556	10/13/14	AEO Girls Basketball Officials (Dorseyville 10/16/14)	\$60.00	
PSAT/NMSQT	00051625	10/23/14	Testing Supplies - Sr. High	\$5,592.00	
SCHOOL CLAIMS-ASSURANT	00051587	10/15/14	Life Insurance - Retirees	\$3,252.73	
	00051588	10/15/14	DistrictPaidH&ABenefits-teachers-sept	\$3,653.28	
	00051589	10/15/14	DistrictPaidH&ABenefits-teachers-oct	\$3,653.28	
	00051590	10/15/14	Life Insurance - Retirees-sept	\$3,252.73	
	00051591	10/15/14	DistrictPaidH&ABenefits-indiv -sept	\$608.05	
	00051592	10/15/14	DistrictPaidH&ABenefits-drivers fac	\$626.87	

Date:11/13/14

Time:13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 7

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			mech-oct	
PSEA-PACE	00051462	10/02/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$4.00
	00051690	10/31/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$8.00
PSERS	00051479	10/03/14	Retirement Contr.	\$8,499.54
	00051554	10/10/14	Retirement Contr.	\$161.56
	99993245	10/30/14	EMPLOYEE - BUY BACK RETIREMENT - 10/31/14	\$790.73
	99993280	10/30/14	EMPLOYEE - BUY BACK RETIREMENT - 10/15/14	\$765.33
PUBLIC SCH EMPLOY RET FND	99993227	10/30/14	EMPLOYEE - Retirement 7.50% - 10/31/14	\$79,780.91
	99993234	10/30/14	EMPLOYEE - Retirement T-E 7.5% - 10/31/14	\$5,900.40
	99993236	10/30/14	EMPLOYEE - Retirement T-F 10.3% - 10/31/14	\$3,309.44
	99993240	10/30/14	EMPLOYEE - Retirement 6.50% - 10/31/14	\$1,147.24
	99993243	10/30/14	EMPLOYEE - Retirement 6.25% - 10/31/14	\$440.14
	99993262	10/30/14	EMPLOYEE - Retirement 7.50% - 10/15/14	\$79,748.12
	99993269	10/30/14	EMPLOYEE - Retirement T-F 10.3% - 10/15/14	\$2,725.49
	99993273	10/30/14	EMPLOYEE - Retirement 6.50% - 10/15/14	\$1,148.75
	99993276	10/30/14	EMPLOYEE - Retirement 6.25% - 10/15/14	\$437.89
	99993278	10/30/14	EMPLOYEE - Retirement T-E 7.5% - 10/15/14	\$5,688.45
QUICK TROPHY LLC	00051499	10/06/14	General School Supplies - District	\$299.70
LLOYD RICHLESS MD	00051642	10/24/14	Drug/Alcohol/Other Fees - Transportation	\$65.00
RONDA J WINNECOUR	00051449	10/02/14	bankr erip pymt#34	\$1,000.00
	00051463	10/02/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,981.00
	00051691	10/31/14	EMPLOYEE - Bankruptcy - wage attachment	\$2,413.00
Jocelyn Scalzott-Lammey	00051496	10/06/14	Assistant Superintendent - General Supplies	\$49.57
SHELLENBERGER, GEORGE AND SARA ANN	00051586	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$384.20
HARRY SCHLEGEL	00051562	10/15/14	Tax Collector - Supplies	\$133.50
KEVIN SCHLEGEL	00051653	10/27/14	ATHLETICGAMEWORKERS girl's soccer	\$280.00
SCHOLASTIC INC	00051529	10/08/14	Textbooks/Periodicals - Oblock	\$1,573.25
SCHOOL HEALTH CORPORATION	00051530	10/08/14	Nurses - Supplies	\$54.46
FRANCIS SCIULLO	00051611	10/23/14	Principal Travel/Conf Expense - Hol. Pk.-PVAAS Workshop	\$153.03
PEARSON EDUCATION, INC.	00051621	10/23/14	Textbooks/Periodicals	\$14,450.83
SHERWIN-WILLIAMS	00051674	10/30/14	Custodial Supplies - District	\$66.93
STANFORD HOME CENTER	00051480	10/03/14	Custodial Supplies - District	\$1,117.66
	00051675	10/30/14	Custodial Supplies - District	\$1,061.62
STAPLES BUSINESS ADVNTG	00051481	10/03/14	General School Supplies - Sr. High	\$161.48
	00051676	10/30/14	General School Supplies - Sr. High	\$249.26
STATE INDUSTRIAL PRODUCTS	00051531	10/08/14	Custodial Supplies - District	\$374.00
STERICYCLE, INC	00051482	10/03/14	Refuse Removal - Misc.	\$444.78
SUNBELT RENTALS, INC.	00051532	10/08/14	Custodial Supplies - District	\$842.60
Teacher Synergy LLC	00051533	10/08/14	Textbooks/Periodicals	\$119.11
TEAMSTERS LOCAL 205	00051483	10/03/14	DistrictPaidTeamstersVisionIns.	\$2,108.00

Date:11/13/14

Time:13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 8

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
TEAMSTERS LOCAL UNION #205	00051464	10/02/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,363.00
	00051692	10/31/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,123.00
Treasurer of Allegheny County	00051657	10/27/14	Permits - District	\$150.00
TRI-STAR SYSTEM	99993246	10/30/14	EMPLOYEE - FSA - Health Care - 10/31/14	\$971.48
	99993249	10/30/14	EMPLOYEE - FSA - Dependent Care - 10/31/14	\$975.99
	99993281	10/30/14	EMPLOYEE - FSA - Health Care - 10/15/14	\$971.48
	99993284	10/30/14	EMPLOYEE - FSA - Dependent Care - 10/15/14	\$975.99
TRIARCO	00051534	10/08/14	General School Supplies - Oblock	\$1,064.20
TRIBUNE-REVIEW	00051485	10/03/14	Advertising Costs - Bids, Ads, Etc.	\$54.21
	00051555	10/10/14	Principal Supplies - Sr. High	\$25.00
TSA CONSULTING GROUP, INC.	10022014	10/02/14	Julia Thompson-Volpe	\$16,840.00
	99993237	10/31/14	EMPLOYEE - Union Central - ES22019564 - 10/31/14	\$300.00
	99993238	10/31/14	EMPLOYEE - Kades Margolis - 10/31/14	\$11,841.74
	99993241	10/31/14	EMPLOYEE - AXA Equitable 078687 001 - 10/31/14	\$2,735.00
	99993250	10/31/14	EMPLOYEE - Security Benefits Group - 10/31/14	\$1,190.00
	99993251	10/31/14	EMPLOYEE - MetLife-090202-002185 - 10/31/14	\$100.00
	99993252	10/31/14	EMPLOYEE - Aetna (ING) - VT9933 - 10/31/14	\$115.00
	99993254	10/31/14	EMPLOYEE - Lincoln Investment - 4740 - 10/31/14	\$1,175.00
	99993255	10/31/14	EMPLOYEE - Ameriprise - 396926 8 - 10/31/14	\$117.33
	99993256	10/31/14	EMPLOYEE - AIG - 56632 - 10/31/14	\$350.00
	99993270	10/15/14	EMPLOYEE - Union Central - ES22019564 - 10/15/14	\$300.00
	99993271	10/15/14	EMPLOYEE - Kades Margolis - 10/15/14	\$11,841.74
	99993274	10/15/14	EMPLOYEE - AXA Equitable 078687 001 - 10/15/14	\$2,735.00
	99993285	10/15/14	EMPLOYEE - Security Benefits Group - 10/15/14	\$1,190.00
	99993286	10/15/14	EMPLOYEE - MetLife-090202-002185 - 10/15/14	\$100.00
	99993287	10/15/14	EMPLOYEE - Aetna (ING) - VT9933 - 10/15/14	\$115.00
	99993289	10/15/14	EMPLOYEE - Lincoln Investment - 4740 - 10/15/14	\$1,175.00
	99993290	10/15/14	EMPLOYEE - Ameriprise - 396926 8 - 10/15/14	\$117.33
	99993291	10/15/14	EMPLOYEE - AIG - 56632 - 10/15/14	\$350.00

Date: 11/13/14

Time: 13:00:54

Check Dates 10/01/14 - 10/31/14

Plum Borough School District

List of Payments 2014-2015

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
TUSCANO-MAHER ROOFING INC	00051669	10/29/14	Services - Facilities - District HS	\$2,232.80
UGI ENERGY SERVICES, LLC	00051601	10/22/14	Natural Gas - District Wide	\$814.22
	00051643	10/24/14	Natural Gas - District Wide-june	\$1,028.93
UNIFIRST CORPORATION	00051535	10/08/14	Custodial Supplies - District	\$495.45
UNITED REFRIGERATION INC.	00051536	10/08/14	Non-Capital Replacement Equipment - District	\$2,599.80
UNIVERSITY OF OREGON	00051644	10/24/14	Bess Server/Software/Sophos/Software Upgrades	\$12.00
UPMC	00051645	10/24/14	Partial Hosp./Behavior Centers April-June 2014	\$1,150.00
UPMC HEALTH BENEFITS, INC.	00051527	10/08/14	Suspense Account - Workers' Comp. Ins. Premiums-oct	\$14,238.00
UPPER ST CLAIR SCH DIST	00051537	10/08/14	Extended School Year7/1-7/31	\$1,420.50
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00051547	10/08/14	Tuition to PA Charter Schools-reconciliation 13-14	\$4,786.66
	00051637	10/24/14	Tuition to PA Charter Schools-aug	\$2,591.90
US DEPARTMENT OF EDUCATION	00051465	10/02/14	EMPLOYEE - WAGE GARNISHMENT	\$282.41
	00051693	10/31/14	EMPLOYEE - WAGE GARNISHMENT	\$411.79
CYNTHIA M. VENTO	00051543	10/08/14	Office of Supt - Travel/Conf Expense-thru 6-30	\$3.47
	00051560	10/15/14	School Board-Conf. Expenses-7/15-8/26	\$13.89
VERIZON	00051487	10/03/14	Telephones - District	\$31.36
	00051658	10/27/14	Telephones - District-oct	\$7.00
VERIZON WIRELESS	00051593	10/15/14	Telephones - Transportation	\$2,577.69
ADRIENNE VIROSTEK	00051578	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$459.57
W.L. ROENIGK INC	00051677	10/30/14	Spec. Ed. Transportation (PDE 2548)-sept	\$40,865.04
WARD'S SCIENCE	00051538	10/08/14	General School Supplies - Sr. High	\$1,906.90
WASHINGTON NATIONAL INSURANCE CO.	00051466	10/02/14	EMPLOYEE - Washington Mutual (Conseco)	\$3,310.66
	00051694	10/31/14	EMPLOYEE - Washington Mutual (Conseco)	\$3,399.40
Jeffrey Weber	00051615	10/23/14	Custodial Supplies - District work shoes 10/10/14	\$100.00
NIKITA D. WILKERSON	00051519	10/08/14	Judgements Against LEA-Tuition-Ava	\$47.08
Marvin Williams	00051582	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$511.04
	00051583	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$1,284.96
WILSON LANGUAGE TRAINING	00051539	10/08/14	Textbooks/Periodicals - Center	\$272.16
WINDSTREAM	00051659	10/27/14	Telephones - District-HS	\$163.86
WITKOVITZ, PAUL AND LISA ANN	00051594	10/15/14	Real Estate Tax Refunds - Prior Years-2013	\$1,246.35
WOLFINGTON BODY CO INC	00051678	10/30/14	Transportation Parts, Tires, Supplies	\$69.31
<b>Report Total</b>				<b>\$4,046,752.81</b>



GENERAL FUND  
INVESTMENT ACCOUNT  
10/31/2014

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
07/09/14	\$8,146.83					\$8,146.83	\$2,035,496.76	Deposit from Dept. of Education
07/11/14	-\$1,300,000.00					-\$1,300,000.00	\$735,496.76	Trans to S&T G.F.
07/22/14				\$ 123.29		\$123.29	\$735,620.05	PSD CD - Interest
07/24/14	\$103,659.00					\$103,659.00	\$839,279.05	Deposit from Dept. of Education
07/28/14	-\$750,000.00					-\$750,000.00	\$89,279.05	Trans to S&T G.F.
07/31/14	\$339,041.00					\$339,041.00	\$428,320.05	Deposit from Dept. of Education
07/31/14	\$25,931.23					\$25,931.23	\$454,251.28	Deposit from Com. of PA
08/07/14	\$103,659.00					\$103,659.00	\$557,910.28	Deposit from Dept. of Education
08/12/14	\$13,995.00					\$13,995.00	\$571,905.28	Deposit from Dept. of Education
08/28/14	\$826,692.00					\$826,692.00	\$1,398,597.28	Deposit from Dept. of Education
08/28/14	\$1,804,893.00					\$1,804,893.00	\$3,203,490.28	Deposit from Dept. of Education
08/28/14	\$117,065.00					\$117,065.00	\$3,320,555.28	Deposit from Dept. of Education
09/04/14	\$18,530.01					\$18,530.01	\$3,339,085.29	Deposit from Dept. of Education
09/04/14	\$103,986.00					\$103,986.00	\$3,443,071.29	Deposit from Dept. of Education
09/16/14	\$753,372.08					\$753,372.08	\$4,196,443.37	Deposit from Dept. of Education
09/22/14	\$19,290.04					\$19,290.04	\$4,215,733.41	Deposit from Dept. of Education
09/22/14	\$6,641.19					\$6,641.19	\$4,222,374.60	Deposit from Dept. of Education
09/25/14	\$339,041.00					\$339,041.00	\$4,561,415.60	Deposit from Dept. of Education
09/30/14	\$48.77					\$48.77	\$4,561,464.37	PSD MAX -dividend
10/02/14	\$103,768.00					\$103,768.00	\$4,665,232.37	Deposit from Dept. of Education
10/16/14	\$1,225.00					\$1,225.00	\$4,666,457.37	PSD CD - Interest
10/23/14	\$826,691.27					\$826,691.27	\$5,493,148.64	Deposit from Dept. of Education
10/30/14	\$245,000.00					\$245,000.00	\$5,738,148.64	Maturity CD
10/30/14	-\$5,000,000.00					-\$5,000,000.00	\$738,148.64	Purchase CD
10/31/14	\$239,347.00					\$239,347.00	\$977,495.64	Deposit from Dept. of Education
10/31/14	\$2,039,075.97					\$2,039,075.97	\$3,016,571.61	Deposit from Dept. of Education

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: 11/13/14  
 Time: 13:39:01  
 Ending Date: 10/31/14

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

Page: 1  
 BAR020A

ATHLETIC REVENUE RPT 2011/12

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	%Rem
ALL						
6710 Athletic Department						
001 Athletic Revenue	7,500.00	-7,500.00	0.00	0.00	0.00	-999
041 Advertising Income	3,000.00	0.00	1,456.00	0.00	1,544.00	51
042 Boys Basketball Income	8,500.00	2,500.00	0.00	0.00	11,000.00	100
043 Girls Basketball Income	4,000.00	500.00	0.00	0.00	4,500.00	100
044 Football Income	31,000.00	2,250.00	42,421.00	13,953.00	-9,171.00	-27
045 Swimming Income	2,000.00	0.00	0.00	0.00	2,000.00	100
046 Wrestling Income	1,000.00	250.00	0.00	0.00	1,250.00	100
047 Boys Soccer Income	3,000.00	0.00	4,490.00	623.00	-1,490.00	-49
048 Girls Soccer Income	2,500.00	1,000.00	3,677.00	2,007.00	-177.00	-5
049 Misc. Income	1,500.00	0.00	626.00	0.00	874.00	58
050 Girls Volleyball Income	1,500.00	500.00	2,592.00	1,640.00	-592.00	-29
051 Boys Volleyball Income	1,500.00	500.00	0.00	0.00	2,000.00	100
052 ESSMC - Sponsor Donation	0.00	0.00	0.00	0.00	0.00	-999
053 NRA Grant - Athletics	0.00	0.00	0.00	0.00	0.00	-999
054 Track Donation	0.00	0.00	0.00	0.00	0.00	-999
6710 ** Function (R) Total	67,000.00	0.00	55,262.00	18,223.00	11,738.00	17
Report Totals	67,000.00	0.00	55,262.00	18,223.00	11,738.00	17

Date: 11/13/14

Time: 13:47:27

Ending Date: 10/31/14

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

Page: 1

BAR020A

ATHLETIC EXPEND RPT 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
00 District						
574 Athletic Accident Insurance	15,000.00	15,000.00	0.00	0.00	0.00	0
575 Travel/Conf. Expense	3,500.00	551.60	551.60	0.00	2,948.40	84
00 ** Level (E) Total	18,500.00	15,551.60	551.60	0.00	2,948.40	16
20 Oblock Jr. High School						
550 Boys Basketball	1,817.00	162.38	154.72	93.96	1,560.66	86
551 Girls Basketball	1,817.00	1,312.38	944.72	93.96	410.66	23
552 Football	8,179.00	4,205.33	2,920.07	0.00	3,973.67	49
553 Boys Track	660.00	133.58	28.58	91.12	435.30	66
554 Girls Track	660.00	105.00	0.00	119.70	435.30	66
555 Girls Volleyball	1,152.00	441.16	441.16	0.00	710.84	62
557 Boys Soccer	1,505.00	1,112.32	672.32	192.65	200.03	13
558 Girls Soccer	1,508.00	1,214.72	454.72	192.65	100.63	7
559 Cross Country	1,014.00	858.18	-309.44	0.00	155.82	15
562 Softball	1,099.00	106.54	103.58	0.00	992.46	90
568 Wrestling	1,936.00	1,483.33	865.41	82.32	370.35	19
571 AEO Athletic Expenses	8,881.00	1,566.99	226.99	0.00	7,314.01	82
573 Trainer Expenses	5,000.00	2,089.25	108.38	248.10	2,662.65	53
20 ** Level (E) Total	35,228.00	14,791.16	6,611.21	1,114.46	19,322.38	55
30 Plum Sr. High School						
550 Boys Basketball	5,179.00	443.22	100.00	0.00	4,735.78	91
551 Girls Basketball	4,516.00	7.66	7.66	238.13	4,270.21	95
552 Football	39,042.00	14,198.19	5,217.65	0.00	24,843.81	64
553 Boys Track	2,076.00	120.00	0.00	0.00	1,956.00	94
554 Girls Track	2,076.00	120.00	0.00	0.00	1,956.00	94
555 Girls Volleyball	4,573.00	1,901.56	390.00	401.40	2,270.04	50
556 Boys Volleyball	2,985.00	0.00	0.00	0.00	2,985.00	100
557 Boys Soccer	3,045.00	2,748.25	321.70	0.00	296.75	10
558 Girls Soccer	3,234.00	3,554.33	1,087.44	0.00	-320.33	-10
559 Cross Country	5,967.00	1,042.43	50.00	0.00	4,924.57	83
560 Cheerleaders	806.00	0.00	0.00	0.00	806.00	100
561 Baseball	11,142.00	0.00	0.00	0.00	11,142.00	100
562 Softball	8,618.00	442.85	0.00	0.00	8,175.15	95
563 Golf	4,141.00	2,271.40	0.00	44.00	1,825.60	44
564 Rifle	3,250.00	1,910.00	790.00	0.00	1,340.00	41
565 Swimming	4,074.00	0.00	0.00	2,513.88	1,560.12	38

Date: 11/13/14

Time: 13:47:29

Ending Date: 10/31/14

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

Page: 2

BAR020A

ATHLETIC EXPEND RPT 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	%Rem
ALL						
30 Plum Sr. High School						
566 Boys Tennis	509.00	0.00	0.00	0.00	509.00	100
567 Girls Tennis	509.00	316.65	82.65	8.80	183.55	36
568 Wrestling	2,429.00	1,475.00	250.00	828.45	125.55	5
569 Bowling	2,000.00	300.00	300.00	0.00	1,700.00	85
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00	0
572 Sr. High Athletic Expenses	22,857.00	11,570.05	1,530.97	0.00	11,286.95	49
573 Trainer Expenses	68,700.00	20,598.07	8,310.63	53.94	48,047.99	70
30 ** Level (E) Total	207,728.00	69,019.66	18,438.70	4,088.60	134,619.74	65
Report Totals	261,456.00	99,362.42	25,601.51	5,203.06	156,890.52	60

G.O.B. Bond Issues

Financial Information

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

**FUND 30 "2010" GOB Bond Issue  
PIVIK**

Revenue:					
Date	Source	Description	Amount		
10/31/2014	PSD MAX	Dividend	\$ -		
10/31/2014	S&T	Wire transfer	\$ 10,000.00		
Expenditures:					
Check	Vendor Name	Service	Amount		
1319	Blackboard Casework Design		\$ 8,600.00		
1320	I. R. Kimball		\$ 7,000.00		
Certificates of Deposit:					
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					
Fund Balance as of 10/31/14:			Checking Account	\$ 205.07	
			Certificates of Deposit	\$ -	

**FUND 31 "Post War Project" Capital Reserve Fund**

Revenue:					
Date	Source	Description	Amount		
10/21/2014	PSD CD	Interest	\$ 34.27		
10/31/2014	PSD MAX	Dividend	\$ -		
Expenditures:					
Check	Vendor Name	Service	Amount		
No Activity					
Certificates of Deposit:					
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	9/23/2014	48	0.10	12/16/2014	
Fund Balance as of 10/31/14:			Checking Account	\$ 2,056,941.45	
			Certificates of Deposit	\$ 450,000.00	

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

Revenue:					
Date	Source	Description	Amount		
10/21/14	PSD CD	Interest	\$ 103.29		
10/31/14	PSD MAX	Dividend	\$ -		
10/03/14	S&T	Wire Transfer	\$ 350,000.00		
10/31/14	S&T	Wire Transfer	\$ 1,400,000.00		
Expenditures:					
Check	Vendor Name	Service	Amount		
1250-1280	Detailed Information Available Upon Request		\$ 2,199,838.46		
Certificates of Deposit:					
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	9/23/2014	46	0.10	12/16/2014	
Fund Balance as of 10/31/14:			Checking Account	\$ 54,100.35	
			Certificates of Deposit	\$ 1,000,000.00	

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

Revenue:					
Date	Source	Description	Amount		
10/31/14	PSD MAX	Dividend	\$ -		
Expenditures:					
Check	Vendor Name	Service	Amount		
1023	Wards Natural Science		\$ 1,457.04		
Certificates of Deposit:					
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$0.00					
Fund Balance as of 10/31/14:			Checking Account	\$ 11,831.72	
			Certificates of Deposit	\$ -	

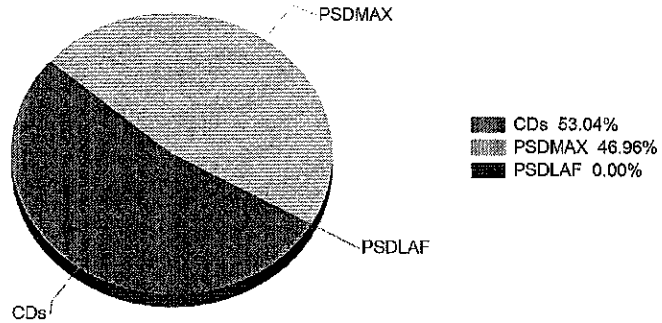
**FUND 34 "Series E of 2013" GOB Bond Issue  
TECHNOLOGY CAPITAL IMPROVEMENT**

Revenue:					
Date	Source	Description	Amount		
10/21/2014	PSD CD	Interest	\$ 130.41		
10/31/14	PSD MAX	Dividend	\$ -		
10/03/14	S&T	Wire Transfer	\$ 350,000.00		
Expenditures:					
Check	Vendor Name	Service	Amount		
1127-1164	Detailed Information Available Upon Request		\$ 610,626.87		
Certificates of Deposit:					
Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,000,000.00	9/23/2014	46	0.10	12/16/2014	
Fund Balance as of 10/31/14:			Checking Account	\$ 766,544.25	
			Certificates of Deposit	\$ 1,000,000.00	

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

**Asset Summary**

CDs	\$5,000,000.00
PSDMAX	\$4,426,571.35
PSDLAF	\$0.26
<b>Total</b>	<b>\$9,426,571.61</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$245,000.00	\$5,000,000.00	\$245,000.00	\$5,000,000.00
PSDMAX	\$4,561,464.11	\$4,865,107.24	\$5,000,000.00	\$4,426,571.35
PSDLAF	\$0.26	\$0.00	\$0.00	\$0.26
<b>Total</b>	<b>\$4,806,464.37</b>	<b>\$9,865,107.24</b>	<b>\$5,245,000.00</b>	<b>\$9,426,571.61</b>
			<b>Change In Value</b>	<b>\$4,620,107.24</b>

**Cash Income Summary**

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$1,225.00



**Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	10/30/2014	Quantity:	\$5,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$643.84
	Days Remaining:	46.00		

<b>Average Days Remaining</b>	<b>46</b>	<b>Average Rate</b>	<b>0.10%</b>	<b>Quantity</b>	<b>\$5,000,000.00</b>
-------------------------------	-----------	---------------------	--------------	-----------------	-----------------------

**PSDLAF Transactions**

**Opening Shares** \$0.26

Date	Description	Reference#	Amount	Balance
10/01/2014	No account activity to report.			\$0.26

<b>Closing Value</b>	<b>\$0.26</b>
----------------------	---------------

<b>Average Balance</b>	<b>\$0.26</b>
------------------------	---------------

**PSDMAX Transactions**

**Opening Shares** \$4,561,464.11

Date	Description	Reference#	Amount	Balance
10/02/2014	Purchase Social Security	787761409	\$103,768.00	\$4,665,232.11
10/16/2014	Purchase CD INTEREST - ONE WEST BANK, NA	787756777	\$1,225.00	\$4,666,457.11
10/16/2014	Purchase Maturity CD7958688 CD PLUM BOROUGH - ONE W	787772659	\$245,000.00	\$4,911,457.11
10/23/2014	Purchase Property Tax Relief	787772391	\$826,691.27	\$5,738,148.38
10/30/2014	Purchase Ready to Learn	787791714	\$239,347.00	\$5,977,495.38
10/30/2014	Purchase Unipay	787791858	\$2,039,075.97	\$8,016,571.35
10/30/2014	Redemption COLLATERALIZED CD POOL - 10.30.2014.47 - FEE	787796572	\$0.00	\$8,016,571.35
10/30/2014	Redemption COLLATERALIZED CD POOL - 10/30/201447 - PUR	787796432	(\$5,000,000.00)	\$3,016,571.35
10/31/2014	Purchase 10/30 wire in, Plum Borough SD	787797297	\$10,000.00	\$3,026,571.35
10/31/2014	Purchase 10/30 wire in, Plum Borough SD	787797291	\$1,400,000.00	\$4,426,571.35

<b>Closing Value</b>	<b>\$4,426,571.35</b>
----------------------	-----------------------

<b>Average Balance</b>	<b>\$4,903,225.40</b>
------------------------	-----------------------

**Certificates Of Deposit Matures\Sold Detail**

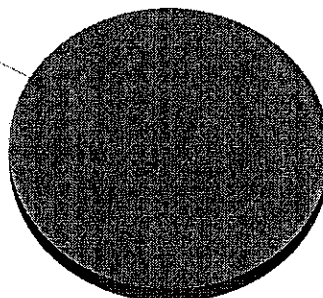
MATURED	BOROUGH - ONE WEST (ORIGINAL)	Cost:	\$245,000.00	Quantity:	\$245,000.00
	Matures 10/16/2014				

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

**Asset Summary**

PSDMAX	\$15,805.07
<b>Total</b>	<b>\$15,805.07</b>

PSDMAX



PSDMAX 100.00%

**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$5,805.07	\$10,000.00	\$0.00	\$15,805.07
<b>Total</b>	<b>\$5,805.07</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$15,805.07</b>
<b>Change in Value</b>				<b>\$10,000.00</b>

**Cash Income Summary**

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

October 1, 2014 to October 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions****Opening Shares**

\$5,805.07

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/31/2014	Purchase Wire to 2010 Bond Fund Per Mary (Plum Borough)	787796406	\$10,000.00	\$15,805.07

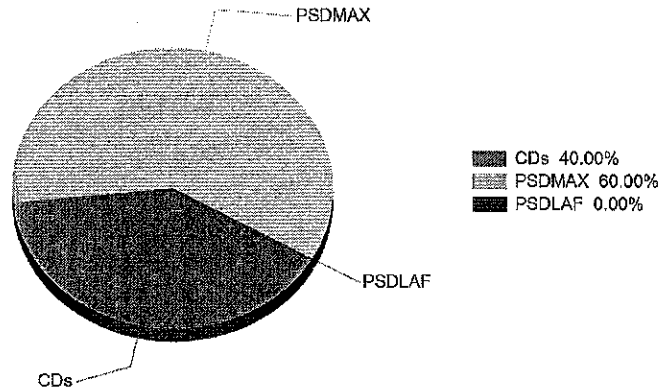
<b>Closing Value</b>	<b>\$15,805.07</b>
----------------------	--------------------

<b>Average Balance</b>	<b>\$5,805.07</b>
------------------------	-------------------

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

**Asset Summary**

CDs	\$1,000,000.00
PSDMAX	\$1,500,134.46
<b>Total</b>	<b>\$2,500,134.46</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDMAX	\$506,544.77	\$1,750,103.29	\$756,513.60	\$1,500,134.46
PSDLAF	\$0.00	\$756,513.60	\$756,513.60	\$0.00
<b>Total</b>	<b>\$1,506,544.77</b>	<b>\$2,506,616.89</b>	<b>\$1,513,027.20</b>	<b>\$2,500,134.46</b>
<b>Change in Value</b>				<b>\$993,589.69</b>

**Cash Income Summary**

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$756,513.60
CDs	\$103.29

October 1, 2014 to October 31, 2014

Master Account: ██████████

Account#: ██████████

**Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$1,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$230.14
	Days Remaining:	46.00		

<b>Average Days Remaining</b>	<b>46</b>	<b>Average Rate</b>	<b>0.10%</b>	<b>Quantity</b>	<b>\$1,000,000.00</b>
-------------------------------	-----------	---------------------	--------------	-----------------	-----------------------

**PSDLAF Transactions****Opening Shares**

\$0.00

<b>Date</b>	<b>Description</b>	<b>Reference#</b>	<b>Amount</b>	<b>Balance</b>
10/02/2014	Exchange from Fund PSDMAX	787762970	\$209.25	\$209.25
10/02/2014	Redemption Check Redemption	787762467	(\$209.25)	\$0.00
10/07/2014	Exchange from Fund PSDMAX	787767336	\$306,707.76	\$306,707.76
10/07/2014	Redemption Check Redemption	787767047	(\$306,707.76)	\$0.00
10/08/2014	Exchange from Fund PSDMAX	787768862	\$114.06	\$114.06
10/08/2014	Redemption Check Redemption	787768565	(\$114.06)	\$0.00
10/09/2014	Exchange from Fund PSDMAX	787769768	\$50.00	\$50.00
10/09/2014	Redemption Check Redemption	787769522	(\$50.00)	\$0.00
10/10/2014	Exchange from Fund PSDMAX	787771717	\$341,675.28	\$341,675.28
10/10/2014	Redemption Check Redemption	787771504	(\$341,675.28)	\$0.00
10/27/2014	Exchange from Fund PSDMAX	787790823	\$101,592.70	\$101,592.70
10/27/2014	Redemption Check Redemption	787790369	(\$101,592.70)	\$0.00
10/28/2014	Exchange from Fund PSDMAX	787793085	\$4,944.60	\$4,944.60
10/28/2014	Redemption Check Redemption	787792463	(\$4,944.60)	\$0.00
10/29/2014	Exchange from Fund PSDMAX	787794605	\$1,073.90	\$1,073.90
10/29/2014	Redemption Check Redemption	787794382	(\$1,073.90)	\$0.00
10/31/2014	Exchange from Fund PSDMAX	787797931	\$146.05	\$146.05
10/31/2014	Redemption Check Redemption	787797703	(\$146.05)	\$0.00

<b>Closing Value</b>	<b>\$0.00</b>
----------------------	---------------

<b>Average Balance</b>	<b>\$0.00</b>
------------------------	---------------

October 1, 2014 to October 31, 2014

Master Account: ██████████

Account#: ██████████

**PSDMAX Transactions****Opening Shares**

\$506,544.77

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/02/2014	Exchange to Fund PSDLAF	787762969	(\$209.25)	\$506,335.52
10/03/2014	Purchase PER GENE M - WIRE DEPOSIT	787763146	\$350,000.00	\$856,335.52
10/07/2014	Exchange to Fund PSDLAF	787767335	(\$306,707.76)	\$549,627.76
10/08/2014	Exchange to Fund PSDLAF	787768861	(\$114.06)	\$549,513.70
10/09/2014	Exchange to Fund PSDLAF	787769767	(\$50.00)	\$549,463.70
10/10/2014	Exchange to Fund PSDLAF	787771716	(\$341,675.28)	\$207,788.42
10/21/2014	Purchase CD Interest- Full Flex	787781782	\$21.92	\$207,810.34
10/21/2014	Purchase CD Interest- Full Flex	787781913	\$81.37	\$207,891.71
10/27/2014	Exchange to Fund PSDLAF	787790822	(\$101,592.70)	\$106,299.01
10/28/2014	Exchange to Fund PSDLAF	787793084	(\$4,944.60)	\$101,354.41
10/29/2014	Exchange to Fund PSDLAF	787794604	(\$1,073.90)	\$100,280.51
10/31/2014	Exchange to Fund PSDLAF	787797930	(\$146.05)	\$100,134.46
10/31/2014	Purchase Wire to 2012 Bond Fund Per Mary (Plum Borough)	787796405	\$1,400,000.00	\$1,500,134.46

<b>Closing Value</b>	<b>\$1,500,134.46</b>
<b>Average Balance</b>	<b>\$339,826.12</b>

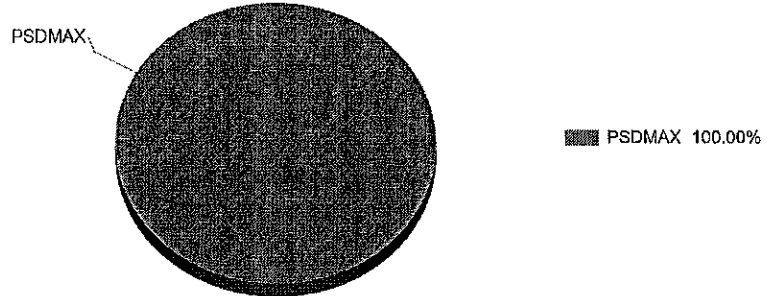
**Check Detail**

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
10/02/2014	06775001249*	\$209.25	787762467
10/08/2014	06775001250	\$114.06	787768565
10/07/2014	06775001251	\$150.00	787767047
10/07/2014	06775001252	\$72.09	787767047
10/09/2014	06775001253	\$50.00	787769522
10/07/2014	06775001254	\$14,741.81	787767047
10/07/2014	06775001255	\$10.09	787767047
10/10/2014	06775001256	\$334,565.28	787771504
10/07/2014	06775001257	\$192,370.50	787767047
10/10/2014	06775001258	\$7,110.00	787771504
10/07/2014	06775001259	\$14,300.00	787767047
10/07/2014	06775001260	\$85,063.27	787767047
10/27/2014	06775001261	\$101,592.70	787790369
10/29/2014	06775001263*	\$652.20	787794382
10/31/2014	06775001264	\$146.05	787797703
10/28/2014	06775001265	\$3,241.17	787792463
10/28/2014	06775001266	\$1,510.87	787792463
10/29/2014	06775001267	\$95.19	787794382
10/28/2014	06775001268	\$192.56	787792463
10/29/2014	06775001269	\$114.14	787794382
10/29/2014	06775001270	\$212.37	787794382
<b>Check Total:</b>		<b>\$756,513.60</b>	

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

**Asset Summary**

PSDMAX	\$13,288.76
<b>Total</b>	<b>\$13,288.76</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$13,288.76	\$0.00	\$0.00	\$13,288.76
<b>Total</b>	<b>\$13,288.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,288.76</b>
<b>Change In Value</b>				<b>0.00</b>

**Cash Income Summary**

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



October 1, 2014 to October 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$13,288.76

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/01/2014	No account activity to report.			\$13,288.76

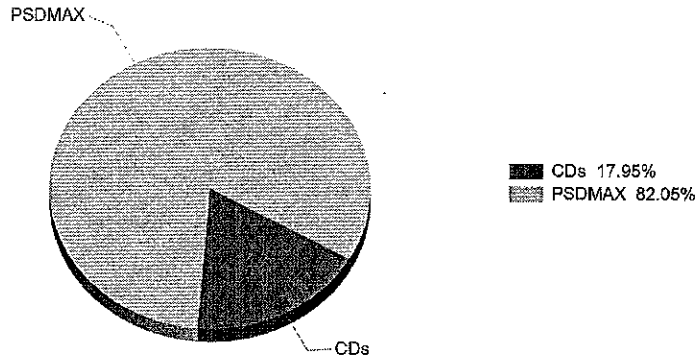
Closing Value	\$13,288.76
---------------	-------------

Average Balance	\$13,288.76
-----------------	-------------

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

**Asset Summary**

CDs	\$450,000.00
PSDMAX	\$2,056,941.45
<b>Total</b>	<b>\$2,506,941.45</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$450,000.00	\$0.00	\$0.00	\$450,000.00
PSDMAX	\$2,056,907.18	\$34.27	\$0.00	\$2,056,941.45
<b>Total</b>	<b>\$2,506,907.18</b>	<b>\$34.27</b>	<b>\$0.00</b>	<b>\$2,506,941.45</b>
<b>Change In Value</b>				<b>\$34.27</b>

**Cash Income Summary**

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$34.27

**Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$450,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$103.56
	Days Remaining:	46.00		

<b>Average Days Remaining</b>	<b>46</b>	<b>Average Rate</b>	<b>0.10%</b>	<b>Quantity</b>	<b>\$450,000.00</b>
-------------------------------	-----------	---------------------	--------------	-----------------	---------------------

**PSDMAX Transactions**

**Opening Shares** \$2,056,907.18

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/21/2014	Purchase	787781751	\$9.86	\$2,056,917.04
	CD Interest- Full Flex			
10/21/2014	Purchase	787781915	\$24.41	\$2,056,941.45
	CD Interest- Full Flex			

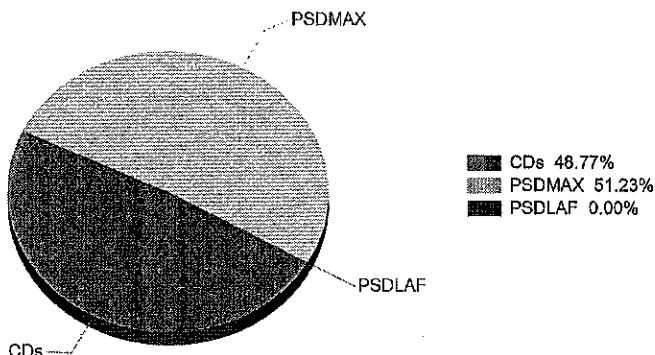
<b>Closing Value</b>	<b>\$2,056,941.45</b>
----------------------	-----------------------

<b>Average Balance</b>	<b>\$2,056,918.23</b>
------------------------	-----------------------

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

**Asset Summary**

CDs	\$1,000,000.00
PSDMAX	\$1,050,411.22
<b>Total</b>	<b>\$2,050,411.22</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
CDs	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00
PSDMAX	\$1,030,800.71	\$350,130.41	\$330,519.90	\$1,050,411.22
PSDLAF	\$0.00	\$330,519.90	\$330,519.90	\$0.00
<b>Total</b>	<b>\$2,030,800.71</b>	<b>\$680,650.31</b>	<b>\$661,039.80</b>	<b>\$2,050,411.22</b>
<b>Change In Value</b>				<b>\$19,610.51</b>

**Cash Income Summary**

	Total
PSDMAX	\$0.00
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$330,519.90
CDs	\$130.41

**Certificates Of Deposit**

CD PSDLAF COLLATERALIZED CD POOL TERM	Purchased:	09/23/2014	Quantity:	\$1,000,000.00
Matures: 12/16/2014	Interest Rate:	0.10%	Projected Income:	\$230.14
	Days Remaining:	46.00		

<b>Average Days Remaining</b>	<b>46</b>	<b>Average Rate</b>	<b>0.10%</b>	<b>Quantity</b>	<b>\$1,000,000.00</b>
-------------------------------	-----------	---------------------	--------------	-----------------	-----------------------

**PSDLAF Transactions**

**Opening Shares** \$0.00

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/01/2014	Exchange from Fund PSDMAX	787760242	\$3,760.00	\$3,760.00
10/01/2014	Redemption Check Redemption	787760046	(\$3,760.00)	\$0.00
10/06/2014	Exchange from Fund PSDMAX	787765709	\$17,831.00	\$17,831.00
10/06/2014	Redemption Check Redemption	787765513	(\$17,831.00)	\$0.00
10/07/2014	Exchange from Fund PSDMAX	787767194	\$205,032.02	\$205,032.02
10/07/2014	Redemption Check Redemption	787766969	(\$205,032.02)	\$0.00
10/08/2014	Exchange from Fund PSDMAX	787768738	\$44,185.55	\$44,185.55
10/08/2014	Redemption Check Redemption	787768499	(\$44,185.55)	\$0.00
10/09/2014	Exchange from Fund PSDMAX	787769640	\$4,489.13	\$4,489.13
10/09/2014	Redemption Check Redemption	787769455	(\$4,489.13)	\$0.00
10/14/2014	Exchange from Fund PSDMAX	787774388	\$44,647.20	\$44,647.20
10/14/2014	Redemption Check Redemption	787773079	(\$44,647.20)	\$0.00
10/16/2014	Exchange from Fund PSDMAX	787778239	\$10,575.00	\$10,575.00
10/16/2014	Redemption Check Redemption	787778083	(\$10,575.00)	\$0.00

<b>Closing Value</b>	<b>\$0.00</b>
<b>Average Balance</b>	<b>\$0.00</b>

**PSDMAX Transactions**

**Opening Shares** \$1,030,800.71

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/01/2014	Exchange to Fund PSDLAF	787760241	(\$3,760.00)	\$1,027,040.71
10/03/2014	Purchase PER GENE M - WIRE DEPOSIT	787763145	\$350,000.00	\$1,377,040.71
10/06/2014	Exchange to Fund PSDLAF	787765708	(\$17,831.00)	\$1,359,209.71

October 1, 2014 to October 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/07/2014	Exchange to Fund PSDLAF	787767193	(\$205,032.02)	\$1,154,177.69
10/08/2014	Exchange to Fund PSDLAF	787768737	(\$44,185.55)	\$1,109,992.14
10/09/2014	Exchange to Fund PSDLAF	787769639	(\$4,489.13)	\$1,105,503.01
10/14/2014	Exchange to Fund PSDLAF	787774387	(\$44,647.20)	\$1,060,855.81
10/16/2014	Exchange to Fund PSDLAF	787778238	(\$10,575.00)	\$1,050,280.81
10/21/2014	Purchase CD Interest- Full Flex	787781781	\$21.92	\$1,050,302.73
10/21/2014	Purchase CD Interest- Full Flex	787781914	\$108.49	\$1,050,411.22
<b>Closing Value</b>				<b>\$1,050,411.22</b>
<b>Average Balance</b>				<b>\$1,104,649.25</b>

**Check Detail**

<u>Date</u>	<u>Check Number</u>	<u>Amount</u>	<u>Reference</u>
10/01/2014	04190001126*	\$3,760.00	787760046
10/07/2014	04190001127	\$9,352.35	787766969
10/14/2014	04190001128	\$34,645.00	787773079
10/07/2014	04190001129	\$9,152.77	787766969
10/07/2014	04190001130	\$14,275.35	787766969
10/14/2014	04190001131	\$6,798.00	787773079
10/07/2014	04190001132	\$5,113.00	787766969
10/07/2014	04190001133	\$3,685.00	787766969
10/06/2014	04190001134	\$17,442.50	787765513
10/07/2014	04190001135	\$3,892.50	787766969
10/14/2014	04190001136	\$3,204.20	787773079
10/07/2014	04190001137	\$651.62	787766969
10/07/2014	04190001138	\$56,507.00	787766969
10/08/2014	04190001139	\$44,185.55	787768499
10/07/2014	04190001140	\$602.43	787766969
10/06/2014	04190001141	\$388.50	787765513
10/16/2014	04190001142	\$10,575.00	787778083
10/07/2014	04190001143	\$101,800.00	787766969
10/09/2014	04190001144	\$4,489.13	787769455
<b>Check Total:</b>		<b>\$330,519.90</b>	

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

**Revenue:**

Date	Source	Description	Amount
10/31/2014	S&T Bank	Interest	\$1,627.11

**Expenditures:**

Check	Vendor Name	Service	Amount
10/2/2014	Preauthorized Debit		\$ 700,000.00
10/31/2014	Preauthorized Debit		\$ 1,410,000.00

**Fund Balance as of 10/31/14:**

<b>Checking Account</b>	<b>\$ 6,434,125.79</b>
<b>Certificates of Deposit</b>	<b>\$ -</b>





**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:  
**October 1 to October 31, 2014**

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 8,542,498.68	Annual Percentage Yield (APY) Earned	0.25%
Deposits and Other Additions	+ 1,627.11	Interest-Bearing Days	31
Withdrawals and Other Subtractions	- 2,110,000.00	Average Balance for APY	\$ 7,819,595.45
Ending Balance on October 31, 2014	\$ 6,434,125.79	Interest Paid this Statement	\$ 1,627.11
Low Balance	\$ 6,432,498.68	Interest Paid YTD	\$ 18,825.79
Average Ledger Balance	\$ 7,819,595.45		

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01	Previous Statement Balance			\$ 8,542,498.68
10-02	Debit Memo	\$ 700,000.00 -		\$ 7,842,498.68
10-31	Debit Memo	\$ 1,410,000.00 -		\$ 6,432,498.68
10-31	#Interest Credit		\$ 1,627.11	\$ 6,434,125.79
10-31	Ending Totals	\$ 2,110,000.00 -	\$ 1,627.11	\$ 6,434,125.79

**WITHDRAWALS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-02 Debit memo	700,000.00	10-31 Debit memo	1,410,000.00

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31 Interest credit	1,627.11		

S&T BANK'S ON THE JOB PROGRAM IS A UNIQUE OPPORTUNITY FOR YOU TO PROVIDE A PRODUCTIVE NEW BENEFIT FOR YOUR EMPLOYEES. EMAIL JESSICA AT JESSICA.SHARBAUGH@STBANK.NET TO FIND OUT MORE.

Cafeteria

Financial Information

12:37 PM  
11/14/14  
Accrual Basis

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

	<u>Oct 14</u>
<b>Income</b>	
6510 · Interest on Investments	12.89
6611 · Daily Sales - School Lnch/Bkfst	105,544.85
6621 · Daily Sales - Adult	7,112.31
6622 · Daily Sales - Ala Carte	39,893.94
6630 · Special Functions	3,738.54
6699 · Over/Short Account	235.60
7600 · State Subsidies NSLP Received	7,391.68
7810 · State Share of Social Security	722.63
7820 · State Share of Retirement	2,033.64
8531 · Federal Subsidies Received	65,467.27
<b>Total Income</b>	<u>232,153.35</u>
<b>Expense</b>	
9100 · Salaries	19,305.85
9210 · Group Insurance	30,947.06
9220 · Social Security Contributions	1,445.24
9230 · Retirement Contributions	4,067.28
9260 · Worker's Compensation	106.18
9430 · Equipment Maintenance	2,578.37
9440 · Extermination	322.00
9580 · Travel	82.83
9598 · Uniform Allowance	478.43
9610 · General Supplies	
9611 · Smallwares	986.27
9612 · Disposables	6,210.11
9613 · Warewashing	3,147.25
<b>Total 9610 · General Supplies</b>	<u>10,343.63</u>
9630 · Food Expense	
9631 · Food Purchases	86,002.40
9633 · Food Storage/Delivery	155.10
<b>Total 9630 · Food Expense</b>	<u>86,157.50</u>
9640 · Beverages	
9641 · Milk Purchases	16,216.85
9642 · Pepsil Purchases	1,901.47
<b>Total 9640 · Beverages</b>	<u>18,118.32</u>
9890 · Miscellaneous Expenses	1,478.50
<b>Total Expense</b>	<u>175,431.19</u>
<b>Net Income</b>	<u><u>56,722.16</u></u>

**Plum Boro School District**  
**Balance Sheet**  
 As of October 31, 2014

	<u>Oct 31, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
101 · Cash - Checking	3,023.03
104 · Cash - Cash Management	98,141.74
106 · PSDLAF investment	<u>62,480.31</u>
<b>Total Checking/Savings</b>	163,645.08
<b>Accounts Receivable</b>	
1200 · Accounts Receivable	<u>8,119.76</u>
<b>Total Accounts Receivable</b>	8,119.76
<b>Other Current Assets</b>	
142 · State Subsidies Receivable	13,188.08
143 · Federal Subsidies Receivable	118,654.35
171 · Inventory	<u>50,712.21</u>
<b>Total Other Current Assets</b>	<u>182,554.64</u>
<b>Total Current Assets</b>	354,319.48
<b>Fixed Assets</b>	
231 · Food Service Equipment	457,438.44
244 · Accumulated Depreciation	<u>-315,447.20</u>
<b>Total Fixed Assets</b>	<u>141,991.24</u>
<b>TOTAL ASSETS</b>	<u><u>496,310.72</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
421 · Accounts Payable	<u>1,226.93</u>
<b>Total Accounts Payable</b>	1,226.93
<b>Other Current Liabilities</b>	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	70,862.64
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	<u>38,980.72</u>
<b>Total Other Current Liabilities</b>	<u>200,635.17</u>
<b>Total Current Liabilities</b>	201,862.10
<b>Long Term Liabilities</b>	
500 · Compensated Absences	<u>19,220.00</u>
<b>Total Long Term Liabilities</b>	<u>19,220.00</u>
<b>Total Liabilities</b>	221,082.10
<b>Equity</b>	
740 · Retained Earnings - Unreserved	108,501.23
Net Income	<u>166,727.39</u>
<b>Total Equity</b>	<u>275,228.62</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>496,310.72</u></u>

12:36 PM  
 11/14/14  
 Accrual Basis

**Plum Boro School District**  
**Profit & Loss**  
 July through October 2014

	Jul - Oct 14
<b>Income</b>	
6510 · Interest on Investments	24.60
6611 · Daily Sales - School Lnch/Bkfst	187,889.20
6621 · Daily Sales - Adult	11,990.56
6622 · Daily Sales - Ala Carte	69,368.83
6630 · Special Functions	7,372.16
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	104.72
6692 · Other Miscellaneous Income	26.92
<b>Total 6690 · Other Food Service Revenues</b>	<b>131.64</b>
6699 · Over/Short Account	561.76
7600 · State Subsidies NSLP Received	13,188.08
7810 · State Share of Social Security	2,234.20
7820 · State Share of Retirement	5,042.75
8531 · Federal Subsidies Received	118,664.35
8533 · Value of Donated Commodities	1,271.67
<b>Total Income</b>	<b>417,739.80</b>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	5,661.00
9100 · Salaries - Other	59,634.24
<b>Total 9100 · Salaries</b>	<b>65,295.24</b>
9210 · Group Insurance	41,518.45
9220 · Social Security Contributions	4,468.38
9230 · Retirement Contributions	10,085.50
9260 · Worker's Compensation	328.02
9390 · Other Purchased Prof. Services	136.00
9430 · Equipment Maintenance	2,840.82
9440 · Extermination	966.00
9580 · Travel	232.83
9598 · Uniform Allowance	6,278.14
9610 · General Supplies	
9611 · Smallwares	986.27
9612 · Disposables	6,399.91
9613 · Warewashing	3,147.25
9610 · General Supplies - Other	481.32
<b>Total 9610 · General Supplies</b>	<b>11,014.75</b>
9630 · Food Expense	
9631 · Food Purchases	86,884.69
9633 · Food Storage/Delivery	155.10
<b>Total 9630 · Food Expense</b>	<b>87,039.79</b>
9640 · Beverages	
9641 · Milk Purchases	16,216.85
9642 · Pepsi Purchases	1,901.47
<b>Total 9640 · Beverages</b>	<b>18,118.32</b>
9650 · Donated Commodities	1,271.67
9890 · Miscellaneous Expenses	1,418.50
<b>Total Expense</b>	<b>251,012.41</b>
<b>Net Income</b>	<b>166,727.39</b>

Plum Boro School District

10/22/2014 1:55 PM

Register: 101 · Cash - Checking

From 10/01/2014 through 10/31/2014

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/23/2014	To Print	Terri Halasowski - Pi...	9630 · Food Expense:9...		36.15			3,436.75
10/23/2014	To Print	PEPSI COLA COMP...	-split-		1,901.47			1,535.28
10/23/2014	To Print	DIANE PIVIK	9598 · Uniform Allowa...		150.00			1,385.28
10/23/2014	To Print	Denise Koma	9598 · Uniform Allowa...		10.98			1,374.30
10/23/2014	To Print	Roseann Umberger	9598 · Uniform Allowa...		150.00			1,224.30
10/23/2014	To Print	KIM SPENCER	9598 · Uniform Allowa...		138.97			1,085.33
10/23/2014	To Print	Shannon Fluhme	9598 · Uniform Allowa...		28.48			1,056.85
10/23/2014	To Print	Terminix	-split-		322.00			734.85
10/23/2014	To Print	Allegheny County H...	-split-		1,065.00			-330.15
10/23/2014	To Print	Dennis Towe	430 · Deferred Meal In...		30.90			-361.05
10/23/2014	To Print	ECOLAB EQUIPME...	-split-		466.92			-827.97
10/23/2014	To Print	ECOLAB FOOD SA...	-split-		242.00			-1,069.97
10/23/2014	To Print	Plum Borough Tenni...	430 · Deferred Meal In...		132.70			-1,202.67
10/23/2014	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		108.75			-1,311.42
10/23/2014	To Print	Heather Vargo	430 · Deferred Meal In...		24.85			-1,336.27
10/23/2014	To Print	VENSEL REFRIGE...	-split-		2,430.37			-3,766.64
10/23/2014	To Print	JOANN SIGNOR	9580 · Travel		56.85			-3,823.49
10/23/2014	To Print	DEBRA SHOWERS	9580 · Travel		25.98			-3,849.47
10/23/2014	To Print	IMLER'S POULTRY...	-split-		165.00			-4,014.47
10/23/2014	To Print	ET CETERA FOOD ...	9630 · Food Expense:9...		579.50			-4,593.97
10/23/2014	To Print	MAID-RITE SPECI...	9630 · Food Expense:9...		1,116.00			-5,709.97
10/23/2014	To Print	HERSHEY CREAM...	-split-		124.28			-5,834.25
10/23/2014	To Print	ADMIRATION FOO...	9630 · Food Expense:9...		1,800.00			-7,634.25
10/23/2014	To Print	STOVER & COMP...	9630 · Food Expense:9...		103.79			-7,738.04
10/23/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,755.00			-18,493.04
10/23/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,096.03			-28,589.07
10/23/2014	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,096.03			-38,685.10
10/23/2014	To Print	PLUM BOROUGH ...	-split-		4,710.34			-43,395.44
10/23/2014	To Print	PLUM BOROUGH ...	-split-		4,710.34			-48,105.78
10/23/2014	To Print	PLUM BOROUGH ...	-split-		12,747.60			-60,853.38
10/23/2014	To Print	TURNER DAIRY F...	-split-		16,216.85			-77,070.23
10/23/2014	To Print	JORDAN BANANA ...	-split-		2,417.91			-79,488.14
10/23/2014	To Print	PITTSBURGH'S BE...	-split-		1,570.07			-81,058.21
10/23/2014	To Print	NICKLES BAKERY	-split-		3,068.15			-84,126.36
10/23/2014	To Print	GORDON FOOD SE...	-split-		40,956.45			-125,082.81
10/23/2014	To Print	US FOODSERVICE...	-split-		43,894.16			-168,976.97

\$172,449.87

Food Service Cash Mgmt Account balance as of 10/31/14 98,141.74

Food Service Checking Account balance as of 10/31/14 3,023.03

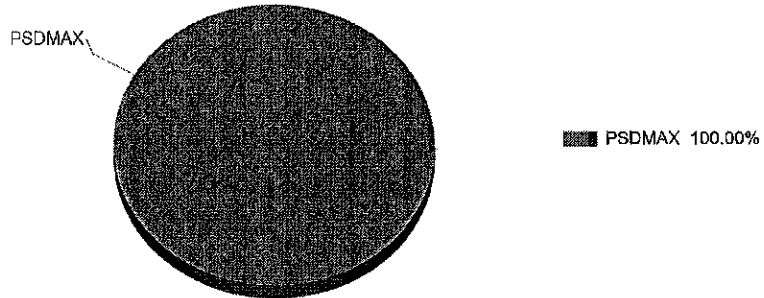
Page 1

Total Food Service account balance as of 10/31/14 \$101,164.77

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

**Asset Summary**

PSDMAX	\$62,481.89
<b>Total</b>	<b>\$62,481.89</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,481.89	\$0.00	\$0.00	\$62,481.89
<b>Total</b>	<b>\$62,481.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,481.89</b>
<b>Change In Value</b>				<b>0.00</b>

**Cash Income Summary**

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

October 1, 2014 to October 31, 2014

Master Account: [REDACTED]

Account#: [REDACTED]

**Opening Shares**

\$62,481.89

**PSDMAX Transactions**

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/01/2014	No account activity to report.			\$62,481.89

Closing Value	\$62,481.89
---------------	-------------

Average Balance	\$62,481.89
-----------------	-------------

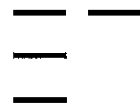


*Activity Account*

*Financial Information*

Plum Borough School District  
2013-2014  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)			Beginning Balance	Jul 7/31/14	Aug 8/31/14	Sep 9/30/2014	Oct 10/31/14	Nov 11/30/14	Dec 12/31/14	Jan 01/31/15	Feb 02/28/15	Mar 03/31/15	Apr 4/30/2015	May 5/31/2015	Jun 6/30/2015
Club Name	Building	Account #	Sponsors												
AFS	High School	8122	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10								
Art Club	High School	8194	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39	\$ 417.39								
AV Club	High School	8148	\$ 1,149.61	\$ 1,149.61	\$ 1,149.61	\$ 1,149.61	\$ 1,149.61								
Band	High School	8158	\$ 305.89	\$ 305.89	\$ 305.89	\$ 305.89	\$ 305.89								
Biology Club	High School	8182	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02								
Prom / Homecoming	High School	8194	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55	\$ 83.55								
Cheerleaders	High School	8230	\$ 478.95	\$ 478.95	\$ 478.95	\$ 478.95	\$ 478.95								
Choir & Chorus	High School	8242	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44								
High School Play	High School	8280	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98	\$ 181.98								
French Club	High School	8382	\$ 419.68	\$ 419.68	\$ 419.68	\$ 419.68	\$ 419.68								
Girls Leaders Association (GLA)	High School	8398	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09								
HLA/HS	High School	8410	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09	\$ 316.09								
Make a Wish	High School	8434	\$ 575.10	\$ 575.10	\$ 575.10	\$ 575.10	\$ 575.10								
Misc. (Habitat for Humanity)	High School	8446	\$ 161.44	\$ 161.44	\$ 161.44	\$ 161.44	\$ 161.44								
National Honor Society (NHS)	High School	8456	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24								
Pittsburgh Club	High School	8482	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21	\$ 89.21								
Students Against Drunk Drivers (SADD)	High School	8484	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81								
Spanish Club	High School	8484	\$ 473.61	\$ 473.61	\$ 473.61	\$ 473.61	\$ 473.61								
Student Government	High School	8542	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33	\$ 5,313.33								
Senior High Musical	High School	8602	\$ 27,563.70	\$ 27,563.70	\$ 27,563.70	\$ 27,563.70	\$ 27,563.70								
AEO Activities & Assemblies	O'Block	8614	\$ 6,148.94	\$ 6,148.94	\$ 6,297.99	\$ 6,297.99	\$ 6,297.99								
O'Block Yearbook	O'Block	8644	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47	\$ 630.47								
Pink Activities/Assemblies	Pink	8646	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41	\$ 6,343.41								
Center Activities/Assemblies	Center	8682	\$ 1,520.21	\$ 1,520.21	\$ 1,520.21	\$ 1,520.21	\$ 1,520.21								
Holiday Park Activities/Assemblies	Holiday Park	8874	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11	\$ 436.11								
Recrevy Park Activities/Assemblies	Recrevy Park	8874	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80	\$ 3.80								
Adel Student Gov't	Adel	8922	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21	\$ 502.21								
SH Snow Club	High School	9392	\$ 5,336.34	\$ 5,336.34	\$ 5,336.34	\$ 5,336.34	\$ 5,336.34								
SH Physics	High School	10001	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35	\$ 476.35								
SH German	High School	10062	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00	\$ 347.00								
SH Drama	High School	10048	\$ 998.21	\$ 998.21	\$ 998.21	\$ 998.21	\$ 998.21								
Air Force JROTC	High School	11117	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01	\$ 4,123.01								
O'Block Snow Club	O'Block	11233	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90	\$ 16.90								
BOTS IQ Team	High School	11297	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44	\$ 1,872.44								
Reach Out Club	O'Block	12415	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07								
Future Educators Association	High School	12486	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36	\$ 51.36								
High School Store	High School	12858	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97	\$ 3,082.97								
High School Yearbook	High School	12873	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11	\$ 924.11								
AEO Mustang Moments	O'Block	12930	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00								
AEO Woodchuckers	O'Block	13182	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59	\$ 103.59								
AEO Football Club	O'Block	13348	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11	\$ 0.11								
Plum Golden Girls Twirling Club	High School	13340	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24	\$ 339.24								
Student Development	High School	13394	\$ 74.20	\$ 74.20	\$ 74.20	\$ 74.20	\$ 74.20								
Running Mustang Elementary Distance	All Elementaries	13451	\$ 50.18	\$ 50.18	\$ 50.18	\$ 50.18	\$ 50.18								
Track and Field	High School	14374	\$ 422.98	\$ 422.98	\$ 422.98	\$ 422.98	\$ 422.98								
			\$ 82,124.42	\$ 82,124.42	\$ 83,084.31	\$ 84,088.45	\$ 85,111.73								



**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:  
**October 1 to October 31, 2014**

Enclosures 0

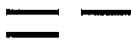
**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 49,779.67
Deposits and Other Additions	+	17,968.99
Checks Paid and Other Subtractions	-	11,577.21
Ending Balance on October 31, 2014		\$ 56,191.45
Low Balance		\$ 49,464.67
Average Ledger Balance		\$ 56,022.76

S&T BANK'S ON THE JOB PROGRAM IS A  
 UNIQUE OPPORTUNITY FOR YOU TO  
 PROVIDE A PRODUCTIVE NEW BENEFIT FOR  
 YOUR EMPLOYEES. EMAIL JESSICA AT  
 JESSICA.SHARBAUGH@STBANK.NET TO  
 FIND OUT MORE.

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01	Previous Statement Balance			\$ 49,779.67
10-02	Check 4151	\$ 315.00	-	\$ 49,464.67
10-07	Deposit		\$ 2,352.00	\$ 51,816.67
10-07	Deposit		\$ 2,318.90	\$ 54,135.57
10-07	Deposit		\$ 1,429.64	\$ 55,565.21
10-07	Deposit		\$ 255.00	\$ 55,820.21
10-07	Deposit		\$ 25.00	\$ 55,845.21
10-07	Check 4147	\$ 595.00	-	\$ 55,250.21
10-08	Deposit		\$ 1,694.20	\$ 56,944.41
10-08	Check 4145	\$ 241.88	-	\$ 56,702.53
10-10	Deposit		\$ 1,005.00	\$ 57,707.53
10-10	#Service Charge CHECK REPROCESS FE	\$ 10.00	-	\$ 57,697.53
10-10	#Service Charge CHECK REPROCESS FE	\$ 10.00	-	\$ 57,687.53
10-10	Check 4150	\$ 300.00	-	\$ 57,387.53
10-13	Deposit		\$ 430.00	\$ 57,817.53
10-15	#Deposit Return Item	\$ 53.50	-	\$ 57,764.03
10-15	#Deposit Return Item	\$ 24.00	-	\$ 57,740.03
10-17	Deposit		\$ 263.26	\$ 58,003.29
10-17	Deposit		\$ 258.00	\$ 58,261.29
10-17	Deposit		\$ 200.00	\$ 58,461.29



**PLUM BOROUGH SCHOOL DISTRICT**

Account Number: XXXXXXXXXX

Type: **Basic Business Checking**

Page 2 of 3

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0002005940**

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-17 Deposit		\$ 164.00	\$ 58,625.29
10-22 Check 4155	\$ 500.00 -		\$ 58,125.29
10-24 Deposit		\$ 97.00	\$ 58,222.29
10-24 Check 4153	\$ 2,352.00 -		\$ 55,870.29
10-24 Check 4158	\$ 165.86 -		\$ 55,704.43
10-27 Check 4152	\$ 1,475.00 -		\$ 54,229.43
10-27 Check 4163	\$ 26.43 -		\$ 54,203.00
10-28 Deposit		\$ 3,730.00	\$ 57,933.00
10-28 Deposit		\$ 1,460.50	\$ 59,393.50
10-28 Deposit		\$ 1,083.00	\$ 60,476.50
10-28 Deposit		\$ 561.25	\$ 61,037.75
10-28 Deposit		\$ 168.89	\$ 61,206.64
10-28 Deposit		\$ 151.63	\$ 61,358.27
10-28 Deposit		\$ 125.00	\$ 61,483.27
10-28 Deposit		\$ 105.00	\$ 61,588.27
10-28 Deposit		\$ 60.00	\$ 61,648.27
10-28 Deposit		\$ 51.72	\$ 61,699.99
10-29 Check 4162	\$ 276.00 -		\$ 61,423.99
10-30 Check 4168	\$ 2,222.25 -		\$ 59,201.74
10-30 Check 4161	\$ 1,541.00 -		\$ 57,660.74
10-31 #Service Charge	\$ 10.00 -		\$ 57,650.74
CHECK REPROCESS FE			
10-31 Check 4167	\$ 929.30 -		\$ 56,721.44
10-31 Check 4159	\$ 529.99 -		\$ 56,191.45
10-31 Ending Totals	\$ 11,577.21 -	\$ 17,988.99	\$ 56,191.45

**CHECKS PAID IN CHECK NUMBER ORDER**

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
4145	\$ 241.88	4153	\$ 2,352.00	4162	\$ 276.00
4147 *	\$ 595.00	4155 *	\$ 500.00	4163	\$ 26.43
4150 *	\$ 300.00	4158 *	\$ 165.86	4167 *	\$ 929.30
4151	\$ 315.00	4159	\$ 529.99	4168	\$ 2,222.25
4152	\$ 1,475.00	4161 *	\$ 1,541.00		

\* Indicates Skp in Check Number

**WITHDRAWALS**

<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
10-10	Service charge	10.00	10-15	Deposit return item	24.00
10-10	Service charge	10.00	10-31	Service charge	10.00
10-15	Deposit return item	53.50			

**DEPOSITS**

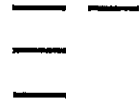
<i>Date</i>		<i>Amount</i>	<i>Date</i>		<i>Amount</i>
10-07	Deposit	2,352.00	10-24	Deposit	97.00
10-07	Deposit	2,318.90	10-28	Deposit	3,730.00
10-07	Deposit	1,429.64	10-28	Deposit	1,460.50
10-07	Deposit	255.00	10-28	Deposit	1,083.00
10-07	Deposit	25.00	10-28	Deposit	561.25
10-08	Deposit	1,694.20	10-28	Deposit	168.89
10-10	Deposit	1,005.00	10-28	Deposit	151.63
10-13	Deposit	430.00	10-28	Deposit	125.00
10-17	Deposit	263.26	10-28	Deposit	105.00
10-17	Deposit	258.00	10-28	Deposit	60.00
10-17	Deposit	200.00	10-28	Deposit	51.72
10-17	Deposit	164.00			

**OVERDRAFT/RETURN ITEM FEES**

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

## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/14	Deposit	July 2014 Interest	\$ 1.83	\$ 48,023.56
08/29/14	Deposit	August 2014 Interest	\$ 1.72	\$ 48,025.28
09/30/14	Deposit	September 2014 Interest	\$ 1.90	\$ 48,027.18
10/31/14	Deposit	October 2014 Interest	\$ 1.83	\$ 48,029.01



**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:  
**October 1 to October 31, 2014**

Enclosures 0

ACCOUNT SUMMARY		INTEREST DISCLOSURE	
Previous Statement Balance	\$ 48,027.18	Annual Percentage Yield (APY) Earned	0.04%
Deposits and Other Additions	+ 1.83	Interest-Bearing Days	31
Checks Paid and Other Subtractions	- 0.00	Average Balance for APY	\$ 48,027.18
Ending Balance on October 31, 2014	\$ 48,029.01	Interest Paid this Statement	\$ 1.83
Low Balance	\$ 48,027.18	Interest Paid YTD	\$ 18.00
Average Ledger Balance	\$ 48,027.18		

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01 Previous Statement Balance			\$ 48,027.18
10-31 #Interest Credit		\$ 1.83	\$ 48,029.01
10-31 Ending Totals	\$ 0.00	\$ 1.83	\$ 48,029.01

**DEPOSITS**

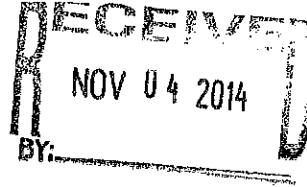
<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31 Interest credit	1.83		

S&T BANK'S ON THE JOB PROGRAM IS A UNIQUE OPPORTUNITY FOR YOU TO PROVIDE A PRODUCTIVE NEW  
 BENEFIT FOR YOUR EMPLOYEES. EMAIL JESSICA AT JESSICA.SHARBAUGH@STBANK.NET TO FIND OUT MORE.

# Educational Enhancement

## Financial Information





00001042 0000

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

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

Page 1 of 2  
Statement from:  
October 1 to October 31, 2014

Enclosures 1

**ACCOUNT SUMMARY**

Previous Statement Balance		\$ 15,609.40
Deposits and Other Additions	+	0.53
Checks Paid and Other Subtractions	-	2,904.50
Ending Balance on October 31, 2014		\$ 12,705.43
Low Balance		\$ 12,704.90
Average Ledger Balance		\$ 13,922.92

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	31
Average Balance for APY	\$ 13,922.92
Interest Paid this Statement	\$ 0.53
Interest Paid YTD	\$ 2.21

**DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]**

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01	Previous Statement Balance			\$ 15,609.40
10-14	Check 169	\$ 2,904.50 -		\$ 12,704.90
10-31	#Interest Credit		\$ 0.53	\$ 12,705.43
10-31	Ending Totals	\$ 2,904.50 -	\$ 0.53	\$ 12,705.43

**CHECKS PAID IN CHECK NUMBER ORDER**

<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>	<i>Check No.</i>	<i>Amount</i>
169	\$ 2,904.50				

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31 Interest credit	0.53		

S&T BANK'S ON THE JOB PROGRAM IS A UNIQUE OPPORTUNITY FOR YOU TO PROVIDE A PRODUCTIVE NEW BENEFIT FOR YOUR EMPLOYEES. EMAIL JESSICA AT JESSICA.SHARBAUGH@STBANK.NET TO FIND OUT MORE.

