Plum Borough School District
Treasurer's Report as of June 30, 2013
2012-2013

1. General Fund Account INCLUDING Athletic Accts (Fund 10)

a. Monthly revenue:	$	1,588,406.92
b. Year-to-date revenue:	$	52,875,854.66
c. % of "anticipated revenue" received:		97%
d. Monthly expenditures:	$	3,608,887.91
e. Year-to-date expenditures:	$	50,231,084.71
f. % of "budget" expended:		90%

2. Investment Account - PSDLAF/S&T (Fund 10)

a. Monthly "net" invested and redeemed:	$	(1,658,636.57)
b. Current investment acct. balance:	$	2,550,673.33
c. Certificates of Deposit	$	2,901,541.85
d. **TOTAL FUNDS AVAILABLE**	$	5,452,215.18

3. GOB - Series of 2010 Bond Issue (Fund 30)

a. Monthly revenue:	$	49.26
b. Monthly expenditures:	$	76,662.47
c. Current balance:	$	1,837,595.42
d. Certificates of Deposit:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	1,837,595.42

4. Post War Project Capital Reserve Fund (Fund 31)

a. Monthly revenue	$	60.19
b. Monthly expenditures:	$	-
c. Current balance:	$	48,903.97
d. Certificates of Deposit:	$	2,450,000.00
e. **TOTAL FUNDS AVAILABLE**	$	2,498,903.97

5. GOB - Series A of 2012 Bond Issue (Fund 32)

a. Monthly revenue:	$	689.85
b. Monthly expenditures:	$	176,073.55
c. Current balance:	$	1,027,926.12
d. Certificates of Deposit:	$	5,735,000.00
e. **TOTAL FUNDS AVAILABLE**	$	6,762,926.12

6. GOB - Series B of 2012 Bond Issue (Fund 33)

a. Monthly revenue:	$	22.77
b. Monthly expenditures:	$	668,004.52
c. Current balance:	$	392,938.53
d. Certificates of Deposit:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	392,938.53

7. GOB - Series E of 2013 Bond Issue (Fund 34)

a. Monthly revenue: (Initial Deposit)	$	15,180,443.25
b. Monthly expenditures:	$	15,150,000.00
c. Current balance:	$	30,443.29
d. Certificates of Deposit:	$	15,150,000.00
e. **TOTAL FUNDS AVAILABLE**	$	15,180,443.29

8. Cafeteria Account

a. Monthly revenue:		Not Available
b. Monthly expenditures:		Not Available
c. Current balance:		Not Available
d. PSDLAF investment account:	$	62,474.05
e. **TOTAL FUNDS AVAILABLE**	$	62,474.05

9. Activity Account (Fund 28)

a. Monthly revenue:	$	12,058.89
b. Monthly expenditures:	$	14,888.63
c. Current balance:	$	92,445.20
d. Money Market account balance:	$	48,021.55
e. **TOTAL FUNDS AVAILABLE**	$	140,466.75

10. Educational Enhancement Account

a. Monthly revenue:	$	0.19
b. Monthly expenditures:	$	400.00
c. Current balance:	$	5,471.88

June Expenditures - totaling $100,000 or more:

Forbes Road - 2012/13 Oper/Admin.Exp.	$	304,735.99
AIU - Health Insurance	$	490,162.71
Employer Retirement	$	136,689.13
Federal Payroll Taxes	$	756,803.15
Net & Direct Deposit Payroll	$	1,725,010.90

June Athletic Accounts:

Monthly revenue:	$	743.00
Year-to-date revenue:	$	68,112.78
% of "anticipated revenue" received:		114%
Monthly expenditures:	$	21,074.47
Year-to-date expenditures:	$	233,566.52
% of budget expended:		91%

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

"General Fund"

Financial Information

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Plum Borough School District
General Fund - June 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	$ 25,527,342.00	$ -	$ 25,392,179.64	$ 91,321.37	$ 135,162.36	1 %
6112 Interim Real Estate Taxes	$ 50,000.00	$ -	$ 146,936.38	$ 3,167.31	$ (96,936.38)	-194 %
6113 Public Utility Realty Tax (PURTA)	$ 40,685.00	$ -	$ 39,911.39	$ -	$ 773.61	2 %
6120 Current Per Capita Tax Sect. 679	$ 115,000.00	$ -	$ 78,668.47	$ 357.83	$ 36,331.53	32 %
6141 Current Act 511 Per Capita Tx	$ 115,000.00	$ -	$ 78,668.47	$ 357.84	$ 36,331.53	32 %
6143 Local Service Tax (LST) Act 511	$ 21,000.00	$ -	$ 32,468.53	$ 3,021.16	$ (11,468.53)	-55 %
6151 Current Act 511 Earned Income Tax	$ 3,200,000.00	$ -	$ 3,369,538.66	$ 339,101.21	$ (169,538.66)	-5 %
6153 Current Act 511 Real Estate Transf.	$ 190,000.00	$ -	$ 242,490.71	$ 32,046.12	$ (52,490.71)	-28 %
6411 Delinquent Real Estate Taxes	$ 405,000.00	$ -	$ 557,080.49	$ 6,336.56	$ (152,080.49)	-38 %
6461 Delinquent Earned Income Taxes	$ 750,000.00	$ -	$ 180,471.09	$ 15,179.37	$ 569,528.91	76 %
6510 Int/Invest & Invest Bear Cks	$ 57,000.00	$ -	$ 20,940.40	$ 248.23	$ 36,059.60	63 %
6690 Other Food Service Revenues	$ 40,000.00	$ -	$ 33,333.33	$ -	$ 6,666.67	17 %
6710 Athletic Department	$ 59,500.00	$ -	$ 68,112.78	$ 743.00	$ (8,612.78)	-14 %
6740 Student Fees	$ 21,330.00	$ -	$ 17,161.25	$ -	$ 4,168.75	20 %
6790 Other Student Activity Income	$ 23,000.00	$ -	$ -	$ -	$ 23,000.00	100 %
6829 State Rev Other Inter Sources	$ 2,000.00	$ -	$ -	$ -	$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	$ 143,191.00	$ -	$ 34,798.82	$ 34,798.82	$ 108,392.18	76 %
6832 Federal IDEA Revenue Rec. as Pass Through	$ 200,000.00	$ -	$ 208,048.50	$ -	$ (8,048.50)	-4 %
6836 ARRA Race to the Top (RTTT) Received as a Pass Th	$ -	$ -	$ 16,563.23	$ 16,348.40	$ (16,563.23)	-1000 %
6910 Rentals	$ 9,000.00	$ -	$ 7,069.33	$ 2,316.08	$ 1,930.67	21 %
6920 Contribution/Donation - Private	$ 25,000.00	$ -	$ 15,405.76	$ 2,301.50	$ 9,594.24	38 %
6941 Regular Day Sch Tuition	$ 15,000.00	$ -	$ 4,090.00	$ -	$ 10,910.00	73 %
6949 Other Tuition - Nursery Sch.	$ 1,700.00	$ -	$ 3,700.00	$ -	$ (2,000.00)	-118 %
6950 Transportation Fees	$ 22,000.00	$ -	$ 28,886.19	$ 7,567.02	$ (6,886.19)	-31 %
6990 E-Rate Subsidy, Miscellaneous Rev	$ 15,000.00	$ -	$ 24,330.41	$ -	$ (9,330.41)	-62 %
6991 Refund to Prior Yr Expenditure Acct	$ 12,000.00	$ -	$ -	$ -	$ 12,000.00	100 %
6999 Royalty Distributions	$ 7,900.00	$ -	$ 30,393.59	$ 1,131.43	$ (22,493.59)	-285 %
6000 Function (R) Total	$ 31,067,648.00	$ -	$ 30,631,247.42	$ 556,343.25	$ 436,400.58	1 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	$ 12,260,785.00	$ -	$ 11,704,949.70	$ -	$ 555,835.30	5 %
7160 Tuition Placed & Institution	$ 75,000.00	$ -	$ 42,460.87	$ 42,460.87	$ 32,539.13	43 %

Plum Borough School District
General Fund - June 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7220 Vocational Education	$ 1,200.00	$ -	$ 11,337.67	$ -	$ (10,137.67)	-845 %
7271 Special Ed.-Reg. Prog.	$ 2,221,361.00	$ -	$ 2,284,068.07	$ -	$ (62,707.07)	-3 %
7310 Transport (Reg & Additional)	$ 1,276,540.00	$ -	$ 1,284,222.46	$ 301,213.53	$ (7,682.46)	-1 %
7320 Rentals & Sink Fund Payments	$ 1,249,241.00	$ -	$ 843,222.92	$ -	$ 406,018.08	33 %
7330 Medical & Dental Services	$ 87,000.00	$ -	$ 75,952.74	$ -	$ 11,047.26	13 %
7340 PA Property Tax Relief Payment	$ 1,653,081.00	$ -	$ 1,653,080.69	$ -	$ 0.31	0 %
7360 Safe Schools	$ -	$ -	$ 11,050.00	$ -	$ (11,050.00)	-1000 %
7501 PA Accountability Grant	$ -	$ -	$ 221,738.00	$ -	$ (221,738.00)	-1000 %
7599 Other State Revenue	$ 27,000.00	$ -	$ -	$ -	$ 27,000.00	100 %
7810 Social Security / Reimbursement	$ 1,385,020.00	$ -	$ 1,241,814.00	$ 103,578.00	$ 143,206.00	10 %
7820 Retirement / PSERS Reimbursement	$ 1,738,232.00	$ -	$ 1,858,459.49	$ 543,290.96	$ (120,227.49)	-7 %
7000 Function (R) Total	$ 21,974,460.00	$ -	$ 21,232,356.61	$ 990,543.36	$ 742,103.39	3 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	$ 441,421.00	$ -	$ 426,311.48	$ -	$ 15,109.52	3 %
8514 Ed Of Disab Child-ESEA,Title I	$ 356,479.00	$ -	$ 375,781.82	$ 24,281.53	$ (19,302.82)	-5 %
8515 Title II IDEA,Section 619	$ 105,349.00	$ -	$ 93,727.90	$ 7,475.93	$ 11,621.10	11 %
8516 Title II NCLB	$ -	$ -	$ 869.20	$ -	$ (869.20)	-1000 %
8670 Air Force Reimbursement	$ 93,100.00	$ -	$ 100,273.06	$ 8,634.78	$ (7,173.06)	-8 %
8709 ARRA Education Jobs Fund	$ -	$ -	$ 13,355.00	$ -	$ (13,355.00)	-1000 %
8810 Medical Assist. Access	$ 310,000.00	$ -	$ 1,128.07	$ 1,128.07	$ 308,871.93	100 %
8000 Function (R) Total	$ 1,306,349.00	$ -	$ 1,011,446.53	$ 41,520.31	$ 294,902.47	23 %
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	$ 5,000.00	$ -	$ 804.10	$ -	$ 4,195.90	84 %
9000 Function (R) Total	$ 105,000.00	$ -	$ 804.10	$ -	$ 104,195.90	99 %
Report Totals	$ 54,453,457.00	$ -	$ 52,875,854.66	$ 1,588,406.92	$ 1,577,602.34	3 %

Plum Borough School District
General Fund - June 2013
Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	$ 25,324,345.00	$ 21,785,557.58	$ 2,180,043.79	$ 41,926.08	$ 3,496,861.34	14 %
1190 Title I	$ 496,613.00	$ 465,560.07	$ 73,392.00	$ -	$ 31,052.93	6 %
1191 Title II	$ 160,733.00	$ 135,500.33	$ 11,794.66	$ -	$ 25,232.67	16 %
1200 Special Programs - Elem / Sec	$ 4,358.00	$ 5,136.80	$ 785.25	$ -	$ (778.80)	-18 %
1211 Life Skills Support - Public	$ 193,517.00	$ 107,427.00	$ -	$ -	$ 86,090.00	44 %
1221 Hearing Impaired	$ 271,840.00	$ 56,836.00	$ -	$ -	$ 215,004.00	79 %
1224 Visually Impaired	$ 171,071.00	$ 86,992.00	$ -	$ -	$ 84,079.00	49 %
1225 Speech & Language Support	$ 342,226.00	$ 318,111.04	$ 53,661.56	$ -	$ 24,114.96	7 %
1230 Emotional Support	$ 267.00	$ 623.35	$ -	$ -	$ (356.35)	-133 %
1232 Emotional Support PRRI	$ 15,000.00	$ 3,432.00	$ 3,432.00	$ -	$ 11,568.00	77 %
1233 Autistic Program	$ 74,100.00	$ 81,518.00	$ -	$ -	$ (7,418.00)	-10 %
1240 Learning Disabled	$ 1,868,997.00	$ 1,602,208.98	$ 157,756.79	$ -	$ 266,788.02	14 %
1241 Learning Support	$ 1,017,875.00	$ 1,022,918.16	$ 72,727.45	$ 4,614.57	$ (9,657.73)	-1 %
1243 Gifted Support	$ 453,866.00	$ 380,906.52	$ 32,636.84	$ 32.59	$ 72,926.89	16 %
1260 Physical Support	$ 66,875.00	$ 4,461.26	$ 445.50	$ -	$ 62,413.74	93 %
1270 Non-Public Tuition	$ 358,753.00	$ 375,751.42	$ 13,344.80	$ -	$ (16,998.42)	-5 %
1290 Approved Private Sch Tuition	$ 578,692.00	$ 367,203.31	$ 22,053.02	$ -	$ 211,488.69	37 %
1390 Other Vocational Ed Programs	$ 381,110.00	$ 317,759.96	$ 304,735.99	$ -	$ 63,350.04	17 %
1420 Summer School	$ -	$ 500.00	$ 500.00	$ -	$ (500.00)	-1000 %
1430 Homebound Instruction	$ 18,689.00	$ 16,392.37	$ 4,163.16	$ -	$ 2,296.63	12 %
1442 Alternative Ed. Program	$ 90,961.00	$ 77,977.60	$ 5,816.53	$ -	$ 12,983.40	14 %
1490 CCAC Middle School (BCMC)	$ 239,243.00	$ 175,715.12	$ 15,543.22	$ -	$ 63,527.88	27 %
1000 Function (E) Total	$ 32,129,131.00	$ 27,388,488.87	$ 2,952,832.56	$ 46,573.24	$ 4,694,068.89	15 %
2000 Support Services						
2110 Pupil Personnel Services	$ 128,561.00	$ 126,369.48	$ 9,500.43	$ -	$ 2,191.52	2 %
2120 Guidance Services	$ 1,023,406.00	$ 865,981.67	$ 88,696.34	$ -	$ 157,424.33	15 %
2122 Drug Testing - SHS & Oblock	$ 1,650.00	$ 1,400.00	$ -	$ -	$ 250.00	15 %
2140 Psychological Services	$ 220,050.00	$ 229,690.52	$ 20,258.84	$ 730.35	$ (10,370.87)	-5 %
2142 Psychological Testing Services	$ 10,000.00	$ 8,050.00	$ -	$ 399.00	$ 1,551.00	16 %
2190 Other Pupil Personnel Svcs	$ 22,270.00	$ 21,930.34	$ 1,812.58	$ -	$ 339.66	2 %
2220 Audiovisual Serv. /Print Shop	$ 46,616.00	$ 44,512.36	$ 3,235.81	$ -	$ 2,103.64	5 %

Plum Borough School District
General Fund - June 2013
Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	$ 534,839.00	$ 434,887.48	$ 30,075.64	$ 475.44	$ 99,476.08	19 %
2270 Instructional Staff Dev Svcs	$ 23,500.00	$ 24,951.53	$ 1,285.75	$ 1,002.44	$ (2,453.97)	-10 %
2310 Board of Directors' Services	$ 51,899.00	$ 56,518.73	$ 16,215.20	$ -	$ (4,619.73)	-9 %
2330 Tax Assessment & Collect Svcs	$ 133,807.00	$ 140,527.80	$ 29,768.78	$ -	$ (6,720.80)	-5 %
2340 Director of Admin. Services	$ 175,714.00	$ 172,741.68	$ 12,723.99	$ -	$ 2,972.32	2 %
2350 Legal Services (Solicitor)	$ 52,820.00	$ 50,514.89	$ 5,022.60	$ -	$ 2,305.11	4 %
2360 Superintendent	$ 249,712.00	$ 249,647.03	$ 23,875.33	$ -	$ 64.97	0 %
2361 Assistant Superintendent	$ 181,018.00	$ 179,742.12	$ 13,761.78	$ -	$ 1,275.88	1 %
2370 Safety & Security (SRO)	$ 83,510.00	$ 83,508.71	$ -	$ -	$ 1.29	0 %
2380 Principals' Services	$ 1,756,450.00	$ 1,687,508.01	$ 128,428.56	$ 598.21	$ 68,343.78	4 %
2390 Other Administration Services	$ 12,195.00	$ 12,195.00	$ -	$ -	$ -	0 %
2420 Medical Services / School Physician	$ 43,479.00	$ 32,009.85	$ 887.84	$ 3,169.99	$ 8,299.16	19 %
2430 Dental Services / School Dentist	$ 700.00	$ 501.70	$ 501.70	$ -	$ 198.30	28 %
2440 Nursing Services / School Nurses	$ 665,635.00	$ 599,154.81	$ 51,998.86	$ -	$ 66,480.19	10 %
2510 Director of Business Affairs	$ 331,952.00	$ 343,649.95	$ 26,667.35	$ 222.26	$ (11,920.21)	-4 %
2610 Faciliites Supervison / Oper & Mnt	$ 267,155.00	$ 249,734.05	$ 20,980.21	$ -	$ 17,420.95	7 %
2620 Facilities / Operation Of Buildings	$ 3,694,325.00	$ 3,802,862.86	$ 246,308.80	$ 23,688.76	$ (132,226.62)	-4 %
2630 Facilities/Care & Upkeep Of Ground	$ 53,760.00	$ 42,733.00	$ 12,502.00	$ -	$ 11,027.00	21 %
2640 Facilities / Care & Upkeep Of Equip	$ 15,500.00	$ 11,262.21	$ 708.38	$ -	$ 4,237.79	27 %
2650 Facilities /Vehicle Operation & Mnt	$ 20,500.00	$ 17,244.74	$ 1,316.74	$ -	$ 3,255.26	16 %
2660 Security Svcs/Evenings/Sch Police	$ 24,986.00	$ 21,414.68	$ 2,702.64	$ -	$ 3,571.32	14 %
2661 Security Svcs/Daytime/HS Security	$ 46,455.00	$ 49,280.53	$ 4,241.92	$ -	$ (2,825.53)	-6 %
2710 Student Transportation Supervisor	$ 138,480.00	$ 137,908.63	$ 9,851.87	$ -	$ 571.37	0 %
2720 Student Trans. /Operation Services	$ 1,568,207.00	$ 1,567,030.12	$ 148,658.55	$ -	$ 1,176.88	0 %
2740 Student Transportation/Vehicle Sv	$ 781,827.00	$ 705,094.83	$ 71,545.69	$ -	$ 76,732.17	10 %
2790 Student Transp Other Services	$ 30,000.00	$ 75,799.84	$ 54,244.82	$ -	$ (45,799.84)	-153 %
2840 Technology Services	$ 1,246,383.00	$ 644,361.45	$ (515,394.55)	$ 4,939.00	$ 597,082.55	48 %
2900 Retirees' Benefits / OPEB Costs	$ 1,357,607.00	$ 1,268,073.44	$ 19,000.00	$ -	$ 89,533.56	7 %
2000 Function (E) Total	$ 14,994,968.00	$ 13,958,794.04	$ 541,384.45	$ 35,225.45	$ 1,000,948.51	7 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	$ -	$ 174.98	$ (2,019.85)	$ -	$ (174.98)	-1000 %
3210 Student Activities	$ 118,649.00	$ 125,197.00	$ 24,064.99	$ -	$ (6,548.00)	-6 %

Plum Borough School District
General Fund - June 2013
Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3250 School Sponsored Athletics	$ 752,263.00	$ 685,700.55	$ 70,648.21	$ 5,522.44	$ 61,040.01	8 %
3310 Community Summer Recreation	$ 6,889.00	$ -	$ -	$ -	$ 6,889.00	100 %
3320 Air Force JROTC Program	$ 256,951.00	$ 223,006.48	$ 22,113.04	$ -	$ 33,944.52	13 %
3390 District / Boro Shared - Cross Guar	$ 41,800.00	$ 32,713.58	$ -	$ -	$ 9,086.42	22 %
3000 Function (E) Total	$ 1,176,552.00	$ 1,066,792.59	$ 114,806.39	$ 5,522.44	$ 104,236.97	9 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	$ 23,500.00	$ 18,519.05	$ -	$ -	$ 4,980.95	21 %
4410 Arch. & Engr. Services	$ 7,350.00	$ 7,348.99	$ -	$ -	$ 1.01	0 %
4610 Building Improvement Ser.	$ 399,885.00	$ 335,166.18	$ (135.49)	$ -	$ 64,718.82	16 %
4000 Function (E) Total	$ 430,735.00	$ 361,034.22	$ (135.49)	$ -	$ 69,700.78	16 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	$ 6,667,833.00	$ 6,648,753.48	$ -	$ -	$ 19,079.52	0 %
5130 Refund to Prior Year Revenue Acct	$ 603,830.00	$ 603,800.98	$ -	$ -	$ 29.02	0 %
5800 Suspense Account	$ -	$ 203,420.53	$ -	$ -	$ (203,420.53)	-1000 %
5910 Budgetary Reserve / Contigency Fund	$ 63,673.00	$ -	$ -	$ -	$ 63,673.00	100 %
5000 Function (E) Total	$ 7,335,336.00	$ 7,455,974.99	$ -	$ -	$ (120,638.99)	-2 %
Report Totals	$ 56,066,722.00	$ 50,231,084.71	$ 3,608,887.91	$ 87,321.13	$ 5,748,316.16	10 %

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics			
00010731	CENTURY SPORTS	AEO Helmets/Pads	$2,500.20
		Gatorade	$255.00
		Travel Bags	$3,246.75
		Check Total	$6,001.95
00010732	D & D OFFICE PLUS	Office Desk Chair	$260.99
00010733	EAST SUBURBAN SPORTS MEDICINE	May 2013 Services	$5,404.72
00010734	PLAQUES AND SUCH	Sr. High Athletic Dept. Expenses	$424.75
00010735	QUAD COUNTY FOOTBALL CONFERENCE	2013-2014 Quad County FB Conf. Dues	$350.00
00010736	ROBERT ALPINO	Hose/ Hose reel, Nozzle, Hooks, etc.	$105.19
		Mileage - 3/6-5/22/13	$242.39
		Check Total	$347.58
00010737	TRIB TOTAL MEDIA	26 Week Renewal	$84.50
00010738	VARSITY SPIRIT FASHIONS	Cheer Poms	$1,040.01
00010739	CDI CORPORATION	Boys Track - Ionta Donation	$2,652.80
00010740	ENTERPRISE RENT-A-CAR	Van - Track State Meet	$218.97
00010741	NEFF COMPANY	Boys Bowling Twill Banner	$11.50
00010742	CENTURY SPORTS	5 Travel Bags	$249.75
00010743	E H GRIFFITH INCORPORATED	Repair Toro Workman	$105.00
00010744	INSTITUTIONAL SPECIALTIES, INC.	AEO Athletic Dept. Expenses	$1,081.43
		Sr. High Athletic Dept. Expenses	$2,818.57
		Check Total	$3,900.00
00010745	LIFESAVERS, INC	AED Battery/Pads	$187.00
00010746	P I A A	NFHS Rule Books	$261.00
00047139	AMALGAMETED TRANSIT UNION	EMPLOYEE - AMALGAMATED DUES	$1,594.00
00047140	NATIONAL DRIVE	EMPLOYEE - DRIVE	$13.00
00047141	LOCAL 32 BJ SEIU	EMPLOYEE - SEIU LOCAL 32BJ DUES	$1,039.32
00047142	OMEGA FCU	EMPLOYEE - Omega FCU	$915.00
00047143	P.B.S.D. EDUCATIONAL SECRETARIES	EMPLOYEE - PBES DUES	$599.56
00047144	PLUM BOROUGH EDUCATION ASSOCIATION	EMPLOYEE - PBEA DUES	$20,287.48
00047145	PLUM BOROUGH PARAPROFESSIONAL/ESP	EMPLOYEE - Paraprofessionals/ESP	$1,150.31
00047146	PSEA-PACE	EMPLOYEE - PSEA-PACE Paraprofessionals	$2.00
00047147	RONDA J WINNECOUR	EMPLOYEE - Bankruptcy - wage attachment	$3,325.00
00047148	TEAMSTERS LOCAL UNION #205	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,159.50
00047149	WASHINGTON NATIONAL INSURANCE CO.	EMPLOYEE - Conseco Health Insurance Company	$2,990.55
00047150	ACSTCC	2013 Budget - ACSTCC	$2,952.00
00047151	ADVANCED PLACEMENT PROGRAM	AP - May 2013	$28,093.00
00047152	AIU	Waterfront - 2nd Qtr. Tuition	$28,900.00

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047153	ANDREWS & PRICE	Legal Services - April 2013	$5,022.60
		Tax Collections - April 2013	$6,639.14
		Check Total	$11,661.74
00047154	APPLE, INC.	IPAD	$616.00
00047155	ARAMARK	Contract Fee - May 2013	$9,538.50
		Supply Budget Fee - May 2013	$6,948.00
		Check Total	$16,486.50
00047156	AUTO PLUS PLUM	Transportation Parts, Tires, Supplies	$76.62
00047157	BALFOUR	Diplomas	$11.37
		Minis	$8.79
		Check Total	$20.16
00047158	BAYADA HOME HEALTH CARE, INC.	E.D. - 4/10-4/12/13	$924.00
		E.D. - 4/17/13	$110.00
		E.D. - 4/22-4/26/13	$1,540.00
		E.D. - 5/6-5/9/13	$924.00
		K.M. - 4/9/13	$231.00
		K.M. - 5/6-5/10/13	$1,232.00
		Check Total	$4,961.00
00047159	BLUE BIRD BUS SALES OF PGH INC	Transportation Parts, Tires, Supplies	$1,458.82
00047160	BUS PARTS WAREHOUSE	Transportation Parts, Tires, Supplies	$114.98
00047161	CARDELLO ELECTRIC SUPPLY CO., INC.	Custodial Supplies - District	$12.19
		Non-Capital Replacement Equipment - District	$68.03
		Check Total	$80.22
00047162	CAREER CONNECTIONS CHARTER H.S.	Tuition thru May 2013	$1,811.40
00047163	CHESAPEAKE REHAB EQUIPMENT	Additional Payment Owed	$791.68
00047164	CHRISTOPHER BURKEY	Mileage - 5/2-5/30/13	$74.35
00047165	CINTAS CORPORATION	Laundry & Dust Mop Service - District	$384.08
00047166	COMBUSTION SRVC & EQUIP	Services - Facilities - District	$572.79
00047167	COMMUNITY SUPERMARKET	F&CS Supplies - Sr. High	$19.02
00047168	CONTINENTAL RESEARCH CORP	Oils, Lubricants, Coolants - Transportation	$196.00
00047169	CROWN AWARDS	Phys. Ed. Supplies - Adlai	$1,444.30
00047170	D & D OFFICE PLUS	Central Administration Supplies, Forms, Periodicals	$23.63
00047171	DAVID MILLER	Mileage - Math Department Mtgs.	$56.95
00047172	DAY FORD	Transportation Parts, Tires, Supplies	$152.10
00047173	DOJONOVIC LANDSCAPING, INC.	BB/SF Field Cuttings	$820.00
		SHS - Edging/Mulching	$3,940.00
		Check Total	$4,760.00
00047174	DOM MONGELL TIRE SERVICE	Transportation Parts, Tires,	$15,072.00

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00		Bank Acct For Fund 10	
		Supplies	
00047175	EASTERN FASTENER CO	Transportation Parts, Tires, Supplies	$1,763.26
00047176	EPIC COMMUNICATIONS, INC.	E-RATE Services - Payment #2	$5,595.82
00047177	FORBES RD CAREER & TECHNOLOGY CTR.	2012-2013 Forbes Oper. & Admin. Exp.	$304,735.99
00047178	GOVCONNECTION, INC.	Replacement Equipment	$70.00
00047179	HESS CORPORATION	Regency - May 2013	$439.68
00047180	HOSACK, SPECHT, MUETZEL & WOOD	Final - 6/30/12 Annual Report	$3,575.00
00047181	HUNTER TRUCK SALES & SERVICE, INC.	Transportation Parts, Tires, Supplies	$332.00
00047182	IMAGEWEAR INTERNATIONAL	Gym Clothing - Oblock	$2,788.10
00047183	THE CYPHER COMPANY	Transportation Parts, Tires, Supplies	$169.26
00047184	PBSD-FOOD SERVICE	In-Service Day	$137.75
		Preschool Visits	$40.20
		Check Total	$177.95
00047185	IRON CITY UNIFORM RENTAL	Contracted Services - Transportation	$246.23
		Laundry & Dust Mop Service - District	$193.12
		Check Total	$439.35
00047186	JOE BALL PONTIAC/GMC COMMERCIAL TRK	Transportation Parts, Tires, Supplies	$552.42
00047187	JENNIFER KEMMERER	Tuition Reimbursement	$410.00
00047188	KEYSTONE SPRING SERVICE, INC.	Transportation Parts, Tires, Supplies	$33.56
00047189	KINCAID MFG. INC.	Transportation Parts, Tires, Supplies	$80.00
00047190	KURTZ BROTHERS	General School Supplies - Regency	$81.38
00047191	L. M. COLKER COMPANY, INC.	General School Supplies - District	$69.68
00047192	LANDER ENTERPRISES LLC	Contracted Services - Transportation	$482.50
00047193	LINDSAY SANDUSKY	Mileage - 4/30-5/29/13	$70.12
00047194	LYNNE BRAUN	Target - Supplies	$145.49
00047195	MCCUTCHEON ENTERPRISES, INC.	Services - Facilities - District	$4,163.75
00047196	MCQUAY INTERNATIONAL	Services - Facilities - District	$979.08
00047197	MICHAEL J. FALBO	April 2013 Services	$1,480.00
00047198	PA CYBER CHARTER SCHOOL	Tuition thru May 2013	$37,641.13
00047199	PA LEADERSHIP CHARTER SCHOOL	Tuition thru June 2013	$6,587.66
00047200	PA VIRTUAL CHARTER SCHOOL	Tuition thru May 2013	$3,047.06
00047201	PENN POWER SYSTEMS	Transportation Parts, Tires, Supplies	$1,120.37
00047202	PEOPLES NATURAL GAS	Center - May 2013	$300.51
		Regency - May 2013	$247.34
		Check Total	$547.85

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047203	PETROLEUM TRADERS CORPORATION	Fuel - Transportation	$21,547.69
00047204	PIANOS N' STUFF MUSIC	Contracted Services - Oblock	$204.48
00047205	PLATE ERECTORS, INC.	Crane Rental	$195.00
00047206	PLUM BOROUGH SCHOOL DISTRICT	Transport 0101-12	$136.27
00047207	POINT SPRING & DRIVESHAFT	Transportation Parts, Tires, Supplies	$1,874.92
00047208	PSERS	PSERS - S. Devine	$29.65
00047209	ROBERTSON HEATING SUPPLY CO.	Custodial Supplies - District	$70.71
00047210	RYAN KOCIELA	Tuition Reimbursement	$2,546.00
00047211	RYAN MILLIRON	Mileage - 5/7-5/28/13	$58.03
00047212	RYAN SILVIS	Mileage - 4/22-5/13/13 Homebound	$54.26
00047213	SCHOLASTIC INC	TITLE I - SUPPLIES	$5,945.10
00047214	SEMBOWER-MIKESELL, INC.	SHS - Drain Problems	$2,833.00
00047215	STERICYCLE, INC	June 2013 Services	$372.35
00047216	STUDER INDUSTRIAL TOOL, INC.	Transportation Parts, Tires, Supplies	$218.58
00047217	UNIFIRST CORPORATION	Custodial Supplies - District	$156.55
00047218	UNITED REFRIGERATION INC.	Custodial Supplies - District	$38.99
00047219	UNIVERSITY OF PITTSBURGH	2013-2014 Membership Dues	$900.00
00047220	VERIZON	412-793-1901 - May 2013	$178.33
00047221	VICTORIA DZIEWULSKI	Purchase of Library Books	$32.15
00047222	WARDS NATURAL SCIENCE EST. LLC	Science Supplies - Sr. High	$4,628.65
00047223	WOLFINGTON BODY CO INC	Contracted Services - Transportation	$125.00
		Transportation Parts, Tires, Supplies	$511.99
		Waste Oil Removal/Welding	$271.90
		Check Total	$908.89
00047224	ASCD	ASCD - Rossi 2013/14 Membership	$219.00
00047225	PBSD-FOOD SERVICE	Graduation	$34.50
		High Honors	$2,730.00
		Sr. Awards Night	$400.00
		Check Total	$3,164.50
00047226	COMMUNITY SUPERMARKET	F&CS Supplies - Sr. High	$125.43
00047227	CROWN AWARDS	Superstar Competition Trophies	$39.95
00047228	PRINTRBOT, INC.	General School Supplies - Oblock	$1,941.86
00047229	UNIFIRST CORPORATION	Custodial Supplies - District	$62.25
00047230	BP BUSINESS SOLUTIONS	Fuel - Facilities Department	$1,316.74
00047231	RONDA J WINNECOUR	Bankr ERIP pymt #20	$1,000.00
00047232	HOME DEPOT/GECF	2013 Voyager-Nat/Voyager Playset	$2,078.00
00047233	AMY JONAS	J.M. - Comp Ed - Final Payment	$481.12
00047234	CYNTHIA M. VENTO	3/27/13 - Court House - Mileage	$20.11
		6/7/13 - Hearing - Mileage	$47.64
		Check Total	$67.75
00047235	EQUITABLE ENERGY	M[illegible] P.10	$2,538.13
00047236	EQUITABLE GAS CO	Adlai - May 2013	$274.92

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		Hol. Pk - May 2013	$231.70
		New Pivik - May 2013	$183.39
		Oblock - May 2013	$433.80
		SHS - May 2013	$695.60
		Transport - May 2013	$26.46
		Check Total	$1,845.87
00047237	PLUM BOROUGH MUNICIPAL AUTH	Adlai - Sewer - May 2013	$211.53
		Admin - Sewage - May 2013	$27.35
		All Schools - Water - May 2013	$2,900.00
		Center - Sewer - May 2013	$172.44
		Hol. Pk. - Sewer - May 2013	$401.00
		Hydrants - Water - May 2013	$128.38
		New Pivik - Sewer - May 2013	$265.72
		Oblock - Sewer - May 2013	$256.18
		Regency - Sewer - May 2013	$219.64
		SB Field - Water - May 2013	$233.42
		Sr. High - Sewer - May 2013	$478.91
		Transport - Water/Sewer - May 2013	$99.40
		Check Total	$5,393.97
00047238	#1 COCHRAN OF MONROEVILLE	Transportation Parts, Tires, Supplies	$88.96
00047239	ACME ELECTRIC COMPANY	4/11/13 - Oblock	$95.00
		April 2013 - Sr. High	$760.00
		Check Total	$855.00
00047240	AIU	PT/OT - Reg Ed - March 2013	$445.50
		Parent Involvement - 2nd Half 2012/13	$273.00
		Teacher Induction Program 2012/13	$1,080.00
		Title I - 2nd Half 2012/13	$9,455.00
		Title I - 2nd Half 2012/13 (non-pub)	$787.50
		Check Total	$12,041.00
00047241	ALAN MATHIEU	Scorebook, VB, 2nd match worked	$40.00
00047242	ALLEGHENY SAFE & LOCK	Cafeteria Door #12	$267.00
00047243	ALLEGHENY REFRIGERATION SALES CO.	Principal's Non-Capital Replacement Equip. - Oblock	$2,099.00
00047244	ALLIED WASTE SERVICES #674	June 2013 services	$2,381.56
00047245	ANDREWS & PRICE	May 2012 - Addl. Commission	$2,369.36
00047246	B & R POOLS AND SWIM SHOP	Miscellaneous Equip. Services - District	$438.38
		Services - Facilities - District	$180.00
		Check Total	$618.38
00047247	BAYADA HOME HEALTH CARE, INC.	E.D. - 2/27/13	$99.00
		E.D. - 4/30-5/2/13	$860.75
		E.D. - 5/16-5/17/13	$583.00
		K.M. - 4/15-4/19/13	$940.50
		K.M. - 4/29-4/30/13	$431.75
		K.M. - 5/13-5/17/13	$1,295.25
		K.M. - 5/20-5/24/13	$1,240.25
		Check Total	$5,450.50

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

Check	Vendor Name	Description	Check Amount
00047248	BEARING SERVICE COMPANY OF PA	Custodial Supplies - District	$94.20
00047249	BLIND & VISION REHABILITATION SERVICES	S.S. - April 2013	$393.75
00047250	BLUE BIRD BUS SALES OF PGH INC	Transportation Parts, Tires, Supplies	$276.40
00047251	BOONE BUSINESS PRODUCTS, INC.	General School Supplies - District	$2,223.65
00047252	BUS PARTS WAREHOUSE	Transportation Parts, Tires, Supplies	$3,465.00
00047253	CINTAS CORPORATION	Laundry & Dust Mop Service - District	$192.04
00047254	COMBUSTION SRVC & EQUIP	Non-Capital Replacement Equipment - District	$271.76
00047255	COMCAST	June 2013 Services	$2.85
00047256	COMDOC, INC.	Black Copies - June 2013	$564.00
		Color Copies - thru 6/4/13	$218.82
		Maintenance - June 2013	$7,243.00
		Check Total	$8,025.82
00047257	COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	2/28 & 5/8/13 Testing	$967.00
00047258	CONSOLIDATED COMMUNICATIONS	140131-1 - June 2013	$0.64
		140131-4 - June 2013	$37.96
		140131-6 - June 2013	$56.94
		140131-7 - June 2013	$100.17
		140131-9 - June 2013	$56.94
		144876-1 - June 2013	$110.90
		793169 - June 2013	$18.98
		793191 - June 2013	$56.94
		793193 - June 2013	$1,642.32
		Check Total	$2,081.79
00047259	CUSTOM BUS AND TRUCK PANELS	Transportation Parts, Tires, Supplies	$1,627.80
00047260	DANA IERA	May 2013 - Travel	$106.79
00047261	DAY FORD	Transportation Parts, Tires, Supplies	$56.45
00047262	PLUM HIGH ACTIVITY FUND	School Board - 2012/13 Yearbooks	$720.00
00047263	THE ACADEMY SCHOOL	Reconciliation - 2012-2013	$1,115.22
00047264	DAYNA SAVKO	Tuition Reimbursement	$1,259.00
00047265	DOJONOVIC LANDSCAPING, INC.	May 2013 Services	$820.00
00047266	DON S. MEGAHAN	Dec, March, May Services	$595.02
00047267	DUQUESNE LIGHT COMPANY	Admin - May 2013	$232.68
		Center - May 2013	$3,778.14
		Regency - May 2013	$1,555.65
		Sr. High - May 2013	$32,642.04
		Transport - May 2013	$254.92
		Check Total	$38,463.43
00047268	DUQUESNE LIGHT COMPANY	Adlai Lot - May 2013	$19.81
		T[illegible] Lot - May 2013	$17.23
		Check Total	$37.04

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047269	DYNAVOX MAYER-JOHNSON	Learning Support - General Supplies- Access	$539.00
00047270	EASTERN FASTENER CO	Transportation Parts, Tires, Supplies	$466.78
00047271	ENI USA R&M CO. INC	Oils, Lubricants, Coolants - Transportation	$345.95
00047272	ERIC RYAN CORPORATION	June 2013 Services	$300.00
00047273	GINA C. HERRINGTON	Tuition Reimbursement	$845.00
00047274	GRADE POINT RESOURCES	ESY - Partial - 4 week program	$23,038.00
00047275	GRECO GAS INC.	Contracted Services - Transportation	$113.70
00047276	GUY ROSSI	Travel - May 2013	$107.75
00047277	HESS CORPORATION	May 2013	$590.34
00047278	HILL INTERNATIONAL TRUCKS, LLC	Transportation Parts, Tires, Supplies	$391.30
00047279	IRON CITY UNIFORM RENTAL	Contracted Services - Transportation	$244.20
		Laundry & Dust Mop Service - District	$189.45
		Check Total	$433.65
00047280	J & L SYSTEMS INC	Envelopes, Letterhead	$640.84
00047281	JACKSON HARDWARE	Transportation Parts, Tires, Supplies	$26.03
00047282	JACOBS WHOLESALE TROPHIES	General School Supplies - Sr. High	$10.00
00047283	JOE BALL PONTIAC/GMC COMMERCIAL TRK	Transportation Parts, Tires, Supplies	$21.91
00047284	JOSEPH MILLER	Academic Awards - Table Cloths	$48.00
		Awards Night - Decorations	$247.48
		Check Total	$295.48
00047285	JOY PORTER-DRUM	Homebound - 4/22-5/29/13	$8.80
00047286	KATHLEEN SHIREY	Misc. Supplies	$198.20
00047287	KELLY GIBSON	Mileage - May 2013	$47.46
00047288	KELLY SERVICES, INC.	Cafeteria Substitutes	$416.16
		Contracted Elem Teacher Substitutes - KS	$5,875.20
		Contracted Sr. High Techer Substitutes - KS	$3,304.80
		Contracted Teacher Substitutes - Oblock - KS	$3,488.40
		Maintenance/Cust. Substitutes	$2,066.66
		Nursing Services Substitutes	$526.69
		Principal Admin Clerical Substitutes	$261.12
		Teacher Aide Substitutes	$1,411.68
		Technology Clerical Substitutes	$696.32
		Check Total	$18,047.03
00047289	KELLY SERVICES, INC.	Cafeteria Substitutes	$473.28

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		Contracted Elem Teacher Substitutes - KS	$8,751.60
		Contracted Sr. High Techer Substitutes - KS	$4,406.40
		Contracted Teacher Substitutes - Oblock - KS	$4,161.60
		Maintenance/Cust. Substitutes	$2,210.00
		Nursing Services Substitutes	$861.05
		Principal Admin Clerical Substitutes	$130.56
		Psychological Svcs. Clerical Substitute	$261.12
		Teacher Aide Substitutes	$1,145.12
		Check Total	$22,400.73
00047290	KELLY SERVICES, INC.	Cafeteria Substitutes	$402.56
		Contracted Elem Teacher Substitutes - KS	$7,221.60
		Contracted Sr. High Techer Substitutes - KS	$4,651.20
		Contracted Teacher Substitutes - Oblock - KS	$3,304.80
		Maintenance/Cust. Substitutes	$2,080.80
		Nursing Services Substitutes	$580.55
		Psychological Svcs. Clerical Substitute	$435.20
		Teacher Aide Substitutes	$771.61
		Check Total	$19,448.32
00047291	KELLY SERVICES, INC.	Cafeteria Substitutes	$265.69
		Contracted Elem Teacher Substitutes - KS	$6,915.60
		Contracted Sr. High Techer Substitutes - KS	$3,427.20
		Contracted Teacher Substitutes - Oblock - KS	$3,304.80
		Credit	$-6.01
		Maintenance/Cust. Substitutes	$1,843.95
		Nursing Services Substitutes	$631.61
		Principal Admin Clerical Substitutes	$87.04
		Psychological Svcs. Clerical Substitute	$435.20
		Teacher Aide Substitutes	$927.52
		Check Total	$17,832.60
00047292	KINCAID MFG. INC.	Non-Capital Replacement Equipment - District	$395.00
00047293	LYNNE BRAUN	Target - Supplies	$65.23
00047294	MINUTEMAN PRESS	Business Cards - Gibson & Iera	$459.67
00047295	NASP	Iera - Membership Renewal	$160.00
00047296	NASP	D P.14 - Membership Renewal	$190.00
00047297	NATHAN REBOVICH	Tuition Reimbursement	$3,287.60

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047298	PAESSP CONFERENCE	PAESSP - Shirey	$525.00
00047299	PALCO	Service on Kohler Generator	$270.00
00047300	P C M AUTO ELECTRIC	Transportation Parts, Tires, Supplies	$180.00
00047301	PENN DETROIT DIESEL	Transportation Parts, Tires, Supplies	$395.68
00047302	PLUM BOROUGH SCHOOL DISTRICT	Music Supplies - Adlai	$533.94
		Transport 0129-12	$391.71
		Transport 0132-12	$1,212.70
		Check Total	$2,138.35
00047303	TERRY J. STEPNICK, DMD	Contracted Services - 2012/2013	$501.70
00047304	PBSD-FOOD SERVICE	2012-2013 Food Purchases	$739.72
		2012/2013 Food Purchases	$105.24
		7th/8th Grade Breakfast	$490.00
		Nurses - Supplies	$179.63
		Reading Hall of Fame	$312.30
		Senior Breakfast	$223.75
		Title I Meeting	$138.25
		Top 10 Awards	$1,261.48
		Check Total	$3,450.37
00047305	POINT SPRING & DRIVESHAFT	Transportation Parts, Tires, Supplies	$623.92
00047306	PRESSLEY RIDGE	5/16/13 IEP Consultation	$285.00
		May Services - Consultation, Reports	$1,095.00
		Check Total	$1,380.00
00047307	PROPEL SCHOOLS - EAST	Tuition thru June 2013	$761.76
00047308	RENICK BROTHERS	Spring Prev. Mtce. - Pool	$1,392.50
00047309	RON SAKOLSKY	Homebound Mileage - 5/1-6/4/13	$120.46
00047310	RYAN SILVIS	Homebound - 5/20-6/3/13	$52.57
00047311	SCHINDLER ELEVATOR CORPORATION	Services - Facilities - District	$871.71
00047312	SCHOOL HEALTH CORPORATION	Nurses - Supplies	$462.10
00047313	SCOTT MERGEN	Tuition Reimbursement	$1,892.00
00047314	SHINDIGZ	General School Supplies - Sr. High	$56.91
00047315	SPECTRUM CHARTER SCHOOL, INC.	2012-2013 Tuition Reconciliation	$1,990.53
00047316	STANFORD HOME CENTER	April/May 2013 Purchases	$350.67
00047317	STATE INDUSTRIAL PRODUCTS	Custodial Supplies - District	$104.00
00047318	STUDER INDUSTRIAL TOOL, INC.	Transportation Parts, Tires, Supplies	$355.05
00047319	SUNESYS, INC.	32 of 60 monthly fees	$900.00
00047320	TOOL SALES & SERVICE CO., INC.	Impact Wrench	$504.32
00047321	TRIBUNE-REVIEW	Center - Roof Drain Bid	$362.79
		Legal Ad	$154.29
		Check Total	$517.08
00047322	UNIFIRST CORPORATION	Custodial Supplies - District	$20.90
00047323	UNITED REFRIGERATION INC.	N[illegible]al Replacement Equipment - District	$439.06

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047324	VERIZON	412-798-4394 - June 2013	$28.53
00047325	VERIZON WIRELESS	820460367-00003 - May 2013	$80.41
		820460367-00004 - May 2013	$58.35
		820460367-00005 - May 2013	$56.10
		820460367-00006 - May 2013	$53.91
		820460367-00007 - May 2013	$58.29
		820460367-00008 - May 2013	$56.10
		820460367-00009 - May 2013	$57.26
		820460367-00010 - May 2013	$58.15
		820460367-00011 - May 2013	$56.20
		820460367-00012 - May 2013	$56.53
		820463067-00002 - May 2013	$58.34
		Check Total	$649.64
00047326	W.L. ROENIGK INC	5/3/13 Transportation	$325.00
		April 2013 - Transportation	$14,908.36
		April 2013 Transportation	$4,550.00
		February 2013 - Transportation	$8,812.18
		March 2013 Transportation	$10,291.43
		May 2013 Transportation	$650.00
		November 2012 Transportation	$1,250.00
		Check Total	$40,786.97
00047327	WILLIAM V. MACGILL & CO.	Nurses - Supplies	$229.16
00047328	WILSON LANGUAGE TRAINING	Extended School Year	$629.20
00047329	VERIZON WIRELESS	820460367-00001 - May 2013	$2,114.80
00047330	ADELPHOI EDUCATION, INC.	A.A. - May 2013	$1,172.25
		A.G. - May 2013	$1,563.00
		C.H. - May 2013	$78.15
		D.D. - May 2013	$1,420.00
		M.P. - May 2013	$1,065.00
		R.M. - May 2013	$3,034.00
		Check Total	$8,332.40
00047331	ALEX SIGNOR	Custodial Work Shoes	$100.00
00047332	ANDREWS & PRICE	2012 Residental Tax Appeals	$13,019.41
00047333	APPLE, INC.	4 IPADs	$60.73
		Regency PTA - Donations	$1,535.27
		Check Total	$1,596.00
00047334	BALFOUR	Diplomas	$19.13
00047335	BEALL'S GREENHOUSE NURSERY & SUPPLY	Graduation - Mums	$825.00
00047336	BLIND & VISION REHABILITATION SERVICES	S.S. - May 2013	$391.50
00047337	BUHL BROTHERS PRINTING, INC.	Commencement Booklets	$1,682.00
00047338	CHECK4SOUND, INC.	Sound Set-Ups for Graduation	$850.00
00047339	D & D OFFICE PLUS	Central Administration Supplies, Forms, Periodicals	$14.68
		Non-Capital Replacement Furniture - Sr. High	$477.00
		Psychologist Testing Protocol, Supplies	$248.44

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		Check Total	$740.12
00047340	DUQUESNE LIGHT COMPANY	Adlai - May 2013	$2,084.89
		Hol. Pk. - May 2013	$1,670.37
		New Pivik - May 2013	$5,782.83
		Oblock - May 2013	$10,287.02
		Check Total	$19,825.11
00047341	EICHENLAUB, INC.	5/3/13 Irrigation Repairs	$732.00
		5/3/13 Irrigation Start Up	$985.00
		Check Total	$1,717.00
00047342	H. H. GREGG	Sony Minisystem Iphone	$187.00
00047343	HARRY SMELTZER	W.S. - May 2013 Tuition	$750.00
00047344	INTERNATIONAL READING ASSOC.	IRA Membership & Online Access	$139.00
00047345	IRON CITY UNIFORM RENTAL	Laundry & Dust Mop Service - District	$193.09
00047346	JACKSON HARDWARE	May 2013 Purchases	$177.25
00047347	JOHNSTONBAUGHS MUSIC CNT	String Repairs	$399.85
00047348	KELLY SERVICES, INC.	Cafeteria Substitutes	$32.64
		Contracted Oblock Teacher Substitutes - KS	$2,631.60
		Contracted Elem Teacher Substitutes - KS	$4,406.40
		Contracted Sr. High Teacher Substitutes - KS	$489.60
		Maintenance/Cust. Substitutes	$1,196.80
		Nursing Services Substitutes	$236.85
		Principal Admin Clerical Substitutes	$174.08
		Psychological Svcs. Clerical Substitute	$391.68
		Teacher Aide Substitutes	$772.48
		Check Total	$10,332.13
00047349	KELLY SERVICES, INC.	Cafeteria Substitutes	$557.60
		Contracted Oblock Teacher Substitutes - KS	$2,815.20
		Contracted Elem Teacher Substitutes - KS	$9,792.00
		Contracted Sr. High Teacher Substitutes - KS	$3,733.20
		Maintenance/Cust. Substitutes	$1,740.80
		Nursing Services Substitutes	$244.74
		Principal Admin Clerical Substitutes	$43.52
		Psychological Svcs. Clerical Substitute	$348.16
		Teacher Aide Substitutes	$990.08
		Check Total	$20,265.30
00047350	KURTZ BROTHERS	Textbooks/Periodicals - Center	$87.95
00047351	MCCUTCHEON ENTERPRISES, INC.	S P.17 - Facilities - District	$510.00
00047352	MCKEESPORT AREA SCHOOL DISTRICT	J.C. - 2011-2012 Tuition	$3,432.00

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
00047353	MICHAEL BREWER	Mileage - 4/9-6/18/13	$90.29
00047354	MICHAEL J. FALBO	May Cuts	$3,725.00
00047355	NCTM	Rossi - NCTM Membership	$176.00
00047356	NEW STORY	A.B. - May Ther/June Tuition	$3,201.90
		E.J. - May Ther/June Tuition	$2,972.50
		J.S. - May Ther/June Tuition	$2,367.65
		S.M. - May Therapy, June Tuition	$2,022.20
		W.N. - May Ther/June Tuition	$2,780.55
		Check Total	$13,344.80
00047357	PARTY SAVVY	Chairs - Graduation	$736.00
00047358	PENNSYLVANIA SCHOOL BOARDS ASSOC.	PSBA Dues, Administrator Option	$10,558.21
00047359	ROBERTSON HEATING SUPPLY CO.	Non-Capital Replacement Equipment - District	$94.56
00047360	SCHOOL CLAIMS-ASSURANT	H&A Insurance - June 2013	$654.40
00047361	SCHOOL CLAIMS-ASSURANT	LTD - June 2013	$3,737.76
00047362	SCHOOL CLAIMS-ASSURANT	Life - June 2013	$3,242.12
00047363	SHERWIN-WILLIAMS	Custodial Supplies - District	$84.95
00047364	TRIBUNE-REVIEW	Center - Roof Bid	$362.79
00047365	U.S. BANK EQUIPMENT FINANCE, INC.	June 2013 Services	$831.42
00047366	UNIFIRST CORPORATION	Custodial Supplies - District	$66.50
00047367	UNITED REFRIGERATION INC.	Non-Capital Replacement Equipment - District	$522.64
00047368	VERIZON	412-793-1901 - June 2013	$181.00
		814-085-0180 - June 2013	$7.00
		Check Total	$188.00
00047369	WINDSTREAM	724-325-9040 - June 2013	$46.40
		724-327-7424 - June 2013	$78.07
		724-327-8706 - June 2013	$45.20
		724-733-1500 - June 2013	$126.04
		724-733-2400- June 2013	$115.09
		Check Total	$410.80
00047370	WORKAMERICA	Custodial Supplies - District	$405.53
00047371	YVONNE KREPINEVICH	Mileage - 1/4-5/17/13	$16.95
00047372	BURRELL SCHOOL DISTRICT	Connor Swetof - Summer School Tuition	$500.00
06041317	EMPLOYER ADMIN. SERVICES	Dennis DiSilvio	$1,000.00
		Edward Hela	$1,000.00
		Elizabeth Petrovich	$1,000.00
		Evelyn Pferdehirt	$1,000.00
		Joseph Ionta	$1,000.00
		Judith Mahoney	$1,000.00
		Philip Miller	$1,000.00
		Stephen Krisnosky	$1,000.00
		Susan McCluskey	$1,000.00
		Check Total	$9,000.00
06041318	EMPLOYER ADMIN. SERVICES	Kathy George	$1,000.00

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		Lillian Naccarati	$1,000.00
		Paul Houde	$1,000.00
		Thomas Zeminski	$1,000.00
		Check Total	$4,000.00
06041324	EMPLOYER ADMIN. SERVICES	Arleen Smigielski	$1,000.00
		Jeanne Dixon	$1,000.00
		Laura Hendricks	$1,000.00
		Laura Maginness	$1,000.00
		Patricia Krepley	$1,000.00
		Check Total	$5,000.00
06182013	IU 3 HEALTH INS CONSORT	DistrictPaidTeamstersHealthIns.	$39,732.49
		Health Insurance - Employees	$336,756.85
		Health Insurance - Retirees	$89,116.79
		Individual Paid Keystone CAFETERIA	$10,827.47
		Individual Share	$9,742.15
		Keystone-Transportation	
		Vision Insurance	$3,986.96
		Check Total	$490,162.71
60620131	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin Fee)	$40.95
		Delta Dental - Retirees (May 11-17)	$455.00
		DistrictPaidDeltaDentalIns. (Admin. Fee)	$549.15
		DistrictPaidDeltaDentalIns. (May 11-17)	$6,101.70
		Check Total	$7,146.80
60620132	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin. Fee)	$150.93
		Delta Dental - Retirees (May 25-31)	$1,677.00
		DistrictPaidDeltaDentalIns. (Admin. fee)	$160.38
		DistrictPaidDeltaDentalIns. (May 25-31)	$1,782.00
		Check Total	$3,770.31
60620133	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin. Fee)	$132.66
		Delta Dental - Retirees (May 18-24)	$1,474.00
		DistrictPaidDeltaDentalIns. (Admin. Fee)	$570.65
		DistrictPaidDeltaDentalIns. (May 18-24)	$6,340.60
		Check Total	$8,517.91
61820131	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin. Fee)	$83.45
		Delta Dental - Retirees (June 8 [illegible]	$927.20
		DistrictPaidDeltaDentalIns.	$375.71

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		(Admin. Fee)	
		DistrictPaidDeltaDentalIns. (June 8-14)	$4,174.60
		Check Total	$5,560.96
61820132	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin. Fee)	$226.53
		Delta Dental - Retirees (June 1-7)	$2,517.00
		DistrictPaidDeltaDentalIns. (Admin. Fee)	$238.88
		DistrictPaidDeltaDentalIns. (June 1-7)	$2,654.20
		Check Total	$5,636.61
61820133	DELTA DENTAL OF PENNSYLVANIA	Delta Dental - Retirees (Admin. Fee)	$129.11
		Delta Dental - Retirees (May 4-10)	$1,434.50
		DistrictPaidDeltaDentalIns. (Admin. Fee)	$487.67
		DistrictPaidDeltaDentalIns. (May 4-10)	$5,418.60
		Check Total	$7,469.88
99994661	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/28/13	$713.35
99994662	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/28/13	$28.58
99994663	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/28/13	$57.72
99994664	Electronic Federal Tax Payment Sys.	EMPLOYEE - Social Security - 06/28/13	$57.72
99994666	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% - 06/28/13	$69.83
99994667	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/28/13	$0.65
99994668	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/28/13	$13.50
99994669	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/28/13	$13.50
99994670	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/28/13	$35.27
99994671	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/14/13	$5,433.98
99994672	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/14/13	$290.12
99994673	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/14/13	$585.90
99994674	Electronic Federal Tax Payment Sys.	EMPLOYEE - Social Security - 0	$585.90
99994676	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% -	$708.75

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		06/14/13	
99994677	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/14/13	$6.62
99994678	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/14/13	$137.03
99994679	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/14/13	$137.03
99994680	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/14/13	$2,193.10
99994681	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/28/13	$63,940.74
99994682	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/28/13	$33,435.48
99994683	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/28/13	$67,427.20
99994684	Electronic Federal Tax Payment Sys.	EMPLOYEE - Social Security - 06/28/13	$67,427.20
99994686	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% - 06/28/13	$75,269.11
99994687	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/28/13	$771.03
99994688	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/28/13	$15,769.36
99994689	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/28/13	$15,769.36
99994690	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/28/13	$138,425.35
99994691	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Net - 06/28/13	$615,965.24
99994692	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Lincoln Investment - 4740 - 06/28/13	$1,000.00
99994694	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 6.50% - 06/28/13	$2,544.61
99994695	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Union Central - ES22019564 - 06/28/13	$100.00
99994696	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Kades Margolis - 06/28/13	$11,901.21
99994697	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - AXA Equitable 078687 001 - 06/28/13	$2,160.00
99994699	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement T-E 7.5% - 06/28/13	$1,280.34
99994701	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 6.25% - 06/28/13	$251.26
99994702	PSERS	EMPLOYEE - BUY BACK RETIREMENT - 0(	$484.82
99994703	TRI-STAR SYSTEM	EMPLOYEE - FSA - Dependent Care -	$1,722.35

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
		06/28/13	
99994704	TRI-STAR SYSTEM	EMPLOYEE - FSA - Health Care - 06/28/13	$839.01
99994705	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Fixed - 06/28/13	$8,412.50
99994706	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit - ALcose CU - 06/28/13	$560.00
99994707	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - MetLife-090202-002185 - 06/28/13	$100.00
99994708	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Aetna (ING) - VT9933 - 06/28/13	$115.00
99994710	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement Sabbatical 7.50% - 06/28/13	$130.31
99994711	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Ameriprise - 396926 8 - 06/28/13	$1,806.78
99994712	PA SCDU	EMPLOYEE - CHILD SUPPORT - 06/28/13	$1,326.50
99994714	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement T-F 10.3% - 06/28/13	$740.15
99994715	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - AIG - 56632 - 06/28/13	$150.00
99994716	PLUM BOROUGH SCHOOL DISTR	VOID #00062914 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/	$-16,352.11
99994717	COMMONWEALTH OF PENNSYLVANIA	VOID #00062914 EMPLOYEE - State Tax - Pennsylvania - 06/06/1	$-732.17
99994718	Electronic Federal Tax Payment Sys.	VOID #00062914 EMPLOYER - Social Security - 06/06/13	$-1,478.65
99994719	Electronic Federal Tax Payment Sys.	VOID #00062914 EMPLOYEE - Social Security - 06/06/13	$-1,478.65
99994721	PUBLIC SCH EMPLOY RET FND	VOID #00062914 EMPLOYEE - Retirement 7.50% - 06/06/13	$-1,809.37
99994722	PA UC FUND	VOID #00062914 EMPLOYEE - PA Unemployment Compensation - 06/	$-16.89
99994723	Electronic Federal Tax Payment Sys.	VOID #00062914 EMPLOYER - Medicare - 06/06/13	$-345.81
99994724	Electronic Federal Tax Payment Sys.	VOID #00062914 EMPLOYEE - Medicare - 06/06/13	$-345.81
99994725	Electronic Federal Tax Payment Sys.	VOID #00062914 EMPLOYEE - Federal Income Tax - 06/06/13	$-2,711.40
99994726	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/06/13	$15,772.74
99994727	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/06/13	$701.46
99994728	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/06/13	$1,416.63
99994729	Electronic Federal Tax Payment Sys.	E[illegible] - Social Security - 06/06/13	$1,416.63

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

Check	Vendor Name	Description	Check Amount
99994731	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% - 06/06/13	$1,734.37
99994732	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/06/13	$16.19
99994733	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/06/13	$331.31
99994734	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/06/13	$331.31
99994735	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/06/13	$2,486.34
99994736	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/14/13	$84,345.98
99994737	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/14/13	$37,890.90
99994738	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/14/13	$76,424.80
99994739	Electronic Federal Tax Payment Sys.	EMPLOYEE - Social Security - 06/14/13	$76,424.80
99994741	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% - 06/14/13	$82,220.65
99994742	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/14/13	$873.63
99994743	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/14/13	$17,873.74
99994744	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/14/13	$17,873.74
99994745	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/14/13	$162,768.80
99994746	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Net - 06/14/13	$713,059.21
99994747	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Lincoln Investment - 4740 - 06/14/13	$1,000.00
99994749	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 6.50% - 06/14/13	$5,885.72
99994750	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Union Central - ES22019564 - 06/14/13	$300.00
99994751	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Kades Margolis - 06/14/13	$12,181.73
99994752	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - AXA Equitable 078687 001 - 06/14/13	$2,160.00
99994754	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement T-E 7.5% - 06/14/13	$1,677.85
99994756	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 6.25% - 06/14/13	$400.00
99994757	PSERS	EI - BUY BACK RETIREMENT - 06/14/13	$484.82

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
99994758	TRI-STAR SYSTEM	EMPLOYEE - FSA - Dependent Care - 06/14/13	$1,722.35
99994759	TRI-STAR SYSTEM	EMPLOYEE - FSA - Health Care - 06/14/13	$839.01
99994760	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Fixed - 06/14/13	$9,237.50
99994761	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit - ALcose CU - 06/14/13	$560.00
99994762	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - MetLife-090202-002185 - 06/14/13	$200.00
99994763	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Aetna (ING) - VT9933 - 06/14/13	$290.00
99994765	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement Sabbatical 7.50% - 06/14/13	$130.31
99994766	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Ameriprise - 396926 8 - 06/14/13	$1,804.07
99994767	PA SCDU	EMPLOYEE - CHILD SUPPORT - 06/14/13	$1,326.50
99994769	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement T-F 10.3% - 06/14/13	$740.15
99994770	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - AIG - 56632 - 06/14/13	$150.00
99994771	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/06/13	$16,352.11
99994772	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Kades Margolis - 06/06/13	$4,746.00
99994774	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 6.50% - 06/06/13	$8,056.74
99994776	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement 7.50% - 06/06/13	$15,551.96
99994778	PUBLIC SCH EMPLOY RET FND	EMPLOYEE - Retirement T-F 10.3% - 06/06/13	$1,272.04
99994779	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Fixed - 06/06/13	$300.00
99994780	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 06/06/13	$242.27
99994781	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Union Central - ES22019564 - 06/06/13	$1,800.00
99994782	Electronic Federal Tax Payment Sys.	EMPLOYER - Medicare - 06/06/13	$4,978.13
99994783	Electronic Federal Tax Payment Sys.	EMPLOYEE - Medicare - 06/06/13	$4,978.13
99994784	Electronic Federal Tax Payment Sys.	EMPLOYEE - Federal Income Tax - 06/06/13	$44,830.14
99994785	PLUM BOROUGH SCHOOL DISTR	EMPLOYEE - Direct Deposit Net - 06/...	$207,423.01

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
99994786	EMPLOYEE BENEFIT CLIENTS	EMPLOYEE - Lincoln Investment - 4740 - 06/06/13	$150.00
99994787	COMMONWEALTH OF PENNSYLVANIA	EMPLOYEE - State Tax - Pennsylvania - 06/06/13	$10,539.93
99994788	Electronic Federal Tax Payment Sys.	EMPLOYER - Social Security - 06/06/13	$21,285.77
99994789	Electronic Federal Tax Payment Sys.	EMPLOYEE - Social Security - 06/06/13	$21,285.77
99994796	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 05/31/13	$874.45
99994831	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 05/15/13	$861.21
99994866	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 04/30/13	$737.61
99994901	PA UC FUND	EMPLOYEE - PA Unemployment Compensation - 04/15/13	$826.02
99994934	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 03/28/13	$136,689.13
99994942	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.50% - 03/28/13	$8,341.32
99994946	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-E 7.5% - 03/28/13	$2,516.51
99994948	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.25% - 03/28/13	$734.72
99994958	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-F 10.3% - 03/28/13	$1,142.58
99994960	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement Sabbatical 7.50% - 03/28/13	$214.76
99994969	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 02/28/13	$9.80
99994978	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 03/15/13	$132,887.97
99994986	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.50% - 03/15/13	$8,426.15
99994990	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-E 7.5% - 03/15/13	$2,100.60
99994992	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.25% - 03/15/13	$669.16
99995002	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-F 10.3% - 03/15/13	$1,142.58
99995004	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement Sabbatical 7.50% - 03/15/13	$214.76
99995013	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 02/15/13	$8.40
99995022	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 02/28/13	$140,205.29

Check	Vendor Name	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10			
99995030	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.50% - 02/28/13	$8,689.31
99995034	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-E 7.5% - 02/28/13	$3,008.68
99995036	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.25% - 02/28/13	$802.80
99995046	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-F 10.3% - 02/28/13	$1,142.58
99995048	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement Sabbatical 7.50% - 02/28/13	$214.76
99995057	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 7.50% - 02/15/13	$134,797.76
99995065	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.50% - 02/15/13	$8,588.99
99995069	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement 6.25% - 02/15/13	$722.11
99995072	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-E 7.5% - 02/15/13	$2,251.38
99995081	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement T-F 10.3% - 02/15/13	$1,142.58
99995083	PUBLIC SCH EMPLOY RET FND	EMPLOYER - Retirement Sabbatical 7.50% - 02/15/13	$214.76
99995092	PUBLIC SCH EMPLOY RET FND	Change invoice to wire (PY-RTD7-201301150)	$128,708.30
		EMPLOYER - Retirement 7.50% - 01/31/13	$136,274.27
		Check Total	$264,982.57
99995100	PUBLIC SCH EMPLOY RET FND	Change Invoice to wire (PY-RTD6-201301150)	$8,984.21
		EMPLOYER - Retirement 6.50% - 01/31/13	$10,815.54
		Check Total	$19,799.75
99995104	PUBLIC SCH EMPLOY RET FND	Change Invoice to wire (PY-RTC6-201301150)	$563.25
		EMPLOYER - Retirement 6.25% - 01/31/13	$726.32
		Check Total	$1,289.57
99995107	PUBLIC SCH EMPLOY RET FND	Change invoive to wire (PY-RTE7-201301150)	$1,646.21
		EMPLOYER - Retirement T-E 7.5% - 01/31/13	$2,226.59
		Check Total	$3,872.80
99995116	PUBLIC SCH EMPLOY RET FND	Change Invoice to wire (PY-RTF10-201301150)	$1,142.58
		EMPLOYER - Retirement T-F 10.3% - 01/31/13	$1,142.58

Check	Vendor Name	Description	Check Amount
Bank Account:			
		Check Total	$2,285.16
		Report Total	$5,260,006.85

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 7/11/2013

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
05/31/13				$ 0.02		$0.02	$686.25	May 2013 Interest
06/28/13				$ 0.03		$0.03	$686.28	June 2013 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	$1,183,031.97	1095	0.595%		11/19/2014		$1,183,031.97	
6/30/2012				$ 3,509.88			$1,186,541.85	Interest

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
05/02/13	$114,927.24					$114,927.24	$2,667,370.82	Deposit from Dept. of Education
05/08/13				$ 641.36		$641.36	$2,668,012.18	Full Flex CD - Interest
05/08/13	$245,000.00					$245,000.00	$2,913,012.18	8/8/12 CD Maturity
05/10/13				$ 855.15		$855.15	$2,913,867.33	Full Flex CD - Interest
05/10/13	$245,000.00					$245,000.00	$3,158,867.33	5/11/12 CD Maturity
05/13/13	-$2,000,000.00					-$2,000,000.00	$1,158,867.33	Wire to S&T G.F.
05/14/13				$ 61.64		$61.64	$1,158,928.97	Full Flex CD - Interest
05/17/13				$ 855.15		$855.15	$1,159,784.12	Full Flex CD - Interest
05/17/13				$ 980.00		$980.00	$1,160,764.12	Full Flex CD - Interest
05/17/13	$245,000.00					$245,000.00	$1,405,764.12	5/17/12 CD Maturity
05/17/13	$245,000.00					$245,000.00	$1,650,764.12	5/17/12 CD Maturity
05/21/13	$31,757.46					$31,757.46	$1,682,521.58	Deposit from Dept. of Education
05/22/13				$ 1,465.98		$1,465.98	$1,683,987.56	Full Flex CD - Interest
05/22/13	$245,000.00					$245,000.00	$1,928,987.56	5/22/12 CD Maturity
05/24/13				$ 72.83		$72.83	$1,929,060.39	Full Flex CD - Interest
05/24/13				$ 104.04		$104.04	$1,929,164.43	Full Flex CD - Interest
05/29/13	$59,541.45					$59,541.45	$1,988,705.88	Deposit from Dept. of Education
05/30/13	$62,707.32					$62,707.32	$2,051,413.20	Deposit from Dept. of Education
05/30/13	-$1,750,000.00					-$1,750,000.00	$301,413.20	Wire to S&T G.F.
05/31/13	$3,417,210.45					$3,417,210.45	$3,718,623.65	Deposit from Dept. of Education
06/06/13	$103,578.00					$103,578.00	$3,822,201.65	Deposit from Dept. of Education
06/13/13	-$1,750,000.00					-$1,750,000.00	$2,072,201.65	Wire to S&T G.F.
06/18/13	$543,290.96					$543,290.96	$2,615,492.61	Deposit from Dept. of Education
06/21/13	$31,757.46					$31,757.46	$2,647,250.07	Deposit from Dept. of Education
06/25/13	$68,831.15					$68,831.15	$2,716,081.22	Deposit from Dept. of Education
06/25/13	-$1,000,000.00					-$1,000,000.00	$1,716,081.22	Wire to S&T G.F.
06/27/13	$343,674.40					$343,674.40	$2,059,755.62	Deposit from Dept. of Education
06/28/13	$245,000.00			$ 100.68		$245,100.68	$2,304,856.30	6/29/12 CD Maturity
06/28/13	$245,000.00			$ 70.48		$245,070.48	$2,549,926.78	12/28/12 CD Maturity
06/28/13				$ 60.27		$60.27	$2,549,987.05	PSDMAX - Dividend

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
~~6/29/2012~~	~~$245,000.00~~	~~364~~	~~0.50%~~		~~6/28/2013~~	~~$245,000.00~~	~~$245,000.00~~	~~6/28/13 Maturity Dep into PSDMAX~~
~~12/28/2012~~	~~$245,000.00~~	~~182~~	~~0.35%~~		~~6/28/2013~~	~~$245,000.00~~	~~$490,000.00~~	~~6/28/13 Maturity Dep into PSDMAX~~
7/31/2012	$245,000.00	365	0.45%		7/31/2013	$245,000.00	$245,000.00	
8/8/2012	$245,000.00	364	0.40%		8/7/2013	$245,000.00	$490,000.00	
8/8/2012	$245,000.00	365	0.40%		8/8/2013	$245,000.00	$735,000.00	
10/13/2011	$245,000.00	729	1.05%		10/11/2013	$245,000.00	$980,000.00	
10/13/2011	$245,000.00	733	1.05%		10/15/2013	$245,000.00	$1,225,000.00	
12/19/2012	$245,000.00	365	0.35%		12/19/2013	$245,000.00	$1,470,000.00	
12/20/2012	$245,000.00	365	0.35%		12/20/2013	$245,000.00	$1,715,000.00	

The attached revenue and expenditure pages include only "Athletic" accounts.

<u>These accounts are included in the "General Fund" revenue and expenditure pages</u> at the beginning of this report, but for tracking purposes only the Athletic accounts have been reprinted.

Plum Borough School District
Athletic Fund - June 2013
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	$ -	$ -	$ -	$ -	$ -	-1000 %
041 Advertising Income	$ 3,000.00	$ -	$ 3,319.00	$ -	$ (319.00)	-11 %
042 Boys Basketball Income	$ 8,500.00	$ -	$ 8,682.75	$ -	$ (182.75)	-2 %
043 Girls Basketball Income	$ 4,000.00	$ -	$ 3,942.75	$ -	$ 57.25	1 %
044 Football Income	$ 31,000.00	$ -	$ 27,450.00	$ -	$ 3,550.00	11 %
045 Swimming Income	$ 2,000.00	$ -	$ 1,671.00	$ -	$ 329.00	16 %
046 Wrestling Income	$ 1,000.00	$ -	$ 1,478.00	$ -	$ (478.00)	-48 %
047 Boys Soccer Income	$ 3,000.00	$ -	$ 2,960.00	$ -	$ 40.00	1 %
048 Girls Soccer Income	$ 2,500.00	$ -	$ 2,549.50	$ -	$ (49.50)	-2 %
049 Misc. Income	$ 1,500.00	$ -	$ 1,492.48	$ 743.00	$ 7.52	1 %
050 Girls Volleyball Income	$ 1,500.00	$ -	$ 2,413.00	$ -	$ (913.00)	-61 %
051 Boys Volleyball Income	$ 1,500.00	$ -	$ 2,319.50	$ -	$ (819.50)	-55 %
052 ESSMC Sponsor Donation	$ -	$ -	$ 4,500.00	$ -	$ (4,500.00)	-1000 %
053 NRA Grant - Athletics	$ -	$ -	$ 2,375.00	$ -	$ (2,375.00)	-1000 %
054 Track Donation	$ -	$ -	$ 2,959.80	$ -	$ (2,959.80)	-1000 %
6710 ** Function (R) Total	$ 59,500.00	$ -	$ 68,112.78	$ 743.00	$ (8,612.78)	-14 %
Report Totals	$ 59,500.00	$ -	$ 68,112.78	$ 743.00	$ (8,612.78)	-14 %

Plum Borough School District
Athletic Fund - June 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
575 Travel/Conf. Expense	$ 3,500.00	$ 863.74	$ 242.39	$ -	$ 2,636.26	75 %
576 Sponsor Donation	$ -	$ 3,569.10	$ -	$ -	$ (3,569.10)	-1000 %
00 ** Level (E) Total	$ 14,330.00	$ 15,262.84	$ 242.39	$ -	$ (932.84)	-7 %
20 Oblock Jr. High School						
550 Boys Basketball	$ 1,553.45	$ 1,553.45	$ -	$ -	$ -	0 %
551 Girls Basketball	$ 4,954.00	$ 4,954.00	$ -	$ -	$ -	0 %
552 Football	$ 11,172.39	$ 11,172.39	$ 970.68	$ -	$ -	0 %
553 Boys Track	$ 737.22	$ 737.22	$ -	$ -	$ -	0 %
554 Girls Track	$ 1,007.23	$ 1,007.23	$ -	$ -	$ -	0 %
555 Girls Volleyball	$ 1,119.45	$ 1,119.45	$ -	$ -	$ -	0 %
557 Boys Soccer	$ 1,568.25	$ 1,568.25	$ -	$ -	$ -	0 %
558 Girls Soccer	$ 1,568.25	$ 1,568.25	$ -	$ -	$ -	0 %
559 Cross Country	$ 704.25	$ 704.25	$ -	$ -	$ -	0 %
562 Softball	$ 707.00	$ 707.00	$ -	$ -	$ -	0 %
568 Wrestling	$ 2,415.53	$ 2,415.53	$ -	$ -	$ -	0 %
571 AEO Athletic Expenses	$ 4,457.98	$ 3,949.56	$ 1,745.19	$ -	$ 508.42	11 %
573 AEO Trainer Expenses	$ 2,000.00	$ 767.70	$ -	$ -	$ 1,232.30	62 %
20 ** Level (E) Total	$ 33,965.00	$ 32,224.28	$ 2,715.87	$ -	$ 1,740.72	5 %
30 Plum Sr. High School						
550 Boys Basketball	$ 5,743.74	$ 5,199.43	$ -	$ 3.42	$ 540.89	9 %
551 Girls Basketball	$ 5,466.29	$ 4,817.65	$ -	$ 3.14	$ 645.50	12 %
552 Football	$ 43,595.00	$ 33,878.74	$ 4,362.26	$ 67.38	$ 9,648.88	22 %
553 Boys Track	$ 1,367.67	$ 4,327.47	$ 2,748.93	$ -	$ (2,959.80)	-216 %
554 Girls Track	$ 1,461.53	$ 1,461.53	$ -	$ -	$ -	0 %
555 Girls Volleyball	$ 3,846.87	$ 3,846.87	$ -	$ -	$ -	0 %
556 Boys Volleyball	$ 2,510.50	$ 2,510.50	$ -	$ -	$ -	0 %
557 Boys Soccer	$ 2,067.00	$ 1,950.36	$ -	$ 116.64	$ -	0 %
558 Girls Soccer	$ 4,818.00	$ 4,818.00	$ -	$ -	$ -	0 %
559 Cross Country	$ 1,666.16	$ 1,666.16	$ -	$ -	$ -	0 %
560 Cheerleaders	$ 1,763.44	$ 1,763.44	$ 1,040.01	$ -	$ -	0 %

Plum Borough School District
Athletic Fund - June 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
561 Baseball	$ 14,581.97	$ 14,581.97	$ -	$ -	$ -	0 %
562 Softball	$ 8,884.18	$ 8,602.68	$ 105.19	$ -	$ 281.50	3 %
563 Golf	$ 3,210.82	$ 3,210.82	$ -	$ -	$ -	0 %
564 Rifle	$ 2,435.67	$ 2,435.67	$ -	$ -	$ -	0 %
565 Swimming	$ 2,820.83	$ 2,760.83	$ -	$ 60.00	$ -	0 %
566 Boys Tennis	$ 388.74	$ 388.74	$ -	$ -	$ -	0 %
567 Girls Tennis	$ 433.12	$ 433.12	$ -	$ -	$ -	0 %
568 Wrestling	$ 2,267.00	$ 2,039.30	$ -	$ 227.70	$ -	0 %
569 Bowling	$ 2,001.39	$ 2,001.39	$ -	$ -	$ -	0 %
570 Club Ice Hockey	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	0 %
572 Sr. High Athletic Expenses	$ 29,676.08	$ 16,800.58	$ 4,013.10	$ 4,100.00	$ 8,775.50	30 %
573 Sr. High Trainer Expenses	$ 66,244.00	$ 60,584.15	$ 5,846.72	$ 944.16	$ 4,715.69	7 %
30 ** Level (E) Total	$ 213,250.00	$ 186,079.40	$ 18,116.21	$ 5,522.44	$ 21,648.16	10 %
port Totals	$ 261,545.00	$ 233,566.52	$ 21,074.47	$ 5,522.44	$ 22,456.04	9 %

G.O.B. Bond Issues

Financial Information

Plum Borough School District
G.O.B. Bond Issues
June 2013

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
6/28/2013	PSDMAX	Dividend	$ 49.26

Expenditures:

Check	Vendor Name	Service	Amount
1299-1303	Detailed Information Available Upon Request		$ 76,662.47

Fund Balance as of 6/30/13: **Checking Account** **$ 1,837,595.42**

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
6/18/2013	PSD CD	Interest	59.18
6/28/2013	PSDMAX	Dividend	1.01

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
~~$450,000.00~~	~~4/30/2013~~	~~56~~	~~0.15~~	~~6/25/2013~~	~~6/25/2013~~
$2,000,000.00	8/23/2012	365	0.35	8/23/2013	
$450,000.00	6/25/2013	63	0.15	8/27/2013	

Fund Balance as of 6/30/13:

Checking Account	$	**48,903.97**
Certificates of Deposit	$	**2,450,000.00**

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
06/18/13	PSD CD (Full Flex)	Interest	$ 657.53
06/28/13	PSDMAX	Dividend	$ 32.32

Expenditures:

Check	Vendor Name	Service	Amount
1013-1024	Detailed Information Available Upon Request		$ 176,073.55

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
~~$5,000,000.00~~	~~4/30/2013~~	~~56~~	~~0.15~~	~~6/25/2013~~	~~6/25/2013~~
$5,000,000.00	6/25/2013	56	0.15	8/27/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	
$245,000.00	10/26/2012	367	0.35	10/28/2013	

Fund Balance as of 6/30/13:

Checking Account	$	**1,027,926.12**
Certificates of Deposit	$	**5,735,000.00**

Plum Borough School District
G.O.B. Bond Issues
June 2013

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
06/28/13	PSDMAX	Dividend	$ 22.77

Expenditures:

Check	Vendor Name	Service	Amount
1000-1005	Detailed Information Available Upon Request		$ 668,004.52

Fund Balance as of 6/30/13: **Checking Account** **$ 392,938.53**

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
06/26/13	M&T Bank	Initial Deposit	$ 15,180,443.25
06/28/13	PSDMAX	Dividend	$ 0.04

Expenditures:

Check	Vendor Name	Service	Amount
Wire	PSDMAX	Purchase CD	$ 15,150,000.00

Fund Balance as of 6/30/13: **Checking Account** **$ 30,443.29**
Certificates of Deposit **$ 15,150,000.00**

Cafeteria

Financial Information

Cafeteria Reports

The following reports are not available for the month of June, 2013:

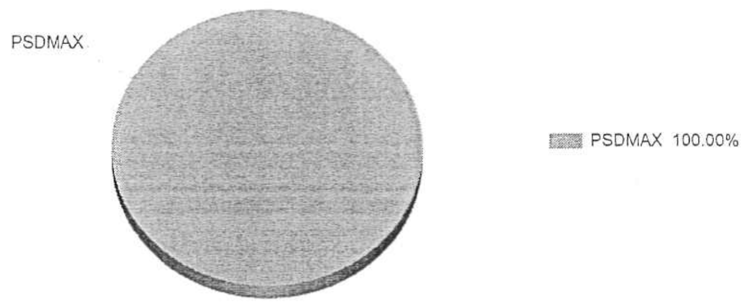
Balance Sheet
Profit & Loss Statement – June
Profit & Loss Statement – YTD
List of Payments

June 1, 2013 to June 30, 2013
Master Account: [redacted]
Account#: [redacted]
CAFETERIA

PLUM BOROUGH SCHOOL DISTRICT
ATTN: ARDIS PIVIK
CENTRAL ADMINISTRATIVE OFFICE
900 ELICKER ROAD
PITTSBURGH, PA 15239

Asset Summary

PSDMAX	$62,474.05
Total	**$62,474.05**



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,472.49	$1.56	$0.00	$62,474.05
Total	**$62,472.49**	**$1.56**	**$0.00**	**$62,474.05**
			Change In Value	**$1.56**

Cash Income Summary

	Total
PSDMAX	$1.56
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

June 1, 2013 to June 30, 2013
Master Account: [redacted]
Account#: [redacted]

PSDMAX Transactions

Opening Shares $62,472.49

Date	Description	Reference#	Amount	Balance
06/28/2013	Dividend	787277425	$1.56	$62,474.05

Closing Value	$62,474.05
Average Balance	$62,472.59

Activity Account

Financial Information

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/12	Deposit	July 12 Interest	$ 1.90	$ 48,046.86
08/31/12	Deposit	August 12 Interest	$ 1.83	$ 48,003.73
09/18/12	Wire	Wire to Activity Cash Account	$ (44.96)	$ 48,001.90
09/28/12	Deposit	September 12 Interest	$ 1.66	$ 48,005.39
10/31/12	Deposit	October 12 Interest	$ 1.96	$ 48,007.35
11/30/12	Deposit	November 12 Interest	$ 1.77	$ 48,009.12
12/31/12	Deposit	December 12 Interest	$ 1.84	$ 48,010.96
01/31/13	Deposit	January 13 Interest	$ 1.83	$ 48,012.79
02/28/13	Deposit	February 13 Interest	$ 1.66	$ 48,014.45
03/29/13	Deposit	March 13 Interest	$ 1.72	$ 48,016.17
04/30/13	Deposit	April 13 Interest	$ 1.89	$ 48,018.06
05/31/13	Deposit	May 13 Interest	$ 1.84	$ 48,019.90
06/28/13	Deposit	June 13 Interest	$ 1.65	$ 48,021.55

Educational Enhancement

Financial Information

S&T Bank
1427 MEMBER FDIC
800 Philadelphia Street
P.O. Box 190
Indiana, PA 15701
stbank.com

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

00000063 0000
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Statement from:
June 1 to June 28, 2013

Enclosures 1

ACCOUNT SUMMARY

Previous Statement Balance	$	5,871.69
Deposits and Other Additions	+	0.19
Checks Paid and Other Subtractions	-	400.00
Ending Balance on June 28, 2013	$	5,471.88
Low Balance	$	5,471.69
Average Ledger Balance	$	5,557.40

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		0.04%
Interest-Bearing Days		28
Average Balance for APY	$	5,557.40
Interest Paid this Statement	$	0.19
Interest Paid YTD	$	1.28

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [redacted]

		Subtractions	*Additions*	*Balance*
06-01	Previous Statement Balance			$ 5,871.69
06-07	Check 162	$ 400.00 -		$ 5,471.69
06-28	#Interest Credit		$ 0.19	$ 5,471.88
06-28	Ending Totals	$ 400.00 -	$ 0.19	$ 5,471.88

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	*Amount*	*Check No.*	*Amount*	*Check No.*	*Amount*
162	$ 400.00				

DEPOSITS

Date		*Amount*	*Date*	*Amount*
06-28	Interest credit	0.19		

15239

If you have any questions, please contact our Direct Banking Center at 800.325.BANK. In the Indiana area, call 724.349.1800.

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