

**Plum Borough School District
Treasurer's Report as of June 2014
2013-2014**

1. General Fund Account INCLUDING Athletic Accts (Fund 10)		
a. Monthly revenue:	\$	1,795,059.10
b. Year-to-date revenue:	\$	54,321,888.59
c. % of "anticipated revenue" received:		96%
d. Monthly expenditures:	\$	4,316,028.02
e. Year-to-date expenditures:	\$	52,176,246.84
f. % of "budget" expended:		92%

June Expenditures - totaling \$50,000 or more:		
Forbes Rd Oper/Admin. Exp. 2013-14	\$	609,884.58
IU - Health Insurance	\$	488,784.95
AIU - 3rd Qtr Learning Support	\$	175,426.00
Employee Retirement	\$	192,416.99
Employer Retirement	\$	1,196,927.54
Kelly Services	\$	73,303.17
Federal Payroll Taxes	\$	725,432.34
State Payroll Taxes	\$	79,236.53
Net & Direct Deposit Payroll	\$	1,662,650.48

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:	\$	(3,944,132.21)
b. Current investment acct. balance:	\$	2,027,349.93
c. Certificates of Deposit	\$	1,438,612.29
d. TOTAL FUNDS AVAILABLE	\$	3,465,962.22

June Athletic Accounts:		
Monthly revenue:	\$	-
Year-to-date revenue:	\$	73,287.59
% of "anticipated revenue" received:		108%
Monthly expenditures:	\$	13,926.81
Year-to-date expenditures:	\$	246,373.09
% of budget expended:		91%

3. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue:	\$	7.40
b. Monthly expenditures:	\$	-
c. Current balance:	\$	296,737.84
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	296,737.84

4. Post War Project Capital Reserve Fund (Fund 31)		
a. Monthly revenue	\$	89.53
b. Monthly expenditures:	\$	-
c. Current balance:	\$	2,056,750.40
d. Certificates of Deposit:	\$	450,000.00
e. TOTAL FUNDS AVAILABLE	\$	2,506,750.40

5. GOB - Series A of 2012 Bond Issue (Fund 32)		
a. Monthly revenue:	\$	130.32
b. Monthly expenditures:	\$	3,625.69
c. Current balance:	\$	11,630.49
d. Certificates of Deposit:	\$	1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$	1,511,630.49

6. GOB - Series B of 2012 Bond Issue (Fund 33)		
a. Monthly revenue:	\$	-
b. Monthly expenditures:	\$	-
c. Current balance:	\$	13,287.71
d. Certificates of Deposit:	\$	-
e. TOTAL FUNDS AVAILABLE	\$	13,287.71

7. GOB - Series E of 2013 Bond Issue (Fund 34)		
a. Monthly revenue:	\$	172.76
b. Monthly expenditures:	\$	-
c. Current balance:	\$	2,192.00
d. Certificates of Deposit:	\$	2,000,000.00
e. TOTAL FUNDS AVAILABLE	\$	2,002,192.00

8. New Holiday Park Elementary Construction Acct (S&T)		
a. Monthly revenue:	\$	2,716.09
b. Monthly expenditures:	\$	-
c. Current balance:	\$	13,055,710.55
d. Certificates of Deposit	\$	-
d. TOTAL FUNDS AVAILABLE	\$	13,055,710.55

8. Cafeteria Account		
a. Monthly revenue:		Not Available
b. Monthly expenditures:		Not Available
c. Current balance:		Not Available
d. PSDLAF investment account:	\$	62,480.31
e. TOTAL FUNDS AVAILABLE		

9. Activity Account (Fund 28)		
a. Monthly revenue:	\$	15,101.66
b. Monthly expenditures:	\$	26,159.38
c. Current balance:	\$	82,211.42
d. Money Market account balance:	\$	48,021.73
e. TOTAL FUNDS AVAILABLE	\$	130,233.15

10. Educational Enhancement Account		
a. Monthly revenue:	\$	0.17
b. Monthly expenditures:	\$	-
c. Current balance:	\$	4,450.83

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

“General Fund”

Financial Information

Plum Borough School District
General Fund - June 2014
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 25,255,643.42	\$ 152,531.47	\$ 1,010,857.58	4 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 50,342.43	\$ 4,742.81	\$ 14,657.57	23 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 85,936.46	\$ 616.08	\$ 24,063.54	22 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 85,936.51	\$ 616.08	\$ 24,063.49	22 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 28,884.43	\$ 2,695.92	\$ (2,884.43)	-11 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 3,408,543.37	\$ 342,572.12	\$ 41,456.63	1 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 304,715.63	\$ 18,271.95	\$ (64,715.63)	-27 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 436,647.85	\$ 30,015.96	\$ 203,352.15	32 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 215,027.69	\$ 22,328.75	\$ (40,027.69)	-23 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 12,278.58	\$ 96.15	\$ 7,721.42	39 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 73,287.59	\$ -	\$ (6,287.59)	-9 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 20,570.66	\$ -	\$ 93,259.34	82 %
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.	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ 380,867.00	\$ 840.00	\$ (180,867.00)	-90 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 7,020.34	\$ 965.00	\$ 479.66	6 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 46,924.45	\$ -	\$ (28,924.45)	-161 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 8,054.94	\$ 5,000.00	\$ 1,545.06	16 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 23,103.27	\$ 6,680.50	\$ (1,103.27)	-5 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ 12,385.12	\$ -	\$ 7,614.88	38 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 13,840.33	\$ 1,219.74	\$ 14,109.67	50 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 30,514,525.95	\$ 589,192.53	\$ 1,335,267.05	4 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 12,539,214.33	\$ -	\$ 300.67	0 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ 32,380.72	\$ 32,380.72	\$ 42,619.28	57 %
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 2,271,849.55	\$ -	\$ (61,595.55)	-3 %

Plum Borough School District
General Fund - June 2014
Revenue

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 1,311,987.74	\$ 303,736.56	\$ 23,308.26	2 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 767,219.95	\$ -	\$ 450,172.05	37 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ -	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 9,060.79	\$ -	\$ (9,060.79)	-1000 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 1,248,217.90	\$ 106,397.91	\$ (224,786.90)	-22 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 2,574,371.03	\$ 723,250.65	\$ (189,338.03)	-8 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 22,704,390.80	\$ 1,165,765.84	\$ 80,616.20	0 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 405,636.85	\$ -	\$ (853.85)	0 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 262,895.38	\$ 20,212.53	\$ 58,178.62	18 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 101,541.31	\$ 6,666.93	\$ (6,727.31)	-7 %
8516 Title II NCLB	\$ -	\$ -	\$ 840.00	\$ 840.00	\$ (840.00)	-1000 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 106,106.56	\$ 9,148.88	\$ (13,006.56)	-14 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 207,925.29	\$ 3,232.39	\$ 102,074.71	33 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 1,084,945.39	\$ 40,100.73	\$ 138,825.61	11 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 18,026.45	\$ -	\$ (13,026.45)	-261 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 18,026.45	\$ -	\$ 937,395.55	98 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 54,321,888.59	\$ 1,795,059.10	\$ 2,492,104.41	4 %

**Plum Borough School District
General Fund - June 2014
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,583,051.00	\$ 22,995,574.44	\$ 2,126,143.31	\$ 7,172.49	\$ 3,580,304.07	13 %
1190 Title I	\$ 451,325.00	\$ 392,901.16	\$ 36,252.76	\$ -	\$ 58,423.84	13 %
1191 Title II	\$ 173,758.00	\$ 148,049.53	\$ 12,351.18	\$ -	\$ 25,708.47	15 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 8,333.27	\$ 384.75	\$ -	\$ 2,566.73	24 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ 91,110.00	\$ -	\$ -	\$ 83,890.00	48 %
1221 Hearing Impaired	\$ 228,810.00	\$ 178,530.50	\$ -	\$ -	\$ 50,279.50	22 %
1224 Visually Impaired	\$ 92,700.00	\$ 138,098.00	\$ -	\$ -	\$ (45,398.00)	-49 %
1225 Speech & Language Support	\$ 249,639.00	\$ 186,454.36	\$ 6,236.06	\$ -	\$ 63,184.64	25 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,790.00	\$ 26,376.05	\$ 1,894.00	\$ -	\$ (5,586.05)	-27 %
1233 Autistic Program	\$ 102,362.00	\$ 156,150.08	\$ -	\$ -	\$ (53,788.08)	-53 %
1240 Learning Disabled	\$ 2,144,860.00	\$ 1,875,275.84	\$ 193,625.30	\$ -	\$ 269,584.16	13 %
1241 Learning Support	\$ 1,180,488.00	\$ 1,292,449.93	\$ 73,051.73	\$ 600.21	\$ (112,562.14)	-10 %
1243 Gifted Support	\$ 365,542.00	\$ 310,081.65	\$ 26,305.21	\$ -	\$ 55,460.35	15 %
1260 Physical Support	\$ 78,278.00	\$ 3,835.13	\$ -	\$ -	\$ 74,442.87	95 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 403,646.20	\$ 14,655.00	\$ -	\$ 27,863.80	6 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 709,180.00	\$ 619,237.76	\$ 11,015.50	\$ -	\$ 89,942.24	13 %
1390 Other Vocational Ed Programs	\$ 320,000.00	\$ 620,988.43	\$ 609,884.58	\$ -	\$ (300,988.43)	-94 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 31,624.51	\$ 573.85	\$ 1,729.95	\$ (33,354.46)	-1000 %
1430 Homebound Instruction	\$ 19,029.00	\$ 7,127.08	\$ 2,498.68	\$ -	\$ 11,901.92	63 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 69,937.04	\$ 5,301.03	\$ -	\$ 8,597.96	11 %
1490 CCAC Middle School (BCMC)	\$ 49,000.00	\$ 61,276.64	\$ -	\$ -	\$ (12,276.64)	-25 %
1000 Function (E) Total	\$ 33,472,045.00	\$ 29,617,216.58	\$ 3,120,172.94	\$ 9,502.65	\$ 3,845,325.77	11 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 128,632.01	\$ 10,357.26	\$ -	\$ 10,100.99	7 %
2120 Guidance Services	\$ 969,370.00	\$ 807,545.51	\$ 67,692.17	\$ -	\$ 161,824.49	17 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 236,970.49	\$ 15,234.23	\$ -	\$ 13,139.51	5 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 23,451.11	\$ 1,919.40	\$ -	\$ (288.11)	-1 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 45,408.08	\$ 3,297.39	\$ -	\$ 1,598.92	3 %
2250 School Library Services	\$ 422,079.00	\$ 427,085.82	\$ 49,972.23	\$ 130.40	\$ (5,137.22)	-1 %

**Plum Borough School District
General Fund - June 2014
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 37,498.73	\$ 14,642.28	\$ 390.23	\$ 33,911.04	47 %
2310 Board of Directors' Services	\$ 58,508.00	\$ 55,581.02	\$ 1,848.85	\$ -	\$ 2,926.98	5 %
2330 Tax Assessment & Collect Svcs	\$ 141,882.00	\$ 150,196.86	\$ 4,762.55	\$ -	\$ (8,314.86)	-6 %
2340 Director of Admin. Services	\$ 189,599.00	\$ 179,139.06	\$ 13,516.71	\$ 125.00	\$ 10,334.94	5 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 74,673.26	\$ 26,724.00	\$ -	\$ 326.74	0 %
2360 Superintendent	\$ 269,399.00	\$ 269,362.03	\$ 25,683.16	\$ -	\$ 36.97	0 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 187,974.41	\$ 13,455.15	\$ -	\$ 10,562.59	5 %
2370 Safety & Security (SRO)	\$ 80,350.00	\$ 80,199.96	\$ -	\$ -	\$ 150.04	0 %
2380 Principals' Services	\$ 1,900,502.00	\$ 1,769,496.51	\$ 133,485.98	\$ -	\$ 131,005.49	7 %
2390 Other Administration Services	\$ 8,356.50	\$ 13,033.00	\$ -	\$ -	\$ (4,676.50)	-56 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 34,852.81	\$ 236.93	\$ 1,097.61	\$ 5,149.58	13 %
2430 Dental Services / School Dentist	\$ 750.00	\$ 435.96	\$ -	\$ -	\$ 314.04	42 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 657,487.50	\$ 76,803.63	\$ -	\$ 80,532.50	11 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 359,970.91	\$ 24,409.60	\$ -	\$ (8,843.91)	-3 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 274,250.05	\$ 22,293.68	\$ -	\$ 343.95	0 %
2620 Facilities / Operation Of Buildings	\$ 3,653,259.00	\$ 3,849,835.20	\$ 260,540.10	\$ 13,299.00	\$ (209,875.20)	-6 %
2630 Facilities/Care & Upkeep Of Ground	\$ 63,325.00	\$ 64,976.50	\$ 9,897.00	\$ -	\$ (1,651.50)	-3 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 15,703.56	\$ 681.86	\$ -	\$ (203.56)	-1 %
2650 Facilities / Vehicle Operation & Mnt	\$ 20,000.00	\$ 18,254.56	\$ 2,061.46	\$ -	\$ 1,745.44	9 %
2660 Security Svcs/Evenings/Sch Police	\$ 34,567.00	\$ 24,700.96	\$ 1,885.72	\$ -	\$ 9,866.04	29 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 50,337.55	\$ 4,404.64	\$ -	\$ (1,304.55)	-3 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 147,749.96	\$ 10,318.06	\$ -	\$ (1,146.96)	-1 %
2720 Student Trans. /Operation Services	\$ 1,243,491.00	\$ 1,225,344.13	\$ 92,977.22	\$ -	\$ 18,146.87	1 %
2740 Student Transportation/Vehicle Sv	\$ 812,977.00	\$ 754,344.28	\$ 54,109.80	\$ -	\$ 58,632.72	7 %
2790 Student Transp Other Services	\$ 123,856.00	\$ 400,275.43	\$ 52,384.90	\$ -	\$ (276,419.43)	-223 %
2835 Wellness Program	\$ -	\$ 4,838.00	\$ -	\$ -	\$ (4,838.00)	-1000 %
2840 Technology Services	\$ 934,652.00	\$ 858,725.12	\$ 28,264.78	\$ -	\$ 75,926.88	8 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,350,912.00	\$ 1,189,002.00	\$ 19,000.00	\$ -	\$ 161,910.00	12 %
2000 Function (E) Total	\$ 14,698,761.50	\$ 14,417,332.34	\$ 1,042,860.74	\$ 15,042.24	\$ 266,386.92	2 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 6,810.20	\$ 908.40	\$ -	\$ (6,810.20)	-1000 %
3210 Student Activities	\$ 124,450.00	\$ 127,662.39	\$ 18,612.58	\$ -	\$ (3,212.39)	-3 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 747,476.52	\$ 74,426.31	\$ 6,578.00	\$ 28,377.48	4 %

**Plum Borough School District
General Fund - June 2014
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 264,018.24	\$ 42,297.48	\$ -	\$ 4,297.76	2 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 30,299.54	\$ 5,420.93	\$ -	\$ 12,700.46	30 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 1,176,266.89	\$ 141,665.70	\$ 6,578.00	\$ 44,512.11	4 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 16,934.49	\$ 2,110.00	\$ -	\$ 42,565.51	72 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 1,235.00	\$ -	\$ -	\$ (135.00)	-12 %
4610 Building Improvement Ser.	\$ 179,800.00	\$ 85,516.25	\$ 5,068.96	\$ 264.95	\$ 94,018.80	52 %
4000 Function (E) Total	\$ 240,400.00	\$ 103,685.74	\$ 7,178.96	\$ 264.95	\$ 136,449.31	57 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 6,624,815.59	\$ 2,600.00	\$ -	\$ 98,057.41	1 %
5130 Refund to Prior Year Revenue Acct	\$ 177,312.00	\$ 236,929.70	\$ 1,549.68	\$ -	\$ (59,617.70)	-34 %
5800 Suspense Account	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
5910 Budgetary Reserve/Contingency Fund	\$ 271,744.50	\$ -	\$ -	\$ -	\$ 271,744.50	100 %
5000 Function (E) Total	\$ 7,171,929.50	\$ 6,861,745.29	\$ 4,149.68	\$ -	\$ 310,184.21	4 %
Report Totals	\$ 56,810,493.00	\$ 52,176,246.84	\$ 4,316,028.02	\$ 31,387.84	\$ 4,602,858.32	8 %

Date: 07/16/14

Time: 14:05:22

Check Dates 06/01/14 - 06/30/14

Plum Borough School District

GENERAL FUND - JUNE 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00050462	06/06/14	Transportation Parts, Tires, Supplies	\$80.08
	00050514	06/16/14	Transportation Parts, Tires, Supplies	\$396.54
A G MAURO COMPANY	00050515	06/16/14	Misc. Repairs - District	\$990.00
	00050597	06/25/14	Misc. Repairs - District	\$220.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00050516	06/16/14	Tuition thru June 2014	\$797.65
ADELPHOI EDUCATION, INC.	00050598	06/25/14	J.L. - May 2014	\$1,602.00
A D STARR	00011620	06/06/14	Replacement - Batting Cage net	\$921.13
AGORA CYBER CHARTER SCHOOL	00050517	06/16/14	Tuition thru May 2014	\$5,315.36
AIU	00050599	06/25/14	Title I Svcs. - 2nd Half 13-14	\$4,495.36
AIU/CPE	00050513	06/12/14	N. Lucas - Add. Learning Disabilities	\$385.00
ALLEGHENY HIGH LIFT INC	00050600	06/25/14	Facilities - Travel/Conf Expense	\$875.00
ALLIED WASTE SERVICES #674	00050509	06/11/14	Refuse Removal - June 2014	\$2,441.10
ROBERT ALPINO	00011628	06/06/14	May - Tolls, Postage	\$340.33
AMALGAMATED TRANSIT UNION	00050446	06/02/14	EMPLOYEE - AMALGAMATED DUES	\$1,337.00
AMAZON	00050601	06/25/14	Wireless Labs/SAN Storage Device	\$772.48
AMERICAN DREAM FUND	00050447	06/02/14	EMPLOYEE - American Dream Fund SEIU 32BJ	\$12.00
AMERICAN SAFETY & HEALTH INSTITUTE	00050485	06/06/14	Nurses - Supplies	\$78.35
ANDERSON'S	00050518	06/16/14	General School Supplies - Adlai	\$28.97
ANDREWS & PRICE	00050519	06/16/14	Legal Services - May 2014	\$3,442.00
ARAMARK	00050602	06/25/14	June - Supply Fee	\$16,816.23
UNI-SELECT USA, INC.	00050445	06/02/14	Custodial Supplies - District	\$285.88
B & R POOLS AND SWIM SHOP	00050520	06/16/14	Services - Facilities - District	\$184.00
BALFOUR	00050521	06/16/14	Diplomas	\$24.07
	00050603	06/25/14	Minis	\$15.63
BATTERY GIANT	00050463	06/06/14	Transportation Parts, Tires, Supplies	\$319.16
BAYADA HOME HEALTH CARE, INC.	00050522	06/16/14	K.M. - 5/19-5/23/14	\$2,805.00
	00050604	06/25/14	K.M. - 5/27-5/30/14	\$940.50
BEALL'S GREENHOUSE NURSERY & SUPPLY	00050523	06/16/14	Mums - Foiled	\$830.00
BLIND & VISION REHABILITATION SERVICES	00050524	06/16/14	S.S. - May 2014	\$384.75
BLUE BIRD BUS SALES OF PGH INC	00050444	06/02/14	Transportation Parts, Tires, Supplies	\$255.57
	00050464	06/06/14	Transportation Parts, Tires, Supplies	\$89.42
	00050525	06/16/14	Transportation Parts, Tires, Supplies	\$1,767.46
BONDI PRINTING CO., INC.	00050526	06/16/14	Front Cover - Commencement Program	\$2,170.00
MATILYN BONURA	00050415	06/02/14	Tuition Reimbursement	\$3,849.00
BOONE BUSINESS PRODUCTS, INC.	00050527	06/16/14	Binding covers	\$1,292.42
BOROUGH OF PLUM	00050528	06/16/14	Crossing Guards - May 2014	\$5,420.93
BP BUSINESS SOLUTIONS	00050465	06/06/14	Fuel - May 2014	\$2,061.46
MICHAEL BREWER	00050494	06/06/14	Tuition Reimbursement	\$1,057.00
GERALD D. MILLER	00050545	06/16/14	Bus 256	\$145.00
BSN SPORTS, INC.	00011629	06/18/14	Lacrosse Goals	\$692.63
CHRISTOPHER BURKEY	00050461	06/03/14	Mileage - 5/5-5/30/14	\$51.07
	00050469	06/06/14	PTC Conference	\$77.95

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BUS PARTS WAREHOUSE	00050466	06/06/14	Transportation Parts, Tires, Supplies	\$68.89
	00050529	06/16/14	Transportation Parts, Tires, Supplies	\$166.55
PBSD-FOOD SERVICE	00050398	06/02/14	Cornerstone Task	\$534.50
	00050467	06/06/14	Nurses - 2013-14	\$968.58
	00050486	06/06/14	Top 10 Awards	\$1,960.00
	00050530	06/16/14	Senior Breakfast	\$371.70
	00050605	06/25/14	In-Service	\$95.28
CARDELLO ELECTRIC SUPPLY CO., INC.	00050531	06/16/14	Non-Capital Replacement Equipment - District	\$793.04
	00050606	06/25/14	Non-Capital Replacement Equipment - District	\$214.42
CENTURY SPORTS	00011622	06/06/14	Tennis Uniforms	\$1,006.60
	00011630	06/18/14	Replacement Jersey (White)	\$40.00
CHEMSEARCH	00050468	06/06/14	Oils, Lubricants, Coolants - Transportation	\$669.41
	00050532	06/16/14	Oils, Lubricants, Coolants - Transportation	\$1,082.09
CINTAS CORPORATION	00050533	06/16/14	Laundry & Dust Mop Service - District	\$473.04
ROBERT & SUSAN CLARK	00050636	06/25/14	852-K-248 - 2013 Tax Refund	\$685.68
COMBUSTION SRVC & EQUIP	00050534	06/16/14	Services - Facilities - District	\$473.51
	00050607	06/25/14	Non-Capital Replacement Equipment - District	\$1,261.05
COMCAST	00050470	06/06/14	June 2014	\$2.84
COMDOC, INC.	00050535	06/16/14	Maintenance - June 2014	\$7,243.00
COMMONWEALTH CONNECTIONS ACADEMY	00050608	06/25/14	Tuition thru June 2014	\$4,785.91
COMMONWEALTH OF PENNSYLVANIA	99993569	06/30/14	EMPLOYEE - State Tax - Pennsylvania - 06/30/14	\$28.55
	99993581	06/30/14	VOID #00064636 EMPLOYEE - State Tax - Pennsylvania - 06/13/1	-\$14.18
	99993589	06/30/14	EMPLOYEE - State Tax - Pennsylvania - 06/13/14	\$19.65
	99993604	06/30/14	EMPLOYEE - State Tax - Pennsylvania - 06/13/14	\$94.12
	99993607	06/30/14	EMPLOYEE - State Tax - Pennsylvania - 06/30/14	\$34,707.54
	99993644	06/13/14	EMPLOYEE - State Tax - Pennsylvania - 06/13/14	\$34,785.82
	99993689	06/06/14	EMPLOYEE - State Tax - Pennsylvania - 06/06/14	\$9,615.03
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00050471	06/06/14	5/6/14 Testing	\$800.00
	00050536	06/16/14	May 22, 2014 Testing	\$141.00
CONSOLIDATED COMMUNICATIONS	00050472	06/06/14	793193 - June 2014	\$2,024.36
	00050537	06/16/14	140131-9 - June 2014	\$59.97
CONTINENTAL RESEARCH CORP	00050473	06/06/14	Oils, Lubricants, Coolants - Transportation	\$406.07

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
ALEXIS CONWAY	00050511	06/11/14	AP Test Reimbursement	\$40.00
SHANNON CROMBIE	00050435	06/02/14	Pool Lift Chair	\$431.00
	00050580	06/16/14	In-Service Supplies	\$184.71
CUSTOM BUS AND TRUCK PANELS	00050538	06/16/14	Transportation Parts, Tires, Supplies	\$128.19
D & D OFFICE PLUS	00050610	06/25/14	General School Supplies - District	\$70.29
DAIKIN APPLIED	00050539	06/16/14	Services - Facilities - District	\$1,038.20
	00050611	06/25/14	Services - Facilities - District	\$2,831.78
DELTA DENTAL OF PENNSYLVANIA	06061401	06/06/14	Delta Dental - Retirees (Admin. Fee)	\$3,527.21
	06061402	06/06/14	Delta Dental - Retirees (Admin. Fee)	\$5,403.83
	06061403	06/06/14	Delta Dental - Retirees (Admin. Fee)	\$6,474.35
	06061404	06/06/14	Delta Dental - Retirees (Admin. Fee)	\$4,385.91
	06061405	06/06/14	Delta Dental - Retirees (Admin. Fee)	\$7,366.80
DOJONOVIC LANDSCAPING, INC.	00050540	06/16/14	Edging and Mulching - SHS	\$5,440.00
NATIONAL DRIVE	00050448	06/02/14	EMPLOYEE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00050541	06/16/14	Transport - May 2014	\$30,630.24
	00050542	06/16/14	Oblock Lot Lights - May 2014	\$36.02
	00050613	06/25/14	Center - May 2014	\$19,138.72
VICTORIA DZIEWULSKI	00050652	06/25/14	Library Books/Periodicals - Adlai	\$17.32
EASTERN FASTENER CO	00050475	06/06/14	Transportation Parts, Tires, Supplies	\$28.50
	00050543	06/16/14	Transportation Parts, Tires, Supplies	\$1,805.08
	00050544	06/16/14	Transportation Parts, Tires, Supplies	\$333.62
EAST SUBURBAN SPORTS MEDICINE	00011623	06/06/14	May 2014 Services	\$6,181.75
EDUCATIONAL TESTING SERVICE	00050476	06/06/14	PSAT - Excel File	\$50.00
EICHENLAUB, INC.	00050614	06/25/14	Sprinkler System Repairs and Start	\$2,317.00
Electronic Federal Tax Payment Sys.	99993570	06/30/14	EMPLOYER - Medicare - 06/30/14	\$13.50
	99993571	06/30/14	EMPLOYEE - Medicare - 06/30/14	\$13.50
	99993575	06/30/14	EMPLOYEE - Federal Income Tax - 06/30/14	\$15.62
	99993576	06/30/14	EMPLOYER - Social Security - 06/30/14	\$57.65
	99993577	06/30/14	EMPLOYEE - Social Security - 06/30/14	\$57.65
	99993582	06/30/14	VOID #00064636 EMPLOYER - Social Security - 06/13/14	\$-28.64
	99993583	06/30/14	VOID #00064636 EMPLOYEE - Social Security - 06/13/14	\$-28.64
	99993585	06/30/14	VOID #00064636 EMPLOYER - Medicare - 06/13/14	\$-6.70
	99993586	06/30/14	VOID #00064636 EMPLOYEE - Medicare - 06/13/14	\$-6.70
	99993587	06/30/14	VOID #00064636 EMPLOYEE - Federal Income Tax - 06/13/14	\$-36.80
	99993590	06/30/14	EMPLOYER - Social Security - 06/13/14	\$39.68
	99993591	06/30/14	EMPLOYEE - Social Security - 06/13/14	\$39.68
	99993593	06/30/14	EMPLOYER - Medicare - 06/13/14	\$9.28
	99993594	06/30/14	EMPLOYEE - Medicare - 06/13/14	\$9.28
	99993595	06/30/14	EMPLOYEE - Federal Income Tax - 06/13/14	\$38.31
	99993597	06/30/14	EMPLOYER - Social Security - 06/13/14	\$190.09

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	99993598	06/30/14	EMPLOYEE - Social Security - 06/13/14	\$190.09
	99993601	06/30/14	EMPLOYER - Medicare - 06/13/14	\$44.46
	99993602	06/30/14	EMPLOYEE - Medicare - 06/13/14	\$44.46
	99993603	06/30/14	EMPLOYEE - Federal Income Tax - 06/13/14	\$401.73
	99993608	06/30/14	EMPLOYER - Social Security - 06/30/14	\$70,002.69
	99993609	06/30/14	EMPLOYEE - Social Security - 06/30/14	\$70,002.69
	99993613	06/30/14	EMPLOYER - Medicare - 06/30/14	\$16,371.72
	99993614	06/30/14	EMPLOYEE - Medicare - 06/30/14	\$16,371.72
	99993615	06/30/14	EMPLOYEE - Federal Income Tax - 06/30/14	\$149,513.16
	99993645	06/13/14	EMPLOYER - Social Security - 06/13/14	\$70,161.18
	99993646	06/13/14	EMPLOYEE - Social Security - 06/13/14	\$70,161.18
	99993650	06/13/14	EMPLOYER - Medicare - 06/13/14	\$16,408.83
	99993651	06/13/14	EMPLOYEE - Medicare - 06/13/14	\$16,408.83
	99993652	06/13/14	EMPLOYEE - Federal Income Tax - 06/13/14	\$140,946.52
	99993681	06/06/14	EMPLOYEE - Federal Income Tax - 06/06/14	\$40,107.78
	99993682	06/06/14	EMPLOYER - Medicare - 06/06/14	\$4,541.31
	99993683	06/06/14	EMPLOYEE - Medicare - 06/06/14	\$4,541.31
	99993684	06/06/14	EMPLOYER - Social Security - 06/06/14	\$19,417.96
	99993685	06/06/14	EMPLOYEE - Social Security - 06/06/14	\$19,417.96
ENI USA R&M CO. INC	00050477	06/06/14	Oils, Lubricants, Coolants - Transportation	\$2,990.69
ENTERPRISE RENT-A-CAR	00011631	06/18/14	7LKHD7 - Nick Oto - PIAA Track Meet	\$131.98
	00050547	06/16/14	Robotic Competition-Car Rental	\$197.97
ENVIRONMENTAL CHARTER SCHOOL	00050478	06/06/14	Tuition thru May 2014	\$2,258.85
EQUITABLE ENERGY	00050510	06/11/14	Natural Gas - District Wide - May 2014	\$2,468.63
	00050549	06/16/14	Center/Regency - May 2014	\$3,519.80
ERIC RYAN CORPORATION	00050479	06/06/14	June 2014 Services	\$300.00
ERZEN ASSOCIATES INC.	00050615	06/25/14	Miscellaneous Equip. Services - District	\$681.86
FOLLETT SCHOOL SOLUTIONS, INC.	00050550	06/16/14	Library Books/Periodicals - Oblock	\$490.05
	00050616	06/25/14	Center Library Donation - A. Johnson	\$192.27
FORBES RD CAREER & TECHNOLOGY CTR.	00050480	06/06/14	2013-2014 Forbes Oper./Admin. Expenses	\$609,884.58
ROBERT G. FORD	00050546	06/16/14	May 2014 Services	\$1,000.00
	00050637	06/25/14	June 2014 Services	\$750.00
GARAGE DOOR DOCTOR, INC.	00050481	06/06/14	March 24, 2014 Services	\$268.00
RACHEL E. GATTUSO	00050596	06/24/14	Leggings	\$77.87
KELLY GIBSON	00050562	06/16/14	Mileage - 5/6-5/28/14	\$37.74
LITANIA SPORTS GROUP, INC.	00050624	06/25/14	Non-Capital Replacement Equipment - District	\$393.12
GOLF TEAM PRODUCTS, INC.	00011632	06/18/14	Sr. High Golf Equipment	\$327.00
KATHLEEN GRACZYK	00050561	06/16/14	Mileage - 5/2-5/30/14	\$72.79
GRADE POINT RESOURCES	00050487	06/06/14	Installment - 2014-2015 ESY Program	\$26,560.00
GRAINGER	00050618	06/25/14	Custodial Supplies - District	\$85.56
GRECO GAS INC.	00050483	06/06/14	Contracted Services - Transportation	\$64.63
	00050551	06/16/14	Contracted Services - Transportation	\$66.72

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PAUL GUNSALLUS	00050421	06/02/14	972-G-99 - 2013 Tax Refund	\$3,104.85
H&H ENTERPRISES, INC.	00050400	06/02/14	Bleacher Repair & Renovation	\$5,153.00
H. H. GREGG	00050619	06/25/14	Non-Capital Replacement Furniture - Sr. High	\$618.00
NAN HENDERSON	00050654	06/30/14	Resiliency Training Program - Jan. 2015	\$13,995.00
SKYLER D. HILL	00050437	06/02/14	Mileage - 4/30-5/29/14	\$71.01
HILL INTERNATIONAL TRUCKS, LLC	00050401	06/02/14	Transportation Parts, Tires, Supplies	\$468.39
	00050553	06/16/14	Allison Trans	\$2,199.00
HOME DEPOT CREDIT SERVICES	00050554	06/16/14	Custodial Supplies - District	\$65.80
HUNTER TRUCK SALES & SERVICE, INC.	00050402	06/02/14	Transportation Parts, Tires, Supplies	\$1,069.64
	00050488	06/06/14	Transportation Parts, Tires, Supplies	\$1,945.23
	00050555	06/16/14	Transportation Parts, Tires, Supplies	\$20.64
IMAGEWEAR INTERNATIONAL	00050403	06/02/14	Oblock Gym Uniforms	\$2,359.85
LINDA INNOCENTI	00050413	06/02/14	Misc. Chicken Supplies	\$87.03
INTERNATIONAL READING ASSOC.	00050556	06/16/14	Assistant Superintendent - General Supplies	\$152.10
IRON CITY WORKPLACE SERVICES	00050404	06/02/14	Contracted Services - Transportation	\$517.60
	00050489	06/06/14	Contracted Services - Transportation	\$245.94
	00050557	06/16/14	Contracted Services - Transportation	\$81.98
IU 3 HEALTH INS CONSORT	06192014	06/19/14	Health Insurance - Employees	\$488,784.95
J & L SYSTEMS INC	00050620	06/25/14	Letterhead	\$458.00
JACKSON HARDWARE	00050558	06/16/14	Transportation Parts, Tires, Supplies	\$221.42
JACOBS WHOLESALE TROPHIES	00050559	06/16/14	Plaques	\$20.68
JOHNSTONBAUGHS MUSIC CNT	00050406	06/02/14	Contracted Services - Sr. High	\$255.46
KAROTIS, STANLEY	00050407	06/02/14	Donated Books - Postage	\$84.94
KELLY SERVICES, INC.	00050408	06/02/14	Cafeteria Substitutes	\$18,553.74
	00050409	06/02/14	Cafeteria Substitutes	\$16,292.02
	00050563	06/16/14	Cafeteria Substitutes	\$13,940.24
	00050564	06/16/14	Cafeteria Substitutes	\$13,782.31
	00050621	06/25/14	Cafeteria Substitutes	\$7,109.17
KENDALL HUNT PUBLISHING COMPANY	00050491	06/06/14	Common Core - Supplies	\$171.30
KIDD FAMILY FOUR LP	00050410	06/02/14	973-F-30 - 2013 Tax Refund	\$18,399.39
KINCAID MFG. INC.	00050492	06/06/14	Transportation Parts, Tires, Supplies	\$360.00
MEGAN KLINGENSMITH	00050567	06/16/14	Mileage 5/1-6/5/14	\$65.29
RYAN KOCIELA	00050503	06/06/14	Tuition Reimbursement	\$2,621.00
	00050504	06/06/14	Washington DC Conf.	\$627.89
L. M. COLKER COMPANY, INC.	00050622	06/25/14	Custodial Supplies - District	\$319.50
LAKESHORE LEARNING MATERIALS	00050623	06/25/14	Regency STEAM Grant - Rel. Costs	\$573.85
DONALD & DOROTHY LAMUTH	00050612	06/25/14	1102-H-363 - 2013 Tax Refund	\$864.00
LEGAL SHIELD	00050449	06/02/14	EMPLOYEE - Legal Shield	\$141.12
CYNTHIA R. LITTERINE	00050609	06/25/14	Services - Facilities - District	\$955.00
LOCAL 32 BJ SEIU	00050450	06/02/14	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,077.88
LOWE'S	00050414	06/02/14	Custodial Supplies - District	\$20.09
TINA LOWMAN	00050645	06/25/14	Mileage - 4/2/14-5/30/14	\$70.65

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
M&T BANK	00050585	06/16/14	Series 2013E - Paying Agent Fee	\$2,600.00
RICHARD A. MADDOCK	00050635	06/25/14	Gas Line Repair - Bus Garage	\$2,957.00
MAILFINANCE	00050493	06/06/14	Oblock - June/Sept Lease	\$919.92
JIM MCGRATH	00011624	06/06/14	WPIAL Post Game Meal	\$147.37
MEDEXPRESS URGENT CARE, PC PENNSYLVANIA	00050566	06/16/14	District - Drug/Alcohol/Other Fees	\$140.00
JOSEPH MILLER	00050560	06/16/14	Academic Awards Night	\$100.28
RYAN MILLIRON	00050505	06/06/14	Mileage - 5/1-5/28/14	\$116.03
REBECCA MOYES	00050575	06/16/14	May/June 2014 - Autism Consultation	\$1,370.00
KATHERINE MYERS IRREVOCABLE TRUST	00050412	06/02/14	971-A-7 - 2013 Tax Refund	\$386.04
NEFF COMPANY	00011627	06/06/14	Helmet Decals	\$418.00
	00011636	06/24/14	Update banners	\$19.50
	00050495	06/06/14	Principal Supplies - Oblock	\$1,126.83
NEW STORY	00050569	06/16/14	S.M. - May ther/June Tuition	\$11,230.00
	00050625	06/25/14	A.B. - May ther./June Tuition	\$3,425.00
NHS HUMAN SERVICES	00050570	06/16/14	May 2014 Tuition	\$4,550.00
JEFF NOLL	00050490	06/06/14	Travel Expense - BOTS Compet.	\$108.76
BOB BOZZUTO	00011621	06/06/14	ASEP Coaching Principle Seminar	\$25.00
OMEGA FCU	00050451	06/02/14	EMPLOYEE - Omega FCU	\$915.00
OTIS ELEVATOR COMPANY	00050417	06/02/14	Services - Facilities - District	\$491.64
	00050571	06/16/14	5/12/14 Service	\$593.18
	00050626	06/25/14	Services - Facilities - District	\$586.64
P.B.S.D. EDUCATIONAL SECRETARIES	00050452	06/02/14	EMPLOYEE - PBES DUES	\$588.79
PA UC FUND	99993572	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/30/14	\$0.65
	99993584	06/30/14	VOID #00064636 EMPLOYEE - PA Unemployment Compensation - 06/	\$-0.32
	99993592	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/13/14	\$0.45
	99993605	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/13/14	\$2.14
	99993612	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/30/14	\$801.07
	99993649	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/13/14	\$803.84
	99993680	06/30/14	EMPLOYEE - PA Unemployment Compensation - 06/06/14	\$221.19
	99993702	06/30/14	EMPLOYEE - PA Unemployment Compensation - 05/30/14	\$870.11
	99993738	06/30/14	EMPLOYEE - PA Unemployment Compensation - 05/15/14	\$856.50
	99993774	06/30/14	EMPLOYEE - PA Unemployment Compensation - 04/30/14	\$849.48
	99993810	06/30/14	EMPLOYEE - PA Unemployment Compensation - 04/15/14	\$852.79
PACE SCHOOL	00050418	06/02/14	T.W. - Jan. 2014	\$1,634.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00050627	06/25/14	T.W. - February 2014 Addl.	\$1,118.00
PA CYBER CHARTER SCHOOL	00050496	06/06/14	Tuition thru May 2014	\$46,256.84
PAESSP	00050628	06/25/14	PAESSP - Graczyk - 2013/2014	\$595.00
PA LEADERSHIP CHARTER SCHOOL	00050419	06/02/14	Tuition thru June 2014	\$4,517.71
PARTY SAVVY	00050629	06/25/14	Folding Chairs - Graduation	\$842.40
PASBO	00050420	06/02/14	Empl. Leaves and Interactions-Brewer	\$185.00
PA SCDU	99993628	06/30/14	EMPLOYEE - CHILD SUPPORT - 06/30/14	\$965.50
	99993665	06/13/14	EMPLOYEE - CHILD SUPPORT - 06/13/14	\$965.50
PA VIRTUAL CHARTER SCHOOL	00050497	06/06/14	Tuition thru May 2014	\$5,978.91
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00050422	06/02/14	Advocacy Forum - M. Stepnick	\$50.00
PEOPLES NATURAL GAS	00050423	06/02/14	Regency - May 2014	\$757.70
	00050498	06/06/14	Center - May 2014	\$1,088.02
EQUITABLE GAS	00050548	06/16/14	Transport - May 2014	\$1,656.98
PETROLEUM TRADERS CORPORATION	00050424	06/02/14	Diesel Fuel	\$22,978.70
	00050499	06/06/14	Fuel	\$22,896.35
PETROLEUM TECHNICAL SERVICES LLC	00050500	06/06/14	4/14/14 Services	\$37.06
PHEAA	00050453	06/02/14	EMPLOYEE - PHEAA	\$236.25
P I A A	00011634	06/18/14	Rule Books	\$234.50
JEFFREY R. PILYIH	00050405	06/02/14	Mileage - 1/13-5/30/14	\$16.46
MICHAEL J. FALBO	00050568	06/16/14	May 2014 Services	\$4,025.00
PITTSBURGH POST-GAZETTE	00050572	06/16/14	Legal Ad - Help Desk, Sys. Admin	\$826.00
PLAQUES AND SUCH	00011637	06/24/14	Sr. High Athletic Dept. Expenses	\$426.00
PLUM BOROUGH SCHOOL DISTRICT	00050425	06/02/14	Transport 0103-13	\$837.50
	00050501	06/06/14	Transport 0117-13	\$81.60
	00050630	06/25/14	Transport 0126-13	\$1,120.00
PLUM HIGH ACTIVITY FUND	00050573	06/16/14	Pepsi Royalty - Pivik	\$449.89
CRAWFORD SUPPLY GROUP, INC.	00050399	06/02/14	Non-Capital Replacement Equipment - District	\$294.01
PLUM BOROUGH EDUCATION ASSOCIATION	00050454	06/02/14	EMPLOYEE - PBEA DUES	\$21,014.21
PLUM BOROUGH MUNICIPAL AUTH	00050502	06/06/14	Regency - Sewer - May 2014	\$6,127.50
PLUM BOROUGH PARAPROFESSIONAL/ESP	00050455	06/02/14	EMPLOYEE - Paraprofessionals/ESP	\$1,188.61
PLUM BOROUGH SCHOOL DISTR	99993568	06/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/14	\$736.84
	99993580	06/30/14	VOID #00064636 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/	-\$370.74
	99993588	06/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/13/14	\$523.63
	99993596	06/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/13/14	\$2,104.03
	99993606	06/30/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/30/14	\$46,899.27
	99993616	06/30/14	EMPLOYEE - Direct Deposit Net - 06/30/14	\$649,126.32
	99993632	06/30/14	EMPLOYEE - Direct Deposit Fixed - 06/30/14	\$10,022.50
	99993633	06/30/14	EMPLOYEE - Direct Deposit - ALcose CU -	\$607.59

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Plum Borough School District

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			06/30/14	
	99993637	06/30/14	EMPLOYEE - Direct Deposit Fixed 1 -	\$75.00
			06/30/14	
	99993643	06/13/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$45,224.81
			06/13/14	
	99993653	06/13/14	EMPLOYEE - Direct Deposit Net - 06/13/14	\$686,705.75
	99993669	06/13/14	EMPLOYEE - Direct Deposit Fixed -	\$10,847.50
			06/13/14	
	99993670	06/13/14	EMPLOYEE - Direct Deposit - ALcose CU -	\$607.59
			06/13/14	
	99993679	06/06/14	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$17,112.04
			06/06/14	
	99993692	06/06/14	EMPLOYEE - Direct Deposit Net - 06/06/14	\$192,428.34
LINDA POESCHL	00050565	06/16/14	Engraving - Medals	\$56.00
POINT SPRING & DRIVESHAFT	00050426	06/02/14	Transportation Parts, Tires, Supplies	\$1,847.40
	00050574	06/16/14	Transportation Parts, Tires, Supplies	\$1,106.52
POLOSKY, QUENTIN AND CATHERINE	00050427	06/02/14	736-G-382 - 2013 Tax Refund	\$275.74
PROPEL SCHOOLS - EAST	00050428	06/02/14	Tuition thru May 2014	\$2,258.85
	00050631	06/25/14	Tuition thru June 2014	\$1,595.31
SCHOOL CLAIMS-ASSURANT	00050639	06/25/14	H&A - June 2014	\$641.08
	00050640	06/25/14	LTD - June 2014	\$3,647.22
	00050641	06/25/14	Life Insurance - June 2014	\$3,259.82
PSEA-PACE	00050456	06/02/14	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00050429	06/02/14	PSERS - R. Ashley	\$289.53
	00050632	06/25/14	PSERS - B. Straub	\$169.85
	00050633	06/25/14	PSERS - P. Moucheron	\$1,695.24
	99993629	06/29/14	EMPLOYEE - BUY BACK RETIREMENT - 06/30/14	\$675.54
	99993666	06/29/14	EMPLOYEE - BUY BACK RETIREMENT - 06/13/14	\$675.54
PUBLIC SCH EMPLOY RET FND	99993574	06/29/14	EMPLOYEE - Retirement 7.50% - 06/30/14	\$55.80
	99993579	06/29/14	EMPLOYEE - Retirement 6.50% - 06/30/14	\$12.09
	99993600	06/29/14	EMPLOYEE - Retirement 7.50% - 06/13/14	\$195.30
	99993611	06/29/14	EMPLOYEE - Retirement 7.50% - 06/30/14	\$76,468.75
	99993618	06/29/14	EMPLOYEE - Retirement T-E 7.5% - 06/30/14	\$2,647.03
	99993620	06/29/14	EMPLOYEE - Retirement T-F 10.3% -	\$2,040.06
			06/30/14	
	99993624	06/29/14	EMPLOYEE - Retirement 6.50% - 06/30/14	\$2,703.91
	99993627	06/29/14	EMPLOYEE - Retirement 6.25% - 06/30/14	\$300.53
	99993639	06/29/14	EMPLOYEE - Retirement Sabbatical 7.50% -	\$295.97
			06/30/14	
	99993648	06/29/14	EMPLOYEE - Retirement 7.50% - 06/13/14	\$76,996.63
	99993655	06/29/14	EMPLOYEE - Retirement T-E 7.5% - 06/13/14	\$3,355.48
	99993657	06/29/14	EMPLOYEE - Retirement T-F 10.3% -	\$2,235.02
			06/13/14	
	99993661	06/29/14	EMPLOYEE - Retirement 6.50% - 06/13/14	\$1,735.54
	99993664	06/29/14	EMPLOYEE - Retirement 6.25% - 06/13/14	\$404.66

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
	99993675	06/29/14	EMPLOYEE - Retirement Sabbatical 7.50% - 06/13/14	\$295.97
	99993687	06/29/14	EMPLOYEE - Retirement 6.50% - 06/06/14	\$4,920.48
	99993694	06/29/14	EMPLOYEE - Retirement 7.50% - 06/06/14	\$17,753.77
	99993844	06/20/14	VOID #00064215 EMPLOYER - Retirement T-E 7.5% - 03/14/14	\$-223.48
	99993854	06/20/14	EMPLOYER - Retirement T-E 7.5% - 03/14/14	\$152.37
	99993864	06/20/14	EMPLOYER - Retirement 7.50% - 03/31/14	\$182,669.33
	99993871	06/20/14	EMPLOYER - Retirement 6.50% - 03/31/14	\$6,479.60
	99993874	06/20/14	EMPLOYER - Retirement T-F 10.3% - 03/31/14	\$3,983.76
	99993879	06/20/14	EMPLOYER - Retirement 6.25% - 03/31/14	\$1,147.09
	99993885	06/20/14	EMPLOYER - Retirement T-E 7.5% - 03/31/14	\$7,289.09
	99993891	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 03/31/14	\$668.12
	99993900	06/20/14	EMPLOYER - Retirement 7.50% - 03/14/14	\$179,120.32
	99993907	06/20/14	EMPLOYER - Retirement 6.50% - 03/14/14	\$6,552.36
	99993910	06/20/14	EMPLOYER - Retirement T-F 10.3% - 03/14/14	\$3,968.10
	99993915	06/20/14	EMPLOYER - Retirement 6.25% - 03/14/14	\$1,096.13
	99993921	06/20/14	EMPLOYER - Retirement T-E 7.5% - 03/14/14	\$7,585.59
	99993927	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 03/14/14	\$668.12
	99993942	06/20/14	EMPLOYER - Retirement 7.50% - 02/28/14	\$188,289.54
	99993949	06/20/14	EMPLOYER - Retirement 6.50% - 02/28/14	\$6,894.43
	99993952	06/20/14	EMPLOYER - Retirement T-F 10.3% - 02/28/14	\$4,081.26
	99993957	06/20/14	EMPLOYER - Retirement 6.25% - 02/28/14	\$1,079.54
	99993959	06/20/14	EMPLOYER - Retirement T-E 7.5% - 02/28/14	\$7,739.13
	99993969	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 02/28/14	\$668.12
	99993978	06/20/14	EMPLOYER - Retirement 7.50% - 02/14/14	\$179,449.26
	99993985	06/20/14	EMPLOYER - Retirement 6.50% - 02/14/14	\$6,734.43
	99993988	06/20/14	EMPLOYER - Retirement T-F 10.3% - 02/14/14	\$4,457.87
	99993993	06/20/14	EMPLOYER - Retirement 6.25% - 02/14/14	\$1,065.33
	99993996	06/20/14	EMPLOYER - Retirement T-E 7.5% - 02/14/14	\$6,360.84
	99994004	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 02/14/14	\$668.12
	99994029	06/20/14	EMPLOYER - Retirement 7.50% - 01/31/14	\$179,366.99
	99994036	06/20/14	EMPLOYER - Retirement 6.50% - 01/31/14	\$6,676.75
	99994039	06/20/14	EMPLOYER - Retirement T-F 10.3% - 01/31/14	\$3,803.00
	99994044	06/20/14	EMPLOYER - Retirement 6.25% - 01/31/14	\$1,025.03
	99994047	06/20/14	EMPLOYER - Retirement T-E 7.5% - 01/31/14	\$5,659.31
	99994058	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% -	\$358.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			01/31/14	
	99994064	06/20/14	EMPLOYER - Retirement 7.50% - 01/15/14	\$173,581.87
	99994071	06/20/14	EMPLOYER - Retirement 6.50% - 01/15/14	\$6,488.00
	99994074	06/20/14	EMPLOYER - Retirement T-F 10.3% - 01/15/14	\$3,851.79
	99994079	06/20/14	EMPLOYER - Retirement 6.25% - 01/15/14	\$889.93
	99994082	06/20/14	EMPLOYER - Retirement T-E 7.5% - 01/15/14	\$6,224.50
	99994093	06/20/14	EMPLOYER - Retirement Sabbatical 7.50% - 01/15/14	\$358.00
R. E. MICHEL COMPANY, INC.	00050634	06/25/14	Non-Capital Replacement Equipment - District	\$14.70
RENICK BROTHERS	00050576	06/16/14	Spring Preventive Mtce.	\$1,435.00
SEAN RHOADES	00050434	06/02/14	Mileage - 5/5-5/29/14	\$54.32
LLOYD RICHLESS MD	00050430	06/02/14	September 2013 Drug Testing	\$500.00
ROBERTSON HEATING SUPPLY CO.	00050431	06/02/14	Non-Capital Replacement Equipment - District	\$115.44
	00050577	06/16/14	Non-Capital Replacement Equipment - District	\$309.57
	00050638	06/25/14	Non-Capital Replacement Equipment - District	\$146.41
RONDA J WINNECOUR	00050457	06/02/14	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
	00050460	06/02/14	bankr erip pymt #30	\$1,000.00
GUY ROSSI	00050484	06/06/14	Mileage - 5/6-5/30/14	\$100.61
RON SAKOLSKY	00050432	06/02/14	Homebound Mileage - 4/20-5/12/14	\$34.10
	00050578	06/16/14	Homebound - 4/18-5/30/14	\$87.81
SCHINDLER ELEVATOR CORPORATION	00050579	06/16/14	Services - Facilities - District	\$884.04
HARRY SCHLEGEL	00050552	06/16/14	Tax Receipt Forms	\$75.78
SCHOLASTIC BOOK FAIRS - 15	00050433	06/02/14	Book Fair	\$2,073.38
KRANOS CORPORATION	00011625	06/06/14	Football Reconditioning	\$4,332.81
GINA SCIULLI	00050482	06/06/14	Homebound - 4/25-5/16/14	\$23.52
	00050617	06/25/14	Homebound - 1/27-5/19/14	\$2.69
SEMBOWER-MIKESELL, INC.	00050642	06/25/14	Center - April/June 2014	\$864.71
SHERWIN-WILLIAMS	00050436	06/02/14	Custodial Supplies - District	\$107.19
SMART SOLUTION TECHNOLOGIES, LP	00050438	06/02/14	Bess Server/Software/Sophos/Software Upgrades	\$2,366.00
SPECTRUM CHARTER SCHOOL, INC.	00050581	06/16/14	June 2014 Tuition	\$4,383.60
STANFORD HOME CENTER	00050582	06/16/14	Custodial Supplies - District	\$419.34
STATE INDUSTRIAL PRODUCTS	00050439	06/02/14	Center - Drain Mtce. Program	\$374.00
	00050583	06/16/14	Drain Maintenance - Pivik	\$270.00
	00050643	06/25/14	Center - Drain Mtce. Program	\$374.00
STERICYCLE, INC	00050584	06/16/14	June 2014 Services	\$210.70
SUNESYS, INC.	00050644	06/25/14	44 of 60 Monthly Fees	\$900.00
MICHAEL SUPAK	00011626	06/06/14	Batteries for Scale	\$53.55
TEAMSTERS LOCAL UNION #205	00050458	06/02/14	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,989.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
TREBRON COMPANY INC	00050646	06/25/14	2 of 4 Payments	\$2,000.00
TREMBA & JELLEY, LLC	00050512	06/12/14	C.H. - Legal Services	\$23,584.00
TRI-STAR SYSTEM	99993630	06/29/14	EMPLOYEE - FSA - Dependent Care - 06/30/14	\$1,625.99
	99993631	06/29/14	EMPLOYEE - FSA - Health Care - 06/30/14	\$990.33
	99993667	06/29/14	EMPLOYEE - FSA - Dependent Care - 06/13/14	\$1,625.99
	99993668	06/29/14	EMPLOYEE - FSA - Health Care - 06/13/14	\$990.33
TRIBUNE-REVIEW	00050586	06/16/14	Legal Ad	\$70.89
	00050647	06/25/14	Bids - Cafeteria Floor	\$400.32
TSA CONSULTING GROUP, INC.	06022014	06/02/14	Jeanne Dixon - final pymt	\$18,000.00
	99993621	06/30/14	EMPLOYEE - Union Central - ES22019564 - 06/30/14	\$150.00
	99993622	06/30/14	EMPLOYEE - Kades Margolis - 06/30/14	\$11,423.37
	99993625	06/30/14	EMPLOYEE - AXA Equitable 078687 001 - 06/30/14	\$2,435.00
	99993634	06/30/14	EMPLOYEE - Security Benefits Group - 06/30/14	\$1,190.00
	99993635	06/30/14	EMPLOYEE - MetLife-090202-002185 - 06/30/14	\$100.00
	99993636	06/30/14	EMPLOYEE - Aetna (ING) - VT9933 - 06/30/14	\$115.00
	99993640	06/30/14	EMPLOYEE - Lincoln Investment - 4740 - 06/30/14	\$1,150.00
	99993641	06/30/14	EMPLOYEE - Ameriprise - 396926 8 - 06/30/14	\$3,379.83
	99993642	06/30/14	EMPLOYEE - AIG - 56632 - 06/30/14	\$150.00
	99993658	06/13/14	EMPLOYEE - Union Central - ES22019564 - 06/13/14	\$100.00
	99993659	06/13/14	EMPLOYEE - Kades Margolis - 06/13/14	\$11,423.38
	99993662	06/13/14	EMPLOYEE - AXA Equitable 078687 001 - 06/13/14	\$2,435.00
	99993671	06/13/14	EMPLOYEE - Security Benefits Group - 06/13/14	\$1,240.00
	99993672	06/13/14	EMPLOYEE - MetLife-090202-002185 - 06/13/14	\$100.00
	99993673	06/13/14	EMPLOYEE - Aetna (ING) - VT9933 - 06/13/14	\$115.00
	99993676	06/13/14	EMPLOYEE - Lincoln Investment - 4740 - 06/13/14	\$1,150.00
	99993677	06/13/14	EMPLOYEE - Ameriprise - 396926 8 - 06/13/14	\$3,379.83
	99993678	06/13/14	EMPLOYEE - AIG - 56632 - 06/13/14	\$150.00
	99993688	06/06/14	EMPLOYEE - Union Central - ES22019564 - 06/06/14	\$1,200.00
	99993690	06/06/14	EMPLOYEE - Security Benefits Group - 06/06/14	\$300.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99993691	06/06/14	EMPLOYEE - Kades Margolis - 06/06/14	\$450.00
	99993695	06/06/14	EMPLOYEE - Lincoln Investment - 4740 - 06/06/14	\$150.00
UNIFIRST CORPORATION	00050648	06/25/14	Custodial Supplies - District	\$551.85
UNITED REFRIGERATION INC.	00050440	06/02/14	Custodial Supplies - District	\$38.00
	00050587	06/16/14	Non-Capital Replacement Equipment - District	\$311.82
	00050649	06/25/14	Non-Capital Replacement Equipment - District	\$1,291.82
UNITED INDUSTRIAL GROUP, INC.	00050588	06/16/14	Services - Facilities - District	\$485.00
UPPER ST CLAIR SCH DIST	00050650	06/25/14	T.L. - May 2014	\$1,894.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00050441	06/02/14	Tuition thru April 2014	\$2,392.96
VENSEL CORPORATION	00011635	06/18/14	Ice Machines - May 2014 Repairs	\$914.27
CYNTHIA M. VENTO	00050474	06/06/14	Mileage - 7/23/13-12/17/13	\$90.67
VERIZON	00050506	06/06/14	412-798-4394 - June 2014	\$30.73
	00050651	06/25/14	814-085-0180 - June 2014	\$232.59
VERIZON WIRELESS	00050589	06/16/14	820460367-00012 - May 2014	\$2,546.33
VINCENT LIGHTING SYSTEMS	00050590	06/16/14	Lightbulbs - Auditorium	\$632.55
VOLKWEIN BROS INC	00050591	06/16/14	Tuba Mouthpiece	\$69.99
W.L. ROENIGK INC	00050507	06/06/14	Sports - 4/4-5/2/14	\$2,600.00
	00050592	06/16/14	May 2014 Services	\$49,784.90
WASHINGTON NATIONAL INSURANCE CO.	00050459	06/02/14	EMPLOYEE - Conseco Health Insurance Company	\$3,661.78
WATSON CHEVROLET & OLDS	00050593	06/16/14	Transportation Parts, Tires, Supplies	\$123.74
WILSON LANGUAGE TRAINING	00050595	06/16/14	S. McGraw - Foundations Workshop	\$498.00
WINDSTREAM	00050653	06/25/14	724-733-2400 - June 2014	\$161.08
WOLFINGTON BODY CO INC	00050442	06/02/14	Transportation Parts, Tires, Supplies	\$59.72
	00050594	06/16/14	Transportation Parts, Tires, Supplies	\$561.82
MICHAEL & STEPHANIE YOUNGBLOOD	00050416	06/02/14	1239-E-256 - 2013 Tax Refund	\$154.42
JERRY YUSHINSKI	00011633	06/18/14	Bowling Training Device	\$43.67
iRESQ	00050443	06/02/14	Repairs	\$758.99
	00050508	06/06/14	Repairs	\$136.00
Report Total				\$5,711,581.37

GENERAL FUND
INVESTMENT ACCOUNT

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
5/18/2013				\$ 3,511.46	11/19/2014		\$1,193,612.29	Interest

PSDMAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
06/02/14	-\$3,000,000.00					-\$3,000,000.00	\$2,971,482.14	Trans fr PSDMAX to PSD CD
06/05/14	\$106,397.91					\$106,397.91	\$3,077,880.05	Deposit from Dept. of Education
06/05/14	-\$1,000,000.00					-\$1,000,000.00	\$2,077,880.05	Trans to S&T G.F.
06/12/14	-\$1,500,000.00					-\$1,500,000.00	\$577,880.05	Trans to S&T G.F.
06/16/14	\$723,250.65					\$723,250.65	\$1,301,130.70	Deposit from Dept. of Education
06/17/14	\$26,879.46					\$26,879.46	\$1,328,010.16	Deposit from Dept. of Education
06/17/14	-\$1,200,000.00					-\$1,200,000.00	\$128,010.16	Trans to S&T G.F.
06/24/14	\$3,000,000.00					\$3,000,000.00	\$3,128,010.16	6/2/14 CD Maturity
06/24/14	\$63,150.03					\$63,150.03	\$3,191,160.19	Deposit from Dept. of Education
06/26/14	\$336,117.28					\$336,117.28	\$3,527,277.47	Deposit from Dept. of Education
06/26/14	-\$1,500,000.00					-\$1,500,000.00	\$2,027,277.47	Trans to S&T G.F.
06/30/14				\$ 72.46		\$72.46	\$2,027,349.93	Dividend

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
6/2/2014	\$3,000,000.00	22	0.10%		6/24/2014	\$3,000,000.00	\$3,000,000.00	6/24/14 Maturity
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$245,000.00	

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.

**Plum Borough School District
Athletic Fund - June 2014
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100.00 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 3,049.00	\$ -	\$ (49.00)	-1.63 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 12,062.00	\$ -	\$ (3,562.00)	-41.91 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 4,554.00	\$ -	\$ (554.00)	-13.85 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	-12.25 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 2,282.00	\$ -	\$ (282.00)	-14.10 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,300.00	\$ -	\$ (300.00)	-30.00 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	-6.37 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	-58.64 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 1,214.59	\$ -	\$ 285.41	19.03 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	-58.67 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ 2,175.00	\$ -	\$ (675.00)	-45.00 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 73,287.59	\$ -	\$ (6,287.59)	-9.38 %
Report Totals	\$ 67,000.00	\$ -	\$ 73,287.59	\$ -	\$ (6,287.59)	-9.38 %

**Plum Borough School District
Athletic Fund - June 2014
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	\$ 1,039.56	\$ 283.36	\$ -	\$ 2,460.44	70 %
00 ** Level (E) Total	\$ 14,330.00	\$ 11,869.56	\$ 283.36	\$ -	\$ 2,460.44	17 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,633.45	\$ 1,633.45	\$ -	\$ -	\$ -	0 %
551 Girls Basketball	\$ 1,513.45	\$ 1,513.45	\$ -	\$ -	\$ -	0 %
552 Football	\$ 7,717.93	\$ 7,717.93	\$ 386.88	\$ -	\$ -	0 %
553 Boys Track	\$ 910.52	\$ 910.52	\$ -	\$ -	\$ -	0 %
554 Girls Track	\$ 910.52	\$ 910.52	\$ -	\$ -	\$ -	0 %
555 Girls Volleyball	\$ 2,023.24	\$ 2,023.24	\$ -	\$ -	\$ -	0 %
557 Boys Soccer	\$ 2,020.87	\$ 2,020.87	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,192.17	\$ 1,192.17	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,023.20	\$ 1,023.20	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 873.71	\$ 873.71	\$ -	\$ -	\$ -	0 %
568 Wrestling	\$ 2,702.02	\$ 2,702.02	\$ -	\$ -	\$ -	0 %
571 AEO Athletic Expenses	\$ 1,325.99	\$ 1,325.99	\$ -	\$ -	\$ -	0 %
573 AEO Trainer Expenses	\$ 5,145.24	\$ 4,347.23	\$ -	\$ -	\$ 798.01	16 %
20 ** Level (E) Total	\$ 28,992.31	\$ 28,194.30	\$ 386.88	\$ -	\$ 798.01	3 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,258.43	\$ 6,258.43	\$ -	\$ -	\$ -	0 %
551 Girls Basketball	\$ 4,255.98	\$ 4,255.98	\$ -	\$ -	\$ -	0 %
552 Football	\$ 41,207.15	\$ 34,780.15	\$ 4,363.93	\$ -	\$ 6,427.00	16 %
553 Boys Track	\$ 5,593.86	\$ 4,764.36	\$ -	\$ 829.50	\$ -	0 %
554 Girls Track	\$ 5,821.67	\$ 4,992.17	\$ 131.98	\$ 829.50	\$ -	0 %
555 Girls Volleyball	\$ 4,308.88	\$ 4,308.88	\$ -	\$ -	\$ -	0 %
556 Boys Volleyball	\$ 3,216.25	\$ 2,466.25	\$ -	\$ -	\$ 750.00	23 %
557 Boys Soccer	\$ 2,731.91	\$ 2,731.91	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 2,982.32	\$ 2,982.32	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 1,721.04	\$ 1,721.04	\$ -	\$ -	\$ -	0 %
560 Cheerleaders	\$ 4,348.66	\$ 631.76	\$ -	\$ 3,716.90	\$ -	0 %
561 Baseball	\$ 11,395.69	\$ 11,395.69	\$ -	\$ -	\$ -	0 %

**Plum Borough School District
Athletic Fund - June 2014
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,675.75	\$ 8,675.75	\$ 147.37	\$ -	\$ -	0 %
563 Golf	\$ 3,896.25	\$ 3,732.25	\$ 327.00	\$ 164.00	\$ -	0 %
564 Rifle	\$ 2,747.21	\$ 5,055.21	\$ -	\$ -	\$ (2,308.00)	-84 %
565 Swimming	\$ 4,713.80	\$ 4,713.80	\$ -	\$ -	\$ -	0 %
566 Boys Tennis	\$ 649.08	\$ 436.08	\$ -	\$ -	\$ 213.00	33 %
567 Girls Tennis	\$ 1,409.27	\$ 1,409.27	\$ 1,006.60	\$ -	\$ -	0 %
568 Wrestling	\$ 2,845.85	\$ 2,845.85	\$ -	\$ -	\$ -	0 %
569 Bowling	\$ 1,386.88	\$ 1,386.88	\$ 43.67	\$ -	\$ -	0 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 37,852.76	\$ 26,455.61	\$ 140.00	\$ 538.10	\$ 10,859.05	29 %
573 Sr. High Trainer Expenses	\$ 64,012.00	\$ 64,309.59	\$ 7,096.02	\$ 500.00	\$ (797.59)	-1 %
30 ** Level (E) Total	\$ 228,030.69	\$ 206,309.23	\$ 13,256.57	\$ 6,578.00	\$ 15,143.46	7 %
Report Totals	\$ 271,353.00	\$ 246,373.09	\$ 13,926.81	\$ 6,578.00	\$ 18,401.91	7 %

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
6/30/2014	PSDMAX	Dividend	\$ 7.40

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 6/30/14:	Checking Account	\$ 296,737.84
	Certificates of Deposit	\$ -

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
6/17/2014	PSD CD	Interest	38.22
6/30/2014	PSDMAX	Dividend	\$ 51.31

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	6/24/2014	90	0.09	9/23/2014	

Fund Balance as of 6/30/14:	Checking Account	\$ 2,056,750.40
	Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
06/17/14	PSD CD	Interest	\$ 127.40
06/30/14	PSDMAX	Dividend	\$ 2.92

Expenditures:

Check	Vendor Name	Service	Amount
1198-1204	Detailed Information Available Upon Request		\$ 3,625.69

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	6/24/2014	91	0.09	9/23/2014	

Fund Balance as of 6/30/14:	Checking Account	\$ 11,630.49
	Certificates of Deposit	\$ 1,500,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

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

Fund Balance as of 6/30/14:	Checking Account	\$ 13,287.71
	Certificates of Deposit	\$ -

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
6/17/2014	PSD CD	Interest	\$ 169.86
06/30/14	PSDMAX	Dividend	\$ 2.90

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	6/24/2014	91	0.09	9/23/2014	

Fund Balance as of 6/30/14:	Checking Account	\$ 2,192.00
	Certificates of Deposit	\$ 2,000,000.00

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

Revenue:

Date	Source	Description	Amount
6/30/2014	S&T Bank	Interest	\$2,716.09

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Fund Balance as of 6/30/14:

Checking Account	\$ 13,055,710.55
Certificates of Deposit	\$ -

Cafeteria

Financial Information

The following Cafeteria reports are not available for the month of June 2014:

June Balance Sheet

June Profit & Loss Statement

YTD Profit & Loss Statement

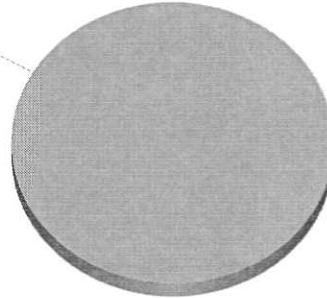
List of Payments

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

Asset Summary

PSDMAX	\$62,480.31
Total	\$62,480.31

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,478.75	\$1.56	\$0.00	\$62,480.31
Total	\$62,478.75	\$1.56	\$0.00	\$62,480.31
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



June 1, 2014 to June 30, 2014

Master Account: ██████████

Account#: ██████████

PSDMAX Transactions

Opening Shares \$62,478.75

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
06/30/2014	Dividend	787668945	\$1.56	\$62,480.31

Closing Value	\$62,480.31
---------------	-------------

Average Balance	\$62,478.75
-----------------	-------------

Activity Account

Financial Information

Plum Borough School District
2013-2014
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Apr	May	Jun
Club Name	Building	Acct#	Sponsors	Balance	4/30/2014	5/31/2014	6/30/2014
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Mr. Dennis Swogger	\$ 633.66	\$ 417.39	\$ 417.39	\$ 417.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 355.62	\$ 605.62	\$ 305.89
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 31,073.26	\$ 5,238.97	\$ 6,125.52
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 923.65	\$ 478.95	\$ 478.95
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 3,218.44	\$ 3,218.44	\$ 3,218.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 3,958.64	\$ 1,369.68	\$ 419.68
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 820.16	\$ 765.00	\$ 575.10
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 2,060.69	\$ 1,380.69	\$ 161.44
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 16.41	\$ 16.41	\$ 89.21
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,637.81	\$ 1,637.81	\$ 1,637.81
Spanish Club	High School	8542	Ms. Rachel Ortiz	\$ 519.59	\$ 473.51	\$ 473.51	\$ 473.51
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 4,518.39	\$ 4,518.39	\$ 5,313.33
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 29,284.89	\$ 30,797.31	\$ 30,553.70	\$ 27,553.70
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 6,742.60	\$ 9,150.13	\$ 6,146.94
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 551.28	\$ 551.28	\$ 630.47
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 5,803.79	\$ 5,803.79	\$ 6,343.41
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,347.11	\$ 1,347.11	\$ 1,520.21
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 883.14	\$ 1,314.14	\$ 436.11
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 912.45	\$ 912.45	\$ 3.80
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 593.41	\$ 502.21	\$ 502.21
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 5,338.34	\$ 5,338.34	\$ 5,338.34
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 8,017.85	\$ 4,871.85	\$ 4,123.01
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 1,451.10	\$ 16.60	\$ 16.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,231.69	\$ 1,872.44
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 551.36	\$ 51.36	\$ 51.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,505.55	\$ 2,505.55	\$ 3,082.97
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 11,460.04	\$ 2,725.20	\$ 2,725.20	\$ 1,011.11
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 121.96	\$ 103.59	\$ 103.59
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 102.32	\$ 102.32	\$ 0.11
Plum Golden Girls Twirling Club	High School	13349	Ms. Bethany Loy	\$ 201.16	\$ 339.24	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 1,624.29	\$ 74.29	\$ 74.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 4,216.02	\$ 1,808.36	\$ 50.16
Track and Field	High School	14374	Mr. Nick Oto	\$ -	\$ 352.10	\$ 422.96	\$ 422.96
				\$ 92,595.16	\$ 129,667.41	\$ 93,219.14	\$ 82,211.42

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51
08/30/13	Deposit	August 2013 Interest	\$ 1.77	\$ 48,025.28
09/30/13	Deposit	September 2013 Interest	\$ 1.84	\$ 48,027.12
10/08/13	Withdrawal	Move Interest to Ind. Act. Accounts	\$ (21.55)	\$ 48,005.57
10/31/13	Deposit	October 2013 Interest	\$ 1.83	\$ 48,007.40
11/29/13	Deposit	November 2013 Interest	\$ 1.72	\$ 48,009.12
12/31/13	Deposit	December 2013 Interest	\$ 1.89	\$ 48,011.01
01/31/14	Deposit	January 2014 Interest	\$ 1.84	\$ 48,012.85
02/28/14	Deposit	February 2014 Interest	\$ 1.66	\$ 48,014.51
03/31/14	Deposit	March 2014 Interest	\$ 1.83	\$ 48,016.34
04/30/14	Deposit	April 2014 Interest	\$ 1.78	\$ 48,018.12
05/30/14	Deposit	May 2014 Interest	\$ 1.77	\$ 48,019.89
06/30/14	Deposit	June 2014 Interest	\$ 1.84	\$ 48,021.73

Educational Enhancement

Financial Information



800 Philadelphia Street
 P.O. Box 190
 Indiana, PA 15701
 stbank.com

Plum Office
 Account Number: ~~0006021190~~
 Type: **Non-Profit Money Market**

00002055 0000
**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL
 ENHANCEMENT
 CENTRAL ADMINISTRATION
 900 ELICKER RD
 PITTSBURGH PA 15239-1026**

Page 1 of 2
 Statement from:
 May 31 to June 30, 2014

Enclosures 0

ACCOUNT SUMMARY

<i>Previous Statement Balance</i>	\$	4,450.66
<i>Deposits and Other Additions</i>	+	0.17
<i>Checks Paid and Other Subtractions</i>	-	0.00
<i>Ending Balance on June 30, 2014</i>	\$	4,450.83
<i>Low Balance</i>	\$	4,450.66
<i>Average Ledger Balance</i>	\$	4,450.66

INTEREST DISCLOSURE

<i>Annual Percentage Yield (APY) Earned</i>	0.04%
<i>Interest-Bearing Days</i>	31
<i>Average Balance for APY</i>	\$ 4,450.66
<i>Interest Paid this Statement</i>	\$ 0.17
<i>Interest Paid YTD</i>	\$ 1.11

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: ~~0006021190~~

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-31 Previous Statement Balance			\$ 4,450.66
06-30 #Interest Credit		\$ 0.17	\$ 4,450.83
06-30 Ending Totals	\$ 0.00	\$ 0.17	\$ 4,450.83

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
06-30 Interest credit	0.17		

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