

**Plum Borough School District
Treasurer's Report as of May 31, 2013
2012-2013**

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

a. Monthly revenue:	\$ 4,189,568.78
b. Year-to-date revenue:	\$ 51,287,447.74
c. % of "anticipated revenue" received:	94%
d. Monthly expenditures:	\$ 4,020,608.16
e. Year-to-date expenditures:	\$ 46,622,196.80
f. % of "budget" expended:	83%

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

a. Monthly "net" invested and redeemed:	\$ (58,819.91)
b. Current investment acct. balance:	\$ 3,719,309.90
c. Certificates of Deposit	\$ 3,391,541.85
d. TOTAL FUNDS AVAILABLE	\$ 7,110,851.75

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 85,108.81
c. Current balance:	\$ 1,914,208.63
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 1,914,208.63

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

a. Monthly revenue	\$ 53.63
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,843.78
d. Certificates of Deposit:	\$ 2,450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,498,843.78

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

a. Monthly revenue:	\$ 595.89
b. Monthly expenditures:	\$ 156,837.79
c. Current balance:	\$ 1,202,409.82
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,937,409.82

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 45,735.00
c. Current balance:	\$ 1,060,920.28
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 1,060,920.28

7. Cafeteria Account

a. Monthly revenue:	\$ 216,048.90
b. Monthly expenditures:	\$ 192,003.66
c. Current balance:	\$ 140,909.11
d. PSDLAF investment account:	\$ 62,472.49
e. TOTAL FUNDS AVAILABLE	\$ 203,381.60

8. Activity Account (Fund 28)

a. Monthly revenue:	\$ 10,402.39
b. Monthly expenditures:	\$ 39,027.13
c. Current balance:	\$ 95,274.94
d. Money Market account balance:	\$ 48,019.90
e. TOTAL FUNDS AVAILABLE	\$ 143,294.84

9. Educational Enhancement Account

a. Monthly revenue:	\$ 0.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,871.69

May Expenditures - totaling \$100,000 or more:

AIU - Learning Support - 3rd Qtr.	\$ 167,720.00
AIU - Health Insurance	\$ 452,941.27
Federal Payroll Taxes	\$ 491,049.56
Net & Direct Deposit Payroll	\$ 1,589,224.32

May Athletic Accounts:

Monthly revenue:	\$ 645.00
Year-to-date revenue:	\$ 67,369.78
% of "anticipated revenue" received:	113%
Monthly expenditures:	\$ 11,245.17
Year-to-date expenditures:	\$ 212,492.05
% of budget expended:	84%

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 - May 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	\$ -	\$ 25,300,858.27	\$ 72,072.30	\$ 226,483.73	1 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 143,769.07	\$ 6,249.43	\$ (93,769.07)	-188 %
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	\$ -	\$ 78,310.64	\$ 385.00	\$ 36,689.36	32 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 78,310.63	\$ 385.00	\$ 36,689.37	32 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 29,447.37	\$ 3,925.41	\$ (8,447.37)	-40 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 3,030,437.45	\$ 380,351.26	\$ 169,562.55	5 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 210,444.59	\$ 27,246.67	\$ (20,444.59)	-11 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 550,743.93	\$ 26,774.06	\$ (145,743.93)	-36 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 165,291.72	\$ 9,728.51	\$ 584,708.28	78 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 20,692.17	\$ 5,050.76	\$ 36,307.83	64 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ 33,333.33	\$ 6,666.67	\$ 6,666.67	17 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 67,369.78	\$ 645.00	\$ (7,869.78)	-13 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 17,161.25	\$ 207.25	\$ 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	\$ -	\$ -	\$ -	\$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ 208,048.50	\$ 8,151.00	\$ (8,048.50)	-4 %
6839 Fed Rev Other Inter Sources	\$ -	\$ -	\$ 214.83	\$ -	\$ (214.83)	-1000 %
6910 Rentals	\$ 9,000.00	\$ -	\$ 4,753.25	\$ 40.00	\$ 4,246.75	47 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 13,104.26	\$ 1,402.46	\$ 11,895.74	48 %
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	\$ -	\$ 21,319.17	\$ 4,690.79	\$ 680.83	3 %
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	\$ -	\$ 29,262.16	\$ 359.96	\$ (21,362.16)	-270 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 30,074,904.17	\$ 554,331.53	\$ 992,743.83	3 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 11,704,949.70	\$ 2,861,869.70	\$ 555,835.30	5 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %

Plum Borough School District
General Fund - May 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	\$ 618,048.07	\$ (62,707.07)	-3 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 983,008.93	\$ -	\$ 293,531.07	23 %
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	\$ -	\$ 1,138,236.00	\$ 114,927.24	\$ 246,784.00	18 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 1,315,168.53	\$ -	\$ 423,063.47	24 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 20,241,813.25	\$ 3,594,845.01	\$ 1,732,646.75	8 %
P 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	\$ -	\$ 351,500.29	\$ 24,281.53	\$ 4,978.71	1 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 86,251.97	\$ 7,475.93	\$ 19,097.03	18 %
8516 Title II NCLB	\$ -	\$ -	\$ 869.20	\$ -	\$ (869.20)	-1000 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 91,638.28	\$ 8,634.78	\$ 1,461.72	2 %
8709 ARRA Education Jobs Fund	\$ -	\$ -	\$ 13,355.00	\$ -	\$ (13,355.00)	-1000 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 969,926.22	\$ 40,392.24	\$ 336,422.78	26 %
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	\$ -	\$ 51,287,447.74	\$ 4,189,568.78	\$ 3,166,009.26	6 %

Plum Borough School District
General Fund - May 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,302,795.00	\$ 19,605,513.79	\$ 2,052,433.27	\$ 31,863.58	\$ 5,665,417.63	22 %
1190 Title I	\$ 496,613.00	\$ 392,168.07	\$ 41,168.56	\$ 5,945.10	\$ 98,499.83	20 %
1191 Title II	\$ 160,733.00	\$ 123,705.67	\$ 13,308.65	\$ -	\$ 37,027.33	23 %
1200 Special Programs - Elem / Sec	\$ 4,033.00	\$ 4,351.55	\$ -	\$ -	\$ (318.55)	-8 %
1211 Life Skills Support - Public	\$ 211,717.00	\$ 107,427.00	\$ 35,904.00	\$ -	\$ 104,290.00	49 %
1221 Hearing Impaired	\$ 271,840.00	\$ 56,836.00	\$ 26,098.00	\$ -	\$ 215,004.00	79 %
1224 Visually Impaired	\$ 171,071.00	\$ 86,992.00	\$ 21,748.00	\$ -	\$ 84,079.00	49 %
1225 Speech & Language Support	\$ 342,226.00	\$ 264,449.48	\$ 34,139.76	\$ -	\$ 77,776.52	23 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	-133 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ 81,518.00	\$ 27,210.00	\$ -	\$ (7,418.00)	-10 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 1,444,452.19	\$ 141,027.92	\$ 629.20	\$ 423,915.61	23 %
1241 Learning Support	\$ 1,008,525.00	\$ 950,190.71	\$ 175,563.41	\$ 842.62	\$ 57,491.67	6 %
1243 Gifted Support	\$ 453,866.00	\$ 348,269.68	\$ 37,678.67	\$ 32.59	\$ 105,563.73	23 %
1260 Physical Support	\$ 72,000.00	\$ 4,015.76	\$ -	\$ -	\$ 67,984.24	94 %
1270 Non-Public Tuition	\$ 358,753.00	\$ 362,406.62	\$ 27,585.45	\$ -	\$ (3,653.62)	-1 %
1290 Approved Private Sch Tuition	\$ 546,942.00	\$ 345,150.29	\$ 27,975.18	\$ -	\$ 201,791.71	37 %
1390 Other Vocational Ed Programs	\$ 381,110.00	\$ 13,023.97	\$ -	\$ -	\$ 368,086.03	97 %
1430 Homebound Instruction	\$ 18,689.00	\$ 12,229.21	\$ 1,441.38	\$ -	\$ 6,459.79	35 %
1442 Alternative Ed. Program	\$ 90,961.00	\$ 72,161.07	\$ 7,178.74	\$ -	\$ 18,799.93	21 %
1490 CCAC Middle School (BCMC)	\$ 239,243.00	\$ 160,171.90	\$ 16,569.66	\$ -	\$ 79,071.10	33 %
1000 Function (E) Total	\$ 32,089,481.00	\$ 24,435,656.31	\$ 2,687,030.65	\$ 39,313.09	\$ 7,614,511.60	24 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,561.00	\$ 116,869.05	\$ 10,431.95	\$ -	\$ 11,691.95	9 %
2120 Guidance Services	\$ 1,023,406.00	\$ 777,285.33	\$ 81,892.83	\$ -	\$ 246,120.67	24 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ 1,400.00	\$ -	\$ -	\$ 250.00	15 %
2140 Psychological Services	\$ 220,050.00	\$ 209,431.68	\$ 21,760.32	\$ -	\$ 10,618.32	5 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 8,050.00	\$ 650.00	\$ 399.00	\$ 1,551.00	16 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 20,117.76	\$ 1,822.36	\$ -	\$ 2,152.24	10 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 41,276.55	\$ 3,564.47	\$ -	\$ 5,339.45	11 %
2250 School Library Services	\$ 534,839.00	\$ 404,811.84	\$ 40,703.96	\$ 475.44	\$ 129,551.72	24 %
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 23,665.78	\$ 931.50	\$ 500.00	\$ (665.78)	-3 %

**Plum Borough School District
General Fund - May 2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board of Directors' Services	\$ 51,899.00	\$ 40,303.53	\$ 626.36	\$ -	\$ 11,595.47	22 %
2330 Tax Assessment & Collect Svcs	\$ 161,042.00	\$ 110,759.02	\$ 9,631.63	\$ -	\$ 50,282.98	31 %
2340 Director of Admin. Services	\$ 175,714.00	\$ 160,017.69	\$ 14,537.64	\$ -	\$ 15,696.31	9 %
2350 Legal Services (Solicitor)	\$ 62,595.00	\$ 45,492.29	\$ -	\$ -	\$ 17,102.71	27 %
2360 Superintendent	\$ 252,812.00	\$ 225,771.70	\$ 19,325.64	\$ -	\$ 27,040.30	11 %
2361 Assistant Superintendent	\$ 180,643.00	\$ 165,980.34	\$ 15,393.17	\$ -	\$ 14,662.66	8 %
2370 Safety & Security (SRO)	\$ 83,510.00	\$ 83,508.71	\$ 8,444.44	\$ -	\$ 1.29	0 %
2380 Principals' Services	\$ 1,756,450.00	\$ 1,559,079.45	\$ 146,328.89	\$ 2,383.97	\$ 194,986.58	11 %
2390 Other Administration Services	\$ 12,135.00	\$ 12,195.00	\$ -	\$ -	\$ (60.00)	0 %
2420 Medical Services / School Physician	\$ 43,479.00	\$ 31,122.01	\$ 1,212.66	\$ 3,861.25	\$ 8,495.74	20 %
2430 Dental Services / School Dentist	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services / School Nurses	\$ 670,185.00	\$ 547,155.95	\$ 65,077.98	\$ -	\$ 123,029.05	18 %
2510 Director of Business Affairs	\$ 331,952.00	\$ 316,982.60	\$ 30,310.65	\$ 21.68	\$ 14,947.72	4 %
P 2610 Facilities Supervision / Oper & Mnt	\$ 267,155.00	\$ 228,753.84	\$ 5,730.36	\$ -	\$ 38,401.16	14 %
2620 Facilities / Operation Of Buildings	\$ 3,688,685.00	\$ 3,556,554.06	\$ 319,867.51	\$ 24,843.01	\$ 107,287.93	3 %
2630 Facilities/Care & Upkeep Of Ground	\$ 53,760.00	\$ 30,231.00	\$ 1,893.00	\$ -	\$ 23,529.00	44 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 10,553.83	\$ 920.00	\$ -	\$ 4,946.17	32 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,500.00	\$ 15,928.00	\$ 1,498.74	\$ -	\$ 4,572.00	22 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 18,712.04	\$ 1,303.47	\$ -	\$ 6,273.96	25 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 45,038.61	\$ 6,107.68	\$ -	\$ 1,416.39	3 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 128,056.76	\$ 11,604.71	\$ -	\$ 10,423.24	8 %
2720 Student Trans. /Operation Services	\$ 1,568,207.00	\$ 1,418,371.57	\$ 182,737.87	\$ -	\$ 149,835.43	10 %
2740 Student Transportation/Vehicle Sv	\$ 780,677.00	\$ 633,549.14	\$ 61,246.27	\$ -	\$ 147,127.86	19 %
2790 Student Transp Other Services	\$ 30,000.00	\$ 21,555.02	\$ -	\$ -	\$ 8,444.98	28 %
2840 Technology Services	\$ 1,246,383.00	\$ 1,159,756.00	\$ 43,086.87	\$ 5,009.00	\$ 81,618.00	7 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,357,607.00	\$ 1,249,073.44	\$ 99,641.52	\$ -	\$ 108,533.56	8 %
2000 Function (E) Total	\$ 15,032,403.00	\$ 13,417,409.59	\$ 1,208,284.45	\$ 37,493.35	\$ 1,577,500.06	10 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 2,194.83	\$ 761.60	\$ -	\$ (2,194.83)	-1000 %
3210 Student Activities	\$ 118,649.00	\$ 101,132.01	\$ 36,933.41	\$ -	\$ 17,516.99	15 %
3250 School Sponsored Athletics	\$ 752,263.00	\$ 615,052.34	\$ 55,703.67	\$ 8,385.64	\$ 128,825.02	17 %
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 200,893.44	\$ 22,737.12	\$ -	\$ 56,057.56	22 %

**Plum Borough School District
General Fund - May 2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 32,713.58	\$ 3,429.13	\$ -	\$ 9,086.42	22 %
3000 Function (E) Total	\$ 1,176,552.00	\$ 951,986.20	\$ 119,564.93	\$ 8,385.64	\$ 216,180.16	18 %
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.	\$ 402,100.00	\$ 335,301.67	\$ 5,728.13	\$ -	\$ 66,798.33	17 %
4000 Function (E) Total	\$ 432,950.00	\$ 361,169.71	\$ 5,728.13	\$ -	\$ 71,780.29	17 %
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 / Contingency 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	\$ 46,622,196.80	\$ 4,020,608.16	\$ 85,192.08	\$ 9,359,333.12	17 %

Date: 06/13/13

Time: 13:40:49

Check Dates 05/01/13 - 05/31/13

Plum Borough School District

GENERAL FUND - MAY 2012-2013

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00046936	05/07/13	Transportation Parts, Tires, Supplies	\$453.47
21CCCS	00047094	05/28/13	Tuition thru May 2013	\$761.76
THE ACADEMY SCHOOL	00047117	05/28/13	Tuition thru March 2013	\$749.57
ACCENT ELECTRONIC SYSTEMS INTEGRATORS	00046937	05/07/13	Replaced amp	\$1,901.06
ADAMS TROPHIES & SPORTING GOODS	00010723	05/22/13	Sr. Athlete of Year Awards	\$116.00
ADELPHOI EDUCATION, INC.	00047095	05/28/13	R.M. - April 2013	\$10,034.85
AGORA CYBER CHARTER SCHOOL	00046966	05/07/13	Tuition thru April 2013	\$6,004.71
AIR POLLUTION CONTROL FUND	00046938	05/07/13	Air Quality Operating Permit	\$375.00
AIU	00046939	05/07/13	Autism Workshop 2/13/13	\$600.00
	00046967	05/07/13	Tuition thru April 2013	\$4,879.04
	00047031	05/13/13	AIU Learning Support - 3rd Qtr.	\$167,720.00
	00047032	05/13/13	Alternative Education	\$6,216.00
	00047096	05/28/13	Alleg. Connect - 1/1-1/31/13	\$16,966.30
ALLIED WASTE SERVICES #674	00046940	05/07/13	May 2013 Services	\$2,417.83
AMALGAMATED TRANSIT UNION	00046921	05/01/13	EMPLOYEE - AMALGAMATED DUES	\$1,579.00
AMAZON	00047097	05/28/13	Speck Products MacBook Case	\$1,889.28
ANDREWS & PRICE	00047033	05/13/13	2011-2012 Residential Tax Appeals	\$2,203.57
	00047098	05/28/13	Addl Commission - 2012 R.E. Taxes	\$2,498.45
ARS AUTOMOTIVE WORKS	00047034	05/13/13	Transportation Parts, Tires, Supplies	\$17.40
CHESAPEAKE REHAB EQUIPMENT	00047028	05/08/13	Learning Support - General Supplies- Access	\$8,354.24
AUTO PLUS PLUM	00046941	05/07/13	Transportation Parts, Tires, Supplies	\$79.18
B & R POOLS AND SWIM SHOP	00046942	05/07/13	Services - Facilities - District	\$310.00
BALFOUR	00046943	05/07/13	Minis	\$10.63
	00047099	05/28/13	Diplomas	\$23.55
PITTSBURGH BALFOUR COMPANY	00047126	05/28/13	Senior Plaques	\$138.00
BOB BANNON	00010702	05/06/13	Boys VB - Gateway - 5/9/13	\$65.00
BATTERY GIANT	00047035	05/13/13	Transportation Parts, Tires, Supplies	\$417.70
BAYADA HOME HEALTH CARE, INC.	00046944	05/07/13	E.D. - 4/15-4/19/13	\$1,776.50
	00047100	05/28/13	K.M. - 4/9-4/12/13	\$2,079.00
PHILIP BEATTY	00047125	05/28/13	Tuition Reimbursement	\$3,930.80
GEORGE BENDEL	00010713	05/09/13	SB - Burrell - 5/10/13	\$30.00
BILL'S HOMETOWN PHARMACY	00047036	05/13/13	Nurses - Supplies	\$1,200.00
BLUE BIRD BUS SALES OF PGH INC	00046945	05/07/13	Transportation Parts, Tires, Supplies	\$674.44
BLUETARP FINANCIAL, INC.	00047037	05/13/13	Custodial Supplies - District	\$42.57
BOROUGH OF PLUM	00046946	05/07/13	Salt Usage - 12/21/12-3/31/13	\$9,704.79
	00047101	05/28/13	Crossing Guards - April 2013	\$11,873.57
BP BUSINESS SOLUTIONS	00046935	05/03/13	Fuel - April 2013	\$1,498.74
MIKE BREASTON	00010698	05/02/13	V BB - N. Alleg - 5/4/13	\$60.00
	00010722	05/17/13	9th BB - Gateway - 5/16/13	\$40.00
	00010728	05/22/13	V BB - N. Alleg - 5/4/13	\$60.00
BROOKS TOWING	00047038	05/13/13	Page #267	\$95.00
CHRISTOPHER BURKEY	00046950	05/07/13	P. 7 Page - 4/2/13-4/30/13	\$63.85

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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	00046947	05/07/13	Transportation Parts, Tires, Supplies	\$333.46
MARGIE BYERS	00010719	05/13/13	SB - W. Mifflin - 5/11/13	\$30.00
PBSD-FOOD SERVICE	00047056	05/13/13	Driver Training - Snacks	\$80.00
	00047118	05/28/13	Facilities Meeting - Meals	\$614.50
CARDELLO ELECTRIC SUPPLY CO., INC.	00046949	05/07/13	Custodial Supplies - District	\$1,193.23
	00047039	05/13/13	Custodial Supplies - District	\$43.14
CAREER CONNECTIONS CHARTER H.S.	00047040	05/13/13	Tuition thru April 2013	\$1,811.40
CENTURY SPORTS	00010689	05/01/13	Lettering Charge	\$2,116.81
CHEMSEARCH	00047041	05/13/13	Oils, Lubricants, Coolants - Transportation	\$1,092.82
CINTAS CORPORATION	00046951	05/07/13	Laundry & Dust Mop Service - District	\$192.04
	00047042	05/13/13	Laundry & Dust Mop Service - District	\$192.04
COMBUSTION SRVC & EQUIP	00046953	05/07/13	Non-Capital Replacement Equipment - District	\$6,910.68
COMCAST	00046997	05/07/13	May 2013 Services	\$2.85
COMDOC, INC.	00047106	05/28/13	Black Copies - May 2013	\$7,903.32
	00047107	05/28/13	Lease - June 2013	\$7,991.00
COMMONWEALTH OF PENNSYLVANIA	99994791	05/31/13	EMPLOYEE - State Tax - Pennsylvania - 05/31/13	\$37,919.56
	99994826	05/15/13	EMPLOYEE - State Tax - Pennsylvania - 05/15/13	\$37,331.70
COMMUNITY SUPERMARKET	00046954	05/07/13	F&CS Supplies - Sr. High	\$119.78
	00047044	05/13/13	F&CS Supplies - Sr. High	\$67.23
	00047108	05/28/13	F&CS Supplies - Sr. High	\$163.58
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00047045	05/13/13	2/28/13 Testing	\$720.00
CONSOLIDATED COMMUNICATIONS	00047046	05/13/13	140131-9 - May 2013	\$2,044.57
LORAN COOLEY, JR.	00047115	05/28/13	Game Worker - Track	\$70.00
LOU CORTAZZO	00010703	05/06/13	JV BB - Seneca V - 5/6/13	\$45.00
	00010709	05/06/13	9th BB - PT - 5/7/13	\$40.00
D & D OFFICE PLUS	00046955	05/07/13	Guidance Supplies - Sr. High	\$71.62
	00047109	05/28/13	General School Supplies - District	\$99.50
CHRISTOPHER DAVIS	00047104	05/28/13	Mileage - 4/18-4/25/13	\$30.51
DAY FORD	00046958	05/07/13	Transportation Parts, Tires, Supplies	\$224.08
DELTA DENTAL OF PENNSYLVANIA	50920131	05/09/13	Delta Dental - Retirees (admin. fee)	\$3,048.73
	50920132	05/09/13	Delta Dental - Retirees (Admin fee)	\$5,905.62
	50920133	05/09/13	Delta Dental - Retirees (admin fee)	\$6,620.99
WILBERT C. DEPEW	00047055	05/13/13	Epoxy for Art 2	\$53.87
JIM DESANTIS	00010692	05/01/13	JV BB - McKeesp - 5/1/13	\$45.00
MARK REYNOLDS	00046986	05/07/13	Center - Security Touchpad	\$619.00
MARY ROSE DEVINE	00046988	05/07/13	IUP - Mileage 4/24/13	\$45.58
PAM DONALDSON-KEATING	00010705	05/06/13	V SB - Serra Cath - 5/7/13	\$60.00
NATIONAL DRIVE	00046922	05/01/13	EMPLOYEE - DRIVE	\$13.00
DUQUESNE LIGHT COMPANY	00047048	05/13/13	P . 8 Lot - April 2013	\$37.04
	00047110	05/28/13	Center - April 2013	\$50,053.72

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
EASTERN FASTENER CO	00046959	05/07/13	Transportation Parts, Tires, Supplies	\$947.73
	00047026	05/07/13	Transportation Parts, Tires, Supplies	\$195.60
	00047027	05/07/13	Transportation Parts, Tires, Supplies	\$293.84
EAST SUBURBAN SPORTS MEDICINE	00010691	05/01/13	April 2013 Services	\$5,857.42
EDUCATION WEEK	00046960	05/07/13	Education Week - One Yr. Subscription	\$39.00
E H GRIFFITH INCORPORATED	00010725	05/22/13	Base Coupler Key, Swivel Hose	\$136.45
EICHENLAUB, INC.	00047049	05/13/13	4/30/13 Fields - Spring Application	\$1,893.00
Electronic Federal Tax Payment Sys.	99994792	05/31/13	EMPLOYER - Social Security - 05/31/13	\$76,482.92
	99994793	05/31/13	EMPLOYEE - Social Security - 05/31/13	\$76,482.92
	99994797	05/31/13	EMPLOYER - Medicare - 05/31/13	\$17,887.18
	99994798	05/31/13	EMPLOYEE - Medicare - 05/31/13	\$17,887.18
	99994799	05/31/13	EMPLOYEE - Federal Income Tax - 05/31/13	\$154,527.63
	99994827	05/15/13	EMPLOYER - Social Security - 05/15/13	\$75,295.83
	99994828	05/15/13	EMPLOYEE - Social Security - 05/15/13	\$75,295.83
	99994832	05/15/13	EMPLOYER - Medicare - 05/15/13	\$17,609.42
	99994833	05/15/13	EMPLOYEE - Medicare - 05/15/13	\$17,609.42
	99994834	05/15/13	EMPLOYEE - Federal Income Tax - 05/15/13	\$150,711.43
EMPLOYEE BENEFIT CLIENTS	99994801	05/30/13	EMPLOYEE - Lincoln Investment - 4740 - 05/31/13	\$1,025.00
	99994804	05/30/13	EMPLOYEE - Union Central - ES22019564 - 05/31/13	\$400.00
	99994805	05/30/13	EMPLOYEE - Kades Margolis - 05/31/13	\$12,899.06
	99994806	05/30/13	EMPLOYEE - AXA Equitable 078687 001 - 05/31/13	\$2,160.00
	99994816	05/30/13	EMPLOYEE - MetLife-090202-002185 - 05/31/13	\$200.00
	99994817	05/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 05/31/13	\$290.00
	99994822	05/30/13	EMPLOYEE - Ameriprise - 396926 8 - 05/31/13	\$1,757.50
	99994824	05/30/13	EMPLOYEE - AIG - 56632 - 05/31/13	\$150.00
	99994836	05/30/13	EMPLOYEE - Lincoln Investment - 4740 - 05/15/13	\$1,025.00
	99994839	05/30/13	EMPLOYEE - Union Central - ES22019564 - 05/15/13	\$400.00
	99994840	05/30/13	EMPLOYEE - Kades Margolis - 05/15/13	\$12,942.86
	99994848	05/30/13	EMPLOYEE - AXA Equitable 078687 001 - 05/15/13	\$2,120.00
	99994851	05/30/13	EMPLOYEE - MetLife-090202-002185 - 05/15/13	\$200.00
	99994852	05/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 05/15/13	\$290.00
	99994857	05/30/13	EMPLOYEE - Ameriprise - 396926 8 - 05/15/13	\$1,757.50
	99994859	05/30/13	P . 9 EE - AIG - 56632 - 05/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	05011316	05/01/13	Judith Mahoney	\$9,000.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	05011317	05/01/13	Lillian Naccarati	\$4,000.00
	05011323	05/01/13	Jeanne Dixon	\$5,000.00
EQUIPARTS	00047050	05/13/13	Non-Capital Replacement Equipment - District	\$125.50
EQUITABLE ENERGY	00047090	05/14/13	April 2013	\$10,822.07
EQUITABLE GAS CO	00047051	05/13/13	SHS - April 2013	\$5,029.95
ERIC RYAN CORPORATION	00046961	05/07/13	Utility Review - Eric Ryan	\$300.00
ERZEN ASSOCIATES INC.	00046962	05/07/13	Battery Vac Charger - Docking Sta.	\$120.00
ESSPA	00046999	05/07/13	2013-2014 ESSPA Membership	\$100.00
DAVID EVANS	00046957	05/07/13	S. Fayette H.S. - Conf.	\$11.46
FEDEX	00047000	05/07/13	Fedex - Warranty Repair	\$14.51
FOLLETT LIBRARY RESOURCES	00046963	05/07/13	Library Books/Periodicals - Oblock	\$576.23
BRANDON FOX	00010696	05/02/13	V BB - Franklin - 5/3/13	\$60.00
FOX CHAPEL AREA SCHOOL DISTRICT	00046968	05/07/13	B. Arnold - Summer STEMM Academy	\$350.00
	00046969	05/07/13	Summer STEMM Academy - A. Yocca	\$350.00
	00046970	05/07/13	Summer STEMM Academy - Z. Brooks	\$350.00
MARTHA FREESE	00047002	05/07/13	Tuition Reimbursement	\$400.00
MIKE GAFFNEY	00010693	05/01/13	V SB - Shaler - 5/3/13	\$90.00
	00010704	05/06/13	V SB - Hampton - 5/6/13	\$60.00
GATEWAY DIESEL INC.	00046964	05/07/13	Transportation Parts, Tires, Supplies	\$197.54
KELLY GIBSON	00046981	05/07/13	mILEAGE - 4/4/13-4/30/13	\$59.89
REGIS GILES	00010707	05/06/13	JV BB - Seneca - 5/6/13	\$45.00
	00010718	05/10/13	JV BB - PT - 5/11/13	\$45.00
GRAINGER	00046965	05/07/13	Custodial Supplies - District	\$15.02
GRECO GAS INC.	00047052	05/13/13	Contracted Services - Transportation	\$1,027.44
	00047053	05/13/13	Contracted Services - Transportation	\$110.10
H. H. GREGG	00046971	05/07/13	Non-Capital Replacement Furniture - Sr. High	\$205.00
JEFFREY HADLEY	00047001	05/07/13	Roster Verifica. Trng - 4/24/13	\$40.68
	00047112	05/28/13	Tuition Reimbursement	\$3,328.00
HARCOURT OUTLINES INC	00047057	05/13/13	General School Supplies - Regency	\$360.16
GLENN HART	00010710	05/07/13	V SB - Serra - 5/7/13	\$60.00
HESS CORPORATION	00046972	05/07/13	Regency - April 2013	\$4,386.98
HILL INTERNATIONAL TRUCKS, LLC	00047111	05/28/13	Transportation Parts, Tires, Supplies	\$201.51
H K MCJUNKIN INC	00046973	05/07/13	Custodial Supplies - District	\$350.01
	00047059	05/13/13	Capital Replacement Equipment - District	\$85.00
HUNTER TRUCK SALES & SERVICE, INC.	00046974	05/07/13	Transportation Parts, Tires, Supplies	\$3,193.76
	00047060	05/13/13	Transportation Parts, Tires, Supplies	\$292.48
DANA IERA	00046956	05/07/13	Mileage 03/20/13-04/30/13	\$97.69
IN COMMUNITY MAGAZINES, INC.	00046975	05/07/13	Spring 2013 Issue	\$1,562.50
IRON CITY UNIFORM RENTAL	00047061	05/13/13	Contracted Services - Transportation	\$486.64
IU 3 HEALTH INS CONSORT	05172013	05/17/13	Health Insurance - Employees	\$452,941.27
J & L SYSTEMS INC	00046976	05/07/13	General Fund Checks	\$479.82
JACKSON HARDWARE	00046977	05/07/13	Bus Garage - March 2013	\$33.97

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00047062	05/13/13	Custodial Supplies - District	\$363.31
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00046978	05/07/13	Transportation Parts, Tires, Supplies	\$301.99
JOHN DEERE FINANCIAL	00046979	05/07/13	Custodial Supplies - District	\$43.93
JOHNSTONBAUGHS MUSIC CNT	00046980	05/07/13	Contracted Services - Oblock	\$7.42
	00047113	05/28/13	String Repair	\$60.00
AMY JONAS	00047091	05/17/13	Best Buy Reimb. - April 2013	\$2,333.47
JUST DUCKY TOURS	00047063	05/13/13	5/24/13 - Just Ducky Tours	\$200.00
KELLY SERVICES, INC.	00046982	05/07/13	Cafeteria Substitutes	\$11,619.14
	00046983	05/07/13	Cafeteria Substitutes	\$14,919.42
	00047064	05/13/13	Cafeteria Substitutes	\$17,511.85
DAVID KERNAN	00010697	05/02/13	V BB - N. Alleg - 5/4/13	\$60.00
	00010724	05/22/13	V BB - N. Alleg - 5/4/13	\$60.00
ANDREW KETELES	00010712	05/09/13	V BB - S. Park - 5/10/13	\$40.00
KEYSTONE SPRING SERVICE, INC.	00046984	05/07/13	Transportation Parts, Tires, Supplies	\$485.54
KURTZ BROTHERS	00047066	05/13/13	General School Supplies - District	\$54.32
LINDER, COURTNEY	00047029	05/09/13	AP Exams - Reimbursement	\$60.00
DONNA LLOYD	00047047	05/13/13	Mileage - 5/1-5/7/13	\$12.66
LOCAL 32 BJ SEIU	00046923	05/01/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
MICHAEL LOUGHREN	00047068	05/13/13	Mileage - 2/1/13-4/22/13	\$137.65
TINA LOWMAN	00047030	05/09/13	Mileage 4/1-5/6/13	\$58.38
MICHAEL K. LYNCH	00046989	05/07/13	Custodial Workshoes	\$84.99
MAGILL'S AUTO SERVICE, INC.	00047067	05/13/13	Bus #101	\$300.00
SAM MALDONATO	00010694	05/01/13	JV BB - McKeesp - 5/1/13	\$45.00
MARKERTEK VIDEO SUPPLY	00010727	05/22/13	Sr. High Softball Expenses	\$483.99
MHY FAMILY SERVICES	00047119	05/28/13	R.B. - Psychol. Testing	\$2,150.00
MARS AREA SCHOOL DISTRICT	00046987	05/07/13	S.D. - 2/1/13-2/27/13	\$765.36
CARRIE MATARAZZO	00047103	05/28/13	Graduation Supplies	\$26.38
RYAN MILLIRON	00047007	05/07/13	Mileage - 4/2/13-4/30/13	\$55.94
JEFF MINICK	00010711	05/07/13	9th BB - PT - 5/7/13	\$40.00
	00010717	05/10/13	JV BB - PT - 5/11/13	\$45.00
MMC, INC.	00047093	05/21/13	5/21/13 - Table Cloths	\$43.20
NEFF COMPANY	00047070	05/13/13	Trophies	\$966.90
	00047121	05/28/13	Drawstring Backpacks	\$809.34
PATRICIA NELIS	00010706	05/06/13	Boys VB - Gateway - 5/9/13	\$65.00
NEOFUNDS BY NEOPOST	00047071	05/13/13	Postage - Oblock	\$600.00
NEW STORY	00047122	05/28/13	A.B. - April Ther/May Tuition	\$27,585.45
NOVA SPORTS, INC.	00010729	05/22/13	Shoes - Reconditioning	\$1,017.50
OMEGA FCU	00046924	05/01/13	EMPLOYEE - Omega FCU	\$915.00
NICHOLAS OTO	00010730	05/22/13	PIAA Meet - Advance	\$1,500.00
P.B.S.D. EDUCATIONAL SECRETARIES	00046925	05/01/13	EMPLOYEE - PBES DUES	\$599.56
PACE SCHOOL	00047072	05/13/13	T.W. - April 2013	\$2,520.00
PA CYBER CHARTER SCHOOL	00046990	05/07/13	Tuition thru April 2013	\$37,641.15
PA LEADERSHIP CHARTER SCHOOL	00046991	05/07/13	Tuition thru May 2013	\$8,021.78
PAPERDIRECT, INC.	00047123	05/28/13	Guidance Supplies - Sr. High	\$112.95

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PASBO	00047138	05/30/13	Background Checks Workshop	\$115.00
PA SCU	99994823	05/30/13	EMPLOYEE - CHILD SUPPORT - 05/31/13	\$1,326.50
	99994858	05/30/13	EMPLOYEE - CHILD SUPPORT - 05/15/13	\$1,326.50
PA VIRTUAL CHARTER SCHOOL	00046992	05/07/13	Tuition thru April 2013	\$3,047.05
P C M AUTO ELECTRIC	00046993	05/07/13	Transportation Parts, Tires, Supplies	\$195.00
NCS PEARSON, INC.	00047069	05/13/13	Learning Support - General Supplies- Access	\$221.54
	00047120	05/28/13	Psychologist Testing Protocol, Supplies	\$769.65
PENN POWER SYSTEMS	00046994	05/07/13	Transportation Parts, Tires, Supplies	\$1,454.68
PEOPLES NATURAL GAS	00046995	05/07/13	Center - April 2013	\$897.32
PETROLEUM TRADERS CORPORATION	00046996	05/07/13	Diesel Fuel	\$21,613.68
PETROLEUM TECHNICAL SERVICES LLC	00046934	05/01/13	Line and Leak Testing	\$244.50
PETTY CASH - RYAN KOCIELA	00047124	05/28/13	Petty Cash Reimbursement	\$77.10
PETTY CASH - SCOTT MERGEN	00047073	05/13/13	Petty Cash Replenishment	\$125.05
SUSAN PINAL	00047092	05/21/13	Scholastic Warehouse Sale	\$79.24
DANA PIVIROTTO	00047003	05/07/13	Tuition Reimbursement	\$6,868.00
KERRY PLESCO	00047065	05/13/13	Supplies - AP Testing	\$42.76
PLUM BOROUGH SCHOOL DISTRICT	00047004	05/07/13	Transport 0081-12	\$841.89
	00047074	05/13/13	Transport 0091-12	\$875.62
	00047127	05/28/13	Transport 0102-12	\$257.26
CRAWFORD SUPPLY GROUP, INC.	00046998	05/07/13	Custodial Supplies - District	\$1.07
PLUM BOROUGH EDUCATION ASSOCIATION	00046926	05/01/13	EMPLOYEE - PBEA DUES	\$21,120.00
PLUM BOROUGH MUNICIPAL AUTH	00047075	05/13/13	Regency - Sewer - April 13	\$5,001.31
PLUM BOROUGH PARAPROFESSIONAL/ESP	00046927	05/01/13	EMPLOYEE - Paraprofessionals/ESP	\$1,292.28
PLUM BOROUGH SCHOOL DISTR	99994790	05/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/13	\$80,172.13
	99994800	05/31/13	EMPLOYEE - Direct Deposit Net - 05/31/13	\$697,655.06
	99994814	05/31/13	EMPLOYEE - Direct Deposit Fixed - 05/31/13	\$8,412.50
	99994815	05/31/13	EMPLOYEE - Direct Deposit - ALcose CU - 05/31/13	\$710.00
	99994825	05/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/15/13	\$79,890.32
	99994835	05/15/13	EMPLOYEE - Direct Deposit Net - 05/15/13	\$712,436.81
	99994849	05/15/13	EMPLOYEE - Direct Deposit Fixed - 05/15/13	\$9,237.50
	99994850	05/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 05/15/13	\$710.00
POINT SPRING & DRIVESHAFT	00047005	05/07/13	Transportation Parts, Tires, Supplies	\$2,800.45
COLLEEN PROKOPIK	00046952	05/07/13	Misc. April 2013 purchases	\$130.79
	00047043	05/13/13	Icing Supplies	\$16.14
	00047105	05/28/13	Misc. Supplies	\$38.51
PROPEL SCHOOLS - EAST	00047128	05/28/13	Tuition thru June 2013	\$761.76
PROPEL SCHOOLS - PITCAIRN	00047129	05/28/13	Tuition thru June 2013	\$3,047.06
PSEA-PACE	00046928	05/01/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00

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PSERS	00047130	05/28/13	PSERS - T. Kunkle	\$563.41
	99994811	05/30/13	EMPLOYEE - BUY BACK RETIREMENT - 05/31/13	\$484.82
	99994843	05/30/13	EMPLOYEE - BUY BACK RETIREMENT - 05/15/13	\$484.82
PUBLIC SCH EMPLOY RET FND	99994795	05/30/13	EMPLOYEE - Retirement 7.50% - 05/31/13	\$84,452.91
	99994803	05/30/13	EMPLOYEE - Retirement 6.50% - 05/31/13	\$4,415.46
	99994808	05/30/13	EMPLOYEE - Retirement T-E 7.5% - 05/31/13	\$1,970.94
	99994810	05/30/13	EMPLOYEE - Retirement 6.25% - 05/31/13	\$420.54
	99994819	05/30/13	EMPLOYEE - Retirement T-F 10.3% - 05/31/13	\$983.68
	99994821	05/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 05/31/13	\$130.31
	99994830	05/30/13	EMPLOYEE - Retirement 7.50% - 05/15/13	\$83,270.80
	99994838	05/30/13	EMPLOYEE - Retirement 6.50% - 05/15/13	\$4,544.36
	99994842	05/30/13	EMPLOYEE - Retirement 6.25% - 05/15/13	\$390.23
	99994845	05/30/13	EMPLOYEE - Retirement T-E 7.5% - 05/15/13	\$1,644.25
	99994854	05/30/13	EMPLOYEE - Retirement T-F 10.3% - 05/15/13	\$952.16
	99994856	05/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 05/15/13	\$130.31
R. E. MICHEL COMPANY, INC.	00047076	05/13/13	Non-Capital Replacement Equipment - District	\$495.58
REALLY GOOD STUFF, INC.	00047131	05/28/13	Textbooks/Periodicals - Center	\$562.52
ROBERTSON HEATING SUPPLY CO.	00047077	05/13/13	Non-Capital Replacement Equipment - District	\$354.20
RONDA J WINNECOUR	00046929	05/01/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,325.00
	00046933	05/01/13	BankrERIP pymt #19	\$1,000.00
GUY ROSSI	00047054	05/13/13	Mileage - 4/11-4/29/13	\$95.94
RON SAKOLSKY	00047006	05/07/13	Homebound 4/1-4/24/13	\$126.33
LINDSAY SANDUSKY	00046985	05/07/13	Mileage 4/3/13-4/30/13	\$86.67
SCHINDLER ELEVATOR CORPORATION	00047008	05/07/13	Services - Facilities - District	\$668.73
SCHOLASTIC BOOK FAIRS	00047132	05/28/13	Book Fair	\$2,840.12
SCHULTZ INSTALLATION &	00047078	05/13/13	Services - Facilities - District	\$300.00
LINDSAY SCIULLO	00047116	05/28/13	Tuition Reimbursement	\$800.00
CHRISTOPHER SCULLY	00010690	05/01/13	9th BB - Mars - 4/30/13	\$40.00
SEMBOWER-MIKESELL, INC.	00047079	05/13/13	Sr. High School	\$6,011.99
LORI ANN SENKEWITZ	00010726	05/22/13	Mileage - WPIAL - 4/8-4/22/13	\$26.74
SHERWIN-WILLIAMS	00047009	05/07/13	Custodial Supplies - District	\$29.18
	00047080	05/13/13	Custodial Supplies - District	\$101.45
HARRY SMELTZER	00047058	05/13/13	April 2013 Tuition	\$750.00
AL SMITH	00010701	05/06/13	JV BB - Seneca - 5/6/13	\$45.00
	00010721	05/16/13	9th BB - Gateway - 5/16/13	\$40.00
CAMBIUM LEARNING, INC.	00046948	05/07/13	Textbooks/Periodicals - Pivik	\$103.35
SPECTRUM CHARTER SCHOOL, INC.	00047010	05/07/13	Tuition thru May 2013	\$9,336.22
SANDY SPOKANE	00010695	05/01/13	P. 13 Shaler - 5/3/13	\$90.00
	00010720	05/13/13	SB - W Mifflin - 5/11/13	\$30.00

Date: 06/13/13

Time: 13:40:49

Check Dates 05/01/13 - 05/31/13

Plum Borough School District

GENERAL FUND - MAY 2012-2013

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
TOM STABILE	00010699	05/02/13	V BB - Franklin - 5/3/13	\$60.00
STANFORD HOME CENTER	00047011	05/07/13	April 2013 Supplies	\$1,200.10
STATE INDUSTRIAL PRODUCTS	00047012	05/07/13	Custodial Supplies - District	\$428.20
STERICYCLE, INC	00047013	05/07/13	May 2013 Services	\$365.24
STUDER INDUSTRIAL TOOL, INC.	00047014	05/07/13	Transportation Parts, Tires, Supplies	\$73.31
SUBURBAN GLASS CO., INC.	00047015	05/07/13	Transportation Parts, Tires, Supplies	\$50.64
	00047081	05/13/13	Transportation Parts, Tires, Supplies	\$101.28
SUNESYS, INC.	00047016	05/07/13	31 of 60 monthly fees	\$900.00
TEAMSTERS LOCAL 205	00047017	05/07/13	Vision - June 2013	\$2,170.00
TEAMSTERS LOCAL UNION #205	00046930	05/01/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,193.50
JOHN TICHON	00010714	05/09/13	V BB - S. Park - 5/10/13	\$40.00
TRAFFICGUARD DIRECT, INC.	00047018	05/07/13	Custodial Supplies - District	\$1,354.00
TED TRAGARD	00010708	05/06/13	V SB - Hampton - 5/6/13	\$60.00
	00010716	05/09/13	SB - Burrell - 5/10/13	\$30.00
TRANSAXLE LLC	00047019	05/07/13	Transportation Parts, Tires, Supplies	\$3,272.45
TRI-STAR SYSTEM	99994812	05/30/13	EMPLOYEE - FSA - Dependent Care - 05/31/13	\$1,722.35
	99994813	05/30/13	EMPLOYEE - FSA - Health Care - 05/31/13	\$839.01
	99994846	05/30/13	EMPLOYEE - FSA - Dependent Care - 05/15/13	\$1,722.35
	99994847	05/30/13	EMPLOYEE - FSA - Health Care - 05/15/13	\$839.01
TRIBUNE-REVIEW	00047082	05/13/13	Legal Ad	\$91.74
TUSCANO-MAHER ROOFING INC	00047083	05/13/13	Sr. High Roof Repairs	\$1,644.04
U.S. BANK EQUIPMENT FINANCE, INC.	00047133	05/28/13	Cymphonix - May 2013	\$831.42
UNIFIRST CORPORATION	00047020	05/07/13	Custodial Supplies - District	\$377.27
	00047084	05/13/13	Custodial Supplies - District	\$308.60
UNITED REFRIGERATION INC.	00047021	05/07/13	Non-Capital Replacement Equipment - District	\$1,257.50
	00047085	05/13/13	Non-Capital Replacement Equipment - District	\$1,230.78
U.S. TREASURY	00047137	05/29/13	EIN #25-1665483 - Automatically Revoked	\$400.00
UNIVERSITY OF PITTSBURGH	00047086	05/13/13	R. Gattuso - School Leadership Wksp	\$125.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00047087	05/13/13	Tuition thru March 2013	\$5,278.74
VERIZON	00047022	05/07/13	412-798-4394 - May 2013	\$28.48
	00047134	05/28/13	814-085-0180 - May 2013	\$7.00
VERIZON WIRELESS	00047088	05/13/13	820460367-00012 - April 2013	\$2,680.76
WARESDIRECT.COM	00010700	05/02/13	2 - 3 GALLON COOLERS	\$70.26
WASHINGTON NATIONAL INSURANCE CO.	00046931	05/01/13	EMPLOYEE - Conseco Health Insurance Company	\$2,123.50
WATSON CHEVROLET & OLDS	00047023	05/07/13	Transportation Parts, Tires, Supplies	\$165.98
WELDON ACRES TROPHY, INC.	00047135	05/28/13	Perfect Attendance Plaques	\$32.28
KRISTIN WESOLOWSKI	00047114	05/28/13	P. 14 s Day Poetry Tea	\$75.20
WILSON LANGUAGE TRAINING	00047089	05/13/13	7/30/13 - Foundations Wksp - K. Bechtold	\$219.00

Date: 06/13/13

Plum Borough School District

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Time: 13:40:49

GENERAL FUND - MAY 2012-2013

BAR047L

Check Dates 05/01/13 - 05/31/13

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<hr/>				
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
WINDSTREAM	00047136	05/28/13	724-733-2400 - May 2013	\$410.79
WOLFINGTON BODY CO INC	00047024	05/07/13	Transportation Parts, Tires, Supplies	\$54.64
WORKAMERICA	00047025	05/07/13	Custodial Supplies - District	\$314.75
ROBERT WRATCHER	00010715	05/09/13	V BB - S. Park - 5/10/13	\$40.00
CARISSA YUHASZ	00047102	05/28/13	Tuition Reimbursement	\$861.00
			Report Total	\$3,726,943.83

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 6/5/2013

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
04/30/13				\$ 0.03		\$0.03	\$686.23	April 2013 Interest
05/31/13				\$ 0.02		\$0.02	\$686.25	May 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

PSD MAX & 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

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$245,000.00	5/8/13 Maturity Dep into PSDMAX
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$490,000.00	5/10/13 Maturity Dep into PSDMAX
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$735,000.00	5/17/13 Maturity Dep into PSDMAX
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$980,000.00	5/17/13 Maturity Dep into PSDMAX
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$245,000.00	5/22/13 Maturity Dep into PSDMAX
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$245,000.00	
12/28/2012	\$245,000.00	182	0.35%		6/28/2013	\$245,000.00	\$490,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$735,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$980,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$1,225,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$1,470,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$1,715,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$1,960,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$2,205,000.00	

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 - May 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 3,319.00	\$ -	\$ (319.00)	-10.63 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 8,682.75	\$ -	\$ (182.75)	-2.15 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 3,942.75	\$ -	\$ 57.25	1.43 %
044 Football Income	\$ 31,000.00	\$ -	\$ 27,450.00	\$ -	\$ 3,550.00	11.45 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 1,671.00	\$ -	\$ 329.00	16.45 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,478.00	\$ -	\$ (478.00)	-47.8 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 2,960.00	\$ -	\$ 40.00	1.33 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ -	\$ (49.50)	-1.98 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 749.48	\$ -	\$ 750.52	50.03 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ -	\$ (913.00)	-60.87 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ 2,319.50	\$ 645.00	\$ (819.50)	-54.63 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 4,500.00	\$ -	\$ (4,500.00)	-999.99 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,375.00	\$ -	\$ (2,375.00)	-999.99 %
054 Track Donation	\$ -	\$ -	\$ 2,959.80	\$ -	\$ (2,959.80)	-999.99 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 67,369.78	\$ 645.00	\$ (7,869.78)	-13.23 %
Report Totals	\$ 59,500.00	\$ -	\$ 67,369.78	\$ 645.00	\$ (7,869.78)	-13.23 %

**Plum Borough School District
Athletic Fund - May 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	\$ 621.35	\$ -	\$ -	\$ 2,878.65	82 %
576 Sponsor Donation	\$ -	\$ 3,569.10	\$ -	\$ -	\$ (3,569.10)	-999.99 %
00 ** Level (E) Total	\$ 14,330.00	\$ 15,020.45	\$ -	\$ -	\$ (690.45)	-5 %
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	\$ 10,201.71	\$ 519.50	\$ -	\$ 970.68	9 %
553 Boys Track	\$ 737.22	\$ 737.22	\$ 562.22	\$ -	\$ -	0 %
554 Girls Track	\$ 1,007.23	\$ 1,007.23	\$ 562.23	\$ -	\$ -	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	\$ (40.00)	\$ -	\$ -	0 %
568 Wrestling	\$ 2,415.53	\$ 2,415.53	\$ -	\$ -	\$ -	0 %
571 AEO Athletic Expenses	\$ 4,457.98	\$ 2,204.37	\$ -	\$ 1,081.43	\$ 1,172.18	26 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ 767.70	\$ -	\$ -	\$ 1,232.30	62 %
20 ** Level (E) Total	\$ 33,965.00	\$ 29,508.41	\$ 1,603.95	\$ 1,081.43	\$ 3,375.16	10 %
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	\$ 259.95	\$ 3.14	\$ 645.50	12 %
552 Football	\$ 43,595.00	\$ 29,516.48	\$ 498.00	\$ 67.38	\$ 14,011.14	32 %
553 Boys Track	\$ 1,367.67	\$ 1,578.54	\$ 19.67	\$ 2,652.80	\$ (2,863.67)	-209 %
554 Girls Track	\$ 1,461.53	\$ 1,461.53	\$ 19.67	\$ -	\$ -	0 %
555 Girls Volleyball	\$ 3,846.87	\$ 3,846.87	\$ -	\$ -	\$ -	0 %
556 Boys Volleyball	\$ 2,510.50	\$ 2,510.50	\$ 130.00	\$ -	\$ -	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 %

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**Plum Borough School District
Athletic Fund - May 2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
560 Cheerleaders	\$ 1,763.44	\$ 723.43	\$ -	\$ -	\$ 1,040.01	59 %
561 Baseball	\$ 14,581.97	\$ 14,581.97	\$ 790.00	\$ -	\$ -	0 %
562 Softball	\$ 8,884.18	\$ 8,497.49	\$ 1,160.44	\$ -	\$ 386.69	4 %
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	\$ 403.12	\$ 60.00	\$ -	0 %
566 Boys Tennis	\$ 388.74	\$ 388.74	\$ 26.74	\$ -	\$ -	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	\$ 108.50	\$ -	\$ -	0 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 29,676.08	\$ 12,787.48	\$ 297.45	\$ 3,228.97	\$ 13,659.63	46 %
573 Sr. High Trainer Expenses	\$ 66,244.00	\$ 54,737.43	\$ 5,927.68	\$ 944.16	\$ 10,562.41	16 %
30 ** Level (E) Total	\$ 213,250.00	\$ 167,963.19	\$ 9,641.22	\$ 7,304.21	\$ 37,982.60	18 %
Report Totals	\$ 261,545.00	\$ 212,492.05	\$ 11,245.17	\$ 8,385.64	\$ 40,667.31	16 %

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G.O.B. Bond Issues

Financial Information

Date: 06/13/13
Time: 13:43:23
Ending Date: 05/31/13

Plum Borough School District
INVESTMENT ACCOUNT - july 2012-2013
Balance Sheet Accounts - with Activity Only

Investment Account

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	2,716,225.41	2,553,129.81	4,916,180.09	-3,750,000.00	3,719,309.90
0112 Certs of Deposit/Fixed	6,130,200.45	4,616,541.85	0.00	-1,225,000.00	3,391,541.85
10 Fund (B) Total	8,846,425.86	7,169,671.66	4,916,180.09	-4,975,000.00	7,110,851.75
Report Totals	8,846,425.86	7,169,671.66	4,916,180.09	-4,975,000.00	7,110,851.75

**Plum Borough School District
G.O.B. Bond Issues
May 2013**

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
1293-1298	Detailed Information Available Upon Request		\$ 85,108.81

Fund Balance as of 5/31/13: **Checking Account** \$ 1,914,208.63

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
05/14/13	PSD CD (Full Flex)	Interest	\$ 53.63

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	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	

Fund Balance as of 5/31/13: **Checking Account** \$ 48,843.78
Certificates of Deposit \$ 2,450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
05/14/13	PSD CD (Full Flex)	Interest	\$ 595.89

Expenditures:

Check	Vendor Name	Service	Amount
1006-1012	Detailed Information Available Upon Request		\$ 156,837.79

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	4/30/2013	56	0.15	6/25/2013	
\$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 5/31/13: **Checking Account** \$ 1,202,409.82
Certificates of Deposit \$ 5,735,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
Wire	Detailed Information Available Upon Request		\$ 45,735.00

Fund Balance as of 5/31/13: **Checking Account** **\$ 1,060,920.28**

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of May 31, 2013

	<u>May 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	2,621.72
104 · Cash - Cash Management	138,287.39
106 · PSDLAF investment	62,472.49
Total Checking/Savings	<u>203,381.60</u>
Accounts Receivable	
1200 · Accounts Receivable	15,023.18
Total Accounts Receivable	<u>15,023.18</u>
Other Current Assets	
142 · State Subsidies Receivable	6,891.22
143 · Federal Subsidies Receivable	54,020.79
171 · Inventory	64,566.53
Total Other Current Assets	<u>125,478.54</u>
Total Current Assets	<u>343,883.32</u>
Fixed Assets	
231 · Food Service Equipment	428,844.22
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	<u>129,683.63</u>
TOTAL ASSETS	<u><u>473,566.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	<u>6,515.97</u>
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	31,087.79
470 · Loan Payable	38,757.84
Total Other Current Liabilities	<u>79,912.40</u>
Total Current Liabilities	<u>86,428.37</u>
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	<u>105,888.37</u>
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	63,813.12
Total Equity	<u>367,678.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>473,566.95</u></u>

9:10 AM
 06/07/13
 Accrual Basis

Plum Boro School District
Profit & Loss
 May 2013

	<u>May 13</u>
Income	
6510 · Interest on Investments	15.69
6611 · Daily Sales - School Lnch/Bkfst	92,807.75
6621 · Daily Sales - Adult	5,805.45
6622 · Daily Sales - Ala Carte	37,229.51
6630 · Special Functions	11,158.85
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	114.00
6692 · Other Miscellaneous Income	794.78
6694 · Grant Monies Received	375.00
	<hr/>
Total 6690 · Other Food Service Revenues	1,283.78
6699 · Over/Short Account	-260.21
7600 · State Subsidies NSLP Received	6,891.22
7810 · State Share of Social Security	2,438.21
7820 · State Share of Retirement	3,939.38
8531 · Federal Subsidies Received	54,739.27
	<hr/>
Total Income	216,048.90
Expense	
9100 · Salaries	
9101 · Contracted Labor	0.00
9100 · Salaries - Other	63,743.98
	<hr/>
Total 9100 · Salaries	63,743.98
9210 · Group Insurance	10,285.55
9220 · Social Security Contributions	4,876.42
9230 · Retirement Contributions	7,878.76
9250 · Unemployment Insurance	63.75
9260 · Worker's Compensation	165.73
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.67
9390 · Other Purchased Prof. Services - Other	0.00
	<hr/>
Total 9390 · Other Purchased Prof. Services	6,666.67
9430 · Equipment Maintenance	2,686.33
9440 · Extermination	308.00
9580 · Travel	134.64
9610 · General Supplies	
9611 · Smallwares	202.34
9612 · Disposables	3,705.68
9613 · Warewashing	744.46
	<hr/>
Total 9610 · General Supplies	4,652.48
9630 · Food Expense	
9631 · Food Purchases	70,931.28
9633 · Food Storage/Delivery	0.00
	<hr/>
Total 9630 · Food Expense	70,931.28
9640 · Beverages	
9641 · Milk Purchases	18,356.15
9642 · Pepsi Purchases	1,093.92
	<hr/>
Total 9640 · Beverages	19,450.07
9890 · Miscellaneous Expenses	160.00
	<hr/>
Total Expense	192,003.66
Net Income	24,045.24

9:11 AM
 06/07/13
 Accrual Basis

Plum Boro School District
Profit & Loss
 July 2012 through May 2013

	Jul '12 - May 13
Income	
6510 · Interest on Investments	212.83
6611 · Daily Sales - School Lnch/Bkfst	768,567.65
6621 · Daily Sales - Adult	47,668.31
6622 · Daily Sales - Ala Carte	299,618.59
6630 · Special Functions	46,289.20
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	2,380.12
6692 · Other Miscellaneous Income	4,442.29
6694 · Grant Monies Received	375.00
	7,197.41
Total 6690 · Other Food Service Revenues	7,197.41
6699 · Over/Short Account	-203.80
7600 · State Subsidies NSLP Received	55,754.94
7810 · State Share of Social Security	19,548.57
7820 · State Share of Retirement	31,584.36
8531 · Federal Subsidies Received	436,725.09
8533 · Value of Donated Commodities	11,843.35
	1,724,806.50
Total Income	1,724,806.50
Expense	
4000 · Reconciliation Discrepancies	0.00
9100 · Salaries	
9101 · Contracted Labor	5,480.16
9100 · Salaries - Other	511,073.61
	516,553.77
Total 9100 · Salaries	516,553.77
9210 · Group Insurance	84,836.65
9220 · Social Security Contributions	39,097.14
9230 · Retirement Contributions	63,327.59
9250 · Unemployment Insurance	511.08
9260 · Worker's Compensation	1,328.79
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	40,000.00
9390 · Other Purchased Prof. Services - Other	2,965.00
	42,965.00
Total 9390 · Other Purchased Prof. Services	42,965.00
9430 · Equipment Maintenance	42,016.40
9440 · Extermination	3,388.00
9580 · Travel	985.32
9598 · Uniform Allowance	8,712.23
9610 · General Supplies	
9611 · Smallwares	6,317.43
9612 · Disposables	45,084.54
9613 · Warewashing	11,581.75
9610 · General Supplies - Other	520.56
	63,504.28
Total 9610 · General Supplies	63,504.28
9630 · Food Expense	
9631 · Food Purchases	632,076.79
9633 · Food Storage/Delivery	1,845.00
9630 · Food Expense - Other	406.00
	634,327.79
Total 9630 · Food Expense	634,327.79
9640 · Beverages	
9641 · Milk Purchases	129,642.92
9642 · Pepsi Purchases	13,306.80
	142,949.72
Total 9640 · Beverages	142,949.72
9650 · Donated Commodities	11,843.35
9890 · Miscellaneous Expenses	4,646.27
	1,660,993.38
Total Expense	1,660,993.38
Net Income	63,813.12

Plum Boro School District

5/29/2013 10:30 AM

Register: 101 · Cash - Checking

From 05/01/2013 through 05/31/2013

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
05/29/2013	To Print	MARYANN LAZZA...	-split-		101.67			10,010.49
05/29/2013	To Print	PEPSI COLA COMP...	-split-		1,093.92			8,916.57
05/29/2013	To Print	B and J Welding Ser...	9430 · Equipment Mai...		125.00			8,791.57
05/29/2013	To Print	Terminix	-split-		308.00			8,483.57
05/29/2013	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			6,721.85
05/29/2013	To Print	ECOLAB EQUIPME...	-split-		295.27			6,426.58
05/29/2013	To Print	IMLER'S POULTRY...	-split-		89.10			6,337.48
05/29/2013	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,659.00			4,678.48
05/29/2013	To Print	PLUM BOROUGH ...	-split-	may 2013	6,666.67			-1,988.19
05/29/2013	To Print	BERNARD FOOD I...	9630 · Food Expense:9...		725.49			-2,713.68
05/29/2013	To Print	PITTSBURGH REG...	-split-		200.00			-2,913.68
05/29/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,285.55			-13,199.23
05/29/2013	To Print	PLUM BOROUGH ...	-split-		33,746.32			-46,945.55
05/29/2013	To Print	PLUM BOROUGH ...	-split-		36,604.73			-83,550.28
05/29/2013	To Print	LYNN HERBERT	9580 · Travel		45.45			-83,595.73
05/29/2013	To Print	TERRI HALASOWS...	9580 · Travel		43.12			-83,638.85
05/29/2013	To Print	DEBRA SHOWERS	9580 · Travel		34.97			-83,673.82
05/29/2013	To Print	JOANN SIGNOR	9580 · Travel		11.10			-83,684.92
05/29/2013	To Print	April Barnes	430 · Deferred Meal In...	Nutri Kids refu...	62.65			-83,747.57
05/29/2013	To Print	HOBART CORPOR...	-split-		2,029.06			-85,776.63
05/29/2013	To Print	JORDAN BANANA ...	-split-		2,518.04			-88,294.67
05/29/2013	To Print	NICKLES BAKERY	-split-		2,501.36			-90,796.03
05/29/2013	To Print	PITTSBURGH'S BE...	-split-		305.70			-91,101.73
05/29/2013	To Print	GORDON FOOD SE...	-split-		32,975.17			-124,076.90
05/29/2013	To Print	US FOODSERVICE...	-split-		34,945.23			-159,022.13
05/29/2013	To Print	TURNER DAIRY F...	-split-		18,356.15			-177,378.28

\$187,490.44

Food Service Cash Mgmt. Account Balance as of 5/31/13

\$138,287.39

Food Service Checking Account Balance as of 5/31/13

2,621.72

Total Food Service Account Balance as of 5/31/13

\$140,909.11



May 1, 2013 to May 31, 2013

Master Account: ██████████

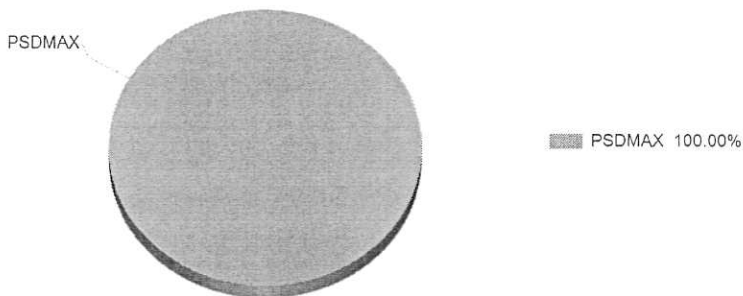
Account#: ██████████

CAFETERIA

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

Asset Summary

PSDMAX	\$62,472.49
Total	\$62,472.49



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,472.49	\$0.00	\$0.00	\$62,472.49
Total	\$62,472.49	\$0.00	\$0.00	\$62,472.49
Change In Value				0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Mar	Apr	May
Club Name	Building	Acct#	Sponsors	Balance	03/31/13	4/30/2013	5/31/2013
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 633.66	\$ 633.66	\$ 633.66
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 799.34	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 357.58	\$ 6.58	\$ 6.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 9,557.15	\$ 32,627.15	\$ 8,191.68
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 1,940.79	\$ 856.09	\$ 856.09
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 2,711.98	\$ 2,711.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 181.92	\$ 181.92	\$ 181.92
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 2,866.04	\$ 3,336.04	\$ 1,909.12
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 1,487.31	\$ 1,487.31	\$ 1,301.45
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 51.66	\$ 1,578.33	\$ 1,210.33	\$ 52.33
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 334.02	\$ 176.79	\$ 176.79	\$ 351.79
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,906.37	\$ 1,488.39	\$ 1,338.15
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 5,259.01	\$ 3,459.01	\$ 3,238.01
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 28,414.89	\$ 34,523.75	\$ 29,629.61
O Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 7,213.57	\$ 9,180.45	\$ 9,060.45
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 2,186.77	\$ 2,186.77	\$ 2,186.77
W ik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,305.84	\$ 4,305.84	\$ 5,007.84
N nter Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 1,612.20	\$ 1,612.20	\$ 1,324.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,183.16	\$ 2,379.38	\$ 2,379.38	\$ 2,634.91
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,120.33	\$ 1,120.33	\$ 1,170.07
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 1,216.99	\$ 473.99	\$ 479.73
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 6,207.37	\$ 5,421.97	\$ 5,379.69
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 426.90	\$ 346.90	\$ 346.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 701.57	\$ 1,236.94	\$ 713.00	\$ 713.00
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 993.92	\$ 483.92	\$ 2,153.92
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 53.97	\$ 53.97	\$ 53.97
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 2,133.15	\$ 2,733.15	\$ 2,082.49
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	\$ 76.25	\$ 596.32	\$ 596.32	\$ 96.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 1,486.84	\$ 1,486.84	\$ 1,486.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 3,051.78	\$ 3,051.78	\$ 4,673.60
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 180.61	\$ 180.61	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ 294.00	\$ 10.25	\$ 10.25
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ 465.51	\$ 181.16	\$ 181.16
Student Development	High School	13384	Mr. Rob Fekety	\$ -	\$ 1,469.70	\$ 2,469.70	\$ 2,469.70
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ -	\$ -	\$ -	\$ 968.00
				\$ 74,928.70	\$ 97,916.06	\$ 123,899.68	\$ 95,274.94

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

Educational Enhancement

Financial Information

00001814 0000

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

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

Page 1 of 1
Statement from:
May 1 to May 31, 2013

Enclosures 0

ACCOUNT SUMMARY

<i>Previous Statement Balance</i>	\$ 5,871.47
<i>Deposits and Other Additions</i>	+ 0.22
<i>Checks Paid and Other Subtractions</i>	- 0.00
<i>Ending Balance on May 31, 2013</i>	\$ 5,871.69
<i>Low Balance</i>	\$ 5,871.47
<i>Average Ledger Balance</i>	\$ 5,871.47

INTEREST DISCLOSURE

<i>Annual Percentage Yield (APY) Earned</i>	0.04%
<i>Interest-Bearing Days</i>	31
<i>Average Balance for APY</i>	\$ 5,871.47
<i>Interest Paid this Statement</i>	\$ 0.22
<i>Interest Paid YTD</i>	\$ 1.09

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
05-01 Previous Statement Balance			\$ 5,871.47
05-31 #Interest Credit		\$ 0.22	\$ 5,871.69
05-31 Ending Totals	\$ 0.00	\$ 0.22	\$ 5,871.69

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
05-31 Interest credit	0.22		

OVERDRAFT/RETURN ITEM FEES

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

15239

Crap

