Plum Borough School District
Treasurer's Report as of June 30, 2012
2011-2012

1. General Fund Account including Athletic Accounts (Fund 10)		
a. Monthly revenue:	$	4,872,512.80
b. Year-to-date revenue:	$	52,549,490.46
c. % of "anticipated revenue" received:		99%
d. Monthly expenditures:	$	4,330,033.02
e. Year-to-date expenditures:	$	48,489,331.00
f. % of "budget" expended:		91%

June Expenditures - totaling $100,000 or more:		
Forbes Rd Career - 2011-12 Oper.Exp.	$	361,135.36
Employee Health Insurance	$	481,207.67
Employee Retirement Contribution	$	358,803.60
Employer Retirement Contribution	$	607,916.92
Federal Payroll Taxes	$	621,159.67
Net & Direct Deposit Payroll	$	1,616,067.19

Athletic Accounts:		
Monthly revenue:	$	-
Year-to-date revenue/transfers:	$	70,863.76
% of "anticipated revenue" received:		129%
Monthly expenditures:	$	21,048.32
Year-to-date expenditures:	$	229,171.54
% of "budget" expended:		91%

2. Investment Account - PSDLAF/S&T (Fund 10)		
a. Monthly "net" invested and redeemed:	$	768,786.08
b. Current investment acct. balance:	$	2,716,225.41
c. Certificates of Deposit	$	6,126,690.57
d. Fixed Term Securities:	$	-
e. **TOTAL FUNDS AVAILABLE**	$	8,842,915.98

3. GOB - 2001-02 GOB Bond Issue (Fund 24)		
a. Monthly revenue	$	1,100.03
b. Monthly expenditures:	$	1,343.11
c. Current balance:	$	1,200.88

4. GOB - Series of 2010 Bond Issue (Fund 30)		
a. Monthly revenue	$	599.59
b. Monthly expenditures:	$	1,177,819.12
c. Current balance:	$	144,824.40
d. Certificates of Deposit:	$	3,000,000.00
e. Fixed Term Securities:	$	2,500,000.00
f. **TOTAL FUNDS AVAILABLE**	$	5,644,824.40

5. Cafeteria Account		
a. Monthly revenue:		Not available
b. Monthly expenditures:		Not available
c. Current balance:		Not available
d. PSDLAF investment account:	$	62,467.81
e. **TOTAL FUNDS AVAILABLE**	$	62,467.81

6. Activity Account (Fund 28)		
a. Monthly revenue:	$	15,486.68
b. Monthly expenditures:	$	29,550.13
c. Current balance:	$	74,928.70
d. Money Market account balance:	$	48,044.96
e. **TOTAL FUNDS AVAILABLE**	$	122,973.66

7. Educational Enhancement Account		
a. Monthly revenue:	$	0.21
b. Monthly expenditures:	$	-
c. Current balance:	$	5,869.26

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

General Fund
Checking Account

Financial Information

Pivika\Board Misc\Cover Pages

Plum Borough School District
General Fund - June 2011-2012
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	$ 25,210,583.00	$ -	$ 25,439,916.94	$ 93,420.53	$ (229,333.94)	-1 %
6112 Interim Real Estate Taxes	$ 300,000.00	$ -	$ 76,593.48	$ -	$ 223,406.52	74 %
6113 Public Utility Realty Tax (PURTA)	$ 41,200.00	$ -	$ 40,074.44	$ -	$ 1,125.56	3 %
6120 Current Per Capita Tax Sect. 679	$ 115,000.00	$ -	$ 87,256.71	$ 390.50	$ 27,743.29	24 %
6141 Current Act 511 Per Capita Tx	$ 115,000.00	$ -	$ 87,539.72	$ 390.50	$ 27,460.28	24 %
6143 Local Service Tax (LST) Act 511	$ 18,500.00	$ -	$ 42,958.12	$ 1,639.93	$ (24,458.12)	-132 %
6151 Current Act 511 Earned Income Tax	$ 3,200,000.00	$ -	$ 2,558,119.98	$ 285,446.21	$ 641,880.02	20 %
6153 Current Act 511 Real Estate Transf.	$ 220,000.00	$ -	$ 222,814.24	$ 17,900.30	$ (2,814.24)	-1 %
6411 Delinquent Real Estate Taxes	$ 405,000.00	$ -	$ 396,785.64	$ 31,975.83	$ 8,214.36	2 %
6461 Delinquent Earned Income Taxes	$ 620,000.00	$ -	$ 666,282.68	$ -	$ (46,282.68)	-7 %
6510 Int/Invest & Invest Bear Cks	$ 75,000.00	$ -	$ 43,876.45	$ 1,038.80	$ 31,123.55	42 %
6710 Athletic Department	$ 55,000.00	$ -	$ 70,863.76	$ -	$ (15,863.76)	-29 %
6740 Student Fees	$ 21,330.00	$ -	$ 20,526.00	$ 280.00	$ 804.00	4 %
6790 Other Student Activity Income	$ 4,500.00	$ -	$ -	$ -	$ 4,500.00	100 %
6821 State Rev Rec'd From Other PA Pub.	$ 30,600.00	$ -	$ -	$ -	$ 30,600.00	100 %
6829 State Rev Other Inter Sources	$ 2,000.00	$ -	$ 1,035.60	$ 1,035.60	$ 964.40	48 %
6831 Fed. Rev. From Other Public Sch.	$ 23,000.00	$ -	$ -	$ -	$ 23,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	$ 381,365.00	$ -	$ 203,160.21	$ 9,599.01	$ 178,204.79	47 %
6839 Fed Rev Other Inter Sources	$ 105,000.00	$ -	$ -	$ -	$ 105,000.00	100 %
6910 Rentals	$ 7,000.00	$ -	$ 8,859.30	$ 1,695.00	$ (1,859.30)	-27 %
6920 Contribution/Donation - Private	$ 30,000.00	$ -	$ 22,959.71	$ -	$ 7,040.29	23 %
6941 Regular Day Sch Tuition	$ 15,000.00	$ -	$ 15,501.23	$ 2,130.47	$ (501.23)	-3 %
6949 Other Tuition - Nursery Sch.	$ 1,800.00	$ -	$ 1,750.00	$ -	$ 50.00	3 %
6950 Transportation Fees	$ 32,000.00	$ -	$ 34,123.73	$ 9,213.22	$ (2,123.73)	-7 %
6990 Food Service Dept. Contribution	$ 40,000.00	$ -	$ 18,467.83	$ -	$ 21,532.17	54 %
6991 Refund to Prior Yr Expenditure Acct	$ 12,000.00	$ -	$ 147.33	$ 147.33	$ 11,852.67	99 %
6999 Royalty Distributions	$ -	$ -	$ 6,668.57	$ 442.90	$ (6,668.57)	-1000 %
6000 Function (R) Total	$ 31,080,878.00	$ -	$ 30,066,281.67	$ 456,746.13	$ 1,014,596.33	3 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	$ 12,260,785.00	$ -	$ 11,792,148.37	$ 3,009,467.11	$ 468,636.63	4 %
7160 Tuition Placed & Institution	$ -	$ -	$ 71,602.73	$ 24,287.43	$ (71,602.73)	-1000 %
7220 Vocational Education	$ 1,200.00	$ -	$ -	$ -	$ 1,200.00	100 %

Plum Borough School District
General Fund - June 2011-2012
Revenue Accounts - with Activity Only

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7240 Driver Education-student	$ 6,000.00	$ -	$ -	$ -	$ 6,000.00	100 %
7271 Special Ed.-Reg. Prog.	$ 2,205,196.00	$ -	$ 2,330,074.87	$ 555,340.75	$ (124,878.87)	-6 %
7310 Transport (Reg & Additional)	$ 1,215,000.00	$ -	$ 1,250,859.64	$ 310,825.96	$ (35,859.64)	-3 %
7320 Rentals & Sink Fund Payments	$ 1,368,582.00	$ -	$ 851,163.95	$ -	$ 517,418.05	38 %
7330 Medical & Dental Services	$ 87,000.00	$ -	$ 77,665.73	$ -	$ 9,334.27	11 %
7340 PA Property Tax Relief Payment	$ 1,655,000.00	$ -	$ 1,653,143.18	$ -	$ 1,856.82	0 %
7501 PA Accountability Grant	$ 221,738.00	$ -	$ 221,738.00	$ -	$ -	0 %
7502 Dual Enrollment Funding	$ -	$ -	$ 40,311.94	$ -	$ (40,311.94)	-1000 %
7810 Social Security / Reimbursement	$ 1,085,302.00	$ -	$ 1,225,368.73	$ 100,371.78	$ (140,066.73)	-13 %
7820 Retirement / PSERS Reimbursement	$ 1,228,565.00	$ -	$ 1,247,650.86	$ 365,840.74	$ (19,085.86)	-2 %
7000 Function (R) Total	$ 21,334,368.00	$ -	$ 20,761,728.00	$ 4,366,133.77	$ 572,640.00	3 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	$ -	$ -	$ 442,265.93	$ -	$ (442,265.93)	-1000 %
8514 Ed Of Disab Child-ESEA,Title I	$ 371,000.00	$ -	$ 376,715.92	$ 31,821.25	$ (5,715.92)	-2 %
8515 Title II IDEA,Section 619	$ 127,495.00	$ -	$ 130,097.37	$ 8,929.58	$ (2,602.37)	-2 %
8670 Air Force Reimbursement	$ 97,350.00	$ -	$ 98,364.22	$ 8,232.07	$ (1,014.22)	-1 %
8690 Grant-In-Aid Commonwealth of PA	$ 55,000.00	$ -	$ -	$ -	$ 55,000.00	100 %
8708 ARRA - State Fiscal Stab. Fund	$ -	$ -	$ 605,735.81	$ -	$ (605,735.81)	-1000 %
8810 Medical Assist. Access	$ 100,000.00	$ -	$ -	$ -	$ 100,000.00	100 %
8820 Medical Assistance Reimbursements	$ -	$ -	$ 1,791.78	$ -	$ (1,791.78)	-1000 %
8000 Function (R) Total	$ 750,845.00	$ -	$ 1,654,971.03	$ 48,982.90	$ (904,126.03)	-120 %
9000 Other Financing Sources						
9400 Sale Of Or Compensation For Loss Of Fixed Assets	$ -	$ -	$ 1,387.00	$ 650.00	$ (1,387.00)	-1000 %
9500 Refund Prior Yr Expenditures	$ 5,000.00	$ -	$ 65,056.16	$ -	$ (60,056.16)	-1201 %
9910 Other Financing Sources	$ -	$ -	$ 66.60	$ -	$ (66.60)	-1000 %
9000 Function (R) Total	$ 5,000.00	$ -	$ 66,509.76	$ 650.00	$ (61,509.76)	-1230 %
Report Totals	$ 53,171,091.00	$ -	$ 52,549,490.46	$ 4,872,512.80	$ 621,600.54	1 %

Plum Borough School District
General Fund - June 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	$ 24,306,021.26	$ 20,832,580.95	$ 2,104,245.94	$ 68,699.50	$ 3,404,740.81	14 %
1190 Title I	$ 467,677.00	$ 409,918.73	$ 45,791.15	$ 6,379.44	$ 51,378.83	11 %
1191 Title II	$ 149,736.00	$ 126,150.25	$ 11,696.61	$ -	$ 23,585.75	16 %
1200 Special Programs - Elem / Sec	$ 4,500.00	$ 3,559.00	$ 261.00	$ -	$ 941.00	21 %
1211 Life Skills Support - Public	$ 162,578.00	$ 122,106.00	$ -	$ -	$ 40,472.00	25 %
1221 Hearing Impaired	$ 271,840.00	$ 194,917.36	$ 1,784.00	$ -	$ 76,922.64	28 %
1224 Visually Impaired	$ 171,071.00	$ 66,499.00	$ 193.00	$ -	$ 104,572.00	61 %
1225 Speech & Language Support	$ 359,266.00	$ 316,972.91	$ 23,322.27	$ -	$ 42,293.09	12 %
1230 Emotional Support	$ -	$ 55,827.08	$ 5,436.54	$ -	$ (55,827.08)	-999.99 %
1232 Emotional Support PRRI	$ 15,000.00	$ 13,699.96	$ 1,008.14	$ -	$ 1,300.04	9 %
1233 Autistic Program	$ 92,155.00	$ 81,068.00	$ -	$ -	$ 11,087.00	12 %
1240 Learning Disabled	$ 1,795,334.00	$ 1,378,808.52	$ 137,766.22	$ -	$ 416,525.48	23 %
1241 Learning Support	$ 876,388.00	$ 845,699.84	$ 56,789.59	$ 222.29	$ 30,465.87	3 %
1243 Gifted Support	$ 350,659.00	$ 354,819.60	$ 37,230.85	$ 100.00	$ (4,260.60)	-1 %
1260 Physical Support	$ 99,250.00	$ 73,857.63	$ 19,415.25	$ -	$ 25,392.37	26 %
1270 Non-Public Tuition	$ 449,320.00	$ 441,297.69	$ 41,433.60	$ -	$ 8,022.31	2 %
1280 Early Intervention Support	$ 12,000.00	$ 6,711.95	$ -	$ -	$ 5,288.05	44 %
1290 Approved Private Sch Tuition	$ 587,456.00	$ 297,777.37	$ 10,893.75	$ -	$ 289,678.63	49 %
1390 Other Vocational Ed Programs	$ 487,000.00	$ 328,602.26	$ 361,135.36	$ -	$ 158,397.74	33 %
1430 Homebound Instruction	$ 18,169.00	$ 12,713.90	$ 1,850.61	$ -	$ 5,455.10	30 %
1442 Alternative Ed. Program	$ 51,283.00	$ 47,872.27	$ 3,972.65	$ -	$ 3,410.73	7 %
1490 CCAC Middle School (BCMC)	$ 359,557.00	$ 338,316.49	$ 29,662.72	$ -	$ 21,240.51	6 %
1000 Function (E) Total	$ 31,086,260.26	$ 26,349,776.76	$ 2,893,889.25	$ 75,401.23	$ 4,661,082.27	15 %
2000 Support Services						
2110 Pupil Personnel Services	$ 141,248.00	$ 125,034.84	$ 9,996.54	$ -	$ 16,213.16	11 %
2120 Guidance Services	$ 980,895.00	$ 778,720.16	$ 74,201.14	$ 375.31	$ 201,799.53	21 %
2122 Drug Testing - SHS & Oblock	$ 1,150.00	$ 500.00	$ -	$ -	$ 650.00	57 %
2140 Psychological Services	$ 184,135.00	$ 182,668.75	$ 14,892.16	$ -	$ 1,466.25	1 %
2142 Psychological Testing Services	$ 15,000.00	$ 14,849.00	$ 1,800.00	$ -	$ 151.00	1 %
2190 Other Pupil Personnel Svcs	$ 20,780.00	$ 20,785.65	$ 1,731.34	$ -	$ (5.65)	0 %
2210 Communications Coordinator	$ -	$ -	$ -	$ -	$ -	-999.99 %
2220 Audiovisual Serv. /Print Shop	$ 43,913.00	$ 41,948.84	$ 3,431.22	$ -	$ 1,964.16	4 %
2250 School Library Services	$ 379,353.00	$ 305,923.93	$ 28,453.07	$ 4,544.32	$ 68,884.75	18 %

Plum Borough School District
General Fund - June 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	$ 8,849.00	$ 2,603.46	$ -	$ 7,375.00	$ (1,129.46)	-13 %
2310 Board Services	$ 75,486.00	$ 67,729.03	$ 654.93	$ -	$ 7,756.97	10 %
2330 Tax Assessment & Collect Svcs	$ 249,013.00	$ 233,523.63	$ 25,462.97	$ -	$ 15,489.37	6 %
2340 Personnel	$ 73,051.00	$ 69,826.67	$ 5,702.75	$ -	$ 3,224.33	4 %
2350 Legal Services (Solicitor)	$ 82,000.00	$ 68,902.67	$ 15,655.50	$ -	$ 13,097.33	16 %
2360 Superintendent	$ 242,187.00	$ 431,279.40	$ 35,689.06	$ -	$ (189,092.40)	-78 %
2361 Assistant Superintendent	$ 194,628.00	$ 73,090.04	$ 12,038.53	$ 373.99	$ 121,163.97	62 %
2370 Safety & Security (SRO)	$ 76,000.00	$ 75,999.96	$ 8,444.44	$ -	$ 0.04	0 %
2380 Principal's Services	$ 1,665,418.00	$ 1,687,341.37	$ 137,299.00	$ 1,063.20	$ (22,986.57)	-1 %
2420 Medical Services	$ 37,983.00	$ 28,982.53	$ 1,421.67	$ 3,363.53	$ 5,636.94	15 %
2430 Dental Services	$ 700.00	$ 671.24	$ -	$ -	$ 28.76	4 %
2440 Nursing Services	$ 590,272.00	$ 546,582.46	$ 53,281.20	$ -	$ 43,689.54	7 %
2510 Business Office/Fiscal Services	$ 338,975.00	$ 347,283.02	$ 26,447.18	$ 320.39	$ (8,628.41)	-3 %
2610 Supv Of Faciliites/Oper & Mnt Plant	$ 190,610.00	$ 172,559.71	$ 14,896.91	$ -	$ 18,050.29	9 %
2620 Operation Of Buildings Svcs	$ 3,703,255.00	$ 3,618,927.56	$ 308,304.25	$ 33,107.20	$ 51,220.24	1 %
2630 Care & Upkeep Of Grounds Svcs	$ 59,900.00	$ 33,082.00	$ 7,280.00	$ 740.00	$ 26,078.00	44 %
2640 Care & Upkeep Of Equipment Svc	$ 13,000.00	$ 11,433.17	$ -	$ -	$ 1,566.83	12 %
2650 Vehicle Operation & Maint Svcs	$ 18,815.00	$ 14,568.01	$ 1,208.32	$ -	$ 4,246.99	23 %
2660 Security Svcs/Evenings/Sch Police	$ 29,206.00	$ 20,612.59	$ 2,469.08	$ -	$ 8,593.41	29 %
2661 Security Svcs/Daytime/HS Security	$ 44,047.00	$ 43,717.56	$ 4,006.60	$ -	$ 329.44	1 %
2710 Student Transportation Supervisor	$ 175,056.00	$ 189,790.05	$ 12,117.12	$ -	$ (14,734.05)	-8 %
2720 Transportation /Operation Svcs	$ 1,360,511.00	$ 1,444,893.88	$ 129,990.40	$ -	$ (84,382.88)	-6 %
2740 Transportation /Vehicle Svcs & Mnt.	$ 803,035.00	$ 734,774.70	$ 67,324.70	$ -	$ 68,260.30	8 %
2790 Other Student Transp Services	$ 52,500.00	$ 52,500.00	$ 17,046.17	$ -	$ -	0 %
2835 Wellness Program	$ 2,000.00	$ 1,006.10	$ 686.10	$ -	$ 993.90	50 %
2840 Technology Services	$ 888,115.00	$ 908,168.67	$ 42,626.38	$ 17,775.14	$ (37,828.81)	-4 %
2900 Retirees Benefits	$ 1,341,907.00	$ 1,706,122.18	$ 133,807.62	$ -	$ (364,215.18)	-27 %
2000 Function (E) Total	$ 14,082,993.00	$ 14,056,402.83	$ 1,198,366.35	$ 69,038.08	$ (42,447.91)	0 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	$ -	$ 212.16	$ (959.29)	$ -	$ (212.16)	-999.99 %
3210 Student Activities	$ 122,877.00	$ 126,152.66	$ 19,094.24	$ -	$ (3,275.66)	-3 %
3250 School Sponsored Athletics	$ 736,481.00	$ 692,047.52	$ 51,152.56	$ 323.00	$ 44,110.48	6 %
3310 Community Summer Recreation	$ 8,133.00	$ -	$ -	$ -	$ 8,133.00	100 %
3320 Air Force JROTC Program	$ 249,914.00	$ 209,563.19	$ 20,803.95	$ -	$ 40,350.81	16 %

Plum Borough School District
General Fund - June 2011-2012
Expenditure Accounts - with Activity Only

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbances	Remaining Balance	% Remaining
3330 Public Library Services	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ -	$ -	0 %
3390 District / Boro Shared - Cross Guar	$ 42,850.00	$ 35,373.46	$ 9,544.27	$ -	$ 7,476.54	17 %
3000 Function (E) Total	$ 1,175,255.00	$ 1,078,348.99	$ 114,635.73	$ 323.00	$ 96,583.01	8 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	$ 10,000.00	$ 1,184.98	$ 1,132.23	$ -	$ 8,815.02	88 %
4410 Arch. & Engr. Services	$ 1,100.00	$ 1,100.00	$ -	$ -	$ -	0 %
4610 Building Improvement Ser.	$ 208,200.00	$ 192,696.79	$ 120,127.53	$ -	$ 15,503.21	7 %
4000 Function (E) Total	$ 219,300.00	$ 194,981.77	$ 121,259.76	$ -	$ 24,318.23	11 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	$ 6,778,347.00	$ 6,777,675.31	$ -	$ -	$ 671.69	0 %
5130 Refund to Prior Year Revenue Acct	$ 49,250.00	$ 24,559.03	$ 1,881.93	$ -	$ 24,690.97	50 %
5910 Budgetary Reserve / Contigency Fund	$ 115,453.74	$ 7,586.31	$ -	$ -	$ 107,867.43	93 %
5000 Function (E) Total	$ 6,943,050.74	$ 6,809,820.65	$ 1,881.93	$ -	$ 133,230.09	2 %
Report Totals	$ 53,506,859.00	$ 48,489,331.00	$ 4,330,033.02	$ 144,762.31	$ 4,872,765.69	9 %

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
A G MAURO COMPANY	00044188	06/13/12	Door Sweeps/Oblock CAF	$348.23
SCHOOL SPECIALTY	00044109	06/05/12	Learning Support - General Supplies-Access	$165.24
ACME ELECTRIC COMPANY	00044189	06/13/12	Controller-Air supply rifle range	$4,547.96
ADELPHOI EDUCATION, INC.	00044066	06/05/12	S.M. - April 2012	$3,583.75
AIU	00044067	06/05/12	PT/OT - Reg Ed - March 2012	$26,977.37
	00044089	06/05/12	Tuition thru May 2012	$5,194.35
	00044122	06/13/12	Interpreter - Adult Jobs	$7,013.70
ALLIED WASTE SERVICES #674	00044190	06/13/12	June 2012 Services	$2,351.40
AMALGAMETED TRANSIT UNION	00044050	06/01/12	EMPLOYEE - AMALGAMATED DUES	$1,691.00
	00044257	06/29/12	EMPLOYEE - AMALGAMATED DUES	$1,691.00
ANDREWS & PRICE	00044123	06/13/12	A.W. - Claim 704709150001	$1,662.50
	00044124	06/13/12	G.C. - Claim 004703250001	$1,200.00
	00044125	06/13/12	Legal Services - April 2012	$5,725.00
AP PROGRAM	00044069	06/05/12	AP Exams - 2012	$22,686.00
ARS AUTOMOTIVE WORKS	00044214	06/20/12	Emissions Test	$27.40
ASCD	00044126	06/13/12	Textbooks - Sr. High	$186.55
B & R POOLS AND SWIM SHOP	00044191	06/13/12	Weekly Sample	$180.00
COMMEMORATIVE BRANDS, INC.	00044135	06/13/12	Diplomas	$26.97
PITTSBURGH BALFOUR COMPANY	00044173	06/13/12	General School Supplies - Sr. High	$135.50
TERESA BARKER	00044249	06/20/12	Knex Building Sets	$155.74
BASTIN'S TRUCK PARTS	00044215	06/20/12	Front Bumper Assembly	$75.00
BAYADA HOME HEALTH CARE, INC.	00044070	06/05/12	E.D. - 5/7-5/11/12	$3,168.00
	00044128	06/13/12	E.D. - 5/14-5/18/12	$1,078.00
	00044216	06/20/12	E.D. - 5/21-5/25/12	$1,144.00
PHILIP BEATTY	00044172	06/13/12	Tuition Reimbursement	$5,728.40
TAMMY P. BELL	00044248	06/20/12	Testing - May 2012	$1,800.00
BLIND & VISION REHABILITATION SERVICES	00044071	06/05/12	S.S. - 4/2-4/27/12	$261.00
BLUE BIRD BUS SALES OF PGH INC	00044072	06/05/12	Transportation Parts, Tires, Supplies	$176.34
BOROUGH OF PLUM	00044217	06/20/12	SRO - May 2012	$36,916.61
JESSICA BOYNTON	00044158	06/13/12	Wellness Program - Purchases	$325.30
BP BUSINESS SOLUTIONS	00044118	06/05/12	Fuel - Facilities Department	$1,208.32
CHRISTOPHER BURKEY	00044131	06/13/12	4/30-6/4/12 Mileage	$83.92
BUS PARTS WAREHOUSE	00044073	06/05/12	Transportation Parts, Tires, Supplies	$100.72
	00044218	06/20/12	Misc. Parts	$1,099.33
PBSD-FOOD SERVICE	00044151	06/13/12	2012 Nurse Supplies	$3,866.47
	00044237	06/20/12	Graduation	$314.50
CARDELLO ELECTRIC SUPPLY CO., INC.	00044192	06/13/12	Non-Capital Replacement Equipment - District	$1,080.30
CARNEGIE INSTITUTE	00044064	06/04/12	General School Supplies - Center	$480.00
	00044065	06/04/12	Principal Dues/Fees - Regency	$250.00
CARQUEST AUTO PARTS	00044129	06/13/12	Supplies/Parts	$34.30
	00044219	06/20/12	arts	$285.30

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
KELLY CARRIG	00044163	06/13/12	Tuition Reimbursement	$4,715.00
CAT FINANCIAL COMMERCIAL ACCOUNT	00044074	06/05/12	Transportation Parts, Tires, Supplies	$1,148.31
	00044220	06/20/12	Late Charges	$12.86
CCL TECHNOLOGIES	00044130	06/13/12	PROFF.ED.SERVICES&TECHDEPARTMENT	$5,170.00
CHARAPP FORD NORTH	00044075	06/05/12	Transportation Parts, Tires, Supplies	$986.07
CHEMSEARCH	00044076	06/05/12	Oils, Lubricants, Coolants - Transportation	$222.90
CINTAS CORPORATION	00044077	06/05/12	Laundry & Dust Mop Service - District	$182.90
	00044193	06/13/12	Laundry & Dust Mop Service - District	$182.90
MARTIN COLAMARINO & DONNA KEELEY	00044168	06/13/12	1102-M-243 2011 Tax Refund	$108.78
COMCAST	00044133	06/13/12	Comcast - June 2012	$2.64
COMDOC, INC.	00044134	06/13/12	Copies - June 2012	$564.00
	00044221	06/20/12	Mtce - June 2012	$7,359.06
COMMONWEALTH OF PENNSYLVANIA	99995564	06/29/12	VOID #D0084597 EMPLOYEE - State Tax - Pennsylvania - 06/15/1	$-93.76
	99995573	06/29/12	EMPLOYEE - State Tax - Pennsylvania - 06/15/12	$93.76
	99995581	06/29/12	EMPLOYEE - State Tax - Pennsylvania - 06/29/12	$33,391.39
	99995603	06/15/12	EMPLOYEE - State Tax - Pennsylvania - 06/15/12	$35,322.32
	99995632	06/08/12	EMPLOYEE - State Tax - Pennsylvania - 06/08/12	$5,582.37
	99995638	06/15/12	EMPLOYEE - State Tax - Pennsylvania - 05/31/12	$9.95
COMMUNITY SUPERMARKET	00044078	06/05/12	F&CS Supplies - Sr. High	$707.34
	00044136	06/13/12	General School Supplies - Oblock	$30.09
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00044079	06/05/12	5/3/12 On Site Testing	$800.00
CONSOLIDATED COMMUNICATIONS	00044137	06/13/12	793193 - June 2012	$2,125.70
	00044222	06/20/12	140131-9 - June 2012	$54.30
DAY FORD	00044138	06/13/12	Transportation Parts, Tires, Supplies	$975.41
DELTA DENTAL OF PENNSYLVANIA	62120122	06/21/12	Delta Dental - Retirees (admin. fee)	$7,061.02
	62220121	06/22/12	Delta Dental - Retirees (Admin. Fee)	$3,350.76
MARK REYNOLDS	00044088	06/05/12	Hol. Pk - Security System	$400.00
	00044198	06/13/12	SHS Security System	$500.00
DOM MONGELL TIRE SERVICE	00044140	06/13/12	Tires - Transportation	$12,230.00
NATIONAL DRIVE	00044051	06/01/12	EMPLOYEE - DRIVE	$15.00
	00044258	06/29/12	EMPLOYEE - DRIVE	$15.00
DUQUESNE LIGHT COMPANY	00044223	06/20/12	Center - May 2012	$42,582.14
	00044224	06/20/12	Transport Lot - May 2012	$19.47
	00044225	06/20/12	Adlai Lot - May 2012	$20.50
DYNAVOX MAYER-JOHNSON	00044141	06/13/12	Learning Support - General Supplies-Access	$858.20
EASTERN FASTENER CO	00044081	06/05/12	rtation Parts, Tires, Supplies	$445.72

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00044142	06/13/12	Transportation Parts, Tires, Supplies	$416.90
	00044226	06/20/12	Misc. Parts	$51.30
Electronic Federal Tax Payment Sys.	99995565	06/29/12	VOID #D0084597 EMPLOYER - Social Security - 06/15/12	$-189.35
	99995566	06/29/12	VOID #D0084597 EMPLOYEE - Social Security - 06/15/12	$-128.27
	99995568	06/29/12	VOID #D0084597 EMPLOYER - Medicare - 06/15/12	$-44.28
	99995569	06/29/12	VOID #D0084597 EMPLOYEE - Medicare - 06/15/12	$-44.28
	99995570	06/29/12	VOID #D0084597 EMPLOYEE - Federal Income Tax - 06/15/12	$-518.34
	99995574	06/29/12	EMPLOYER - Social Security - 06/15/12	$189.35
	99995575	06/29/12	EMPLOYEE - Social Security - 06/15/12	$128.27
	99995577	06/29/12	EMPLOYER - Medicare - 06/15/12	$44.28
	99995578	06/29/12	EMPLOYEE - Medicare - 06/15/12	$44.28
	99995579	06/29/12	EMPLOYEE - Federal Income Tax - 06/15/12	$518.34
	99995582	06/29/12	EMPLOYER - Social Security - 06/29/12	$67,353.70
	99995583	06/29/12	EMPLOYEE - Social Security - 06/29/12	$45,627.27
	99995585	06/29/12	EMPLOYER - Medicare - 06/29/12	$15,752.15
	99995586	06/29/12	EMPLOYEE - Medicare - 06/29/12	$15,752.15
	99995587	06/29/12	EMPLOYEE - Federal Income Tax - 06/29/12	$137,126.92
	99995604	06/15/12	EMPLOYER - Social Security - 06/15/12	$71,253.66
	99995605	06/15/12	EMPLOYEE - Social Security - 06/15/12	$48,269.02
	99995607	06/15/12	EMPLOYER - Medicare - 06/15/12	$16,664.10
	99995608	06/15/12	EMPLOYEE - Medicare - 06/15/12	$16,664.10
	99995609	06/15/12	EMPLOYEE - Federal Income Tax - 06/15/12	$140,798.85
	99995625	06/08/12	EMPLOYER - Social Security - 06/08/12	$11,273.80
	99995626	06/08/12	EMPLOYEE - Social Security - 06/08/12	$7,637.08
	99995629	06/08/12	EMPLOYEE - Federal Income Tax - 06/08/12	$21,662.94
	99995634	06/08/12	EMPLOYER - Medicare - 06/08/12	$2,636.63
	99995635	06/08/12	EMPLOYEE - Medicare - 06/08/12	$2,636.63
	99995639	06/15/12	EMPLOYER - Social Security - 05/31/12	$20.09
	99995640	06/15/12	EMPLOYEE - Social Security - 05/31/12	$13.61
	99995642	06/15/12	EMPLOYER - Medicare - 05/31/12	$4.70
	99995643	06/15/12	EMPLOYEE - Medicare - 05/31/12	$4.70
	99995644	06/15/12	EMPLOYEE - Federal Income Tax - 05/31/12	$7.57
EMPLOYEE BENEFIT CLIENTS	99995589	06/29/12	EMPLOYEE - Lincoln Investment - 4740 - 06/29/12	$1,100.00
	99995590	06/29/12	EMPLOYEE - Union Central - ES22019564 - 06/29/12	$350.00
	99995591	06/29/12	EMPLOYEE - Kades Margolis - 06/29/12	$11,742.50
	99995594	06/29/12	EMPLOYEE - AXA Equitable 078687 001 - 06/29/12	$1,995.00
	99995597	06/29/12	EMPLOYEE - MetLife-090202-002185 -	$200.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
			06/29/12	
	99995598	06/29/12	EMPLOYEE - Aetna (ING) - VT9933 - 06/29/12	$290.00
	99995599	06/29/12	EMPLOYEE - Ameriprise - 396926 8 - 06/29/12	$2,757.50
	99995601	06/29/12	EMPLOYEE - AIG - 56632 - 06/29/12	$150.00
	99995611	06/29/12	EMPLOYEE - Lincoln Investment - 4740 - 06/15/12	$1,100.00
	99995612	06/29/12	EMPLOYEE - Union Central - ES22019564 - 06/15/12	$200.00
	99995613	06/29/12	EMPLOYEE - Kades Margolis - 06/15/12	$11,792.87
	99995616	06/29/12	EMPLOYEE - AXA Equitable 078687 001 - 06/15/12	$1,995.00
	99995619	06/29/12	EMPLOYEE - MetLife-090202-002185 - 06/15/12	$200.00
	99995620	06/29/12	EMPLOYEE - Aetna (ING) - VT9933 - 06/15/12	$290.00
	99995621	06/29/12	EMPLOYEE - Ameriprise - 396926 8 - 06/15/12	$2,757.50
	99995623	06/29/12	EMPLOYEE - AIG - 56632 - 06/15/12	$150.00
	99995627	06/29/12	EMPLOYEE - Union Central - ES22019564 - 06/08/12	$1,200.00
	99995631	06/29/12	EMPLOYEE - Lincoln Investment - 4740 - 06/08/12	$150.00
	99995633	06/29/12	EMPLOYEE - Kades Margolis - 06/08/12	$1,350.00
	99995636	06/29/12	EMPLOYEE - AIG - 56632 - 06/08/12	$150.00
EMPLOYER ADMIN. SERVICES	00601125	06/01/12	Dennis DiSilvio	$9,000.00
	00601126	06/01/12	Kathy George	$4,000.00
	00629126	06/29/12	Susan McCluskey	$9,000.00
	00629127	06/29/12	Thomas Zeminski	$4,000.00
	06011212	06/01/12	Laura Hendricks	$5,000.00
	06291213	06/29/12	Arleen Smigielski	$5,000.00
ENERGY PRODUCTS, INC.	00044143	06/13/12	Transportation Parts, Tires, Supplies	$142.73
EQUITABLE GAS CO	00044227	06/20/12	Oblock - May 2012	$1,623.44
ERIC RYAN CORPORATION	00044144	06/13/12	June 2012 Services	$400.00
ESSPA	00044145	06/13/12	GATE Dues/Fees - Oblock	$100.00
FASTENAL COMPANY	00044194	06/13/12	Custodial Supplies - District	$161.99
FEDEX	00044146	06/13/12	Olweus Questionnaires	$44.00
	00044228	06/20/12	Bully Questionnaires - Fedex	$42.08
FIRST COMMONWEALTH BANK	00044271	06/29/12	To fund Softball Field Exp - Fund 24	$106,000.00
FORBES RD CAREER & TECHNOLOGY CTR.	00044147	06/13/12	2011-2012 Oper. & Admin. Expenses	$361,135.36
G&G FITNESS EQUIPMENT, INC.	00044083	06/05/12	Dairy Association Grant - Oblock	$500.00
TIMOTHY GLASSPOOL	00044112	06/05/12	5/1-5/14/12 Travel	$116.00
	00044255	06/25/12	Tuition Reimbursement	$3,000.00
GOODWILL OF SOUTHWESTERN PA	00044084	06/05/12	pril 2012	$1,224.00

Plum Borough School District
GENERAL FUND - JUNE 2011-2012

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

Vendor Name	Check	Date	Description	Check Amount
MARTIN GRIFFITH	00044238	06/20/12	Robot Parts	$333.62
HARCOURT OUTLINES INC	00044148	06/13/12	Library Supplies - Oblock	$195.08
HARRIS COMPUTER SYSTEMS	00044149	06/13/12	Year End Webcast - Payroll	$60.00
KELLY N. HAUPT	00044164	06/13/12	Tuition Reimbursement	$2,426.00
HEMPFIELD AREA SCHOOL DISTRICT	00044086	06/05/12	M.M. - Feb. 2012	$1,733.18
	00044150	06/13/12	M.M. - March 2012 Transport.	$1,824.40
HESS CORPORATION	00044091	06/05/12	Center - May 2012	$470.92
HILL INTERNATIONAL TRUCKS, LLC	00044092	06/05/12	Transportation Parts, Tires, Supplies	$218.08
	00044152	06/13/12	Transportation Parts, Tires, Supplies	$840.76
HUNTER TRUCK SALES & SERVICE, INC.	00044093	06/05/12	Transportation Parts, Tires, Supplies	$185.55
	00044153	06/13/12	Transportation Parts, Tires, Supplies	$285.04
	00044230	06/20/12	Misc. Parts	$74.04
IMAGEWEAR INTERNATIONAL	00044154	06/13/12	Gym Clothing - Oblock	$2,853.05
IRON CITY UNIFORM RENTAL	00044094	06/05/12	Contracted Services - Transportation	$312.46
	00044155	06/13/12	Contracted Services - Transportation	$156.68
	00044196	06/13/12	Laundry & Dust Mop Service - District	$103.10
	00044231	06/20/12	Contracted Services - Transportation	$157.68
IU 3 HEALTH INS CONSORT	06192012	06/19/12	Health Insurance - Employees	$481,207.67
JACKSON HARDWARE	00044095	06/05/12	Bus Garage - Purchases	$51.03
	00044156	06/13/12	Misc. Supplies	$22.42
	00044197	06/13/12	May 2012 Purchaes	$52.91
JOE BALL PONTIAC/GMC COMMERCIAL TRK	00044159	06/13/12	Transportation Parts, Tires, Supplies	$22.70
JOHNSTONBAUGHS MUSIC CNT	00044160	06/13/12	Music Repairs/Maintenance - Sr. High	$56.25
	00044232	06/20/12	Tuba Repair	$425.31
M. BERNARD KEISLER	00044087	06/05/12	Teamsters 205 - BOM Case 2011-0728	$1,384.00
KELLY SERVICES, INC.	00044165	06/13/12	Cafeteria Substitutes	$16,514.48
	00044166	06/13/12	Cafeteria Substitutes	$15,935.01
	00044233	06/20/12	Cafeteria Substitutes	$12,388.24
	00044234	06/20/12	Cafeteria Substitutes	$14,528.88
KEYSTONE SPRING SERVICE, INC.	00044235	06/20/12	Misc. Parts	$195.50
KIMBALL MIDWEST	00044236	06/20/12	Paint	$170.28
LOCAL 32 BJ SEIU	00044052	06/01/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	$918.44
	00044259	06/29/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	$862.44
MICHAEL LOUGHREN	00044169	06/13/12	10/6/11-05/31/12 Travel	$171.68
TINA LOWMAN	00044250	06/20/12	5/2-6/19/12 Travel	$61.35
NICOLE LUNDY	00044171	06/13/12	K.M. Homebound - 4/10-4/12/12	$79.27
BARBARA MANGANELLO	00044127	06/13/12	Wellness Program - Gift Cards	$50.00
MARS AREA SCHOOL DISTRICT	00044097	06/05/12	T.L. - Jan-March 2012	$5,985.00
MATERIAL HANDLING SPECIALTIES	00044199	06/13/12	Custodial Supplies - District	$2,015.00
MCQUAY INTERNATIONAL	00044200	06/13/12	Services - Facilities - District	$425.50
JOSEPH MILLER	00044161	06/13/12	6th Grade Scheduling - Travel	$27.97
NEOFUNDS BY NEOPOST	00044170	06/13/12	Oblock - Postage - May 2012	$600.00
	00044239	06/20/12	P.11 Supplies	$3,798.99
JAMES NESBIT	00044157	06/13/12	Tuition Reimbursement	$4,058.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
NEW STORY	00044098	06/05/12	A.B. - April Ther/May Tuition	$24,450.00
	00044240	06/20/12	A.B. - May Ther/June Tuition	$10,998.60
HSBC BUSINESS SOLUTIONS	00044195	06/13/12	Custodial Supplies - District	$33.30
OMEGA FCU	00044053	06/01/12	EMPLOYEE - Omega FCU	$1,005.00
	00044260	06/29/12	EMPLOYEE - Omega FCU	$1,005.00
P.B.S.D. EDUCATIONAL SECRETARIES	00044054	06/01/12	EMPLOYEE - PBES DUES	$588.24
	00044261	06/29/12	EMPLOYEE - PBES DUES	$588.24
PA UC FUND	99995567	06/30/12	VOID #D0084597 EMPLOYEE - PA Unemployment Compensation - 06/	$-2.44
	99995576	06/30/12	EMPLOYEE - PA Unemployment Compensation - 06/15/12	$2.44
	99995584	06/30/12	EMPLOYEE - PA Unemployment Compensation - 06/29/12	$880.38
	99995606	06/30/12	EMPLOYEE - PA Unemployment Compensation - 06/15/12	$931.21
	99995628	06/30/12	EMPLOYEE - PA Unemployment Compensation - 06/08/12	$146.75
	99995641	06/30/12	EMPLOYEE - PA Unemployment Compensation - 05/31/12	$0.26
	99995649	06/30/12	EMPLOYEE - PA Unemployment Compensation - 05/31/12	$988.57
	99995671	06/30/12	EMPLOYEE - PA Unemployment Compensation - 05/15/12	$943.40
	99995693	06/30/12	EMPLOYEE - PA Unemployment Compensation - 04/30/12	$1.19
	99995702	06/30/12	EMPLOYEE - PA Unemployment Compensation - 04/30/12	$0.52
	99995710	06/30/12	EMPLOYEE - PA Unemployment Compensation - 04/30/12	$909.14
	99995732	06/30/12	EMPLOYEE - PA Unemployment Compensation - 04/13/12	$936.22
PACE SCHOOL	00044099	06/05/12	T.W. - April 2012	$1,920.00
PA CYBER CHARTER SCHOOL	00044100	06/05/12	Tuition thru May 2012	$22,161.98
PA LEADERSHIP CHARTER SCHOOL	00044101	06/05/12	Tuition thru June 2012	$2,285.87
PA SCDU	99995600	06/29/12	EMPLOYEE - CHILD SUPPORT - 06/29/12	$1,181.50
	99995622	06/29/12	EMPLOYEE - CHILD SUPPORT - 06/15/12	$1,181.50
PA VIRTUAL CHARTER SCHOOL	00044102	06/05/12	Tuition thru May 2012	$1,523.91
P C M AUTO ELECTRIC	00044103	06/05/12	Transportation Parts, Tires, Supplies	$105.00
PENN DETROIT DIESEL	00044104	06/05/12	Transportation Parts, Tires, Supplies	$335.26
PENN HILLS CHARTER SCHOOL OF ENTREP.	00044241	06/20/12	Tuition thru May 2012	$761.96
MICHAEL J. FALBO	00044201	06/13/12	Lawn Care - 5/1, 5/8, 5/15, 5/22, 5/28/12	$6,705.00
PLUM BOROUGH SCHOOL DISTRICT	00044105	06/05/12	Transport 0132-11	$692.22
	00044174	06/13/12	Transport - 0147-11	$2,046.24
	00044242	06/20/12	P.12 t 0148-11	$1,157.00
PLUM BOROUGH EDUCATION ASSOCIATION	00044055	06/01/12	EMPLOYEE - PBEA DUES	$21,219.00

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00044262	06/29/12	EMPLOYEE - PBEA DUES	$21,151.42
PLUM BOROUGH MUNICIPAL AUTH	00044175	06/13/12	Regency - Sewage - May 2012	$4,730.98
PLUM BOROUGH PARAPROFESSIONAL/ESP	00044056	06/01/12	EMPLOYEE - Paraprofessionals/ESP	$1,141.10
	00044263	06/29/12	EMPLOYEE - Paraprofessionals/ESP	$1,010.14
PLUM BOROUGH SCHOOL DISTR	99995571	06/29/12	VOID #D0084597 EMPLOYEE - Direct Deposit Net - 06/15/12	$-1,989.88
	99995572	06/29/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/12	$1,989.88
	99995580	06/29/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/29/12	$70,695.77
	99995588	06/29/12	EMPLOYEE - Direct Deposit Net - 06/29/12	$629,263.17
	99995595	06/29/12	EMPLOYEE - Direct Deposit Fixed - 06/29/12	$7,762.50
	99995596	06/29/12	EMPLOYEE - Direct Deposit - ALcose CU - 06/29/12	$973.50
	99995602	06/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/15/12	$91,922.79
	99995610	06/15/12	EMPLOYEE - Direct Deposit Net - 06/15/12	$681,730.66
	99995617	06/15/12	EMPLOYEE - Direct Deposit Fixed - 06/15/12	$8,587.50
	99995618	06/15/12	EMPLOYEE - Direct Deposit - ALcose CU - 06/15/12	$973.50
	99995624	06/08/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 06/08/12	$14,423.06
	99995630	06/08/12	EMPLOYEE - Direct Deposit Net - 06/08/12	$109,456.55
	99995637	06/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 05/31/12	$278.19
POINT SPRING & DRIVESHAFT	00044106	06/05/12	Transportation Parts, Tires, Supplies	$1,538.60
	00044176	06/13/12	Transportation Parts, Tires, Supplies	$12.30
	00044243	06/20/12	Transportation Parts, Tires, Supplies	$1,012.02
PORTS PETROLEUM	00044119	06/05/12	Diesel Fuel @ $3.11/Gal. - Transportation	$23,340.80
	00044202	06/13/12	Fuel for generator	$1,131.91
HELEN POTOCHNIK	00044085	06/05/12	852-K-323 2011 Tax Refund	$1,707.85
PREMIER MEDICAL ASSOCIATES	00044177	06/13/12	May 2012 Retainer	$1,250.00
COLLEEN PROKOPIK	00044132	06/13/12	F&CS Supplies - Sr. High	$52.43
PROPEL SCHOOLS	00044244	06/20/12	Tuition thru June 2012	$1,523.91
SCHOOL CLAIMS-ASSURANT	00044180	06/13/12	LTD - June 2012	$3,701.73
	00044181	06/13/12	H&A - June 2012	$663.15
	00044182	06/13/12	Life - June 2012	$3,217.92
PSEA-PACE	00044057	06/01/12	EMPLOYEE - PSEA-PACE Paraprofessionals	$9.00
	00044264	06/29/12	EMPLOYEE - PSEA-PACE Paraprofessionals	$8.00
PSERS	00044058	06/01/12	EMPLOYEE - BUY BACK RETIREMENT	$1,144.90
	00044265	06/29/12	EMPLOYEE - BUY BACK RETIREMENT	$1,161.10
PUBLIC SCH EMPLOY RET FND	00044059	06/01/12	P.13 - Retirement T-F 10.3%	$178,405.75
	00044256	06/28/12	March Employer	$607,916.92

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00044266	06/29/12	EMPLOYEE - Retirement T-F 10.3%	$180,397.85
RENICK BROTHERS	00044245	06/20/12	Services - Facilities - District	$1,307.00
LLOYD RICHLESS MD	00044107	06/05/12	Testing 3/23/12	$60.00
	00044178	06/13/12	4/4/12 Services	$90.00
RONDA J WINNECOUR	00044060	06/01/12	EMPLOYEE - Bankruptcy - wage attachment	$3,539.00
	00044063	06/01/12	Bankr ERIP PYMT#9	$1,000.00
	00044267	06/29/12	EMPLOYEE - Bankruptcy - wage attachment	$3,539.00
	00044270	06/29/12	BANKR ERIP PYMT #10	$1,000.00
GUY ROSSI	00044090	06/05/12	5/1-5/30/12 Travel	$60.55
ROSS MAINTENANCE	00044203	06/13/12	Custodial Supplies - District	$2,374.25
RON SAKOLSKY	00044179	06/13/12	5/22-6/6/12 Homebound	$4.33
LINDSAY SANDUSKY	00044096	06/05/12	May travel	$78.42
MELISSA SANTOPIETRO	00044108	06/05/12	Pocket Folders	$42.20
DAYNA SAVKO	00044139	06/13/12	Tuition Reimbursement	$563.33
SCHINDLER ELEVATOR CORPORATION	00044204	06/13/12	Services - Facilities - District	$834.93
SCHULTZ INSTALLATION &	00044110	06/05/12	Services - Facilities - District	$150.00
FRANCIS SCIULLO	00044229	06/20/12	Tuition Reimbursement	$3,270.00
SEMBOWER-MIKESELL, INC.	00044205	06/13/12	Repair Kits	$2,251.74
SHERWIN-WILLIAMS	00044206	06/13/12	Custodial Supplies - District	$1,863.50
KIRSTEN SMITH AND MARK JOHNSTON	00044167	06/13/12	5/1-6/1/12 - Travel	$805.00
SNAP ON TOOLS	00044246	06/20/12	Misc. tools	$6.90
EUGENE & KIM SOKOLOWSKI	00044082	06/05/12	1103-C-194 2011 Tax Refund	$65.30
STANFORD HOME CENTER	00044207	06/13/12	Custodial Supplies - District	$545.07
	00044247	06/20/12	Misc. Supplies	$50.99
JUSTIN STEPHANS	00044162	06/13/12	5/31/12 - Court - Parking	$6.00
STERICYCLE, INC	00044208	06/13/12	June 2012 Services	$262.29
SUNESYS, INC.	00044184	06/13/12	20 of 60 Monthly Fees	$900.00
ADAM SZARMACH	00044121	06/13/12	Tuition Reimbursement	$1,635.00
TEAMSTERS LOCAL 205	00044111	06/05/12	Sch Sh - Cust - Vision - July 2012	$2,418.00
TEAMSTERS LOCAL UNION #205	00044061	06/01/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,121.00
	00044268	06/29/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	$2,178.00
TOBEY KARG SERVICE AGENCY, INC.	00044209	06/13/12	Micro Processor on Dunham Bush unit	$9,975.00
TRI-STAR SYSTEM	99995592	06/29/12	EMPLOYEE - FSA - Dependent Care - 06/29/12	$1,456.63
	99995593	06/29/12	EMPLOYEE - FSA - Health Care - 06/29/12	$527.17
	99995614	06/29/12	EMPLOYEE - FSA - Dependent Care - 06/15/12	$1,456.63
	99995615	06/29/12	EMPLOYEE - FSA - Health Care - 06/15/12	$527.17
TRIBUNE-REVIEW	00044185	06/13/12	Preliminary Budget Ad	$187.65
U.S. BANK EQUIPMENT FINANCE, INC.	00044251	06/20/12	Cymphonix - June 2012	$831.42
UNIFIRST CORPORATION	00044113	06/05/12	Custodial Supplies - District	$243.90
UNITED REFRIGERATION INC.	00044114	06/05/12	P.14 tal Replacement Equipment - District	$330.33

Plum Borough School District

GENERAL FUND - JUNE 2011-2012

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
	00044210	06/13/12	Custodial Supplies - District	$475.08
VARGA ROOFING, INC.	00044211	06/13/12	Center - Roof repairs	$225.00
CYNTHIA M. VENTO	00044080	06/05/12	Postage/Certified Mail	$72.52
VERIZON	00044186	06/13/12	412-798-4394 - June 2012	$27.06
	00044252	06/20/12	814-085-0180 - June 2012	$7.00
VERIZON WIRELESS	00044253	06/20/12	820460367-000012 - May 2012	$2,305.18
W.L. ROENIGK INC	00044115	06/05/12	Transportation - April 2012	$5,126.24
	00044212	06/13/12	Transportation - May 2012	$7,910.12
WASHINGTON NATIONAL INSURANCE CO.	00044062	06/01/12	EMPLOYEE - Conseco Health Insurance Company	$2,277.06
	00044269	06/29/12	EMPLOYEE - Conseco Health Insurance Company	$2,518.06
AMBER WASHOWICH	00044068	06/05/12	Paper from JoAnn Fabric	$29.81
	00044213	06/20/12	Wristbands-Baby Think It Over	$39.00
WATSON CHEVROLET & OLDS	00044116	06/05/12	Transportation Parts, Tires, Supplies	$80.63
	00044187	06/13/12	Transportation Parts, Tires, Supplies	$963.00
WELDON ACRES TROPHY, INC.	00044254	06/20/12	Perfect Attendance Plaque	$19.45
WOLFINGTON BODY CO INC	00044117	06/05/12	Transportation Parts, Tires, Supplies	$148.24
SHANNON WROBLEWSKI	00044183	06/13/12	Tuition Reimbursement	$2,869.00
			Report Total	$4,892,082.95

Athletic Account

Financial Information

Plum Borough School District
Athletic Fund - June 2011-2012
Revenue Including Accounts Without Activity

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	$ 55,000.00	$ (55,000.00)	$ -	$ -	$ -	-1000 %
041 Advertising Income	$ -	$ -	$ 4,983.66	$ -	$ (4,983.66)	-1000 %
042 Boys Basketball Income	$ -	$ 8,500.00	$ 11,117.00	$ -	$ (2,617.00)	-31 %
043 Girls Basketball Income	$ -	$ 4,000.00	$ 4,314.00	$ -	$ (314.00)	-8 %
044 Football Income	$ -	$ 31,000.00	$ 37,566.00	$ -	$ (6,566.00)	-21 %
045 Swimming Income	$ -	$ 2,000.00	$ 2,088.50	$ -	$ (88.50)	-4 %
046 Wrestling Income	$ -	$ 1,000.00	$ 1,550.00	$ -	$ (550.00)	-55 %
047 Boys Soccer Income	$ -	$ 3,000.00	$ 3,014.00	$ -	$ (14.00)	0 %
048 Girls Soccer Income	$ -	$ 2,500.00	$ 2,709.00	$ -	$ (209.00)	-8 %
049 Misc. Income	$ -	$ -	$ 881.10	$ -	$ (881.10)	-1000 %
050 Girls Volleyball Income	$ -	$ 1,500.00	$ 2,640.50	$ -	$ (1,140.50)	-76 %
051 Boys Volleyball Income	$ -	$ 1,500.00	$ -	$ -	$ 1,500.00	100 %
6710 ** Function (R) Total	$ 55,000.00	$ -	$ 70,863.76	$ -	$ (15,863.76)	-29 %
Report Totals	$ 55,000.00	$ -	$ 70,863.76	$ -	$ (15,863.76)	-29 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts Without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
00 ** Level (E) Total	$ 10,830.00	$ 10,830.00	$ -	$ -	$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	$ 5,086.06	$ 5,086.06	$ -	$ -	$ -	0 %
551 Girls Basketball	$ 1,788.92	$ 1,788.92	$ -	$ -	$ -	0 %
552 Football	$ 10,139.86	$ 10,139.86	$ -	$ -	$ -	0 %
553 Boys Track	$ 730.82	$ 730.82	$ -	$ -	$ -	0 %
554 Girls Track	$ 816.18	$ 816.18	$ -	$ -	$ -	0 %
555 Girls Volleyball	$ 1,181.55	$ 1,181.55	$ -	$ -	$ -	0 %
557 Boys Soccer	$ 1,492.31	$ 1,492.31	$ -	$ -	$ -	0 %
558 Girls Soccer	$ 1,313.21	$ 1,313.21	$ -	$ -	$ -	0 %
559 Cross Country	$ 568.16	$ 568.16	$ -	$ -	$ -	0 %
560 Cheerleaders	$ 159.90	$ 159.90	$ -	$ -	$ -	0 %
562 Softball	$ 1,310.28	$ 1,310.28	$ -	$ -	$ -	0 %
568 Wrestling	$ 3,123.09	$ 3,123.09	$ -	$ -	$ -	0 %
571 AEO Athletic Expenses	$ 7,762.66	$ 6,385.71	$ 1,776.30	$ -	$ 1,376.95	18 %
573 Sr. High Trainer Expenses	$ -	$ -	$ -	$ -	$ -	-999.99 %
20 ** Level (E) Total	$ 35,473.00	$ 34,096.05	$ 1,776.30	$ -	$ 1,376.95	4 %
30 Plum Sr. High School						
550 Boys Basketball	$ 6,522.64	$ 6,519.14	$ -	$ 3.50	$ -	0 %
551 Girls Basketball	$ 4,243.47	$ 4,243.47	$ -	$ -	$ -	0 %
552 Football	$ 38,477.35	$ 33,051.33	$ 4,166.40	$ -	$ 5,426.02	14 %
553 Boys Track	$ 1,274.00	$ 1,274.00	$ -	$ -	$ -	0 %
554 Girls Track	$ 1,397.50	$ 1,397.50	$ -	$ -	$ -	0 %
555 Girls Volleyball	$ 4,369.29	$ 4,369.29	$ 321.55	$ -	$ -	0 %
556 Boys Volleyball	$ 2,606.38	$ 2,606.38	$ -	$ -	$ -	0 %
557 Boys Soccer	$ 4,702.18	$ 4,702.18	$ -	$ -	$ -	0 %
558 Girls Soccer	$ 2,432.42	$ 2,432.42	$ -	$ -	$ -	0 %
559 Cross Country	$ 1,733.54	$ 1,733.54	$ -	$ -	$ -	0 %
560 Cheerleaders	$ 1,475.91	$ 1,475.91	$ -	$ -	$ -	0 %
561 Baseball	$ 10,044.66	$ 10,040.66	$ 570.55	$ 4.00	$ -	0 %
562 Softball	$ 8,043.73	$ 7,624.92	$ 3,345.70	$ 8.00	$ 410.81	5 %

Plum Borough School District
Athletic Fund - Expenditures 2011-2012
Expenditures Including Accounts Without Activity

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
563 Golf	$ 3,281.06	$ 3,281.06	$ -	$ -	$ -	0 %
564 Rifle	$ 3,221.89	$ 3,221.89	$ -	$ -	$ -	0 %
565 Swimming	$ 5,389.72	$ 5,389.72	$ -	$ -	$ -	0 %
566 Boys Tennis	$ 635.86	$ 635.86	$ -	$ -	$ -	0 %
567 Girls Tennis	$ 569.00	$ 569.00	$ -	$ -	$ -	0 %
568 Wrestling	$ 3,376.93	$ 3,236.93	$ -	$ 140.00	$ -	0 %
569 Bowling	$ 1,205.71	$ 1,205.71	$ -	$ -	$ -	0 %
570 Club Ice Hockey	$ 6,000.00	$ 6,000.00	$ -	$ -	$ -	0 %
572 Sr. High Athletic Expenses	$ 31,591.76	$ 22,920.80	$ 5,360.87	$ 167.50	$ 8,503.46	27 %
573 Sr. High Trainer Expenses	$ 63,000.00	$ 56,313.78	$ 5,506.95	$ -	$ 6,686.22	11 %
30 ** Level (E) Total	$ 205,595.00	$ 184,245.49	$ 19,272.02	$ 323.00	$ 21,026.51	10 %
Report Totals	$ 251,898.00	$ 229,171.54	$ 21,048.32	$ 323.00	$ 22,403.46	9 %

General Fund
Investment Account

Financial Information

Plum Borough School District

INVESTMENT ACCOUNT - july 2011-2012

Balance Sheet Accounts - with Activity Only

	Beginning Balance	Prior Month Balance	Current Debits	Current Credits	Balance Forward
ALL					
10 Fund 10					
0111 Investments	2,484,991.28	1,947,439.33	9,214,030.41	-8,445,244.33	2,716,225.41
0112 Certs of Deposit/Fixed	5,141,306.82	6,126,690.57	4,745,000.00	-4,745,000.00	6,126,690.57
10 Fund (B) Total	7,626,298.10	8,074,129.90	13,959,030.41	-13,190,244.33	8,842,915.98
Report Totals	7,626,298.10	8,074,129.90	13,959,030.41	-13,190,244.33	8,842,915.98

INVESTMENT ACCOUNT SUMMARY - 2011-2012
Updated: 7/11/2012

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
05/31/12				$ 0.02		$0.02	$685.94	May 12 Interest
06/29/12				$ 0.03		$0.03	$685.97	June 12 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	

PSDMAX

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/1/2012	$3,564,807.86					$3,564,807.86	$5,511,561.25	Deposit from Dept. of Education
6/1/2012	-$2,500,000.00					-$2,500,000.00	$3,011,561.25	Transfer to PSD CD
6/7/2012	$100,371.78					$100,371.78	$3,111,933.03	Deposit from Dept. of Education
6/12/2012				$ 415.30		$415.30	$3,112,348.33	Full Flex CD - Interest
6/13/2012	-$1,700,000.00					-$1,700,000.00	$1,412,348.33	Wire fr PSDMAX to S&T G.F.
6/18/2012	$365,840.74					$365,840.74	$1,778,189.07	Deposit from Dept. of Education
6/19/2012	$2,500,000.00					$2,500,000.00	$4,278,189.07	6/1/12 CD Early Redemption
6/21/2012	$40,750.83					$40,750.83	$4,318,939.90	Deposit from Dept. of Education
6/21/2012	$60,985.38					$60,985.38	$4,379,925.28	Deposit from Dept. of Education
6/22/2012				$ 90.62		$90.62	$4,380,015.90	Full Flex CD - Interest
6/25/2012	$245,000.00					$245,000.00	$4,625,015.90	9/29/11 CD Maturity
6/25/2012				$ 491.14		$491.14	$4,625,507.04	Full Flex CD - Interest
6/27/2012	-$1,600,000.00					-$1,600,000.00	$3,025,507.04	Wire fr PSDMAX to S&T G.F.
6/28/2012	$335,157.75					$335,157.75	$3,360,664.79	Deposit from Dept. of Education
6/28/2012	-$400,000.00					-$400,000.00	$2,960,664.79	Wire fr PSDMAX to S&T G.F.
6/29/2012	$2,000,000.00					$2,000,000.00	$4,960,664.79	3/20/12 CD Maturity
6/29/2012	-$245,000.00					-$245,000.00	$4,715,664.79	Transfer to PSD CD
6/29/2012	-$2,000,000.00					-$2,000,000.00	$2,715,664.79	Transfer to PSD CD
6/29/2012	-$244.33					-$244.33	$2,715,420.46	Transfer Fee
6/29/2012				$ 118.98		$118.98	$2,715,539.44	PSDMAX - Dividend

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
9/29/2011	$245,000.00	270	0.27%		6/25/2012	$245,000.00	$245,000.00	Matured 6/29/12 Dep into PSDMAX
6/1/2012	$2,500,000.00	28	0.20%		6/29/2012	$2,500,000.00	$2,500,000.00	Early Redemption 6/19/12
3/20/2012	$2,000,000.00	101	0.20%		6/29/2012	$2,000,000.00	$2,000,000.00	Matured 6/29/12 Dep into PSDMAX
7/28/2011	$248,658.60	358	0.55%		7/20/2012	$248,658.60	$248,658.60	
9/30/2011	$245,000.00	364	0.45%		9/28/2012	$245,000.00	$493,658.60	
6/29/2012	$2,000,000.00	91	0.15%		9/28/2012	$2,000,000.00	$2,493,658.60	
9/30/2011	$245,000.00	364	0.45%		9/28/2012	$245,000.00	$2,738,658.60	
10/5/2011	$245,000.00	366	0.45%		10/5/2012	$245,000.00	$2,983,658.60	
11/28/2011	$245,000.00	366	0.45%		11/28/2012	$245,000.00	$3,228,658.60	
5/11/2012	$245,000.00	365	0.35%		5/10/2013	$245,000.00	$3,473,658.60	
5/17/2012	$245,000.00	365	0.40%		5/17/2013	$245,000.00	$3,718,658.60	
5/17/2012	$245,000.00	365	0.35%		5/18/2013	$245,000.00	$3,963,658.60	
5/22/2012	$245,000.00	365	0.60%		5/22/2013	$245,000.00	$4,208,658.60	
6/29/2012	$245,000.00	364	0.50%		6/28/2013	$245,000.00	$4,453,658.60	
10/13/2011	$245,000.00	729	1.05%		10/11/2013	$245,000.00	$4,698,658.60	
10/13/2011	$245,000.00	733	1.05%		10/15/2013	$245,000.00	$4,943,658.60	

G.O.B.

Financial Information

"2001/02" GOB Bond Issue

June 2012

June - Monthly Revenue:

Date	Source	Description	Amount
6/15/2012	Fort Armstrong Horse Association	Sale of Old Bleachers	$ 1,100.00
6/29/2012	First Commonwealth Bank	June 2012 Interest	$ 0.03
			$ 1,100.03

June - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1161	Plum Borough Municipal Auth.	SHS Softball Field-Water Tap	$ 1,343.11

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
06/15/12		Fort Armstrong Horsemen Assoc.	Sale of Bleachers	$ 1,100.00	$ 2,543.96
06/21/12	1161	Plum Borough Municipal Auth.	SHS Softball Field-Water Tap	$ (1,343.11)	$ 1,200.85
06/29/12		First Commonwealth	June 2012 Interest	$ 0.03	$ 1,200.88

"2010" GOB Bond Issue
June 2012

June - Monthly Revenue:

Date	Source		Description	Amount
06/12/12		PSD CD (Full Flex)	Interest	$ 566.67
06/29/12		PSDMAX	Dividend	$ 32.92
				$ 599.59

June - Monthly Expenditures:

Check	Vendor Name		Service	Amount
06/13/12	1207	Plum Boro Municipal Authority	Pivik - Water	$ 26.29
06/18/12	1208	Equitable Gas Co.	Pivik - Natural Gas - March 2012	$ 164.70
06/18/12	1209	Plum Boro Municipal Authority	Pivik - Natural Gas - Apr/May 12	$ 1,961.10
06/20/12	1210	Duquesne Light Company	Pivik - Electric - May 2012	$ 1,727.77
06/27/12	1211	Apple, Inc.	Pivik - Technology Equipment	$ 27,758.00
06/27/12	1212	Arthur J. Gallagher	Endorsement-Blders Risk Policy	$ 2.00
06/27/12	1213	Dennis Russo	June 2012 - On Site Cons.	$ 5,833.33
06/27/12	1214	Nello Construction Co.	Pivik - Electricity - thru 5/8/12	$ 2,036.82
06/27/12	1215	Nello Construction Co.	Pivik - Construction	$ 976,511.11
06/27/12	1216	Hewlett-Packard Corporation	Pivik - Technology Equipment	$ 21,660.00
06/27/12	1217	Massaro CM Services, LLC	Pivik - Construction Admin.	$ 11,500.00
06/27/12	1218	Smart Solution Technologies	Pivik - Technology Equipment	$ 128,638.00
				$ 1,177,819.12

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
06/05/12		PSD CD (Full Flex)	3/27/12 CD Early Redemption	$ 700,000.00	$ 322,043.93
06/12/12		PSD CD (Full Flex)	Interest	$ 566.67	$ 322,610.60
06/13/12	1206	Void	Misc.	$ -	$ 322,610.60
06/13/12	1207	Plum Boro Municipal Authority	Pivik - Water	$ (26.29)	$ 322,584.31
06/18/12	1208	Equitable Gas Co.	Pivik - Natural Gas - March 2012	$ (164.70)	$ 322,419.61
06/18/12	1209	Plum Boro Municipal Authority	Pivik - Natural Gas - Apr/May 12	$ (1,961.10)	$ 320,458.51
06/20/12	1210	Duquesne Light Company	Pivik - Electric - May 2012	$ (1,727.77)	$ 318,730.74
06/26/12		PSD CD (Full Flex)	3/27/12 CD Early Redemption	$ 1,000,000.00	$ 1,318,730.74
06/27/12	1211	Apple, Inc.	Pivik - Technology Equipment	$ (27,758.00)	$ 1,290,972.74
06/27/12	1212	Arthur J. Gallagher	Endorsement-Blders Risk Policy	$ (2.00)	$ 1,290,970.74
06/27/12	1213	Dennis Russo	June 2012 - On Site Cons.	$ (5,833.33)	$ 1,285,137.41
06/27/12	1214	Nello Construction Co.	Pivik - Electricity - thru 5/8/12	$ (2,036.82)	$ 1,283,100.59
06/27/12	1215	Nello Construction Co.	Pivik - Construction	$ (976,511.11)	$ 306,589.48
06/27/12	1216	Hewlett-Packard Corporation	Pivik - Technology Equipment	$ (21,660.00)	$ 284,929.48
06/27/12	1217	Massaro CM Services, LLC	Pivik - Construction Admin.	$ (11,500.00)	$ 273,429.48
06/27/12	1218	Smart Solution Technologies	Pivik - Technology Equipment	$ (128,638.00)	$ 144,791.48
06/29/12	1219	Void	Needed to print new checks	$ -	$ 144,791.48
06/29/12		PSD CD	5/15/12 CD Maturity	$ 3,000,000.00	$ 3,144,791.48
06/29/12		PSDMAX	Purchase CD	$ (3,000,000.00)	$ 144,791.48
06/29/12		PSDMAX	Dividend	$ 32.92	$ 144,824.40

"2010" GOB Bond Issue
June 2012

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
~~$700,000.00~~	~~3/27/2012~~	~~94~~	~~0.20~~	~~6/29/2012~~	~~$700,000.00~~	~~6/5/12 Early Redemption~~
~~$1,000,000.00~~	~~3/27/2012~~	~~94~~	~~0.20~~	~~6/29/2012~~	~~$1,000,000.00~~	~~6/26/12 Early Redemption~~
~~$3,000,000.00~~	~~5/15/2012~~	~~45~~	~~0.20~~	~~6/29/2012~~	~~$3,000,000.00~~	~~6/29/2012~~
$3,000,000.00	6/29/2012	91	0.15	9/28/2012	$3,000,000.00	
$3,000,000.00					$3,000,000.00	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
~~$2,989,920.00~~	~~3/2/2011~~	~~440~~	~~0.28~~	~~5/15/2012~~	~~$3,000,000.00~~	~~5/15/2012~~
$2,486,550.00	3/2/2011	532	0.37	8/15/2012	$2,500,000.00	
$2,486,550.00					$2,500,000.00	

Cafeteria

Financial Information

The following reports are not available at this time:

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

June 1, 2012 to June 30, 2012

Master Account: [redacted]

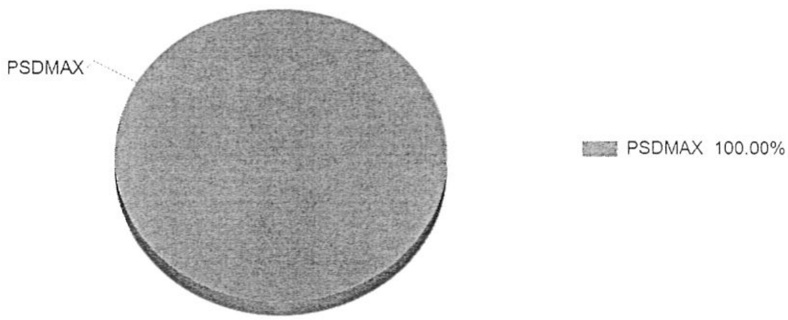
Account#: [redacted]

CAFETERIA

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

Asset Summary

PSDMAX	$62,467.81
Total	**$62,467.81**



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	$62,465.32	$2.49	$0.00	$62,467.81
Total	**$62,465.32**	**$2.49**	**$0.00**	**$62,467.81**
		Change In Value		**$2.49**

Cash Income Summary

	Total
PSDMAX	$2.49
PSDLAF	$0.00
Fixed Term	$0.00
CIO	$0.00
Check Reversal	$0.00
Check Redemption	$0.00
CDs	$0.00

PSDLAF

June 1, 2012 to June 30, 2012

Master Account: [redacted]

Account#: [redacted]

PSDMAX Transactions

Opening Shares $62,465.32

Date	Description	Reference#	Amount	Balance
06/29/2012	Dividend	786922487	$2.49	$62,467.81

Closing Value	**$62,467.81**
Average Balance	**$62,465.40**

Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)

Plum Borough School District 2011 - 2012 Activity Account

Club Name	Building	Acct#	Sponsors	Beginning Balance	Mar 03/31/12	Apr 4/30/2012	May 5/31/2012	Jun 6/30/2012
AFS	High School	8122		$ 0.10	$ 0.10	$ 0.10	$ 0.10	$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	$ 74.42	$ 74.42	$ 74.42	$ 74.42	$ 74.42
AV Club	High School	8146	Mr. Rick Berrott	$ 1,264.06	$ 2,633.46	$ 2,633.46	$ 633.46	$ 633.46
Band	High School	8158	Mr. Jason Birch	$ 20.69	$ 42.53	$ 162.53	$ 162.53	$ 2.53
Biology Club	High School	8182	Ms. Danielle Skwirut	$ 14.01	$ 14.01	$ 14.01	$ 14.01	$ 14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	$ 3,555.30	$ 5,333.95	$ 27,437.95	$ 5,168.31	$ 6,873.75
Orchestra	High School	8230	Mr. Andy Bronkaj	$ 83.49	$ 83.49	$ 83.49	$ 83.49	$ 83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	$ 356.50	$ 1,092.10	$ 1,092.10	$ 1,092.10	$ 627.10
High School Play	High School	8290	Mr. John DeLuce	$ 3,073.45	$ 3,150.21	$ 3,150.21	$ 3,150.21	$ 3,150.21
French Club	High School	8362	Mr. Sylvain Rovera	$ 284.75	$ 284.75	$ 284.75	$ 284.75	$ 284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	$ 957.58	CLOSED	CLOSED	CLOSED	CLOSED
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	$ 407.76	$ 1,666.01	$ 3,075.06	$ 943.46	$ 71.46
Hi-Lites	High School	8410	Ms. Kathie Cooper	$ 115.92	$ 315.92	$ 315.92	$ 315.92	$ 315.92
Make a Wish	High School	8434	Mr. Rick Berrott	$ 136.90	$ 1,264.18	$ 740.18	$ 629.76	$ 477.63
Misc.	High School	8446	Mr. Ed Hela	$ 214.37	$ 791.66	$ 791.66	$ 51.66	$ 51.66
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnuser	$ 3.24	$ 3.24	$ 3.24	$ 3.24	$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	$ 437.28	$ 275.15	$ 275.15	$ 275.15	$ 334.02
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	$ 1,275.79	$ 2,325.11	$ 2,325.11	$ 1,420.21	$ 1,696.55
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	$ 519.32	$ 519.32	$ 519.32	$ 519.32	$ 519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmye	$ 3,739.40	$ 6,393.66	$ 8,093.66	$ 4,206.66	$ 4,119.11
Senior High Musical	High School	8602	Mr. John DeLuce	$24,758.43	$ 34,516.96	$ 28,137.31	$23,865.80	$25,650.62
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	$ 1,152.07	$ 3,657.65	$ 3,911.51	$ 6,444.53	$ 4,116.91
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	$ 1,260.39	$ 2,996.79	$ 2,996.79	$ 2,996.79	$ 474.09
P. 32 ik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colde	$ 3,561.79	$ 4,491.56	$ 4,491.56	$ 4,221.56	$ 4,396.79
nter Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	$ 1,950.51	$ 1,599.44	$ 1,599.44	$ 1,671.32	$ 1,927.60
liday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Ms. Chris Brewer	$ 668.58	$ 2,302.44	$ 1,445.04	$ 2,097.73	$ 1,183.16
gency Park Activities/Assemblies	Regency	8686	Ms. Kathleen Shirey / Ms. Martha Freese	$ 961.91	$ 1,207.79	$ 1,207.79	$ 1,559.79	$ 1,502.23
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	$ 257.72	$ 1,178.98	$ 478.98	$ 523.09	$ 523.09
SH Snow Club	High School	9382	Ms. Colleen Prokopik	$ 4,772.99	$ 6,580.97	$ 5,580.97	$ 5,580.97	$ 5,580.97
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	$ 15.20	$ 556.39	$ 556.39	$ 476.01	$ 476.01
SH German	High School	10062	Dr. Ludmila Slavova	$ 515.59	$ 531.18	$ 531.18	$ 531.18	$ 531.18
SH Drama	High School	10048	Ms. Amy Griska	$ 549.69	$ 701.57	$ 701.57	$ 701.57	$ 701.57
SH Earth/Space	High School	10087	Ms. Marisa Magnusen	$ 5.63	CLOSED	CLOSED	CLOSED	CLOSED
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Co	$ 4,312.83	$ 5,283.43	$ 0.43	$ 2,050.43	$ 55.43
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	$ 7.60	$ 931.50	$ 931.50	$ 29.50	$ 29.50
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	$ 132.87	$ 382.87	$ 382.87	$ 1,382.87	$ 1,882.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewi	$ 0.07	$ 0.07	$ 0.07	$ 0.07	$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	$ 29.86	$ 530.00	$ 730.00	$ 76.25	$ 76.25
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	$ 2,416.40	$ 2,523.10	$ 2,523.10	$ 2,523.10	$ 3,011.10
High School Yearbook	High School	12873	Ms. Kara Pilarski	$ 6,138.06	$ 6,112.80	$ 6,732.80	$ 6,732.80	$ 3,458.36
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	$ -	$ -	$ -	$ -	$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	$ -	$ 243.09	$ 243.09	$179.17	$18.17
				$70,002.52	$102,591.85	$114,254.71	$82,673.29	$74,928.70

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/21/11	Wire	Wire to Activity Cash Account	$ (68.84)	$ 48,000.00
07/29/11	Deposit	July 11 Interest	$ 3.62	$ 48,003.62
08/31/11	Deposit	Aug 11 Interest	$ 4.13	$ 48,007.75
09/30/11	Deposit	Sept. 11 Interest	$ 3.75	$ 48,011.50
10/31/11	Deposit	Oct. 11 Interest	$ 3.87	$ 48,015.37
11/30/11	Deposit	Nov. 11 Interest	$ 3.75	$ 48,019.12
12/30/11	Deposit	Dec. 11 Interest	$ 3.75	$ 48,022.87
01/31/12	Deposit	Jan. 12 Interest	$ 4.00	$ 48,026.87
02/29/12	Deposit	Feb. 12 Interest	$ 3.62	$ 48,030.49
03/30/12	Deposit	March 12 Interest	$ 3.75	$ 48,034.24
04/30/12	Deposit	April 12 Interest	$ 3.88	$ 48,038.12
05/31/12	Deposit	May 12 Interest	$ 3.88	$ 48,042.00
06/29/12	Deposit	June 12 Interest	$ 2.96	$ 48,044.96

Educational Enhancement

Financial Information

S&T Bank
2021 MEMBER FDIC

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

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

00002016
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Page 1 of 1
Statement from:
June 1 to June 29, 2012

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	*$*	*5,869.05*
Deposits and Other Additions	*+*	*0.21*
Checks Paid and Other Subtractions	*-*	*0.00*
Ending Balance on June 29, 2012	*$*	*5,869.26*
Low Balance	*$*	*5,869.05*
Average Ledger Balance	*$*	*5,869.05*

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned		*0.05%*
Interest-Bearing Days		*29*
Average Balance for APY	*$*	*5,869.05*
Interest Paid this Statement	*$*	*0.21*
Interest Paid YTD	*$*	*1.32*

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [redacted]

		Subtractions	*Additions*	*Balance*
06-01	Previous Statement Balance			$ 5,869.05
06-29	#Interest Credit		$ 0.21	$ 5,869.26
06-29	Ending Totals	$ 0.00	$ 0.21	$ 5,869.26

DEPOSITS

Date		*Amount*	*Date*	*Amount*
06-29	Interest credit	0.21		

OVERDRAFT/RETURN ITEM FEES

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

15239

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

MPCLS107022012083055000020160010011000000000202100000