

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

**1. General Fund Account including Athletic Accounts (Fund 10)**

a. Monthly revenue:	\$ 3,486,067.10
b. Year-to-date revenue:	\$ 38,685,700.44
c. % of "anticipated revenue" received:	71%
d. Monthly expenditures:	\$ 3,527,599.49
e. Year-to-date expenditures:	\$ 23,147,590.24
f. % of "budget" expended:	41%

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

AIU - Health Insurance	\$ 465,192.25
Retirement - Employee	\$ 189,242.00
Retirement - Employer	\$ 664,723.40
Federal Payroll Taxes	\$ 616,435.75
Net & Direct Deposit Payroll	\$ 1,599,476.29

December Athletic Accounts:

Monthly revenue:	\$ 2,853.75
Year-to-date revenue/transfers:	\$ 44,841.25
% of "anticipated revenue" received:	75%
Monthly expenditures:	\$ 22,527.10
Year-to-date expenditures:	\$ 132,417.22
% of budget expended:	51%

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

a. Monthly "net" invested and redeemed:	\$ 1,657,735.50
b. Current investment acct. balance:	\$ 5,425,716.96
c. Certificates of Deposit	\$ 9,851,541.85
d. TOTAL FUNDS AVAILABLE	\$ 15,277,258.81

**3. GOB - 2001-2002 GOB Bond Issue (Fund 24)**

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. TOTAL FUNDS AVAILABLE	\$ 200.10

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

a. Monthly revenue:	\$ 254.93
b. Monthly expenditures:	\$ 21,236.46
c. Current balance:	\$ 2,065,776.18
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 2,065,776.18

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

a. Monthly revenue:	\$ 695.94
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 1,459,248.00
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 7,194,248.00

**5. Post War Project Capital Reserve Fund (Fund 31)**

a. Monthly revenue	\$ 56.56
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,565.33
d. Certificates of Deposit:	\$ 2,450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,498,565.33

**6. Cafeteria Account**

a. Monthly revenue:	\$ 152,504.52
b. Monthly expenditures:	\$ 171,465.20
c. Current balance:	\$ 172,523.96
d. PSDLAF investment account:	\$ 62,470.95
e. TOTAL FUNDS AVAILABLE	\$ 234,994.91

**7. Activity Account (Fund 28)**

a. Monthly revenue:	\$ 27,244.72
b. Monthly expenditures:	\$ 31,366.34
c. Current balance:	\$ 109,669.67
d. Money Market account balance:	\$ 48,010.96
e. TOTAL FUNDS AVAILABLE	\$ 157,680.63

**8. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,870.60

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

# General Fund Checking Account Financial Information

**Plum Borough School District**  
**General Fund - December 2012-2013**  
**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	\$ -	\$ 24,652,222.81	\$ 365,681.05	\$ 875,119.19	3 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 35,726.55	\$ 17,743.10	\$ 14,273.45	29 %
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	\$ -	\$ 76,088.38	\$ 1,076.48	\$ 38,911.62	34 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 76,088.36	\$ 1,076.47	\$ 38,911.64	34 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 14,757.79	\$ -	\$ 6,242.21	30 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 1,623,762.59	\$ 303,813.40	\$ 1,576,237.41	49 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 119,579.88	\$ 26,237.39	\$ 70,420.12	37 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 323,112.23	\$ 77,478.95	\$ 81,887.77	20 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 107,109.49	\$ 20,555.44	\$ 642,890.51	86 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 8,526.03	\$ 233.95	\$ 48,473.97	85 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ 6,666.66	\$ 6,666.66	\$ 33,333.34	83 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 44,841.25	\$ 2,853.75	\$ 14,658.75	25 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 11,129.00	\$ 2,225.00	\$ 10,201.00	48 %
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	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 9,000.00	\$ -	\$ 350.00	\$ 350.00	\$ 8,650.00	96 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 8,950.23	\$ -	\$ 16,049.77	64 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 1,800.00	\$ 900.00	\$ 13,200.00	88 %
6949 Other Tuition - Nursery Sch.	\$ 1,700.00	\$ -	\$ 3,700.00	\$ -	\$ (2,000.00)	-118 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 3,780.07	\$ 2,745.31	\$ 18,219.93	83 %
6990 Food Service Dept. Contribution	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ 7,900.00	\$ -	\$ 25,920.80	\$ 1,466.12	\$ (18,020.80)	-228 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 27,184,023.51	\$ 831,103.07	\$ 3,883,624.49	13 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 5,305,848.00	\$ 1,768,616.00	\$ 6,954,937.00	57 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ 11,337.67	\$ 10,956.70	\$ (10,137.67)	-845 %

**Plum Borough School District  
General Fund - December 2012-2013  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 999,612.00	\$ -	\$ 1,221,749.00	55 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 696,270.93	\$ 349,877.00	\$ 580,269.07	45 %
7320 Rentals & Sink Fund Payments	\$ 1,249,241.00	\$ -	\$ 670,951.93	\$ -	\$ 578,289.07	46 %
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	\$ -	\$ 589,533.72	\$ 82,312.07	\$ 795,486.28	57 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 766,792.30	\$ 401,981.87	\$ 971,439.70	56 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 11,002,167.98	\$ 2,613,743.64	\$ 10,972,292.02	50 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ 220,710.55	\$ -	\$ 220,710.45	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 166,520.36	\$ 25,462.79	\$ 189,958.64	53 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 48,725.32	\$ 7,524.93	\$ 56,623.68	54 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 49,393.62	\$ 8,232.67	\$ 43,706.38	47 %
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	\$ -	\$ 498,704.85	\$ 41,220.39	\$ 807,644.15	62 %
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	\$ -	\$ 38,685,700.44	\$ 3,486,067.10	\$ 15,767,756.56	29 %



**Plum Borough School District  
General Fund - December 2012-2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,154,158.00	\$ 8,477,215.35	\$ 1,898,269.33	\$ 64,729.77	\$ 16,612,212.88	34 %
1190 Title I	\$ 496,613.00	\$ 160,862.03	\$ 36,920.24	\$ -	\$ 335,750.97	32 %
1191 Title II	\$ 160,733.00	\$ 51,715.35	\$ 11,794.66	\$ -	\$ 109,017.65	32 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 3,118.55	\$ 306.00	\$ -	\$ 881.45	78 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ -	\$ -	\$ -	\$ 211,750.00	0 %
1221 Hearing Impaired	\$ 271,840.00	\$ -	\$ -	\$ -	\$ 271,840.00	0 %
1224 Visually Impaired	\$ 171,071.00	\$ -	\$ -	\$ -	\$ 171,071.00	0 %
1225 Speech & Language Support	\$ 342,226.00	\$ 101,851.12	\$ 23,865.18	\$ -	\$ 240,374.88	30 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	233 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	0 %
1233 Autistic Program	\$ 74,100.00	\$ -	\$ -	\$ -	\$ 74,100.00	0 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 604,299.13	\$ 118,026.28	\$ -	\$ 1,264,697.87	32 %
1241 Learning Support	\$ 922,200.00	\$ 342,259.35	\$ 83,967.44	\$ 288.74	\$ 579,651.91	37 %
1243 Gifted Support	\$ 453,866.00	\$ 145,773.24	\$ 33,111.87	\$ 200.00	\$ 307,892.76	32 %
1260 Physical Support	\$ 72,000.00	\$ 2,078.76	\$ 433.13	\$ -	\$ 69,921.24	3 %
1270 Non-Public Tuition	\$ 378,753.00	\$ 159,333.92	\$ 19,646.20	\$ -	\$ 219,419.08	42 %
1290 Approved Private Sch Tuition	\$ 675,507.00	\$ 178,897.50	\$ 25,941.05	\$ -	\$ 496,609.50	26 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ 1,920.12	\$ -	\$ -	\$ 368,079.88	1 %
1430 Homebound Instruction	\$ 18,689.00	\$ 2,472.37	\$ 1,214.94	\$ -	\$ 16,216.63	13 %
1442 Alternative Ed. Program	\$ 74,011.00	\$ 40,216.70	\$ 14,615.55	\$ -	\$ 33,794.30	54 %
1490 CCAC Middle School (BCMC)	\$ 236,193.00	\$ 68,596.43	\$ 15,543.22	\$ -	\$ 167,596.57	29 %
1000 Function (E) Total	\$ 31,971,974.00	\$ 10,341,233.27	\$ 2,283,655.09	\$ 65,218.51	\$ 21,565,522.22	33 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,261.00	\$ 61,256.60	\$ 9,215.60	\$ -	\$ 67,004.40	48 %
2120 Guidance Services	\$ 1,023,406.00	\$ 325,348.19	\$ 72,869.58	\$ -	\$ 698,057.81	32 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ 500.00	\$ 500.00	\$ -	\$ 1,150.00	30 %
2140 Psychological Services	\$ 220,050.00	\$ 104,843.23	\$ 22,541.78	\$ -	\$ 115,206.77	48 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 450.00	\$ -	\$ 399.00	\$ 9,151.00	8 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 10,866.97	\$ 1,812.56	\$ -	\$ 11,403.03	49 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 21,418.19	\$ 4,734.59	\$ -	\$ 25,197.81	46 %
2250 School Library Services	\$ 534,839.00	\$ 195,467.96	\$ 41,134.65	\$ 1,848.89	\$ 337,522.15	37 %
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 2,312.82	\$ 22.53	\$ -	\$ 21,187.18	10 %

**Plum Borough School District  
General Fund - December 2012-2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board Services	\$ 51,899.00	\$ 31,377.59	\$ 1,522.33	\$ -	\$ 20,521.41	60 %
2330 Tax Assessment & Collect Svcs	\$ 171,782.00	\$ 58,084.28	\$ 7,835.86	\$ -	\$ 113,697.72	34 %
2340 Director of Admin. Services	\$ 175,714.00	\$ 80,761.21	\$ 12,545.78	\$ -	\$ 94,952.79	46 %
2350 Legal Services (Solicitor)	\$ 65,000.00	\$ 23,261.20	\$ 4,270.00	\$ -	\$ 41,738.80	36 %
2360 Superintendent	\$ 251,872.00	\$ 121,445.24	\$ 17,233.34	\$ -	\$ 130,426.76	48 %
2361 Assistant Superintendent	\$ 179,733.00	\$ 81,021.81	\$ 13,091.92	\$ -	\$ 98,711.19	45 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ 25,333.32	\$ 25,333.32	\$ -	\$ 50,666.68	33 %
2380 Principal's Services	\$ 1,756,450.00	\$ 761,405.85	\$ 127,529.66	\$ 5,007.95	\$ 990,036.20	44 %
2390 Other Administration Services	\$ 1,900.00	\$ 4,305.00	\$ 2,407.50	\$ -	\$ (2,405.00)	227 %
2420 Medical Services	\$ 43,479.00	\$ 20,888.29	\$ 320.50	\$ 5,223.02	\$ 17,367.69	60 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	0 %
2440 Nursing Services	\$ 670,185.00	\$ 231,674.25	\$ 54,808.47	\$ -	\$ 438,510.75	35 %
2510 Business Office/Fiscal Services	\$ 331,952.00	\$ 155,608.40	\$ 30,998.14	\$ -	\$ 176,343.60	47 %
P. S. 2610 Supv Of Faciliites/Oper & Mnt Plant	\$ 267,155.00	\$ 113,101.66	\$ 20,980.21	\$ -	\$ 154,053.34	42 %
2620 Operation Of Buildings Svcs	\$ 3,679,885.00	\$ 1,731,825.72	\$ 286,643.40	\$ 50,682.82	\$ 1,897,376.46	48 %
2630 Care & Upkeep Of Grounds Svcs	\$ 64,000.00	\$ 23,523.00	\$ 3,930.00	\$ -	\$ 40,477.00	37 %
2640 Care & Upkeep Of Equipment Svc	\$ 15,500.00	\$ 6,942.56	\$ 296.50	\$ -	\$ 8,557.44	45 %
2650 Vehicle Operation & Maint Svcs	\$ 20,000.00	\$ 8,942.79	\$ 2,069.13	\$ -	\$ 11,057.21	45 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 11,385.03	\$ 2,053.79	\$ 600.00	\$ 13,000.97	48 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 21,813.18	\$ 6,547.90	\$ -	\$ 24,641.82	47 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 65,364.84	\$ 9,484.27	\$ -	\$ 73,115.16	47 %
2720 Transportation /Operation Svcs	\$ 1,664,645.00	\$ 663,690.59	\$ 141,656.99	\$ -	\$ 1,000,954.41	40 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 780,677.00	\$ 296,040.52	\$ 75,487.21	\$ -	\$ 484,636.48	38 %
2790 Other Student Transp Services	\$ 30,000.00	\$ 11,551.23	\$ -	\$ -	\$ 18,448.77	39 %
2840 Technology Services	\$ 1,196,093.00	\$ 921,185.16	\$ 46,116.32	\$ 2,030.33	\$ 272,877.51	77 %
2900 Retirees Benefits	\$ 1,316,769.00	\$ 452,337.23	\$ 84,001.78	\$ -	\$ 864,431.77	34 %
2000 Function (E) Total	\$ 15,031,903.00	\$ 6,645,333.91	\$ 1,129,995.61	\$ 65,792.01	\$ 8,320,777.08	45 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 1,729.92	\$ 873.12	\$ -	\$ (1,729.92)	-1000 %
3210 Student Activities	\$ 118,649.00	\$ 31,653.70	\$ 7,810.01	\$ -	\$ 86,995.30	27 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 343,655.55	\$ 34,098.55	\$ 10,667.24	\$ 401,440.21	47 %
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	0 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 85,944.31	\$ 21,290.56	\$ -	\$ 171,006.69	33 %

**Plum Borough School District  
General Fund - December 2012-2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 13,474.89	\$ 12,474.89	\$ -	\$ 28,325.11	32 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 476,458.37	\$ 76,547.13	\$ 10,667.24	\$ 692,926.39	41 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 18,112.55	\$ -	\$ -	\$ 5,387.45	77 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 550.00	\$ -	\$ -	\$ 550.00	50 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 286,063.88	\$ 14,376.80	\$ -	\$ 116,036.12	71 %
4000 Function (E) Total	\$ 426,700.00	\$ 304,726.43	\$ 14,376.80	\$ -	\$ 121,973.57	71 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 4,674,998.30	\$ -	\$ -	\$ 2,098,594.70	69 %
5130 Refund to Prior Year Revenue Acct	\$ 576,280.00	\$ 573,876.77	\$ 2,922.68	\$ -	\$ 2,403.23	100 %
5800 Suspense Account	\$ -	\$ 130,963.19	\$ 20,102.18	\$ -	\$ (130,963.19)	-1000 %
5910 Budgetary Reserve / Contingency Fund	\$ 109,720.00	\$ -	\$ -	\$ -	\$ 109,720.00	0 %
5000 Function (E) Total	\$ 7,459,593.00	\$ 5,379,838.26	\$ 23,024.86	\$ -	\$ 2,079,754.74	72 %
Report Totals	\$ 56,070,222.00	\$ 23,147,590.24	\$ 3,527,599.49	\$ 141,677.76	\$ 32,780,954.00	58 %

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District  
GENERAL FUND - DECEMBER 2012-2013

Page: 1

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21CCCS	00045846	12/19/12	Tuition thru Jan. 2013	\$811.59
ABCO FIRE PROTECTION, INC.	00045905	12/21/12	Miscellaneous Equip. Services - District	\$296.50
ACME ELECTRIC COMPANY	00045906	12/21/12	Nov/Dec. 2012 Services	\$5,829.81
ADELPHOI EDUCATION, INC.	00045907	12/21/12	R.M. - Nov. 2012	\$7,336.85
AIU	00045715	12/06/12	Allegheny Connect - 7/1-9/30/12	\$4,955.40
	00045775	12/13/12	PT/OT - Reg. Ed. - Sept. 2012	\$9,358.13
	00045805	12/13/12	Tuition thru Nov. 2012	\$7,700.63
	00045847	12/19/12	Waterfront Learning - 1st Qtr 2012/13	\$32,625.00
ALLEGHENY SAFE & LOCK	00045716	12/06/12	Services - Facilities - District	\$492.00
ALLEGHENY HIGH LIFT INC	00045717	12/06/12	Custodial Supplies - District	\$501.00
ALLIED WASTE SERVICES #674	00045908	12/21/12	Dec. 2012 Services	\$2,417.84
RYAN ALPINO	00045829	12/13/12	9th Girls BB - Altoona - 12/21/12	\$25.00
	00045892	12/19/12	Boys 9th BB - Fox C - 12/18/12	\$25.00
	00045942	12/21/12	Girls 9th BB - Seneca - 12/20/12	\$25.00
AMALGAMATED TRANSIT UNION	00045700	12/03/12	EMPLOYEE - AMALGAMATED DUES	\$1,601.00
AMAZON	00045718	12/06/12	IPEVO Point 2 View USB Camera	\$2,709.33
	00045909	12/21/12	Amazon Order	\$68.46
ANDREWS & PRICE	00045776	12/13/12	G.C. - Legal Services	\$1,550.00
	00045777	12/13/12	Legal Services - Nov. 2012	\$7,836.00
APPLE, INC.	00045720	12/06/12	Communities in Schools Grant -Regency	\$675.00
ARAMARK	00045910	12/21/12	Contract Fee	\$16,486.50
AUTO PLUS PLUM	00045849	12/19/12	Transportation Parts, Tires, Supplies	\$118.84
ROBERT RIZZO	00045940	12/21/12	Repair on Trailer	\$200.00
B & R POOLS AND SWIM SHOP	00045721	12/06/12	ACCU Tabs	\$1,328.25
	00045778	12/13/12	Weekly Sample	\$180.00
BAYADA HOME HEALTH CARE, INC.	00045779	12/13/12	E.D. - 11/5-11/8/12	\$935.00
	00045911	12/21/12	E.D. - 11/27-11/30/12	\$2,398.00
PHILIP BEATTY	00045936	12/21/12	Tuition Reimbursement	\$3,930.80
RICHARD BERROTT	00045827	12/13/12	TVT Conference	\$188.11
BLIND & VISION REHABILITATION SERVICES	00045912	12/21/12	S.S. - Nov. 2012	\$306.00
BLUE BIRD BUS SALES OF PGH INC	00045850	12/19/12	Transportation Parts, Tires, Supplies	\$47.18
BLUETARP FINANCIAL, INC.	00045780	12/13/12	A Frame Trailer	\$255.30
	00045913	12/21/12	Walk Behind Spreader	\$222.12
BOROUGH OF PLUM	00045781	12/13/12	Crossing Guards - Nov. 2012	\$37,808.21
BP BUSINESS SOLUTIONS	00045772	12/06/12	Fuel - Facilities Department	\$1,869.13
CHRISTOPHER BURKEY	00045724	12/06/12	11/2-11/29/12 - Mileage	\$77.20
THE ESTATE OF RICHARD BUZZELLI	00045744	12/06/12	Vacation Day - Reimbursement	\$5,163.90
PBSD-FOOD SERVICE	00045873	12/19/12	Meeting	\$131.95
CARDELLO ELECTRIC SUPPLY CO., INC.	00045722	12/06/12	Oblock Kitchen - Hall ceiling	\$33.02
	00045782	12/13/12	Custodial Supplies - District	\$86.94
	00045914	12/21/12	Custodial Supplies - District	\$680.28
CAT FINANCIAL COMMERCIAL ACCOUNT	00045851	12/19/12	Transportation Parts, Tires, Supplies	\$465.78
CCL TECHNOLOGIES	00045784	12/13/12	wireless Labs/SAN Storage Device	\$330.00

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 2

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-000-00 Bank Acct For Fund 10				
CHEMSEARCH	00045852	12/19/12	Oils, Lubricants, Coolants - Transportation	\$2,386.09
THE CHILDREN'S INSTITUTE	00045916	12/21/12	K.M. - Jan. 2012	\$13,111.20
CHRISTMAN CHEMICAL CO., INC	00045723	12/06/12	Custodial Supplies - District	\$6,546.40
CINTAS CORPORATION	00045725	12/06/12	Laundry & Dust Mop Service - District	\$182.90
	00045917	12/21/12	Laundry & Dust Mop Service - District	\$182.90
NATHAN G. CLARK	00045815	12/13/12	Custodial Workshoes	\$65.00
CONNECTICUT MUSIC EDUCATORS ASSOC.	00045845	12/19/12	All-Eastern Honors Ensemble	\$495.00
ANN COLE	00045719	12/06/12	Yellow Cart for Recess Equip.	\$147.66
COLIBRI SYSTEMS, LLC	00045785	12/13/12	Contracted Services - Oblock	\$109.00
COMBUSTION SRVC & EQUIP	00045786	12/13/12	Search Tunnel for Glycol Leak	\$300.00
COMCAST	00045853	12/19/12	Comcast - Trouble Call 10/31/12	\$37.80
COMDOC, INC.	00045787	12/13/12	Copy Allow - Dec. 2012	\$564.00
	00045854	12/19/12	Lease - Dec. 2012	\$7,243.00
	00045855	12/19/12	Lease - Jan. 2013	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00045856	12/19/12	Tuition thru Dec. 2012	\$5,265.85
COMMONWEALTH OF PA	00045714	12/03/12	Pesticide Exam Registration	\$50.00
	00045726	12/06/12	Pesticide Bus. License - 2013	\$35.00
	00045874	12/19/12	Underground Storage Tank	\$1,650.00
COMMONWEALTH OF PENNSYLVANIA	99995144	12/28/12	EMPLOYEE - State Tax - Pennsylvania - 12/28/12	\$36,895.96
	99995166	12/14/12	EMPLOYEE - State Tax - Pennsylvania - 12/14/12	\$36,696.92
COMMUNITY SUPERMARKET	00045727	12/06/12	F&CS Supplies - Sr. High	\$53.34
	00045788	12/13/12	F&CS Supplies - Sr. High	\$64.59
	00045857	12/19/12	F&CS Supplies - Sr. High	\$81.55
	00045919	12/21/12	F&CS Supplies - Sr. High	\$21.25
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00045789	12/13/12	Testing 11/14/12	\$500.00
CONSOLIDATED COMMUNICATIONS	00045790	12/13/12	140131-9 - Dec. 2012	\$2,130.69
CONTINENTAL RESEARCH CORP	00045858	12/19/12	Oils, Lubricants, Coolants - Transportation	\$548.00
D & D OFFICE PLUS	00045728	12/06/12	Principal Supplies - Oblock	\$136.12
	00045791	12/13/12	supplies	\$371.37
DAY FORD	00045859	12/19/12	Transportation Parts, Tires, Supplies	\$679.37
DELTA DENTAL OF PENNSYLVANIA	01219121	12/19/12	Delta Dental - Retirees (Admin. Fee)	\$7,892.91
	01219122	12/19/12	Delta Dental - Retirees (Admin. Fee)	\$9,823.52
	12142012	12/14/12	Delta Dental - Retirees (Admin. Fee)	\$6,556.79
MARK REYNOLDS	00045804	12/13/12	Security Monitoring-District Wide	\$900.00
	00045932	12/21/12	Oblock Alarm System	\$114.00
DOJONOVIC LANDSCAPING, INC.	00045729	12/06/12	Nov. Field Cutting	\$205.00
DOM MONGELL TIRE SERVICE	00045860	12/19/12	Transportation Parts, Tires, Supplies	\$2,429.00
THE DOUBLE TULIP	00045743	12/06/12	General School Supplies - Sr. High	\$612.00
NATIONAL DRIVE	00045701	12/03/12	P . 8 EE - DRIVE	\$14.00
DUQUESNE LIGHT COMPANY	00045792	12/13/12	Adlai Lot - Nov. 2012	\$39.97

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 3

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
	00045861	12/19/12	Adlai - Nov. 2012	\$17,296.78
	00045920	12/21/12	Center - Nov. 2012	\$8,173.30
DYCEM LIMITED	00045793	12/13/12	General School Supplies - Oblock	\$35.82
EASTERN FASTENER CO	00045862	12/19/12	Transportation Parts, Tires, Supplies	\$1,192.33
EAST PENN MANUFACTURING CO., INC.	00045921	12/21/12	Custodial Supplies - District	\$75.97
EDWARD C SMYERS CO	00045922	12/21/12	UV Scanner	\$1,037.74
Electronic Federal Tax Payment Sys.	99995145	12/28/12	EMPLOYER - Social Security - 12/28/12	\$74,075.69
	99995146	12/28/12	EMPLOYEE - Social Security - 12/28/12	\$50,180.62
	99995148	12/28/12	EMPLOYER - Medicare - 12/28/12	\$17,403.71
	99995149	12/28/12	EMPLOYEE - Medicare - 12/28/12	\$17,403.71
	99995150	12/28/12	EMPLOYEE - Federal Income Tax - 12/28/12	\$149,519.06
	99995167	12/14/12	EMPLOYER - Social Security - 12/14/12	\$73,674.07
	99995168	12/14/12	EMPLOYEE - Social Security - 12/14/12	\$49,908.58
	99995170	12/14/12	EMPLOYER - Medicare - 12/14/12	\$17,309.79
	99995171	12/14/12	EMPLOYEE - Medicare - 12/14/12	\$17,309.79
	99995172	12/14/12	EMPLOYEE - Federal Income Tax - 12/14/12	\$149,650.73
PAMELA N. ELLISON	00045885	12/19/12	Lollipops	\$10.01
EMPLOYEE BENEFIT CLIENTS	99995152	12/30/12	EMPLOYEE - Lincoln Investment - 4740 - 12/28/12	\$1,025.00
	99995153	12/30/12	EMPLOYEE - Union Central - ES22019564 - 12/28/12	\$400.00
	99995154	12/30/12	EMPLOYEE - Kades Margolis - 12/28/12	\$13,133.96
	99995158	12/30/12	EMPLOYEE - AXA Equitable 078687 001 - 12/28/12	\$2,045.00
	99995160	12/30/12	EMPLOYEE - MetLife-090202-002185 - 12/28/12	\$200.00
	99995161	12/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 12/28/12	\$290.00
	99995162	12/30/12	EMPLOYEE - Ameriprise - 396926 8 - 12/28/12	\$1,757.50
	99995164	12/30/12	EMPLOYEE - AIG - 56632 - 12/28/12	\$150.00
	99995174	12/30/12	EMPLOYEE - Lincoln Investment - 4740 - 12/14/12	\$1,025.00
	99995175	12/30/12	EMPLOYEE - Union Central - ES22019564 - 12/14/12	\$400.00
	99995176	12/30/12	EMPLOYEE - Kades Margolis - 12/14/12	\$12,947.83
	99995180	12/30/12	EMPLOYEE - AXA Equitable 078687 001 - 12/14/12	\$2,045.00
	99995182	12/30/12	EMPLOYEE - MetLife-090202-002185 - 12/14/12	\$200.00
	99995183	12/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 12/14/12	\$290.00
	99995184	12/30/12	EMPLOYEE - Ameriprise - 396926 8 - 12/14/12	\$2,257.50
	99995186	12/30/12	P. 9 EE - AIG - 56632 - 12/14/12	\$150.00
EMPLOYER ADMIN. SERVICES	01231211	12/03/12	Dennis DiSilvio	\$9,000.00



Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 4

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	01231212	12/03/12	Kathy George	\$4,000.00
	01231218	12/03/12	Arleen Smigielski	\$5,000.00
	12271212	12/27/12	Elizabeth Petrovich	\$9,000.00
	12271213	12/27/12	Lillian Naccarati	\$4,000.00
	12271219	12/27/12	Jeanne Dixon	\$5,000.00
EPIC COMMUNICATIONS, INC.	00045730	12/06/12	Payment #1 - 2.5%	\$1,865.27
EQUIPARTS	00045923	12/21/12	Non-Capital Replacement Equipment - District	\$291.59
EQUITABLE ENERGY	00045863	12/19/12	Nov. 2012	\$18,205.80
EQUITABLE GAS CO	00045924	12/21/12	Transport - Nov. 2012	\$9,350.90
ERIC RYAN CORPORATION	00045794	12/13/12	Dec. 2012 Services	\$300.00
FEDEX	00045864	12/19/12	Fedex Olsats	\$43.21
FOLLETT LIBRARY RESOURCES	00045795	12/13/12	Library Books/Periodicals - Oblock	\$576.63
	00045865	12/19/12	Library Books/Periodicals - Adlai	\$53.76
ROBERT G. FORD	00045754	12/06/12	Pool Operator - Nov. 2012	\$640.00
MARTHA FREESE	00045812	12/13/12	General School Supplies - Regency	\$13.16
CHARLES FROEHLICH	00045915	12/21/12	8/28-12/14/12 - Travel	\$25.64
GATEWAY DIESEL INC.	00045867	12/19/12	Transportation Parts, Tires, Supplies	\$386.20
KRISTEN GESTRICH	00045928	12/21/12	Tuition Reimbursement	\$165.00
ARTHUR J. GALLAGHER	00045848	12/19/12	Business Auto - 3rd addl units	\$6,109.00
GRAINGER	00045796	12/13/12	Custodial Supplies - District	\$23.62
	00045925	12/21/12	Custodial Supplies - District	\$40.64
GREENTREE PRINTING	00045731	12/06/12	Window Envelopes	\$241.55
	00045797	12/13/12	Business Cards - Stephans	\$73.63
H. H. GREGG	00045798	12/13/12	Refrigerator - Regency	\$440.00
	00045868	12/19/12	Refrigerator	\$440.00
HARCOURT OUTLINES INC	00045869	12/19/12	Library Supplies - Oblock	\$364.00
HESS CORPORATION	00045732	12/06/12	Regency - Nov. 2012	\$1,829.82
	00045800	12/13/12	Nov. 2012	\$964.22
H K MCJUNKIN INC	00045926	12/21/12	Custodial Supplies - District	\$231.02
H K MCJUNKIN TOOL SPECIALISTS	00045801	12/13/12	Capital Replacement Equipment - District	\$1,125.00
HUNTER TRUCK SALES & SERVICE, INC.	00045870	12/19/12	Transportation Parts, Tires, Supplies	\$595.44
IMAGEWEAR INTERNATIONAL	00045733	12/06/12	Gym Clothing - Oblock	\$1,469.70
INTERSTATE BATTERY	00045871	12/19/12	Transportation Parts, Tires, Supplies	\$347.90
IRON CITY UNIFORM RENTAL	00045734	12/06/12	Laundry & Dust Mop Service - District	\$180.54
	00045872	12/19/12	Contracted Services - Transportation	\$486.26
IU 3 HEALTH INS CONSORT	12192012	12/19/12	Health Insurance - Employees	\$465,192.25
JACKSON HARDWARE	00045802	12/13/12	Nov. 2012 Purchases	\$189.71
	00045876	12/19/12	Nov. 2012 Purchases	\$35.28
JOHNSTONBAUGHS MUSIC CNT	00045735	12/06/12	Music Consumable Supplies	\$532.18
	00045877	12/19/12	Repairs	\$1,722.82
KELLY SERVICES, INC.	00045737	12/06/12	Cafeteria Substitutes	\$12,055.93
	00045806	12/13/12	Cafeteria Substitutes	\$12,531.09
	00045807	12/13/12	Cafeteria Substitutes	\$11,499.21



Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 5

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00045878	12/19/12	Cafeteria Substitutes	\$13,395.97
JENNIFER KEMMERER	00045803	12/13/12	Tuition Reimbursement	\$700.00
KEYSTONE SPRING SERVICE, INC.	00045879	12/19/12	Transportation Parts, Tires, Supplies	\$528.38
ZACHARY KLEIN	00045902	12/19/12	Boys JV BB - McKees - 12/18/12	\$25.00
RYAN KOCIELA	00045830	12/13/12	Boxes - Keystone Exams	\$157.80
KURTZ BROTHERS	00045738	12/06/12	General School Supplies - Regency	\$474.28
	00045808	12/13/12	General School Supplies - Regency	\$271.70
L. M. COLKER COMPANY, INC.	00045929	12/21/12	Custodial Supplies - District	\$253.86
LAKESHORE LEARNING MATERIALS	00045809	12/13/12	Learning Support - General Supplies- Access	\$1,187.00
LAMM, LINDSEY	00045930	12/21/12	Science Mysteries	\$104.74
LEADER SERVICES	00045931	12/21/12	IEP Writer User License	\$7,739.00
SARAH M. LITZ	00045831	12/13/12	Tuition Reimbursement	\$315.00
LOCAL 32 BJ SEIU	00045702	12/03/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$957.76
MICHAEL LOUGHREN	00045882	12/19/12	Candy Canes	\$371.42
TINA LOWMAN	00045837	12/13/12	Travel - 11/7 - 11/30/12	\$38.63
THE LUMBER STORE & MORE, INC.	00045948	12/21/12	Supplies	\$454.30
MAILFINANCE	00045740	12/06/12	1st Qtr. Rental - Oblock	\$919.92
MAKERBOT INDUSTRIES, LLC	00045880	12/19/12	Non-Capital Replacement Furniture - Sr. High	\$4,080.50
MAR MAC TIRE CO	00045881	12/19/12	Transportation Parts, Tires, Supplies	\$50.00
MARSHALL CAVENDISH CORP	00045810	12/13/12	Library Books/Periodicals - Oblock	\$95.10
MARSHALL ELEVATOR COMPANY	00045741	12/06/12	Custodial Supplies - District	\$114.00
	00045811	12/13/12	Services - Facilities - District	\$391.20
CARRIE MATARAZZO	00045783	12/13/12	Misc. Supplies	\$104.57
MCGRAW HILL COMPANIES	00045745	12/06/12	Textbooks/Periodicals - Adlai	\$17.82
RYAN MILLIRON	00045755	12/06/12	Nov. 2012 - Mileage	\$31.30
MONROE SCALE COMPANY INC	00045813	12/13/12	Nurses - Contracted Services	\$320.50
MUSIK INNOVATIONS	00045814	12/13/12	Music Supplies - Adlai	\$208.13
NEFF COMPANY	00045816	12/13/12	Mats - Mascot	\$301.00
NEW STORY	00045933	12/21/12	A.B. - Nov. Ther/Dec. Tuition	\$19,646.20
NIB REAL ESTATE LLC	00045817	12/13/12	852-F-38 2012 Tax Refund	\$2,362.70
OMEGA FCU	00045703	12/03/12	EMPLOYEE - Omega FCU	\$965.00
OTIS ELEVATOR COMPANY	00045747	12/06/12	Services - Facilities - District	\$3,233.26
P.B.S.D. EDUCATIONAL SECRETARIES	00045704	12/03/12	EMPLOYEE - PBES DUES	\$599.56
PA UC FUND	99995147	12/31/12	EMPLOYEE - PA Unemployment Compensation - 12/28/12	\$972.90
	99995169	12/31/12	EMPLOYEE - PA Unemployment Compensation - 12/14/12	\$967.80
	99995190	12/31/12	EMPLOYEE - PA Unemployment Compensation - 11/30/12	\$2.26
	99995199	12/31/12	EMPLOYEE - PA Unemployment Compensation - 11/30/12	\$992.66
	99995221	12/31/12	EMPLOYEE - PA Unemployment Compensation - 11/15/12	\$1,065.09

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District  
GENERAL FUND - DECEMBER 2012-2013

Page: 6

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99995243	12/31/12	EMPLOYEE - PA Unemployment Compensation - 10/31/12	\$981.38
	99995265	12/31/12	VOID #D0087370 EMPLOYEE - PA Unemployment Compensation - 10/	\$-5.15
	99995274	12/31/12	EMPLOYEE - PA Unemployment Compensation - 10/15/12	\$5.15
	99995283	12/31/12	EMPLOYEE - PA Unemployment Compensation - 10/15/12	\$978.21
PACE SCHOOL	00045935	12/21/12	T.W. - Nov. 2012	\$2,160.00
PA CYBER CHARTER SCHOOL	00045819	12/13/12	Tuition thru Nov. 2012	\$30,821.55
PA DEPT OF LABOR & INDUSTRY - B	00045818	12/13/12	Boiler Certificates	\$242.00
PA DEPT OF LABOR & INDUSTRY - E	00045934	12/21/12	Elevator Permit	\$36.00
PAESSP CONFERENCE	00045884	12/19/12	Principal Dues/Fees - Sr. High	\$525.00
PA LEADERSHIP CHARTER SCHOOL	00045820	12/13/12	Tuition thru Dec. 2012	\$5,265.85
PA SCDU	99995163	12/30/12	EMPLOYEE - CHILD SUPPORT - 12/28/12	\$1,331.50
	99995185	12/30/12	EMPLOYEE - CHILD SUPPORT - 12/14/12	\$1,331.50
PA VIRTUAL CHARTER SCHOOL	00045821	12/13/12	Tuition thru Nov. 2012	\$3,246.37
P C M AUTO ELECTRIC	00045886	12/19/12	Transportation Parts, Tires, Supplies	\$125.00
NCS PEARSON, INC.	00045883	12/19/12	OLSAT8 Pkg	\$7,322.03
PENNDOT	00045699	12/03/12	Request for Driver Info - Fees	\$20.00
PEOPLES NATURAL GAS	00045748	12/06/12	Regency - Nov. 2012	\$1,479.28
PETROLEUM TRADERS CORPORATION	00045887	12/19/12	Fuel	\$43,062.41
PETTY CASH - SCOTT MERGEN	00045888	12/19/12	Petty Cash Replenishment	\$132.80
PIANOS N' STUFF MUSIC	00045749	12/06/12	A/V Non-Capital Equip Repl. - Oblock	\$1,498.79
MICHAEL J. FALBO	00045746	12/06/12	Oct/Nov. Cuttings	\$3,725.00
PITTSBURGH POST-GAZETTE	00045822	12/13/12	Legal Ad - Secretarial Svcs.	\$756.45
PLUM BOROUGH SCHOOL DISTRICT	00045750	12/06/12	Transport 0020-12	\$272.54
	00045823	12/13/12	Transport 0030-12	\$570.38
	00045889	12/19/12	Transport 0029-12	\$271.98
	00045937	12/21/12	Transport 0034-12	\$419.38
PLUM HIGH ACTIVITY FUND	00045751	12/06/12	Pepsi Royalty - Oblock	\$161.94
PLUMBERS (BR21) EQUIP CO	00045742	12/06/12	Non-Capital Replacement Equipment - District	\$52.41
PLUM BOROUGH EDUCATION ASSOCIATION	00045705	12/03/12	EMPLOYEE - PBEA DUES	\$21,168.00
PLUM BOROUGH MUNICIPAL AUTH	00045824	12/13/12	Regency - Sewage - Nov. 2012	\$5,351.95
PLUM BOROUGH PARAPROFESSIONAL/ESP	00045706	12/03/12	EMPLOYEE - Paraprofessionals/ESP	\$1,038.83
PLUM BOROUGH SCHOOL DISTR	99995143	12/28/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 12/28/12	\$77,420.90
	99995151	12/28/12	EMPLOYEE - Direct Deposit Net - 12/28/12	\$702,484.36
	99995157	12/28/12	EMPLOYEE - Direct Deposit Fixed - 12/28/12	\$8,002.50
	99995159	12/28/12	EMPLOYEE - Direct Deposit - ALcose CU - 12/28/12	\$973.50
	99995165	12/14/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED -	\$75,002.88

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District  
GENERAL FUND - DECEMBER 2012-2013

Page: 7

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99995173	12/14/12	EMPLOYEE - Direct Deposit Net - 12/14/12	\$725,891.15
	99995179	12/14/12	EMPLOYEE - Direct Deposit Fixed - 12/14/12	\$8,727.50
	99995181	12/14/12	EMPLOYEE - Direct Deposit - ALcose CU - 12/14/12	\$973.50
POINT SPRING & DRIVESHAFT	00045890	12/19/12	Transportation Parts, Tires, Supplies	\$2,332.77
PRESSLEY RIDGE	00045825	12/13/12	Consultation Reports - Sept. 2012	\$580.00
COLLEEN PROKOPIK	00045918	12/21/12	Nov/Dec. Supplies	\$44.04
PROPEL SCHOOLS	00045938	12/21/12	Tuition thru Dec. 2012	\$811.59
SCHOOL CLAIMS-ASSURANT	00045894	12/19/12	LTD - Dec. 2012	\$2,757.66
	00045895	12/19/12	Life - Dec. 2012	\$3,252.28
	00045896	12/19/12	H&A - Dec. 2012	\$659.33
PSERS	00045707	12/03/12	EMPLOYEE - BUY BACK RETIREMENT	\$1,060.92
	00045752	12/06/12	PSERS - C. Spears	\$1,329.71
	00045826	12/13/12	PSERS - B. Silvestri	\$2,645.78
	00045891	12/19/12	PSERS - S. Lazzaro	\$853.41
PUBLIC SCH EMPLOY RET FND	00045708	12/03/12	EMPLOYEE - Retirement T-F 10.3%	\$189,242.00
	00045904	12/20/12	EMPLOYER - Retirement T-F 10.3%	\$664,723.40
REALLY GOOD STUFF, INC.	00045753	12/06/12	General School Supplies - Regency	\$29.15
RENICK BROTHERS	00045939	12/21/12	Fall Preventive Maint.	\$1,307.00
ROBOTEVENTS.COM	00045713	12/03/12	Student - Travel/Conf Expense	\$200.00
RONDA J WINNECOUR	00045709	12/03/12	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
	00045712	12/03/12	BANKR ERIP PYMT 14	\$1,000.00
	00045954	12/27/12	Bankru ERIP pymt 15	\$1,000.00
GUY ROSSI	00045773	12/10/12	11/7-11/29/12 Travel	\$70.93
S.T.E.P.	00045844	12/13/12	Regist. Fee - 2013 Science Olympiad	\$225.00
RON SAKOLSKY	00045941	12/21/12	J.P. - Homebound - 10/29-11/28/12	\$41.64
LINDSAY SANDUSKY	00045739	12/06/12	Nov. 2012 Mileage	\$61.33
SARAH HEINZ HOUSE	00045774	12/12/12	VEX Competition - Fee	\$125.00
SCHOOL SPECIALTY	00045833	12/13/12	Art Supplies - Sr. High	\$135.18
SCHINDLER ELEVATOR CORPORATION	00045756	12/06/12	Services - Facilities - District	\$871.71
HARRY SCHLEGEL	00045799	12/13/12	Postage	\$135.00
SCHOLASTIC INC	00045893	12/19/12	Scholastic Art - SHS	\$233.75
SCHOLASTIC INC.	00045832	12/13/12	Textbooks/Periodicals - Oblock	\$96.25
SCHOOL HEALTH CORPORATION	00045943	12/21/12	Wall Cabinet - AED	\$2,149.59
SCHULTZ INSTALLATION &	00045757	12/06/12	Services - Facilities - District	\$150.00
	00045944	12/21/12	Services - Facilities - District	\$150.00
SCHWAAB, INC	00045758	12/06/12	Pre-Inked Stamps	\$94.98
FRANCIS SCIULLO	00045875	12/19/12	AIU - 12/14/12	\$20.98
SEMBOWER-MIKESELL, INC.	00045759	12/06/12	Services - Facilities - District	\$6,009.99
	00045834	12/13/12	10/30/12 Svc. Call	\$3,423.67
	00045945	12/21/12	Pressure Switch	\$1,087.83
RUDY SENECA	00045828	12/13/12	Circle PB - P.T. - 12/7-8/12	\$80.00
SHERWIN-WILLIAMS	00045760	12/06/12	Replacement Equipment - District	\$3,098.99

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 8

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
KATHLEEN SHIREY	00045927	12/21/12	10/3-10/24/12 - Travel	\$129.48
SPECTRUM CHARTER SCHOOL, INC.	00045835	12/13/12	Tuition - Dec. 2012	\$2,846.98
STANFORD HOME CENTER	00045946	12/21/12	November 2012 Purchases	\$285.85
JUSTIN STEPHANS	00045736	12/06/12	10/3-11/30/12 - Mileage	\$83.31
STERICYCLE, INC	00045761	12/06/12	Refuse Removal - Misc.	\$309.53
	00045947	12/21/12	Jan. Services	\$309.53
STERLING COLLISION CENTERS, INC.	00045762	12/06/12	Dump Truck Claim - 02/11/12	\$404.69
SUNESYS, INC.	00045836	12/13/12	26 of 60 Payments	\$900.00
SYNERGIT INCORPORATED	00045763	12/06/12	Bess Server/Software/Sophos/Software Upgrades	\$9,697.74
TEAMSTERS LOCAL 205	00045764	12/06/12	Sch Sh-Cust-Vision-Jan. 2013	\$2,232.00
TEAMSTERS LOCAL UNION #205	00045710	12/03/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,202.00
TRI-STAR SYSTEM	99995155	12/30/12	EMPLOYEE - FSA - Dependent Care - 12/28/12	\$1,722.35
	99995156	12/30/12	EMPLOYEE - FSA - Health Care - 12/28/12	\$839.01
	99995177	12/30/12	EMPLOYEE - FSA - Dependent Care - 12/14/12	\$1,722.35
	99995178	12/30/12	EMPLOYEE - FSA - Health Care - 12/14/12	\$839.01
TRIBUNE-REVIEW	00045765	12/06/12	Porous Paving Parking Lot-Ad	\$312.75
	00045949	12/21/12	Custodian - Ad	\$291.04
U.S. BANK EQUIPMENT FINANCE, INC.	00045842	12/13/12	Cymphonix - Dec. 2012	\$846.42
UNIFIRST CORPORATION	00045766	12/06/12	Custodial Supplies - District	\$372.20
UNITED REFRIGERATION INC.	00045767	12/06/12	Non-Capital Replacement Equipment - District	\$7,055.78
	00045950	12/21/12	Non-Capital Replacement Equipment - District	\$123.69
UNITED INDUSTRIAL GROUP, INC.	00045768	12/06/12	Non-Capital Replacement Equipment - District	\$720.00
UNIVERSAL INFORMATION SYSTEMS, INC	00045838	12/13/12	Copier Equipment Service Contract	\$59.00
UPMC HEALTH BENEFITS, INC.	00045839	12/13/12	Installment 5 of 9	\$14,704.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00045840	12/13/12	Tuition thru Oct. 2012	\$3,154.95
V-SYSTEMS, INC.	00045769	12/06/12	Non-Capital Replacement Equipment - District	\$127.61
	00045951	12/21/12	Armstrong Motor Assemb	\$1,300.00
VERIZON	00045770	12/06/12	412-793-1901 - Nov. 2012	\$260.85
	00045841	12/13/12	412-798-4394 - Dec. 2012	\$28.14
	00045897	12/19/12	814-085-0180 - Dec. 2012	\$7.00
	00045952	12/21/12	412-793-1901 - Dec. 2012	\$220.59
VERIZON WIRELESS	00045843	12/13/12	820460367-00012 - Nov. 2012	\$3,593.90
VOLKWEIN BROS INC	00045898	12/19/12	Music Consumable Supplies	\$5,551.09
WARDS NATURAL SCIENCE EST. LLC	00045899	12/19/12	Science Supplies - Sr. High	\$74.10
WASHINGTON NATIONAL INSURANCE CO.	00045711	12/03/12	EMPLOYEE - Consec Health Insurance	\$2,172.56

Date: 01/16/13

Time: 11:16:22

Check Dates 12/01/12 - 12/31/12

Plum Borough School District

GENERAL FUND - DECEMBER 2012-2013

Page: 9

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
WATSON CHEVROLET & OLDS	00045900	12/19/12	Transportation Parts, Tires, Supplies	\$864.23
WINDSTREAM	00045771	12/06/12	724-733-2400 - Nov. 2012	\$405.96
	00045901	12/19/12	724-733-2400 - Dec. 2012	\$412.01
WORKAMERICA	00045953	12/21/12	Custodial Supplies - District	\$169.84
GAIL YAMNITZKY	00045866	12/19/12	AIU - WORKSHOP	\$59.22
ZORESCO	00045903	12/19/12	Transportation Parts, Tires, Supplies	\$15.33
<b>Report Total</b>				<b>\$4,343,720.74</b>

# Athletic Account

## Financial Information

**Plum Borough School District**  
**Athletic Fund - December 2012-2013**  
**Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-1000 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 1,994.00	\$ -	\$ 1,006.00	34 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 1,287.75	\$ 1,287.75	\$ 7,212.25	85 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 887.75	\$ 887.75	\$ 3,112.25	78 %
044 Football Income	\$ 31,000.00	\$ -	\$ 27,450.00	\$ -	\$ 3,550.00	11 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ 986.00	\$ 986.00	\$ 1,014.00	51 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 412.00	\$ 412.00	\$ 588.00	59 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 2,960.00	\$ -	\$ 40.00	1 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ -	\$ (49.50)	-2 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 621.00	\$ -	\$ 879.00	59 %
P. 17 050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ -	\$ (913.00)	-61 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 2,280.25	\$ (719.75)	\$ (2,280.25)	-1000 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-1000 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 44,841.25	\$ 2,853.75	\$ 14,658.75	25 %
Report Totals	\$ 59,500.00	\$ -	\$ 44,841.25	\$ 2,853.75	\$ 14,658.75	25 %



**Plum Borough School District  
Athletic Fund - December 2012-2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
000 Athletic Sponsor Donation	\$ -	\$ 3,000.00	\$ 719.75	\$ -	\$ -	0 %
000 Athletic Travel/Conf. Expenses	\$ 3,500.00	\$ 412.81				89 %
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
00 ** Level (E) Total	\$ 14,330.00	\$ 14,242.81	\$ 719.75	\$ -	\$ -	1 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 2,087.00	\$ 833.45	\$ 246.45	\$ -	\$ 1,253.55	60 %
551 Girls Basketball	\$ 5,004.00	\$ 4,954.00	\$ -	\$ -	\$ 50.00	1 %
552 Football	\$ 11,524.00	\$ 6,972.39	\$ -	\$ -	\$ 4,551.61	39 %
553 Boys Track	\$ 1,063.00	\$ 75.00	\$ -	\$ -	\$ 988.00	93 %
554 Girls Track	\$ 1,063.00	\$ 75.00	\$ -	\$ -	\$ 988.00	93 %
P. 18 555 Girls Volleyball	\$ 1,140.00	\$ 504.45	\$ -	\$ -	\$ 635.55	56 %
557 Boys Soccer	\$ 1,649.00	\$ 1,568.25	\$ -	\$ -	\$ 80.75	5 %
558 Girls Soccer	\$ 1,729.00	\$ 1,568.25	\$ -	\$ -	\$ 160.75	9 %
559 Cross Country	\$ 1,158.00	\$ 704.25	\$ -	\$ -	\$ 453.75	39 %
562 Softball	\$ 1,108.00	\$ (3.00)	\$ (311.00)	\$ -	\$ 1,111.00	100 %
568 Wrestling	\$ 1,790.00	\$ 1,645.00	\$ 250.00	\$ -	\$ 145.00	8 %
571 AEO Athletic Expenses	\$ 2,650.00	\$ 2,204.37	\$ -	\$ -	\$ 445.63	17 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ -	\$ -	\$ 22.70	\$ 1,977.30	99 %
20 ** Level (E) Total	\$ 33,965.00	\$ 21,101.41	\$ 185.45	\$ 22.70	\$ 12,840.89	38 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 2,137.72	\$ 1,818.00	\$ 42.99	\$ 3,869.29	64 %
551 Girls Basketball	\$ 5,683.00	\$ 1,353.10	\$ 730.00	\$ 29.52	\$ 4,300.38	76 %
552 Football	\$ 43,595.00	\$ 22,693.81	\$ 9,756.59	\$ 221.86	\$ 20,679.33	47 %
553 Boys Track	\$ 1,348.00	\$ 275.00	\$ 275.00	\$ 89.95	\$ 983.05	73 %
554 Girls Track	\$ 1,348.00	\$ 275.00	\$ 275.00	\$ 89.95	\$ 983.05	73 %
555 Girls Volleyball	\$ 4,491.00	\$ 2,894.55	\$ -	\$ 117.60	\$ 1,478.85	33 %
556 Boys Volleyball	\$ 2,858.00	\$ 375.50	\$ -	\$ -	\$ 2,482.50	87 %
557 Boys Soccer	\$ 2,212.00	\$ 1,795.86	\$ -	\$ 236.14	\$ 180.00	8 %
558 Girls Soccer	\$ 4,768.00	\$ 2,322.42	\$ -	\$ 2,495.58	\$ (50.00)	-1 %
559 Cross Country	\$ 1,979.00	\$ 1,657.76	\$ 263.96	\$ 8.40	\$ 312.84	16 %

**Plum Borough School District  
Athletic Fund - December 2012-2013  
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
560 Cheerleaders	\$ 831.00	\$ 573.43	\$ -	\$ -	\$ 257.57	31 %
561 Baseball	\$ 13,796.00	\$ 5,200.30	\$ 1,281.98	\$ 4,435.44	\$ 4,160.26	30 %
562 Softball	\$ 8,559.00	\$ 1,674.66	\$ 849.50	\$ 612.20	\$ 6,272.14	73 %
563 Golf	\$ 3,100.00	\$ 2,010.82	\$ -	\$ -	\$ 1,089.18	35 %
564 Rifle	\$ 2,920.00	\$ 2,367.00	\$ 60.00	\$ -	\$ 553.00	19 %
565 Swimming	\$ 7,220.00	\$ 1,082.99	\$ -	\$ -	\$ 6,137.01	85 %
566 Boys Tennis	\$ 907.00	\$ -	\$ -	\$ 198.00	\$ 709.00	78 %
567 Girls Tennis	\$ 607.00	\$ 433.12	\$ -	\$ -	\$ 173.88	29 %
568 Wrestling	\$ 2,622.00	\$ 1,854.20	\$ 650.00	\$ 262.80	\$ 505.00	19 %
569 Bowling	\$ 1,000.00	\$ 300.00	\$ -	\$ -	\$ 700.00	70 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,112.00	\$ 10,350.66	\$ 1,384.97	\$ 859.95	\$ 13,901.39	55 %
573 Trainer Expenses	\$ 66,244.00	\$ 29,445.10	\$ 4,276.90	\$ 944.16	\$ 35,854.74	54 %
30 ** Level (E) Total	\$ 213,250.00	\$ 97,073.00	\$ 21,621.90	\$ 10,644.54	\$ 105,532.46	49 %
Report Totals	\$ 261,545.00	\$ 132,417.22	\$ 22,527.10	\$ 10,667.24	\$ 118,373.35	49 %

P. 19

Date: 01/17/13

Time: 07:45:37

Check Dates 12/01/12 - 12/31/12

Plum Borough School District  
ATHLETIC FUND - DECEMBER 2012-2013

Page: 1

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-000-00 Cash - Athletics				
JOHN BARLEY, II	00010263	12/03/12	Boys V BB - McKeesp - 12/18/12	\$80.00
	00010264	12/03/12	AEO Boys BB - S.Alleg - 12/20/12	\$60.00
TIM BIELEWICZ	00010291	12/03/12	Girls JV BB - Valley - 1:30	\$100.00
	00010322	12/18/12	Boys JV BB - Valley - 12/22/12	\$50.00
SAM BLOOM	00010288	12/03/12	Girls V BB - McKeesp - 12/18/12	\$80.00
SONNINO BRUNI	00010290	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
BUCKEYE LOCAL HIGH SCHOOL	00010315	12/17/12	Buckeye Local Classic - 2013	\$200.00
PBSD-FOOD SERVICE	00010299	12/14/12	Meal- Rifle Coaches Meeting	\$60.00
JOHN CASAMASSA	00010296	12/03/12	Girls 9th BB - Altoona - 12/21/12	\$35.00
MICHAEL CASAMASSA	00010276	12/03/12	AEO Boys BB - Penn - 12/7/12	\$60.00
	00010297	12/03/12	Girls 9th BB - Altoona - 12/21/12	\$35.00
CENTURY SPORTS	00010249	12/03/12	Sr. High Football Equipment	\$9,627.34
CHRIS CLARK	00010250	12/03/12	Boys JV BB - 8:00 Tip-Off	\$100.00
	00010300	12/14/12	AEO Boys BB - S. Alleg - 12/20/12	\$60.00
RONALD COLEMAN	00010287	12/03/12	Girls V BB - Valley - 12/22/12	\$80.00
DAN COLEMAN	00010254	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
JUSTIN CRUM	00010268	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
D & D OFFICE PLUS	00010301	12/14/12	2 Folding Tables (Media Area)	\$206.98
D3 CRUNCH BUNCH	00010295	12/03/12	2012 New Oxford Tourn.	\$375.00
RICCO DAVIS	00010284	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00
DeMANS TEAM SPORTS	00010302	12/14/12	9th Grade Baseball Equipment	\$225.50
TOM DRENNAN	00010292	12/03/12	Boys V BB - Valley - 12/22/12	\$80.00
EAST SUBURBAN SPORTS MEDICINE	00010303	12/14/12	November 2012 Services	\$4,276.90
DALE ELLGASS	00010253	12/03/12	Girls V BB - Valley - 12/22/12	\$80.00
MARK EMMERLING	00010273	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00
GREGORY ENGEL	00010258	12/03/12	Boys JV BB - 8:00 Tip-Off	\$100.00
ENTERPRISE RENT-A-CAR	00010304	12/14/12	PIAA XC Meet - Van Rental	\$263.96
SCOTT FODI	00010289	12/03/12	Girls V BB - McKeesp - 12/18/12	\$80.00
NOREEN FORSYTHE	00010280	12/03/12	Girls V BB - Valley - 12/22/12	\$80.00
BRIAN GILLESPIE	00010247	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00
QUINTIN GRACIANO	00010282	12/03/12	Girls 9th BB - Seneca - 12/20/12	\$35.00
	00010283	12/03/12	Boys JV BB - 8:00 Tip-Off	\$100.00
WILLIAM GRANT	00010294	12/03/12	Girls 9th BB - Mt. Leb - 12/10/12	\$35.00
THOMAS HACKE	00010316	12/17/12	Girls V BB - Valley - 12/22/12	\$80.00
JOE JANUCK	00010261	12/03/12	Boys V BB - Valley - 12/22/12	\$80.00
	00010262	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
JOHN JENKINS	00010265	12/03/12	AEO Boys BB - Penn - 12/7/12	\$60.00
	00010266	12/03/12	Boys 9th BB - Shaler - 12/21/12	\$35.00
	00010267	12/03/12	Girls 9th BB - Seneca - 12/20/12	\$35.00
DARRIN KRALLY	00010255	12/03/12	Boys JV BB - Upper St. C - 12/1/12	\$25.00
GREG KRETZ	00010257	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
RICK LOCAITIS	00010285	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00
	00010286	12/03/12	P. 20 th BB - Mt. Leb - 12/10/12	\$35.00
BRUCE LYDIC	00010248	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00

Date: 01/17/13

Time: 07:45:37

Check Dates 12/01/12 - 12/31/12

Plum Borough School District  
ATHLETIC FUND - DECEMBER 2012-2013

Page: 2

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
MARISSA MANKO	00010271	12/03/12	Girls JV BB - McKeesp - 7:30	\$100.00
	00010272	12/03/12	Boys 9th BB - Fox C - 12/18/12	\$35.00
	00010321	12/18/12	Boys JV BB - McKeesp - 12/18/12	\$50.00
N.A.D.A.	00010278	12/03/12	2012-13 NADA Dues	\$150.00
NEFF COMPANY	00010279	12/03/12	Twill Banner	\$1,164.97
MIKE NOLF	00010298	12/03/12	Boys JV BB - USC - 12/1/12	\$25.00
NORTHERN AREA ATH. DIR. ASSOCIATION	00010309	12/14/12	Accountability Act Seminar - 1/21/13	\$30.00
NORWIN TAKEDOWN CLUB	00010310	12/14/12	Dual Tournament - Entry Fee	\$250.00
NOVA SPORTS, INC.	00010311	12/14/12	AEO Uniform Reconditioning	\$483.70
JOHN PAYNE	00010306	12/14/12	V FB - Fox Chapel - 10/21/11	\$50.00
LARRY PIAZZI	00010320	12/18/12	Boys & Girls V BB - McKeesp - 12/18/12	\$80.00
CHUCK PRUSS	00010252	12/03/12	Boys 9th BB - Shaler - 12/21/12	\$35.00
P S A D A	00010312	12/14/12	2013-14 PSADA Dues	\$40.00
PAUL PULEO	00010281	12/03/12	Boys V BB - Valley - 12/22/12	\$80.00
GENE ROSATI	00010305	12/14/12	AEO Track Invitational - 5/9/12	\$175.00
JAKE RUBENSTEIN	00010259	12/03/12	Girls JV BB - Valley - 1:30	\$100.00
	00010318	12/18/12	Boys JV BB - Valley - 12/22/12	\$50.00
MARK SCHMIDT	00010274	12/03/12	Boys V BB - 6:00 Tip-Off	\$80.00
MARK SHAW	00010275	12/03/12	Boys V BB - McKeesp - 12/18/12	\$80.00
MICHAEL SHIELDS	00010277	12/03/12	Boys V BB - 8:00 Tip-Off	\$80.00
	00010308	12/14/12	Boys V BB - McKeesp - 12/18/12	\$80.00
DAVE SHINSKY	00010256	12/03/12	Boys V BB - McKeesp - 12/18/12	\$80.00
CHRIS SLOVICK	00010251	12/03/12	Boys JV BB - 8:00 Tip-Off	\$100.00
KATLYN TORTICE	00010269	12/03/12	Girls JV BB - McKeesp - 7:30	\$100.00
	00010270	12/03/12	Boys 9th BB - Fox C - 12/18/12	\$35.00
	00010319	12/18/12	Boys JV BB - McKeesp - 12/18/12	\$50.00
TSTCA	00010293	12/03/12	2013 TSTCA Membership	\$550.00
TRUE HARDWOODS, INC.	00010317	12/17/12	Athletics - ESSMC Sponsor Donation	\$2,418.75
JENNIFER TUSCANO	00010260	12/03/12	Girls V BB - McKeesp - 12/18/12	\$80.00
RICK TYBURSKI	00010313	12/14/12	Girls V BB - McKeesp - 12/18/12	\$80.00
LESLIE WHALEN	00010307	12/14/12	Girls V. BB - Fox C - 1/20/12	\$80.00
WPIAL WRESTLING COACHES ASSOC	00010314	12/14/12	2012-13 Wrestling Coaches Member.	\$75.00
Report Total				\$24,583.10

General Fund  
Investment Account  
Financial Information

GENERAL FUND  
INVESTMENT ACCOUNT  
Updated: 1/3/2013

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/30/12				\$ 0.03		\$0.03	\$686.10	Nov. 12 Interest
12/31/12				\$ 0.03		\$0.03	\$686.13	Dec. 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	
6/30/2012				\$ 3,509.88			\$1,186,541.85	Interest

**PSD MAX & PSD LAF**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
12/6/2012	\$82,312.07					\$82,312.07	\$4,829,607.43	Deposit from Dept. of Education
12/18/2012	\$401,981.87					\$401,981.87	\$5,231,589.30	Deposit from Dept. of Education
12/18/2012				\$ 553.28		\$553.28	\$5,232,142.58	Full Flex CD - Interest
12/19/2012	-\$245,000.00					-\$245,000.00	\$4,987,142.58	Trans to PSD CD
12/19/2012	-\$245.00					-\$245.00	\$4,986,897.58	Transfer Fee
12/20/2012	-\$245,000.00					-\$245,000.00	\$4,741,897.58	Trans to PSD CD
12/20/2012	-\$245.00					-\$245.00	\$4,741,652.58	Transfer Fee
12/21/2012	\$32,987.72					\$32,987.72	\$4,774,640.30	Deposit from Dept. of Education
12/21/2012	-\$1,000,000.00					-\$1,000,000.00	\$3,774,640.30	Wire to S&T G.F.
12/26/2012	\$51,688.33					\$51,688.33	\$3,826,328.63	Deposit from Dept. of Education
12/26/2012	-\$245,000.00					-\$245,000.00	\$3,581,328.63	Trans to PSD CD
12/26/2012	-\$51.01					-\$51.01	\$3,581,277.62	Transfer Fee
12/27/2012	\$2,088,567.46					\$2,088,567.46	\$5,669,845.08	Deposit from Dept. of Education
12/28/2012	-\$245,000.00					-\$245,000.00	\$5,424,845.08	Trans to PSD CD
12/28/2012	-\$122.16					-\$122.16	\$5,424,722.92	Transfer Fee
12/28/2012				\$ 93.64		\$93.64	\$5,424,816.56	Full Flex CD - Interest
12/28/2012				\$ 104.04		\$104.04	\$5,424,920.60	Full Flex CD - Interest
12/31/2012	\$1,000,000.00					\$1,000,000.00	\$6,424,920.60	10/16/12 CD Maturity
12/31/2012	\$3,500,000.00					\$3,500,000.00	\$9,924,920.60	10/26/12 CD Maturity
12/31/2012	-\$4,500,000.00					-\$4,500,000.00	\$5,424,920.60	Trans to PSD CD
12/31/2012				\$ 110.23		\$110.23	\$5,425,030.83	

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
10/16/2012	\$1,000,000.00	75	0.15%		12/31/2012	\$1,000,000.00	\$1,000,000.00	12/31/12 Maturity - Dep into PSDMAX
10/26/2012	\$3,500,000.00	66	0.15%		12/31/2012	\$3,500,000.00	\$4,500,000.00	12/31/12 Maturity - Dep into PSDMAX
8/8/2012	\$245,000.00	184	0.35%		2/8/2013	\$245,000.00	\$245,000.00	
12/31/2012	\$4,500,000.00	43	0.15%		2/12/2013	\$4,500,000.00	\$4,745,000.00	
12/26/2012	\$245,000.00	76	0.40%		3/12/2013	\$245,000.00	\$4,990,000.00	
10/1/2012	\$245,000.00	180	0.50%		3/28/2013	\$245,000.00	\$5,235,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$5,480,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$5,725,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$5,970,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$6,215,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$6,460,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$6,705,000.00	
12/28/2012	\$245,000.00	182	0.35%		6/28/2013	\$245,000.00	\$6,950,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$7,195,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$7,440,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$7,685,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$7,930,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$8,175,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$8,420,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$8,665,000.00	

2001/2002  
G.O.B. Bond Issue  
Financial Information



**"2001/2002" GOB Bond Issue**  
**December 2012**

**December - Monthly Revenue:**

Date	Source	Description	Amount
No Activity			

**December - Monthly Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Monthly Account Activity:**

Date	Check #	Vendor	Service	Amount	Balance
No Activity					\$ 200.10

2010  
G.O.B. Bond Issue  
Financial Information

# "2010" GOB Bond Issue

December 2012

## December - Monthly Revenue:

Date	Source	Description	Amount
12/14/12	PA Department of Revenue	Refund of Tax fr Electric Bill	\$ 195.18
12/31/12	PSDMAX	Dividend	\$ 59.75
			\$ 254.93

## December - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1273	Plum Borough School District	Pivik - Open House Refreshments	\$ 84.40
1274	Plum Borough School District	Pivik - Teacher Moving Expenses	\$ 15,088.73
1275	Andrews & Price	Legal Consulting	\$ 230.00
1276	Dennis Russo	Dec. 2012 - On Site Cons.	\$ 5,833.33
			\$ 21,236.46

## Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
12/04/12	1273	Plum Borough School District	Pivik - Open House Refreshments	\$ (84.40)	\$ 2,086,673.31
12/04/12	1274	Plum Borough School District	Pivik - Teacher Moving Expenses	\$ (15,088.73)	\$ 2,071,584.58
12/14/12		Deposit	Refund of Tax fr Electric Bill	\$ 195.18	\$ 2,071,779.76
12/20/12	1275	Andrews & Price	Legal Consulting	\$ (230.00)	\$ 2,071,549.76
12/20/12	1276	Dennis Russo	Dec. 2012 - On Site Cons.	\$ (5,833.33)	\$ 2,065,716.43
12/31/12		PSDMAX	Dividend	\$ 59.75	\$ 2,065,776.18

**"2010" GOB Bond Issue  
December 2012**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$0.00						

**FIXED TERM SECURITIES**

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$0.00						

Series A of 2012  
G.O.B. Bond Issue

Financial Information

# "Series A of 2012" GOB Bond Issue

December 2012

## December - Monthly Revenue:

Date	Source	Description	Amount
12/18/12	PSD CD	Interest	\$ 676.23
12/31/12	PSDMAX	Dividend	\$ 19.71
			\$ 695.94

## December - Monthly Expenditures:

Check #	Vendor Name	Service	Amount
No Activity			

## Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
12/18/12		PSD CD	Interest	\$ 676.23	\$ 959,229.19
12/31/12		PSDMAX	Dividend	\$ 19.71	\$ 959,248.90
12/31/12		PSD CD	10/26/12 CD Maturity	\$ 5,500,000.00	\$ 6,459,248.90
12/31/12		PSDMAX	Purchase CD	\$ (5,000,000.00)	\$ 1,459,248.90

**"Series A of 2012" GOB Bond Issue  
December 2012**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$5,500,000.00	10/26/2012	66	0.15	12/31/2012	\$5,500,000.00	12/31/2012
\$5,000,000.00	12/31/2012	46	0.15	2/12/2013	\$5,000,883.56	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	\$245,862.20	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	\$245,862.20	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	\$245,862.20	
<u>\$5,735,000.00</u>					<u>\$5,738,470.16</u>	



Post War Project  
Capital Reserve Fund  
Financial Information

## "Post War Project" Capital Reserve Fund December 2012

### December - Monthly Revenue:

Date	Source	Description	Amount
12/18/12	PSD CD (Full Flex)	Interest	\$ 55.33
12/31/12	PSD MAX	Dividend	\$ 1.23
			\$ 56.56

### December - Monthly Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
12/18/12		PSD CD (Full Flex)	Interest	\$ 55.33	\$ 48,564.10
12/31/12		PSD MAX	Dividend	\$ 1.23	\$ 48,565.33

**"Post War Project" Capital Reserve Fund  
December 2012**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$450,000.00	8/23/2012	36	0.15	9/28/2013	\$450,173.84	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	\$2,007,097.22	
<u>\$2,450,000.00</u>					<u>\$2,457,271.06</u>	

# Cafeteria

## Financial Information

Plum Boro School District  
**Balance Sheet**  
 As of December 31, 2012

	<u>Dec 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	12,947.33
104 · Cash - Cash Management	159,576.63
106 · PSDLAF investment	<u>62,470.95</u>
Total Checking/Savings	234,994.91
Accounts Receivable	
1200 · Accounts Receivable	<u>11,906.39</u>
Total Accounts Receivable	11,906.39
Other Current Assets	
142 · State Subsidies Receivable	-1,563.92
143 · Federal Subsidies Receivable	-13,616.48
171 · Inventory	<u>64,566.53</u>
Total Other Current Assets	<u>49,386.13</u>
Total Current Assets	296,287.43
Fixed Assets	
231 · Food Service Equipment	419,688.01
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	<u>120,527.42</u>
<b>TOTAL ASSETS</b>	<b><u>416,814.85</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	<u>6,515.97</u>
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	60,542.08
470 · Loan Payable	<u>38,757.84</u>
Total Other Current Liabilities	<u>109,366.69</u>
Total Current Liabilities	115,882.66
Long Term Liabilities	
500 · Compensated Absences	<u>19,460.00</u>
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	135,342.66
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	<u>-22,393.27</u>
Total Equity	<u>281,472.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>416,814.85</u></b>

Plum Boro School District  
**Profit & Loss**  
 December 2012

	<u>Dec 12</u>
<b>Income</b>	
6510 · Interest on Investments	15.92
6611 · Daily Sales - School Lnch/Bkfst	66,661.60
6621 · Daily Sales - Adult	4,386.70
6622 · Daily Sales - Ala Carte	25,385.86
6630 · Special Functions	3,881.40
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	329.28
6692 · Other Miscellaneous Income	550.16
	<hr/>
Total 6690 · Other Food Service Revenues	879.44
6699 · Over/Short Account	-1.95
7600 · State Subsidies NSLP Received	4,827.66
7810 · State Share of Social Security	2,203.78
7820 · State Share of Retirement	3,560.62
8531 · Federal Subsidies Received	38,009.35
8533 · Value of Donated Commodities	2,694.14
	<hr/>
Total Income	152,504.52
<b>Expense</b>	
4000 · Reconciliation Discrepancies	-0.03
9100 · Salaries	57,615.12
9210 · Group Insurance	10,359.38
9220 · Social Security Contributions	4,407.56
9230 · Retirement Contributions	7,121.24
9250 · Unemployment Insurance	57.62
9260 · Worker's Compensation	149.80
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.66
9390 · Other Purchased Prof. Services - Other	2,470.00
	<hr/>
Total 9390 · Other Purchased Prof. Services	9,136.66
9430 · Equipment Maintenance	1,512.40
9440 · Extermination	308.00
9580 · Travel	124.58
9610 · General Supplies	
9611 · Smallwares	91.18
9612 · Disposables	4,295.62
9613 · Warewashing	1,503.81
	<hr/>
Total 9610 · General Supplies	5,890.61
9630 · Food Expense	
9631 · Food Purchases	55,530.16
9633 · Food Storage/Delivery	128.00
	<hr/>
Total 9630 · Food Expense	55,658.16
9640 · Beverages	
9641 · Milk Purchases	15,044.12
9642 · Pepsi Purchases	1,395.84
	<hr/>
Total 9640 · Beverages	16,439.96
9650 · Donated Commodities	2,694.14
9890 · Miscellaneous Expenses	-10.00
	<hr/>
Total Expense	171,465.20
	<hr/>
Net Income	<b><u>-18,960.68</u></b>

Plum Boro School District  
**Profit & Loss**  
 July through December 2012

	<u>Jul - Dec 12</u>
<b>Income</b>	
6510 · Interest on Investments	132.52
6611 · Daily Sales - School Lnch/Bkfst	336,189.15
6621 · Daily Sales - Adult	21,033.92
6622 · Daily Sales - Ala Carte	132,632.03
6630 · Special Functions	21,110.91
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,311.87
6692 · Other Miscellaneous Income	1,096.32
Total 6690 · Other Food Service Revenues	<u>2,408.19</u>
6699 · Over/Short Account	34.12
7600 · State Subsidies NSLP Received	17,758.40
7810 · State Share of Social Security	8,175.81
7820 · State Share of Retirement	13,209.54
8531 · Federal Subsidies Received	139,129.80
8533 · Value of Donated Commodities	7,142.03
<b>Total Income</b>	<u><b>698,956.42</b></u>
<b>Expense</b>	
4000 · Reconciliation Discrepancies	-0.03
9100 · Salaries	
9101 · Contracted Labor	1,101.60
9100 · Salaries - Other	213,746.39
Total 9100 · Salaries	<u>214,847.99</u>
9210 · Group Insurance	33,385.08
9220 · Social Security Contributions	16,351.62
9230 · Retirement Contributions	26,518.41
9250 · Unemployment Insurance	213.75
9260 · Worker's Compensation	555.75
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.66
9390 · Other Purchased Prof. Services - Other	2,470.00
Total 9390 · Other Purchased Prof. Services	<u>9,136.66</u>
9430 · Equipment Maintenance	33,415.81
9440 · Extermination	1,848.00
9580 · Travel	405.20
9598 · Uniform Allowance	8,008.20
9610 · General Supplies	
9611 · Smallwares	4,431.38
9612 · Disposables	22,333.73
9613 · Warewashing	5,975.26
9610 · General Supplies - Other	470.00
Total 9610 · General Supplies	<u>33,210.37</u>
9630 · Food Expense	
9631 · Food Purchases	270,981.98
9633 · Food Storage/Delivery	1,570.00
Total 9630 · Food Expense	<u>272,551.98</u>
9640 · Beverages	
9641 · Milk Purchases	54,160.31
9642 · Pepsi Purchases	6,318.24
Total 9640 · Beverages	<u>60,478.55</u>
9650 · Donated Commodities	7,142.03
9890 · Miscellaneous Expenses	3,280.32
<b>Total Expense</b>	<u><b>721,349.69</b></u>
<b>Net Income</b>	<u><b>-22,393.27</b></u>

Plum Boro School District

1/18/2013 10:09 AM

Register: 101 · Cash - Checking

FOOD SERVICE

, From 12/01/2012 through 12/31/2012

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
12/19/2012	5367	GORDON FOOD SE...	-split-		29,287.28	X		-17,245.94
12/19/2012	5368	PEPSI COLA COMP...	-split-		1,395.84	X		-18,641.78
12/19/2012	5369	Terminix	-split-		308.00	X		-18,949.78
12/19/2012	5370	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72	X		-20,711.50
12/19/2012	5371	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,266.75	X		-21,978.25
12/19/2012	5372	DEBRA SHOWERS	-split-		28.31	X		-22,006.56
12/19/2012	5373	TERRI HALASOWS...	-split-		36.96	X		-22,043.52
12/19/2012	5374	LYNN HERBERT	-split-		38.96	X		-22,082.48
12/19/2012	5375	ECOLAB	-split-		424.40	X		-22,506.88
12/19/2012	5376	STOVER & COMP...	9630 · Food Expense:9...		47.68	X		-22,554.56
12/19/2012	5377	HERSHEY CREAM...	9630 · Food Expense:9...		138.70			-22,693.26
12/19/2012	5378	SUNOPTA	9630 · Food Expense:9...	invoice 5127583	646.00			-23,339.26
12/19/2012	5379	PLUM BOROUGH ...	9210 · Group Insurance		10,359.38	X		-33,698.64
12/19/2012	5380	PLUM BOROUGH ...	-split-		29,849.95	X		-63,548.59
12/19/2012	5381	PLUM BOROUGH ...	-split-		33,736.99	X		-97,285.58
12/19/2012	5382	CARGILL	9630 · Food Expense:9...		609.90	X		-97,895.48
12/19/2012	5383	FOOD SAFETY SO...	9390 · Other Purchased...		2,470.00	X		-100,365.48
12/19/2012	5384	PLUM BOROUGH ...	9390 · Other Purchased...		6,666.66	X		-107,032.14
12/19/2012	5385	JOANN SIGNOR	9580 · Travel		20.35			-107,052.49
12/19/2012	5386	HOBART CORPOR...	-split-	invoice 304322...	1,275.40	X		-108,327.89
12/19/2012	5387	IMLER'S POULTRY...	-split-		691.82	X		-109,019.71
12/19/2012	5388	NICKLES BAKERY	-split-		2,091.15	X		-111,110.86
12/19/2012	5389	JORDAN BANANA ...	-split-		2,165.32	X		-113,276.18
12/19/2012	5390	PITTSBURGH'S BE...	-split-		473.90			-113,750.08
12/19/2012	5391	TURNER DAIRY F...	-split-		15,044.12	X		-128,794.20
12/19/2012	5392	US FOODSERVICE...	-split-		24,258.50	X		-153,052.70
12/20/2012			104 · Cash - Cash Man...	Deposit		X	166,000.00	12,947.30
12/31/2012	290		4000 · Reconciliation ...	Balance Adjust...		X	0.03	12,947.33

\$165,094.04

Cash Management Account Balance as of 12/31/12 \$159,576.63

Fd. Service Checking Account Balance as of 12/31/12 12,947.33

Total Account Balance as of 12/31/12 \$172,523.96





December 1, 2012 to December 31, 2012

Master Account: [REDACTED]

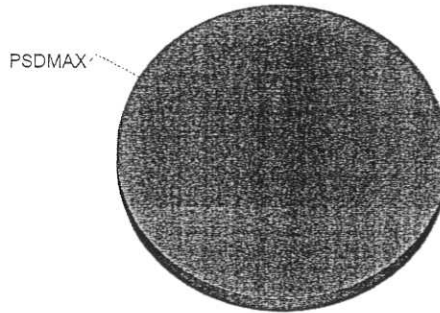
Account#: [REDACTED]

CAFETERIA

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

**Asset Summary**

PSDMAX	\$62,470.95
<b>Total</b>	<b>\$62,470.95</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,469.38	\$1.57	\$0.00	\$62,470.95
<b>Total</b>	<b>\$62,469.38</b>	<b>\$1.57</b>	<b>\$0.00</b>	<b>\$62,470.95</b>
<b>Change In Value</b>				<b>\$1.57</b>

**Cash Income Summary**

	Total
PSDMAX	\$1.57
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



December 1, 2012 to December 31, 2012

Master Account: [REDACTED]

Account#: [REDACTED]

**PSDMAX Transactions**

**Opening Shares** \$62,469.38

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
12/31/2012	Dividend	787091644	\$1.57	\$62,470.95

Closing Value	\$62,470.95
Average Balance	\$62,469.38

# Activity Account

## Financial Information

Plum Borough School District  
2012-2013  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Oct	Nov	Dec
Club Name	Building	Acct#	Sponsors	Balance	10/31/12	11/30/12	12/31/12
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 114.62	\$ 392.62	\$ 941.93
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 634.34	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 177.58	\$ 357.58	\$ 357.58
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	\$ 12,344.13	\$ 14,561.77	\$ 14,561.77
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	\$ 581.79	\$ 581.79	\$ 581.79
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 2,674.85	\$ 4,095.98	\$ 4,095.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 349.90	\$ 349.90	\$ 349.90
Girls Leaders Association (GLA)	High School	8398	Ms. Rose ShROUT	\$ 71.46	\$ 940.62	\$ 3,163.34	\$ 2,543.34
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	\$ 478.03	\$ 8,925.09	\$ 1,487.31
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 51.83	\$ 1,470.75	\$ 346.83
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	\$ 334.20	\$ 334.20	\$ 334.20
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,685.00	\$ 1,645.42	\$ 1,645.42
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	\$ 11,748.09	\$ 4,610.84	\$ 4,610.84
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 25,663.22	\$ 25,663.22	\$ 19,853.22
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 4,878.52	\$ 5,385.95	\$ 6,145.12
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 475.03	\$ 328.78	\$ 1,403.32
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,398.84	\$ 4,398.84	\$ 4,305.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 2,003.56	\$ 2,889.39	\$ 1,805.84
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,183.16	\$ 1,835.35	\$ 1,835.35	\$ 1,851.06
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,297.97	\$ 1,297.97	\$ 1,120.33
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 496.49	\$ 496.49	\$ 496.49
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 5,540.25	\$ 16,734.72	\$ 16,734.72
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	\$ 531.46	\$ 536.46	\$ 426.90
SH Drama	High School	10048	Ms. Amy Griska	\$ 701.57	\$ 701.94	\$ 701.94	\$ 701.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 243.56	\$ 883.56	\$ 607.15
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 29.85	\$ 29.85	\$ 6,199.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 2,133.15	\$ 2,133.15	\$ 2,133.15
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	\$ 76.32	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 2.34	\$ 342.34	\$ 342.34
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 3,374.03	\$ 3,374.03	\$ 6,804.03
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 297.61	\$ 292.49	\$ 292.49
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ 938.00	\$ 938.00	\$ 938.00
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ 349.00	\$ 1,123.45	\$ 1,123.45
Student Developmnet	High School	13384	Mr. Rob Fekety	\$ -	\$ -	\$ -	\$ 2,239.07
				\$ 74,928.70	\$ 88,794.28	\$ 112,163.73	\$ 109,669.67

## 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

# Educational Enhancement

## Financial Information



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

00001919 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:  
 December 1 to December 31, 2012

Enclosures 0

**ACCOUNT SUMMARY**

<i>Previous Statement Balance</i>	\$	5,870.38
<i>Deposits and Other Additions</i>	+	0.22
<i>Checks Paid and Other Subtractions</i>	-	0.00
<i>Ending Balance on December 31, 2012</i>	\$	5,870.60
<i>Low Balance</i>	\$	5,870.38
<i>Average Ledger Balance</i>	\$	5,870.38

**INTEREST DISCLOSURE**

<i>Annual Percentage Yield (APY) Earned</i>		0.04%
<i>Interest-Bearing Days</i>		31
<i>Average Balance for APY</i>	\$	5,870.38
<i>Interest Paid this Statement</i>	\$	0.22
<i>Interest Paid YTD</i>	\$	2.66

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

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
12-01 Previous Statement Balance			\$ 5,870.38
12-31 #Interest Credit		\$ 0.22	\$ 5,870.60
12-31 Ending Totals	\$ 0.00	\$ 0.22	\$ 5,870.60

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
12-31 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



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

MPCLST010120131146020000191900100110000000192200000