

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

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

a. Monthly revenue:	\$ 12,653,607.60
b. Year-to-date revenue:	\$ 15,878,231.29
c. % of "anticipated revenue" received:	28%
d. Monthly expenditures:	\$ 1,235,843.13
e. Year-to-date expenditures:	\$ 1,920,896.43
f. % of "budget" expended:	3%

August Expenditures - totaling \$50,000 or more:

AIU - ESL Services - 4th Qtr.	\$ 167,671.00
A.J. Gallagher - 2013-2014 Package	\$ 106,821.00
AIU - Health Insurance	\$ 476,198.51
Employee Retirement	\$ 148,915.31
Employer Retirement	\$ 889,109.29
Federal Payroll Taxes	\$ 562,177.65
Net & Direct Deposit Payroll	\$ 1,310,181.24

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

a. Monthly "net" invested and redeemed:	\$ 2,848,055.50
b. Current investment acct. balance:	\$ 5,309,028.62
c. Certificates of Deposit	\$ 2,173,612.29
d. TOTAL FUNDS AVAILABLE	\$ 7,482,640.91

August Athletic Accounts:

Monthly revenue:	\$ 2,939.00
Year-to-date revenue:	\$ 2,939.00
% of "anticipated revenue" received:	5%
Monthly expenditures:	\$ 27,918.04
Year-to-date expenditures:	\$ 54,392.76
% of budget expended:	20%

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

a. Monthly revenue:	\$ 104.79
b. Monthly expenditures:	\$ 6,407.80
c. Current balance:	\$ 318,119.41
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,818,119.41

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

a. Monthly revenue	\$ 57.33
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,114.00
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,114.00

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

a. Monthly revenue:	\$ 636.99
b. Monthly expenditures:	\$ 138,938.00
c. Current balance:	\$ 710,853.59
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,445,853.59

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ 301,632.71
c. Current balance:	\$ 75,035.62
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 75,035.62

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

a. Monthly revenue: (Initial Deposit)	\$ 1,930.07
b. Monthly expenditures:	\$ 24,450.00
c. Current balance:	\$ 208,234.66
d. Certificates of Deposit:	\$ 14,950,000.00
e. TOTAL FUNDS AVAILABLE	\$ 15,158,234.66

8. Cafeteria Account

a. Monthly revenue:	\$ 38,867.22
b. Monthly expenditures:	\$ 67,810.40
c. Current balance:	\$ 143,440.01
d. PSDLAF investment account:	\$ 62,474.05
e. TOTAL FUNDS AVAILABLE	\$ 205,914.06

9. Activity Account (Fund 28)

a. Monthly revenue:	\$ 1,704.83
b. Monthly expenditures:	\$ 481.00
c. Current balance:	\$ 87,895.34
d. Money Market account balance:	\$ 48,025.28
e. TOTAL FUNDS AVAILABLE	\$ 135,920.62

10. Educational Enhancement Account

a. Monthly revenue:	\$ 0.20
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,472.31

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

“General Fund”

Financial Information

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**Plum Borough School District
General Fund - August 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 11,493,009.52	\$ 9,281,409.74	\$ 14,773,491.48	56.24 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 24,723.03	\$ 20,240.75	\$ 40,276.97	61.96 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ -	\$ -	\$ 39,912.00	100 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 42,215.64	\$ 28,899.71	\$ 67,784.36	61.62 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 42,215.65	\$ 28,899.72	\$ 67,784.35	61.62 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 5,129.65	\$ 3,558.26	\$ 20,870.35	80.27 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 526,177.62	\$ 319,190.10	\$ 2,923,822.38	84.75 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 60,315.88	\$ 31,539.76	\$ 179,684.12	74.87 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 66,502.62	\$ 58,531.49	\$ 573,497.38	89.61 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 37,871.05	\$ 19,730.91	\$ 137,128.95	78.36 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 2,312.16	\$ 1,009.70	\$ 17,687.84	88.44 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 2,939.00	\$ 2,939.00	\$ 64,061.00	95.61 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 8,250.66	\$ 2,225.00	\$ 105,579.34	92.75 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 140,000.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 300.00	\$ -	\$ 7,200.00	96 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 21,235.00	\$ -	\$ (3,235.00)	-17.97 %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00	100 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	50 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 956.01	\$ 700.50	\$ 26,993.99	96.58 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 12,340,153.49	\$ 9,798,874.64	\$ 19,509,639.51	61.26 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 1,789,221.00	\$ 1,789,221.00	\$ 10,750,294.00	85.73 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %

**Plum Borough School District
General Fund - August 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 333,204.00	\$ -	\$ 1,877,050.00	84.92 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 126,625.18	\$ 126,625.18	\$ 1,208,670.82	90.52 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ -	\$ -	\$ 1,217,392.00	100 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 826,674.00	\$ 826,674.00	\$ 826,674.00	50 %
7360 Safe Schools	\$ -	\$ -	\$ 4,368.00	\$ -	\$ (4,368.00)	-999.99 %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ -	\$ -	\$ 221,738.00	100 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 207,156.00	\$ 103,578.00	\$ 816,275.00	79.76 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ -	\$ -	\$ 2,385,033.00	100 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 3,287,248.18	\$ 2,846,098.18	\$ 19,497,758.82	85.57 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ -	\$ -	\$ 404,783.00	100 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 24,281.53	\$ -	\$ 296,792.47	92.44 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 7,475.93	\$ -	\$ 87,338.07	92.12 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 17,269.56	\$ 8,634.78	\$ 75,830.44	81.45 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 201,802.60	\$ -	\$ 108,197.40	34.9 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 250,829.62	\$ 8,634.78	\$ 972,941.38	79.5 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ -	\$ -	\$ 955,422.00	100 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 15,878,231.29	\$ 12,653,607.60	\$ 40,935,761.71	72.05 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,629,228.00	\$ 178,310.96	\$ 160,634.19	\$ 181,805.57	\$ 26,269,111.47	99 %
1190 Title I	\$ 445,455.00	\$ 425.00	\$ 425.00	\$ -	\$ 445,030.00	100 %
1191 Title II	\$ 173,758.00	\$ -	\$ -	\$ -	\$ 173,758.00	100 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 972.00	\$ 972.00	\$ -	\$ 9,928.00	91 %
1211 Life Skills Support - Public	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 175,000.00	100 %
1221 Hearing Impaired	\$ 228,810.00	\$ -	\$ -	\$ -	\$ 228,810.00	100 %
1224 Visually Impaired	\$ 92,700.00	\$ -	\$ -	\$ -	\$ 92,700.00	100 %
1225 Speech & Language Support	\$ 250,509.00	\$ 263.75	\$ 100.00	\$ -	\$ 250,245.25	100 %
1230 Emotional Support	\$ 288.00	\$ 100.00	\$ 100.00	\$ -	\$ 188.00	65 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
1233 Autistic Program	\$ 102,362.00	\$ -	\$ -	\$ -	\$ 102,362.00	100 %
P. 4 1240 Learning Disabled	\$ 2,133,322.00	\$ 63,814.74	\$ 20,476.74	\$ -	\$ 2,069,507.26	97 %
1241 Learning Support	\$ 1,114,890.00	\$ 43,017.63	\$ 38,715.27	\$ 4,245.15	\$ 1,067,627.22	96 %
1243 Gifted Support	\$ 366,332.00	\$ 116.78	\$ 116.78	\$ 52.43	\$ 366,162.79	100 %
1260 Physical Support	\$ 78,278.00	\$ -	\$ -	\$ -	\$ 78,278.00	100 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 10,510.90	\$ 10,510.90	\$ -	\$ 420,999.10	98 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 5,312.90	\$ 5,312.90	\$ -	\$ 679,407.10	99 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 4,253.91	\$ 4,253.91	\$ 5,065.03	\$ (9,318.94)	-999.99 %
1430 Homebound Instruction	\$ 19,029.00	\$ -	\$ -	\$ -	\$ 19,029.00	100 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 7,764.70	\$ 3,926.38	\$ -	\$ 70,770.30	90 %
1000 Function (E) Total	\$ 33,412,626.00	\$ 314,863.27	\$ 245,544.07	\$ 191,168.18	\$ 32,906,594.55	98 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 20,432.94	\$ 9,761.78	\$ -	\$ 118,300.06	85 %
2120 Guidance Services	\$ 969,450.00	\$ 180.04	\$ 180.04	\$ 95.00	\$ 969,174.96	100 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 35,631.88	\$ 17,824.10	\$ -	\$ 214,478.12	86 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 3,838.57	\$ 1,919.40	\$ -	\$ 19,324.43	83 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 6,594.80	\$ 3,297.60	\$ -	\$ 40,412.20	86 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	\$ 422,335.00	\$ 1,503.16	\$ 1,503.16	\$ 22,605.21	\$ 398,226.63	94 %
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 3,271.11	\$ 2,554.11	\$ 1,000.00	\$ 67,528.89	94 %
2310 Board of Directors' Services	\$ 53,074.00	\$ 13,886.89	\$ 13,177.94	\$ -	\$ 39,187.11	74 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 18,055.26	\$ 13,030.05	\$ -	\$ 85,799.74	83 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 26,839.03	\$ 13,463.84	\$ -	\$ 162,284.97	86 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 4,762.00	\$ 4,762.00	\$ -	\$ 70,238.00	94 %
2360 Superintendent	\$ 264,711.00	\$ 38,064.71	\$ 18,745.98	\$ -	\$ 226,646.29	86 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 27,567.13	\$ 13,830.11	\$ -	\$ 170,969.87	86 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 200.00	\$ 200.00	\$ -	\$ 79,400.00	100 %
2380 Principals' Services	\$ 1,886,419.00	\$ 248,588.76	\$ 130,775.98	\$ 1,130.04	\$ 1,636,700.20	87 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 7,502.89	\$ 6,252.89	\$ 16,569.71	\$ 17,027.40	41 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 327.84	\$ 327.84	\$ -	\$ 737,692.16	100 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 49,471.68	\$ 24,621.53	\$ 367.61	\$ 301,287.71	86 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 42,837.31	\$ 21,418.93	\$ -	\$ 231,756.69	84 %
2620 Facilities / Operation Of Buildings	\$ 3,621,294.00	\$ 527,466.83	\$ 370,607.60	\$ 25,324.77	\$ 3,068,502.40	85 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 8,035.00	\$ 4,135.00	\$ -	\$ 50,965.00	86 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 4,751.17	\$ -	\$ -	\$ 10,748.83	69 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 1,748.66	\$ 1,748.66	\$ -	\$ 18,251.34	91 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 3,430.47	\$ 3,430.47	\$ 3,740.00	\$ 25,356.53	78 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ -	\$ -	\$ -	\$ 49,033.00	100 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 20,598.83	\$ 11,741.07	\$ -	\$ 126,004.17	86 %
2720 Student Trans. /Operation Services	\$ 1,315,633.00	\$ 9,643.37	\$ 9,643.37	\$ -	\$ 1,305,989.63	99 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 52,584.01	\$ 52,584.01	\$ -	\$ 763,892.99	94 %
2790 Student Transp Other Services	\$ 48,000.00	\$ -	\$ -	\$ -	\$ 48,000.00	100 %
2840 Technology Services	\$ 934,652.00	\$ 225,415.05	\$ 127,505.44	\$ 68,883.21	\$ 640,353.74	69 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 19,500.00	\$ 19,500.00	\$ -	\$ 1,325,572.00	99 %
2000 Function (E) Total	\$ 14,582,900.00	\$ 1,422,729.39	\$ 898,542.90	\$ 139,715.55	\$ 13,020,455.06	89 %
3000 Oper Of Noninstructional Svcs						
3210 Student Activities	\$ 124,450.00	\$ -	\$ -	\$ -	\$ 124,450.00	100 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 81,846.92	\$ 42,383.70	\$ 15,553.75	\$ 685,031.33	88 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ -	\$ -	\$ -	\$ 268,316.00	100 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	100 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 81,846.92	\$ 42,383.70	\$ 15,553.75	\$ 1,129,956.33	92 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 310.00	\$ 310.00	\$ -	\$ 59,190.00	99 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	100 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 12,359.30	\$ 7,373.79	\$ -	\$ 204,140.70	94 %
4000 Function (E) Total	\$ 277,100.00	\$ 12,669.30	\$ 7,683.79	\$ -	\$ 264,430.70	95 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ -	\$ -	\$ -	\$ 6,722,873.00	100 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 26,204.67	\$ 26,204.67	\$ -	\$ 150,432.33	85 %
5800 Suspense Account	\$ -	\$ 62,582.88	\$ 15,484.00	\$ -	\$ (62,582.88)	-999.99 %
5910 Budgetary Reserve/Contingency Fund	\$ 411,000.00	\$ -	\$ -	\$ -	\$ 411,000.00	100 %
5000 Function (E) Total	\$ 7,310,510.00	\$ 88,787.55	\$ 41,688.67	\$ -	\$ 7,221,722.45	99 %
Report Totals	\$ 56,810,493.00	\$ 1,920,896.43	\$ 1,235,843.13	\$ 346,437.48	\$ 54,543,159.09	96 %

Date: 09/11/13

Time: 08:26:04

Check Dates 08/01/13 - 08/31/13

Plum Borough School District

GENERAL FUND - AUGUST 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
21CCCS	00047707	08/15/13	Reconciliation 2012-2013	\$1,095.67
A G MAURO COMPANY	00047719	08/23/13	Misc. Repairs - District	\$310.00
ABCO FIRE PROTECTION, INC.	00047720	08/23/13	Services - Facilities - District	\$2,746.00
DEAN ACHESON	00010876	08/20/13	Girls V Soccer - Shaler - 9/7/13	\$95.00
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00047721	08/23/13	Tuition thru August 2013	\$1,512.73
ACME ELECTRIC COMPANY	00047722	08/23/13	July 2013 - Univents/Rooftop	\$1,431.46
AIU	00047594	08/06/13	Waterfront - 4th Qtr.	\$19,060.00
	00047595	08/06/13	ESL Services (AIU) - 4th Qtr.	\$167,671.00
	00047709	08/15/13	PT/OT - Reg. Ed - May & June 2013	\$6,460.20
ROBERT ALPINO	00010903	08/30/13	2013 Stick Crew	\$420.00
AMALGAMATED TRANSIT UNION	00047585	08/05/13	EMPLOYEE - AMALGAMATED DUES	\$652.00
	00047821	08/30/13	EMPLOYEE - AMALGAMATED DUES	\$87.00
AMAZON	00047818	08/29/13	Wireless Labs/SAN Storage Device	\$6,845.17
	00047819	08/29/13	Wireless Labs/SAN Storage Device	\$2,399.02
	00047820	08/29/13	Wireless Labs/SAN Storage Device	\$574.51
ANDREWS & PRICE	00047596	08/06/13	Judgements Against LEA -June 2013	\$7,543.00
	00047710	08/15/13	Legal Services - May 2013	\$6,830.00
APPERSON	00047723	08/23/13	Social Studies Supplies - Sr. High	\$107.30
APPLE, INC.	00047619	08/06/13	Bess Server/Software/Sophos/Software Upgrades	\$5,000.00
	00047752	08/23/13	Learning Support - General Supplies- Access	\$22,124.00
ROB ARNOLD	00010892	08/20/13	Girls V Soccer - Oak Cath - 9/4/13	\$95.00
	00010893	08/20/13	Girls V Soccer - Shaler - 9/7/13	\$95.00
	00010894	08/20/13	Girls V Soccer - Allderdice - 9/9/13	\$75.00
AUTISM SOCIETY OF PITTSBURGH, INC.	00047662	08/15/13	J.K. - ESY	\$2,100.00
AUTO PLUS PLUM	00047724	08/23/13	Custodial Supplies - District	\$45.52
B & R POOLS AND SWIM SHOP	00047725	08/23/13	Weekly Sample	\$180.00
ORIN BACHE	00010852	08/15/13	8th FB - N.Hills - 9/25/13	\$35.00
	00010853	08/15/13	8th FB - Harrold - 8/28/13	\$35.00
	00010854	08/15/13	8th FB - Wilkinsb - 9/11/13	\$35.00
	00010855	08/15/13	8th FB - McKeesp - 9/18/13	\$70.00
	00010856	08/15/13	7th FB - G.Latr - 9/24/13	\$35.00
MICHAEL A. & LINDA S. BALENO	00047690	08/15/13	1235-K-276 - 2012 Tax Refund	\$17,674.56
BOB BANNON	00010907	08/30/13	Girls V VB - Peters Twp - 9/23/13	\$65.00
BAYADA HOME HEALTH CARE, INC.	00047624	08/06/13	K.M. - 7/1-7/3/13	\$693.00
	00047663	08/15/13	E.D. - 7/24-7/25/13	\$3,531.00
BEABOUT EQUIPMENT SERVICES	00047726	08/23/13	Non-Capital Equipment - New	\$2,837.40
PHILIP BEATTY	00047612	08/06/13	Tuition Reimbursement	\$1,522.40
KELLY BECHTOLD	00047811	08/23/13	Tuition Reimbursement	\$13,916.00
BELTEX COMPANY INC	00047597	08/06/13	Contracted Services - Transportation	\$183.50
VINCE BERARDINELLI	00010833	08/15/13	V Football - Baldwin - 9/6/13	\$85.00
TIM BIELEWICZ	00010896	08/20/13	P . 7 8th BB - S.Alleg - 9/10/13	\$60.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
	00010897	08/20/13	Girls 8 BB - Wilkinsb - 9/16/13	\$60.00
BLACKBOARD	00047625	08/06/13	Connect/Engage Bundle	\$8,000.00
BLUE BIRD BUS SALES OF PGH INC	00047598	08/06/13	Transportation Parts, Tires, Supplies	\$271.68
BOB'S SUNOCO	00047660	08/12/13	Fuel - Facilities Department	\$112.39
HANK BOHL	00010882	08/20/13	AEO B Soccer - McKeesp - 9/11/13	\$55.00
BP BUSINESS SOLUTIONS	00047657	08/06/13	Fuel - June 2013	\$918.76
	00047658	08/06/13	Fuel - July 2013	\$1,621.27
	00047659	08/06/13	Fuel - Phone Processing Fee	\$15.00
WILLIAM BROWN	00010835	08/15/13	V Football - Baldwin - 9/6/13	\$85.00
BSN SPORTS, INC.	00010784	08/15/13	Sr. High Golf Equipment	\$98.00
CHRISTOPHER BURKEY	00047600	08/06/13	Tuition Reimbursement	\$5,070.00
BUS PARTS WAREHOUSE	00047599	08/06/13	Transportation Parts, Tires, Supplies	\$592.78
CARDELLO ELECTRIC SUPPLY CO., INC.	00047727	08/23/13	Custodial Supplies - District	\$71.79
CAREER CONNECTIONS CHARTER H.S.	00047808	08/23/13	Reconcil. 2012-2013	\$384.14
JOE CARUSO	00010818	08/15/13	JV FB - Bethel - 8/31/13	\$45.00
CAT FINANCIAL COMMERCIAL ACCOUNT	00047711	08/15/13	Ref. 000002816714	\$425.00
CCL TECHNOLOGIES	00047753	08/23/13	Math Technology Equipment - Oblock	\$30,005.00
CENTURY SPORTS	00010899	08/30/13	Sr. High Trainer Supplies	\$4,587.82
THE CHILDREN'S INSTITUTE	00047665	08/15/13	ESY - 4 Students	\$14,400.00
CHRISTMAN CHEMICAL CO., INC	00047729	08/23/13	Custodial Supplies - District	\$1,227.82
CLARION AREA SCHOOL DISTRICT	00047712	08/15/13	Tuition - 2012-2013	\$508.95
COLLINS SPORTS MEDICINE	00010900	08/30/13	Sr. High Trainer Supplies	\$364.13
COMBUSTION SRVC & EQUIP	00047809	08/23/13	Services - Facilities - District	\$6,510.00
COMCAST	00047666	08/15/13	Aug. 2013	\$2.85
COMDOC, INC.	00047626	08/06/13	Lease - Aug. 2013	\$7,991.00
	00047730	08/23/13	Black Copies - Aug. 2013	\$7,807.00
	00047731	08/23/13	Lease - Sept. 2013	\$7,991.00
COMMONWEALTH OF PENNSYLVANIA	99994484	08/30/13	VOID #D0096210 EMPLOYEE - State Tax - Pennsylvania - 08/30/1	\$-2.15
	99994493	08/30/13	EMPLOYEE - State Tax - Pennsylvania - 08/30/13	\$2.15
	99994503	08/30/13	EMPLOYEE - State Tax - Pennsylvania - 08/30/13	\$30,863.42
	99994538	08/15/13	EMPLOYEE - State Tax - Pennsylvania - 08/15/13	\$30,655.44
COMMUNITY SUPERMARKET	00047601	08/06/13	F&CS Supplies - Sr. High	\$86.63
JIM CONNELLY	00010817	08/15/13	V Football - Canon-Mc - 9/27/13	\$85.00
CONSOLIDATED COMMUNICATIONS	00047667	08/15/13	793191 - Aug. 2013	\$1,657.85
CONTRACT PAPER GROUP, INC.	00047627	08/06/13	General School Supplies - District	\$36,042.16
	00047668	08/15/13	General School Supplies - District	\$3,532.88
DONALD COSTA	00010878	08/20/13	Boys V Soccer - Allderdice - 9/6/13	\$75.00
ANTHONY CUTRARA	00010869	08/20/13	AEO Boys Soccer - Seneca - 8/30/13	\$35.00
	00010870	08/20/13	AEO B Soccer - McKeesp - 9/11/13	\$55.00
D & D OFFICE PLUS	00047602	08/06/13	P . 8 . 1 Administration Supplies, Forms, Periodicals	\$487.84

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00047628	08/06/13	General School Supplies - Oblock	\$254.66
DAVID METZGAR	00047732	08/23/13	Fire Lane Signs	\$720.00
DELTA DENTAL OF PENNSYLVANIA	81520131	08/15/13	Delta Dental - Retirees (admin. fee)	\$8,755.24
	81520132	08/15/13	Delta Dental - Retirees (Admin. Fee)	\$11,984.34
	81520133	08/15/13	Delta Dental - Retirees (Admin. Fee)	\$6,186.97
	81520134	08/15/13	Delta Dental - Retirees (Admin. Fee)	\$7,647.05
DES MOINES SUPPLY COMPANY	00010785	08/15/13	Sr. High Girls Tennis Equipment	\$48.00
MARK REYNOLDS	00047643	08/06/13	Security Monitoring-District Wide	\$1,260.00
	00047760	08/23/13	Center - Security	\$48.00
IRREVOCABLE TRUST FOR FAMILY OF	00047741	08/23/13	1100-F-9 - 2013 Tax Refund	\$865.83
DOJONOVIC LANDSCAPING, INC.	00047733	08/23/13	July 2013 Cutting	\$410.00
THOMAS DOJONOVIC	00047798	08/23/13	Custodial Workshoes	\$85.50
DANNY DOLLMAN	00047670	08/15/13	Custodial Workshoes	\$100.00
DOM MONGELL TIRE SERVICE	00047604	08/06/13	Transportation Parts, Tires, Supplies	\$2,855.00
PAM DONALDSON-KEATING	00010857	08/15/13	Girls V VB - Knoch - 8/21/13	\$32.50
NATIONAL DRIVE	00047586	08/05/13	EMPLOYEE - DRIVE	\$11.00
	00047822	08/30/13	EMPLOYEE - DRIVE	\$10.00
RICK DRUSCHEL	00010829	08/15/13	V Football - Baldwin - 9/6/13	\$85.00
DUQUESNE LIGHT COMPANY	00047671	08/15/13	Adlai Lot - July 2013	\$37.04
	00047734	08/23/13	Center - July 2013	\$40,092.49
EAST PENN MANUFACTURING CO., INC.	00047735	08/23/13	DEKA	\$313.30
Electronic Federal Tax Payment Sys.	99994485	08/30/13	VOID #D0096210 EMPLOYER - Social Security - 08/30/13	\$-4.34
	99994486	08/30/13	VOID #D0096210 EMPLOYEE - Social Security - 08/30/13	\$-4.34
	99994490	08/30/13	VOID #D0096210 EMPLOYER - Medicare - 08/30/13	\$-1.02
	99994491	08/30/13	VOID #D0096210 EMPLOYEE - Medicare - 08/30/13	\$-1.02
	99994494	08/30/13	EMPLOYER - Social Security - 08/30/13	\$4.34
	99994495	08/30/13	EMPLOYEE - Social Security - 08/30/13	\$4.34
	99994499	08/30/13	EMPLOYER - Medicare - 08/30/13	\$1.02
	99994500	08/30/13	EMPLOYEE - Medicare - 08/30/13	\$1.02
	99994504	08/30/13	EMPLOYER - Social Security - 08/30/13	\$62,233.12
	99994505	08/30/13	EMPLOYEE - Social Security - 08/30/13	\$62,233.12
	99994509	08/30/13	EMPLOYER - Medicare - 08/30/13	\$14,554.60
	99994510	08/30/13	EMPLOYEE - Medicare - 08/30/13	\$14,554.60
	99994511	08/30/13	EMPLOYEE - Federal Income Tax - 08/30/13	\$129,193.99
	99994539	08/15/13	EMPLOYER - Social Security - 08/15/13	\$61,813.04
	99994540	08/15/13	EMPLOYEE - Social Security - 08/15/13	\$61,813.04
	99994544	08/15/13	EMPLOYER - Medicare - 08/15/13	\$14,456.38
	99994545	08/15/13	EMPLOYEE - Medicare - 08/15/13	\$14,456.38
	99994546	08/15/13	EMPLOYEE - Federal Income Tax - 08/15/13	\$126,869.38
EMPLOYEE BENEFIT CLIENTS	99994513	08/30/13	P . 9 EE - Lincoln Investment - 4740 - 08/30/13	\$1,000.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99994516	08/30/13	EmployeeTSAUnionCentralLifeIns	\$100.00
	99994517	08/30/13	EMPLOYEE - Kades Margolis - 08/30/13	\$11,738.57
	99994523	08/30/13	EMPLOYEE - AXA Equitable 078687 001 - 08/30/13	\$2,220.00
	99994526	08/30/13	EMPLOYEE - MetLife-090202-002185 - 08/30/13	\$100.00
	99994529	08/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 08/30/13	\$115.00
	99994533	08/30/13	EMPLOYEE - Ameriprise - 396926 8 - 08/30/13	\$1,504.83
	99994536	08/30/13	EMPLOYEE - AIG - 56632 - 08/30/13	\$150.00
	99994548	08/30/13	EMPLOYEE - Lincoln Investment - 4740 - 08/15/13	\$1,000.00
	99994551	08/30/13	EMPLOYEE - Union Central - ES22019564 - 08/15/13	\$100.00
	99994552	08/30/13	EMPLOYEE - Kades Margolis - 08/15/13	\$11,688.56
	99994556	08/30/13	EMPLOYEE - AXA Equitable 078687 001 - 08/15/13	\$2,220.00
	99994561	08/30/13	EMPLOYEE - MetLife-090202-002185 - 08/15/13	\$100.00
	99994564	08/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 08/15/13	\$115.00
	99994568	08/30/13	EMPLOYEE - Ameriprise - 396926 8 - 08/15/13	\$1,504.83
	99994571	08/30/13	EMPLOYEE - AIG - 56632 - 08/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	08051319	08/05/13	Judith Mahoney	\$9,000.00
	08051320	08/05/13	Kathy George	\$4,000.00
	08051326	08/05/13	Jeanne Dixon	\$5,000.00
	08052013	08/05/13	Pamela Ellison 2012-13 retiree	\$500.00
ENI USA R&M CO. INC	00047713	08/15/13	Oils, Lubricants, Coolants - Transportation	\$1,860.00
EQUITABLE ENERGY	00047716	08/15/13	Natural Gas - July 2013	\$634.86
EQUITABLE GAS CO	00047717	08/15/13	New Pivik - July 2013	\$1,052.72
ERIC RYAN CORPORATION	00047672	08/15/13	August 2013 Services	\$300.00
DAVID EVANS	00047603	08/06/13	Tuition Reimbursement	\$400.00
	00047629	08/06/13	Cornerstone Workshop	\$81.08
EXCEL MICRO	00047673	08/15/13	Bess Server/Software/Sophos/Software Upgrades	\$3,930.00
FAMILY ID, INC.	00047630	08/06/13	Registration Engine	\$2,500.00
JOSEPH F. FERET	00047746	08/23/13	736-H-108 - 2013 Tax Refund	\$125.00
JIM FLYNN	00010885	08/20/13	Boys V Soccer - Allderdice - 9/6/13	\$75.00
FOLLETT LIBRARY RESOURCES	00047631	08/06/13	General School Supplies - District	\$471.15
	00047677	08/15/13	General School Supplies - District	\$520.67
	00047714	08/15/13	Library Books/Periodicals - Oblock	\$163.18
	00047736	08/23/13	P. 10 / Books/Periodicals - Pivik	\$1,366.95
WAYNE FREED	00010834	08/15/13	V Football - Baldwin - 9/6/13	\$85.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
LARRY FRYE	00010820	08/15/13	V Football - Cannon-Mc - 9/27/13	\$85.00
GARY GALLAGHER	00010839	08/15/13	8th FB - Harrold - 8/28/13	\$35.00
	00010840	08/15/13	8th FB - McKeesp - 9/18/13	\$70.00
	00010841	08/15/13	7th FB - G.Latr - 9/24/13	\$35.00
JEFF GASTON	00047744	08/23/13	Custodial Workshoes	\$100.00
GATEWAY CROSS COUNTRY	00010786	08/15/13	Gateway XC Invitational	\$160.00
KELLY GIBSON	00047637	08/06/13	Travel - 7/1-8/1/13	\$21.58
ARTHUR J. GALLAGHER RISK MGMT. SVCS	00047620	08/06/13	2013-14 Umbrella	\$15,343.00
	00047621	08/06/13	2013-14 Excess Crime	\$2,334.00
	00047622	08/06/13	2013-14 - Automobile Ins.	\$38,705.00
	00047623	08/06/13	2013-14 Package	\$106,821.00
GOPHER SPORT	00047632	08/06/13	General School Supplies - Center	\$346.79
QUINTIN GRACIANO	00010891	08/20/13	AEO G 8th BB - S.Alleg - 9/10/13	\$60.00
GRADE POINT RESOURCES	00047675	08/15/13	ESY Drinks/Snacks	\$396.74
BERNARD J. GRASINGER	00047664	08/15/13	Custodial Workboots	\$100.00
GRECO GAS INC.	00047605	08/06/13	Contracted Services - Transportation	\$113.81
NEIL HAINES	00010847	08/15/13	8th FB - N.Hills - 9/25/13	\$35.00
	00010848	08/15/13	8th FB - Harrold - 8/28/13	\$35.00
	00010849	08/15/13	8th FB - Wilkinsb - 9/11/13	\$35.00
	00010850	08/15/13	8th FB - McKeesp - 9/18/13	\$70.00
	00010851	08/15/13	7th FB - G.Latr - 9/24/13	\$35.00
JOE HARDIMAN	00010842	08/15/13	Girls V VB - Knoch - 8/21/13	\$32.50
	00010901	08/30/13	2013/14 VB Assignor Fees	\$75.00
HARRIS SCHOOL SOLUTIONS	00047810	08/23/13	Payroll YE Webcast	\$60.00
JACQUELINE HARTLEY	00047635	08/06/13	Cornerstone Workshop	\$101.25
KELLY N. HAUPT	00047638	08/06/13	Workshop - Meal	\$9.08
	00047680	08/15/13	Cornerstone Conference	\$113.23
BILL HEIDKAMP	00010797	08/15/13	V Football - Canon-Mc - 9/27/13	\$85.00
HENRY SCHEIN INC.	00047738	08/23/13	Nurses - Supplies	\$36.99
HIGHSMITH	00047739	08/23/13	Library Supplies - Regency	\$157.76
H K MCJUNKIN INC	00047740	08/23/13	Custodial Supplies - District	\$79.90
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00047678	08/15/13	Textbooks/Periodicals	\$3,490.03
THOMAS HUET	00010895	08/20/13	Girls V Soccer - Oak Cath - 9/4/13	\$95.00
DANA IERA	00047669	08/15/13	Mileage - 7/8-7/30/13	\$74.58
IN COMMUNITY MAGAZINES, INC.	00047606	08/06/13	Summer 2013 Issue	\$2,500.00
IU 3 HEALTH INS CONSORT	08162013	08/16/13	Health Insurance - Employees	\$476,198.51
J & L SYSTEMS INC	00047607	08/06/13	Principal Supplies - Sr. High	\$646.47
	00047634	08/06/13	R. Gattuso - Bus. Cards	\$45.54
	00047742	08/23/13	Library Supplies - Pivik	\$869.07
JACKSON HARDWARE	00047608	08/06/13	Transportation - June 2013	\$109.19
	00047743	08/23/13	July 2013 Purchases	\$233.78
MIKE JAROSINSKI	00010826	08/15/13	9th FB - W. Hills - 9/26/13	\$40.00
J E FOSS COMPANY, INC.	00047679	08/15/13	P . 1 1 al Supplies - Hol. Pk.	\$1,365.00
KELLY SERVICES, INC.	00047639	08/06/13	Maintenance/Cust. Substitutes	\$5,619.52

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00047681	08/15/13	Maintenance/Cust. Substitutes	\$6,702.08
	00047682	08/15/13	Maintenance/Cust. Substitutes	\$5,875.20
	00047748	08/23/13	Maintenance/Cust. Substitutes	\$6,012.56
KINCAID MFG. INC.	00047609	08/06/13	Transportation Parts, Tires, Supplies	\$140.00
BILL KING	00010871	08/20/13	Girls 8 BB - Penn H - 9/20/13	\$60.00
DAVID KING	00010806	08/15/13	V Football - Baldwin - 9/6/13	\$85.00
LARRY KUPEC	00010821	08/15/13	V Football - Mt. Leb - 9/13/13	\$85.00
KURTZ BROTHERS	00047610	08/06/13	General School Supplies - District	\$221.93
	00047640	08/06/13	General School Supplies - Hol. Pk.	\$6,671.97
	00047641	08/06/13	General School Supplies - Hol. Pk.	\$281.04
	00047683	08/15/13	General School Supplies - Pivik	\$3,610.50
	00047684	08/15/13	General School Supplies - Pivik	\$1,597.18
	00047749	08/23/13	General School Supplies - Regency	\$8,985.75
	00047750	08/23/13	Principal Supplies - Regency	\$260.40
	00047812	08/23/13	General School Supplies - Regency	\$996.12
RICK KUZOSKO	00010909	08/30/13	V Football - Baldwin - 9/6/13	\$85.00
L. M. COLKER COMPANY, INC.	00047756	08/23/13	Custodial Supplies - District	\$278.55
LAKESHORE LEARNING MATERIALS	00047685	08/15/13	General School Supplies - Hol. Pk.	\$239.09
LAMM, LINDSEY	00047642	08/06/13	Cornerstone Training	\$117.06
LANCASTER-LEBANON IU 13	00047686	08/15/13	Bess Server/Software/Sophos/Software Upgrades	\$29,440.86
JERRY LAVELLE	00010816	08/15/13	V Football - Canon-Mc - 9/27/13	\$85.00
KEN LAWHUN	00010787	08/15/13	Golf Scorebook	\$16.00
LEGO EDUCATION	00047757	08/23/13	Regency STEAM Grant - Supplies	\$1,447.85
LET'S GET PERSONAL	00047758	08/23/13	PBS T-Shirts	\$633.00
LIBRARY VIDEO COMPANY	00047759	08/23/13	Supplies - Technology - Sr. High	\$347.54
LINDENMEYR MUNROE	00047687	08/15/13	General School Supplies - District	\$1,153.80
CYNTHIA R. LITTERINE	00047755	08/23/13	New Pivik - Carpets	\$1,790.00
BRIAN LONG	00010799	08/15/13	V Football - Canon-Mc - 9/27/13	\$85.00
CHARLES H & SARAH C LOTT	00047728	08/23/13	737-J-279 - 2013 Tax Refund	\$670.98
MICHAEL LOUGHREN	00047762	08/23/13	Student Induction Expenses	\$92.38
FRANK MAGNANTI	00010808	08/15/13	V Football - Mt. Leb - 9/13/13	\$85.00
NATHAN MAHAVAN	00010846	08/15/13	Girls V VB - P.Hills - 9/10/13	\$65.00
MAKERBOT INDUSTRIES, LLC	00047689	08/15/13	Ribbon - Print Shop	\$104.19
CHRIS MANKO	00010802	08/15/13	V Football - Mt. Leb - 9/13/13	\$85.00
JEFF MATTHEWS	00010813	08/15/13	V Football - Canon-Mc - 9/27/13	\$50.00
	00010814	08/15/13	V Football - Baldwin - 9/6/13	\$50.00
	00010815	08/15/13	V Football - Mt. Leb - 9/13/13	\$50.00
WAYNE MATTIS	00010861	08/15/13	8th FB - N.Hills - 9/25/13	\$35.00
	00010862	08/15/13	8th FB - Harrold - 8/28/13	\$35.00
	00010863	08/15/13	8th FB - Wilkinsb - 9/11/13	\$35.00
	00010864	08/15/13	8th FB - McKeesp - 9/18/13	\$70.00
	00010865	08/15/13	8th FB - G.Latr - 9/24/13	\$35.00
BOB MERVIS	00010798	08/15/13	9th FB - Kiski - 9/5/13	\$40.00

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
JUSTIN MIKULANDRICH	00010886	08/20/13	Girls V Soccer - Oak Cath - 9/4/13	\$95.00
MILESTONE	00047763	08/23/13	Adult Dev. Training - July	\$972.00
JAMES MILLER	00010883	08/20/13	AEO B Soccer - Pine Rich - 9/5/13	\$55.00
	00010884	08/20/13	AEO Girls Soccer - W.Hills - 9/10/13	\$55.00
MITZI CASPER	00010845	08/15/13	Girls V VB - P.Hills - 9/10/13	\$65.00
	00010908	08/30/13	Girls V VB - McKeesp - 9/3/13	\$65.00
MOBILE RADIO SERVICE, INC	00047644	08/06/13	School Security Supplies - Sr. High	\$1,945.47
MONROEVILLE MESSENGER SERVICE	00047718	08/20/13	Transfer Titles - Fee	\$385.00
MOORE MEDICAL, LLC	00047764	08/23/13	Nurses - Supplies	\$67.47
NICK MOREA	00010827	08/15/13	JV FB - Bethel - 8/31/13	\$45.00
	00010828	08/15/13	9th FB - Kiski - 09/05/13	\$40.00
MICHAEL MORRIS	00010844	08/15/13	Girls V VB - Knoch - 8/21/13	\$32.50
MUSIC IN MOTION	00047691	08/15/13	Textbooks/Periodicals - Pivik	\$65.92
NASSP/NHS	00047765	08/23/13	NASSP/NHS Membership 2013/14	\$85.00
NATIONWIDE LIFE INSURANCE CO	00047766	08/23/13	School Police - 9/1/13 to 9/1/14	\$225.00
CRAIG NAYHOUSE	00010872	08/20/13	Girls 8 BB - Penn H - 9/20/13	\$60.00
NEFF COMPANY	00010789	08/15/13	9th Grade Football Equipment	\$477.00
FRANK NEIDERHISER	00010809	08/15/13	V Football - Baldwin - 9/6/13	\$50.00
	00010810	08/15/13	V Football - Mt. Leb - 9/13/13	\$50.00
	00010811	08/15/13	JV FB - W. Hills - 9/21/13	\$45.00
NEOFUNDS BY NEOPOST	00047692	08/15/13	Postage - Oblock	\$8.28
NEW STORY	00047767	08/23/13	A.B. - ESY/Ther - July 2013	\$10,510.90
MIKE NOLF	00010888	08/20/13	Girls 8 BB - Wilkinsb - 9/16/13	\$60.00
NA ATHLETICS	00010788	08/15/13	2013 NA Girls VB Tournament	\$400.00
DUANE NORTON	00010838	08/15/13	Girls V VB - Peters T - 9/23/13	\$65.00
OMEGA FCU	00047587	08/05/13	EMPLOYEE - Omega FCU	\$915.00
	00047823	08/30/13	EMPLOYEE - Omega FCU	\$915.00
DAVE OPANOWSKI	00010804	08/15/13	V Football - Mt. Leb - 9/13/13	\$85.00
OSS/KROY PRODUCTS CENTER	00047768	08/23/13	Principal Supplies - Center	\$605.24
P.B.S.D. EDUCATIONAL SECRETARIES	00047588	08/05/13	EMPLOYEE - PBES DUES	\$567.52
	00047824	08/30/13	EMPLOYEE - PBES DUES	\$567.52
PA UC FUND	00047611	08/06/13	3/2008 - Amnesty	\$361.01
PACE SCHOOL	00047769	08/23/13	K.G. - ESY	\$2,100.00
PAESSP	00047645	08/06/13	Principal Dues/Fees - Center	\$525.00
	00047693	08/15/13	PAESSP - Dues	\$525.00
RICHARD PALASCHAK	00010858	08/15/13	Girls V VB - Oak Cath - 9/17/13	\$65.00
PA LEADERSHIP CHARTER SCHOOL	00047646	08/06/13	Tuition thru July 2013	\$5,593.77
	00047770	08/23/13	Tuition thru Aug. 2013	\$11,187.58
DAVE PAPARIELLO	00010805	08/15/13	V Football - Canon-Mc - 9/27/13	\$85.00
PA SCDU	99994532	08/30/13	EMPLOYEE - CHILD SUPPORT - 08/30/13	\$1,326.50
	99994567	08/30/13	EMPLOYEE - CHILD SUPPORT - 08/15/13	\$1,326.50
PENN HILLS SCHOOL OF ENTREPRENEURSHIP	00047813	08/23/13	Reconcil. 2012-2013	\$845.12
PENNSYLVANIA FAMILY SUPPORT	00047771	08/23/13	Common Core - Supplies	\$770.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
ALLIANCE				
PEOPLES NATURAL GAS	00047647	08/06/13	Center - July 2013	\$49.24
PERFECTION LEARNING CORP	00047772	08/23/13	English Textbooks - Sr. High	\$701.91
PETTY CASH - JEFF HADLEY	00047648	08/06/13	Petty Cash - Startup	\$50.00
PETTY CASH - RYAN KOCIELA	00047649	08/06/13	Petty Cash - Start Up	\$150.00
PETTY CASH - SCOTT MERGEN	00047695	08/15/13	Petty Cash Start Up	\$300.00
PETTY CASH - TRANSPORTATION	00047696	08/15/13	CDL Fees - Start Up	\$700.00
AMY PICKARD	00047650	08/06/13	Workshop - Lunch	\$12.60
	00047661	08/15/13	Common Core Task Conf.	\$116.81
PITSCO EDUCATION	00047773	08/23/13	Science Supplies - Sr. High	\$651.47
PITT CHEMICAL & SANITARY	00047774	08/23/13	Custodial Supplies - District	\$325.99
MICHAEL J. FALBO	00047761	08/23/13	July 2013 Services	\$3,725.00
PITTSBURGH POST-GAZETTE	00047775	08/23/13	Legal Ad - Teacher Ad	\$1,235.00
DANA PIVIROTTO	00047814	08/23/13	Tuition Reimbursement	\$2,269.00
CRAWFORD SUPPLY GROUP, INC.	00047754	08/23/13	Non-Capital Replacement Equipment - District	\$1,248.07
PLUM BOROUGH EDUCATION ASSOCIATION	00047589	08/05/13	EMPLOYEE - PBEA DUES	\$685.86
PLUM BOROUGH MUNICIPAL AUTH	00047697	08/15/13	Regency - Sewer - July 2013	\$4,525.70
PLUM BOROUGH SCHOOL DISTR	99994492	08/30/13	VOID #D0096210 EMPLOYEE - Direct Deposit Net - 08/30/13	\$-25.26
	99994501	08/30/13	EMPLOYEE - Direct Deposit Net - 08/30/13	\$53.89
	99994502	08/30/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/30/13	\$44,085.52
	99994512	08/30/13	EMPLOYEE - Direct Deposit Net - 08/30/13	\$602,615.09
	99994524	08/30/13	EMPLOYEE - Direct Deposit Fixed - 08/30/13	\$8,562.50
	99994525	08/30/13	EMPLOYEE - Direct Deposit - ALcose CU - 08/30/13	\$560.00
	99994537	08/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/13	\$46,486.82
	99994547	08/15/13	EMPLOYEE - Direct Deposit Net - 08/15/13	\$597,920.18
	99994557	08/15/13	EMPLOYEE - Direct Deposit Fixed - 08/15/13	\$9,362.50
	99994558	08/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 08/15/13	\$560.00
PLUM HOCKEY ASSOCIATION	00010902	08/30/13	2013-2014 Hockey Donation	\$6,000.00
LARRY PORTERFIELD	00010822	08/15/13	V Football - Canon-Mc - 9/27/13	\$50.00
	00010823	08/15/13	9th FB - Kiski - 09/05/13	\$40.00
	00010824	08/15/13	9th FB - W. Hills - 9/26/13	\$40.00
PREMIER MEDICAL ASSOCIATES	00047776	08/23/13	August 2013 Retainer	\$1,250.00
SCHOOL CLAIMS-ASSURANT	00047785	08/23/13	H&A - August 2013	\$610.43
	00047786	08/23/13	LTD - August 2013	\$3,584.20
	00047787	08/23/13	Life - August 2013	\$3,196.74
PSERS	00047698	08/15/13	EMPLOYEE - BUY BACK RETIREMENT - 08/30/13	\$561.66
	99994520	08/30/13	EMPLOYEE - BUY BACK RETIREMENT - 08/30/13	\$480.05

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99994553	08/30/13	EMPLOYEE - BUY BACK RETIREMENT - 08/15/13	\$465.95
PUBLIC SCH EMPLOY RET FND	99994488	08/30/13	VOID #D0096210 EMPLOYEE - Retirement 7.50% - 08/30/13	\$-5.25
	99994497	08/30/13	EMPLOYEE - Retirement 7.50% - 08/30/13	\$5.25
	99994507	08/30/13	EMPLOYEE - Retirement 7.50% - 08/30/13	\$70,061.35
	99994515	08/30/13	EMPLOYEE - Retirement 6.50% - 08/30/13	\$2,382.03
	99994519	08/30/13	EMPLOYEE - Retirement T-E 7.5% - 08/30/13	\$912.18
	99994528	08/30/13	EMPLOYEE - Retirement 6.25% - 08/30/13	\$208.02
	99994531	08/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 08/30/13	\$130.31
	99994535	08/30/13	EMPLOYEE - Retirement T-F 10.3% - 08/30/13	\$746.95
	99994542	08/30/13	EMPLOYEE - Retirement 7.50% - 08/15/13	\$70,140.06
	99994550	08/30/13	EMPLOYEE - Retirement 6.50% - 08/15/13	\$2,468.86
	99994560	08/30/13	EMPLOYEE - Retirement T-E 7.5% - 08/15/13	\$784.62
	99994563	08/30/13	EMPLOYEE - Retirement 6.25% - 08/15/13	\$203.65
	99994566	08/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 08/15/13	\$130.31
	99994570	08/30/13	EMPLOYEE - Retirement T-F 10.3% - 08/15/13	\$746.97
PYRAMID SCHOOL PRODUCTS	00010790	08/15/13	9th Grade Boys Basketball Equipment	\$1,113.66
	00047777	08/23/13	Custodial Supplies - District	\$1,328.01
RAPTOR	00047651	08/06/13	RaptorWare Badges	\$200.00
REALLY GOOD STUFF, INC.	00047699	08/15/13	General School Supplies - Hol. Pk.	\$38.29
	00047778	08/23/13	General School Supplies - Regency	\$86.16
DENNY REMICH	00010877	08/20/13	9th FB - Fox Chapel - 8/22/13	\$40.00
ANDY RIZZARDI	00010796	08/15/13	V Football - Baldwin - 9/6/13	\$85.00
ROBERTSON HEATING SUPPLY CO.	00047779	08/23/13	Custodial Supplies - District	\$114.00
WILLIAM J. ROLAND, SR.	00010866	08/15/13	8th FB - N.Hills - 9/25/13	\$35.00
	00010867	08/15/13	8th FB - Wilkinsb - 9/11/13	\$35.00
RONDA J WINNECOUR	00047590	08/05/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,325.00
	00047593	08/05/13	Bankru ERIP #22	\$1,000.00
	00047825	08/30/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
GENE ROSATI	00010812	08/15/13	JV FB - W. Hills - 9/21/13	\$45.00
	00010881	08/20/13	9th FB - Fox Chapel - 8/22/13	\$40.00
GUY ROSSI	00047676	08/15/13	Cornerstone Workshop	\$91.53
ROSS MAINTENANCE	00047780	08/23/13	Custodial Supplies - District	\$389.56
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00047781	08/23/13	Custodial Supplies - District	\$3,315.72
S&S, INC.	00047782	08/23/13	Screen/recoat HS Gym Floor	\$5,000.00
LINDSAY SANDUSKY	00047688	08/15/13	Mileage - July 2013	\$33.79
SCHEDULE STAR LLC	00010791	08/15/13	Schedule Star - Annual Subscrip.	\$325.00
SCHINDLER ELEVATOR CORPORATION	00047783	08/23/13	Services - Facilities - District	\$681.75
HARRY SCHLEGEL	00047633	08/06/13	P. 15 » Stamps	\$5,593.54
SCHLEGEL, HARRY AND JANICE	00047751	08/23/13	736-H-107 - 2013 Tax Refund	\$128.68

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SCHOLASTIC INC	00047700	08/15/13	Textbooks/Periodicals	\$259.55
	00047784	08/23/13	Textbooks - Sr. High	\$1,126.45
SCHOOL HEALTH CORPORATION	00047652	08/06/13	Nurses - Contracted Services	\$4,537.00
	00047788	08/23/13	Nurses - Supplies	\$132.04
SCHOOL BUS PARTS CO	00047613	08/06/13	Transportation Parts, Tires, Supplies	\$22.48
TODD SCHRECONGOST	00047702	08/15/13	Custodial Workshoes	\$100.00
SCHULTZ INSTALLATION &	00047789	08/23/13	Services - Facilities - District	\$150.00
KRANOS CORPORATION	00010783	08/15/13	Football Reconditioning	\$31.85
FRANCIS SCIULLO	00047674	08/15/13	Cornerstone Workshop	\$66.44
	00047737	08/23/13	ALEKS Math Program Subscrip.	\$35.00
LINDSAY SCIULLO	00047715	08/15/13	Tuition Reimbursement	\$400.00
PEARSON EDUCATION, INC.	00047694	08/15/13	Textbooks/Periodicals - Pivik	\$26,226.45
SEMBOWER-MIKESELL, INC.	00047790	08/23/13	Regency - 7/16/13	\$5,557.88
JOSEPH & CYNTHIA SHAMROCK	00047636	08/06/13	971-P-97 - 2012 Tax Refund	\$4,528.16
	00047745	08/23/13	971-P-97 - 2013 Tax Refund	\$2,211.46
SHERWIN-WILLIAMS	00047791	08/23/13	Custodial Supplies - District	\$805.57
	00047792	08/23/13	Custodial Supplies - District	\$5,339.70
CHARLES SIMONI, SR.	00010801	08/15/13	9th FB - Kiski - 9/5/13	\$40.00
CHARLES SIMONI, JR.	00010800	08/15/13	V Football - Mt. Leb- 9/13/13	\$85.00
DAVE SLEZICKY	00010837	08/15/13	Girls V Soccer - G.Latr - 8/17/13	\$55.00
	00010873	08/20/13	Girls V Soccer - Allderdice - 9/9/13	\$75.00
JOHN SNYDER	00010819	08/15/13	JV FB - Bethel - 8/31/13	\$45.00
SOUTH FAYETTE TOWNSHIP S.D.	00047614	08/06/13	Bena Kallick Consulting	\$448.38
SPECTRUM CHARTER SCHOOL, INC.	00047793	08/23/13	August 2013 Tuition	\$4,081.05
STANFORD HOME CENTER	00047794	08/23/13	July 2013 Supplies	\$4,032.06
STATE INDUSTRIAL PRODUCTS	00047795	08/23/13	Pivik - Drain Maintenance	\$239.00
JUSTIN STEPHANS	00047747	08/23/13	PBS T-Shirts	\$600.00
STERLING PAPER	00047796	08/23/13	Paper	\$289.60
	00047815	08/23/13	General School Supplies - District	\$34.15
MIKE STITT	00010889	08/20/13	9th FB - Fox Chapel - 8/22/13	\$40.00
BOB STOCK	00010836	08/15/13	Girls V VB - McKeesp - 9/3/13	\$65.00
STUDER INDUSTRIAL TOOL, INC.	00047615	08/06/13	Transportation Parts, Tires, Supplies	\$94.56
SUNSHINE POS	00047616	08/06/13	Contracted Services - Transportation	\$51.28
SYNERGIT INCORPORATED	00047653	08/06/13	Bess Server/Software/Sophos/Software Upgrades	\$2,978.20
ADAM SZARMACH	00047708	08/15/13	Tuition Reimbursement	\$1,190.00
WALLY SZLACHETKA	00010860	08/15/13	Girls V VB - Knoch - 8/21/13	\$32.50
LUFTI TALEB	00010825	08/15/13	Boys V Soccer - Butler - 8/19/13	\$55.00
	00010843	08/15/13	Girls V Soccer - G.Latr - 8/17/13	\$55.00
TEAMSTERS LOCAL 205	00047797	08/23/13	Vision - Sept. 2013	\$2,170.00
TEAMSTERS LOCAL UNION #205	00047591	08/05/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,904.25
	00047826	08/30/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,888.25

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TEAMVIEWER GmbH	00047701	08/15/13	Bess Server/Software/Sophos/Software Upgrades	\$4,576.15
TEXAS MARKER LLC	00010792	08/15/13	Sr. High Cheerleaders Equipment	\$481.76
DOUG TRAVIS	00010879	08/20/13	AEO Boys Soccer - Pine Rich - 9/5/13	\$55.00
TREBRON COMPANY INC	00047654	08/06/13	Contracted Services - Technology	\$190.00
TRI-STAR SYSTEM	99994521	08/30/13	EMPLOYEE - FSA - Dependent Care - 08/30/13	\$1,722.35
	99994522	08/30/13	EMPLOYEE - FSA - Health Care - 08/30/13	\$839.01
	99994554	08/30/13	EMPLOYEE - FSA - Dependent Care - 08/15/13	\$1,722.35
	99994555	08/30/13	EMPLOYEE - FSA - Health Care - 08/15/13	\$839.01
TRIBUNE-REVIEW	00047655	08/06/13	Legal Ad	\$108.42
TRIUMPH LEARNING	00047703	08/15/13	Principal Books/Periodicals - Pivik	\$3,391.16
GEORGE TROUT	00010868	08/19/13	V Football - Baldwin - 9/6/13	\$85.00
TSTCA	00010904	08/30/13	TSTCA JV CC Meet	\$225.00
GARY TURK	00010880	08/20/13	AEO Girls Soccer - Mars - 9/3/13	\$55.00
U.S. BANK EQUIPMENT FINANCE, INC.	00047799	08/23/13	Cymphonix - Aug. 2013	\$831.42
TIMOTHY UHRICH	00010859	08/15/13	Girls V VB - Oak Cath - 9/17/13	\$65.00
UNITED REFRIGERATION INC.	00047800	08/23/13	Custodial Supplies - District	\$6,203.96
UNITED HEALTH SUPPLIES	00010793	08/15/13	Sr. High Trainer Supplies	\$1,802.92
	00010905	08/30/13	AEO Athletic Trainer Supplies	\$48.75
UPMC HEALTH BENEFITS, INC.	00047704	08/15/13	WC Premium - 1 of 9	\$15,484.00
VARGA ROOFING, INC.	00047801	08/23/13	Regency - Roof Repairs	\$175.00
VERIZON	00047656	08/06/13	412-798-4394 - Aug. 2013	\$29.54
	00047802	08/23/13	814-085-0180 - Aug. 2013	\$191.65
VERIZON WIRELESS	00047706	08/15/13	820460367-00012 - July 2013	\$2,904.53
VERNIER SOFTWARE & TECHNOLOGY	00047803	08/23/13	Regency STEAM Grant - Supplies	\$2,806.06
	00047816	08/23/13	Supplies - Technology - Sr. High	\$240.00
W.L. ROENIGK INC	00047617	08/06/13	June 2013	\$4,490.38
W A A D A	00010794	08/15/13	WAADA - Dues	\$100.00
STEVE WARD	00010831	08/15/13	V Football - Mt. Leb - 9/13/13	\$85.00
WASHINGTON NATIONAL INSURANCE CO.	00047592	08/05/13	EMPLOYEE - Consec Health Insurance Company	\$2,423.49
	00047827	08/30/13	EMPLOYEE - Consec Health Insurance Company	\$2,352.94
THE WATSON INSTITUTE	00047705	08/15/13	T.W. - ESY - July 2013	\$1,480.00
ROBB WATTERS	00010830	08/15/13	JV FB - Bethel - 8/31/13	\$45.00
WEBB ELECTRONICS	00010795	08/15/13	Sr. High Football Equipment	\$5,060.00
DAVID WEEBER	00010807	08/15/13	Boys V Soccer - Butler - 8/19/13	\$55.00
	00010874	08/20/13	Girls V Soccer - Allderdice - 9/9/13	\$75.00
	00010875	08/20/13	AEO G Soccer - W.Hills - 9/10/13	\$55.00
WHOLESALE BUILDERS SUPPLY	00047804	08/23/13	Custodial Supplies - District	\$649.00
WINCO OPTICAL INC.	00047805	08/23/13	Nurses - Supplies	\$27.12
WINDSTREAM	00047806	08/23/13	P. 17 1-2400 - Aug. 2013	\$416.85
WOLFINGTON BODY CO INC	00047618	08/06/13	Transportation Parts, Tires, Supplies	\$625.00

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WORKAMERICA	00047807	08/23/13	Custodial Supplies - District	\$69.28
	00047817	08/23/13	Custodial Supplies - District	\$125.89
W P I A L	00010906	08/30/13	2013-2014 WPIAL Membership	\$200.00
OWEN YEASTED	00010890	08/20/13	AEO Boys Soccer - Seneca - 8/30/13	\$35.00
LEN YOUNKINS	00010887	08/20/13	AEO Girls Soccer - Mars - 9/3/12	\$55.00
TONY ZITO	00010832	08/15/13	JV FB - W. Hills - 9/21/13	\$45.00
	00010898	08/20/13	9th FB - Fox Chapel - 8/22/13	\$40.00
DAMIAN ZURISKO	00010803	08/15/13	9th FB - W. Hills - 9/26/13	\$40.00
Report Total				\$3,643,056.88

**GENERAL FUND
INVESTMENT ACCOUNT
AUGUST 2013**

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/26/13	-\$686.30					-\$686.30	-\$0.02	Wire to S&T G.F.
07/29/13				\$ 0.02		\$0.02	\$0.00	July 2013 Interest
ACCOUNT CLOSED								

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/18/2012				\$ 3,558.98			\$1,190,100.83	
5/18/2013				\$ 3,511.46			\$1,193,612.29	Interest

PSD MAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
08/01/13	\$103,578.00					\$103,578.00	\$2,074,551.12	Deposit from Dept. of Education
08/07/13	\$245,000.00			\$ 977.32		\$245,977.32	\$2,320,528.44	8/8/12 CD Maturity
08/08/13	\$245,000.00			\$ 980.00		\$245,980.00	\$2,566,508.44	8/8/12 CD Maturity
08/22/13	\$826,674.00					\$826,674.00	\$3,393,182.44	Deposit from Dept. of Education
08/29/13	\$1,915,846.18					\$1,915,846.18	\$5,309,028.62	Deposit from Dept. of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$245,000.00	8/7/13 Maturity Dep into PSDMAX
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$245,000.00	8/8/13 Maturity Dep into PSDMAX
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$245,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$490,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$735,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$980,000.00	

The attached revenue and expenditure pages include only
“Athletic” accounts.

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

**Plum Borough School District
Athletic Fund - August 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 7,500.00	100.00 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 623.00	\$ 623.00	\$ 2,377.00	79.23 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	100.00 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100.00 %
044 Football Income	\$ 31,000.00	\$ -	\$ -	\$ -	\$ 31,000.00	100.00 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100.00 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100.00 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100.00 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100.00 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100.00 %
P. 050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100.00 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100.00 %
052 ESSMC - Sponsor Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ 2,316.00	\$ (2,316.00)	-999.99 %
054 Track Donation	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99 %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 2,939.00	\$ 2,939.00	\$ 64,061.00	95.61 %
Report Totals	\$ 67,000.00	\$ -	\$ 2,939.00	\$ 2,939.00	\$ 64,061.00	95.61 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
574 Athletic Accident Insurance	\$ 11,000.00	\$ 10,830.00	\$ -	\$ -	\$ 170.00	2 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	100 %
00 ** Level (E) Total	\$ 14,500.00	\$ 10,830.00	\$ -	\$ -	\$ 3,670.00	25 %

20 Oblock Jr. High School

550 Boys Basketball	\$ 1,864.00	\$ -	\$ -	\$ -	\$ 1,864.00	100 %
551 Girls Basketball	\$ 1,864.00	\$ 360.00	\$ 360.00	\$ -	\$ 1,504.00	81 %
552 Football	\$ 8,763.00	\$ 3,229.10	\$ 2,535.66	\$ -	\$ 5,533.90	63 %
553 Boys Track	\$ 1,123.00	\$ -	\$ -	\$ 1,194.24	\$ (71.24)	-6 %
554 Girls Track	\$ 1,123.00	\$ -	\$ -	\$ 1,194.24	\$ (71.24)	-6 %
555 Girls Volleyball	\$ 1,188.00	\$ -	\$ -	\$ 1,025.44	\$ 162.56	14 %
557 Boys Soccer	\$ 1,453.00	\$ 614.17	\$ 614.17	\$ 108.00	\$ 730.83	50 %
558 Girls Soccer	\$ 1,453.00	\$ 544.17	\$ 544.17	\$ 108.00	\$ 800.83	55 %
559 Cross Country	\$ 1,191.00	\$ 170.00	\$ 70.00	\$ -	\$ 1,021.00	86 %
562 Softball	\$ 1,089.00	\$ 146.57	\$ 143.80	\$ 184.38	\$ 758.05	70 %
568 Wrestling	\$ 2,468.00	\$ 250.00	\$ -	\$ 591.26	\$ 1,626.74	66 %
571 AEO Athletic Expenses	\$ 11,962.00	\$ 50.00	\$ 50.00	\$ -	\$ 11,912.00	100 %
573 AEO Trainer Expenses	\$ 4,078.00	\$ 2,241.49	\$ 1,482.57	\$ 135.67	\$ 1,700.84	42 %
20 ** Level (E) Total	\$ 39,619.00	\$ 7,605.50	\$ 5,800.37	\$ 4,541.23	\$ 27,472.27	69 %

30 Plum Sr. High School

550 Boys Basketball	\$ 4,963.00	\$ 62.28	\$ 49.95	\$ 14.78	\$ 4,885.94	98 %
551 Girls Basketball	\$ 5,007.00	\$ 296.03	\$ 199.80	\$ 14.78	\$ 4,696.19	94 %
552 Football	\$ 41,253.00	\$ 10,052.19	\$ 8,542.00	\$ 7,000.07	\$ 24,200.74	59 %
553 Boys Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
554 Girls Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
555 Girls Volleyball	\$ 4,660.00	\$ 1,995.55	\$ 1,392.39	\$ 401.40	\$ 2,263.05	49 %
556 Boys Volleyball	\$ 2,979.00	\$ 253.44	\$ 253.44	\$ 254.40	\$ 2,471.16	83 %
557 Boys Soccer	\$ 3,018.00	\$ 1,018.72	\$ 335.00	\$ 339.30	\$ 1,659.98	55 %
558 Girls Soccer	\$ 3,111.00	\$ 1,305.53	\$ 735.00	\$ 562.90	\$ 1,242.57	40 %
559 Cross Country	\$ 1,331.00	\$ 406.34	\$ 315.00	\$ 616.35	\$ 308.31	23 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ 481.76	\$ -	\$ 324.24	40%
561 Baseball	\$ 11,205.00	\$ -	\$ -	\$ -	\$ 11,205.00	100%
562 Softball	\$ 8,927.00	\$ -	\$ -	\$ -	\$ 8,927.00	100%
563 Golf	\$ 2,677.00	\$ 1,402.30	\$ 114.00	\$ -	\$ 1,274.70	48%
564 Rifle	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	100%
565 Swimming	\$ 3,984.00	\$ -	\$ -	\$ 985.60	\$ 2,998.40	75%
566 Boys Tennis	\$ 437.00	\$ 24.00	\$ 24.00	\$ -	\$ 413.00	95%
567 Girls Tennis	\$ 487.00	\$ 235.20	\$ 235.20	\$ -	\$ 251.80	52%
568 Wrestling	\$ 2,291.00	\$ 1,090.14	\$ 131.88	\$ 483.64	\$ 717.22	31%
569 Bowling	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100%
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	0%
572 Sr. High Athletic Expenses	\$ 32,940.00	\$ 6,760.50	\$ 475.00	\$ -	\$ 26,179.50	79%
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 4,573.28	\$ 2,833.25	\$ 339.30	\$ 62,087.42	93%
30 ** Level (E) Total	\$ 217,234.00	\$ 35,957.26	\$ 22,117.67	\$ 11,012.52	\$ 170,264.22	78%
Report Totals	\$ 271,353.00	\$ 54,392.76	\$ 27,918.04	\$ 15,553.75	\$ 201,406.49	74%

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
8/20/2013	PSD CD	Interest	\$ 104.79

Expenditures:

Check	Vendor Name	Service	Amount
1307-1308	Detailed Information Available Upon Request		\$ 6,407.80

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$1,500,000.00	7/15/2013	43	0.15	8/27/2013	8/27/2013
\$1,500,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 8/31/13:	Checking Account	\$ 318,119.41
	Certificates of Deposit	\$ 1,500,000.00

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
8/20/2013	PSD CD	Interest	57.33

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	8/23/2013
\$450,000.00	6/25/2013	63	0.15	8/27/2013	8/27/2013
\$450,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 8/31/13:	Checking Account	\$ 2,056,114.00
	Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
08/20/13	PSD CD (Full Flex)	Interest	\$ 636.99

Expenditures:

Check	Vendor Name	Service	Amount
1036-1046	Detailed Information Available Upon Request		\$ 138,938.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	6/25/2013	56	0.15	8/27/2013	8/27/2013
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$245,000.00	10/26/2012	367	0.35	10/28/2013	
\$5,000,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 8/31/13:	Checking Account	\$ 710,853.59
	Certificates of Deposit	\$ 5,735,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			

Expenditures:

Check	Vendor Name	Service	Amount
1008-1016	Detailed Information Available Upon Request		\$ 301,632.71

Fund Balance as of 8/31/13:	Checking Account	\$ 75,035.62
	Certificates of Deposit	\$ -

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
08/20/13	PSD CD	Interest	\$ 1,930.07

Expenditures:

Check	Vendor Name	Service	Amount
1000	Detailed Information Available Upon Request		\$ 24,450.00

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$15,150,000.00	6/4/2013	56	0.15	8/27/2013	8/27/2013
\$14,950,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 8/31/13:	Checking Account	\$ 208,234.66
	Certificates of Deposit	\$ 14,950,000.00

Cafeteria

Financial Information

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

	Aug 31, 13
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	184.21
104 · Cash - Cash Management	143,255.80
106 · PSDLAF investment	62,474.05
Total Checking/Savings	205,914.06
Accounts Receivable	
1200 · Accounts Receivable	3,697.09
Total Accounts Receivable	3,697.09
Other Current Assets	
143 · Federal Subsidies Receivable	-718.48
171 · Inventory	64,566.53
Total Other Current Assets	63,848.05
Total Current Assets	273,459.20
Fixed Assets	
231 · Food Service Equipment	436,155.36
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	136,994.77
TOTAL ASSETS	410,453.97
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	83,477.93
470 · Loan Payable	38,757.84
Total Other Current Liabilities	132,302.54
Total Current Liabilities	138,818.51
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	19,460.00
Total Liabilities	158,278.51
Equity	
740 · Retained Earnings - Unreserved	280,951.12
Net Income	-28,775.66
Total Equity	252,175.46
TOTAL LIABILITIES & EQUITY	410,453.97

9:53 AM
 09/13/13
 Accrual Basis

Plum Boro School District
Profit & Loss
 August 2013

	<u>Aug 13</u>
Income	
6510 · Interest on Investments	6.33
6611 · Daily Sales - School Lnch/Bkfst	21,302.25
6621 · Daily Sales - Adult	1,139.80
6622 · Daily Sales - Ala Carte	8,471.70
6690 · Other Food Service Revenues	
6692 · Other Miscellaneous Income	16.86
6695 · Sale of Food Service Equipment	3,600.00
Total 6690 · Other Food Service Revenues	<u>3,616.86</u>
6699 · Over/Short Account	1.85
7810 · State Share of Social Security	1,596.09
7820 · State Share of Retirement	2,732.34
Total Income	<u>38,867.22</u>
Expense	
9100 · Salaries	41,738.71
9220 · Social Security Contributions	3,192.18
9230 · Retirement Contributions	5,464.64
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	172.11
9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	6,217.30
9440 · Extermination	616.00
9580 · Travel	0.00
9598 · Uniform Allowance	2,973.04
9610 · General Supplies	
9611 · Smallwares	17.00
9612 · Disposables	1,323.48
9613 · Warewashing	169.85
Total 9610 · General Supplies	<u>1,510.33</u>
9630 · Food Expense	
9631 · Food Purchases	5,703.21
Total 9630 · Food Expense	<u>5,703.21</u>
9890 · Miscellaneous Expenses	68.74
Total Expense	<u>67,810.40</u>
Net Income	<u><u>-28,943.18</u></u>

9:53 AM
 09/13/13
 Accrual Basis

**Plum Boro School District
 Profit & Loss
 July through August 2013**

	<u>Jul - Aug 13</u>
Income	
6510 · Interest on Investments	16.55
6611 · Daily Sales - School Lnch/Bkfst	21,302.25
6621 · Daily Sales - Adult	1,139.80
6622 · Daily Sales - Ala Carte	8,471.70
6690 · Other Food Service Revenues	
6692 · Other Miscellaneous Income	16.86
6695 · Sale of Food Service Equipment	<u>3,600.00</u>
Total 6690 · Other Food Service Revenues	3,616.86
6699 · Over/Short Account	1.85
7810 · State Share of Social Security	1,596.09
7820 · State Share of Retirement	<u>2,732.34</u>
Total Income	38,877.44
Expense	
9100 · Salaries	41,738.71
9220 · Social Security Contributions	3,192.18
9230 · Retirement Contributions	5,464.64
9250 · Unemployment Insurance	26.39
9260 · Worker's Compensation	172.11
9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	6,217.30
9440 · Extermination	616.00
9580 · Travel	0.00
9598 · Uniform Allowance	2,973.04
9610 · General Supplies	
9611 · Smallwares	17.00
9612 · Disposables	1,323.48
9613 · Warewashing	<u>169.85</u>
Total 9610 · General Supplies	1,510.33
9630 · Food Expense	
9631 · Food Purchases	<u>5,545.91</u>
Total 9630 · Food Expense	5,545.91
9890 · Miscellaneous Expenses	<u>68.74</u>
Total Expense	67,653.10
Net Income	<u><u>-28,775.66</u></u>

Plum Boro School District

9/13/2013 10:07 AM

Register: 101 · Cash - Checking

From 08/01/2013 through 08/31/2013

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
08/12/2013	5583	PLUM BOROUGH ...	-split-	2012-13	20,042.09	X		-18,846.49
08/12/2013	5584	PLUM BOROUGH ...	-split-	2012-13	8,605.37	X		-27,451.86
08/12/2013	5585	PLUM BOROUGH ...	-split-	2012-13	8,433.16	X		-35,885.02
08/12/2013	5586	GORDON FOOD SE...	-split-		193.93	X		-36,078.95
08/12/2013	5587	Terminix	-split-		308.00	X		-36,386.95
08/12/2013	5588	Stoecklein's Bake Shop	9630 · Food Expense:9...		725.00	X		-37,111.95
08/12/2013	5589	PLUM BOROUGH ...	-split-		4,592.49	X		-41,704.44
08/12/2013	5590	PLUM BOROUGH ...	-split-		4,592.49	X		-46,296.93
08/12/2013	5591	MARYANN LAZZA...	-split-		82.93			-46,379.86
08/12/2013	5592	Terminix	-split-		308.00	X		-46,687.86
08/12/2013	5593	MARLIN BUSINES...	231 · Food Service Equ...	1337420	3,523.44	X		-50,211.30
08/12/2013	5594	HOBART CORPOR...	-split-		5,743.30	X		-55,954.60
08/12/2013	5595	US FOODSERVICE...	-split-		6,037.54	X		-61,992.14
08/12/2013	5596	SNA	9390 · Other Purchased...		127.75	X		-62,119.89
08/12/2013	5597	Better Life	9598 · Uniform Allowa...		441.95	X		-62,561.84
08/12/2013	5598	BEST BUY UNIFO...	9598 · Uniform Allowa...		2,531.09	X		-65,092.93
08/12/2013	5599	GORDON FOOD SE...	-split-		696.88	X		-65,789.81
08/14/2013			104 · Cash - Cash Man...	Deposit		X	68,000.00	2,210.19
08/30/2013	5601	MARLIN BUSINES...	231 · Food Service Equ...	1337420	2,025.98			184.21
					\$66,985.41			

Food Service Cash Mgmt. Account Balance as of 8/31/13 \$143,255.80

Food Service Checking Account Balance as of 8/31/13 184.21

Total Food Service Balance as of 8/31/13 \$143,440.01



August 1, 2013 to August 31, 2013

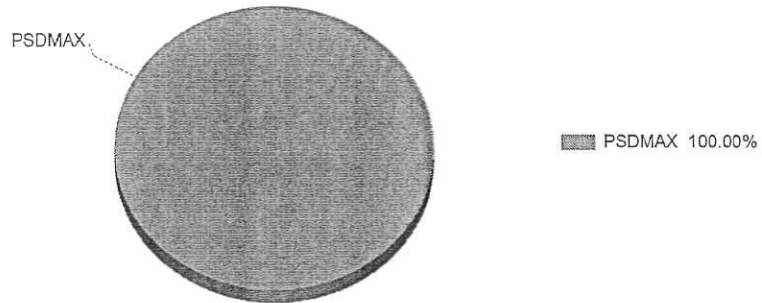
Master Account: [REDACTED]

Account#: [REDACTED]
CAFETERIA

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

Asset Summary

PSDMAX	\$62,474.05
Total	\$62,474.05



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,474.05	\$0.00	\$0.00	\$62,474.05
Total	\$62,474.05	\$0.00	\$0.00	\$62,474.05
Change In Value				0.00

Cash Income Summary

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

August 1, 2013 to August 31, 2013

Master Account: [REDACTED]

Account#: [REDACTED]

PSDMAX Transactions

Opening Shares \$62,474.05

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
08/01/2013	No account activity to report.			\$62,474.05

Closing Value	\$62,474.05
---------------	-------------

Average Balance	\$62,474.05
-----------------	-------------

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jul	Aug
Club Name	Building	Acct#	Sponsors	Balance	7/31/13	8/30/13
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 633.66	\$ 633.66	\$ 633.66
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 6.58	\$ 6.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 7,813.01	\$ 7,813.01
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 708.43	\$ 708.43
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 2,711.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.92	\$ 181.92
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 258.02	\$ 258.02
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 1,301.45	\$ 1,301.45
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 77.29	\$ 77.29
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 167.95	\$ 167.95
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,331.15	\$ 1,331.15
Spanish Club	High School	8542		\$ 519.59	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney	\$ 3,061.67	\$ 3,061.67	\$ 3,061.67
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 29,284.89	\$ 29,101.53	\$ 29,636.36
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 4,343.60	\$ 4,343.60
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ -	\$ -
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 4,595.28	\$ 4,114.28
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,324.20	\$ 1,324.20
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 1,916.64	\$ 1,916.64
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,170.07	\$ 232.57	\$ 232.57
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 411.09	\$ 411.09
SH Snow Club	High School	9382		\$ 5,379.69	\$ 5,379.69	\$ 5,379.69
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 346.90	\$ 346.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.00	\$ 698.00
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 1,597.42	\$ 2,767.42
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 53.97	\$ 53.97
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,594.44	\$ 1,594.44
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.32	\$ 96.32
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,089.84	\$ 2,089.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 11,460.04	\$ 11,460.04	\$ 11,460.04
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 180.61	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 10.25	\$ 10.25
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ 201.16	\$ 201.16	\$ 201.16
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 469.70	\$ 469.70
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.00	\$ 1.00
				\$ 92,595.16	\$ 86,671.51	\$ 87,895.34

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/13	Deposit	July 2013 Interest	\$ 1.96	\$ 48,023.51
08/30/13	Deposit	August 2013 Interest	\$ 1.77	\$ 48,025.28

Educational Enhancement

Financial Information



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

00001845 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 2
 Statement from:
August 1 to August 30, 2013

Enclosures 0

ACCOUNT SUMMARY

<i>Previous Statement Balance</i>	\$ 5,472.11
<i>Deposits and Other Additions</i>	+ 0.20
<i>Checks Paid and Other Subtractions</i>	- 0.00
<i>Ending Balance on August 30, 2013</i>	\$ 5,472.31
<i>Low Balance</i>	\$ 5,472.11
<i>Average Ledger Balance</i>	\$ 5,472.11

INTEREST DISCLOSURE

<i>Annual Percentage Yield (APY) Earned</i>	0.04%
<i>Interest-Bearing Days</i>	30
<i>Average Balance for APY</i>	\$ 5,472.11
<i>Interest Paid this Statement</i>	\$ 0.20
<i>Interest Paid YTD</i>	\$ 1.71

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
08-01 Previous Statement Balance			\$ 5,472.11
08-30 #Interest Credit		\$ 0.20	\$ 5,472.31
08-30 Ending Totals	\$ 0.00	\$ 0.20	\$ 5,472.31

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
08-30 Interest credit	0.20		

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