

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

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

a. Monthly revenue:	\$ 1,414,075.73
b. Year-to-date revenue:	\$ 40,100,495.92
c. % of "anticipated revenue" received:	74%
d. Monthly expenditures:	\$ 3,408,787.71
e. Year-to-date expenditures:	\$ 27,922,165.91
f. % of "budget" expended:	50%

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

AIU - Health Insurance	\$ 471,557.77
Retirement - Employee	\$ 178,803.66
Federal Payroll Taxes	\$ 658,657.03
Net & Direct Deposit Payroll	\$ 1,533,403.57

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

a. Monthly "net" invested and redeemed:	\$ (928,233.79)
b. Current investment acct. balance:	\$ 2,497,483.17
c. Certificates of Deposit	\$ 11,851,541.85
d. TOTAL FUNDS AVAILABLE	\$ 14,349,025.02

January Athletic Accounts:

Monthly revenue:	\$ 10,719.00
Year-to-date revenue/transfers:	\$ 56,280.00
% of "anticipated revenue" received:	95%
Monthly expenditures:	\$ 21,942.35
Year-to-date expenditures:	\$ 153,639.82
% of budget expended:	58%

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:	\$ -
b. Monthly expenditures:	\$ 5,833.33
c. Current balance:	\$ 2,059,942.85
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 2,059,942.85

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

a. Monthly revenue:	\$ 676.23
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 1,459,925.13
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 7,194,925.13

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

a. Monthly revenue	\$ 55.53
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,620.66
d. Certificates of Deposit:	\$ 2,450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,498,620.66

6. Cafeteria Account

a. Monthly revenue:	\$ 191,970.39
b. Monthly expenditures:	\$ 172,194.88
c. Current balance:	\$ 179,740.07
d. PSDLAF investment account:	\$ 62,470.95
e. TOTAL FUNDS AVAILABLE	\$ 242,211.02

7. Activity Account (Fund 28)

a. Monthly revenue:	\$ 12,235.59
b. Monthly expenditures:	\$ 14,906.90
c. Current balance:	\$ 106,998.36
d. Money Market account balance:	\$ 48,012.79
e. TOTAL FUNDS AVAILABLE	\$ 155,011.15

8. Educational Enhancement Account

a. Monthly revenue:	\$ 0.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,870.82

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 - January 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	\$ -	\$ 25,070,510.65	\$ 418,287.84	\$ 456,831.35	2 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 75,794.01	\$ 40,067.46	\$ (25,794.01)	-52 %
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	\$ -	\$ 77,210.38	\$ 1,122.00	\$ 37,789.62	33 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 77,210.36	\$ 1,122.00	\$ 37,789.64	33 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 20,014.70	\$ 5,256.91	\$ 985.30	5 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 1,848,255.14	\$ 224,492.55	\$ 1,351,744.86	42 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 144,423.69	\$ 24,843.81	\$ 45,576.31	24 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 457,926.44	\$ 134,814.21	\$ (52,926.44)	-13 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 119,244.24	\$ 12,134.75	\$ 630,755.76	84 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 9,330.50	\$ 804.47	\$ 47,669.50	84 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ 6,666.66	\$ -	\$ 33,333.34	83 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 56,280.00	\$ 10,719.00	\$ 3,220.00	5 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 11,779.00	\$ 650.00	\$ 9,551.00	45 %
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	\$ -	\$ 507.50	\$ 157.50	\$ 8,492.50	94 %
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	\$ -	\$ 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	\$ -	\$ 5,546.31	\$ 1,766.24	\$ 16,453.69	75 %
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	\$ -	\$ 27,343.90	\$ 1,423.10	\$ (19,443.90)	-246 %

P.
2

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 28,062,405.10	\$ 877,661.84	\$ 3,005,242.90	10 %

7000 Revenue From State Sources

7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 5,305,848.00	\$ -	\$ 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	\$ -	\$ (10,137.67)	-845 %
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 1,332,816.00	\$ 333,204.00	\$ 888,545.00	40 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 696,270.93	\$ -	\$ 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	\$ -	\$ 691,588.72	\$ 102,055.00	\$ 693,431.28	50 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 766,792.30	\$ -	\$ 971,439.70	56 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 11,437,426.98	\$ 435,259.00	\$ 10,537,033.02	48 %

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	\$ -	\$ 252,011.65	\$ 85,491.29	\$ 104,467.35	29 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 56,250.25	\$ 7,524.93	\$ 49,098.75	47 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 57,532.29	\$ 8,138.67	\$ 35,567.71	38 %
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	\$ -	\$ 599,859.74	\$ 101,154.89	\$ 706,489.26	54 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
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	\$ -	\$ 40,100,495.92	\$ 1,414,075.73	\$ 14,352,961.08	26 %

**Plum Borough School District
General Fund - January 2012-2013
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,154,158.00	\$ 11,044,556.83	\$ 1,904,667.30	\$ 88,180.76	\$ 14,021,420.41	56 %
1190 Title I	\$ 496,613.00	\$ 221,515.76	\$ 47,893.74	\$ -	\$ 275,097.24	55 %
1191 Title II	\$ 160,733.00	\$ 68,056.98	\$ 11,794.66	\$ -	\$ 92,676.02	58 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 3,381.80	\$ 263.25	\$ -	\$ 618.20	15 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ -	\$ -	\$ -	\$ 211,750.00	100 %
1221 Hearing Impaired	\$ 271,840.00	\$ -	\$ -	\$ -	\$ 271,840.00	100 %
1224 Visually Impaired	\$ 171,071.00	\$ -	\$ -	\$ -	\$ 171,071.00	100 %
1225 Speech & Language Support	\$ 342,226.00	\$ 131,583.57	\$ 23,865.18	\$ -	\$ 210,642.43	62 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	-133 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ -	\$ -	\$ -	\$ 74,100.00	100 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 788,879.53	\$ 120,925.50	\$ 59,244.00	\$ 1,020,873.47	55 %
1241 Learning Support	\$ 922,200.00	\$ 423,376.19	\$ 80,773.09	\$ -	\$ 498,823.81	54 %
1243 Gifted Support	\$ 453,866.00	\$ 192,110.05	\$ 32,843.47	\$ 200.00	\$ 261,555.95	58 %
1260 Physical Support	\$ 72,000.00	\$ 2,967.51	\$ 888.75	\$ -	\$ 69,032.49	96 %
1270 Non-Public Tuition	\$ 378,753.00	\$ 182,707.67	\$ 23,373.75	\$ -	\$ 196,045.33	52 %
1290 Approved Private Sch Tuition	\$ 675,507.00	\$ 206,616.67	\$ 27,719.17	\$ -	\$ 468,890.33	69 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ 1,920.12	\$ -	\$ -	\$ 368,079.88	99 %
1430 Homebound Instruction	\$ 18,689.00	\$ 3,253.60	\$ 781.23	\$ -	\$ 15,435.40	83 %
1442 Alternative Ed. Program	\$ 74,011.00	\$ 46,256.45	\$ 5,980.92	\$ -	\$ 27,754.55	37 %
1490 CCAC Middle School (BCMC)	\$ 236,193.00	\$ 87,222.03	\$ 15,543.22	\$ -	\$ 148,970.97	63 %
1000 Function (E) Total	\$ 31,971,974.00	\$ 13,405,028.11	\$ 2,297,313.23	\$ 147,624.76	\$ 18,419,321.13	58 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,261.00	\$ 74,163.63	\$ 9,254.80	\$ -	\$ 54,097.37	42 %
2120 Guidance Services	\$ 1,023,406.00	\$ 430,330.70	\$ 70,919.38	\$ -	\$ 593,075.30	58 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ 500.00	\$ -	\$ -	\$ 1,150.00	70 %
2140 Psychological Services	\$ 220,050.00	\$ 143,349.17	\$ 28,344.08	\$ -	\$ 76,700.83	35 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 2,000.00	\$ 1,550.00	\$ 399.00	\$ 7,601.00	76 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 12,708.93	\$ 1,812.56	\$ -	\$ 9,561.07	43 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 25,939.94	\$ 3,105.24	\$ -	\$ 20,676.06	44 %
2250 School Library Services	\$ 534,839.00	\$ 243,222.92	\$ 43,068.19	\$ 739.81	\$ 290,876.27	54 %
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 5,866.35	\$ 3,553.53	\$ -	\$ 17,633.65	75 %

P. 5

**Plum Borough School District
General Fund - January 2012-2013
Expenditure**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board of Directors' Services	\$ 51,899.00	\$ 34,609.75	\$ 3,232.16	\$ -	\$ 17,289.25	33 %
2330 Tax Assessment & Collect Svcs	\$ 171,782.00	\$ 66,912.56	\$ 8,828.28	\$ -	\$ 104,869.44	61 %
2340 Director of Admin. Services	\$ 175,714.00	\$ 98,759.87	\$ 12,626.03	\$ -	\$ 76,954.13	44 %
2350 Legal Services (Solicitor)	\$ 65,000.00	\$ 25,185.20	\$ 1,924.00	\$ -	\$ 39,814.80	61 %
2360 Superintendent	\$ 251,872.00	\$ 143,995.80	\$ 18,467.42	\$ -	\$ 107,876.20	43 %
2361 Asst. Superintendent	\$ 179,733.00	\$ 100,331.85	\$ 13,272.72	\$ -	\$ 79,401.15	44 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ 25,333.32	\$ -	\$ 7,508.75	\$ 43,157.93	57 %
2380 Principals' Services	\$ 1,756,450.00	\$ 945,413.49	\$ 125,204.33	\$ 4,918.40	\$ 806,118.11	46 %
2390 Other Administration Services	\$ 1,900.00	\$ 4,967.50	\$ 662.50	\$ -	\$ (3,067.50)	-161 %
2420 Medical Services	\$ 43,479.00	\$ 22,395.09	\$ 1,506.80	\$ 3,823.02	\$ 17,260.89	40 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services	\$ 670,185.00	\$ 297,434.68	\$ 52,070.72	\$ -	\$ 372,750.32	56 %
2510 Business Office/Fiscal Services	\$ 331,952.00	\$ 194,108.21	\$ 23,081.57	\$ 363.37	\$ 137,480.42	41 %
P. 2610 Supv Of Faciliites/Oper & Mnt Plant	\$ 267,155.00	\$ 154,538.18	\$ 37,336.14	\$ -	\$ 112,616.82	42 %
2620 Operation Of Buildings Svcs	\$ 3,679,885.00	\$ 2,178,670.01	\$ 335,870.58	\$ 86,134.09	\$ 1,415,080.90	38 %
2630 Care & Upkeep Of Grounds Svcs	\$ 64,000.00	\$ 23,523.00	\$ -	\$ -	\$ 40,477.00	63 %
2640 Care & Upkeep Of Equipment Svc	\$ 15,500.00	\$ 7,845.79	\$ 903.23	\$ -	\$ 7,654.21	49 %
2650 Vehicle Operation & Maint Svcs	\$ 20,000.00	\$ 10,305.20	\$ 1,362.41	\$ -	\$ 9,694.80	48 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 12,953.13	\$ 1,568.10	\$ 600.00	\$ 11,432.87	46 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 25,542.37	\$ 3,729.19	\$ -	\$ 20,912.63	45 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 79,441.70	\$ 9,885.96	\$ -	\$ 59,038.30	43 %
2720 Transportation /Operation Svcs	\$ 1,664,645.00	\$ 785,607.65	\$ 113,934.45	\$ -	\$ 879,037.35	53 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 780,677.00	\$ 353,048.54	\$ 45,926.47	\$ -	\$ 427,628.46	55 %
2790 Other Student Transp Services	\$ 30,000.00	\$ 11,551.23	\$ -	\$ -	\$ 18,448.77	61 %
2840 Technology Services	\$ 1,196,093.00	\$ 970,457.25	\$ 33,593.36	\$ 6,176.76	\$ 219,458.99	18 %
2900 Retirees Benefits	\$ 1,316,769.00	\$ 734,587.16	\$ -	\$ -	\$ 582,181.84	44 %
2000 Function (E) Total	\$ 15,031,903.00	\$ 8,245,600.17	\$ 1,006,594.20	\$ 110,663.20	\$ 6,675,639.63	44 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 4,174.35	\$ 2,444.43	\$ -	\$ (4,174.35)	-999.99 %
3210 Student Activities	\$ 118,649.00	\$ 33,231.69	\$ 1,577.99	\$ -	\$ 85,417.31	72 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 381,871.69	\$ 33,513.80	\$ 7,238.52	\$ 366,652.79	49 %
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 107,793.39	\$ 20,917.13	\$ -	\$ 149,157.61	58 %

Plum Borough School District
General Fund - January 2012-2013
Expenditure

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 13,474.89	\$ -	\$ -	\$ 28,325.11	68 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 540,546.01	\$ 58,453.35	\$ 7,238.52	\$ 632,267.47	54 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 18,519.05	\$ 406.50	\$ -	\$ 4,980.95	21 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 550.00	\$ -	\$ -	\$ 550.00	50 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 306,525.06	\$ 20,461.18	\$ -	\$ 95,574.94	24 %
4000 Function (E) Total	\$ 426,700.00	\$ 325,594.11	\$ 20,867.68	\$ -	\$ 101,105.89	24 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 4,675,748.30	\$ 750.00	\$ -	\$ 2,097,844.70	31 %
5130 Refund to Prior Year Revenue Acct	\$ 576,280.00	\$ 574,270.56	\$ 393.79	\$ -	\$ 2,009.44	0 %
5800 Suspense Account	\$ -	\$ 155,378.65	\$ 24,415.46	\$ -	\$ (155,378.65)	-999.99 %
5910 Budgetary Reserve / Contigency Fund	\$ 109,720.00	\$ -	\$ -	\$ -	\$ 109,720.00	100 %
5000 Function (E) Total	\$ 7,459,593.00	\$ 5,405,397.51	\$ 25,559.25	\$ -	\$ 2,054,195.49	28 %
Report Totals	\$ 56,070,222.00	\$ 27,922,165.91	\$ 3,408,787.71	\$ 265,526.48	\$ 27,882,529.61	50 %

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 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				
#1 COCHRAN OF MONROEVILLE	00046066	01/16/13	Transportation Parts, Tires, Supplies	\$5,382.96
A G MAURO COMPANY	00045974	01/11/13	Misc. Repairs - District	\$406.50
ABCO FIRE PROTECTION, INC.	00045975	01/11/13	Services - Facilities - District	\$242.95
ADELPHOI EDUCATION, INC.	00046067	01/16/13	R.M. - Dec. 2012	\$5,792.25
AGORA CYBER CHARTER SCHOOL	00046120	01/25/13	Tuition thru Dec. 2012	\$811.59
AIU	00045976	01/11/13	Tuition thru Dec. 2012	\$11,550.94
	00045977	01/11/13	Title I - Parent Inv - 1st Half 12-13	\$10,148.00
	00045978	01/11/13	Title I - 1st half - Redeemer Luth.	\$825.50
	00045979	01/11/13	PT/OT - Reg.Ed - Oct. 2012	\$520.87
	00046121	01/25/13	PT/OT - Reg Ed - Nov. 2012	\$367.88
ALLE-KISKI VALLEY BAND DRCTR. ASSOC	00046068	01/16/13	Alle-Kiski Honors Band Festival	\$500.00
ALLEGHENY SAFE & LOCK	00045980	01/11/13	Center - Panic Bar	\$246.00
	00046069	01/16/13	Services - Facilities - District	\$2,295.00
ALLEGHENY HIGH LIFT INC	00045981	01/11/13	Miscellaneous Equip. Services - District	\$833.23
ALLIED WASTE SERVICES #674	00045982	01/11/13	Jan. 2013 Services	\$2,417.83
RYAN ALPINO	00046042	01/11/13	12/22/12 - Ticket Taker	\$80.00
AMALGAMATED TRANSIT UNION	00045955	01/02/13	EMPLOYEE - AMALGAMATED DUES	\$1,757.00
AMAZON	00046122	01/25/13	Case w/Stand for iPad	\$2,610.26
	00046180	01/25/13	Military Case (6)	\$940.17
DAWN ANDREWS	00046134	01/25/13	Mileage - 11/16/12 - 12/18/12	\$45.57
ARAMARK	00046123	01/25/13	Jan. 2013 Services	\$16,486.50
ASCD	00045983	01/11/13	ASCD - 2013	\$49.00
AUTO PLUS PLUM	00045984	01/11/13	Custodial Supplies - District	\$12.94
	00046070	01/16/13	Transportation Parts, Tires, Supplies	\$111.24
B & R POOLS AND SWIM SHOP	00045985	01/11/13	Weekly Sample	\$135.00
BARNES & NOBLE	00045986	01/11/13	Remote-Control Machines	\$59.96
BASTIN'S TRUCK PARTS	00046071	01/16/13	Transportation Parts, Tires, Supplies	\$100.00
BATTERY GIANT	00046072	01/16/13	Transportation Parts, Tires, Supplies	\$317.46
BAYADA HOME HEALTH CARE, INC.	00045987	01/11/13	E.D. 12/10-12/14/12	\$1,991.00
	00046073	01/16/13	E.D. - 12/17-12/21/12	\$1,221.00
	00046141	01/25/13	E.D. - 1/3-1/4/13	\$506.00
BETHEL PARK MUSIC BOOSTERS	00046119	01/24/13	PMEA Dist 1 JHS Orchestra	\$42.00
BILL'S HOMETOWN PHARMACY	00046124	01/25/13	Nurses - Supplies	\$1,400.00
BLIND & VISION REHABILITATION SERVICES	00046125	01/25/13	S.S. - 12/3-12/17/12	\$263.25
BLUE BIRD BUS SALES OF PGH INC	00046074	01/16/13	Transportation Parts, Tires, Supplies	\$170.95
BP BUSINESS SOLUTIONS	00045967	01/03/13	Fuel - Dec. 2012	\$1,250.41
MICHAEL BREWER	00046026	01/11/13	Tuition Reimbursement	\$2,360.00
	00046155	01/25/13	10/30-1/11/13 - Mileage	\$80.25
BROOKS TOWING	00046075	01/16/13	Towing - Bus #250	\$130.00
CHRISTOPHER BURKEY	00045992	01/11/13	Travel - 12/3-12/20/12	\$55.28
PBSD-FOOD SERVICE	00046102	01/16/13	Student Lunches	\$541.40
	00046126	01/25/13013 Supplies	\$307.01
CARDELLO ELECTRIC SUPPLY CO., INC.	00045989	01/11/13	P. 8 non-capital Replacement Equipment -	\$729.04

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 2012-2013

Page: 2

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				
			District	
	00046076	01/16/13	Non-Capital Replacement Equipment - District	\$390.88
CAREER CONNECTIONS CHARTER H.S.	00045990	01/11/13	Tuition thru Nov. 2012	\$3,325.50
	00046103	01/16/13	Tuition thru Dec. 2012	\$1,341.00
CARNEGIE SCIENCE CENTER	00046062	01/11/13	WOW Program - 1/15/13	\$400.00
THE CHILDREN'S INSTITUTE	00046128	01/25/13	K.M. - Feb. 2013	\$12,455.64
CINTAS CORPORATION	00046077	01/16/13	Laundry & Dust Mop Service - District	\$192.04
	00046129	01/25/13	Laundry & Dust Mop Service - District	\$182.90
COMBUSTION SRVC & EQUIP	00045993	01/11/13	Services - Facilities - District	\$3,867.77
	00046130	01/25/13	Services - Facilities - District	\$9,550.00
COMCAST	00045994	01/11/13	Jan. 2013 Services	\$2.47
COMDOC, INC.	00046078	01/16/13	Black Copy Allow - Jan. 13	\$7,807.00
	00046131	01/25/13	Lease - Feb. 2013	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00046132	01/25/13	Tuition thru Jan. 2013	\$5,265.84
COMMONWEALTH OF PENNSYLVANIA	99995089	01/31/13	EMPLOYEE - State Tax - Pennsylvania - 01/31/13	\$37,844.12
	99995122	01/15/13	EMPLOYEE - State Tax - Pennsylvania - 01/15/13	\$34,942.39
COMMUNITY SUPERMARKET	00045995	01/11/13	F&CS Supplies - Sr. High	\$95.45
	00046079	01/16/13	F&CS Supplies - Sr. High	\$49.14
	00046133	01/25/13	F&CS Supplies - Sr. High	\$221.31
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00046080	01/16/13	Drug/Alcohol/Other Fees - Transportation	\$565.00
CONSOLIDATED COMMUNICATIONS	00045996	01/11/13	144876-1 - Jan. 2013	\$2,018.38
COUNTY OF ALLEGHENY	00046081	01/16/13	Pump Registration Fee - 2013	\$20.00
CROWN AWARDS	00046082	01/16/13	Principal Supplies - Hol. Pk.	\$99.95
CXTEC	00046038	01/11/13	Replacement Equipment	\$1,521.76
D & D OFFICE PLUS	00046083	01/16/13	General School Supplies - Oblock	\$29.58
DAY FORD	00046060	01/11/13	Transportation Parts, Tires, Supplies	\$34.43
	00046085	01/16/13	Transportation Parts, Tires, Supplies	\$959.77
DEER LAKES BAND BOOSTERS	00045998	01/11/13	District 1 East Band Festival	\$100.00
JOSEPH DELLEFEMINE	00046019	01/11/13	Custodial Workshoes	\$49.99
DELTA DENTAL OF PENNSYLVANIA	01292013	01/29/13	Delta Dental - Retirees (Admin. Fee)	\$5,996.96
	10920131	01/09/13	Delta Dental - Retirees (Admin. Fee)	\$5,077.33
	10920132	01/09/13	Delta Dental - Retirees (Admin. Fee)	\$7,359.14
	10920133	01/09/13	Delta Dental - Retirees (Admin. Fee)	\$9,650.54
MARK REYNOLDS	00046005	01/11/13	SHS - Security System	\$270.00
	00046140	01/25/13	Regency - Security System	\$676.00
DANNY DOLLMAN	00045997	01/11/13	Dollman - Custodial Workshoes	\$69.99
DOM MONGELL TIRE SERVICE	00046135	01/25/13	Transportation Parts, Tires, Supplies	\$9,222.00
NATIONAL DRIVE	00045956	01/02/13	EMPLOYEE - DRIVE	\$14.00
DUMAN, LEO AND JUDITH JO ANN	00046086	01/16/13	973-A-160 2012 Tax Refund	\$282.83
DUQUESNE LIGHT COMPANY	00045999	01/11/13	P . 9 Nov. 2012	\$18,274.49

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 2012-2013

Page: 3

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				
	00046087	01/16/13	Adlai Lot - Dec. 2012	\$39.98
	00046136	01/25/13	Center - Dec. 2012	\$47,972.79
	00046137	01/25/13	Annual Pole Rental Fee	\$145.32
DYNAVOX MAYER-JOHNSON	00046088	01/16/13	Learning Support - General Supplies- Access	\$288.74
EASTERN FASTENER CO	00046138	01/25/13	Transportation Parts, Tires, Supplies	\$1,463.78
	00046139	01/25/13	Transportation Parts, Tires, Supplies	\$304.35
	00046143	01/25/13	Transportation Parts, Tires, Supplies	\$997.66
	00046144	01/25/13	Transportation Parts, Tires, Supplies	\$829.76
EBSCO	00046000	01/11/13	Library Software/Videos - Oblock	\$1,528.00
EDULINK, INC.	00046116	01/16/13	Annual License-Act 48 Credit Keeper	\$2,890.00
Electronic Federal Tax Payment Sys.	99995090	01/31/13	EMPLOYER - Social Security - 01/31/13	\$76,330.58
	99995091	01/31/13	EMPLOYEE - Social Security - 01/31/13	\$76,330.58
	99995095	01/31/13	EMPLOYER - Medicare - 01/31/13	\$17,851.53
	99995096	01/31/13	EMPLOYEE - Medicare - 01/31/13	\$17,851.53
	99995097	01/31/13	EMPLOYEE - Federal Income Tax - 01/31/13	\$156,288.33
	99995123	01/15/13	EMPLOYER - Social Security - 01/15/13	\$70,471.02
	99995124	01/15/13	EMPLOYEE - Social Security - 01/15/13	\$70,471.02
	99995126	01/15/13	EMPLOYER - Medicare - 01/15/13	\$16,481.22
	99995127	01/15/13	EMPLOYEE - Medicare - 01/15/13	\$16,481.22
	99995128	01/15/13	EMPLOYEE - Federal Income Tax - 01/15/13	\$140,100.00
EMPLOYEE BENEFIT CLIENTS	99995099	01/30/13	EMPLOYEE - Lincoln Investment - 4740 - 01/31/13	\$1,025.00
	99995102	01/30/13	EMPLOYEE - Union Central - ES22019564 - 01/31/13	\$400.00
	99995103	01/30/13	EMPLOYEE - Kades Margolis - 01/31/13	\$13,161.56
	99995112	01/30/13	EMPLOYEE - AXA Equitable 078687 001 - 01/31/13	\$2,045.00
	99995114	01/30/13	EMPLOYEE - MetLife-090202-002185 - 01/31/13	\$200.00
	99995115	01/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 01/31/13	\$290.00
	99995118	01/30/13	EMPLOYEE - Ameriprise - 396926 8 - 01/31/13	\$1,757.50
	99995120	01/30/13	EMPLOYEE - AIG - 56632 - 01/31/13	\$150.00
	99995130	01/30/13	EMPLOYEE - Lincoln Investment - 4740 - 01/15/13	\$1,025.00
	99995131	01/30/13	EMPLOYEE - Union Central - ES22019564 - 01/15/13	\$400.00
	99995132	01/30/13	EMPLOYEE - Kades Margolis - 01/15/13	\$13,081.96
	99995136	01/30/13	EMPLOYEE - AXA Equitable 078687 001 - 01/15/13	\$2,045.00
	99995138	01/30/13	EMPLOYEE - MetLife-090202-002185 - 01/15/13	\$200.00
	99995139	01/30/13	P . 1 0 E - Aetna (ING) - VT9933 - 01/15/13	\$290.00

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 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				
	99995140	01/30/13	EMPLOYEE - Ameriprise - 396926 8 - 01/15/13	\$1,757.50
	99995142	01/30/13	EMPLOYEE - AIG - 56632 - 01/15/13	\$150.00
EQUIPARTS	00046001	01/11/13	Non-Capital Replacement Equipment - District	\$584.58
EQUITABLE ENERGY	00046145	01/25/13	Dec. 2012	\$19,276.42
EQUITABLE GAS CO	00046146	01/25/13	New Pivik - Dec. 2012	\$9,720.87
ERIC RYAN CORPORATION	00046002	01/11/13	Jan. 2013 Services	\$300.00
DAVID EVANS	00046084	01/16/13	Tuition Reimbursement	\$165.00
FEDELE AUTO SERVICE INC	00046089	01/16/13	Contracted Services - Transportation	\$285.00
FILTECH, INC.	00046003	01/11/13	Non-Capital Replacement Equipment - District	\$599.40
FOLLETT LIBRARY RESOURCES	00046004	01/11/13	Library Books/Periodicals - Oblock	\$26.73
ROBERT G. FORD	00046040	01/11/13	Pool Chemical Checks - Dec. 2012	\$760.00
FORD, ROBERT G.	00046065	01/15/13	Pool Service - 12/29-1/15/13	\$600.00
TIMOTHY GLASSPOOL	00046049	01/11/13	Mileage 11/13-12/18/12	\$264.84
ARTHUR J. GALLAGHER	00046006	01/11/13	Official Bond - K. Dowdell	\$100.00
GRAINGER	00046011	01/11/13	Custodial Supplies - District	\$93.12
ROBERT J. GREGORY	00046041	01/11/13	Psychological Testing Services (2)	\$900.00
MARTIN GRIFFITH	00046099	01/16/13	Bots IQ Equipment	\$411.45
H. H. GREGG	00046147	01/25/13	Refrigerator	\$125.00
JEFFREY HADLEY	00046094	01/16/13	Tuition Reimbursement	\$2,546.00
HARRIS COMPUTER SYSTEMS	00046012	01/11/13	1099, W-2 Forms	\$287.70
	00046091	01/16/13	Payroll Year End Training	\$60.00
HESS CORPORATION	00046013	01/11/13	Regency - Dec. 2012	\$4,347.70
H K MCJUNKIN INC	00046014	01/11/13	Custodial Supplies - District	\$562.00
HOME DEPOT CREDIT SERVICES	00046015	01/11/13	Acct 6035 3225 0368 7331	\$69.91
HUNTER TRUCK SALES & SERVICE, INC.	00046092	01/16/13	Transportation Parts, Tires, Supplies	\$1,572.12
INTERSTATE TAX SERVICE, INC.	00046016	01/11/13	UC Cost Control - 1st Qtr. 2013	\$438.18
IRON CITY UNIFORM RENTAL	00046017	01/11/13	Laundry & Dust Mop Service - District	\$272.50
	00046093	01/16/13	Contracted Services - Transportation	\$424.20
IU 3 HEALTH INS CONSORT	01172013	01/17/13	Health Insurance - Employees	\$471,557.77
JACKSON HARDWARE	00046018	01/11/13	Dec. Purchases	\$484.86
JOHNSTONBAUGHS MUSIC CNT	00046148	01/25/13	Violin 4/4 Set	\$21.01
JONES SCHOOL SUPPLY CO., INC.	00046149	01/25/13	General School Supplies - Sr. High	\$682.50
MARGARET R. JONES	00046105	01/16/13	Child Accounting Workshop	\$39.73
J W PEPPER & SON COMPANY	00046151	01/25/13	Textbooks/Periodicals - Center	\$348.17
MISSY KARKOWSKY	00046028	01/11/13	Tysarczyk - PETE and C	\$306.00
	00046181	01/25/13	Seagate Port	\$42.79
KELLY SERVICES, INC.	00046020	01/11/13	Cafeteria Substitutes	\$16,071.87
	00046021	01/11/13	Cafeteria Substitutes	\$15,941.28
	00046022	01/11/13	Cafeteria Substitutes	\$14,244.60
	00046095	01/16/13	Teacher Aide Substitutes	\$765.19
	00046152	01/25/13	P . 1 1 ia Substitutes	\$5,867.09

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 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				
JENNIFER KEMMERER	00046096	01/16/13	Tuition Reimbursement	\$165.00
KEYSTONE COLLECTIONS GROUP	00045972	01/10/13	EMPLOYEE - Wage Tax	\$80,214.08
KEYSTONE SPRING SERVICE, INC.	00046097	01/16/13	Transportation Parts, Tires, Supplies	\$1,711.18
RYAN KOCIELA	00046168	01/25/13	Tuition Reimbursement	\$2,082.50
LYNNE KOLESAR	00046153	01/25/13	Miscellaneous Supplies	\$77.46
YVONNE KREPINEVICH	00046058	01/11/13	8/23-12/17/12 Travel	\$12.82
L. M. COLKER COMPANY, INC.	00046023	01/11/13	Custodial Supplies - District	\$41.24
LOCAL 32 BJ SEIU	00045957	01/02/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$929.76
LOCAL SERVICES TAX	00045973	01/10/13	EMPLOYEE - Local Service Tax - Plum Boro	\$6,450.10
MICHAEL LOUGHREN	00046027	01/11/13	Mileage 11/15/12-01/09/13	\$123.62
THE LUMBER STORE & MORE, INC.	00046101	01/16/13	Lumber Supplies	\$87.02
M&T INVESTMENT GROUP	00046098	01/16/13	2006 GOB - Paying Agent Fee	\$750.00
MHY FAMILY SERVICES	00046025	01/11/13	R.B. - Nov. 2012	\$1,350.00
	00046154	01/25/13	R.B. - Dec. 2012	\$1,125.00
CARRIE MATARAZZO	00046127	01/25/13	Misc. Supplies/Holiday Party	\$110.95
RYAN MILLIRON	00046169	01/25/13	Mileage - 12/4-12/21/12	\$45.07
MYDIGITALDISCOUNT.COM	00046183	01/28/13	General School Supplies - Oblock	\$539.99
NEOFUNDS BY NEOPOST	00046100	01/16/13	Postage/Supplies	\$3,671.49
NEW STORY	00046156	01/25/13	A.B. - Dec. Ther/Jan Tuition	\$23,373.75
OMEGA FCU	00045958	01/02/13	EMPLOYEE - Omega FCU	\$1,065.00
P.B.S.D. EDUCATIONAL SECRETARIES	00045959	01/02/13	EMPLOYEE - PBES DUES	\$599.56
PA UC FUND	00046158	01/25/13	4th Qtr. UC Benefits	\$9,711.46
PACE SCHOOL	00046030	01/11/13	A.H. - Nov. 2012	\$1,478.28
	00046159	01/25/13	T.W. - Dec. 2012	\$1,800.00
PA CYBER CHARTER SCHOOL	00046031	01/11/13	Tuition thru Dec. 2012	\$30,821.54
PA DEPT OF LABOR & INDUSTRY - E	00046157	01/25/13	Elevator Permits	\$72.00
PA LEADERSHIP CHARTER SCHOOL	00046032	01/11/13	Tuition thru Jan. 2013	\$5,265.84
PA SCDU	99995119	01/30/13	EMPLOYEE - CHILD SUPPORT - 01/31/13	\$1,314.00
	99995141	01/30/13	EMPLOYEE - CHILD SUPPORT - 01/15/13	\$1,331.50
PA VIRTUAL CHARTER SCHOOL	00046033	01/11/13	Tuition thru Dec. 2012	\$3,246.38
PENNONI ASSOCIATES, INC.	00046160	01/25/13	Air Quality Survey and Report	\$850.00
PENN POWER SYSTEMS	00046106	01/16/13	Transportation Parts, Tires, Supplies	\$125.28
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00046161	01/25/13	Policy Maintenance Program - 2013	\$999.00
PEOPLES NATURAL GAS	00046034	01/11/13	Regency - Dec. 2012	\$2,152.37
PETTY CASH - SCOTT MERGEN	00046184	01/30/13	Petty Cash Replenishment	\$289.30
FAMOUS ENTERPRISES	00046008	01/11/13	Non-Capital Replacement Equipment - District	\$1,452.48
PLUM BOROUGH SCHOOL DISTRICT	00046035	01/11/13	Transport 0037-12	\$208.84
	00046107	01/16/13	Transport 0038-12	\$797.05
	00046162	01/25/13	Transport 0039-12	\$47.28
	00046182	01/25/13	Transport 0042-12	\$152.41
PLUM HIGH ACTIVITY FUND	00046163	01/25/13	Pepsi Royalty - Center	\$54.39
PLUM ROTARY	00045968	01/03/13	Foundation - 2013 Dues	\$100.00
	00045969	01/03/13	Rotary District 7300 - 2013 Dues	\$200.00

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 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				
CRAWFORD SUPPLY GROUP, INC.	00046007	01/11/13	Non-Capital Replacement Equipment - District	\$99.56
PLUM BOROUGH EDUCATION ASSOCIATION	00045960	01/02/13	EMPLOYEE - PBEA DUES	\$21,168.00
PLUM BOROUGH MUNICIPAL AUTH	00046036	01/11/13	Regency - Dec. 2012	\$4,913.88
PLUM BOROUGH PARAPROFESSIONAL/ESP	00045961	01/02/13	EMPLOYEE - Paraprofessionals/ESP	\$1,127.84
PLUM BOROUGH SCHOOL DISTR	99995088	01/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/31/13	\$75,036.58
	99995098	01/31/13	EMPLOYEE - Direct Deposit Net - 01/31/13	\$698,910.71
	99995111	01/31/13	EMPLOYEE - Direct Deposit Fixed - 01/31/13	\$8,502.50
	99995113	01/31/13	EMPLOYEE - Direct Deposit - ALcose CU - 01/31/13	\$973.50
	99995121	01/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 01/15/13	\$63,873.80
	99995129	01/15/13	EMPLOYEE - Direct Deposit Net - 01/15/13	\$675,880.48
	99995135	01/15/13	EMPLOYEE - Direct Deposit Fixed - 01/15/13	\$9,252.50
	99995137	01/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 01/15/13	\$973.50
POINT SPRING & DRIVESHAFT	00046108	01/16/13	Transportation Parts, Tires, Supplies	\$1,575.86
PRESSLEY RIDGE	00046164	01/25/13	Psychological Testing Services	\$650.00
PROGENT CORPORATION	00046165	01/25/13	12/11/12 - Service	\$21.82
PROPEL SCHOOLS	00046166	01/25/13	Tuition thru Jan. 2013	\$811.60
PSBA INSURANCE TRUST	00046037	01/11/13	Travel Accident Ins - K. Shirey	\$35.50
PSERS	00045962	01/02/13	EMPLOYEE - BUY BACK RETIREMENT	\$986.30
	00046039	01/11/13	PSERS - J. Volpe	\$7,456.94
	00046063	01/11/13	PSERS - J. Volpe	\$7,061.15
	00046064	01/11/13	PSERS - A. Davis	\$395.79
	00046167	01/25/13	PSERS - M. Zannotto	\$471.71
	99995106	01/30/13	Change Invoice to wire (PY-VD04-20320115m)	\$1,017.49
PUBLIC SCH EMPLOY RET FND	00045963	01/02/13	EMPLOYEE - Retirement T-F 10.3%	\$178,803.66
	99995093	01/30/13	Change Invoice to wire (PY-RTD7-201301415M)	\$160,790.50
	99995101	01/30/13	Change invoice to wire (PY-RT6-20130115M)	\$10,412.56
	99995105	01/30/13	Change invoice to wire (PY-RTC6-20130115M)	\$652.11
	99995108	01/30/13	Change Invoice to wire (PY-RTE7-20130115M)	\$2,350.04
	99995117	01/30/13	Change Invoice to wire (PY-RTF10-20130115M)	\$2,255.08
NATHAN REBOVICH	00046029	01/11/13	Tuition Reimbursement	\$3,250.10
RONDA J WINNECOUR	00045964	01/02/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
GUY ROSSI	00046090	01/16/13	Common Core Curr. Maps/Lessons	\$75.00
LINDSAY SANDUSKY	00046024	01/11/13	Travel - 12/4-12/19/12	\$62.66
FRANK SANTIMAURO	00046010	01/11/13	P . 13 51 - 2012 Tax Refund	\$515.62
DAYNA SAVKO	00046142	01/25/13	Tuition Reimbursement	\$845.00

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 2012-2013

Page: 7

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SCHULTZ INSTALLATION &	00046043	01/11/13	Services - Facilities - District	\$150.00
	00046171	01/25/13	Services - Facilities - District	\$150.00
FRANCIS SCIULLO	00046009	01/11/13	Misc. Supplies - Dec. 2012	\$196.67
SEMBOWER-MIKESELL, INC.	00046044	01/11/13	12/13/12 Service Call	\$3,067.29
SHERWIN-WILLIAMS	00046045	01/11/13	Custodial Supplies - District	\$65.17
RYAN SILVIS	00046170	01/25/13	EC4 Conference	\$17.01
BRUCE SIMON	00045988	01/11/13	1104-M-70 - 2012 Tax Refund	\$110.96
SPECTRUM CHARTER SCHOOL, INC.	00046046	01/11/13	Tuition thru Jan. 2013	\$3,419.56
STANFORD HOME CENTER	00046047	01/11/13	Dec. 2012 Purchases	\$555.13
STATE INDUSTRIAL PRODUCTS	00046048	01/11/13	Custodial Supplies - District	\$104.00
JUSTIN STEPHANS	00046104	01/16/13	White Noise Machine	\$58.80
	00046150	01/25/13	12/3-1/15/13 Mileage	\$51.90
SUNESYS, INC.	00046172	01/25/13	27 of 60 monthly fees	\$900.00
TEAMSTERS LOCAL 205	00046061	01/11/13	Sch Sh - Cust - Vision - Feb. 2013	\$2,232.00
TEAMSTERS LOCAL UNION #205	00045965	01/02/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,136.50
TRI-STAR SYSTEM	99995109	01/30/13	EMPLOYEE - FSA - Dependent Care - 01/31/13	\$1,722.35
	99995110	01/30/13	EMPLOYEE - FSA - Health Care - 01/31/13	\$839.01
	99995133	01/30/13	EMPLOYEE - FSA - Dependent Care - 01/15/13	\$1,722.35
	99995134	01/30/13	EMPLOYEE - FSA - Health Care - 01/15/13	\$839.01
TRIBUNE-REVIEW	00046050	01/11/13	Sub. Bus Driver - Ad	\$584.89
	00046109	01/16/13	Legal Ad	\$610.61
	00046173	01/25/13	Legal Ad	\$50.04
TUSCANO-MAHER ROOFING INC	00046051	01/11/13	Services - Facilities - District	\$10,222.50
U.S. BANK EQUIPMENT FINANCE, INC.	00046110	01/16/13	Cymphonix - Jan. 2013	\$831.42
UNIFIRST CORPORATION	00046052	01/11/13	Custodial Supplies - District	\$250.80
	00046174	01/25/13	Custodial Supplies - District	\$195.50
UNITED REFRIGERATION INC.	00046053	01/11/13	Non-Capital Replacement Equipment - District	\$1,941.66
	00046111	01/16/13	Non-Capital Replacement Equipment - District	\$261.00
	00046175	01/25/13	Non-Capital Replacement Equipment - District	\$677.36
UNIVERSAL INFORMATION SYSTEMS, INC	00046176	01/25/13	Copier Equipment Service Contract	\$410.25
UPMC HEALTH BENEFITS, INC.	00046054	01/11/13	Install 6 of 9	\$14,704.00
V-SYSTEMS, INC.	00046055	01/11/13	Center - Domestic Hot Water	\$2,956.00
VALLEY AUTO PARTS CO INC	00046112	01/16/13	Transportation Parts, Tires, Supplies	\$945.27
VERIZON	00046056	01/11/13	412-798-4394 - Jan. 2013	\$28.14
	00046177	01/25/13	814-085-0180 - Jan. 2013	\$185.27
VERIZON WIRELESS	00046113	01/16/13	820460367-00012 - Dec. 2012	\$3,315.53
VIGLIONE PHOTOGRAPHY	00046057	01/11/13	Board Photos/Archived CD	\$300.00
W.L. ROENIGK INC	00046117	01/22/13	P. 14 ment for Bus 109	\$16,400.00
WASHINGTON NATIONAL INSURANCE CO.	00045966	01/02/13	EMPLOYEE - Consec Health Insurance	\$2,172.56

Date: 02/13/13

Time: 14:23:54

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

Plum Borough School District

GENERAL FUND - JANUARY 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 Bank Acct For Fund 10				
			Company	
WATSON CHEVROLET & OLDS	00046114	01/16/13	Transportation Parts, Tires, Supplies	\$957.52
WINDSTREAM	00046178	01/25/13	724-733-2400 - Jan. 2013	\$402.54
WOLFINGTON BODY CO INC	00046115	01/16/13	Transportation Parts, Tires, Supplies	\$125.00
WOODWORKER'S SUPPLY, INC.	00046179	01/25/13	General School Supplies - Oblock	\$183.56
CARISSA YUHASZ	00045991	01/11/13	Tuition Reimbursement	\$861.00
ZORESCO	00046059	01/11/13	Vehicle Expense - District	\$53.46
Report Total				\$3,798,279.21

Athletic Account Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	-999.99%
041 Advertising Income	\$ 3,000.00	\$ -	\$ 2,644.00	\$ 650.00	\$ 356.00	11.87%
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ 7,929.75	\$ 6,642.00	\$ 570.25	6.71%
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ 3,403.75	\$ 2,516.00	\$ 596.25	14.91%
044 Football Income	\$ 31,000.00	\$ -	\$ 27,450.00	\$ -	\$ 3,550.00	11.45%
045 Swimming Income	\$ 2,000.00	\$ -	\$ 1,297.00	\$ 311.00	\$ 703.00	35.15%
046 Wrestling Income	\$ 1,000.00	\$ -	\$ 1,012.00	\$ 600.00	\$ (12.00)	-1.2%
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 2,960.00	\$ -	\$ 40.00	1.33%
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ -	\$ (49.50)	-1.98%
049 Misc. Income	\$ 1,500.00	\$ -	\$ 621.00	\$ -	\$ 879.00	58.6%
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ -	\$ (913.00)	-60.87%
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100%
052 SB Sponsor Donation	\$ -	\$ -	\$ 3,000.00	\$ -	\$ (3,000.00)	-999.99%
053 NRA Grant - Athletics	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-999.99%
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 56,280.00	\$ 10,719.00	\$ 3,220.00	5.41%
Report Totals	\$ 59,500.00	\$ -	\$ 56,280.00	\$ 10,719.00	\$ 3,220.00	5.41%

P. 17

**Plum Borough School District
Athletic Fund - January 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	\$ 2,147.00	\$ 1,553.45	\$ 720.00	\$ -	\$ 593.55	28 %
551 Girls Basketball	\$ 4,954.00	\$ 4,954.00	\$ -	\$ -	\$ -	0 %
552 Football	\$ 11,524.00	\$ 6,972.39	\$ -	\$ -	\$ 4,551.61	39 %
553 Boys Track	\$ 1,063.00	\$ 175.00	\$ 100.00	\$ -	\$ 888.00	84 %
554 Girls Track	\$ 1,063.00	\$ 175.00	\$ 100.00	\$ -	\$ 888.00	84 %
555 Girls Volleyball	\$ 1,139.45	\$ 804.45	\$ 300.00	\$ -	\$ 335.00	29 %
557 Boys Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,568.25	\$ 1,568.25	\$ -	\$ -	\$ -	0 %
559 Cross Country	\$ 704.25	\$ 704.25	\$ -	\$ -	\$ -	0 %
562 Softball	\$ 1,108.00	\$ (3.00)	\$ -	\$ -	\$ 1,111.00	100 %
568 Wrestling	\$ 1,840.00	\$ 1,690.00	\$ 45.00	\$ -	\$ 150.00	8 %
571 AEO Athletic Expenses	\$ 3,285.80	\$ 2,204.37	\$ -	\$ -	\$ 1,081.43	33 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ 17.70	\$ 17.70	\$ -	\$ 1,982.30	99 %
20 ** Level (E) Total	\$ 33,965.00	\$ 22,384.11	\$ 1,282.70	\$ -	\$ 11,580.89	34 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 5,249.43	\$ 3,111.71	\$ 3.42	\$ 797.15	13 %
551 Girls Basketball	\$ 5,753.70	\$ 4,133.15	\$ 2,780.05	\$ 3.14	\$ 1,617.41	28 %
552 Football	\$ 43,595.00	\$ 22,848.29	\$ 154.48	\$ 67.38	\$ 20,679.33	47 %
553 Boys Track	\$ 1,348.00	\$ 895.25	\$ 620.25	\$ 324.95	\$ 127.80	9 %
554 Girls Track	\$ 1,348.00	\$ 895.25	\$ 620.25	\$ 324.95	\$ 127.80	9 %
555 Girls Volleyball	\$ 4,206.87	\$ 3,047.15	\$ 152.60	\$ 219.72	\$ 940.00	22 %
556 Boys Volleyball	\$ 2,858.00	\$ 1,340.50	\$ 965.00	\$ -	\$ 1,517.50	53 %
557 Boys Soccer	\$ 2,067.00	\$ 1,950.36	\$ 154.50	\$ 116.64	\$ -	0 %
558 Girls Soccer	\$ 4,818.00	\$ 4,818.00	\$ 2,495.58	\$ -	\$ -	0 %
559 Cross Country	\$ 1,979.00	\$ 1,666.16	\$ 8.40	\$ -	\$ 312.84	16 %

**Plum Borough School District
Athletic Fund - January 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	\$ 5,331.88	\$ 131.58	\$ 4,312.44	\$ 4,151.68	30%
562 Softball	\$ 8,559.00	\$ 2,412.11	\$ 737.45	\$ 174.00	\$ 5,972.89	70%
563 Golf	\$ 3,210.82	\$ 3,210.82	\$ 1,200.00	\$ -	\$ -	0%
564 Rifle	\$ 2,920.00	\$ 2,367.00	\$ -	\$ -	\$ 553.00	19%
565 Swimming	\$ 7,220.00	\$ 1,472.99	\$ 390.00	\$ -	\$ 5,747.01	80%
566 Boys Tennis	\$ 907.00	\$ 198.00	\$ 198.00	\$ -	\$ 709.00	78%
567 Girls Tennis	\$ 433.12	\$ 433.12	\$ -	\$ -	\$ -	0%
568 Wrestling	\$ 2,622.00	\$ 2,039.30	\$ 185.10	\$ 227.70	\$ 355.00	14%
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	\$ 25,483.49	\$ 11,964.24	\$ 1,613.58	\$ 378.12	\$ 13,141.13	52%
573 Trainer Expenses	\$ 66,244.00	\$ 33,866.47	\$ 4,421.37	\$ 1,086.06	\$ 31,291.47	47%
30 ** Level (E) Total	\$ 213,250.00	\$ 117,012.90	\$ 19,939.90	\$ 7,238.52	\$ 88,998.58	42%
Report Totals	\$ 261,545.00	\$ 153,639.82	\$ 21,942.35	\$ 7,238.52	\$ 100,579.47	42%

Date: 02/14/13

Time: 08:37:58

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

Plum Borough School District
ATHLETIC FUNDS - JANUARY 2012-2013

Page: 1

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
A.D. STARR	00010444	01/15/13	Screens for SB/BB cage	\$275.00
WALT ADAMCZYK	00010366	01/04/13	8th BB - Steel V - 01/22/13	\$60.00
	00010367	01/04/13	Boys 9th BB - W.Hills - 1/8/13	\$35.00
	00010368	01/04/13	Boys 9th BB - Gateway - 1/15/13	\$35.00
	00010408	01/04/13	Girls V BB - Gateway - 1/25/13	\$80.00
	00010495	01/30/13	Girls V BB - Gateway - 2/2/13	\$80.00
A D STARR	00010445	01/15/13	Sr. High Athletic Dept. Expenses	\$859.95
	00010479	01/30/13	Shipping Fee	\$24.25
ROBERT ALPINO	00010491	01/30/13	Misc. Supplies	\$56.96
RYAN ALPINO	00010438	01/07/13	Basketball - Ticket Taker - 12/22/12	\$40.00
RICHARD ALSBERRY	00010430	01/04/13	Boys V BB - P.H. - 1/8/13	\$80.00
AMBRIDGE BOYS VOLLEYBALL BOOSTERS	00010480	01/30/13	Ambridge VB Invitational	\$150.00
ELAINE ANDERSON	00010384	01/04/13	Girls V BB - Gateway - 1/25/13	\$80.00
JASON BAUMGARTEN	00010345	01/04/13	Girls JV BB - Gateway - 1/24/13	\$50.00
	00010421	01/04/13	Boys JV BB - Gateway - 1/25/13	\$50.00
GREG BELL	00010339	01/04/13	Swim - Gateway - 1/31/13	\$65.00
	00010340	01/04/13	Swim - P.H. - 02/07/13	\$65.00
	00010341	01/04/13	Swim - McKeesp - 1/24/13	\$65.00
SHIRLEY BELL	00010358	01/04/13	Swim - Gateway - 1/31/13	\$65.00
TOM BETTLE	00010477	01/21/13	Boys 8th BB - W. Hills - 2/1/13	\$60.00
TOM BIELEWICZ	00010407	01/04/13	Boys V BB - C.Cath - 1/4/13	\$45.00
TIM BIELEWICZ	00010359	01/04/13	Girls 9th BB - Pine-Rich - 1/17/13	\$35.00
	00010474	01/21/13	Girls 9th BB - Seneca - 2/7/13	\$35.00
	00010475	01/21/13	Girls 9th BB - Hollidaysb - 2/13/13	\$35.00
	00010476	01/21/13	Boys 9th BB - Franklin - 2/12/13	\$35.00
CHRISTOPHER BONCHOSKY	00010463	01/21/13	Boys 8th BB - Wilkinsburg - 2/12/13	\$60.00
FRED BONCHOSKY	00010386	01/04/13	Girls V BB - Fox C - 1/11/13	\$80.00
BRIDGET BORELLI	00010374	01/04/13	Girls V BB - Franklin - 1/15/13	\$80.00
GARY BROOKS	00010337	01/04/13	Girls 9th BB - Pine-Rich - 1/17/13	\$35.00
BILL BUEHNER	00010410	01/04/13	Boys V BB - W.Hills - 1/18/13	\$80.00
CAL U. PA/TRACK & FIELD	00010446	01/15/13	Cal Track Carnival	\$300.00
CDI CORPORATION	00010447	01/15/13	Sr. High Baseball Equipment	\$114.68
CENTURY SPORTS	00010448	01/15/13	9th Grade Football Equipment	\$3,386.21
RON CONNELLY	00010405	01/04/13	Girls V BB - Fox C - 1/11/13	\$80.00
JAMES CONROY	00010391	01/04/13	Girls V BB - Pine-Rich - 1/9/13	\$80.00
ANTHONY COURT	00010409	01/04/13	Boys V BB - Fox C - 1/11/13	\$80.00
JUSTIN CRUM	00010452	01/15/13	V BB - W. Hills - 1/18/13	\$80.00
CHRIS DANCHEK	00010326	01/04/13	Boys 9th BB - W.Hills - 1/8/13	\$35.00
	00010327	01/04/13	Girls JV BB - Gateway - 1/25/13	\$50.00
	00010328	01/04/13	Girls JV BB - Pine-R - 1/9/13	\$50.00
	00010329	01/04/13	Girls JV BB - P.H. - 1/08/13	\$50.00
	00010413	01/04/13	Boys JV BB - Gateway - 1/25/13	\$50.00
	00010414	01/04/13	BB - P.H. - 1/8/13	\$50.00
DOM DeFRANCISIS	00010383	01/04/13	Boys V BB - C.Cath - 1/4/13	\$80.00

Date: 02/14/13

Time: 08:37:58

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

Plum Borough School District
ATHLETIC FUNDS - JANUARY 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				
	00010484	01/30/13	Boys V BB - Gateway - 2/2/13	\$80.00
DERRY AREA ATHLETIC DEPARTMENT	00010467	01/21/13	Derry Invitational - 4/6/13	\$290.00
GARRY DIXON, SR.	00010387	01/04/13	Girls V BB - Franklin - 1/15/13	\$40.00
	00010388	01/04/13	Girls V BB - P. Hills - 1/8/13	\$40.00
	00010417	01/04/13	Boys V BB - Franklin - 1/15/13	\$40.00
	00010418	01/04/13	Boys V BB - P.H. - 1/8/13	\$40.00
EAST SUBURBAN SPORTS MEDICINE	00010437	01/07/13	December 2012 Services	\$4,311.37
GREGORY ENGEL	00010343	01/04/13	Boys 9th BB - Gateway - 1/15/13	\$35.00
	00010344	01/04/13	Girls JV BB - Frankl - 1/15/13	\$50.00
	00010420	01/04/13	Boys JV BB - Franklin - 1/15/13	\$50.00
BRIAN FISHER	00010373	01/04/13	Girls V BB - Gateway - 1/25/13	\$80.00
JON GALANTE	00010351	01/04/13	8th BB - Steel V - 1/22/13	\$60.00
QUINTIN GRACIANO	00010355	01/04/13	Girls 9th BB - Oak Cath - 1/7/13	\$35.00
WILLIAM GRANT	00010369	01/04/13	8th BB - P.H. - 1/4/13	\$60.00
	00010370	01/04/13	Boys 9th BB - McKeesp - 1/29/13	\$35.00
	00010371	01/04/13	Boys 9th BB - Fox C - 1/22/13	\$35.00
BRIAN GREEN	00010461	01/21/13	V Wrestling - W. Mifflin - 2/13/13	\$75.00
	00010462	01/21/13	AEO Wrestling - N. Alleg - 1/16/13	\$45.00
CARL GRINAGE	00010412	01/04/13	Boys V BB - Franklin - 1/15/13	\$80.00
THOMAS HACKE	00010494	01/30/13	Girls V BB - Gateway - 2/2/13	\$80.00
BRETT HARRIS	00010372	01/04/13	Boys V BB - C.Cath - 1/4/13	\$80.00
GREGG HARTUNG	00010342	01/04/13	Girls JV BB - Frankl - 1/15/13	\$50.00
	00010390	01/04/13	Boys JV BB - C.Cath - 1/4/13	\$50.00
	00010419	01/04/13	Boys JV BB - Franklin - 1/15/13	\$50.00
HBVPA	00010449	01/15/13	Hempfield - 7/8 Girls VB Tourn.	\$140.00
MARK HOLTZMAN	00010425	01/04/13	Boys V BB - Fox C - 1/11/13	\$80.00
TAMEIKA HOWARD	00010406	01/04/13	Girls V BB - W. Hills - 1/18/13	\$80.00
TIM HUDSON	00010360	01/04/13	8th BB - McKees - 1/11/13	\$60.00
	00010361	01/04/13	Girls 9th BB - N.Alleg - 1/14/13	\$35.00
	00010362	01/04/13	Girls JV BB - W.Hills - 1/18/13	\$50.00
	00010363	01/04/13	Girls JV BB - P.H. - 1/8/13	\$50.00
	00010432	01/04/13	Boys JV BB - W. Hills - 1/18/13	\$50.00
	00010433	01/04/13	Boys JV BB - P.H. - 1/8/13	\$50.00
TODD JACKSON	00010435	01/04/13	Boys V BB - Gateway - 1/25/13	\$80.00
MIKE JAROSINSKI	00010401	01/04/13	Boys V BB - Wilkinsb - 1/5/13	\$80.00
JOHN JENKINS	00010347	01/04/13	8th BB - P.H. - 01/04/13	\$60.00
	00010348	01/04/13	8th BB - Gateway - 01/15/13	\$60.00
	00010349	01/04/13	Girls 9th BB - Mt.Lebo - 1/28/13	\$35.00
	00010350	01/04/13	Boys 9th BB - McKeesp - 1/29/13	\$35.00
DON JOHNSON	00010416	01/04/13	Boys V BB - W.Hills - 1/18/13	\$80.00
JAMES JULIAN	00010485	01/30/13	Girls V BB - Gateway - 2/2/13	\$40.00
	00010486	01/30/13	Boys V BB - Gateway - 2/2/13	\$80.00
GEORGE KENYON	00010338	01/04/13	P . 21 McKeesp - 1/24/13	\$65.00
RICH KOTARSKY	00010403	01/04/13	Girls V BB - Fox C - 1/11/13	\$40.00

Date: 02/14/13

Time: 08:37:58

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

Plum Borough School District
ATHLETIC FUNDS - JANUARY 2012-2013

Page: 3

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
	00010429	01/04/13	Boys V BB - Fox C - 1/11/13	\$40.00
DARRIN KRALLY	00010335	01/04/13	Girls 9th BB - N.Alleg - 1/14/13	\$35.00
	00010336	01/04/13	Boys 9th BB - McKeesp - 1/29/13	\$35.00
	00010381	01/04/13	Boys 9th BB - Kiski - 1/23/13	\$35.00
KEN LACEY	00010352	01/04/13	Girls JV BB - Fox C - 1/11/13	\$50.00
	00010424	01/04/13	Boys JV BB - Fox C - 1/11/13	\$50.00
	00010468	01/21/13	Boys 8th BB - Wilkinsburg - 2/12/13	\$60.00
PAUL LANCASTER	00010402	01/04/13	Girls V BB - P.Hills - 1/8/13	\$80.00
RICK LOCAITIS	00010356	01/04/13	Girls 9th BB - Mt.Lebo - 1/28/13	\$35.00
	00010490	01/30/13	Boys V BB - Gateway - 2/2/13	\$80.00
M-F ATHLETIC	00010488	01/30/13	Sr. High Girls Track Equipment	\$239.00
GEORGE MALANOSKY	00010389	01/04/13	Girls V BB - P.Hills - 1/8/13	\$80.00
TOM MALONEY	00010365	01/04/13	Boys 9th BB - Fox C - 1/22/13	\$35.00
	00010478	01/21/13	Girls 9th BB - Seneca - 02/07/13	\$35.00
ROBERT MANCZ	00010431	01/04/13	Boys V BB - Fox C - 1/11/13	\$80.00
MARISSA MANKO	00010353	01/04/13	Girls JV BB - Pine R - 1/9/13	\$50.00
KAMERON MARISA	00010397	01/04/13	Boys V BB - C.Cath - 1/4/13	\$80.00
MARS ATHLETIC DEPT	00010453	01/15/13	Mars 9th-12th Invitational	\$210.00
	00010454	01/15/13	Mars - 7th/8th Invitational	\$200.00
JOHN MCCUNE	00010395	01/04/13	Girls V BB - Gateway - 1/25/13	\$40.00
	00010423	01/04/13	Boys V BB - Gateway - 1/25/13	\$40.00
QUINN MCGUIRE	00010428	01/04/13	Boys V BB - P.H. - 1/8/13	\$80.00
JIM MEYER	00010487	01/30/13	Boys V BB - Gateway - 2/2/13	\$80.00
ANDREW MONAHAN	00010481	01/30/13	Girls JV BB - Gateway - 2/2/13	\$40.00
	00010482	01/30/13	Boys JV BB - Gateway - 2/2/13	\$40.00
JOHN MYNAHAN	00010396	01/04/13	Girls V BB - W. Hills - 1/18/13	\$40.00
	00010451	01/15/13	Boys V BB - W. Hills - 1/18/13	\$40.00
NEFF COMPANY	00010472	01/21/13	Update Baseball Banner	\$11.50
	00010489	01/30/13	Letter Awards	\$722.50
MIKE NOLF	00010470	01/21/13	Boys 8th BB - W. Hills - 2/1/13	\$60.00
	00010471	01/21/13	Boys 9th BB - P. Hills - 2/5/13	\$35.00
NORTH ALLEGHENY VOLLEYBALL BOOSTERS	00010456	01/15/13	N.Alleggheny- V/JV Entry Fees	\$375.00
NATC	00010455	01/15/13	Pine-Richland Invitational-2013	\$240.00
JOE NUGENT	00010346	01/04/13	8th BB - McKees - 1/11/13	\$60.00
	00010394	01/04/13	Girls V BB - Pine-Rich - 1/9/13	\$80.00
CHRIS PACSI	00010330	01/04/13	Girls 9th BB - Oak Cath - 1/7/13	\$35.00
	00010331	01/04/13	Boys 9th BB - Kiski - 01/23/13	\$35.00
	00010376	01/04/13	Boys JV BB - C.Cath - 1/4/13	\$50.00
	00010377	01/04/13	Boys JV BB - Wilkinsb - 1/5/13	\$50.00
JAMES PAONESSA	00010443	01/10/13	Girls V BB - P. Hills - 1/8/13	\$80.00
PENN HILLS MEN'S VOLLEYBALL BOOSTERS	00010457	01/15/13	Penn Hills JV Classic - April	\$150.00
LARRY PORTERFIELD	00010399	01/04/13	BB - Wilkinsb - 1/5/13	\$80.00
MIKE PRUSS	00010354	01/04/13	8th BB - Gateway - 1/15/13	\$60.00

Date: 02/14/13

Time: 08:37:58

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

Plum Borough School District
ATHLETIC FUNDS - JANUARY 2012-2013

Page: 4

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
CHUCK PRUSS	00010464	01/21/13	Boys 9th BB - P. Hills - 2/5/13	\$35.00
PT GIRLS' VOLLEYBALL BOOSTERS	00010458	01/15/13	P.T. 9th Grade VB Tournament	\$160.00
BOB QUINN	00010411	01/04/13	Boys V BB - P.H. - 1/8/13	\$80.00
RONALD J. RICHARDS	00010459	01/15/13	Mileage - 11/8-12/27/12	\$98.48
DANIEL ROCK	00010380	01/04/13	Girls V BB - Franklin - 1/15/13	\$80.00
ROGUE FITNESS	00010473	01/21/13	Sr. High Trainer Supplies	\$110.00
JEREMY SABO	00010422	01/04/13	Boys V BB - Franklin - 1/15/13	\$80.00
JIM SETTEMBRINO	00010392	01/04/13	Girls V BB - Franklin - 1/15/13	\$80.00
MARK SIKE	00010426	01/04/13	Boys V BB - Gateway - 1/25/13	\$80.00
PAUL SKIRTICH	00010427	01/04/13	Boys V BB - Gateway - 1/25/13	\$80.00
CHRIS SLOVICK	00010332	01/04/13	Girls JV BB - W.Hills - 1/18/13	\$50.00
	00010415	01/04/13	Boys JV BB - W.Hills - 1/18/13	\$50.00
CARLA SMITH	00010375	01/04/13	Girls V BB - P.Hills - 1/8/13	\$80.00
KRISTIN SORTINO	00010398	01/04/13	Girls V BB - Pine-Rich - 1/9/13	\$80.00
SPORTSDECALS, INC	00010439	01/07/13	Sr. High Baseball Equipment	\$16.90
SPORTSMAN'S RECONDITIONING	00010492	01/30/13	Sr. High Boys Tennis Equipment	\$418.10
CORNELL SQUAIR	00010465	01/21/13	Girls 9th BB - Hollidays- 2/13/13	\$35.00
	00010466	01/21/13	Boys 9th BB - Franklin - 2/12/13	\$35.00
SWIMOUTLET.COM	00010493	01/30/13	Shoe Disinfectant	\$71.60
ERIC SWOGGER	00010385	01/04/13	Girls V BB - Wilkinsb - 1/5/13	\$80.00
JIM TITUS	00010393	01/04/13	Girls V BB - W.Hills - 1/18/13	\$80.00
TOM TRILLI	00010436	01/04/13	Boys V BB - Franklin - 1/15/13	\$80.00
TRIPLE CROWN SPORTS	00010440	01/07/13	Sr. High Cross Country Equipment	\$8.40
RICK TYBURSKI	00010404	01/04/13	Girls V BB - Wilkinsb - 1/5/13	\$80.00
TIMOTHY UHRICH	00010364	01/04/13	Girls JV BB - Fox C - 1/11/13	\$50.00
	00010434	01/04/13	Boys JV BB - Fox C - 1/11/13	\$50.00
UNITED HEALTH SUPPLY	00010460	01/15/13	AEO Trainer Supplies	\$17.70
ART VASCIK	00010323	01/04/13	Swim - Gateway - 1/31/13	\$65.00
	00010324	01/04/13	Swim - P.H. - 2/7/13	\$65.00
	00010325	01/04/13	Swim - McKeesp - 1/24/13	\$65.00
DALE WAHA	00010333	01/04/13	AEO Wrest - N. Alleg - 1/16/13	\$45.00
	00010334	01/04/13	V Wrest - C.Cath - 1/16/13	\$75.00
LESLIE WHALEN	00010400	01/04/13	Girls V BB - Fox C - 1/11/13	\$80.00
WILLOWBROOK COUNTRY CLUB	00010441	01/07/13	Fall 2012 - Use of Facility	\$1,200.00
DAVE WILSON	00010382	01/04/13	Boys JV BB - Wilkinsb - 1/5/13	\$50.00
DANA WINTERS	00010379	01/04/13	Girls V BB - Wilkinsb - 1/5/13	\$80.00
	00010483	01/30/13	Girls V BB - Gateway - 2/2/13	\$80.00
MARVIN WOMACK	00010469	01/21/13	Girls 9th BB - Pine Rich - 1/17/13	\$35.00
SAM WOOD	00010357	01/04/13	Swim - P.H. - 2/7/13	\$65.00
WPSCA	00010442	01/07/13	All Star Banquet - S. Rings	\$35.00
CHRIS ZIEMANSKI	00010378	01/04/13	Boys V BB - Wilkinsb - 1/5/13	\$80.00
JACK ZILLES	00010450	01/15/13	Boys V BB - Franklin - 1/15/13	\$80.00

General Fund
Investment Account
Financial Information

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 2/13/2013

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
12/31/12				\$ 0.03		\$0.03	\$686.13	Dec. 12 Interest
01/13/13				\$ 0.02		\$0.02	\$686.15	Jan. 13 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
1/3/2013	\$102,055.00					\$102,055.00	\$5,527,085.83	Deposit from Dept. of Education
1/8/2013	-\$2,000,000.00					-\$2,000,000.00	\$3,527,085.83	Trans to PSD CD
1/8/2013				\$ 553.28		\$553.28	\$3,527,639.11	Full Flex CD - Interest
1/21/2013	\$93,016.22					\$93,016.22	\$3,620,655.33	Deposit from Dept. of Education
1/23/2013	\$42,837.01					\$42,837.01	\$3,663,492.34	Deposit from Dept. of Education
1/29/2013				\$ 100.68		\$100.68	\$3,663,593.02	Full Flex CD - Interest
1/29/2013	-\$1,500,000.00					-\$1,500,000.00	\$2,163,593.02	Wire to S&T G.F.
1/31/2013	\$333,204.00					\$333,204.00	\$2,496,797.02	Deposit from Dept. of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
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	
1/8/2013	\$2,000,000.00	35	0.15%		2/12/2013	\$2,000,000.00	\$6,745,000.00	
12/26/2012	\$245,000.00	76	0.40%		3/12/2013	\$245,000.00	\$6,990,000.00	
10/1/2012	\$245,000.00	180	0.50%		3/28/2013	\$245,000.00	\$7,235,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$7,480,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$7,725,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$7,970,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$8,215,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$8,460,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$8,705,000.00	
12/28/2012	\$245,000.00	182	0.35%		6/28/2013	\$245,000.00	\$8,950,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$9,195,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$9,440,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$9,685,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$9,930,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$10,175,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$10,420,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$10,665,000.00	

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

"2001/2002" GOB Bond Issue
January 2013

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
January 2013

January - Monthly Revenue:

Date	Source	Description	Amount
No. Activity			

January - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1277	Dennis Russo	Jan. 2013 - On Site Cons.	\$ 5,833.33

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
01/29/13	1277	Dennis Russo	Jan. 2013 - On Site Cons.		\$ 2,059,942.85

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

Financial Information

"Series A of 2012" GOB Bond Issue
January 2013

January - Monthly Revenue:

Date	Source	Description	Amount
01/08/13	PSD CD	Interest	\$ 676.23

January - Monthly Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
01/08/13		PSD CD	Interest	\$ 676.23	\$ 1,459,925.13

**"Series A of 2012" GOB Bond Issue
January 2013**

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$5,000,000.00	12/31/2012	46	0.15	2/12/2013	\$5,000,000.00	2/12/2013
\$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>\$5,737,586.60</u>	

Post War Project
Capital Reserve Fund
Financial Information

"Post War Project" Capital Reserve Fund

January 2013

December - Monthly Revenue:

Date	Source	Description	Amount
01/08/13	PSD CD (Full Flex)	Interest	\$ 55.33

December - Monthly Expenditures:

Check	Vendor Name	Service	Amount
No Activity			

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
01/08/13		PSD CD (Full Flex)	Interest	\$ 55.33	\$ 48,620.66

**"Post War Project" Capital Reserve Fund
January 2013**

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	\$450,000.00	
\$450,000.00	2/12/2013	77	0.15	4/30/2013	\$450,142.40	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	\$2,007,097.22	
<u>\$2,450,000.00</u>					<u>\$2,457,239.62</u>	

Cafeteria

Financial Information

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

	<u>Jan 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	12,796.46
104 · Cash - Cash Management	166,943.61
106 · PSDLAF investment	62,470.95
Total Checking/Savings	<u>242,211.02</u>
Accounts Receivable	
1200 · Accounts Receivable	11,332.17
Total Accounts Receivable	<u>11,332.17</u>
Other Current Assets	
142 · State Subsidies Receivable	-36.00
143 · Federal Subsidies Receivable	-1,980.60
171 · Inventory	64,566.53
Total Other Current Assets	<u>62,549.93</u>
Total Current Assets	<u>316,093.12</u>
Fixed Assets	
231 · Food Service Equipment	421,449.73
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	<u>122,289.14</u>
TOTAL ASSETS	<u>438,382.26</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	<u>6,515.97</u>
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	62,333.98
470 · Loan Payable	38,757.84
Total Other Current Liabilities	<u>111,158.59</u>
Total Current Liabilities	<u>117,674.56</u>
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	<u>137,134.56</u>
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	-2,617.76
Total Equity	<u>301,247.70</u>
TOTAL LIABILITIES & EQUITY	<u>438,382.26</u>

Plum Boro School District
Profit & Loss
 January 2013

	<u>Jan 13</u>
Income	
6510 · Interest on Investments	17.51
6611 · Daily Sales - School Lnch/Bkfst	88,755.65
6621 · Daily Sales - Adult	5,299.40
6622 · Daily Sales - Ala Carte	32,699.10
6630 · Special Functions	2,643.98
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	333.57
6692 · Other Miscellaneous Income	251.35
Total 6690 · Other Food Service Revenues	<u>584.92</u>
6699 · Over/Short Account	33.30
7600 · State Subsidies NSLP Received	6,355.58
7810 · State Share of Social Security	2,003.50
7820 · State Share of Retirement	3,237.04
8531 · Federal Subsidies Received	49,645.23
8533 · Value of Donated Commodities	695.18
Total Income	<u>191,970.39</u>
Expense	
4000 · Reconciliation Discrepancies	0.03
9100 · Salaries	52,379.25
9210 · Group Insurance	10,293.49
9220 · Social Security Contributions	4,007.00
9230 · Retirement Contributions	6,474.08
9250 · Unemployment Insurance	52.38
9260 · Worker's Compensation	136.18
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	6,666.66
Total 9390 · Other Purchased Prof. Services	<u>6,666.66</u>
9430 · Equipment Maintenance	359.50
9440 · Extermination	308.00
9580 · Travel	86.20
9598 · Uniform Allowance	235.12
9610 · General Supplies	
9611 · Smallwares	162.50
9612 · Disposables	4,799.74
9613 · Warewashing	851.90
9610 · General Supplies - Other	50.56
Total 9610 · General Supplies	<u>5,864.70</u>
9630 · Food Expense	
9631 · Food Purchases	70,585.00
9633 · Food Storage/Delivery	88.00
Total 9630 · Food Expense	<u>70,673.00</u>
9640 · Beverages	
9641 · Milk Purchases	12,886.59
9642 · Pepsi Purchases	1,037.52
Total 9640 · Beverages	<u>13,924.11</u>
9650 · Donated Commodities	695.18
9890 · Miscellaneous Expenses	40.00
Total Expense	<u>172,194.88</u>
Net Income	<u><u>19,775.51</u></u>

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

	Jul '12 - Jan 13
Income	
6510 · Interest on Investments	150.03
6611 · Daily Sales - School Lnch/Bkfst	424,944.80
6621 · Daily Sales - Adult	26,333.32
6622 · Daily Sales - Ala Carte	165,331.13
6630 · Special Functions	23,754.89
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	1,645.44
6692 · Other Miscellaneous Income	1,347.67
Total 6690 · Other Food Service Revenues	2,993.11
6699 · Over/Short Account	67.42
7600 · State Subsidies NSLP Received	24,113.98
7810 · State Share of Social Security	10,179.31
7820 · State Share of Retirement	16,446.58
8531 · Federal Subsidies Received	188,775.03
8533 · Value of Donated Commodities	7,837.21
Total Income	890,926.81
Expense	
4000 · Reconciliation Discrepancies	0.00
9100 · Salaries	
9101 · Contracted Labor	1,101.60
9100 · Salaries - Other	266,125.64
Total 9100 · Salaries	267,227.24
9210 · Group Insurance	43,678.57
9220 · Social Security Contributions	20,358.62
9230 · Retirement Contributions	32,992.49
9250 · Unemployment Insurance	266.13
9260 · Worker's Compensation	691.93
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	13,333.32
9390 · Other Purchased Prof. Services - Other	2,470.00
Total 9390 · Other Purchased Prof. Services	15,803.32
9430 · Equipment Maintenance	33,775.31
9440 · Extermination	2,156.00
9580 · Travel	491.40
9598 · Uniform Allowance	8,243.32
9610 · General Supplies	
9611 · Smallwares	4,593.88
9612 · Disposables	27,133.47
9613 · Warewashing	6,827.16
9610 · General Supplies - Other	520.56
Total 9610 · General Supplies	39,075.07
9630 · Food Expense	
9631 · Food Purchases	341,566.98
9633 · Food Storage/Delivery	1,658.00
Total 9630 · Food Expense	343,224.98
9640 · Beverages	
9641 · Milk Purchases	67,046.90
9642 · Pepsi Purchases	7,355.76
Total 9640 · Beverages	74,402.66
9650 · Donated Commodities	7,837.21
9890 · Miscellaneous Expenses	3,320.32
Total Expense	893,544.57
Net Income	-2,617.76

Plum Boro School District

2/15/2013 9:40 AM

Register: 101 · Cash - Checking

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

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/28/2013			104 · Cash - Cash Man...	Deposit		X	168,000.00	180,947.33
01/30/2013	5393	DOLORES STUCK...	9598 · Uniform Allowa...		94.98	X		180,852.35
01/30/2013	5394	BARB FLOT	9598 · Uniform Allowa...		122.60			180,729.75
01/30/2013	5395	DIANE PIVIK	9598 · Uniform Allowa...		17.54			180,712.21
01/30/2013	5396	GORDON FOOD SE...	-split-		28,832.67			151,879.54
01/30/2013	5397	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			150,117.82
01/30/2013	5398	Terminix	-split-		308.00			149,809.82
01/30/2013	5399	IMLER'S POULTRY...	-split-		276.10			149,533.72
01/30/2013	5400	PEPSI COLA COMP...	-split-		1,037.52			148,496.20
01/30/2013	5401	DEBRA SHOWERS	-split-		24.98	X		148,471.22
01/30/2013	5402	LYNN HERBERT	-split-		32.47	X		148,438.75
01/30/2013	5403	TERRI HALASOWS...	-split-		28.75	X		148,410.00
01/30/2013	5404	Tasty Brands, LLC	9630 · Food Expense:9...		507.00			147,903.00
01/30/2013	5405	PLUM BOROUGH ...	9390 · Other Purchased...		6,666.66			141,236.34
01/30/2013	5406	PLUM BOROUGH ...	-split-		34,316.56			106,919.78
01/30/2013	5407	PLUM BOROUGH ...	-split-		23,491.79			83,427.99
01/30/2013	5408	PLUM BOROUGH ...	9210 · Group Insurance		10,293.49			73,134.50
01/30/2013	5409	ET CETERA FOOD ...	9630 · Food Expense:9...		1,637.50			71,497.00
01/30/2013	5410	ADMIRATION FOO...	9630 · Food Expense:9...	A00095502	1,800.00			69,697.00
01/30/2013	5411	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,186.50			68,510.50
01/30/2013	5412	DIANA COLELLA	-split-	REFUND ON ...	11.88			68,498.62
01/30/2013	5413	STOVER & COMP...	9630 · Food Expense:9...		112.28			68,386.34
01/30/2013	5414	D & D OFFICE PLUS	9610 · General Supplies		50.56	X		68,335.78
01/30/2013	5415	HERSHEY CREAM...	9630 · Food Expense:9...		127.72			68,208.06
01/30/2013	5416	US FOODSERVICE...	-split-		38,456.77			29,751.29
01/30/2013	5417	HOBART CORPOR...	-split-	invoice 304322...	122.50			29,628.79
01/30/2013	5418	TURNER DAIRY F...	-split-		12,886.59			16,742.20
01/30/2013	5419	PITTSBURGH'S BE...	-split-		673.90			16,068.30
01/30/2013	5420	NICKLES BAKERY	-split-		1,687.16			14,381.14
01/30/2013	5421	JORDAN BANANA ...	-split-		1,534.66			12,846.48
01/30/2013	5422	HEATHER SWEEN...	430 · Deferred Meal In...	NUTRIKIDS R...	49.99			12,796.49
01/31/2013	294		4000 · Reconciliation ...	Balance Adjust...	0.03	X		12,796.46

\$168,150.84

Food Service Cash Management Account Balance as of 1/31/13	\$166,943.61
Food Service Checking Account Balance as of 1/31/13	12,796.46
Total Food Service Fund Balance as of 1/31/13	\$179,740.07



January 1, 2013 to January 31, 2013

Master Account: [REDACTED]

Account#: [REDACTED]

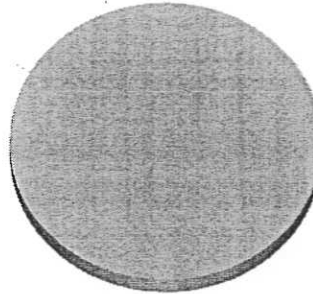
CAFETERIA

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

Asset Summary

PSDMAX	\$62,470.95
Total	\$62,470.95

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,470.95	\$0.00	\$0.00	\$62,470.95
Total	\$62,470.95	\$0.00	\$0.00	\$62,470.95
Change In Value				0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Dec 12/31/12	Jan 01/31/13
Club Name	Building	Acct#	Sponsors			
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 941.93	\$ 941.93
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 799.34	\$ 799.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 357.58	\$ 357.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 14,561.77	\$ 12,174.12
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 581.79	\$ 1,940.79
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 4,095.98	\$ 2,711.98
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 349.90	\$ 349.90
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 2,543.34	\$ 2,693.59
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 1,487.31	\$ 1,487.31
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 346.83	\$ 415.83
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	\$ 334.02	\$ 334.20	\$ 176.79
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,645.42	\$ 2,072.72
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 4,610.84	\$ 4,610.84
Senior High Musical	High School	8602	Mr. John DeLuce	\$25,650.62	\$ 19,853.22	\$ 19,693.22
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 6,145.12	\$ 6,992.12
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 1,403.32	\$ 2,186.77
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,305.84	\$ 4,305.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 1,805.84	\$ 1,812.95
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,183.16	\$ 1,851.06	\$ 2,071.06
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,120.33	\$ 1,120.33
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 496.49	\$ 496.49
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 16,734.72	\$ 18,967.72
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 426.90	\$ 426.90
SH Drama	High School	10048	Ms. Amy Martello	\$ 701.57	\$ 701.94	\$ 1,381.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 607.15	\$ 197.48
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 6,199.85	\$ 2,789.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 2,133.15	\$ 2,133.15
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	\$ 76.25	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 342.34	\$ 1,486.84
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 6,804.03	\$ 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	\$ 292.49	\$ 180.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ 938.00	\$ 294.00
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ 1,123.45	\$ 465.51
Student Development	High School	13384	Mr. Rob Fekety	\$ -	\$ 2,239.07	\$ 969.70
				\$74,928.70	\$109,669.67	\$106,998.36

P. 43

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/12	Deposit	July 12 Interest	\$ 1.90	\$ 48,046.86
08/31/12	Deposit	August 12 Interest	\$ 1.83	\$ 48,003.73
09/18/12	Wire	Wire to Activity Cash Account	\$ (44.96)	\$ 48,001.90
09/28/12	Deposit	September 12 Interest	\$ 1.66	\$ 48,005.39
10/31/12	Deposit	October 12 Interest	\$ 1.96	\$ 48,007.35
11/30/12	Deposit	November 12 Interest	\$ 1.77	\$ 48,009.12
12/31/12	Deposit	December 12 Interest	\$ 1.84	\$ 48,010.96
01/31/13	Deposit	January 13 Interest	\$ 1.83	\$ 48,012.79

pivika\Activities Account\Reconciliation Money Market.xls

Educational Enhancement

Financial Information



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

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

00001807 0000
PLUM BOROUGH FOUNDATION FOR EDUCATIONAL
ENHANCEMENT
CENTRAL ADMINISTRATION
900 ELICKER RD
PITTSBURGH PA 15239-1026

Page 1 of 2
Statement from:
January 1 to January 31, 2013

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$	5,870.60
Deposits and Other Additions	+	0.22
Checks Paid and Other Subtractions	-	0.00
Ending Balance on January 31, 2013	\$	5,870.82
Low Balance	\$	5,870.60
Average Ledger Balance	\$	5,870.60

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	31
Average Balance for APY	\$ 5,870.60
Interest Paid this Statement	\$ 0.22
Interest Paid YTD	\$ 0.22

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
01-01 Previous Statement Balance			\$ 5,870.60
01-31 #Interest Credit		\$ 0.22	\$ 5,870.82
01-31 Ending Totals	\$ 0.00	\$ 0.22	\$ 5,870.82

DEPOSITS

Date	Amount	Date	Amount
01-31 Interest credit	0.22		

OUR COMMUNITY LENDERS UNDERSTAND THE NEEDS OF LOCAL BUSINESSES. WE OFFER PERSONAL SERVICE AND FINANCIAL SOLUTIONS AT GREAT RATES. TO MEET WITH A COMMUNITY LENDER STOP IN OR CALL US AT 800.325.2265 TODAY!

15239

