

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

<b>1. General Fund Account INCLUDING Athletic Accts (Fund 10)</b>	
a. Monthly revenue:	\$ 1,878,917.31
b. Year-to-date revenue:	\$ 34,600,986.85
c. % of "anticipated revenue" received:	61%
d. Monthly expenditures:	\$ 3,897,026.58
e. Year-to-date expenditures:	\$ 19,040,621.79
f. % of "budget" expended:	34%

*Note: Health insurance costs are not included in the totals above.*

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

Employee Retirement	\$ 187,230.82
W. L. Roenigk, Inc.	\$ 146,124.78
Kelly Services (Sept-Oct Services)	\$ 137,382.74
Federal Payroll Taxes	\$ 696,673.06
State Payroll Taxes	\$ 76,615.43
Net & Direct Deposit Payroll	\$ 1,615,192.89

Monthly revenue:	\$ -
Year-to-date revenue:	\$ 48,776.02
% of "anticipated revenue" received:	82%
Monthly expenditures:	\$ 13,297.97
Year-to-date expenditures:	\$ 120,924.08
% of budget expended:	45%

<b>2. Investment Account - PSDLAF/S&amp;T (Fund 10)</b>	
a. Monthly "net" invested and redeemed:	\$ 545,526.58
b. Current investment acct. balance:	\$ 6,441,939.26
c. Certificates of Deposit	\$ 5,928,612.29
d. TOTAL FUNDS AVAILABLE	\$ 12,370,551.55

<b>3. GOB - Series of 2010 Bond Issue (Fund 30)</b>	
a. Monthly revenue:	\$ 191.10
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 317,988.60
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,817,988.60

<b>4. Post War Project Capital Reserve Fund (Fund 31)</b>	
a. Monthly revenue	\$ 57.33
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,306.82
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,306.82

<b>5. GOB - Series A of 2012 Bond Issue (Fund 32)</b>	
a. Monthly revenue:	\$ 636.99
b. Monthly expenditures:	\$ 929.22
c. Current balance:	\$ 1,008,789.35
d. Certificates of Deposit:	\$ 5,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,008,789.35

<b>6. GOB - Series B of 2012 Bond Issue (Fund 33)</b>	
a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 58,137.67
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 58,137.67

<b>7. GOB - Series E of 2013 Bond Issue (Fund 34)</b>	
a. Monthly revenue:	\$ 45,419.93
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 14,577,480.78
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 14,577,480.78

<b>8. Cafeteria Account</b>	
a. Monthly revenue:	\$ 134,669.41
b. Monthly expenditures:	\$ 224,896.43
c. Current balance:	\$ (17,420.58)
d. PSDLAF investment account:	\$ 62,475.63
e. TOTAL FUNDS AVAILABLE	\$ 45,055.05

<b>9. Activity Account (Fund 28)</b>	
a. Monthly revenue:	\$ 19,219.64
b. Monthly expenditures:	\$ 14,443.29
c. Current balance:	\$ 88,214.16
d. Money Market account balance:	\$ 48,009.12
e. TOTAL FUNDS AVAILABLE	\$ 136,223.28

<b>10. Educational Enhancement Account</b>	
a. Monthly revenue:	Not Available
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,472.73

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 - November 2013  
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
<b>6000 Revenue From Local Sources</b>						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 23,776,488.00	\$ 887,573.27	\$ 2,490,013.00	9 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 37,871.94	\$ 7,081.06	\$ 27,128.06	42 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ -	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 83,045.52	\$ 3,892.80	\$ 26,954.48	25 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 83,045.54	\$ 3,892.80	\$ 26,954.46	25 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 15,000.46	\$ 6,075.85	\$ 10,999.54	42 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 1,300,483.01	\$ 366,176.88	\$ 2,149,516.99	62 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 145,036.12	\$ 18,790.15	\$ 94,963.88	40 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 183,119.56	\$ 56,021.74	\$ 456,880.44	71 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 98,971.59	\$ 15,624.28	\$ 76,028.41	43 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 6,840.33	\$ 1,788.80	\$ 13,159.67	66 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 48,776.02	\$ -	\$ 18,223.98	27 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 13,295.66	\$ 2,600.00	\$ 100,534.34	88 %
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	\$ -	\$ 199,897.50	\$ -	\$ 102.50	0 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 780.00	\$ 300.00	\$ 6,720.00	90 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 37,235.00	\$ 16,000.00	\$ (19,235.00)	(107) %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ 1,428.09	\$ 1,428.09	\$ 8,171.91	85 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 3,920.97	\$ 2,241.70	\$ 18,079.03	82 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,506.80	\$ -	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 8,350.32	\$ 485.69	\$ 19,599.68	70 %
<b>6000 Function (R) Total</b>	<b>\$ 31,849,793.00</b>	<b>\$ -</b>	<b>\$ 26,088,101.51</b>	<b>\$ 1,389,973.11</b>	<b>\$ 5,761,691.49</b>	<b>18 %</b>
<b>7000 Revenue From State Sources</b>						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 3,578,442.00	\$ -	\$ 8,961,073.00	71 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 999,612.00	\$ 333,204.00	\$ 1,210,642.00	55 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 359,763.18	\$ -	\$ 975,532.82	73 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 54,003.52	\$ -	\$ 1,163,388.48	96 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ 75,002.59	\$ 75,002.59	\$ 11,997.41	14 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ -	\$ (0.20)	0 %
7360 Safe Schools	\$ -	\$ -	\$ 4,368.00	\$ -	\$ (4,368.00)	(1000) %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 221,738.00	\$ -	\$ -	0 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,023,431.00	\$ -	\$ 510,462.73	\$ 68,990.11	\$ 512,968.27	50 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 555,559.05	\$ -	\$ 1,829,473.95	77 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 8,012,299.27	\$ 477,196.70	\$ 14,772,707.73	65 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 201,165.91	\$ -	\$ 203,617.09	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 321,074.00	\$ -	\$ 24,281.53	\$ -	\$ 296,792.47	92 %
8515 Title II IDEA, Section 619	\$ 94,814.00	\$ -	\$ 24,969.10	\$ -	\$ 69,844.90	74 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 43,174.80	\$ 8,635.68	\$ 49,925.20	54 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 203,882.91	\$ -	\$ 106,117.09	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 497,474.25	\$ 8,635.68	\$ 726,296.75	59 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 3,111.82	\$ 3,111.82	\$ 1,888.18	38 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ 3,111.82	\$ 3,111.82	\$ 952,310.18	100 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 34,600,986.85	\$ 1,878,917.31	\$ 22,213,006.15	39 %



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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
<b>1000 Instruction</b>						
1110 Instruction - Reg. Programs	\$ 26,629,228.00	\$ 6,965,423.06	\$ 2,031,830.88	\$ 39,397.56	\$ 19,624,407.38	74 %
1190 Title I	\$ 445,455.00	\$ 111,702.09	\$ 33,774.90	\$ -	\$ 333,752.91	75 %
1191 Title II	\$ 173,758.00	\$ 46,855.99	\$ 12,351.18	\$ -	\$ 126,902.01	73 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 5,006.75	\$ 1,575.75	\$ -	\$ 5,893.25	54 %
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	\$ 65,323.42	\$ 31,530.69	\$ -	\$ 185,185.58	74 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ -	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ 11,725.33	\$ 11,725.33	\$ -	\$ 8,274.67	41 %
1233 Autistic Program	\$ 102,362.00	\$ -	\$ -	\$ -	\$ 102,362.00	100 %
1240 Learning Disabled	\$ 2,133,322.00	\$ 591,000.61	\$ 146,327.08	\$ -	\$ 1,542,321.39	72 %
1241 Learning Support	\$ 1,114,890.00	\$ 387,290.43	\$ 159,246.06	\$ 3,118.81	\$ 724,480.76	65 %
1243 Gifted Support	\$ 366,332.00	\$ 91,194.15	\$ 26,819.41	\$ -	\$ 275,137.85	75 %
1260 Physical Support	\$ 78,278.00	\$ 684.00	\$ 489.37	\$ -	\$ 77,594.00	99 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 163,703.95	\$ 22,458.75	\$ -	\$ 267,806.05	62 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 45,567.18	\$ 19,050.53	\$ -	\$ 639,152.82	93 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 12,187.68	\$ 114.87	\$ -	\$ (12,187.68)	-999.99 %
1430 Homebound Instruction	\$ 19,029.00	\$ 1,120.56	\$ 1,087.68	\$ -	\$ 17,908.44	94 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 26,609.92	\$ 6,606.65	\$ -	\$ 51,925.08	66 %
1490 CCAC Middle School (BCMC)	\$ -	\$ 25,576.64	\$ 7,700.00	\$ -	\$ (25,576.64)	-999.99 %
<b>1000 Function (E) Total</b>	<b>\$ 33,412,626.00</b>	<b>\$ 8,551,130.74</b>	<b>\$ 2,512,689.13</b>	<b>\$ 42,516.37</b>	<b>\$ 24,818,978.89</b>	<b>74 %</b>
<b>2000 Support Services</b>						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 51,626.59	\$ 9,911.78	\$ -	\$ 87,106.41	63 %
2120 Guidance Services	\$ 969,450.00	\$ 244,100.23	\$ 67,521.60	\$ 122.35	\$ 725,227.42	75 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 98,792.84	\$ 18,366.01	\$ -	\$ 151,317.16	60 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 9,626.17	\$ 1,919.40	\$ -	\$ 13,536.83	58 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 17,865.29	\$ 3,297.60	\$ -	\$ 29,141.71	62 %
2250 School Library Services	\$ 422,335.00	\$ 135,204.46	\$ 35,307.36	\$ 9,295.00	\$ 277,835.54	66 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 14,622.85	\$ 4,711.56	\$ 1,000.00	\$ 56,177.15	78 %
2310 Board of Directors' Services	\$ 53,074.00	\$ 36,305.60	\$ 18,439.54	\$ -	\$ 16,768.40	32 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 63,588.25	\$ 8,371.63	\$ -	\$ 40,266.75	39 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 69,641.60	\$ 14,167.51	\$ -	\$ 119,482.40	63 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 15,952.00	\$ 3,650.00	\$ -	\$ 59,048.00	79 %
2360 Superintendent	\$ 264,711.00	\$ 105,288.91	\$ 18,084.63	\$ 466.98	\$ 158,955.11	60 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 75,484.71	\$ 13,778.43	\$ -	\$ 123,052.29	62 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 26,173.32	\$ 8,444.44	\$ -	\$ 53,426.68	67 %
2380 Principals' Services	\$ 1,886,419.00	\$ 684,271.39	\$ 127,963.23	\$ 530.00	\$ 1,201,617.61	64 %
2390 Other Administration Services	\$ -	\$ 718.50	\$ 718.50	\$ -	\$ (718.50)	-999.99 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 21,858.60	\$ 1,015.00	\$ 5,866.34	\$ 13,375.06	33 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 189,294.01	\$ 64,282.89	\$ -	\$ 548,725.99	74 %
P.S. 2510 Director of Business Affairs	\$ 351,127.00	\$ 140,527.16	\$ 24,550.73	\$ -	\$ 210,599.84	60 %
2610 Facilities Supervisor / Oper & Mnt	\$ 274,594.00	\$ 94,379.53	\$ 21,418.93	\$ -	\$ 180,214.47	66 %
2620 Facilities / Operation Of Buildings	\$ 3,621,294.00	\$ 1,409,954.99	\$ 223,127.37	\$ 36,194.24	\$ 2,175,144.77	60 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 22,436.00	\$ 4,885.00	\$ -	\$ 36,564.00	62 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 6,728.49	\$ 498.50	\$ -	\$ 8,771.51	57 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 7,181.99	\$ 2,091.75	\$ -	\$ 12,818.01	64 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 13,227.54	\$ 2,438.54	\$ 2,480.00	\$ 16,819.46	52 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 16,500.10	\$ 6,159.72	\$ -	\$ 32,532.90	66 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 60,553.12	\$ 11,093.43	\$ -	\$ 86,049.88	59 %
2720 Student Trans. /Operation Services	\$ 1,315,633.00	\$ 391,976.57	\$ 136,017.68	\$ -	\$ 923,656.43	70 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 262,644.31	\$ 70,142.16	\$ -	\$ 553,832.69	68 %
2790 Student Transp Other Services	\$ 48,000.00	\$ 154,062.35	\$ 152,437.35	\$ -	\$ (106,062.35)	-221 %
2840 Technology Services	\$ 934,652.00	\$ 461,073.18	\$ 41,782.02	\$ 11,965.45	\$ 461,613.37	49 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 335,738.60	\$ 19,000.00	\$ -	\$ 1,009,333.40	75 %
2000 Function (E) Total	\$ 14,582,900.00	\$ 5,237,399.25	\$ 1,135,594.29	\$ 67,920.36	\$ 9,277,580.39	64 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 4,148.07	\$ 4,148.07	\$ -	\$ (4,148.07)	-999.99 %
3210 Student Activities	\$ 124,450.00	\$ 28,212.68	\$ 20,180.61	\$ -	\$ 96,237.32	77 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 318,041.42	\$ 134,525.01	\$ 11,822.66	\$ 452,567.92	58 %
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3320 Air Force JROTC Program	\$ 268,316.00	\$ 71,283.54	\$ 22,912.29	\$ -	\$ 197,032.46	73 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 8,375.71	\$ 6,232.51	\$ -	\$ 34,624.29	81 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 430,061.42	\$ 187,998.49	\$ 11,822.66	\$ 785,472.92	64 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 2,096.00	\$ -	\$ -	\$ 57,404.00	96 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	100 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 35,209.97	\$ 8,703.79	\$ 264.95	\$ 181,025.08	84 %
4000 Function (E) Total	\$ 277,100.00	\$ 37,305.97	\$ 8,703.79	\$ 264.95	\$ 239,529.08	86 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 4,564,640.55	\$ -	\$ -	\$ 2,158,232.45	32 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 110,578.10	\$ 36,556.88	\$ -	\$ 66,058.90	37 %
5800 Suspense Account	\$ -	\$ 109,505.76	\$ 15,484.00	\$ -	\$ (109,505.76)	-999.99 %
5910 Budgetary Reserve/Contingency Fund	\$ 411,000.00	\$ -	\$ -	\$ -	\$ 411,000.00	100 %
5000 Function (E) Total	\$ 7,310,510.00	\$ 4,784,724.41	\$ 52,040.88	\$ -	\$ 2,525,785.59	35 %
Report Totals	\$ 56,810,493.00	\$ 19,040,621.79	\$ 3,897,026.58	\$ 122,524.34	\$ 37,647,346.87	66 %

Date:12/04/13

Time:09:15:43

Check Dates 11/01/13 - 11/30/13

Plum Borough School District

List of Payments 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
#1 COCHRAN OF MONROEVILLE	00048838	11/25/13	Transportation Parts, Tires, Supplies	\$75.85
380 DISCOUNT WAREHOUSE	00048776	11/13/13	Dolly - Pivik	\$97.95
4IMPRINT	00048656	11/07/13	Challenger Mugs	\$466.98
A-1 VAN SERVICE, INC.	00048657	11/07/13	Climax St to Regency Park	\$2,850.00
ABCO FIRE PROTECTION, INC.	00048658	11/07/13	Miscellaneous Equip. Services - District	\$36.75
	00048777	11/13/13	Miscellaneous Equip. Services - District	\$195.17
ACCENT	00048659	11/07/13	Wireless Labs/SAN Storage Device	\$1,649.31
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00048839	11/25/13	Tuition thru Nov. 2013	\$822.24
ACME ELECTRIC COMPANY	00048802	11/15/13	October 31, 2013 - Oblock	\$665.00
ADELPHOI EDUCATION, INC.	00048840	11/25/13	R.M. - Oct. 2013	\$3,421.00
ADVANCED SERVICE PLUMBING, INC.	00048778	11/13/13	Oblock - Waste/Vent Line, Grease Trap	\$667.00
ADVANTAGE BUSINESS EQUIPMENT	00048736	11/13/13	General School Supplies - District	\$197.70
AGILE SPORTS TECHNOLOGIES	00011100	11/04/13	Online Video Editing/Analysis	\$400.00
AIU	00048712	11/07/13	Travel Trainer Services - 2012-13	\$1,155.00
	00048841	11/25/13	M. Addis - Literacy Institute	\$864.37
JOHN & EUGENIA ALIBERTI	00048728	11/13/13	973-H-187 - 2013 Tax Refund	\$99.26
ALLEGHENY SAFE & LOCK	00048779	11/13/13	Services - Facilities - District	\$178.00
ALLIED WASTE SERVICES #674	00048780	11/13/13	November 2013 Services	\$2,441.10
ROBERT ALPINO	00011160	11/19/13	Wrestling Scorebooks	\$145.82
AMALGAMATED TRANSIT UNION	00048642	11/04/13	EMPLOYEE - AMALGAMATED DUES	\$2,434.00
AMAZON	00048842	11/25/13	TIME Secrets of Genius	\$17.97
ANACONDA SPORTS	00011101	11/04/13	Sr. High Girls Soccer Equipment	\$223.60
ARAMARK	00048660	11/07/13	Supply Fee - Oct. 2013	\$16,816.23
B & R POOLS AND SWIM SHOP	00048781	11/13/13	Weekly Sample - Cust ID C-PL130	\$200.00
JOHN BARLEY, II	00011143	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
BARTULSKI FAMILY TRUST	00048719	11/13/13	1104-F-32 - 2013 Tax Refund	\$512.09
BATTERY GIANT	00048803	11/15/13	Transportation Parts, Tires, Supplies	\$606.39
BAYADA HOME HEALTH CARE, INC.	00048713	11/07/13	K.M. - 10/15-10/18/13	\$1,864.50
	00048738	11/13/13	E.D. - 10/21-10/25/13	\$1,163.25
BEABOUT EQUIPMENT SERVICES	00048782	11/13/13	Sr. High Equipment	\$246.58
	00048804	11/15/13	Non-Capital Equipment - New	\$115.13
BRIAN BECHTOLD	00048740	11/13/13	Extension Cords, Tape, Boards	\$36.54
GREG BELL	00011138	11/19/13	Swim - Springdale - 11/26/13	\$65.00
PETER J. BERNARDO	00048877	11/25/13	1100-B-247 - 2013 Tax Refund	\$3,777.67
PATRICK G. BLACKWELL	00048733	11/13/13	1104-H-83 - 2013 Tax Refund	\$661.78
BLIND & VISION REHABILITATION SERVICES	00048843	11/25/13	S.S. - Oct. 2013	\$420.75
BLUE BIRD BUS SALES OF PGH INC	00048805	11/15/13	Transportation Parts, Tires, Supplies	\$967.54
	00048806	11/15/13	Transportation Parts, Tires, Supplies	\$396.24
	00048844	11/25/13	Transportation Parts, Tires, Supplies	\$1,165.56
DAN BONACCI	00011131	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
BOROUGH OF PLUM	00048739	11/13/13	SPD - Nov. 2013	\$8,444.44
	00048783	11/13/13	-----ng Guards - Oct. 2013 (Partial	\$5,059.87

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			Paym)	
ALEX BOYDEN	00011126	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
BP BUSINESS SOLUTIONS	00048654	11/06/13	Fuel - Oct. 2013	\$2,047.55
MICHAEL BREWER	00048760	11/13/13	Mileage - 09/17-10/30/13	\$88.03
ANDREW BRONKAJ	00048737	11/13/13	October 2013 - Teaching Mileage	\$41.13
CHRISTOPHER BURKEY	00048666	11/07/13	Mileage - 10/8 - 10/31/13	\$63.05
BUS PARTS WAREHOUSE	00048661	11/07/13	Transportation Parts, Tires, Supplies	\$595.18
PBSD-FOOD SERVICE	00048662	11/07/13	Open House	\$325.38
	00048758	11/13/13	College Fair - Refreshments	\$250.00
	00048807	11/15/13	IT Training	\$27.00
	00048845	11/25/13	Strategic Planning - Meals	\$879.29
CAMBIUM LEARNING INC.	00048663	11/07/13	Learning Support - General Supplies- Access	\$16,052.80
CARDELLO ELECTRIC SUPPLY CO., INC.	00048664	11/07/13	Custodial Supplies - District	\$14.90
	00048784	11/13/13	Custodial Supplies - District	\$145.66
CARNEGIE INSTITUTE	00048714	11/07/13	General School Supplies - Center	\$345.00
CARQUEST AUTO PARTS	00048846	11/25/13	Transportation Parts, Tires, Supplies	\$43.88
CHAZ CASILE	00011115	11/12/13	2013 Football - Stats	\$200.00
JOSEPH CASTELLANO	00048729	11/13/13	737-J-14 - 2013 Tax Refund	\$977.97
CAT FINANCIAL COMMERCIAL ACCOUNT	00048801	11/14/13	Transportation Parts, Tires, Supplies	\$4,252.92
CCAC	00048741	11/13/13	BCMC - Tuition Fee - Nov. 2013	\$7,700.00
CENTURY SPORTS	00011103	11/04/13	Corner Flags	\$2,779.12
CHEMSEARCH	00048665	11/07/13	Oils, Lubricants, Coolants - Transportation	\$493.32
CHRISTINE M. CROWE IRREVOCABLE TR.	00048847	11/25/13	1099-L-275 - 2013 Tax Refund	\$1,071.72
CINTAS CORPORATION	00048785	11/13/13	Laundry & Dust Mop Service - District	\$236.52
	00048808	11/15/13	Laundry & Dust Mop Service - District	\$236.52
RONALD COLEMAN	00011152	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
COLONIAL POINTE INC.	00048721	11/13/13	736-S-210 - 2013 Tax Refund	\$1,161.79
COMCAST	00048667	11/07/13	Nov. 2013	\$2.85
COMDOC, INC.	00048742	11/13/13	Black Copies - Nov. 2013	\$7,807.00
	00048848	11/25/13	Lease - Dec. 2013	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00048849	11/25/13	Tuition thru Nov. 2013	\$2,466.71
COMMONWEALTH OF PENNSYLVANIA	99994184	11/27/13	EMPLOYEE - State Tax - Pennsylvania - 11/27/13	\$38,550.12
	99994219	11/15/13	EMPLOYEE - State Tax - Pennsylvania - 11/15/13	\$38,065.31
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00048850	11/25/13	Drug Testing - 9/23/13	\$512.00
	00048851	11/25/13	10/22/13 Testing	\$422.00
CONSOLIDATED COMMUNICATIONS	00048809	11/15/13	793191 - Nov. 2013	\$2,195.94
CPI	00048668	11/07/13	NCI Participant Workbooks	\$1,432.90
	00048715	11/07/13	CPI - Annual Membership 2013/14	\$150.00
CROWN AWARDS	00048669	11/07/13	<b>P . 8</b> 1 School Supplies - Hol. Pk.	\$104.45
D & D OFFICE PLUS	00048743	11/13/13	Central Administration Supplies, Forms,	\$265.82



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			Periodicals	
	00048810	11/15/13	Transportation Parts, Tires, Supplies	\$272.85
DAY CHEVROLET	00048670	11/07/13	Key	\$44.20
DAY FORD	00048853	11/25/13	Transportation Parts, Tires, Supplies	\$147.54
CYNTHIA DELSIGNORE	00048852	11/25/13	975-H-56 - 2013 Tax Refund	\$700.39
DELTA DENTAL OF PENNSYLVANIA	11141301	11/14/13	Delta Dental - Retirees (Admin. Fee)	\$4,806.39
	11141302	11/14/13	Delta Dental - Retirees (Admin. Fee)	\$6,639.86
	11141303	11/14/13	Delta Dental - Retirees (admin. fee)	\$9,007.69
	11141304	11/14/13	Delta Dental - Retirees (admin. fee)	\$4,575.57
DERRY AREA ATHLETIC DEPARTMENT	00011133	11/19/13	Derry VB - entry fee	\$300.00
MARK REYNOLDS	00048870	11/25/13	Oblock - Fire Alarm System	\$628.00
GARRY DIXON, SR.	00011136	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
DOJONOVIC LANDSCAPING, INC.	00048787	11/13/13	Oct. 2013 Cutting	\$1,010.00
DOM MONGELL TIRE SERVICE	00048811	11/15/13	Transportation Parts, Tires, Supplies	\$2,040.00
	00048854	11/25/13	Transportation Parts, Tires, Supplies	\$5,436.00
THE DOUBLE TULIP	00048827	11/15/13	Wreaths - Veterans Day Ceremony	\$630.00
TOM DRENNAN	00011157	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
NATIONAL DRIVE	00048643	11/04/13	EMPLOYEE - DRIVE	\$10.50
DUQUESNE LIGHT COMPANY	00048812	11/15/13	Center - Oct. 2013	\$15,792.48
	00048813	11/15/13	Oblock Lot - Oct. 2013	\$19.81
	00048856	11/25/13	New Pivik - Oct. 2013	\$5,129.15
EASTERN FASTENER CO	00048671	11/07/13	Transportation Parts, Tires, Supplies	\$134.74
	00048857	11/25/13	Transportation Parts, Tires, Supplies	\$2,422.17
	00048858	11/25/13	Transportation Parts, Tires, Supplies	\$1,421.02
EAST SUBURBAN SPORTS MEDICINE	00011117	11/12/13	October 2013 Services	\$340.02
Electronic Federal Tax Payment Sys.	99994185	11/27/13	EMPLOYER - Social Security - 11/27/13	\$77,422.70
	99994186	11/27/13	EMPLOYEE - Social Security - 11/27/13	\$77,422.70
	99994190	11/27/13	EMPLOYER - Medicare - 11/27/13	\$18,186.54
	99994191	11/27/13	EMPLOYEE - Medicare - 11/27/13	\$18,186.54
	99994192	11/27/13	EMPLOYEE - Federal Income Tax - 11/27/13	\$160,908.04
	99994220	11/15/13	EMPLOYER - Social Security - 11/15/13	\$76,443.67
	99994221	11/15/13	EMPLOYEE - Social Security - 11/15/13	\$76,443.67
	99994225	11/15/13	EMPLOYER - Medicare - 11/15/13	\$17,957.68
	99994226	11/15/13	EMPLOYEE - Medicare - 11/15/13	\$17,957.68
	99994227	11/15/13	EMPLOYEE - Federal Income Tax - 11/15/13	\$155,743.84
DIANA ELLISON	00048725	11/13/13	972-M-225 - 2013 Tax Refund	\$639.72
EMPLOYEE BENEFIT CLIENTS	99994194	11/29/13	EMPLOYEE - Lincoln Investment - 4740 - 11/27/13	\$1,125.00
	99994199	11/29/13	EMPLOYEE - Union Central - ES22019564 - 11/27/13	\$300.00
	99994200	11/29/13	EMPLOYEE - Kades Margolis - 11/27/13	\$12,476.39
	99994201	11/29/13	EMPLOYEE - AXA Equitable 078687 001 - 11/27/13	\$2,485.00
	99994209	11/29/13	P . 9 EE - MetLife-090202-002185 -	\$100.00

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			11/27/13	
	99994210	11/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 11/27/13	\$115.00
	99994214	11/29/13	EMPLOYEE - Ameriprise - 396926 8 - 11/27/13	\$1,504.83
	99994215	11/29/13	EMPLOYEE - AIG - 56632 - 11/27/13	\$150.00
	99994229	11/29/13	EMPLOYEE - Lincoln Investment - 4740 - 11/15/13	\$1,125.00
	99994234	11/29/13	EMPLOYEE - Union Central - ES22019564 - 11/15/13	\$300.00
	99994235	11/29/13	EMPLOYEE - Kades Margolis - 11/15/13	\$12,826.39
	99994236	11/29/13	EMPLOYEE - AXA Equitable 078687 001 - 11/15/13	\$2,685.00
	99994244	11/29/13	EMPLOYEE - MetLife-090202-002185 - 11/15/13	\$100.00
	99994245	11/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 11/15/13	\$115.00
	99994249	11/29/13	EMPLOYEE - Ameriprise - 396926 8 - 11/15/13	\$1,504.83
	99994250	11/29/13	EMPLOYEE - AIG - 56632 - 11/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	01141322	11/04/13	Judith Mahoney	\$9,000.00
	01141323	11/04/13	Lillian Naccarati	\$4,000.00
	01141329	11/04/13	Jeanne Dixon	\$5,000.00
CARL ENGUTAN	00011130	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
ENVIRONMENTAL CHARTER SCHOOL	00048745	11/13/13	Tuition thru Oct. 2013	\$9,391.04
EQUIPARTS	00048859	11/25/13	Non-Capital Replacement Equipment - District	\$537.53
EQUITABLE ENERGY	00048834	11/19/13	October 2013	\$4,228.14
	00048860	11/25/13	Center/Reg - Oct. 2013	\$249.77
EQUITABLE GAS CO	00048746	11/13/13	New Pivik - Oct. 2013	\$2,805.74
ERIC RYAN CORPORATION	00048747	11/13/13	Nov. 2013	\$300.00
ERZEN ASSOCIATES INC.	00048788	11/13/13	Custodial Supplies - District	\$12.99
FASTENAL COMPANY	00048814	11/15/13	Custodial Supplies - District	\$197.67
WILLIAM C. & NORINE D. FAZI	00048892	11/25/13	739-L-240 - 2013 Tax Refund	\$1,753.72
FIRST STUDENT, INC.	00048815	11/15/13	June 2013 Transportation	\$3,637.27
FOLLETT LIBRARY RESOURCES	00048861	11/25/13	Library Books/Periodicals - Oblock	\$682.55
ROBERT G. FORD	00048795	11/13/13	October 2013 Services	\$1,150.00
STEVE GESTRICH	00011124	11/12/13	2013 Football - Stats	\$160.00
KELLY GIBSON	00048754	11/13/13	Mileage - 10/9-10/31/13	\$31.87
CHRISTINA M. GIZZI	00048720	11/13/13	738-B-175 - 2013 Tax Refund	\$286.77
GOLDEN MILE PROPERTIES	00048727	11/13/13	1240-R-103 - 2013 Tax Refund	\$250.01
GRAINGER	00011137	11/19/13	Sr. High Swimming Equipment	\$317.25
	00048863	11/25/13	Custodial Supplies - District	\$150.60
WILLIAM GRANT	00011159	11/19/13	Boys 8th BB - Knoch - 12/3/13	\$60.00
GRECO GAS INC.	00048816	11/15/13	P. 10 rtation Parts, Tires, Supplies	\$57.75



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	00048864	11/25/13	Transportation Parts, Tires, Supplies	\$55.95
THOMAS HACKE	00011155	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
PAUL HAFENBRACK	00011110	11/04/13	2013 Football Stick Crew	\$200.00
BRETT HARRIS	00011129	11/19/13	Boys V BB - Tip-Off - 12/7/13	\$85.00
DANYAL HASSAN	00048723	11/13/13	1239-H-308 - 2013 Tax Refund	\$759.22
THE HERSHEY LODGE & CONVENTION CTR	00048817	11/15/13	Confirmation #1742298, Reserv #327FZQNT	\$469.53
HIGHLANDS SCHOOL DISTRICT	00048716	11/07/13	J.H. - 2012-2013 Tuition	\$7,274.43
SKYLER D. HILL	00048700	11/07/13	Mileage - 8/22-10/10/13	\$30.86
H. K. MCJUNKIN, INC.	00048789	11/13/13	Custodial Supplies - District	\$29.00
HOME DEPOT CREDIT SERVICES	00048790	11/13/13	Custodial Supplies - District	\$74.38
HOSACK, SPECHT, MUETZEL & WOOD	00048818	11/15/13	80% - Progress Billing - 6/30/13	\$15,600.00
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00048750	11/13/13	General School Supplies - Regency	\$126.85
HUNTER TRUCK SALES & SERVICE, INC.	00048672	11/07/13	Transportation Parts, Tires, Supplies	\$2,433.51
	00048865	11/25/13	Transportation Parts, Tires, Supplies	\$230.66
DANA IERA	00048744	11/13/13	Mileage - 10/2-10/30/13	\$59.33
IMAGINE PENN HILLS CHARTER SCHOOL FOR	00048692	11/07/13	Tuition thru Sept. 2013	\$7,399.97
INSTITUTIONAL SPECIALTIES, INC.	00011139	11/19/13	Scoreboard Cords	\$72.50
INTELTEK, INC.	00048819	11/15/13	Wireless Labs/SAN Storage Device	\$1,155.38
IRON CITY WORKPLACE SERVICES	00048673	11/07/13	Contracted Services - Transportation	\$164.30
	00048791	11/13/13	Laundry & Dust Mop Service - District	\$190.03
	00048866	11/25/13	Contracted Services - Transportation	\$82.15
IU 3 HEALTH INS CONSORT	11182013	11/18/13	Health Insurance - Employees	\$463,985.30
J & C HOBBIES, INC.	00048820	11/15/13	Tech. Ed. Consumable Supplies	\$780.00
TODD JACKSON	00011156	11/19/13	Boys V BB - Tip Off - 12/7/13	\$85.00
JACKSON HARDWARE	00048792	11/13/13	October 2013 Purchases	\$173.61
JOE JANUCK	00011141	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
	00011142	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
JOHNSTONBAUGHS MUSIC CNT	00048752	11/13/13	Blessing MP - Oblock	\$49.69
	00048821	11/15/13	Contracted Services - Oblock	\$28.61
JAMES JULIAN	00011107	11/04/13	2013-2014 Assignor's Fee	\$170.00
GARY & BRIDGIT KALMEYER	00048862	11/25/13	971-D-210.2013	\$215.08
KELLY SERVICES, INC.	00048677	11/07/13	Cafeteria Substitutes	\$17,996.16
	00048678	11/07/13	Cafeteria Substitutes	\$16,875.85
	00048679	11/07/13	Cafeteria Substitutes	\$14,456.68
	00048680	11/07/13	Cafeteria Substitutes	\$12,103.84
	00048681	11/07/13	Cafeteria Substitutes	\$10,111.96
	00048682	11/07/13	Maintenance/Cust. Substitutes	\$8,648.68
	00048683	11/07/13	Cafeteria Substitutes	\$1,964.52
	00048684	11/07/13	Cafeteria Substitutes	\$13,774.88
	00048685	11/07/13	Cafeteria Substitutes	\$14,209.77
	00048755	11/13/13	Cafeteria Substitutes	\$15,098.44
	00048756	11/13/13	Cafeteria Substitutes	\$12,141.96
JASON KNISELY	00048674	11/07/13	FADEOR Conf - Mileage	\$145.77

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	00048751	11/13/13	Knisely - PAESSP Conference	\$338.53
RYAN KOCIELA	00048699	11/07/13	Penn State Conf. - Reimb.	\$444.62
KURTZ BROTHERS	00048686	11/07/13	General School Supplies - District	\$309.74
	00048759	11/13/13	Instruction - Reg. Programs - Capital Equip Replmt.	\$168.54
MICHAEL LARKO	00011121	11/12/13	Meal after Playoff Match	\$125.14
JASON LASSER	00011109	11/04/13	2013 Football Stick Crew	\$200.00
GARY LASSER	00011105	11/04/13	2013 Football Stick Crew	\$200.00
CRAIG LEDONNE	00048722	11/13/13	848-A-9 - 2013 Tax Refund	\$766.57
LIGONIER VALLEY SCHOOL DISTRICT	00048822	11/15/13	R.W. - 2012-2013 Tuition	\$4,868.10
LOCAL 32 BJ SEIU	00048644	11/04/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
THE LUMBER STORE & MORE, INC.	00048705	11/07/13	Tech. Ed. Consumable Supplies	\$302.27
RICHARD & JANET MACKEY	00048734	11/13/13	1103-P-201 - 2013 Tax Refund	\$531.27
MAJERNIK REVOCABLE LIVING TRUST	00048869	11/25/13	972-R-142 - 2013 Tax Refund	\$382.37
MAR MAC TIRE CO	00048871	11/25/13	Transportation Parts, Tires, Supplies	\$60.00
JAMES MARSTON	00011108	11/04/13	WPIAL Championship - Meal	\$162.25
	00011118	11/12/13	PIAA Championships	\$102.52
MATTHEW W. PODOBNIK IRREVOCABLE TR.	00048872	11/25/13	1096-C-94 - 2013 Tax Refund	\$871.35
JIM MEYER	00011140	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
MICHAEL PUGACHOW	00048688	11/07/13	Numbers	\$595.00
RYAN MILLIRON	00048770	11/13/13	Mileage - 10/1-10/31/13	\$173.56
ED MOELLER	00011134	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
DENNIS MORGAN	00011116	11/12/13	2013 Football - Stats	\$40.00
MUSIK INNOVATIONS	00048761	11/13/13	Music Supplies - Adlai	\$497.41
NATIONAL ATHLETIC TRAINERS' ASSOC.	00011122	11/12/13	Safe Sports School Award Applic.	\$150.00
NEW STORY	00048762	11/13/13	A.B. - Oct. Ther/Nov. Tuition	\$22,458.75
NHS HUMAN SERVICES	00048874	11/25/13	D.D. - Oct. 2013	\$2,860.00
MIKE NOLF	00011148	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
OMEGA FCU	00048645	11/04/13	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00048646	11/04/13	EMPLOYEE - PBES DUES	\$556.56
PACE SCHOOL	00048763	11/13/13	J.N. - Oct. 2013	\$3,873.28
PA CYBER CHARTER SCHOOL	00048689	11/07/13	Tuition thru Oct. 2013	\$45,093.65
PA LEADERSHIP CHARTER SCHOOL	00048764	11/13/13	Tuition thru Nov. 2013	\$5,398.83
FRANK PAPCIAK	00011104	11/04/13	2013 Football Stick Crew	\$200.00
MATT PARIS	00011120	11/12/13	2013 Football - Videographer	\$480.00
PA SCDU	99994213	11/29/13	EMPLOYEE - CHILD SUPPORT - 11/27/13	\$1,015.50
	99994248	11/29/13	EMPLOYEE - CHILD SUPPORT - 11/15/13	\$1,015.50
PA VIRTUAL CHARTER SCHOOL	00048690	11/07/13	Tuition thru Oct. 2013	\$3,288.94
P C M AUTO ELECTRIC	00048691	11/07/13	Transportation Parts, Tires, Supplies	\$105.00
PENN DETROIT DIESEL	00048875	11/25/13	Late Fee	\$2.82
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00048876	11/25/13	Comprehensive Subscrip. Package-2014	\$450.00
PENSKE TRUCK LEASING CO., L.P.	00048693	11/07/13	10/11/13 Medium Van	\$95.90
PETROLEUM TRADERS CORPORATION	00048835	11/20/13	Fuel - Transportation	\$22,829.25
PETTY CASH - RYAN KOCIELA	00048765	11/13/13	petty cash Replenishment	\$114.77

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P I A A	00011123	11/12/13	PIAA Dues - Oblock 2013/2014	\$200.00
DOMINIC & MARIE PIETROPAOLO	00048726	11/13/13	1100-A-377 - 2013 Tax Refund	\$847.45
MARIE PIETROPAOLO	00048732	11/13/13	1100-A-389 - 2013 Tax Refund	\$1,498.19
PITTSBURGH GLASS CENTER	00048766	11/13/13	Pgh Glass Center - Deposit - 4/15/14	\$50.00
MICHAEL J. FALBO	00048873	11/25/13	October 2013 Services	\$3,875.00
PITTSBURGH POST-GAZETTE	00048767	11/13/13	Legal Ad - Music Teacher	\$841.00
PITTSBURGH TECHNOLOGY COUNCIL	00048768	11/13/13	TRETC - Main Conference	\$99.00
PLAYGROUND CONCEPTS OF WESTERN PA	00048793	11/13/13	Custodial Supplies - District	\$55.54
PLUM BOROUGH SCHOOL DISTRICT	00048694	11/07/13	Transport 0017-13	\$478.20
	00048769	11/13/13	Transport 0021-13	\$335.20
CRAWFORD SUPPLY GROUP, INC.	00048786	11/13/13	Custodial Supplies - District	\$84.10
PLUM BOROUGH EDUCATION ASSOCIATION	00048647	11/04/13	EMPLOYEE - PBEA DUES	\$21,052.66
PLUM BOROUGH MUNICIPAL AUTH	00048655	11/06/13	Regency - Sewer - Oct. 2013	\$5,446.20
PLUM BOROUGH PARAPROFESSIONAL/ESP	00048648	11/04/13	EMPLOYEE - Paraprofessionals/ESP	\$1,109.60
PLUM BOROUGH SCHOOL DISTR	99994183	11/27/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/27/13	\$95,964.86
	99994193	11/27/13	EMPLOYEE - Direct Deposit Net - 11/27/13	\$693,110.33
	99994207	11/27/13	EMPLOYEE - Direct Deposit Fixed - 11/27/13	\$8,447.50
	99994208	11/27/13	EMPLOYEE - Direct Deposit - Alcose CU - 11/27/13	\$602.34
	99994218	11/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/15/13	\$78,596.02
	99994228	11/15/13	EMPLOYEE - Direct Deposit Net - 11/15/13	\$727,997.00
	99994242	11/15/13	EMPLOYEE - Direct Deposit Fixed - 11/15/13	\$9,872.50
	99994243	11/15/13	EMPLOYEE - Direct Deposit - Alcose CU - 11/15/13	\$602.34
PLUM EMERGENCY MEDICAL SERVICES, INC.	00011111	11/04/13	Football Game Stand-by Service	\$2,770.00
	00048695	11/07/13	CPR/AED Cards/Training	\$3,642.00
PMEA	00048893	11/26/13	PMEA Jazz Festival - Dec. 2013	\$80.00
POINT SPRING & DRIVESHAFT	00048696	11/07/13	Transportation Parts, Tires, Supplies	\$638.68
TARA POLONS	00048704	11/07/13	Polons - Sept/Oct. Mileage	\$43.50
POSITIVE PROMOTIONS, INC.	00048697	11/07/13	General School Supplies - Oblock	\$235.60
PREMIER MEDICAL ASSOCIATES	00048878	11/25/13	November 2013 Retainer	\$1,250.00
PROGENT CORPORATION	00048823	11/15/13	Contracted Services - Technology	\$47.60
PROPEL SCHOOLS - EAST	00048879	11/25/13	Tuition thru Nov. 2013	\$822.24
PSEA-PACE	00048649	11/04/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00048698	11/07/13	PSERS - B. Silvestri	\$4,111.32
	00048824	11/15/13	PSERS - M. Hansberry	\$744.97
	00048880	11/25/13	PSERS - S. Cornuet	\$1,262.38
	99994204	11/29/13	EMPLOYEE - BUY BACK RETIREMENT - 11/27/13	\$479.48
	99994239	11/29/13	EMPLOYEE - BUY BACK RETIREMENT - 11/15/13	\$479.48
PUBLIC SCH EMPLOY RET FND	99994188	11/29/13	EMPLOYEE - Retirement 7.50% - 11/27/13	\$82,905.50

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	99994196	11/29/13	EMPLOYEE - Retirement 6.50% - 11/27/13	\$2,568.13
	99994198	11/29/13	EMPLOYEE - Retirement T-E 7.5% - 11/27/13	\$5,683.01
	99994203	11/29/13	EMPLOYEE - Retirement 6.25% - 11/27/13	\$430.47
	99994212	11/29/13	EMPLOYEE - Retirement T-F 10.3% - 11/27/13	\$2,409.80
	99994217	11/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 11/27/13	\$158.59
	99994223	11/29/13	EMPLOYEE - Retirement 7.50% - 11/15/13	\$84,498.73
	99994231	11/29/13	EMPLOYEE - Retirement 6.50% - 11/15/13	\$2,584.18
	99994233	11/29/13	EMPLOYEE - Retirement T-E 7.5% - 11/15/13	\$3,317.73
	99994238	11/29/13	EMPLOYEE - Retirement 6.25% - 11/15/13	\$422.38
	99994247	11/29/13	EMPLOYEE - Retirement T-F 10.3% - 11/15/13	\$2,093.71
	99994252	11/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 11/15/13	\$158.59
PAUL PULEO	00011149	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
R. E. MICHEL COMPANY, INC.	00048794	11/13/13	Non-Capital Replacement Equipment - District	\$106.23
	00048881	11/25/13	Custodial Supplies - District	\$115.97
SEAN RHOADES	00048771	11/13/13	Mileage - 10/4-10/25/13	\$17.85
RIFLE COACHES FUND	00011112	11/04/13	Rifle League Fee - Awards	\$25.00
JOHN AND SALLY RIGGS	00048868	11/25/13	1240-G-52 - 2013 Tax Refund	\$566.19
RONDA J WINNECOUR	00048650	11/04/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,230.50
	00048653	11/04/13	bankru erip pymt #25	\$1,000.00
GUY ROSSI	00048749	11/13/13	Mileage - 10/2-10/30/13	\$88.37
DENNIS P & M JUDITH SADOWSKI	00048724	11/13/13	849-R-25 - 2013 Tax Refund	\$547.81
LINDSAY SANDUSKY	00048687	11/07/13	Mileage - 9/30-10/30/13	\$135.88
SCHINDLER ELEVATOR CORPORATION	00048796	11/13/13	Services - Facilities - District	\$681.75
	00048825	11/15/13	Services - Facilities - District	\$875.64
FRANCIS SCIULLO	00048748	11/13/13	PVAAS Workshop - Mileage	\$21.36
LAWRENCE & LINDA SCOTT	00048731	11/13/13	1104-M-374 - 2013 Tax Refund	\$735.31
ANDY SEBASTIAN	00011102	11/04/13	2013 Football	\$200.00
SHERWIN-WILLIAMS	00048797	11/13/13	Custodial Supplies - District	\$523.18
KATHLEEN SHIREY	00048753	11/13/13	Mileage - 10/2-10/29/13	\$78.59
SKWIRUT, DANIELLE	00048757	11/13/13	Anatomy Textbooks	\$54.21
SMART FUTURES	00048701	11/07/13	2013-14 PA e-Toolkit Renewal	\$2,000.00
SHANE RUSSELL & AMY ROSE SMITH	00048735	11/13/13	735-J-205 - 2013 Tax Refund	\$332.73
S.F. WRESTLING BOOSTER CLUB	00011153	11/19/13	J. Iagnemma Tournament - Dec. 2013	\$250.00
SPECTRUM CHARTER SCHOOL, INC.	00048772	11/13/13	November 2013 Tuition	\$4,576.59
	00048882	11/25/13	Addl Tuition - July, Aug. Sept. 2013	\$1,265.31
STANFORD HOME CENTER	00048702	11/07/13	Custodial Supplies - District	\$1,268.26
STATE INDUSTRIAL PRODUCTS	00048798	11/13/13	Custodial Supplies - District	\$135.00
JUSTIN STEPHANS	00048676	11/07/13	Android Tablet	\$89.28
	00048836	11/22/13	P. 14 ard Cleaner	\$78.33
STERICYCLE, INC	00048826	11/15/13	Nov. 2013	\$35.05

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<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
KYLE STEWART	00011145	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
SUBURBAN GLASS CO., INC.	00048883	11/25/13	Transportation Parts, Tires, Supplies	\$100.00
SUNESYS, INC.	00048703	11/07/13	37 of 60 Monthly Fees	\$900.00
MICHAEL SUPAK	00011147	11/19/13	PA Weight Mgmt Membership 12/13	\$30.00
RANDY SYDESKI	00011150	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
	00011151	11/19/13	Boys V BB - Tip-Off - 12/7/13	\$85.00
ADAM SZARMACH	00011099	11/04/13	AEO Football - Mileage/Tolls	\$119.45
JOSEPH T. TANSKI	00048730	11/13/13	737-D-152 - 2013 Tax Refund	\$930.17
TEAMSTERS LOCAL 205	00048773	11/13/13	Cust - Dental - Dec. 2013	\$1,666.00
	00048884	11/25/13	Vision - Dec. 2013	\$442.00
TEAMSTERS LOCAL UNION #205	00048651	11/04/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,908.00
TEES-N-TOPS	00048885	11/25/13	Principal Supplies - Adlai	\$2,300.00
THERAPRO	00048886	11/25/13	Learning Support - General Supplies- Access	\$40.00
EVAN THOMPSON	00011135	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
MARK TORTELLA	00011146	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
KATLYN TORTORICE	00011144	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
TRI-STAR SYSTEM	99994205	11/29/13	EMPLOYEE - FSA - Dependent Care - 11/27/13	\$1,625.99
	99994206	11/29/13	EMPLOYEE - FSA - Health Care - 11/27/13	\$990.33
	99994240	11/29/13	EMPLOYEE - FSA - Dependent Care - 11/15/13	\$1,625.99
	99994241	11/29/13	EMPLOYEE - FSA - Health Care - 11/15/13	\$990.33
TRIB TOTAL MEDIA	00011125	11/12/13	Valley News Dispatch - 52 weeks	\$169.00
TRIBUNE-REVIEW	00048887	11/25/13	Legal Ad	\$112.59
TOM TRILLI	00011158	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
TUSCANO-MAHER ROOFING INC	00048706	11/07/13	Water Issue - Rifle Range	\$1,509.23
U.S. BANK EQUIPMENT FINANCE, INC.	00048828	11/15/13	Cymphonix - Nov. 2013	\$831.42
UNIFIRST CORPORATION	00048707	11/07/13	Custodial Supplies - District	\$78.65
UNITED REFRIGERATION INC.	00048799	11/13/13	Non-Capital Replacement Equipment - District	\$383.30
	00048829	11/15/13	Non-Capital Replacement Equipment - District	\$3,677.17
	00048888	11/25/13	Non-Capital Replacement Equipment - District	\$3,048.26
UPMC HEALTH BENEFITS, INC.	00048774	11/13/13	WC Premium - 4 of 9	\$15,484.00
UPPER ST CLAIR SCH DIST	00048717	11/07/13	L. T. - Sept. 2013	\$2,367.50
	00048830	11/15/13	T.L. - Oct. 2013	\$2,083.40
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00048889	11/25/13	Tuition thru Oct. 2013	\$2,466.71
V-SYSTEMS, INC.	00048800	11/13/13	Non-Capital Replacement Equipment - District	\$957.00
ART VASCIK	00011127	11/19/13	Swim - Springdale - 11/26/13	\$65.00
VERIZON	00048708	11/07/13	P. 15 -4394 - Nov. 2013	\$29.10

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
VERIZON WIRELESS	00048831	11/15/13	820460367-00012 - Oct. 2013	\$3,950.35
ADRIENNE VIROSTEK	00048718	11/13/13	1240-P-216 - 2013 Tax Refund	\$222.43
W.L. ROENIGK INC	00048775	11/13/13	10/04/13 - Athletic Charters	\$1,625.00
	00048832	11/15/13	October 2013 - Transportation	\$76,642.19
	00048890	11/25/13	September 2013 Charters	\$67,857.59
WARD'S SCIENCE	00048709	11/07/13	Science Supplies - Sr. High	\$73.37
WASHINGTON NATIONAL INSURANCE CO.	00048652	11/04/13	EMPLOYEE - Conseco Health Insurance Company	\$2,476.58
WATSON CHEVROLET & OLDS	00048891	11/25/13	Transportation Parts, Tires, Supplies	\$849.74
WESTERN PA FACILITIES DIRECTOR ASSO	00048837	11/25/13	PASBO Holiday Lunch 2013	\$175.00
WEST MIFFLIN WRESTLING BOOSTERS	00011113	11/04/13	S. DeAugustino Classic - Fee	\$250.00
GEORGE WILLIAMS	00011106	11/04/13	2008-2011 Assignor's Fee	\$190.00
DAVE WILSON	00011132	11/19/13	Boys 8th BB - Knoch - 12/3/13	\$60.00
JEFF WOLFE	00011119	11/12/13	WPIAL Girls Soccer Playoff - Mileage	\$31.30
	00048867	11/25/13	Points of Dispensing Training	\$25.62
WOLFINGTON BODY CO INC	00048710	11/07/13	Transportation Parts, Tires, Supplies	\$125.00
	00048833	11/15/13	Transportation Parts, Tires, Supplies	\$128.58
SAM WOOD	00011154	11/19/13	Swim - Springdale - 11/26/13	\$65.00
WORKAMERICA	00048711	11/07/13	Custodial Supplies - District	\$189.24
W P I B L	00011114	11/04/13	2013-2014 League Registration	\$300.00
BRADLEY YOHMAN	00011128	11/19/13	Boys V BB - North Alleg - 11/23/13	\$40.00
JAY ZANGRILLE	00048675	11/07/13	Custodial Workshoes	\$69.97
DONNA R. ZELAHY	00048855	11/25/13	850-L-133 - 2013 Tax Refund	\$1,102.97
<b>Report Total</b>				<b>\$3,883,139.90</b>

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Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
#1 COCHRAN OF MONROEVILLE	00048838	11/25/13	Transportation Parts, Tires, Supplies	\$75.85
380 DISCOUNT WAREHOUSE	00048776	11/13/13	Dolly - Pivik	\$97.95
4IMPRINT	00048656	11/07/13	Challenger Mugs	\$466.98
A-1 VAN SERVICE, INC.	00048657	11/07/13	Climax St to Regency Park	\$2,850.00
ABCO FIRE PROTECTION, INC.	00048658	11/07/13	Miscellaneous Equip. Services - District	\$36.75
	00048777	11/13/13	Miscellaneous Equip. Services - District	\$195.17
ACCENT	00048659	11/07/13	Wireless Labs/SAN Storage Device	\$1,649.31
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00048839	11/25/13	Tuition thru Nov. 2013	\$822.24
ACME ELECTRIC COMPANY	00048802	11/15/13	October 31, 2013 - Oblock	\$665.00
ADELPHOI EDUCATION, INC.	00048840	11/25/13	R.M. - Oct. 2013	\$3,421.00
ADVANCED SERVICE PLUMBING, INC.	00048778	11/13/13	Oblock - Waste/Vent Line, Grease Trap	\$667.00
ADVANTAGE BUSINESS EQUIPMENT	00048736	11/13/13	General School Supplies - District	\$197.70
AGILE SPORTS TECHNOLOGIES	00011100	11/04/13	Online Video Editing/Analysis	\$400.00
AIU	00048712	11/07/13	Travel Trainer Services - 2012-13	\$1,155.00
	00048841	11/25/13	M. Addis - Literacy Institute	\$864.37
JOHN & EUGENIA ALIBERTI	00048728	11/13/13	973-H-187 - 2013 Tax Refund	\$99.26
ALLEGHENY SAFE & LOCK	00048779	11/13/13	Services - Facilities - District	\$178.00
ALLIED WASTE SERVICES #674	00048780	11/13/13	November 2013 Services	\$2,441.10
ROBERT ALPINO	00011160	11/19/13	Wrestling Scorebooks	\$145.82
AMALGAMATED TRANSIT UNION	00048642	11/04/13	EMPLOYEE - AMALGAMATED DUES	\$2,434.00
AMAZON	00048842	11/25/13	TIME Secrets of Genius	\$17.97
ANACONDA SPORTS	00011101	11/04/13	Sr. High Girls Soccer Equipment	\$223.60
ARAMARK	00048660	11/07/13	Supply Fee - Oct. 2013	\$16,816.23
B & R POOLS AND SWIM SHOP	00048781	11/13/13	Weekly Sample - Cust ID C-PL130	\$200.00
JOHN BARLEY, II	00011143	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
BARTULSKI FAMILY TRUST	00048719	11/13/13	1104-F-32 - 2013 Tax Refund	\$512.09
BATTERY GIANT	00048803	11/15/13	Transportation Parts, Tires, Supplies	\$606.39
BAYADA HOME HEALTH CARE, INC.	00048713	11/07/13	K.M. - 10/15-10/18/13	\$1,864.50
	00048738	11/13/13	E.D. - 10/21-10/25/13	\$1,163.25
BEABOUT EQUIPMENT SERVICES	00048782	11/13/13	Sr. High Equipment	\$246.58
	00048804	11/15/13	Non-Capital Equipment - New	\$115.13
BRIAN BECHTOLD	00048740	11/13/13	Extension Cords, Tape, Boards	\$36.54
GREG BELL	00011138	11/19/13	Swim - Springdale - 11/26/13	\$65.00
PETER J. BERNARDO	00048877	11/25/13	1100-B-247 - 2013 Tax Refund	\$3,777.67
PATRICK G. BLACKWELL	00048733	11/13/13	1104-H-83 - 2013 Tax Refund	\$661.78
BLIND & VISION REHABILITATION SERVICES	00048843	11/25/13	S.S. - Oct. 2013	\$420.75
BLUE BIRD BUS SALES OF PGH INC	00048805	11/15/13	Transportation Parts, Tires, Supplies	\$967.54
	00048806	11/15/13	Transportation Parts, Tires, Supplies	\$396.24
	00048844	11/25/13	Transportation Parts, Tires, Supplies	\$1,165.56
DAN BONACCI	00011131	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
BOROUGH OF PLUM	00048739	11/13/13	SPD - Nov. 2013	\$8,444.44
	00048783	11/13/13	Guarding Guards - Oct. 2013 (Partial	\$5,059.87



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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Paym)	
ALEX BOYDEN	00011126	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
BP BUSINESS SOLUTIONS	00048654	11/06/13	Fuel - Oct. 2013	\$2,047.55
MICHAEL BREWER	00048760	11/13/13	Mileage - 09/17-10/30/13	\$88.03
ANDREW BRONKAJ	00048737	11/13/13	October 2013 - Teaching Mileage	\$41.13
CHRISTOPHER BURKEY	00048666	11/07/13	Mileage - 10/8 - 10/31/13	\$63.05
BUS PARTS WAREHOUSE	00048661	11/07/13	Transportation Parts, Tires, Supplies	\$595.18
PBSD-FOOD SERVICE	00048662	11/07/13	Open House	\$325.38
	00048758	11/13/13	College Fair - Refreshments	\$250.00
	00048807	11/15/13	IT Training	\$27.00
	00048845	11/25/13	Strategic Planning - Meals	\$879.29
CAMBIUM LEARNING INC.	00048663	11/07/13	Learning Support - General Supplies- Access	\$16,052.80
CARDELLO ELECTRIC SUPPLY CO., INC.	00048664	11/07/13	Custodial Supplies - District	\$14.90
	00048784	11/13/13	Custodial Supplies - District	\$145.66
CARNEGIE INSTITUTE	00048714	11/07/13	General School Supplies - Center	\$345.00
CARQUEST AUTO PARTS	00048846	11/25/13	Transportation Parts, Tires, Supplies	\$43.88
CHAZ CASILE	00011115	11/12/13	2013 Football - Stats	\$200.00
JOSEPH CASTELLANO	00048729	11/13/13	737-J-14 - 2013 Tax Refund	\$977.97
CAT FINANCIAL COMMERCIAL ACCOUNT	00048801	11/14/13	Transportation Parts, Tires, Supplies	\$4,252.92
CCAC	00048741	11/13/13	BCMC - Tuition Fee - Nov. 2013	\$7,700.00
CENTURY SPORTS	00011103	11/04/13	Corner Flags	\$2,779.12
CHEMSEARCH	00048665	11/07/13	Oils, Lubricants, Coolants - Transportation	\$493.32
CHRISTINE M. CROWE IRREVOCABLE TR.	00048847	11/25/13	1099-L-275 - 2013 Tax Refund	\$1,071.72
CINTAS CORPORATION	00048785	11/13/13	Laundry & Dust Mop Service - District	\$236.52
	00048808	11/15/13	Laundry & Dust Mop Service - District	\$236.52
RONALD COLEMAN	00011152	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
COLONIAL POINTE INC.	00048721	11/13/13	736-S-210 - 2013 Tax Refund	\$1,161.79
COMCAST	00048667	11/07/13	Nov. 2013	\$2.85
COMDOC, INC.	00048742	11/13/13	Black Copies - Nov. 2013	\$7,807.00
	00048848	11/25/13	Lease - Dec. 2013	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00048849	11/25/13	Tuition thru Nov. 2013	\$2,466.71
COMMONWEALTH OF PENNSYLVANIA	99994184	11/27/13	EMPLOYEE - State Tax - Pennsylvania - 11/27/13	\$38,550.12
	99994219	11/15/13	EMPLOYEE - State Tax - Pennsylvania - 11/15/13	\$38,065.31
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00048850	11/25/13	Drug Testing - 9/23/13	\$512.00
	00048851	11/25/13	10/22/13 Testing	\$422.00
CONSOLIDATED COMMUNICATIONS	00048809	11/15/13	793191 - Nov. 2013	\$2,195.94
CPI	00048668	11/07/13	NCI Participant Workbooks	\$1,432.90
	00048715	11/07/13	CPI - Annual Membership 2013/14	\$150.00
CROWN AWARDS	00048669	11/07/13	P. 18 School Supplies - Hol. Pk.	\$104.45
D & D OFFICE PLUS	00048743	11/13/13	Central Administration Supplies, Forms,	\$265.82

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			Periodicals	
	00048810	11/15/13	Transportation Parts, Tires, Supplies	\$272.85
DAY CHEVROLET	00048670	11/07/13	Key	\$44.20
DAY FORD	00048853	11/25/13	Transportation Parts, Tires, Supplies	\$147.54
CYNTHIA DELSIGNORE	00048852	11/25/13	975-H-56 - 2013 Tax Refund	\$700.39
DELTA DENTAL OF PENNSYLVANIA	11141301	11/14/13	Delta Dental - Retirees (Admin. Fee)	\$4,806.39
	11141302	11/14/13	Delta Dental - Retirees (Admin. Fee)	\$6,639.86
	11141303	11/14/13	Delta Dental - Retirees (admin. fee)	\$9,007.69
	11141304	11/14/13	Delta Dental - Retirees (admin. fee)	\$4,575.57
DERRY AREA ATHLETIC DEPARTMENT	00011133	11/19/13	Derry VB - entry fee	\$300.00
MARK REYNOLDS	00048870	11/25/13	Oblock - Fire Alarm System	\$628.00
GARRY DIXON, SR.	00011136	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
DOJONOVIC LANDSCAPING, INC.	00048787	11/13/13	Oct. 2013 Cutting	\$1,010.00
DOM MONGELL TIRE SERVICE	00048811	11/15/13	Transportation Parts, Tires, Supplies	\$2,040.00
	00048854	11/25/13	Transportation Parts, Tires, Supplies	\$5,436.00
THE DOUBLE TULIP	00048827	11/15/13	Wreaths - Veterans Day Ceremony	\$630.00
TOM DRENNAN	00011157	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
NATIONAL DRIVE	00048643	11/04/13	EMPLOYEE - DRIVE	\$10.50
DUQUESNE LIGHT COMPANY	00048812	11/15/13	Center - Oct. 2013	\$15,792.48
	00048813	11/15/13	Oblock Lot - Oct. 2013	\$19.81
	00048856	11/25/13	New Pivik - Oct. 2013	\$5,129.15
EASTERN FASTENER CO	00048671	11/07/13	Transportation Parts, Tires, Supplies	\$134.74
	00048857	11/25/13	Transportation Parts, Tires, Supplies	\$2,422.17
	00048858	11/25/13	Transportation Parts, Tires, Supplies	\$1,421.02
EAST SUBURBAN SPORTS MEDICINE	00011117	11/12/13	October 2013 Services	\$340.02
Electronic Federal Tax Payment Sys.	99994185	11/27/13	EMPLOYER - Social Security - 11/27/13	\$77,422.70
	99994186	11/27/13	EMPLOYEE - Social Security - 11/27/13	\$77,422.70
	99994190	11/27/13	EMPLOYER - Medicare - 11/27/13	\$18,186.54
	99994191	11/27/13	EMPLOYEE - Medicare - 11/27/13	\$18,186.54
	99994192	11/27/13	EMPLOYEE - Federal Income Tax - 11/27/13	\$160,908.04
	99994220	11/15/13	EMPLOYER - Social Security - 11/15/13	\$76,443.67
	99994221	11/15/13	EMPLOYEE - Social Security - 11/15/13	\$76,443.67
	99994225	11/15/13	EMPLOYER - Medicare - 11/15/13	\$17,957.68
	99994226	11/15/13	EMPLOYEE - Medicare - 11/15/13	\$17,957.68
	99994227	11/15/13	EMPLOYEE - Federal Income Tax - 11/15/13	\$155,743.84
DIANA ELLISON	00048725	11/13/13	972-M-225 - 2013 Tax Refund	\$639.72
EMPLOYEE BENEFIT CLIENTS	99994194	11/29/13	EMPLOYEE - Lincoln Investment - 4740 - 11/27/13	\$1,125.00
	99994199	11/29/13	EMPLOYEE - Union Central - ES22019564 - 11/27/13	\$300.00
	99994200	11/29/13	EMPLOYEE - Kades Margolis - 11/27/13	\$12,476.39
	99994201	11/29/13	EMPLOYEE - AXA Equitable 078687 001 - 11/27/13	\$2,485.00
	99994209	11/29/13	P . 1 9 E - MetLife-090202-002185 -	\$100.00

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<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
			11/27/13	
	99994210	11/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 11/27/13	\$115.00
	99994214	11/29/13	EMPLOYEE - Ameriprise - 396926 8 - 11/27/13	\$1,504.83
	99994215	11/29/13	EMPLOYEE - AIG - 56632 - 11/27/13	\$150.00
	99994229	11/29/13	EMPLOYEE - Lincoln Investment - 4740 - 11/15/13	\$1,125.00
	99994234	11/29/13	EMPLOYEE - Union Central - ES22019564 - 11/15/13	\$300.00
	99994235	11/29/13	EMPLOYEE - Kades Margolis - 11/15/13	\$12,826.39
	99994236	11/29/13	EMPLOYEE - AXA Equitable 078687 001 - 11/15/13	\$2,685.00
	99994244	11/29/13	EMPLOYEE - MetLife-090202-002185 - 11/15/13	\$100.00
	99994245	11/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 11/15/13	\$115.00
	99994249	11/29/13	EMPLOYEE - Ameriprise - 396926 8 - 11/15/13	\$1,504.83
	99994250	11/29/13	EMPLOYEE - AIG - 56632 - 11/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	01141322	11/04/13	Judith Mahoney	\$9,000.00
	01141323	11/04/13	Lillian Naccarati	\$4,000.00
	01141329	11/04/13	Jeanne Dixon	\$5,000.00
CARL ENGUTAN	00011130	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
ENVIRONMENTAL CHARTER SCHOOL	00048745	11/13/13	Tuition thru Oct. 2013	\$9,391.04
EQUIPARTS	00048859	11/25/13	Non-Capital Replacement Equipment - District	\$537.53
EQUITABLE ENERGY	00048834	11/19/13	October 2013	\$4,228.14
	00048860	11/25/13	Center/Reg - Oct. 2013	\$249.77
EQUITABLE GAS CO	00048746	11/13/13	New Pivik - Oct. 2013	\$2,805.74
ERIC RYAN CORPORATION	00048747	11/13/13	Nov. 2013	\$300.00
ERZEN ASSOCIATES INC.	00048788	11/13/13	Custodial Supplies - District	\$12.99
FASTENAL COMPANY	00048814	11/15/13	Custodial Supplies - District	\$197.67
WILLIAM C. & NORINE D. FAZI	00048892	11/25/13	739-L-240 - 2013 Tax Refund	\$1,753.72
FIRST STUDENT, INC.	00048815	11/15/13	June 2013 Transportation	\$3,637.27
FOLLETT LIBRARY RESOURCES	00048861	11/25/13	Library Books/Periodicals - Oblock	\$682.55
ROBERT G. FORD	00048795	11/13/13	October 2013 Services	\$1,150.00
STEVE GESTRICH	00011124	11/12/13	2013 Football - Stats	\$160.00
KELLY GIBSON	00048754	11/13/13	Mileage - 10/9-10/31/13	\$31.87
CHRISTINA M. GIZZI	00048720	11/13/13	738-B-175 - 2013 Tax Refund	\$286.77
GOLDEN MILE PROPERTIES	00048727	11/13/13	1240-R-103 - 2013 Tax Refund	\$250.01
GRAINGER	00011137	11/19/13	Sr. High Swimming Equipment	\$317.25
	00048863	11/25/13	Custodial Supplies - District	\$150.60
WILLIAM GRANT	00011159	11/19/13	Boys 8th BB - Knoch - 12/3/13	\$60.00
GRECO GAS INC.	00048816	11/15/13	P. 20 rtation Parts, Tires, Supplies	\$57.75

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	00048864	11/25/13	Transportation Parts, Tires, Supplies	\$55.95
THOMAS HACKE	00011155	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
PAUL HAFENBRACK	00011110	11/04/13	2013 Football Stick Crew	\$200.00
BRETT HARRIS	00011129	11/19/13	Boys V BB - Tip-Off - 12/7/13	\$85.00
DANYAL HASSAN	00048723	11/13/13	1239-H-308 - 2013 Tax Refund	\$759.22
THE HERSHEY LODGE & CONVENTION CTR	00048817	11/15/13	Confirmation #1742298, Reserv #327FZQNT	\$469.53
HIGHLANDS SCHOOL DISTRICT	00048716	11/07/13	J.H. - 2012-2013 Tuition	\$7,274.43
SKYLER D. HILL	00048700	11/07/13	Mileage - 8/22-10/10/13	\$30.86
H. K. MCJUNKIN, INC.	00048789	11/13/13	Custodial Supplies - District	\$29.00
HOME DEPOT CREDIT SERVICES	00048790	11/13/13	Custodial Supplies - District	\$74.38
HOSACK, SPECHT, MUETZEL & WOOD	00048818	11/15/13	80% - Progress Billing - 6/30/13	\$15,600.00
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00048750	11/13/13	General School Supplies - Regency	\$126.85
HUNTER TRUCK SALES & SERVICE, INC.	00048672	11/07/13	Transportation Parts, Tires, Supplies	\$2,433.51
	00048865	11/25/13	Transportation Parts, Tires, Supplies	\$230.66
DANA IERA	00048744	11/13/13	Mileage - 10/2-10/30/13	\$59.33
IMAGINE PENN HILLS CHARTER SCHOOL FOR	00048692	11/07/13	Tuition thru Sept. 2013	\$7,399.97
INSTITUTIONAL SPECIALTIES, INC.	00011139	11/19/13	Scoreboard Cords	\$72.50
INTELLITEK, INC.	00048819	11/15/13	Wireless Labs/SAN Storage Device	\$1,155.38
IRON CITY WORKPLACE SERVICES	00048673	11/07/13	Contracted Services - Transportation	\$164.30
	00048791	11/13/13	Laundry & Dust Mop Service - District	\$190.03
	00048866	11/25/13	Contracted Services - Transportation	\$82.15
IU 3 HEALTH INS CONSORT	11182013	11/18/13	Health Insurance - Employees	\$463,985.30
J & C HOBBIES, INC.	00048820	11/15/13	Tech. Ed. Consumable Supplies	\$780.00
TODD JACKSON	00011156	11/19/13	Boys V BB - Tip Off - 12/7/13	\$85.00
JACKSON HARDWARE	00048792	11/13/13	October 2013 Purchases	\$173.61
JOE JANUCK	00011141	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
	00011142	11/19/13	Boys V BB - Shaler - 12/6/13	\$85.00
JOHNSTONBAUGHS MUSIC CNT	00048752	11/13/13	Blessing MP - Oblock	\$49.69
	00048821	11/15/13	Contracted Services - Oblock	\$28.61
JAMES JULIAN	00011107	11/04/13	2013-2014 Assignor's Fee	\$170.00
GARY & BRIDGIT KALMEYER	00048862	11/25/13	971-D-210.2013	\$215.08
KELLY SERVICES, INC.	00048677	11/07/13	Cafeteria Substitutes	\$17,996.16
	00048678	11/07/13	Cafeteria Substitutes	\$16,875.85
	00048679	11/07/13	Cafeteria Substitutes	\$14,456.68
	00048680	11/07/13	Cafeteria Substitutes	\$12,103.84
	00048681	11/07/13	Cafeteria Substitutes	\$10,111.96
	00048682	11/07/13	Maintenance/Cust. Substitutes	\$8,648.68
	00048683	11/07/13	Cafeteria Substitutes	\$1,964.52
	00048684	11/07/13	Cafeteria Substitutes	\$13,774.88
	00048685	11/07/13	Cafeteria Substitutes	\$14,209.77
	00048755	11/13/13	Cafeteria Substitutes	\$15,098.44
	00048756	11/13/13	Cafeteria Substitutes	\$12,141.96
JASON KNISELY	00048674	11/07/13	FRASER Conf - Mileage	\$145.77

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	00048751	11/13/13	Knisely - PAESSP Conference	\$338.53
RYAN KOCIELA	00048699	11/07/13	Penn State Conf. - Reimb.	\$444.62
KURTZ BROTHERS	00048686	11/07/13	General School Supplies - District	\$309.74
	00048759	11/13/13	Instruction - Reg. Programs - Capital Equip Replmt.	\$168.54
MICHAEL LARKO	00011121	11/12/13	Meal after Playoff Match	\$125.14
JASON LASSER	00011109	11/04/13	2013 Football Stick Crew	\$200.00
GARY LASSER	00011105	11/04/13	2013 Football Stick Crew	\$200.00
CRAIG LEDONNE	00048722	11/13/13	848-A-9 - 2013 Tax Refund	\$766.57
LIGONIER VALLEY SCHOOL DISTRICT	00048822	11/15/13	R.W. - 2012-2013 Tuition	\$4,868.10
LOCAL 32 BJ SEIU	00048644	11/04/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
THE LUMBER STORE & MORE, INC.	00048705	11/07/13	Tech. Ed. Consumable Supplies	\$302.27
RICHARD & JANET MACKEY	00048734	11/13/13	1103-P-201 - 2013 Tax Refund	\$531.27
MAJERNIK REVOCABLE LIVING TRUST	00048869	11/25/13	972-R-142 - 2013 Tax Refund	\$382.37
MAR MAC TIRE CO	00048871	11/25/13	Transportation Parts, Tires, Supplies	\$60.00
JAMES MARSTON	00011108	11/04/13	WPIAL Championship - Meal	\$162.25
	00011118	11/12/13	PIAA Championships	\$102.52
MATTHEW W. PODOBNIK IRREVOCABLE TR.	00048872	11/25/13	1096-C-94 - 2013 Tax Refund	\$871.35
JIM MEYER	00011140	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
MICHAEL PUGACHOW	00048688	11/07/13	Numbers	\$595.00
RYAN MILLIRON	00048770	11/13/13	Mileage - 10/1-10/31/13	\$173.56
ED MOELLER	00011134	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
DENNIS MORGAN	00011116	11/12/13	2013 Football - Stats	\$40.00
MUSIK INNOVATIONS	00048761	11/13/13	Music Supplies - Adlai	\$497.41
NATIONAL ATHLETIC TRAINERS' ASSOC.	00011122	11/12/13	Safe Sports School Award Applic.	\$150.00
NEW STORY	00048762	11/13/13	A.B. - Oct. Ther/Nov. Tuition	\$22,458.75
NHS HUMAN SERVICES	00048874	11/25/13	D.D. - Oct. 2013	\$2,860.00
MIKE NOLF	00011148	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
OMEGA FCU	00048645	11/04/13	EMPLOYEE - Omega FCU	\$915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00048646	11/04/13	EMPLOYEE - PBES DUES	\$556.56
PACE SCHOOL	00048763	11/13/13	J.N. - Oct. 2013	\$3,873.28
PA CYBER CHARTER SCHOOL	00048689	11/07/13	Tuition thru Oct. 2013	\$45,093.65
PA LEADERSHIP CHARTER SCHOOL	00048764	11/13/13	Tuition thru Nov. 2013	\$5,398.83
FRANK PAPCIAK	00011104	11/04/13	2013 Football Stick Crew	\$200.00
MATT PARIS	00011120	11/12/13	2013 Football - Videographer	\$480.00
PA SCDU	99994213	11/29/13	EMPLOYEE - CHILD SUPPORT - 11/27/13	\$1,015.50
	99994248	11/29/13	EMPLOYEE - CHILD SUPPORT - 11/15/13	\$1,015.50
PA VIRTUAL CHARTER SCHOOL	00048690	11/07/13	Tuition thru Oct. 2013	\$3,288.94
P C M AUTO ELECTRIC	00048691	11/07/13	Transportation Parts, Tires, Supplies	\$105.00
PENN DETROIT DIESEL	00048875	11/25/13	Late Fee	\$2.82
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00048876	11/25/13	Comprehensive Subscrip. Package-2014	\$450.00
PENSKE TRUCK LEASING CO., L.P.	00048693	11/07/13	10/11/13 Medium Van	\$95.90
PETROLEUM TRADERS CORPORATION	00048835	11/20/13	Diesel Fuel - Transportation	\$22,829.25
PETTY CASH - RYAN KOCIELA	00048765	11/13/13	Petty Cash Replenishment	\$114.77

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<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
P I A A	00011123	11/12/13	PIAA Dues - Oblock 2013/2014	\$200.00
DOMINIC & MARIE PIETROPAOLO	00048726	11/13/13	1100-A-377 - 2013 Tax Refund	\$847.45
MARIE PIETROPAOLO	00048732	11/13/13	1100-A-389 - 2013 Tax Refund	\$1,498.19
PITTSBURGH GLASS CENTER	00048766	11/13/13	Pgh Glass Center - Deposit - 4/15/14	\$50.00
MICHAEL J. FALBO	00048873	11/25/13	October 2013 Services	\$3,875.00
PITTSBURGH POST-GAZETTE	00048767	11/13/13	Legal Ad - Music Teacher	\$841.00
PITTSBURGH TECHNOLOGY COUNCIL	00048768	11/13/13	TRETC - Main Conference	\$99.00
PLAYGROUND CONCEPTS OF WESTERN PA	00048793	11/13/13	Custodial Supplies - District	\$55.54
PLUM BOROUGH SCHOOL DISTRICT	00048694	11/07/13	Transport 0017-13	\$478.20
	00048769	11/13/13	Transport 0021-13	\$335.20
CRAWFORD SUPPLY GROUP, INC.	00048786	11/13/13	Custodial Supplies - District	\$84.10
PLUM BOROUGH EDUCATION ASSOCIATION	00048647	11/04/13	EMPLOYEE - PBEA DUES	\$21,052.66
PLUM BOROUGH MUNICIPAL AUTH	00048655	11/06/13	Regency - Sewer - Oct. 2013	\$5,446.20
PLUM BOROUGH PARAPROFESSIONAL/ESP	00048648	11/04/13	EMPLOYEE - Paraprofessionals/ESP	\$1,109.60
PLUM BOROUGH SCHOOL DISTR	99994183	11/27/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/27/13	\$95,964.86
	99994193	11/27/13	EMPLOYEE - Direct Deposit Net - 11/27/13	\$693,110.33
	99994207	11/27/13	EMPLOYEE - Direct Deposit Fixed - 11/27/13	\$8,447.50
	99994208	11/27/13	EMPLOYEE - Direct Deposit - ALcose CU - 11/27/13	\$602.34
	99994218	11/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 11/15/13	\$78,596.02
	99994228	11/15/13	EMPLOYEE - Direct Deposit Net - 11/15/13	\$727,997.00
	99994242	11/15/13	EMPLOYEE - Direct Deposit Fixed - 11/15/13	\$9,872.50
	99994243	11/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 11/15/13	\$602.34
PLUM EMERGENCY MEDICAL SERVICES, INC.	00011111	11/04/13	Football Game Stand-by Service	\$2,770.00
	00048695	11/07/13	CPR/AED Cards/Training	\$3,642.00
PMEA	00048893	11/26/13	PMEA Jazz Festival - Dec. 2013	\$80.00
POINT SPRING & DRIVESHAFT	00048696	11/07/13	Transportation Parts, Tires, Supplies	\$638.68
TARA POLONS	00048704	11/07/13	Polons - Sept/Oct. Mileage	\$43.50
POSITIVE PROMOTIONS, INC.	00048697	11/07/13	General School Supplies - Oblock	\$235.60
PREMIER MEDICAL ASSOCIATES	00048878	11/25/13	November 2013 Retainer	\$1,250.00
PROGENT CORPORATION	00048823	11/15/13	Contracted Services - Technology	\$47.60
PROPEL SCHOOLS - EAST	00048879	11/25/13	Tuition thru Nov. 2013	\$822.24
PSEA-PACE	00048649	11/04/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00048698	11/07/13	PSERS - B. Silvestri	\$4,111.32
	00048824	11/15/13	PSERS - M. Hansberry	\$744.97
	00048880	11/25/13	PSERS - S. Cornuet	\$1,262.38
	99994204	11/29/13	EMPLOYEE - BUY BACK RETIREMENT - 11/27/13	\$479.48
	99994239	11/29/13	EMPLOYEE - BUY BACK RETIREMENT - 11/15/13	\$479.48
PUBLIC SCH EMPLOY RET FND	99994188	11/29/13	EMPLOYEE - Retirement 7.50% - 11/27/13	\$82,905.50



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	99994196	11/29/13	EMPLOYEE - Retirement 6.50% - 11/27/13	\$2,568.13
	99994198	11/29/13	EMPLOYEE - Retirement T-E 7.5% - 11/27/13	\$5,683.01
	99994203	11/29/13	EMPLOYEE - Retirement 6.25% - 11/27/13	\$430.47
	99994212	11/29/13	EMPLOYEE - Retirement T-F 10.3% - 11/27/13	\$2,409.80
	99994217	11/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 11/27/13	\$158.59
	99994223	11/29/13	EMPLOYEE - Retirement 7.50% - 11/15/13	\$84,498.73
	99994231	11/29/13	EMPLOYEE - Retirement 6.50% - 11/15/13	\$2,584.18
	99994233	11/29/13	EMPLOYEE - Retirement T-E 7.5% - 11/15/13	\$3,317.73
	99994238	11/29/13	EMPLOYEE - Retirement 6.25% - 11/15/13	\$422.38
	99994247	11/29/13	EMPLOYEE - Retirement T-F 10.3% - 11/15/13	\$2,093.71
	99994252	11/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 11/15/13	\$158.59
PAUL PULEO	00011149	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
R. E. MICHEL COMPANY, INC.	00048794	11/13/13	Non-Capital Replacement Equipment - District	\$106.23
	00048881	11/25/13	Custodial Supplies - District	\$115.97
SEAN RHOADES	00048771	11/13/13	Mileage - 10/4-10/25/13	\$17.85
RIFLE COACHES FUND	00011112	11/04/13	Rifle League Fee - Awards	\$25.00
JOHN AND SALLY RIGGS	00048868	11/25/13	1240-G-52 - 2013 Tax Refund	\$566.19
RONDA J WINNECOUR	00048650	11/04/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,230.50
	00048653	11/04/13	bankru erip pymt #25	\$1,000.00
GUY ROSSI	00048749	11/13/13	Mileage - 10/2-10/30/13	\$88.37
DENNIS P & M JUDITH SADOWSKI	00048724	11/13/13	849-R-25 - 2013 Tax Refund	\$547.81
LINDSAY SANDUSKY	00048687	11/07/13	Mileage - 9/30-10/30/13	\$135.88
SCHINDLER ELEVATOR CORPORATION	00048796	11/13/13	Services - Facilities - District	\$681.75
	00048825	11/15/13	Services - Facilities - District	\$875.64
FRANCIS SCIULLO	00048748	11/13/13	PVAAS Workshop - Mileage	\$21.36
LAWRENCE & LINDA SCOTT	00048731	11/13/13	1104-M-374 - 2013 Tax Refund	\$735.31
ANDY SEBASTIAN	00011102	11/04/13	2013 Football	\$200.00
SHERWIN-WILLIAMS	00048797	11/13/13	Custodial Supplies - District	\$523.18
KATHLEEN SHIREY	00048753	11/13/13	Mileage - 10/2-10/29/13	\$78.59
SKWIRUT, DANIELLE	00048757	11/13/13	Anatomy Textbooks	\$54.21
SMART FUTURES	00048701	11/07/13	2013-14 PA e-Toolkit Renewal	\$2,000.00
SHANE RUSSELL & AMY ROSE SMITH	00048735	11/13/13	735-J-205 - 2013 Tax Refund	\$332.73
S.F. WRESTLING BOOSTER CLUB	00011153	11/19/13	J. Iagnemma Tournament - Dec. 2013	\$250.00
SPECTRUM CHARTER SCHOOL, INC.	00048772	11/13/13	November 2013 Tuition	\$4,576.59
	00048882	11/25/13	Addl Tuition - July, Aug. Sept. 2013	\$1,265.31
STANFORD HOME CENTER	00048702	11/07/13	Custodial Supplies - District	\$1,268.26
STATE INDUSTRIAL PRODUCTS	00048798	11/13/13	Custodial Supplies - District	\$135.00
JUSTIN STEPHANS	00048676	11/07/13	Android Tablet	\$89.28
	00048836	11/22/13	P. 24 yard Cleaner	\$78.33
STERICYCLE, INC	00048826	11/15/13	Nov. 2013	\$35.05



Date: 12/04/13

Time: 09:28:08

Check Dates 11/01/13 - 11/30/13

Plum Borough School District

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
KYLE STEWART	00011145	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
SUBURBAN GLASS CO., INC.	00048883	11/25/13	Transportation Parts, Tires, Supplies	\$100.00
SUNESYS, INC.	00048703	11/07/13	37 of 60 Monthly Fees	\$900.00
MICHAEL SUPAK	00011147	11/19/13	PA Weight Mgmt Membership 12/13	\$30.00
RANDY SYDESKI	00011150	11/19/13	Boys V BB - N. Alleg - 11/23/13	\$40.00
	00011151	11/19/13	Boys V BB - Tip-Off - 12/7/13	\$85.00
ADAM SZARMACH	00011099	11/04/13	AEO Football - Mileage/Tolls	\$119.45
JOSEPH T. TANSKI	00048730	11/13/13	737-D-152 - 2013 Tax Refund	\$930.17
TEAMSTERS LOCAL 205	00048773	11/13/13	Cust - Dental - Dec. 2013	\$1,666.00
	00048884	11/25/13	Vision - Dec. 2013	\$442.00
TEAMSTERS LOCAL UNION #205	00048651	11/04/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,908.00
TEES-N-TOPS	00048885	11/25/13	Principal Supplies - Adlai	\$2,300.00
THERAPRO	00048886	11/25/13	Learning Support - General Supplies- Access	\$40.00
EVAN THOMPSON	00011135	11/19/13	Boys V BB - Allderdice - 11/23/13	\$40.00
MARK TORTELLA	00011146	11/19/13	Boys V BB - Highlands - 12/6/13	\$85.00
KATLYN TORTORICE	00011144	11/19/13	Girls V BB - N.Hills - 12/3/13	\$42.50
TRI-STAR SYSTEM	99994205	11/29/13	EMPLOYEE - FSA - Dependent Care - 11/27/13	\$1,625.99
	99994206	11/29/13	EMPLOYEE - FSA - Health Care - 11/27/13	\$990.33
	99994240	11/29/13	EMPLOYEE - FSA - Dependent Care - 11/15/13	\$1,625.99
	99994241	11/29/13	EMPLOYEE - FSA - Health Care - 11/15/13	\$990.33
TRIB TOTAL MEDIA	00011125	11/12/13	Valley News Dispatch - 52 weeks	\$169.00
TRIBUNE-REVIEW	00048887	11/25/13	Legal Ad	\$112.59
TOM TRILLI	00011158	11/19/13	Boys V BB - Tip-Off - Winners	\$85.00
TUSCANO-MAHER ROOFING INC	00048706	11/07/13	Water Issue - Rifle Range	\$1,509.23
U.S. BANK EQUIPMENT FINANCE, INC.	00048828	11/15/13	Cymphonix - Nov. 2013	\$831.42
UNIFIRST CORPORATION	00048707	11/07/13	Custodial Supplies - District	\$78.65
UNITED REFRIGERATION INC.	00048799	11/13/13	Non-Capital Replacement Equipment - District	\$383.30
	00048829	11/15/13	Non-Capital Replacement Equipment - District	\$3,677.17
	00048888	11/25/13	Non-Capital Replacement Equipment - District	\$3,048.26
UPMC HEALTH BENEFITS, INC.	00048774	11/13/13	WC Premium - 4 of 9	\$15,484.00
UPPER ST CLAIR SCH DIST	00048717	11/07/13	L. T. - Sept. 2013	\$2,367.50
	00048830	11/15/13	T.L. - Oct. 2013	\$2,083.40
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00048889	11/25/13	Tuition thru Oct. 2013	\$2,466.71
V-SYSTEMS, INC.	00048800	11/13/13	Non-Capital Replacement Equipment - District	\$957.00
ART VASCIK	00011127	11/19/13	Swim - Springdale - 11/26/13	\$65.00
VERIZON	00048708	11/07/13	P. 25 -4394 - Nov. 2013	\$29.10

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Check Dates 11/01/13 - 11/30/13

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
VERIZON WIRELESS	00048831	11/15/13	820460367-00012 - Oct. 2013	\$3,950.35
ADRIENNE VIROSTEK	00048718	11/13/13	1240-P-216 - 2013 Tax Refund	\$222.43
W.L. ROENIGK INC	00048775	11/13/13	10/04/13 - Athletic Charters	\$1,625.00
	00048832	11/15/13	October 2013 - Transportation	\$76,642.19
	00048890	11/25/13	September 2013 Charters	\$67,857.59
WARD'S SCIENCE	00048709	11/07/13	Science Supplies - Sr. High	\$73.37
WASHINGTON NATIONAL INSURANCE CO.	00048652	11/04/13	EMPLOYEE - Conseco Health Insurance Company	\$2,476.58
WATSON CHEVROLET & OLDS	00048891	11/25/13	Transportation Parts, Tires, Supplies	\$849.74
WESTERN PA FACILITIES DIRECTOR ASSO	00048837	11/25/13	PASBO Holiday Lunch 2013	\$175.00
WEST MIFFLIN WRESTLING BOOSTERS	00011113	11/04/13	S. DeAugustino Classic - Fee	\$250.00
GEORGE WILLIAMS	00011106	11/04/13	2008-2011 Assignor's Fee	\$190.00
DAVE WILSON	00011132	11/19/13	Boys 8th BB - Knoch - 12/3/13	\$60.00
JEFF WOLFE	00011119	11/12/13	WPIAL Girls Soccer Playoff - Mileage	\$31.30
	00048867	11/25/13	Points of Dispensing Training	\$25.62
WOLFINGTON BODY CO INC	00048710	11/07/13	Transportation Parts, Tires, Supplies	\$125.00
	00048833	11/15/13	Transportation Parts, Tires, Supplies	\$128.58
SAM WOOD	00011154	11/19/13	Swim - Springdale - 11/26/13	\$65.00
WORKAMERICA	00048711	11/07/13	Custodial Supplies - District	\$189.24
W P I B L	00011114	11/04/13	2013-2014 League Registration	\$300.00
BRADLEY YOHMAN	00011128	11/19/13	Boys V BB - North Alleg - 11/23/13	\$40.00
JAY ZANGRILLE	00048675	11/07/13	Custodial Workshoes	\$69.97
DONNA R. ZELAHY	00048855	11/25/13	850-L-133 - 2013 Tax Refund	\$1,102.97
<b>Report Total</b>				<b>\$3,883,139.90</b>

GENERAL FUND  
INVESTMENT ACCOUNT  
NOVEMBER 2013

**S&T Certificates of Deposit:**

<u>Date</u>	<u>Amount</u>	<u>Days</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
5/18/2013				\$ 3,511.46			\$1,193,612.29	Interest

**PSDMAX & PSDLAF**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
11/07/13	\$68,990.11					\$68,990.11	\$3,965,402.79	Deposit from Dept. of Education
11/19/13	\$2,000,000.00			\$ 484.93		\$2,000,484.93	\$5,965,887.72	10/29/13 Early Redemption
11/20/13	\$66,541.08					\$66,541.08	\$6,032,428.80	Deposit from Dept. of Education
11/26/13	\$75,002.59					\$75,002.59	\$6,107,431.39	Deposit from Dept. of Education
11/27/13				\$ 1,303.87		\$1,303.87	\$6,108,735.26	PSD CD - Interest
11/27/13	\$333,204.00					\$333,204.00	\$6,441,939.26	Deposit from Dept. of Education

**PSD Collateralized CD:**

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Projected</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
10/7/2013	\$2,000,000.00	71	0.15%		12/17/2013	\$2,000,000.00	\$4,000,000.00	11/19/2013 - Early Redemption
9/3/2013	\$2,000,000.00	105	0.15%		12/17/2013	\$2,000,000.00	\$2,000,000.00	
10/29/2013	\$2,000,000.00	49	0.15%		12/17/2013	\$2,000,000.00	\$4,000,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$4,245,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$4,490,000.00	
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$4,735,000.00	

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 - November 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 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 1,823.00	\$ -	\$ 1,177.00	39 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	100 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100 %
044 Football Income	\$ 31,000.00	\$ -	\$ 34,798.00	\$ -	\$ (3,798.00)	(12) %
045 Swimming Income	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ 3,191.00	\$ -	\$ (191.00)	(6) %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ -	\$ (1,466.00)	(59) %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 302.02	\$ -	\$ 1,197.98	80 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ -	\$ (880.00)	(59) %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 2,316.00	\$ -	\$ (2,316.00)	(1000) %
6710 ** Function (R) Total	\$ 67,000.00	\$ -	\$ 48,776.02	\$ -	\$ 18,223.98	27 %
Report Totals	\$ 67,000.00	\$ -	\$ 48,776.02	\$ -	\$ 18,223.98	27 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 11,000.00	\$ 10,830.00	\$ -	\$ -	\$ 170.00	2 %
575 Travel/Conf. Expense	\$ 3,500.00	\$ 500.18	\$ 235.74	\$ -	\$ 2,999.82	86 %
00 ** Level (E) Total	\$ 14,500.00	\$ 11,330.18	\$ 235.74	\$ -	\$ 3,169.82	22 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,864.00	\$ 120.00	\$ 120.00	\$ 303.45	\$ 1,440.55	77 %
551 Girls Basketball	\$ 1,514.00	\$ 1,210.00	\$ -	\$ 303.45	\$ 0.55	0 %
552 Football	\$ 8,765.31	\$ 4,714.69	\$ 839.45	\$ -	\$ 4,050.62	46 %
553 Boys Track	\$ 1,123.00	\$ 113.40	\$ 113.40	\$ 1,080.84	\$ (71.24)	-6 %
554 Girls Track	\$ 1,123.00	\$ 113.40	\$ 113.40	\$ 1,080.84	\$ (71.24)	-6 %
555 Girls Volleyball	\$ 1,188.00	\$ 175.00	\$ -	\$ 1,348.24	\$ (335.24)	-28 %
557 Boys Soccer	\$ 1,652.17	\$ 1,697.17	\$ 45.00	\$ -	\$ (45.00)	-3 %
558 Girls Soccer	\$ 1,147.17	\$ 1,192.17	\$ 45.00	\$ -	\$ (45.00)	-4 %
559 Cross Country	\$ 1,061.00	\$ 290.00	\$ -	\$ 733.20	\$ 37.80	4 %
562 Softball	\$ 1,088.71	\$ 288.71	\$ -	\$ -	\$ 800.00	73 %
568 Wrestling	\$ 2,468.00	\$ 1,094.85	\$ 250.00	\$ 1,107.17	\$ 265.98	11 %
571 AEO Athletic Expenses	\$ 11,907.48	\$ 1,186.00	\$ -	\$ -	\$ 10,721.48	90 %
573 AEO Trainer Expenses	\$ 4,077.16	\$ 3,941.49	\$ -	\$ 135.67	\$ -	0 %
20 ** Level (E) Total	\$ 38,979.00	\$ 16,136.88	\$ 1,526.25	\$ 6,092.86	\$ 16,749.26	43 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 4,962.06	\$ 2,035.28	\$ 1,973.00	\$ 14.78	\$ 2,912.00	59 %
551 Girls Basketball	\$ 5,001.90	\$ 751.03	\$ 455.00	\$ 14.78	\$ 4,236.09	85 %
552 Football	\$ 41,252.15	\$ 25,851.49	\$ 5,809.86	\$ -	\$ 15,400.66	37 %
553 Boys Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
554 Girls Track	\$ 4,774.82	\$ 95.82	\$ -	\$ -	\$ 4,679.00	98 %
555 Girls Volleyball	\$ 4,660.00	\$ 2,870.69	\$ 125.14	\$ 401.40	\$ 1,387.91	30 %
556 Boys Volleyball	\$ 2,975.34	\$ 553.44	\$ 300.00	\$ 254.40	\$ 2,167.50	73 %
557 Boys Soccer	\$ 2,773.02	\$ 2,572.31	\$ 188.89	\$ 159.60	\$ 41.11	1 %
558 Girls Soccer	\$ 3,018.43	\$ 2,643.02	\$ 412.49	\$ 339.30	\$ 36.11	1 %
559 Cross Country	\$ 1,331.00	\$ 936.40	\$ 162.25	\$ 556.85	\$ (162.25)	-12 %
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ -	\$ -	\$ 324.24	40 %
561 Baseball	\$ 11,205.00	\$ 1,369.74	\$ -	\$ -	\$ 9,835.26	88 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,927.00	\$ -	\$ -	\$ -	\$ 8,927.00	100 %
563 Golf	\$ 3,417.25	\$ 3,417.25	\$ -	\$ -	\$ -	0 %
564 Rifle	\$ 2,800.00	\$ 4,883.00	\$ 25.00	\$ -	\$ (2,083.00)	-74 %
565 Swimming	\$ 3,984.00	\$ 512.25	\$ 512.25	\$ 2,423.80	\$ 1,047.95	26 %
566 Boys Tennis	\$ 437.00	\$ 150.00	\$ -	\$ -	\$ 287.00	66 %
567 Girls Tennis	\$ 306.85	\$ 402.67	\$ -	\$ -	\$ (95.82)	-31 %
568 Wrestling	\$ 2,291.00	\$ 1,414.04	\$ 293.90	\$ 483.64	\$ 393.32	17 %
569 Bowling	\$ 2,000.00	\$ 300.00	\$ 300.00	\$ -	\$ 1,700.00	85 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 33,272.18	\$ 10,282.71	\$ 488.18	\$ 996.80	\$ 21,992.67	66 %
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 25,934.12	\$ 490.02	\$ 84.45	\$ 40,981.43	61 %
30 ** Level (E) Total	\$ 217,874.00	\$ 93,457.02	\$ 11,535.98	\$ 5,729.80	\$ 118,687.18	54 %
Report Totals	\$ 271,353.00	\$ 120,924.08	\$ 13,297.97	\$ 11,822.66	\$ 138,606.26	51 %



# G.O.B. Bond Issues

## Financial Information

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

**"2010" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
11/19/2013	PSD CD	Interest	\$ 191.10

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			\$ -

**Certificates of Deposit:**

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

<b>Fund Balance as of 11/30/13:</b>	<b>Checking Account</b>	<b>\$ 317,988.60</b>
	<b>Certificates of Deposit</b>	<b>\$ 1,500,000.00</b>

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

**Revenue:**

Date	Source	Description	Amount
11/19/2013	PSD CD	Interest	\$ 57.33

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$450,000.00	8/27/2013	112	0.15	12/17/2013	

<b>Fund Balance as of 11/30/13:</b>	<b>Checking Account</b>	<b>\$ 2,056,306.82</b>
	<b>Certificates of Deposit</b>	<b>\$ 450,000.00</b>

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

**Revenue:**

Date	Source	Description	Amount
11/19/13	PSD CD	Interest	\$ 636.99

**Expenditures:**

Check	Vendor Name	Service	Amount
1091-1092	Detailed Information Available Upon Request		\$ 929.22

**Certificates of Deposit:**

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$5,000,000.00	8/27/2013	112	0.15	12/17/2013	

<b>Fund Balance as of 11/30/13:</b>	<b>Checking Account</b>	<b>\$ 1,008,789.35</b>
	<b>Certificates of Deposit</b>	<b>\$ 5,000,000.00</b>

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

**"Series B of 2012" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
No Activity			\$ -

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			\$ -

<b>Fund Balance as of 11/30/13:</b>	<b>Checking Account</b>	<b>\$</b>	<b>58,137.67</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>

**"Series E of 2013" GOB Bond Issue**

**Revenue:**

Date	Source	Description	Amount
11/8/2013	Liberty Mutual	Center Roof - Insurance Claim	\$43,565.27
11/19/13	PSD CD	Interest	\$ 1,854.66

**Expenditures:**

Check	Vendor Name	Service	Amount
No Activity			

<b>Fund Balance as of 11/30/13:</b>	<b>Checking Account</b>	<b>\$</b>	<b>14,577,480.78</b>
	<b>Certificates of Deposit</b>	<b>\$</b>	<b>-</b>

# Cafeteria

## Financial Information

**Plum Boro School District  
 Balance Sheet  
 As of November 30, 2013**

	<u>Nov 30, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
101 · Cash - Checking	-215,612.19
104 · Cash - Cash Management	198,191.61
106 · PSDLAF investment	<u>62,475.63</u>
<b>Total Checking/Savings</b>	45,055.05
Accounts Receivable	
1200 · Accounts Receivable	<u>10,892.76</u>
<b>Total Accounts Receivable</b>	10,892.76
Other Current Assets	
171 · Inventory	<u>50,712.21</u>
<b>Total Other Current Assets</b>	<u>50,712.21</u>
<b>Total Current Assets</b>	106,660.02
<b>Fixed Assets</b>	
231 · Food Service Equipment	426,158.36
244 · Accumulated Depreciation	<u>-315,447.20</u>
<b>Total Fixed Assets</b>	<u>110,711.16</u>
<b>TOTAL ASSETS</b>	<b><u>217,371.18</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
421 · Accounts Payable	<u>1,226.93</u>
<b>Total Accounts Payable</b>	1,226.93
Other Current Liabilities	
420 · Accounts Payable (Audit)	6,286.09
430 · Deferred Meal Income	16,143.92
460 · Accrued Salaries & Benefits	63,365.08
470 · Loan Payable	21,140.64
480 · Due to General Fund	<u>38,980.72</u>
<b>Total Other Current Liabilities</b>	145,916.45
<b>Total Current Liabilities</b>	147,143.38
Long Term Liabilities	
500 · Compensated Absences	<u>19,220.00</u>
<b>Total Long Term Liabilities</b>	19,220.00
<b>Total Liabilities</b>	166,363.38
<b>Equity</b>	
740 · Retained Earnings - Unreserved	156,664.35
Net Income	<u>-105,656.55</u>
<b>Total Equity</b>	<u>51,007.80</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>217,371.18</u></b>

Plum Boro School District  
**Profit & Loss**  
 November 2013

	<u>Nov 13</u>
<b>Income</b>	
6611 · Daily Sales - School Lnch/Bkfst	82,996.05
6621 · Daily Sales - Adult	6,016.25
6622 · Daily Sales - Ala Carte	34,430.63
6630 · Special Functions	724.39
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	472.76
6692 · Other Miscellaneous Income	175.54
<b>Total 6690 · Other Food Service Revenues</b>	<b>648.30</b>
6699 · Over/Short Account	155.32
7810 · State Share of Social Security	2,530.76
7820 · State Share of Retirement	5,620.07
8533 · Value of Donated Commodities	1,547.64
<b>Total Income</b>	<b>134,669.41</b>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	2,300.51
9100 · Salaries - Other	67,747.26
<b>Total 9100 · Salaries</b>	<b>70,047.77</b>
9210 · Group Insurance	11,064.50
9220 · Social Security Contributions	5,061.40
9230 · Retirement Contributions	11,240.14
9250 · Unemployment Insurance	2,158.72
9260 · Worker's Compensation	372.66
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	0.00
<b>Total 9390 · Other Purchased Prof. Services</b>	<b>0.00</b>
9430 · Equipment Maintenance	3,805.64
9440 · Extermination	308.00
9580 · Travel	145.28
9598 · Uniform Allowance	601.20
9610 · General Supplies	
9611 · Smallwares	1,384.93
9612 · Disposables	6,192.56
9613 · Warewashing	1,314.57
<b>Total 9610 · General Supplies</b>	<b>8,892.06</b>
9630 · Food Expense	
9631 · Food Purchases	88,992.62
9633 · Food Storage/Delivery	0.00
<b>Total 9630 · Food Expense</b>	<b>88,992.62</b>
9640 · Beverages	
9641 · Milk Purchases	19,133.10
9642 · Pepsi Purchases	1,525.70
<b>Total 9640 · Beverages</b>	<b>20,658.80</b>
9650 · Donated Commodities	1,547.64
9890 · Miscellaneous Expenses	0.00
<b>Total Expense</b>	<b>224,896.43</b>
<b>Net Income</b>	<b>-90,227.02</b>

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 12/05/13  
 Accrual Basis

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

	<u>Jul - Nov 13</u>
<b>Income</b>	
6510 · Interest on Investments	42.33
6611 · Daily Sales - School Lnch/Bkfst	295,647.75
6621 · Daily Sales - Adult	18,654.95
6622 · Daily Sales - Ala Carte	122,913.08
6630 · Special Functions	14,759.82
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	717.32
6692 · Other Miscellaneous Income	492.40
6695 · Sale of Food Service Equipment	3,600.00
	<hr/>
Total 6690 · Other Food Service Revenues	4,809.72
6699 · Over/Short Account	560.25
7600 · State Subsidies NSLP Received	15,463.04
7810 · State Share of Social Security	8,570.14
7820 · State Share of Retirement	17,782.50
8531 · Federal Subsidies Received	126,334.32
8533 · Value of Donated Commodities	3,038.06
	<hr/>
Total Income	628,575.96
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	2,474.59
9100 · Salaries - Other	227,841.72
	<hr/>
Total 9100 · Salaries	230,316.31
9210 · Group Insurance	56,679.34
9220 · Social Security Contributions	17,140.14
9230 · Retirement Contributions	35,564.95
9250 · Unemployment Insurance	8,222.30
9260 · Worker's Compensation	1,197.19
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	0.00
9390 · Other Purchased Prof. Services - Other	127.75
	<hr/>
Total 9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	28,898.62
9440 · Extermination	1,540.00
9580 · Travel	306.42
9598 · Uniform Allowance	7,161.85
9610 · General Supplies	
9611 · Smallwares	3,150.85
9612 · Disposables	19,494.13
9613 · Warewashing	4,035.06
9610 · General Supplies - Other	311.52
	<hr/>
Total 9610 · General Supplies	26,991.56
9630 · Food Expense	
9631 · Food Purchases	269,436.55
9633 · Food Storage/Delivery	0.00
	<hr/>
Total 9630 · Food Expense	269,436.55
9640 · Beverages	
9641 · Milk Purchases	41,775.29
9642 · Pepsi Purchases	4,585.70
	<hr/>
Total 9640 · Beverages	46,360.99
9650 · Donated Commodities	3,038.06
9890 · Miscellaneous Expenses	1,250.48
	<hr/>
Total Expense	734,232.51
	<hr/>
Net Income	<b>-105,656.55</b>



Plum Boro School District

11/25/2013 12:29 PM

Register: 101 · Cash - Checking

From 11/01/2013 through 11/30/2013

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>
11/26/2013	5693	PEPSI COLA COMP...	-split-		1,525.70			192.79
11/26/2013	5694	Susan Brinker	9598 · Uniform Allowa...	uniform allowa...	105.31			87.48
11/26/2013	5695	Tracy Depkon	9598 · Uniform Allowa...		135.00			-47.52
11/26/2013	5696	ELLEN DERRY	9598 · Uniform Allowa...		117.42			-164.94
11/26/2013	5697	LYNN HERBERT	9598 · Uniform Allowa...		108.47			-273.41
11/26/2013	5698	DEBRA LAMMIE	9598 · Uniform Allowa...		135.00			-408.41
11/26/2013	5699	Terminix	-split-		308.00			-716.41
11/26/2013	5700	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			-2,478.13
11/26/2013	5701	DIANA COLELLA	9580 · Travel		10.61			-2,488.74
11/26/2013	5702	PATTI BADALI	9580 · Travel		30.40			-2,519.14
11/26/2013	5703	JOANN SIGNOR	9580 · Travel		68.86			-2,588.00
11/26/2013	5704	DEBRA SHOWERS	9580 · Travel		35.41			-2,623.41
11/26/2013	5705	VENSEL REFRIGE...	-split-		2,252.54			-4,875.95
11/26/2013	5706	IMLER'S POULTRY...	-split-		204.60			-5,080.55
11/26/2013	5707	ECOLAB EQUIPME...	-split-		949.35			-6,029.90
11/26/2013	5708	PLUM BOROUGH ...	-split-		41,036.66			-47,066.56
11/26/2013	5709	PLUM BOROUGH ...	-split-		37,392.69			-84,459.25
11/26/2013	5710	PLUM BOROUGH ...	9210 · Group Insurance		11,064.50			-95,523.75
11/26/2013	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,777.75			-97,301.50
11/26/2013	To Print	HERSHEY CREAM...	9630 · Food Expense:9...		119.73			-97,421.23
11/26/2013	To Print	ET CETERA FOOD ...	9630 · Food Expense:9...		943.75			-98,364.98
11/26/2013	To Print	CARGILL	9630 · Food Expense:9...		1,098.40			-99,463.38
11/26/2013	To Print	STOVER & COMP...	9630 · Food Expense:9...		130.46			-99,593.84
11/26/2013	To Print	PLUM BOROUGH ...	-split-	kelly services	2,300.51			-101,894.35
11/26/2013	To Print	JORDAN BANANA ...	-split-		1,830.42			-103,724.77
11/26/2013	To Print	PITTSBURGH'S BE...	-split-		1,569.54			-105,294.31
11/26/2013	To Print	HOBART CORPOR...	-split-		1,316.10			-106,610.41
11/26/2013	To Print	NICKLES BAKERY	-split-		2,371.04			-108,981.45
11/26/2013	To Print	TURNER DAIRY F...	-split-		19,133.10			-128,114.55
11/26/2013	To Print	GORDON FOOD SE...	-split-		37,247.52			-165,362.07
11/26/2013	To Print	US FOODSERVICE...	-split-		50,250.12			-215,612.19
					<u>\$217,330.68</u>			

Food Service Cash Management Account Balance as of 11/30/13	\$198,191.61
Food Service Checking Account Balance as of 11/30/13	(215,612.19)
<b>Total Food Service Balance as of 11/30/13</b>	<b>\$(17,420.58)</b>



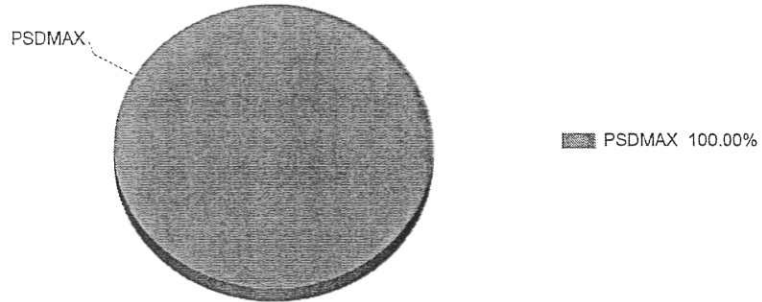
November 1, 2013 to November 30, 2013

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	\$62,475.63
<b>Total</b>	<b>\$62,475.63</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,475.63	\$0.00	\$0.00	\$62,475.63
<b>Total</b>	<b>\$62,475.63</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,475.63</b>
<b>Change In Value</b>				<b>0.00</b>

**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  
2013-2014  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Oct	Nov
Club Name	Building	Acct#	Sponsors	Balance	10/31/13	11/30/13
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 633.66	\$ 483.79	\$ 492.39
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 1,149.51	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 481.62	\$ 355.62
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	\$ 13,490.64	\$ 10,774.16
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.55	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 708.65	\$ 708.65
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 2,363.41	\$ 2,288.44
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.98	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 993.41	\$ 1,861.63
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.09	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 1,301.84	\$ 2,390.87
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 77.44	\$ 647.69
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 168.01	\$ 118.01
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,319.69	\$ 1,467.81
Spanish Club	High School	8542		\$ 519.59	\$ 519.71	\$ 519.71
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 3,062.74	\$ 3,113.49
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 29,284.89	\$ 27,752.11	\$ 27,752.11
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 4,698.08	\$ 5,258.04
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ 0.33	\$ 0.33
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 4,260.27	\$ 7,494.67
Center Activities/Assemblies	Center	8662	Mr. Jeff Hadley / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,324.61	\$ 2,281.71
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 736.34	\$ 1,704.05
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Mr. Nathan Pfeiffer / Ms. Colleen Spears	\$ 1,170.07	\$ 232.84	\$ 232.84
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 376.41	\$ 376.41
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 5,381.74	\$ 5,381.74
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.35	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 347.00	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.21	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 2,344.49	\$ 4,836.99
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 54.20	\$ 54.20
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,844.90	\$ 1,844.90
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	\$ 96.36	\$ 96.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 3,495.97	\$ 2,091.70
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 11,460.04	\$ 1,317.07	\$ -
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	\$ 180.65	\$ 180.65
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 583.82	\$ 102.32
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ 201.16	\$ 339.24	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 74.29	\$ 74.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.02	\$ 1.02
				\$ 92,595.16	\$ 83,437.81	\$ 88,214.16

## 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
09/30/13	Deposit	September 2013 Interest	\$ 1.84	\$ 48,027.12
10/08/13	Withdrawal	Move Interest to Ind. Act. Accounts	\$ (21.55)	\$ 48,005.57
10/31/13	Deposit	October 2013 Interest	\$ 1.83	\$ 48,007.40
11/29/13	Deposit	November 2013 Interest	\$ 1.72	\$ 48,009.12

# Educational Enhancement

## Financial Information