

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

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

a. Monthly revenue:	\$ 4,432,401.15
b. Year-to-date revenue:	\$ 33,196,754.68
c. % of "anticipated revenue" received:	61%
d. Monthly expenditures:	\$ 3,860,575.11
e. Year-to-date expenditures:	\$ 16,102,748.84
f. % of "budget" expended:	29%

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

AIU - Health Insurance	\$ 465,895.61
Retirement - Employee	\$ 175,205.50
SHS Track Resurfacing	\$ 181,900.00
Federal Payroll Taxes	\$ 623,410.04
Net & Direct Deposit Payroll	\$ 1,617,218.84

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

a. Monthly "net" invested and redeemed:	\$ 3,438,672.78
b. Current investment acct. balance:	\$ 3,632,416.40
c. Certificates of Deposit	\$ 9,113,031.97
d. Fixed Term Securities:	\$ -
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 12,745,448.37</b>

October Athletic Accounts:

Monthly revenue:	\$ 14,991.00
Year-to-date revenue/transfers:	\$ 39,366.50
% of "anticipated revenue" received:	66%
Monthly expenditures:	\$ 31,436.19
Year-to-date expenditures:	\$ 93,032.28
% of "budget" expended:	36%

**3. GOB - 2001-02 GOB Bond Issue (Fund 24)**

a. Monthly revenue	\$ 200.00
b. Monthly expenditures:	\$ -
c. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 200.10</b>

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

a. Monthly revenue	\$ 221.31
b. Monthly expenditures:	\$ 42,140.92
c. Current balance:	\$ 2,459,877.01
d. Certificates of Deposit:	\$ -
e. Fixed Term Securities:	\$ -
f. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,459,877.01</b>

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

a. Monthly revenue	\$ 55.33
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,451.60
d. Certificates of Deposit:	\$ 2,450,000.00
e. Fixed Term Securities:	\$ -
f. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,498,451.60</b>

**6. Cafeteria Account**

a. Monthly revenue:	\$ 153,148.37
b. Monthly expenditures:	\$ 229,564.60
c. Current balance:	\$ 227,811.54
d. PSDLAF investment account:	\$ -
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 227,811.54</b>

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

a. Monthly revenue:	\$ 17,368.47
b. Monthly expenditures:	\$ 7,499.13
c. Current balance:	\$ 88,810.28
d. Money Market account balance:	\$ 48,007.35
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 136,817.63</b>

**8. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.24
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,870.16

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

# General Fund Checking Account Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 25,527,342.00	\$ -	\$ 23,453,671.19	\$ 567,218.24	\$ 2,073,670.81	8.12 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 6,573.05	\$ -	\$ 43,426.95	86.85 %
6113 Public Utility Realty Tax (PURTA)	\$ 40,685.00	\$ -	\$ 39,911.39	\$ 39,911.39	\$ 773.61	1.9 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 71,578.64	\$ 2,110.10	\$ 43,421.36	37.76 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 71,578.63	\$ 2,110.10	\$ 43,421.37	37.76 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 10,205.67	\$ 4,986.67	\$ 10,794.33	51.4 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 1,006,183.77	\$ 209,491.22	\$ 2,193,816.23	68.56 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 65,794.74	\$ 12,225.51	\$ 124,205.26	65.37 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 171,109.99	\$ 59,067.83	\$ 233,890.01	57.75 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 77,873.53	\$ 22,777.47	\$ 672,126.47	89.62 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 5,288.01	\$ 1,287.49	\$ 51,711.99	90.72 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 39,366.50	\$ 14,991.00	\$ 20,133.50	33.84 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 8,429.00	\$ 325.00	\$ 12,901.00	60.48 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 143,191.00	\$ -	\$ -	\$ -	\$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 8,864.00	\$ 1,000.00	\$ 16,136.00	64.54 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ 900.00	\$ 900.00	\$ 14,100.00	94 %
6949 Other Tuition - Nursery Sch.	\$ 1,700.00	\$ -	\$ 3,700.00	\$ 3,700.00	\$ (2,000.00)	-117.65 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 708.36	\$ 708.36	\$ 21,291.64	96.78 %
6990 Food Service Dept. Contribution	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ 7,900.00	\$ -	\$ 23,380.77	\$ 310.50	\$ (15,480.77)	-195.96 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 25,065,117.24	\$ 943,120.88	\$ 6,002,530.76	19.32 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 3,535,109.39	\$ 1,768,616.00	\$ 8,725,675.61	71.17 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ 380.97	\$ -	\$ 819.03	68.25 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 666,408.00	\$ -	\$ 1,554,953.00	70 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 117,003.93	\$ -	\$ 1,159,536.07	90.83 %
7320 Rentals & Sink Fund Payments	\$ 1,249,241.00	\$ -	\$ 670,951.93	\$ 670,951.93	\$ 578,289.07	46.29 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,081.00	\$ -	\$ 1,653,080.69	\$ 826,540.69	\$ 0.31	0 %
7360 Safe Schools	\$ -	\$ -	\$ 11,050.00	\$ -	\$ (11,050.00)	-999.99 %
7501 PA Accountability Grant	\$ -	\$ -	\$ 221,738.00	\$ -	\$ (221,738.00)	-999.99 %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,385,020.00	\$ -	\$ 507,221.65	\$ 201,484.00	\$ 877,798.35	63.38 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 364,810.43	\$ -	\$ 1,373,421.57	79.01 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 7,747,754.99	\$ 3,467,592.62	\$ 14,226,705.01	64.74 %
<b>P. 3</b> 8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ 220,710.55	\$ -	\$ 220,710.45	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 90,131.99	\$ -	\$ 266,347.01	74.72 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 26,150.53	\$ -	\$ 79,198.47	75.18 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 32,928.28	\$ 8,232.07	\$ 60,171.72	64.63 %
8709 ARRA Education Jobs Fund	\$ -	\$ -	\$ 13,355.00	\$ 13,355.00	\$ (13,355.00)	-999.99 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 383,276.35	\$ 21,587.07	\$ 923,072.65	70.66 %
9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 606.10	\$ 100.58	\$ 4,393.90	87.88 %
9000 Function (R) Total	\$ 105,000.00	\$ -	\$ 606.10	\$ 100.58	\$ 104,393.90	99.42 %
Report Totals	\$ 54,453,457.00	\$ -	\$ 33,196,754.68	\$ 4,432,401.15	\$ 21,256,702.32	39.04 %



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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,229,244.00	\$ 4,730,751.24	\$ 1,952,654.08	\$ 90,467.76	\$ 20,408,025.00	81 %
1190 Title I	\$ 496,613.00	\$ 87,021.55	\$ 36,920.24	\$ -	\$ 409,591.45	82 %
1191 Title II	\$ 160,733.00	\$ 28,125.49	\$ 11,794.66	\$ -	\$ 132,607.51	82 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 2,427.80	\$ 2,342.00	\$ -	\$ 1,572.20	39 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ -	\$ -	\$ -	\$ 211,750.00	100 %
1221 Hearing Impaired	\$ 271,840.00	\$ -	\$ -	\$ -	\$ 271,840.00	100 %
1224 Visually Impaired	\$ 171,071.00	\$ -	\$ -	\$ -	\$ 171,071.00	100 %
1225 Speech & Language Support	\$ 342,226.00	\$ 54,120.76	\$ 23,865.19	\$ -	\$ 288,105.24	84 %
1230 Emotional Support	\$ 267.00	\$ 623.35	\$ -	\$ -	\$ (356.35)	-133 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ -	\$ -	\$ -	\$ 74,100.00	100 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 365,381.49	\$ 129,395.35	\$ -	\$ 1,503,615.51	80 %
1241 Learning Support	\$ 846,200.00	\$ 162,938.35	\$ 93,916.19	\$ -	\$ 683,261.65	81 %
1243 Gifted Support	\$ 453,866.00	\$ 79,351.48	\$ 33,045.92	\$ 200.00	\$ 374,314.52	82 %
1260 Physical Support	\$ 72,000.00	\$ 1,645.63	\$ 1,645.63	\$ -	\$ 70,354.37	98 %
1270 Non-Public Tuition	\$ 378,753.00	\$ 116,035.35	\$ 41,366.35	\$ -	\$ 262,717.65	69 %
1290 Approved Private Sch Tuition	\$ 608,507.00	\$ 97,660.38	\$ 28,326.88	\$ -	\$ 510,846.62	84 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1430 Homebound Instruction	\$ 18,689.00	\$ 1,257.43	\$ 219.00	\$ -	\$ 17,431.57	93 %
1442 Alternative Ed. Program	\$ 74,011.00	\$ 18,890.43	\$ 6,277.79	\$ -	\$ 55,120.57	74 %
1490 CCAC Middle School (BCMC)	\$ 234,913.00	\$ 36,231.44	\$ 15,543.22	\$ -	\$ 198,681.56	85 %
1000 Function (E) Total	\$ 31,902,780.00	\$ 5,782,462.17	\$ 2,377,312.50	\$ 90,667.76	\$ 26,029,650.07	82 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,086.00	\$ 41,823.32	\$ 9,303.58	\$ -	\$ 86,262.68	67 %
2120 Guidance Services	\$ 1,023,406.00	\$ 179,527.92	\$ 72,871.00	\$ -	\$ 843,878.08	82 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,650.00	100 %
2140 Psychological Services	\$ 220,050.00	\$ 68,477.98	\$ 14,405.64	\$ -	\$ 151,572.02	69 %
2142 Psychological Testing Services	\$ 10,000.00	\$ 450.00	\$ 450.00	\$ -	\$ 9,550.00	95 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 7,241.85	\$ 1,812.56	\$ -	\$ 15,028.15	67 %
2220 Audiovisual Serv. /Print Shop	\$ 46,616.00	\$ 13,629.66	\$ 3,053.94	\$ -	\$ 32,986.34	71 %
2250 School Library Services	\$ 534,803.00	\$ 112,919.35	\$ 54,056.72	\$ 1,780.68	\$ 420,102.97	79 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 1,764.58	\$ 1,291.96	\$ -	\$ 21,735.42	92 %
2310 Board Services	\$ 51,899.00	\$ 14,791.06	\$ 2,443.25	\$ -	\$ 37,107.94	71 %
2330 Tax Assessment & Collect Svcs	\$ 171,782.00	\$ 32,030.73	\$ 8,191.68	\$ -	\$ 139,751.27	81 %
2340 Personnel	\$ 175,714.00	\$ 55,604.38	\$ 12,545.78	\$ -	\$ 120,109.62	68 %
2350 Legal Services (Solicitor)	\$ 65,000.00	\$ 15,090.70	\$ 10,369.00	\$ -	\$ 49,909.30	77 %
2360 Superintendent	\$ 249,172.00	\$ 86,409.21	\$ 21,626.48	\$ -	\$ 162,762.79	65 %
2361 Assistant Superintendent	\$ 179,733.00	\$ 55,451.36	\$ 12,337.84	\$ -	\$ 124,281.64	69 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00	100 %
2380 Principal's Services	\$ 1,756,450.00	\$ 513,310.65	\$ 125,660.19	\$ 1,066.57	\$ 1,242,072.78	71 %
2390 Other Administration Services	\$ -	\$ 1,527.50	\$ 927.50	\$ -	\$ (1,527.50)	-999.99 %
2420 Medical Services	\$ 43,479.00	\$ 18,268.47	\$ 1,300.00	\$ 6,698.56	\$ 18,511.97	43 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services	\$ 670,185.00	\$ 119,310.89	\$ 55,954.21	\$ -	\$ 550,874.11	82 %
2510 Business Office/Fiscal Services	\$ 331,952.00	\$ 102,408.56	\$ 22,458.47	\$ -	\$ 229,543.44	69 %
2610 Supv Of Faciliites/Oper & Mnt Plant	\$ 266,930.00	\$ 70,806.16	\$ 20,798.68	\$ -	\$ 196,123.84	73 %
2620 Operation Of Buildings Svcs	\$ 3,679,080.00	\$ 1,178,807.84	\$ 295,597.78	\$ 27,873.87	\$ 2,472,398.29	67 %
2630 Care & Upkeep Of Grounds Svcs	\$ 64,000.00	\$ 15,800.00	\$ 3,800.00	\$ -	\$ 48,200.00	75 %
2640 Care & Upkeep Of Equipment Svc	\$ 15,500.00	\$ 4,996.50	\$ -	\$ -	\$ 10,503.50	68 %
2650 Vehicle Operation & Maint Svcs	\$ 20,000.00	\$ 4,872.09	\$ 1,693.48	\$ -	\$ 15,127.91	76 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 8,532.65	\$ 5,143.65	\$ 1,500.00	\$ 14,953.35	60 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 9,445.71	\$ 5,122.29	\$ -	\$ 37,009.29	80 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 45,794.73	\$ 9,886.93	\$ -	\$ 92,685.27	67 %
2720 Transportation /Operation Svcs	\$ 1,664,645.00	\$ 350,919.69	\$ 164,126.33	\$ -	\$ 1,313,725.31	79 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 780,677.00	\$ 191,389.78	\$ 100,275.82	\$ -	\$ 589,287.22	75 %
2790 Other Student Transp Services	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100 %
2840 Technology Services	\$ 1,171,444.00	\$ 828,510.59	\$ 60,936.44	\$ 17,431.05	\$ 325,502.36	28 %
2900 Retirees Benefits	\$ 1,316,769.00	\$ 349,335.45	\$ 19,000.00	\$ -	\$ 967,433.55	73 %
2000 Function (E) Total	\$ 15,001,413.00	\$ 4,499,249.36	\$ 1,117,441.20	\$ 56,350.73	\$ 10,445,812.91	70 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 1,202.24	\$ 875.84	\$ -	\$ (1,202.24)	-999.99 %
3210 Student Activities	\$ 118,649.00	\$ 5,363.60	\$ 5,033.81	\$ -	\$ 113,285.40	95 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 152,333.54	\$ 48,359.32	\$ 20,763.79	\$ 582,665.67	77 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 43,102.05	\$ 21,142.26	\$ -	\$ 213,848.95	83 %
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 40,800.00	98 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 203,001.43	\$ 76,411.23	\$ 20,763.79	\$ 956,286.78	81 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 18,112.55	\$ 1,800.00	\$ -	\$ 5,387.45	23 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 550.00	\$ -	\$ -	\$ 550.00	50 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 259,350.77	\$ 200,478.37	\$ -	\$ 142,749.23	35 %
4000 Function (E) Total	\$ 426,700.00	\$ 278,013.32	\$ 202,278.37	\$ -	\$ 148,686.68	35 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 4,674,998.30	\$ -	\$ -	\$ 2,098,594.70	31 %
5130 Refund to Prior Year Revenue Acct	\$ 541,280.00	\$ 568,867.25	\$ 65,124.08	\$ -	\$ (27,587.25)	-5 %
5800 Suspense Account	\$ -	\$ 96,157.01	\$ 22,007.73	\$ -	\$ (96,157.01)	-999.99 %
5910 Budgetary Reserve / Contingency Fund	\$ 244,404.00	\$ -	\$ -	\$ -	\$ 244,404.00	100 %
5000 Function (E) Total	\$ 7,559,277.00	\$ 5,340,022.56	\$ 87,131.81	\$ -	\$ 2,219,254.44	29 %
Report Totals	\$ 56,070,222.00	\$ 16,102,748.84	\$ 3,860,575.11	\$ 167,782.28	\$ 39,799,690.88	71 %

Date: 11/08/12

Time: 15:04:39

Check Dates 10/01/12 - 10/31/12

Plum Borough School District

List of Payments 2012-2013

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00045116	10/01/12	Transportation Parts, Tires, Supplies	\$34.46
	00045259	10/16/12	Transportation Parts, Tires, Supplies	\$342.59
	00045419	10/31/12	Transportation Parts, Tires, Supplies	\$38.43
21CCCS	00045339	10/24/12	Tuition thru Nov. 2012	\$4,057.95
4IMPRINT	00045420	10/31/12	Office of Supt - General Supplies	\$223.69
A G MAURO COMPANY	00045340	10/24/12	Misc. Repairs - District	\$1,800.00
A. J. DEMOR & SONS, INC.	00045117	10/01/12	Services - Facilities - District	\$1,164.00
ABCO FIRE PROTECTION, INC.	00045118	10/01/12	Non-Capital Replacement Equip. - District	\$1,971.62
ACME ELECTRIC COMPANY	00045119	10/01/12	Services - Facilities - District	\$2,743.29
	00045195	10/09/12	Non-Capital Replacement Equipment - District	\$755.14
	00045260	10/16/12	Services - Facilities - District	\$3,221.15
ADA BADMINTON & TENNIS	00045341	10/24/12	Physical Education Consumable Supplies	\$124.94
ADELPHOI EDUCATION, INC.	00045120	10/01/12	C.H. - 8/24-8/31/12	\$781.50
	00045261	10/16/12	R.M. - 9/19-9/28/12	\$4,183.30
AGORA CYBER CHARTER SCHOOL	00045196	10/09/12	Tuition thru Sept. 2012	\$7,304.35
	00045421	10/31/12	Tuition thru Oct. 2012	\$11,362.32
AIU	00045262	10/16/12	PT/OT - Spec Ed - Aug. 2012	\$1,508.13
	00045263	10/16/12	Tuition thru Sept. 2012	\$9,116.16
	00045422	10/31/12	PT/OT - Reg. Ed. - Aug. 2012	\$2,837.50
ALLEGHENY SAFE & LOCK	00045342	10/24/12	Services - Facilities - District	\$686.00
ALLEGHENY HIGH LIFT INC	00045121	10/01/12	Forklife Operator Training	\$550.00
ALLIED WASTE SERVICES #674	00045343	10/24/12	October 2012 services	\$2,491.40
RYAN ALPINO	00045415	10/24/12	Game Worker - Fall 2012	\$40.00
AMALGAMATED TRANSIT UNION	00045179	10/02/12	EMPLOYEE - AMALGAMATED DUES	\$1,619.00
AMAZON	00045122	10/01/12	Textbooks - Sr. High	\$443.77
	00045413	10/24/12	Replacement Equipment	\$4,685.51
	00045423	10/31/12	General School Supplies - Sr. High	\$22.28
AMERICAN SAFETY & HEALTH INSTITUTE	00045197	10/09/12	Nurses - Supplies	\$50.00
ANDREWS & PRICE	00045199	10/09/12	Legal Services - Special Ed.	\$8,829.50
	00045424	10/31/12	Judgements Against LEA - Legal Svcs.	\$5,597.50
APPLE, INC.	00045152	10/01/12	Bess Server/Software/Sophos/Software Upgrades	\$500.00
ARAMARK	00045344	10/24/12	Sept. 2012 Services	\$16,486.58
	00045416	10/24/12	Sept. 2012 Services	\$16,486.50
ASCD	00045265	10/16/12	R. Gattuso - ASCD Membership	\$114.00
AUTO PLUS PLUM	00045123	10/01/12	Transportation Parts, Tires, Supplies	\$200.38
	00045266	10/16/12	Custodial Supplies - District	\$69.82
	00045425	10/31/12	Transportation Parts, Tires, Supplies	\$198.28
ROBERT RIZZO	00045229	10/09/12	Weld Broken Self Serve Counter	\$125.00
B & R POOLS AND SWIM SHOP	00045124	10/01/12	Services - Facilities - District	\$180.00
	00045267	10/16/12	Services - Facilities - District	\$1,235.50
	00045345	10/24/12	Custodial Supplies - District	\$131.00
B&H PHOTO VIDEO	00045200	10/09/12	Photo Supplies - Sr. High	\$2,818.65

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
BABCOCK LUMBER	00045268	10/16/12	Tech. Ed. Consumable Supplies	\$3,226.80
BAYADA HOME HEALTH CARE, INC.	00045201	10/09/12	E.D. - 9/10-9/14/12	\$1,496.00
	00045269	10/16/12	E.D. - 9/24-9/28/12	\$1,661.00
	00045426	10/31/12	E.D. - 10/1-10/5/12	\$1,507.00
BLIND & VISION REHABILITATION SERVICES	00045270	10/16/12	S.S. - 9/3-9/28/12	\$342.00
BLUE BIRD BUS SALES OF PGH INC	00045271	10/16/12	Transportation Parts, Tires, Supplies	\$104.99
BOROUGH OF PLUM	00045202	10/09/12	School C. Guards - Uniforms	\$1,000.00
BP BUSINESS SOLUTIONS	00045194	10/05/12	Fuel - September 2012	\$1,693.48
RYAN W. BUFF	00045389	10/24/12	1241-E-209 - 2012 Tax Refund	\$13.05
CHRISTOPHER BURKEY	00045204	10/09/12	9/10-9/27/12 - Mileage	\$74.31
BUS PARTS WAREHOUSE	00045272	10/16/12	Transportation Parts, Tires, Supplies	\$240.64
	00045427	10/31/12	Transportation Parts, Tires, Supplies	\$607.93
CAMBIUM LEARNING INC.	00045346	10/24/12	Learning Support - General Supplies- Access	\$4,010.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00045273	10/16/12	Non-Capital Replacement Equipment - District	\$1,095.31
	00045428	10/31/12	Non-Capital Replacement Equipment - District	\$531.96
CAREER CONNECTIONS CHARTER H.S.	00045347	10/24/12	Tuition thru Sept. 2012	\$1,178.75
CAROLINA BIOLOGIC SUPPLY	00045310	10/17/12	Owl Pellets	\$523.26
CCL TECHNOLOGIES	00045348	10/24/12	Replacement Equipment	\$14,848.00
CENGAGE LEARNING	00045125	10/01/12	Bess Server/Software/Sophos/Software Upgrades	\$915.20
CENTRAL COAST MACHINERY LLC	00045283	10/16/12	854-A-328 - 2011 Tax Refund	\$13,186.80
THE CHILDREN'S INSTITUTE	00045274	10/16/12	K.M. - Nov. 2012	\$11,800.08
JOSEPH CHURILLA	00045449	10/31/12	Custodial Work Shoes	\$100.00
CODDINGTON, AMY	00045430	10/31/12	Digital Timer	\$6.39
COMCAST	00045275	10/16/12	October 2012 Services	\$2.64
COMDOC, INC.	00045276	10/16/12	Color Copies - thru 7/17/12	\$7,528.38
	00045351	10/24/12	Copy Allow - Oct. 2012	\$564.00
	00045352	10/24/12	Lease - Nov. 2012	\$7,991.00
COMMERCIAL DOCK & DOOR, INC.	00045353	10/24/12	Services - Facilities - District	\$148.00
COMMONWEALTH CONNECTIONS ACADEMY	00045126	10/01/12	Tuition thru Sept. 2012	\$18,232.32
	00045354	10/24/12	Tuition thru Oct. 2012	\$4,454.25
COMMONWEALTH OF PA	00045127	10/01/12	Pesticide Bus. Lic - 2012	\$35.00
	00045205	10/09/12	Pivik - Mine Sub. Ins.	\$564.00
COMMONWEALTH OF PENNSYLVANIA	99995240	10/31/12	EMPLOYEE - State Tax - Pennsylvania - 10/31/12	\$37,254.58
	99995262	10/31/12	VOID #D0087370 EMPLOYEE - State Tax - Pennsylvania - 10/15/1	\$-197.56
	99995271	10/31/12	EMPLOYEE - State Tax - Pennsylvania - 10/15/12	\$197.56
	99995280	10/15/12	EMPLOYEE - State Tax - Pennsylvania - 10/15/12	\$37,133.32

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
COMMUNITY SUPERMARKET	00045128	10/01/12	F&CS Supplies - Sr. High	\$181.78
	00045206	10/09/12	Extended School Year - Snacks	\$548.48
	00045277	10/16/12	F&CS Supplies - Sr. High	\$226.50
	00045355	10/24/12	F&CS Supplies - Sr. High	\$191.10
	00045431	10/31/12	F&CS Supplies - Sr. High	\$134.74
COMPASS NETWORK SERVICES, LLC	00045356	10/24/12	Non-Capital Replacement Equipment - District	\$2,390.00
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00045432	10/31/12	Mobile On Site Testing 9/25/12	\$703.00
CONSOLIDATED COMMUNICATIONS	00045278	10/16/12	793193 - Oct. 2012	\$2,209.13
CONTINENTAL RESEARCH CORP	00045433	10/31/12	Transportation Parts, Tires, Supplies	\$533.80
THE CYPHER COMPANY	00045440	10/31/12	Transportation Parts, Tires, Supplies	\$74.49
D & D OFFICE PLUS	00045129	10/01/12	Transportation Parts, Tires, Supplies	\$623.07
	00045207	10/09/12	Principal Supplies - Sr. High	\$142.93
	00045279	10/16/12	General School Supplies - Hol. Pk.	\$40.59
	00045434	10/31/12	Principal Supplies - Sr. High	\$110.19
DAVID METZGAR	00045130	10/01/12	Aluminum Signs	\$495.00
CHRISTOPHER DAVIS	00045349	10/24/12	8/3 - 8/27/12 Travel	\$37.41
	00045429	10/31/12	SSL Certificate - Paycheck Website	\$178.47
DELTA DENTAL OF PENNSYLVANIA	10101201	10/10/12	Delta Dental - Retirees (Admin. Fee)	\$3,266.95
	10101202	10/10/12	Delta Dental - Retirees (Admin. Fee)	\$8,647.62
	10111201	10/11/12	Delta Dental - Retirees (Admin. Fee)	\$9,283.75
	10111202	10/11/12	Delta Dental - Retirees (Admin. Fee)	\$6,378.90
	10111203	10/11/12	Delta Dental - Retirees (admin fee)	\$7,535.39
	10301201	10/30/12	Delta Dental - Retirees (Admin. Fee)	\$6,326.36
	10301202	10/30/12	Delta Dental - Retirees (Admin. Fee)	\$5,246.39
DEMCO INC	00045280	10/16/12	General School Supplies - Oblock	\$273.68
MARK REYNOLDS	00045150	10/01/12	Cooler Alarm, FB Locker Room	\$996.00
	00045223	10/09/12	Hol. Pk - Security System	\$48.00
	00045374	10/24/12	Security - SHS	\$104.00
	00045457	10/31/12	SHS - Fire Alarm	\$477.00
DIRECT SERVICE, INC.	00045131	10/01/12	Retainer Ring	\$47.20
DOJONOVIC LANDSCAPING, INC.	00045132	10/01/12	SHS BB Field - August 2012	\$820.00
	00045435	10/31/12	9/4-9/25/12 BB/SB Fields	\$820.00
STEVEN DOMINKUSH	00045171	10/01/12	Custodial Workshoes	\$100.00
NATIONAL DRIVE	00045180	10/02/12	EMPLOYEE - DRIVE	\$14.00
RICHARD S. DRUZZO	00045387	10/24/12	975-M-87 2012 Tax Refund	\$1,057.34
DUQUESNE LIGHT COMPANY	00045281	10/16/12	Adlai Lot - Sept. 2012	\$39.97
	00045436	10/31/12	Center - Sept. 2012	\$43,908.75
EASTERN FASTENER CO	00045133	10/01/12	Transportation Parts, Tires, Supplies	\$682.15
	00045282	10/16/12	Transportation Parts, Tires, Supplies	\$286.06
	00045437	10/31/12	Transportation Parts, Tires, Supplies	\$1,446.44
	00045438	10/31/12	Transportation Parts, Tires, Supplies	\$244.49
	00045441	10/31/12	Transportation Parts, Tires, Supplies	\$1,382.80



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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
Electronic Federal Tax Payment Sys.	99995241	10/31/12	EMPLOYER - Social Security - 10/31/12	\$75,140.12
	99995242	10/31/12	EMPLOYEE - Social Security - 10/31/12	\$50,901.61
	99995244	10/31/12	EMPLOYER - Medicare - 10/31/12	\$17,573.16
	99995245	10/31/12	EMPLOYEE - Medicare - 10/31/12	\$17,573.16
	99995246	10/31/12	EMPLOYEE - Federal Income Tax - 10/31/12	\$150,994.06
	99995263	10/31/12	VOID #D0087370 EMPLOYER - Social Security - 10/15/12	\$-398.99
	99995264	10/31/12	VOID #D0087370 EMPLOYEE - Social Security - 10/15/12	\$-270.28
	99995266	10/31/12	VOID #D0087370 EMPLOYER - Medicare - 10/15/12	\$-93.31
	99995267	10/31/12	VOID #D0087370 EMPLOYEE - Medicare - 10/15/12	\$-93.31
	99995268	10/31/12	VOID #D0087370 EMPLOYEE - Federal Income Tax - 10/15/12	\$-1,047.91
	99995272	10/31/12	EMPLOYER - Social Security - 10/15/12	\$398.99
	99995273	10/31/12	EMPLOYEE - Social Security - 10/15/12	\$270.28
	99995275	10/31/12	EMPLOYER - Medicare - 10/15/12	\$93.31
	99995276	10/31/12	EMPLOYEE - Medicare - 10/15/12	\$93.31
	99995277	10/31/12	EMPLOYEE - Federal Income Tax - 10/15/12	\$1,047.91
	99995281	10/15/12	EMPLOYER - Social Security - 10/15/12	\$74,895.05
	99995282	10/15/12	EMPLOYEE - Social Security - 10/15/12	\$50,735.61
	99995284	10/15/12	EMPLOYER - Medicare - 10/15/12	\$17,515.79
	99995285	10/15/12	EMPLOYEE - Medicare - 10/15/12	\$17,515.79
	99995286	10/15/12	EMPLOYEE - Federal Income Tax - 10/15/12	\$150,556.68
EMPLOYEE BENEFIT CLIENTS	99995248	10/30/12	EMPLOYEE - Lincoln Investment - 4740 - 10/31/12	\$1,025.00
	99995249	10/30/12	EMPLOYEE - Union Central - ES22019564 - 10/31/12	\$400.00
	99995250	10/30/12	EMPLOYEE - Kades Margolis - 10/31/12	\$13,010.48
	99995254	10/30/12	EMPLOYEE - AXA Equitable 078687 001 - 10/31/12	\$2,095.00
	99995256	10/30/12	EMPLOYEE - MetLife-090202-002185 - 10/31/12	\$200.00
	99995257	10/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 10/31/12	\$290.00
	99995258	10/30/12	EMPLOYEE - Ameriprise - 396926 8 - 10/31/12	\$2,757.50
	99995260	10/30/12	EMPLOYEE - AIG - 56632 - 10/31/12	\$150.00
	99995261	10/30/12	VOID #D0087370 EMPLOYEE - Lincoln Investment - 4740 - 10/15/12	\$-100.00
	99995270	10/30/12	EMPLOYEE - Lincoln Investment - 4740 - 10/15/12	\$100.00
	99995288	10/30/12	EMPLOYEE - Lincoln Investment - 4740 -	\$1,125.00
	99995289	10/30/12	EMPLOYEE - Union Central - ES22019564 -	\$400.00



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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
			10/15/12	
	99995290	10/30/12	EMPLOYEE - Kades Margolis - 10/15/12	\$12,731.91
	99995294	10/30/12	EMPLOYEE - AXA Equitable 078687 001 - 10/15/12	\$2,095.00
	99995296	10/30/12	EMPLOYEE - MetLife-090202-002185 - 10/15/12	\$200.00
	99995297	10/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 10/15/12	\$290.00
	99995298	10/30/12	EMPLOYEE - Ameriprise - 396926 8 - 10/15/12	\$2,757.50
	99995300	10/30/12	EMPLOYEE - AIG - 56632 - 10/15/12	\$150.00
EMPLOYER ADMIN. SERVICES	00045178	10/02/12	Bankr ERIP Pymt 12	\$1,000.00
	00102129	10/02/12	Joseph Ionta	\$9,000.00
	01021210	10/02/12	Lillian Naccarati	\$4,000.00
	01021216	10/02/12	Laura Hendricks	\$5,000.00
ENI USA R&M CO. INC	00045209	10/09/12	Oils, Lubricants, Coolants - Transportation	\$2,211.50
EQUIPARTS	00045134	10/01/12	Non-Capital Replacement Equipment - District	\$2,748.73
	00045357	10/24/12	Non-Capital Replacement Equipment - District	\$314.30
	00045442	10/31/12	Non-Capital Replacement Equipment - District	\$1,392.55
EQUITABLE ENERGY	00045443	10/31/12	Sept. 2012	\$668.96
EQUITABLE GAS CO	00045284	10/16/12	New Pivik - Sept. 2012	\$1,468.78
ERIC RYAN CORPORATION	00045210	10/09/12	October 2012	\$300.00
JENNIFER EVANS	00045369	10/24/12	Step Stools	\$21.59
FASTENAL COMPANY	00045358	10/24/12	Custodial Supplies - District	\$79.53
FEDEX	00045135	10/01/12	Fed Ex	\$130.95
	00045359	10/24/12	Technology Supplies	\$14.98
FOLLETT EDUCATIONAL SRVCS	00045211	10/09/12	Textbooks - Sr. High	\$1,857.91
	00045285	10/16/12	Textbooks - Sr. High	\$1,879.50
FOLLETT LIBRARY RESOURCES	00045136	10/01/12	LIBRARYTEXTBOOKS	\$1,509.02
	00045212	10/09/12	Library Books/Periodicals - Center	\$878.12
	00045286	10/16/12	Book Fair	\$435.90
	00045444	10/31/12	LIBRARYTEXTBOOKS	\$80.15
FOLLETT SOFTWARE COMPANY	00045360	10/24/12	Destiny/ Titlepeek Online	\$7,404.97
ROBERT G. FORD	00045242	10/09/12	08/29-09/28/12 - Pool Operator	\$880.00
GALE GROUP	00045213	10/09/12	Library Software/Videos - Sr. High	\$5,457.38
THE GALLERY COLLECTION	00045309	10/16/12	Birthday Cards	\$618.37
TIMOTHY GLASSPOOL	00045248	10/09/12	8/20-9/27/12 - Mileage	\$185.37
	00045481	10/31/12	10/2-10/23/12 Travel	\$209.24
GOPHER SPORT	00045288	10/16/12	General School Supplies - Hol. Pk.	\$2,536.67
GOVCONNECTION, INC.	00045289	10/16/12	Non-Capital Replacement Equipment -	\$1,102.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00045361	10/24/12	Non-Capital Replacement Equipment - District	\$246.00
GRAINGER	00045214	10/09/12	Batteries for School Police	\$33.68
	00045362	10/24/12	Wireless Labs/SAN Storage Device	\$519.50
GREENTREE PRINTING	00045290	10/16/12	Business Cards - Shirey	\$87.98
ROBERT J. GREGORY	00045318	10/17/12	Psychological Testing Services	\$450.00
H&H ENTERPRISES, INC.	00045363	10/24/12	Bleacher Inspection	\$975.00
HANDWRITING WITHOUT TEARS	00045138	10/01/12	Learning Support Supplies - Regency	\$160.88
	00045445	10/31/12	Learning Support Supplies - Regency	\$78.10
HESS CORPORATION	00045139	10/01/12	Regency - Sept. 2012	\$16.99
	00045215	10/09/12	Center - Sept. 2012	\$39.10
	00045446	10/31/12	Regency - Oct. 2012	\$748.78
THE HF GROUP, LLC	00045467	10/31/12	Textbooks - Sr. High	\$28.17
H K MCJUNKIN INC	00045140	10/01/12	High Speed Cutoff Wheel	\$159.00
	00045216	10/09/12	Capital Replacement Equipment - District	\$2,151.00
	00045364	10/24/12	Capital Replacement Equipment - District	\$554.00
HOME DEPOT CREDIT SERVICES	00045292	10/16/12	Custodial Supplies - District	\$863.35
HM RECEIVABLES CO.	00045141	10/01/12	Textbooks/Periodicals - Pivik	\$4,614.45
	00045217	10/09/12	Textbooks/Periodicals - Center	\$483.70
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00045293	10/16/12	Textbooks/Periodicals	\$745.90
HUNTER TRUCK SALES & SERVICE, INC.	00045294	10/16/12	Transportation Parts, Tires, Supplies	\$155.15
	00045447	10/31/12	Transportation Parts, Tires, Supplies	\$335.00
IMAGEWEAR INTERNATIONAL	00045295	10/16/12	Gym Clothing - Oblock	\$367.80
INTEGRAONE	00045296	10/16/12	Wireless Labs/SAN Storage Device	\$1,140.00
INTERSTATE TAX SERVICE, INC.	00045365	10/24/12	UC Cost Control - 4th Qtr 2012	\$444.12
IPARADIGMS, LLC	00045218	10/09/12	Library Software/Videos - Sr. High	\$4,419.90
IRON CITY UNIFORM RENTAL	00045142	10/01/12	Contracted Services - Transportation	\$78.07
	00045297	10/16/12	Contracted Services - Transportation	\$181.14
	00045448	10/31/12	Contracted Services - Transportation	\$234.13
IU 3 HEALTH INS CONSORT	10192012	10/19/12	Health Insurance - Employees	\$465,895.61
JACKSON HARDWARE	00045143	10/01/12	Custodial Supplies - District	\$203.39
	00045144	10/01/12	Transportation Parts, Tires, Supplies	\$24.25
	00045219	10/09/12	Services - Sept. 2012	\$54.60
	00045366	10/24/12	Sept. 2012 purchases	\$432.04
JANITORS SUPPLY CO., INC.	00045368	10/24/12	Capital Replacement Equipment - District	\$6,376.33
JOHNSTONBAUGHS MUSIC CNT	00045298	10/16/12	Music Consumable Supplies	\$320.00
	00045370	10/24/12	Contracted Services - Sr. High	\$881.39
AMY JONAS	00045198	10/09/12	Learning Ally and ACT Test	\$50.50
	00045264	10/16/12	Learning Ally - Reimbursement	\$99.00
KB PORT, LLC	00045450	10/31/12	Supplies - Technology - Sr. High	\$207.45
KELLY SERVICES, INC.	00045145	10/01/12	Cafeteria Substitutes	\$6,722.84
	00045146	10/01/12	Cafeteria Substitutes	\$9,193.28
	00045220	10/09/12	P. 12 a Substitutes	\$7,228.81
	00045300	10/16/12	Cafeteria Substitutes	\$10,385.11

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00045414	10/24/12	Cafeteria Substitutes	\$9,655.70
	00045451	10/31/12	Technology Clerical Substitutes	\$413.44
	00045452	10/31/12	Cafeteria Substitutes	\$8,798.47
KEYSTONE	00045312	10/17/12	Radiator Heavy Duty	\$557.00
KEYSTONE COLLECTIONS GROUP	00045417	10/29/12	EMPLOYEE - Wage Tax	\$69,429.46
KEYSTONE SPRING SERVICE, INC.	00045147	10/01/12	Transportation Parts, Tires, Supplies	\$250.30
	00045453	10/31/12	Transportation Parts, Tires, Supplies	\$282.01
TIFFANY KNOUFF	00045399	10/24/12	Megatimes	\$53.49
	00045480	10/31/12	Tuition Reimbursement	\$2,208.00
KURTZ BROTHERS	00045148	10/01/12	General School Supplies - Pivik	\$22,717.46
	00045149	10/01/12	General School Supplies - District	\$2,820.58
	00045221	10/09/12	Principal Supplies - Pivik	\$8,745.33
	00045301	10/16/12	General School Supplies - Pivik	\$1,123.81
	00045371	10/24/12	General School Supplies - Pivik	\$314.04
	00045454	10/31/12	General School Supplies - Hol. Pk.	\$22.26
L. M. COLKER COMPANY, INC.	00045372	10/24/12	Janitor Cart	\$116.84
	00045455	10/31/12	Custodial Supplies - District	\$863.14
LAKESHORE LEARNING MATERIALS	00045153	10/01/12	General School Supplies - Pivik	\$132.02
LEIGHTRONIX, INC.	00045302	10/16/12	Contracted Services - Sr. High	\$385.43
JAMES M. LIBERTO	00045367	10/24/12	738-S-82 2012 Tax Refund	\$1,213.98
LOCAL 32 BJ SEIU	00045181	10/02/12	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$929.76
LOCAL SERVICES TAX	00045418	10/29/12	EMPLOYEE - Local Service Tax - Plum Boro	\$5,821.27
MICHAEL LOUGHREN	00045459	10/31/12	6/18-10/23/12 Travel	\$209.60
LSC ACQUISITION COMPANY, INC.	00045373	10/24/12	854-A-328 2009 Tax Refund	\$7,326.00
LYONS MUSIC	00045456	10/31/12	Music Supplies - Adlai	\$167.96
SHERYL J. MANOS	00045393	10/24/12	850-P-234 - 2012 Tax Refund	\$100.08
	00045476	10/31/12	850-P-234 - 2007, 2008, 2009, 2010 Refunds	\$224.68
MARS HOME FOR YOUTH	00045375	10/24/12	R.B. - Aug/Sept 2012	\$1,800.00
MARSHALL ELEVATOR COMPANY	00045376	10/24/12	Services - Facilities - District	\$391.20
CARRIE MATARAZZO	00045203	10/09/12	Misc. Supplies & Post Ofc.	\$42.40
MATERIAL HANDLING SPECIALTIES	00045154	10/01/12	Plastic Chair Tips	\$118.71
MAYER-JOHNSON LLC	00045439	10/31/12	Bess Server/Software/Sophos/Software Upgrades	\$498.20
MCQUAY INTERNATIONAL	00045458	10/31/12	Services - Facilities - District	\$5,250.00
DAVID MILLER	00045208	10/09/12	CHS Workshop - 09/18/12	\$24.32
RYAN MILLIRON	00045243	10/09/12	9/6-9/27/12 - Mileage	\$9.99
MOBILE RADIO SERVICE, INC	00045224	10/09/12	Supplies - Technology - Sr. High	\$225.00
MUSIK INNOVATIONS	00045156	10/01/12	Music Supplies - Adlai	\$219.46
NASCO	00045377	10/24/12	Math Technology Equipment - Oblock	\$737.38
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	00045303	10/16/12	Textbooks/Periodicals	\$136.95
NEOFUNDS BY NEOPOST	00045225	10/09/12	Postage - Oblock	\$637.56
	00045258	10/16/12	P. 13 - Admin.	\$3,000.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
NEW STORY	00045226	10/09/12	A.B. - Aug. Therapy, Oct. Tuition	\$21,647.65
	00045378	10/24/12	A.B. - Sept. Ther/Oct. Tuition	\$27,382.70
NORTH AMERICAN FENCING CO	00045227	10/09/12	Services - Facilities - District	\$2,298.00
OMEGA FCU	00045182	10/02/12	EMPLOYEE - Omega FCU	\$865.00
ONHAND SCHOOLS, INC.	00045304	10/16/12	EdInsight Data Window Trng	\$1,250.00
P.B.S.D. EDUCATIONAL SECRETARIES	00045183	10/02/12	EMPLOYEE - PBES DUES	\$599.56
PA UC FUND	00045460	10/31/12	UC - 3rd Qtr. 2012	\$6,859.61
PACE SCHOOL	00045231	10/09/12	T.O. - August 2012	\$720.00
	00045461	10/31/12	T.W. - Sept. 2012	\$4,260.00
PA CYBER CHARTER SCHOOL	00045232	10/09/12	Tuition thru Sept. 2012	\$76,044.14
PA DEPT OF LABOR & INDUSTRY - E	00045151	10/01/12	Boiler Permits	\$1,364.00
	00045380	10/24/12	Elevator Permit	\$108.00
PAESSP	00045462	10/31/12	R. Gattuso, PAESSP Membership	\$525.00
PA LEADERSHIP CHARTER SCHOOL	00045233	10/09/12	Tuition thru Oct. 2012	\$11,324.30
PAPERDIRECT, INC.	00045381	10/24/12	Jackets	\$237.88
PA SCDU	99995259	10/30/12	EMPLOYEE - CHILD SUPPORT - 10/31/12	\$1,331.50
	99995299	10/30/12	EMPLOYEE - CHILD SUPPORT - 10/15/12	\$1,356.50
PA VIRTUAL CHARTER SCHOOL	00045234	10/09/12	Tuition thru Sept. 2012	\$9,739.08
PAXTON/PATTERSON LLC	00045157	10/01/12	Equipment - Non-Capital - HS	\$294.75
	00045228	10/09/12	Equipment - Non-Capital - HS	\$300.00
	00045463	10/31/12	Tech. Ed. Consumable Supplies	\$269.40
P C M AUTO ELECTRIC	00045158	10/01/12	Transportation Parts, Tires, Supplies	\$150.00
PEARSON EDUCATION, INC.	00045159	10/01/12	Textbooks/Periodicals - Pivik	\$9,857.70
NCS PEARSON, INC.	00045230	10/09/12	Achievement Testing Materials - Elementary	\$4,561.34
PENN DETROIT DIESEL	00045305	10/16/12	Transportation Parts, Tires, Supplies	\$1,019.45
PENNSYLVANIA COACH LINES	00045160	10/01/12	Transportation Parts, Tires, Supplies	\$412.50
PENNSYLVANIA SCHOOL BOARDS ASSOC.	00045468	10/31/12	Comprehensive Subscription Package	\$450.00
PENSKE TRUCK LEASING CO., L.P.	00045306	10/16/12	Contracted Services - Transportation	\$199.60
	00045464	10/31/12	9/28/12 Band Rental	\$273.28
PEOPLES NATURAL GAS	00045161	10/01/12	Regency - Sept. 2012	\$113.00
	00045465	10/31/12	Regency - Oct. 2012	\$488.14
PETERSON DIRECTED HANDWRITING	00045162	10/01/12	Textbooks/Periodicals - Pivik	\$898.00
PETROLEUM TRADERS CORPORATION	00045307	10/16/12	Diesel Fuel - Transportation	\$21,423.99
	00045469	10/31/12	Diesel Fuel - Transportation	\$43,215.20
PETTY CASH - RYAN KOCIELA	00045235	10/09/12	Petty Cash - Replenishment	\$91.81
PETTY CASH - SCOTT MERGEN	00045308	10/16/12	Petty Cash Reimbursement	\$203.40
PHONAK, LLC	00045163	10/01/12	Learning Support - General Supplies- Access	\$824.39
PITT CHEMICAL & SANITARY	00045164	10/01/12	Custodial Supplies - District	\$333.09
	00045236	10/09/12	Custodial Supplies - District	\$312.18
PITTSBURGH CLO	00045313	10/17/12	Final Deposit - CLO Trip	\$50.00
PITTSBURGH GLASS CENTER	00045314	10/17/12	Glass Center Trip - 11/17/12	\$50.00
MICHAEL J. FALBO	00045155	10/01/12	District Schools - Aug. 2012	\$2,980.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00045379	10/24/12	September cuts	\$2,980.00
PITTSBURGH POST-GAZETTE	00045382	10/24/12	Math/Physics Teacher	\$1,169.00
PLATE ERECTORS, INC.	00045237	10/09/12	Oblock Roof - Health Classrm	\$195.00
PLUM BOROUGH SCHOOL DISTRICT	00045383	10/24/12	Transport 0006-12	\$708.36
PLUM HIGH ACTIVITY FUND	00045315	10/17/12	Correction of Deposit	\$3,498.46
PLUMBERS(BR21)EQUIP CO	00045384	10/24/12	Custodial Supplies - District	\$17.85
PLUM BOROUGH EDUCATION ASSOCIATION	00045184	10/02/12	EMPLOYEE - PBEA DUES	\$21,173.85
PLUM BOROUGH MUNICIPAL AUTH	00045238	10/09/12	Regency - Sept. 2012	\$5,328.01
PLUM BOROUGH PARAPROFESSIONAL/ESP	00045185	10/02/12	Karen Milne refund in error	\$1,003.80
PLUM BOROUGH SCHOOL DISTR	99995239	10/31/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/31/12	\$79,949.35
	99995247	10/31/12	EMPLOYEE - Direct Deposit Net - 10/31/12	\$707,300.07
	99995253	10/31/12	EMPLOYEE - Direct Deposit Fixed - 10/31/12	\$8,102.50
	99995255	10/31/12	EMPLOYEE - Direct Deposit - ALcose CU - 10/31/12	\$973.50
	99995269	10/31/12	VOID #D0087370 EMPLOYEE - Direct Deposit Net - 10/15/12	\$-4,171.90
	99995278	10/31/12	EMPLOYEE - Direct Deposit Net - 10/15/12	\$3,820.00
	99995279	10/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/12	\$84,225.51
	99995287	10/15/12	EMPLOYEE - Direct Deposit Net - 10/15/12	\$727,112.78
	99995293	10/15/12	EMPLOYEE - Direct Deposit Fixed - 10/15/12	\$8,877.50
	99995295	10/15/12	EMPLOYEE - Direct Deposit - ALcose CU - 10/15/12	\$973.50
	99995301	10/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/28/12	\$56.03
POINT SPRING & DRIVESHAFT	00045470	10/31/12	Transportation Parts, Tires, Supplies	\$2,825.88
TARA POLONS	00045397	10/24/12	Folders for Speech Students	\$9.39
PREMIER MEDICAL ASSOCIATES	00045239	10/09/12	Oct. 2012 Retainer	\$1,250.00
PRO GRASS LLC	00045165	10/01/12	Landscape Services - District	\$3,900.00
COLLEEN PROKOPIK	00045350	10/24/12	Cake Mix - Aldi	\$11.88
PROPEL SCHOOLS	00045385	10/24/12	Tuition thru Oct. 2012	\$3,246.39
PROQUEST INFORMATION AND LEARNING	00045240	10/09/12	Library Software/Videos - Sr. High	\$1,580.00
PSAT/NMSQT	00045386	10/24/12	PSAT - Oct. 2012	\$6,496.00
SCHOOL CLAIMS-ASSURANT	00045321	10/17/12	Life Insurance - Sept. 2012	\$3,191.30
	00045322	10/17/12	H&A - Sept. 2012	\$653.30
	00045323	10/17/12	LTD - Support - Aug. 2012	\$211.77
	00045324	10/17/12	LTD - Sept. 2012	\$3,658.74
	00045472	10/31/12	LTD - Oct. 2012	\$3,750.41
	00045473	10/31/12	Life - October 2012	\$3,227.55
	00045474	10/31/12	H&A - Oct. 2012	\$653.30
PSERS	00045186	10/02/12	P. 15 - BUY BACK RETIREMENT	\$855.94
	00045241	10/09/12	M. Anderson - PSERS	\$287.49

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00045316	10/17/12	A. Ford - PSERS	\$2,295.32
PUBLIC SCH EMPLOY RET FND	00045187	10/02/12	EMPLOYEE - Retirement T-F 10.3%	\$175,205.50
QUICK TROPHY LLC	00045166	10/01/12	General School Supplies - District	\$297.30
R. E. MICHEL COMPANY, INC.	00045167	10/01/12	Oblock Health Classroom	\$408.04
	00045317	10/17/12	Custodial Supplies - District	\$7.97
REALLY GOOD STUFF, INC.	00045168	10/01/12	General School Supplies - Regency	\$19.99
LLOYD RICHLESS MD	00045466	10/31/12	8/22/12 Testing	\$60.00
ROBERTSON HEATING SUPPLY CO.	00045388	10/24/12	Non-Capital Replacement Equipment - District	\$654.64
RONDA J WINNECOUR	00045188	10/02/12	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
RON SAKOLSKY	00045471	10/31/12	9/12-9/19/12 - Homebound	\$16.66
LINDSAY SANDUSKY	00045222	10/09/12	8/31 - 10/1/12 - Mileage	\$88.91
SCHOOL SPECIALTY	00045246	10/09/12	Art Supplies - Sr. High	\$2,970.79
SCHAEDLER YESCO DISTRIBUTION	00045390	10/24/12	Non-Capital Replacement Equipment - District	\$1,213.21
SCHINDLER ELEVATOR CORPORATION	00045169	10/01/12	Services - Facilities - District	\$871.71
SCHOLASTIC BOOK FAIRS - 15	00045319	10/17/12	Book Fair	\$3,701.35
SCHOLASTIC INC	00045244	10/09/12	Textbooks - Sr. High	\$805.10
	00045245	10/09/12	Textbooks - Sr. High	\$97.77
	00045320	10/17/12	General School Supplies - Oblock	\$192.50
	00045391	10/24/12	Textbooks/Periodicals	\$627.55
SCHULTZ INSTALLATION &	00045392	10/24/12	Services - Facilities - District	\$150.00
FRANCIS SCIULLO	00045137	10/01/12	Wrist Bands - Anti Bully	\$235.96
	00045287	10/16/12	Wrist Bands - Anti Bully	\$277.92
SEMBOWER-MIKESELL, INC.	00045325	10/17/12	9/15-9/18/12 Services	\$16,019.01
	00045475	10/31/12	10/09/12 Service Call	\$15,497.40
SHERWIN-WILLIAMS	00045170	10/01/12	Custodial Supplies - District	\$107.54
WILLIAM & HELEN SIMPSON	00045411	10/24/12	1238-F-279 - 2012 Tax Refund	\$60.92
SMART FUTURES	00045326	10/17/12	Keys2Work - 8/12-8/13 Renewal	\$2,000.00
SMART SOLUTION TECHNOLOGIES, LP	00045394	10/24/12	Wireless Labs/SAN Storage Device	\$3,970.00
HARRY SMELTZER	00045291	10/16/12	W.S. - Sept. 2012 Tuition	\$750.00
SMITH, RORI	00045395	10/24/12	Tags for Kindergarten	\$80.94
SOH DISTRIBUTION, INC.	00045396	10/24/12	740-R-175 - 2012 Tax Refund	\$41,941.23
SPECTRUM CHARTER SCHOOL, INC.	00045327	10/17/12	Tuition thru Oct. 2012	\$1,384.58
STANFORD HOME CENTER	00045328	10/17/12	Supplies - Sept. 2012	\$1,024.56
JUSTIN STEPHANS	00045299	10/16/12	8/1-9/27/12 Travel	\$54.21
STERICYCLE, INC	00045329	10/17/12	October Services	\$309.53
SUBURBAN GLASS CO., INC.	00045477	10/31/12	HS - Band Room Window	\$26.34
SUNESYS, INC.	00045247	10/09/12	24 of 60 monthly fees	\$900.00
	00045478	10/31/12	25 of 60 monthly fees	\$900.00
TEAMSTERS LOCAL 205	00045330	10/17/12	Sch Sh - Vision - Cust - Nov. 12	\$2,294.00
	00045479	10/31/12	Vision - Dec. 2012	\$2,294.00
TEAMSTERS LOCAL UNION #205	00045189	10/02/12	TEAMSTERS #205 DUES - C FOR	\$2,164.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
THAT FISH PLACE, THAT PET PLACE	00045398	10/24/12	PPG Industries Grant - 2012	\$315.04
T N J DESIGNS	00045249	10/09/12	Chorus T-Shirts	\$318.50
TOLEDO P E SUPPLY CO	00045250	10/09/12	Physical Education Consumable Supplies	\$179.99
	00045400	10/24/12	Physical Education Consumable Supplies	\$1,696.10
TRACK SURFACES COMPANY	00045401	10/24/12	Capital Equipment Replacement - District	\$181,900.00
TRADEWIND CHILLERS	00045402	10/24/12	PPG Industries Grant - 2012	\$615.00
TRANSAXLE LLC	00045482	10/31/12	Transportation Parts, Tires, Supplies	\$1,848.72
TRI-STAR SYSTEM	99995251	10/30/12	EMPLOYEE - FSA - Dependent Care - 10/31/12	\$1,722.35
	99995252	10/30/12	EMPLOYEE - FSA - Health Care - 10/31/12	\$839.01
	99995291	10/30/12	EMPLOYEE - FSA - Dependent Care - 10/15/12	\$1,722.35
	99995292	10/30/12	EMPLOYEE - FSA - Health Care - 10/15/12	\$839.01
TRIB TOTAL MEDIA	00045331	10/17/12	1 Year Subscription - SHS	\$25.00
TRIBUNE-REVIEW	00045172	10/01/12	Legal Ad	\$50.04
	00045251	10/09/12	Legal Ad	\$104.25
U.S. BANK EQUIPMENT FINANCE, INC.	00045403	10/24/12	Cymphonix - Oct. 2012	\$831.42
UNIFIRST CORPORATION	00045173	10/01/12	Custodial Supplies - District	\$247.95
	00045404	10/24/12	Custodial Supplies - District	\$458.20
UNITED REFRIGERATION INC.	00045332	10/17/12	Non-Capital Replacement Equipment - District	\$1,099.64
	00045405	10/24/12	Non-Capital Replacement Equipment - District	\$563.52
	00045483	10/31/12	Non-Capital Replacement Equipment - District	\$6,294.12
UNITED INDUSTRIAL GROUP, INC.	00045174	10/01/12	Non-Capital Replacement Equipment - District	\$521.00
	00045406	10/24/12	Non-Capital Replacement Equipment - District	\$370.55
UNIVERSITY OF PITTSBURGH	00045333	10/17/12	Graduation Require - Wksp	\$25.00
UPMC HEALTH BENEFITS, INC.	00045334	10/17/12	Install 3 of 9 - WC	\$14,704.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00045407	10/24/12	Sept. 2012 Tuition	\$3,977.97
USI, INC	00045175	10/01/12	General School Supplies - Hol. Pk.	\$130.55
	00045252	10/09/12	Principal Supplies - Sr. High	\$317.09
VALLEY AUTO PARTS CO INC	00045484	10/31/12	Transportation Parts, Tires, Supplies	\$29.76
VARGA ROOFING, INC.	00045485	10/31/12	Adlai - Roof Repairs	\$785.00
VERIZON	00045253	10/09/12	412-798-4394 - Oct. 2012	\$27.90
	00045408	10/24/12	814-085-0180 - Oct. 2012	\$268.17
VERIZON WIRELESS	00045335	10/17/12	820460367-00012 - Sept. 12	\$2,472.56
WARDS NATURAL SCIENCE EST. LLC	00045409	10/24/12	Science Supplies - Sr. High	\$1,637.54
WASHINGTON NATIONAL INSURANCE CO.	00045190	10/02/12	EMPLOYEE - Conseco Health Insurance Company	\$2,204.56
THE WATSON INSTITUTE	00045336	10/17/12	C W - WISP Camp - June 2012	\$1,718.76
WEST PENN SURGICAL SUPPLY	00045410	10/24/12	----- Supplies - Sr. High	\$85.60



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WEST ELIZABETH LUMBER CO	00045254	10/09/12	General School Supplies - Oblock	\$1,041.05
WHOLESALE BUILDERS SUPPLY	00045255	10/09/12	Custodial Supplies - District	\$888.50
WILKINSBURG SCHOOL DISTRICT	00045192	10/03/12	A.W. - Family Links 2011/2012	\$3,644.00
WINDSTREAM	00045176	10/01/12	724-733-2400 - Sept. 2012	\$405.10
	00045256	10/09/12	811-504-0079 - 2012/2013	\$547.23
	00045412	10/24/12	724-733-2400 - Oct. 2012	\$406.08
WOLFINGTON BODY CO INC	00045337	10/17/12	Transportation Parts, Tires, Supplies	\$125.00
	00045486	10/31/12	Transportation Parts, Tires, Supplies	\$2,669.68
WORKAMERICA	00045177	10/01/12	Custodial Supplies - District	\$687.17
	00045257	10/09/12	Custodial Supplies - District	\$166.58
	00045338	10/17/12	Custodial Supplies - District	\$280.55
WORLD RESEARCH CO	00045487	10/31/12	General School Supplies - Regency	\$151.25
EAST SUBURBAN FAMILY YMCA	00045311	10/17/12	T.W. - Summer YMCA	\$3,248.00
<b>Report Total</b>				<b>\$4,278,787.72</b>

# Athletic Account

## Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
041 Advertising Income	\$ 3,000.00	\$ -	\$ 1,494.00	\$ -	\$ 1,506.00	50 %
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	\$ -	\$ 27,450.00	\$ 12,269.00	\$ 3,550.00	11 %
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	\$ -	\$ 2,960.00	\$ 1,220.00	\$ 40.00	1 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,549.50	\$ 483.00	\$ (49.50)	-2 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,413.00	\$ 1,019.00	\$ (913.00)	-61 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-1000 %
053 NRA Grant - Athletics	\$ -	\$ -	\$ 1,000.00	\$ -	\$ (1,000.00)	-1000 %
5710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 39,366.50	\$ 14,991.00	\$ 20,133.50	34 %
Report Totals	\$ 59,500.00	\$ -	\$ 39,366.50	\$ 14,991.00	\$ 20,133.50	34 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
00 ** Level (E) Total	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 2,087.00	\$ 527.00	\$ 523.20	\$ -	\$ 1,560.00	75 %
551 Girls Basketball	\$ 5,004.00	\$ 4,954.00	\$ 4,114.00	\$ -	\$ 50.00	1 %
552 Football	\$ 11,524.00	\$ 6,820.39	\$ 5,253.88	\$ -	\$ 4,703.61	41 %
553 Boys Track	\$ 1,063.00	\$ 75.00	\$ 75.00	\$ -	\$ 988.00	93 %
554 Girls Track	\$ 1,063.00	\$ 75.00	\$ 75.00	\$ -	\$ 988.00	93 %
555 Girls Volleyball	\$ 1,140.00	\$ 504.45	\$ 329.45	\$ -	\$ 635.55	56 %
557 Boys Soccer	\$ 1,649.00	\$ 1,457.00	\$ 579.00	\$ -	\$ 192.00	12 %
558 Girls Soccer	\$ 1,729.00	\$ 1,457.00	\$ 69.00	\$ -	\$ 272.00	16 %
559 Cross Country	\$ 1,158.00	\$ 638.00	\$ 538.00	\$ -	\$ 520.00	45 %
562 Softball	\$ 1,108.00	\$ 308.00	\$ 308.00	\$ -	\$ 800.00	72 %
568 Wrestling	\$ 1,790.00	\$ 805.00	\$ 589.00	\$ -	\$ 985.00	55 %
571 AEO Athletic Expenses	\$ 2,650.00	\$ 2,204.37	\$ 1,072.49	\$ -	\$ 445.63	17 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
20 ** Level (E) Total	\$ 33,965.00	\$ 19,825.21	\$ 13,526.02	\$ -	\$ 14,139.79	42 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 239.72	\$ 0.38	\$ 390.99	\$ 5,419.29	90 %
551 Girls Basketball	\$ 5,683.00	\$ 223.10	\$ 93.90	\$ 29.52	\$ 5,430.38	96 %
552 Football	\$ 43,595.00	\$ 12,434.37	\$ 4,437.44	\$ 9,501.20	\$ 21,659.43	50 %
553 Boys Track	\$ 1,348.00	\$ -	\$ -	\$ 89.95	\$ 1,258.05	93 %
554 Girls Track	\$ 1,348.00	\$ -	\$ -	\$ 89.95	\$ 1,258.05	93 %
555 Girls Volleyball	\$ 4,491.00	\$ 2,827.88	\$ 738.43	\$ 117.60	\$ 1,545.52	34 %
556 Boys Volleyball	\$ 2,858.00	\$ 375.50	\$ 0.09	\$ -	\$ 2,482.50	87 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
557 Boys Soccer	\$ 2,212.00	\$ 1,745.86	\$ 535.86	\$ 236.14	\$ 230.00	10 %
558 Girls Soccer	\$ 4,768.00	\$ 2,272.42	\$ 810.97	\$ 2,495.58	\$ -	0 %
559 Cross Country	\$ 1,979.00	\$ 1,393.80	\$ 450.00	\$ 8.40	\$ 576.80	29 %
560 Cheerleaders	\$ 831.00	\$ 573.43	\$ -	\$ -	\$ 257.57	31 %
561 Baseball	\$ 13,796.00	\$ 321.92	\$ -	\$ 5,224.34	\$ 8,249.74	60 %
562 Softball	\$ 8,559.00	\$ 262.20	\$ (31.05)	\$ 1,175.16	\$ 7,121.64	83 %
563 Golf	\$ 3,100.00	\$ 1,584.30	\$ 63.00	\$ -	\$ 1,515.70	49 %
564 Rifle	\$ 2,920.00	\$ 2,282.00	\$ -	\$ -	\$ 638.00	22 %
565 Swimming	\$ 7,220.00	\$ -	\$ -	\$ -	\$ 7,220.00	100 %
566 Boys Tennis	\$ 907.00	\$ -	\$ -	\$ 198.00	\$ 709.00	78 %
567 Girls Tennis	\$ 607.00	\$ 433.12	\$ 126.52	\$ -	\$ 173.88	29 %
568 Wrestling	\$ 2,622.00	\$ 579.20	\$ 70.81	\$ 262.80	\$ 1,780.00	68 %
569 Bowling	\$ 1,000.00	\$ 300.00	\$ 300.00	\$ -	\$ 700.00	70 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,112.00	\$ 10,379.78	\$ 2,049.54	\$ -	\$ 14,732.22	59 %
573 Trainer Expenses	\$ 66,244.00	\$ 18,148.47	\$ 8,264.28	\$ 944.16	\$ 47,151.37	71 %
30 ** Level (E) Total	\$ 213,250.00	\$ 62,377.07	\$ 17,910.17	\$ 20,763.79	\$ 130,109.14	61 %
Report Totals	\$ 258,045.00	\$ 93,032.28	\$ 31,436.19	\$ 20,763.79	\$ 144,248.93	56 %

Date: 11/08/12

Time: 15:41:46

Check Dates 10/01/12 - 10/31/12

Plum Borough School District  
ATHLETIC FUND - OCTOBER 2012-2013

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
A.D. STARR	00010153	10/11/12	Padding - SB Cage	\$1,151.25
ALPHA TENNIS AND FITNESS	00010135	10/02/12	Girls' Section Tennis - Court Hours	\$38.25
ROBERT ALPINO	00010179	10/23/12	9/28-10/17/12 - expenses	\$126.50
	00010190	10/31/12	6/9-10/26/12 - Mileage	\$374.63
DAVE BANEY	00010171	10/23/12	Girls VB - Riverview - 10/23/12	\$32.50
BLACKHAWK SCHOOL DISTRICT	00010154	10/11/12	Girls VB Tournament	\$150.00
HANK BOHL	00010138	10/02/12	AEO Soccer - Fox Chap - 10/10/12	\$55.00
	00010139	10/02/12	AEO Soccer - N. Alleg - 10/4/12	\$55.00
	00010140	10/02/12	AEO Girls Soccer - N. Alleg - 10/12/12	\$55.00
	00010163	10/15/12	AEO Boys Soccer - Kiski - 10/15/12	\$55.00
NATHANIAL BUCK	00010146	10/02/12	Boys V Soccer - N. Alleg - 10/17/12	\$95.00
	00010147	10/02/12	Girls V Soccer - Gateway - 10/10/12	\$95.00
CENTURY SPORTS	00010127	10/01/12	4X White Football Pants	\$45.90
	00010169	10/23/12	AEO Cross Country Equipment	\$12,048.96
DORAN CHECK	00010186	10/31/12	Reimburse - Speaker Repair	\$159.25
CLYDE'S AUTO SERVICE, INC.	00010170	10/23/12	Move Softball Shed	\$150.00
COLLINS SPORTS MEDICINE	00010128	10/01/12	AEO Athletic Dept. Expenses	\$8.28
JOHN CONNER	00010141	10/02/12	AEO Soccer - Fox Chap - 10/10/12	\$55.00
	00010164	10/15/12	AEO Girls Soccer - Fox C - 10/17/12	\$55.00
DONALD COSTA	00010149	10/05/12	Boys V Soccer - P.Hills - 10/9/12	\$95.00
ANTHONY CUTRARA	00010160	10/15/12	AEO Boys Soccer - Kiski - 10/15/12	\$55.00
DeMANS TEAM SPORTS	00010172	10/23/12	Wrestling Singlet XXL	\$98.25
EAST SUBURBAN SPORTS MEDICINE	00010155	10/11/12	September 2012 Services	\$7,010.27
JIM FLYNN	00010150	10/05/12	V Boys Soccer - P. Hills - 10/9/12	\$95.00
FRANK FURKO	00010173	10/23/12	Football 2012 - stick crew - 4 games	\$160.00
GRAINGER	00010130	10/01/12	Air Circulator	\$204.08
BRIAN GREEN	00010184	10/31/12	2012/2013 - Assignor	\$75.00
GROVE CITY CROSS COUNTRY BOOSTERS	00010137	10/02/12	Grove City CC Invite - 10/6/12	\$200.00
PAUL HAFENBRACK	00010177	10/23/12	Football 2012 - stick crew - 4 games	\$160.00
SCOTT HEARN	00010151	10/05/12	Clock - W Hills - 10/5/12	\$80.00
INSTITUTIONAL SPECIALTIES, INC.	00010156	10/11/12	Scoreboard Panel Repair	\$270.00
JOSEPH A. IONTA	00010182	10/31/12	PIAA - Hershey - ADVANCE	\$1,200.00
GARY LASSER	00010175	10/23/12	Football 2012 - stick crew - 4 games	\$160.00
PATTERSON MEDICAL SUPPLY, INC.	00010134	10/01/12	Sr. High Trainer Supplies	\$1,254.01
DENNIS NOBLE	00010129	10/01/12	Girls V VB - Gateway - 10/16/12	\$65.00
KEITH NONNENBERG	00010131	10/01/12	WPIAL Qualifier Practice Round	\$58.00
NORTH ALLEGHENY ATHLETIC DEPARTMENT	00010133	10/01/12	7th/8th Grade BB Tournament	\$250.00
NA ATHLETICS	00010158	10/11/12	JV/V - N.A. Invitational	\$350.00
NOVA SPORTS, INC.	00010176	10/23/12	Football Laundry	\$478.85
DAN O'NEILL	00010161	10/15/12	AEO Girls Soccer - Fox C - 10/17/12	\$55.00
FRANK PAPCIAK	00010174	10/23/12	Football 2012 - stick crew - 4 games	\$160.00
ROBERT W. PARIS, JR.	00010191	10/31/12	Videographer - V FB - Fall 2012	\$440.00
PASBO	00010159	10/11/12	P. 23 losure Athletics Require-Web	\$75.00
PLUM EMERGENCY MEDICAL SERVICES,	00010189	10/31/12	9th Grade EMS Service - Football	\$2,990.00

Date: 11/08/12

Time: 15:41:46

Check Dates 10/01/12 - 10/31/12

Plum Borough School District

ATHLETIC FUND - OCTOBER 2012-2013

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Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
INC.				
PYRAMID SCHOOL PRODUCTS	00010178	10/23/12	9th Grade Girls Basketball Equipment	\$93.90
MARC REPPERMUND	00010145	10/02/12	AEO Soccer - N. Alleg - 10/4/12	\$55.00
WILLIAM J. ROLAND, SR.	00010167	10/16/12	V FB - Penn Hills - 10/12/12	\$85.00
ANDY SEBASTIAN	00010168	10/23/12	PA - Home Football - \$40 x 4	\$160.00
LORI ANN SENKEWITZ	00010157	10/11/12	Lunch - WPIAL Section Doubles	\$33.44
	00010188	10/31/12	9/13-10/1/12 Tennis Mileage	\$29.43
RYAN SILVIS	00010192	10/31/12	Scouting - Mileage	\$124.63
S.F. WRESTLING BOOSTER CLUB	00010180	10/23/12	S.Fayette Wrestling Tourn.	\$200.00
KEVIN STARK	00010187	10/31/12	Scouting Mileage	\$93.06
MICHAEL SUPAK	00010132	10/01/12	PA Weight Mgmt Membership	\$30.00
ADAM SZARMACH	00010183	10/31/12	AEO Football - Mileage	\$98.63
KEVIN TAHON	00010142	10/02/12	Boys V Soccer - W. Hills - 10/4/12	\$95.00
BRAD TAHON	00010136	10/02/12	Boys V Soccer - W. Hills - 10/4/12	\$95.00
LUFTI TALEB	00010143	10/02/12	Boys V Soccer - N. Alleg - 10/17/12	\$95.00
	00010144	10/02/12	AEO Girls Soccer - N. Alleg - 10/12/12	\$55.00
	00010165	10/15/12	AEO Girls Soccer - P.H. - 10/16/12	\$55.00
BRIAN TRATHOWEN	00010185	10/31/12	V FB Statistician - 8 Games	\$320.00
TRIPLE CROWN SPORTS	00010181	10/23/12	AEO Girls Track Equipment	\$150.00
TSTCA	00010166	10/16/12	2012 TSTCA CC Championship	\$250.00
DAVID WEEBER	00010162	10/15/12	AEO Girls Soccer - P.H. - 10/16/12	\$55.00
W P I B L	00010193	10/31/12	2012-2013 League Registration	\$300.00
WPSCA	00010152	10/05/12	WPSCA - Membership	\$30.00
OWEN YEASTED	00010148	10/02/12	Girls V Soccer - Gateway - 10/10/12	\$95.00
			<b>Report Total</b>	<b>\$33,442.07</b>



General Fund  
Investment Account  
Financial Information

GENERAL FUND  
INVESTMENT ACCOUNT  
Updated: 11/7/2012

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
08/31/12				\$ 0.03		\$0.03	\$686.02	Aug. 12 Interest
09/28/12				\$ 0.03		\$0.03	\$686.05	Sept. 12 Interest
10/31/12				\$ 0.02		\$0.02	\$686.07	Oct. 12 Interest

**S&T Certificates of Deposit:**

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	\$1,183,031.97	1095	0.595%		11/19/2014		\$1,183,031.97	
6/30/2012				\$ 3,509.88			\$1,186,541.85	Interest

**PSD MAX & PSD LAF**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
9/6/2012	\$101,401.65					\$101,401.65	\$3,452,739.78	Deposit from Dept. of Education
9/14/2012	\$11,050.00					\$11,050.00	\$3,463,789.78	Safe Schools Grant - Reimbursement
9/18/2012	\$364,810.43					\$364,810.43	\$3,828,600.21	Deposit from Dept. of Education
9/19/2012				\$ 24.59		\$24.59	\$3,828,624.80	Full Flex CD - Interest
9/21/2012	\$38,760.84					\$38,760.84	\$3,867,385.64	Deposit from Dept. of Education
9/21/2012				\$ 93.64		\$93.64	\$3,867,479.28	Full Flex CD - Interest
9/21/2012				\$ 104.04		\$104.04	\$3,867,583.32	Full Flex CD - Interest
9/27/2012	\$333,204.00					\$333,204.00	\$4,200,787.32	Deposit from Dept. of Education
9/28/2012				\$ 71.29		\$71.29	\$4,200,858.61	PSD MAX - Dividend
9/28/2012	\$245,000.00			\$ 1,099.48		\$246,099.48	\$4,446,958.09	9/30/11 CD Maturity
9/28/2012	\$245,000.00			\$ 1,099.48		\$246,099.48	\$4,693,057.57	9/30/11 CD Maturity
10/1/2012	-\$245,000.00					-\$245,000.00	\$4,448,057.57	Trans to PSD CD
10/1/2012	-\$119.48					-\$119.48	\$4,447,938.09	Transfer Fee
10/4/2012	\$100,742.00					\$100,742.00	\$4,548,680.09	Deposit from Dept. of Education
10/5/2012	\$245,000.00			\$ 1,105.52		\$246,105.52	\$4,794,785.61	10/5/11 CD Maturity
10/9/2012	\$13,355.00					\$13,355.00	\$4,808,140.61	Deposit from Dept. of Education
10/10/2012	\$10,444.10					\$10,444.10	\$4,818,584.71	Deposit from Dept. of Education
10/16/2012	-\$1,000,000.00					-\$1,000,000.00	\$3,818,584.71	Deposit from Dept. of Education
10/23/2012				\$ 93.64		\$93.64	\$3,818,678.35	Deposit from Dept. of Education
10/23/2012				\$ 104.04		\$104.04	\$3,818,782.39	Deposit from Dept. of Education
10/24/2012	\$46,839.32					\$46,839.32	\$3,865,621.71	Deposit from Dept. of Education
10/25/2012	\$2,439,567.93					\$2,439,567.93	\$6,305,189.64	Deposit from Dept. of Education
10/25/2012	\$826,540.69					\$826,540.69	\$7,131,730.33	Deposit from Dept. of Education
10/26/2012	-\$3,500,000.00					-\$3,500,000.00	\$3,631,730.33	Transfer to PSD CD

**PSD Collateralized CD:**

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$245,000.00	9/30/12 Maturity - Dep into PSDMAX
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$490,000.00	9/30/12 Maturity - Dep into PSDMAX
10/5/2011	\$245,000.00	366	0.45%		10/5/2012	\$245,000.00	\$245,000.00	10/5/12 Maturity - Dep into PSDMAX
11/28/2011	\$245,000.00	366	0.45%		11/28/2012	\$245,000.00	\$245,000.00	
10/16/2012	\$1,000,000.00	75	0.15%		12/31/2012	\$1,000,000.00	\$1,245,000.00	
10/26/2012	\$3,500,000.00	66	0.15%		12/31/2012	\$3,500,000.00	\$4,745,000.00	
8/8/2012	\$245,000.00	184	0.35%		2/8/2013	\$245,000.00	\$4,990,000.00	
10/1/2012	\$245,000.00	180	0.50%		3/28/2013	\$245,000.00	\$5,235,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$5,480,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$5,725,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$5,970,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$6,215,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$6,460,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$6,705,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$6,950,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$7,195,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$7,440,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$7,685,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$7,930,000.00	

G.O.B.

# Financial Information

**"2001/02 GOB" Bond Issue**  
**October 2012-2013**

**October - Monthly Revenue:**

Date	Source	Description	Amount
10/05/02	Palombo Landscaping, Inc.	Refund of overpayment	\$ 200.00

**October - Monthly Expenditures:**

Check	Vendor Name	Service	Amount

**Monthly Account Activity:**

Date	Check #	Vendor	Service	Amount	Balance
10/05/12		Palombo Landscaping, Inc.	Refund of overpayment	\$ 200.00	\$ 200.10

# "2010" GOB Bond Issue

October 2012

## October - Monthly Revenue:

Date	Source	Description	Amount
10/16/12	PSD CD (Full Flex)	Interest	\$ 221.31
			\$ 221.31

## October - Monthly Expenditures:

Check	Vendor Name	Service	Amount
10/31/12	1258 Andrews & Price	Legal Consulting	\$ 60.00
10/31/12	1259 Buhl Brothers Printing	Pivik - Misc. Expenses	\$ 134.00
10/31/12	1260 Dennis Russo	Oct. 2012 - On Site Cons.	\$ 5,833.33
10/31/12	1261 L. M. Colker Company	Pivik - Furniture & Fixtures	\$ 1,807.30
10/31/12	1262 National Playground Construction	Pivik - Furniture & Fixtures	\$ 24,890.00
10/31/12	1263 P.E.M. Company	Pivik - Furniture & Fixtures	\$ 3,706.00
10/31/12	1263 P.E.M. Company	Pivik - Furniture & Fixtures	\$ 5,395.60
10/31/12	1264 Plum Borough School District	Pivik - Utilities	\$ 314.69
			\$ 42,140.92

## Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
10/16/12		PSD CD (Full Flex)	Interest	\$ 221.31	\$ 2,502,017.93
10/31/12	1258	Andrews & Price	Legal Consulting	\$ (60.00)	\$ 2,501,957.93
10/31/12	1259	Buhl Brothers Printing	Pivik - Misc. Expenses	\$ (134.00)	\$ 2,501,823.93
10/31/12	1260	Dennis Russo	Oct. 2012 - On Site Cons.	\$ (5,833.33)	\$ 2,495,990.60
10/31/12	1261	L. M. Colker Company	Pivik - Furniture & Fixtures	\$ (1,807.30)	\$ 2,494,183.30
10/31/12	1262	National Playground Construction	Pivik - Furniture & Fixtures	\$ (24,890.00)	\$ 2,469,293.30
10/31/12	1263	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (3,706.00)	\$ 2,465,587.30
10/31/12	1263	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (5,395.60)	\$ 2,460,191.70
10/31/12	1264	Plum Borough School District	Pivik - Utilities	\$ (314.69)	\$ 2,459,877.01

**"2010" GOB Bond Issue  
October 2012**

**CERTIFICATES OF DEPOSIT**

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$2,000,000.00	6/29/2012	91	0.15	9/28/2012	\$2,000,000.00	9/28/2012
\$0.00					\$0.00	

**FIXED TERM SECURITIES**

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$2,486,550.00	3/2/2011	532	0.37	8/15/2012	\$2,500,000.00	8/15/2012
\$0.00					\$0.00	

Post War Project  
Capital Reserve Fund  
Financial Information



## "Post War Project" Capital Reserve Fund

### October 2012

#### October - Monthly Revenue:

Date	Source	Description	Amount
10/16/12		PSD CD (Full Flex)	Interest
			\$ 55.33
			\$ 55.33

#### October - Monthly Expenditures:

Check	Vendor Name	Service	Amount

#### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
10/16/12		PSD CD (Full Flex)	Interest	\$ 55.33	\$ 48,451.60

## "Post War Project" Certificates of Deposit October 2012

### CERTIFICATES OF DEPOSIT

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

# Cafeteria

## Financial Information

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

	<u>Oct 31, 12</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
101 · Cash - Checking	12,267.96
104 · Cash - Cash Management	215,543.58
106 · PSDLAF investment	62,469.38
Total Checking/Savings	<u>290,280.92</u>
Accounts Receivable	
1200 · Accounts Receivable	9,064.31
Total Accounts Receivable	<u>9,064.31</u>
Other Current Assets	
142 · State Subsidies Receivable	-6,391.58
143 · Federal Subsidies Receivable	-51,610.32
171 · Inventory	64,566.53
Total Other Current Assets	<u>6,564.63</u>
<b>Total Current Assets</b>	<b>305,909.86</b>
Fixed Assets	
231 · Food Service Equipment	414,358.59
244 · Accumulated Depreciation	-299,160.59
<b>Total Fixed Assets</b>	<b><u>115,198.00</u></b>
<b>TOTAL ASSETS</b>	<b><u>421,107.86</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	<u>6,515.97</u>
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	68,990.90
470 · Loan Payable	38,757.84
Total Other Current Liabilities	<u>117,815.51</u>
Total Current Liabilities	124,331.48
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	<u>19,460.00</u>
<b>Total Liabilities</b>	<b>143,791.48</b>
Equity	
740 · Retained Earnings - Unreserved	303,865.46
Net Income	-26,549.08
<b>Total Equity</b>	<b><u>277,316.38</u></b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>421,107.86</u></b>

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

	<u>Oct 12</u>
<b>Income</b>	
6510 · Interest on Investments	26.70
6611 · Daily Sales - School Lnch/Bkfst	97,806.45
6621 · Daily Sales - Adult	5,979.25
6622 · Daily Sales - Ala Carte	39,210.20
6630 · Special Functions	3,750.20
6699 · Over/Short Account	-14.25
7810 · State Share of Social Security	2,284.19
7820 · State Share of Retirement	3,690.53
8533 · Value of Donated Commodities	415.10
<b>Total Income</b>	<u>153,148.37</u>
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	889.44
9100 · Salaries - Other	59,717.26
<b>Total 9100 · Salaries</b>	<u>60,606.70</u>
9210 · Group Insurance	0.00
9220 · Social Security Contributions	4,568.38
9230 · Retirement Contributions	7,480.39
9250 · Unemployment Insurance	59.72
9260 · Worker's Compensation	155.27
9430 · Equipment Maintenance	18,096.74
9440 · Extermination	616.00
9580 · Travel	134.25
9598 · Uniform Allowance	1,065.17
9610 · General Supplies	
9611 · Smallwares	497.25
9612 · Disposables	8,712.15
9613 · Warewashing	2,498.71
9610 · General Supplies - Other	451.44
<b>Total 9610 · General Supplies</b>	<u>12,159.55</u>
9630 · Food Expense	
9631 · Food Purchases	106,476.01
9633 · Food Storage/Delivery	234.00
<b>Total 9630 · Food Expense</b>	<u>106,710.01</u>
9640 · Beverages	
9641 · Milk Purchases	13,200.25
9642 · Pepsi Purchases	2,233.44
<b>Total 9640 · Beverages</b>	<u>15,433.69</u>
9650 · Donated Commodities	415.10
9890 · Miscellaneous Expenses	2,063.63
<b>Total Expense</b>	<u>229,564.60</u>
<b>Net Income</b>	<u><u>-76,416.23</u></u>

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

	<u>Jul - Oct 12</u>
<b>Income</b>	
6510 · Interest on Investments	95.34
6611 · Daily Sales - School Lnch/Bkfst	189,209.80
6621 · Daily Sales - Adult	11,220.36
6622 · Daily Sales - Ala Carte	76,427.72
6630 · Special Functions	7,373.01
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	390.00
6692 · Other Miscellaneous Income	5.04
	<hr/>
Total 6690 · Other Food Service Revenues	395.04
6699 · Over/Short Account	-5.17
7810 · State Share of Social Security	3,401.55
7820 · State Share of Retirement	5,495.83
8533 · Value of Donated Commodities	415.10
	<hr/>
Total Income	294,028.58
<b>Expense</b>	
9100 · Salaries	
9101 · Contracted Labor	1,101.60
9100 · Salaries - Other	88,929.19
	<hr/>
Total 9100 · Salaries	90,030.79
9210 · Group Insurance	-1,129.14
9220 · Social Security Contributions	6,803.10
9230 · Retirement Contributions	11,090.99
9250 · Unemployment Insurance	88.93
9260 · Worker's Compensation	231.22
9430 · Equipment Maintenance	29,342.96
9440 · Extermination	1,232.00
9580 · Travel	152.85
9598 · Uniform Allowance	7,365.03
9610 · General Supplies	
9611 · Smallwares	4,173.05
9612 · Disposables	10,993.36
9613 · Warewashing	3,755.01
9610 · General Supplies - Other	451.44
	<hr/>
Total 9610 · General Supplies	19,372.86
9630 · Food Expense	
9631 · Food Purchases	126,682.82
9633 · Food Storage/Delivery	1,298.00
	<hr/>
Total 9630 · Food Expense	127,980.82
9640 · Beverages	
9641 · Milk Purchases	21,230.73
9642 · Pepsi Purchases	3,522.00
	<hr/>
Total 9640 · Beverages	24,752.73
9650 · Donated Commodities	415.10
9890 · Miscellaneous Expenses	2,847.42
	<hr/>
Total Expense	320,577.66
	<hr/>
Net Income	<u><u>-26,549.08</u></u>

Plum Boro School District

10/30/2012 12:58 PM

Register: 101 - Cash - Checking

From 10/01/2012 through 10/31/2012

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>
10/03/2012	5288	DENISE GUERRIE...	9598 · Uniform Allowa...		128.04			4,837.64
10/03/2012	5289	HOBART CORPOR...	-split-	invoice 304322...	5,552.19			-714.55
10/31/2012	To Print	PEPSI COLA COMP...	-split-		2,233.44			-2,947.99
10/31/2012	To Print	DEBRA LAMMIE	9598 · Uniform Allowa...		135.00			-3,082.99
10/31/2012	To Print	SUSAN CAMPBELL	9598 · Uniform Allowa...		135.00			-3,217.99
10/31/2012	To Print	KATHY RIGGS	9598 · Uniform Allowa...		135.00			-3,352.99
10/31/2012	To Print	MARION O'DONNE...	9598 · Uniform Allowa...		127.13			-3,480.12
10/31/2012	To Print	Tracy Depkon	9598 · Uniform Allowa...		135.00			-3,615.12
10/31/2012	To Print	CHRISSEY GEORGE	9598 · Uniform Allowa...		135.00			-3,750.12
10/31/2012	To Print	CHRISTINE GUER...	9598 · Uniform Allowa...		135.00			-3,885.12
10/31/2012	To Print	Terminix	-split-		308.00			-4,193.12
10/31/2012	To Print	Terminix	-split-		308.00			-4,501.12
10/31/2012	To Print	GORDON FOOD SE...	-split-		49,451.14			-53,952.26
10/31/2012	To Print	ET CETERA FOOD ...	9630 · Food Expense:9...		1,080.75			-55,033.01
10/31/2012	To Print	IMLER'S POULTRY...	-split-		732.30			-55,765.31
10/31/2012	To Print	Brothers Internationa...	9630 · Food Expense:9...		134.40			-55,899.71
10/31/2012	To Print	STOVER & COMP...	9630 · Food Expense:9...		133.10			-56,032.81
10/31/2012	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,181.75			-57,214.56
10/31/2012	To Print	MARYANN LAZZA...	-split-		1,207.48			-58,422.04
10/31/2012	To Print	Best Buy Business A...	231 · Food Service Equ...		429.99			-58,852.03
10/31/2012	To Print	CCP INDUSTRIES,I...	-split-		217.50			-59,069.53
10/31/2012	To Print	John Bennett Creativ...	9890 · Miscellaneous E...		638.65			-59,708.18
10/31/2012	To Print	SUNOPTA	9630 · Food Expense:9...	invoice 5127583	646.00			-60,354.18
10/31/2012	To Print	CARGILL	9630 · Food Expense:9...		447.55			-60,801.73
10/31/2012	To Print	GRAINGER	-split-		451.44			-61,253.17
10/31/2012	To Print	DIANA COLELLA	-split-	REFUND ON ...	6.36			-61,259.53
10/31/2012	To Print	PLUM BOROUGH ...	9100 · Salaries:9101 · ...		889.44			-62,148.97
10/31/2012	To Print	ECOLAB EQUIPME...	-split-		212.20			-62,361.17
10/31/2012	To Print	PLUM BOROUGH ...	9230 · Retirement Cont...		99.33			-62,460.50
10/31/2012	To Print	DONNA GRASING...	-split-		22.44			-62,482.94
10/31/2012	To Print	PLUM BOROUGH ...	-split-		34,390.31			-96,873.25
10/31/2012	To Print	PLUM BOROUGH ...	-split-		31,516.66			-128,389.91
10/31/2012	To Print	TERRI HALASOWS...	-split-		39.02			-128,428.93
10/31/2012	To Print	JOANN SIGNOR	9580 · Travel		13.32			-128,442.25
10/31/2012	To Print	DEBRA SHOWERS	-split-		29.97			-128,472.22
10/31/2012	To Print	LYNN HERBERT	-split-		51.94			-128,524.16
10/31/2012	To Print	TURNER DAIRY F...	-split-		13,200.25			-141,724.41
10/31/2012	To Print	NICKLES BAKERY	-split-		2,331.60			-144,056.01
10/31/2012	To Print	HOBART CORPOR...	-split-	invoice 304322...	11,858.35			-155,914.36
10/31/2012	To Print	JORDAN BANANA ...	-split-		2,865.27			-158,779.63

Plum Boro School District

10/30/2012 12:58 PM

Register: 101 - Cash - Checking

From 10/01/2012 through 10/31/2012

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>
10/31/2012	To Print	PITTSBURGH'S BE...	-split-		1,407.40			-160,187.03
10/31/2012	To Print	US FOODSERVICE...	-split-		58,452.06			-218,639.09
10/31/2012	To Print	Guy Zgibor	430 · Deferred Meal In...	Nutrikids Refund	35.25			-218,674.34
10/31/2012	To Print	Lisa Callaghan	430 · Deferred Meal In...	NUTRIKIDS R...	57.70			-218,732.04
					<hr/>			
					\$223,697.72			

Food Svce. Cash Mgmt. Acct. Balance as of 10/31/12 \$227,811.54

Food Svce. Checking Acct. Balance as of 10/31/12 12,267.96

Total Account Balance as of 10/31/12 

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\$227,811.54



# Activity Account

## Financial Information

Plum Borough School District  
2012-2013  
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Sep	Oct
Club Name	Building	Acct#	Sponsors	Balance	9/30/2012	10/31/12
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 299.46	\$ 114.62
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 634.34	\$ 634.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 177.58	\$ 177.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 6,303.04	\$ 12,344.13
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 627.54	\$ 581.79
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 3,151.87	\$ 2,674.85
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 284.90	\$ 349.90
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 646.62	\$ 940.62
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 478.03	\$ 478.03
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 1,090.83	\$ 51.83
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 334.02	\$ 334.20	\$ 334.20
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,697.45	\$ 1,685.00
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 4,121.62	\$ 11,748.09
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 25,663.22	\$ 25,663.22
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 4,878.52	\$ 4,878.52
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 475.03	\$ 475.03
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,398.84	\$ 4,398.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 2,003.56	\$ 2,003.56
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Ms. Chris Brewer	\$ 1,183.16	\$ 1,718.35	\$ 1,835.35
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,297.97	\$ 1,297.97
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 523.37	\$ 496.49
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 5,586.33	\$ 5,540.25
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 531.46	\$ 531.46
SH Drama	High School	10048	Ms. Amy Griska	\$ 701.57	\$ 701.94	\$ 701.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 243.56	\$ 243.56
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 29.85	\$ 29.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 1,883.15	\$ 2,133.15
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 76.25	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 4,024.54	\$ 18.34
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 3,461.03	\$ 3,374.03
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 183.61	\$ 297.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ 938.00
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ -	\$ 349.00
				\$ 74,928.70	\$ 78,940.94	\$ 88,810.28

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## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/12	Deposit	July 12 Interest	\$ 1.90	\$ 48,046.86
08/31/12	Deposit	August 12 Interest	\$ 1.83	\$ 48,003.73
09/18/12	Wire	Wire to Activity Cash Account	\$ (44.96)	\$ 48,001.90
09/28/12	Deposit	September 12 Interest	\$ 1.66	\$ 48,005.39
10/31/12	Deposit	October 12 Interest	\$ 1.96	\$ 48,007.35

pivika\Activities Account\Reconciliation Money Market.xls

# Educational Enhancement

## Financial Information



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

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

00001773 0000

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

Page 1 of 1  
 Statement from:  
 September 29 to October 31, 2012

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,869.92
Deposits and Other Additions	+	0.24
Checks Paid and Other Subtractions	-	0.00
Ending Balance on October 31, 2012	\$	5,870.16
Low Balance	\$	5,869.92
Average Ledger Balance	\$	5,869.92

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	33
Average Balance for APY	\$ 5,869.92
Interest Paid this Statement	\$ 0.24
Interest Paid YTD	\$ 2.22

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

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
09-29	Previous Statement Balance			\$ 5,869.92
10-31	#Interest Credit		\$ 0.24	\$ 5,870.16
10-31	Ending Totals	\$ 0.00	\$ 0.24	\$ 5,870.16

**DEPOSITS**

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31	Interest credit		0.24

**OVERDRAFT/RETURN ITEM FEES**

	<i>Total for this period</i>	<i>Total year-to-date</i>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

15239

