

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

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

a. Monthly revenue:	\$ 3,793,541.02
b. Year-to-date revenue:	\$ 32,722,060.56
c. % of "anticipated revenue" received:	58%
d. Monthly expenditures:	\$ 3,826,020.54
e. Year-to-date expenditures:	\$ 15,143,595.21
f. % of "budget" expended:	27%

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

AIU - Health Insurance	\$ 470,060.48
Employee Retirement	\$ 180,414.80
Duquesne Light Company	\$ 123,147.09
Keystone Collections Group-Wage Tax	\$ 68,873.27
PA Cyber Charter School-Sept.2013	\$ 126,841.39
Federal Payroll Taxes	\$ 668,533.30
State Payroll Taxes	\$ 74,048.64
Net & Direct Deposit Payroll	\$ 1,563,497.82

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

a. Monthly "net" invested and redeemed:	\$ 3,089,068.51
b. Current investment acct. balance:	\$ 3,896,412.68
c. Certificates of Deposit	\$ 7,928,612.29
d. TOTAL FUNDS AVAILABLE	\$ 11,825,024.97

August Athletic Accounts:

Monthly revenue:	\$ 25,610.02
Year-to-date revenue:	\$ 48,776.02
% of "anticipated revenue" received:	82%
Monthly expenditures:	\$ 38,879.60
Year-to-date expenditures:	\$ 107,626.11
% of budget expended:	40%

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

a. Monthly revenue:	\$ 184.93
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 317,797.50
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,817,797.50

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

a. Monthly revenue	\$ 55.48
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,249.49
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,249.49

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

a. Monthly revenue:	\$ 2,586.70
b. Monthly expenditures:	\$ 146,259.74
c. Current balance:	\$ 1,009,081.58
d. Certificates of Deposit:	\$ 5,000,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,009,081.58

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

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 58,137.67
d. Certificates of Deposit:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 58,137.67

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

a. Monthly revenue: (Initial Deposit)	\$ 1,824.66
b. Monthly expenditures:	\$ 141,822.10
c. Current balance:	\$ 132,060.85
d. Certificates of Deposit:	\$ 14,400,000.00
e. TOTAL FUNDS AVAILABLE	\$ 14,532,060.85

8. Cafeteria Account

a. Monthly revenue:	\$ 226,865.12
b. Monthly expenditures:	\$ 256,705.19
c. Current balance:	\$ 55,510.81
d. PSDLAF investment account:	\$ 62,475.63
e. TOTAL FUNDS AVAILABLE	\$ 117,986.44

9. Activity Account (Fund 28)

a. Monthly revenue:	\$ 15,623.41
b. Monthly expenditures:	\$ 23,101.72
c. Current balance:	\$ 83,387.81
d. Money Market account balance:	\$ 48,007.40
e. TOTAL FUNDS AVAILABLE	\$ 131,395.21

10. Educational Enhancement Account

a. Monthly revenue:	\$ 0.21
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 - October 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 26,266,501.00	\$ -	\$ 22,888,914.73	\$ 384,628.26	\$ 3,377,586.27	13 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 30,790.88	\$ 2,617.97	\$ 34,209.12	53 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ 38,009.08	\$ 38,009.08	\$ 1,902.92	5 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 79,152.72	\$ 2,032.45	\$ 30,847.28	28 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 79,152.74	\$ 2,032.46	\$ 30,847.26	28 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 8,924.61	\$ 1,474.94	\$ 17,075.39	66 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 934,306.13	\$ 142,712.76	\$ 2,515,693.87	73 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 126,245.97	\$ 30,189.40	\$ 113,754.03	47 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 127,097.82	\$ 37,019.07	\$ 512,902.18	80 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 83,347.31	\$ 21,461.22	\$ 91,652.69	52 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 5,042.55	\$ 1,591.24	\$ 14,957.45	75 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 48,776.02	\$ 25,610.02	\$ 18,223.98	27 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 10,695.66	\$ 775.00	\$ 103,134.34	91 %
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	\$ 64,556.68	\$ 102.50	0 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 480.00	\$ 180.00	\$ 7,020.00	94 %
6920 Contribution/Donation - Private	\$ 18,000.00	\$ -	\$ 21,235.00	\$ -	\$ (3,235.00)	(18) %
6941 Regular Day Sch Tuition	\$ 9,600.00	\$ -	\$ -	\$ -	\$ 9,600.00	100 %
6949 Other Tuition - Nursery Sch.	\$ 3,700.00	\$ -	\$ -	\$ -	\$ 3,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ 1,679.27	\$ 1,308.12	\$ 20,320.73	92 %
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	\$ 506.80	\$ 5,493.20	46 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 7,864.63	\$ 604.57	\$ 20,085.37	72 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 24,698,119.42	\$ 757,310.04	\$ 7,151,673.58	22 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 3,578,442.00	\$ 1,789,221.00	\$ 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 - October 2013
Revenue**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,210,254.00	\$ -	\$ 666,408.00	\$ -	\$ 1,543,846.00	70 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 359,763.18	\$ 233,138.00	\$ 975,532.82	73 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ 54,003.52	\$ 54,003.52	\$ 1,163,388.48	96 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 1,653,348.20	\$ 826,674.20	\$ (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	\$ -	\$ 441,472.62	\$ 104,986.00	\$ 581,958.38	57 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 555,559.05	\$ -	\$ 1,829,473.95	77 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 7,535,102.57	\$ 3,008,022.72	\$ 15,249,904.43	67 %
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	\$ 17,493.17	\$ 69,844.90	74 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 34,539.12	\$ 8,634.78	\$ 58,560.88	63 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 203,882.91	\$ 2,080.31	\$ 106,117.09	34 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 488,838.57	\$ 28,208.26	\$ 734,932.43	60 %
9000 Other Financing Sources						
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	100 %
9810 General Fund Intrafund Transfers	\$ 950,422.00	\$ -	\$ -	\$ -	\$ 950,422.00	100 %
9000 Function (R) Total	\$ 955,422.00	\$ -	\$ -	\$ -	\$ 955,422.00	100 %
Report Totals	\$ 56,813,993.00	\$ -	\$ 32,722,060.56	\$ 3,793,541.02	\$ 24,091,932.44	42 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,629,228.00	\$ 4,933,592.18	\$ 2,063,290.48	\$ 44,650.03	\$ 21,650,985.79	81 %
1190 Title I	\$ 445,455.00	\$ 77,927.19	\$ 33,971.54	\$ -	\$ 367,527.81	83 %
1191 Title II	\$ 173,758.00	\$ 34,504.81	\$ 12,351.18	\$ -	\$ 139,253.19	80 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 3,431.00	\$ 2,355.50	\$ -	\$ 7,469.00	69 %
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	\$ 33,792.73	\$ 16,007.94	\$ -	\$ 216,716.27	87 %
1230 Emotional Support	\$ 288.00	\$ 158.98	\$ 58.98	\$ -	\$ 129.02	45 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
1233 Autistic Program	\$ 102,362.00	\$ -	\$ -	\$ -	\$ 102,362.00	100 %
P. 1240 Learning Disabled	\$ 2,133,322.00	\$ 444,673.53	\$ 146,934.29	\$ -	\$ 1,688,648.47	79 %
. 1241 Learning Support	\$ 1,114,890.00	\$ 228,044.37	\$ 125,739.44	\$ 18,280.51	\$ 868,565.12	78 %
1243 Gifted Support	\$ 366,332.00	\$ 64,374.74	\$ 26,630.92	\$ 52.43	\$ 301,904.83	82 %
1260 Physical Support	\$ 78,278.00	\$ 194.63	\$ 194.63	\$ -	\$ 78,083.37	100 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 141,245.20	\$ 47,135.20	\$ -	\$ 290,264.80	67 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 26,516.65	\$ 19,008.50	\$ -	\$ 658,203.35	96 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 12,072.81	\$ 1,392.47	\$ -	\$ (12,072.81)	(1000) %
1430 Homebound Instruction	\$ 19,029.00	\$ 32.88	\$ 32.88	\$ -	\$ 18,996.12	100 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 20,003.27	\$ 6,510.32	\$ -	\$ 58,531.73	75 %
1490 CCAC Middle School (BCMC)	\$ -	\$ 17,876.64	\$ 7,700.00	\$ -	\$ (17,876.64)	(1000) %
1000 Function (E) Total	\$ 33,412,626.00	\$ 6,038,441.61	\$ 2,509,314.27	\$ 62,982.97	\$ 27,311,201.42	82 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 41,714.81	\$ 9,861.78	\$ -	\$ 97,018.19	70 %
2120 Guidance Services	\$ 969,450.00	\$ 176,578.63	\$ 72,109.04	\$ 159.96	\$ 792,711.41	82 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 80,426.83	\$ 18,145.50	\$ -	\$ 169,683.17	68 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 7,706.77	\$ 1,919.40	\$ -	\$ 15,456.23	67 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 14,567.69	\$ 3,297.60	\$ -	\$ 32,439.31	69 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2250 School Library Services	\$ 422,335.00	\$ 99,897.10	\$ 46,154.44	\$ 10,152.36	\$ 312,285.54	74 %
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 9,911.29	\$ 2,174.53	\$ 1,000.00	\$ 60,888.71	85 %
2310 Board of Directors' Services	\$ 53,074.00	\$ 17,866.06	\$ 2,049.21	\$ -	\$ 35,207.94	66 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 55,216.62	\$ 28,074.36	\$ -	\$ 48,638.38	47 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 55,474.09	\$ 13,376.80	\$ -	\$ 133,649.91	71 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 12,302.00	\$ 4,070.00	\$ -	\$ 62,698.00	84 %
2360 Superintendent	\$ 264,711.00	\$ 87,204.28	\$ 20,177.94	\$ 466.98	\$ 177,039.74	67 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 61,706.28	\$ 13,784.37	\$ -	\$ 136,830.72	69 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 17,728.88	\$ 17,528.88	\$ -	\$ 61,871.12	78 %
2380 Principals' Services	\$ 1,886,419.00	\$ 556,308.16	\$ 125,914.35	\$ 2,907.15	\$ 1,327,203.69	70 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 20,843.60	\$ 3,317.58	\$ 5,866.34	\$ 14,390.06	35 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
P.S. 2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 125,011.12	\$ 56,980.46	\$ -	\$ 613,008.88	83 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 115,976.43	\$ 25,535.32	\$ -	\$ 235,150.57	67 %
2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 72,960.60	\$ 4,602.70	\$ -	\$ 201,633.40	73 %
2620 Facilities / Operation Of Buildings	\$ 3,621,294.00	\$ 1,186,827.62	\$ 338,426.80	\$ 34,372.94	\$ 2,400,093.44	66 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 17,551.00	\$ 8,111.00	\$ -	\$ 41,449.00	70 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 6,229.99	\$ 996.87	\$ -	\$ 9,270.01	60 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 5,090.24	\$ 1,740.79	\$ -	\$ 14,909.76	75 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 10,789.00	\$ 4,754.61	\$ 2,480.00	\$ 19,258.00	59 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 10,340.38	\$ 5,730.53	\$ -	\$ 38,692.62	79 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 49,459.69	\$ 11,476.56	\$ -	\$ 97,143.31	66 %
2720 Student Trans. /Operation Services	\$ 1,315,633.00	\$ 255,958.89	\$ 139,926.81	\$ -	\$ 1,059,674.11	81 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 192,502.15	\$ 54,778.88	\$ 226.89	\$ 623,747.96	76 %
2790 Student Transp Other Services	\$ 48,000.00	\$ 1,625.00	\$ -	\$ -	\$ 46,375.00	97 %
2840 Technology Services	\$ 934,652.00	\$ 419,291.16	\$ 100,021.13	\$ 17,455.75	\$ 497,905.09	53 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 316,738.60	\$ 19,000.00	\$ -	\$ 1,028,333.40	76 %
2000 Function (E) Total	\$ 14,582,900.00	\$ 4,101,804.96	\$ 1,154,038.24	\$ 75,088.37	\$ 10,406,006.67	71 %
3000 Oper Of Noninstructional Svcs						
3210 Student Activities	\$ 124,450.00	\$ 8,032.07	\$ 7,850.15	\$ -	\$ 116,417.93	94 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 183,516.41	\$ 69,797.90	\$ 8,853.45	\$ 590,062.14	75 %
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3320 Air Force JROTC Program	\$ 268,316.00	\$ 48,371.25	\$ 22,907.80	\$ -	\$ 219,944.75	82 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ 2,143.20	\$ 2,143.20	\$ -	\$ 40,856.80	95 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 242,062.93	\$ 102,699.05	\$ 8,853.45	\$ 976,440.62	80 %
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	\$ 26,506.18	\$ 5,972.96	\$ 264.95	\$ 189,728.87	88 %
4000 Function (E) Total	\$ 277,100.00	\$ 28,602.18	\$ 5,972.96	\$ 264.95	\$ 248,232.87	90 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 4,564,640.55	\$ 520.00	\$ -	\$ 2,158,232.45	32 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 74,021.22	\$ 37,521.14	\$ -	\$ 102,615.78	58 %
5800 Suspense Account	\$ -	\$ 94,021.76	\$ 15,954.88	\$ -	\$ (94,021.76)	(1000) %
5910 Budgetary Reserve/Contingency Fund	\$ 411,000.00	\$ -	\$ -	\$ -	\$ 411,000.00	100 %
5000 Function (E) Total	\$ 7,310,510.00	\$ 4,732,683.53	\$ 53,996.02	\$ -	\$ 2,577,826.47	35 %
Report Totals	\$ 56,810,493.00	\$ 15,143,595.21	\$ 3,826,020.54	\$ 147,189.74	\$ 41,519,708.05	73 %

Date: 11/12/13

Time: 14:52:46

Check Dates 10/01/13 - 10/31/13

Plum Borough School District

GENERAL FUND - OCTOBER 2013-2014

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BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00048226	10/01/13	Transportation Parts, Tires, Supplies	\$323.79
	00048227	10/01/13	Transportation Parts, Tires, Supplies	\$5,093.68
	00048532	10/28/13	Transportation Parts, Tires, Supplies	\$14.00
ABCO FIRE PROTECTION, INC.	00048333	10/10/13	Miscellaneous Equip. Services - District	\$687.56
THE ACADEMY SCHOOL	00048407	10/10/13	Tuition thru Aug. 2013	\$276.27
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00048228	10/01/13	Tuition thru Sept. 2013	\$756.37
	00048533	10/28/13	Tuition thru Oct. 2013	\$1,019.84
ACME ELECTRIC COMPANY	00048334	10/10/13	July - IT Dept, Sept - SB Field	\$1,692.85
ADELPHOI EDUCATION, INC.	00048229	10/01/13	R.M. - 8/20-8/30/13	\$1,399.50
	00048534	10/28/13	R.M. - Sept. 2013	\$3,110.00
ADVANCED SERVICE PLUMBING, INC.	00048598	10/31/13	Center - Sewer Camera	\$500.00
AGORA CYBER CHARTER SCHOOL	00048370	10/10/13	Tuition thru Sept. 2013	\$19,376.82
AIU	00048230	10/01/13	Waterfront L - 2013-14 Licenses	\$8,925.00
	00048535	10/28/13	PT/OT - Reg. Ed - Aug. 2013	\$194.63
ALEKS CORPORATION	00048599	10/31/13	Tuition to PA Charter Schools	\$2,343.75
ALFRED PUBLISHING CO., INC.	00048326	10/03/13	Music Supplies - Adlai	\$17.00
ALLEGHENY HIGH LIFT INC	00048600	10/31/13	Miscellaneous Equip. Services - District	\$309.31
ALLIED WASTE SERVICES #674	00048332	10/04/13	October 2013 Services	\$2,891.32
ROBERT ALPINO	00011084	10/15/13	Mileage - 7/25-10/11/13	\$248.04
	00011093	10/25/13	Replacement Court Rollers	\$232.22
RYAN ALPINO	00048580	10/28/13	Game Worker 10/18/13	\$40.00
ALUMINUM ATHLETIC EQUIPMENT	00011088	10/25/13	Soccer Goal Parts	\$30.00
AMALGAMATED TRANSIT UNION	00048315	10/01/13	EMPLOYEE - AMALGAMATED DUES	\$294.00
AMAZON	00048312	10/01/13	Wireless Labs/SAN Storage Device	\$6,462.25
	00048313	10/01/13	Wireless Labs/SAN Storage Device	\$6,718.06
	00048314	10/01/13	Wireless Labs/SAN Storage Device	\$3,054.15
	00048601	10/31/13	Wireless Labs/SAN Storage Device	\$2,646.54
	00048602	10/31/13	Wireless Labs/SAN Storage Device	\$2,084.86
AMSTERDAM PRINTING AND LITHO	00048231	10/01/13	Guidance Supplies - Sr. High	\$46.49
ANDERSON'S	00048232	10/01/13	Principal Supplies - Hol. Pk.	\$119.80
ANDREWS & PRICE	00048233	10/01/13	2011, 2012, 2013 Tax Appeals	\$2,789.66
	00048234	10/01/13	Legal Services - Aug. 2013	\$4,521.40
	00048335	10/10/13	2013 Res. Tax Appeal Prog.	\$20,648.46
	00048603	10/31/13	Legal Services - Sept. 2013	\$6,471.00
APPERSON	00048536	10/28/13	General School Supplies - Oblock	\$1,377.70
APPLE, INC.	00048336	10/10/13	Learning Support - General Supplies- Access	\$19,295.00
	00048604	10/31/13	Learning Support - General Supplies- Access	\$1,021.00
BARBARA L. ARABIA	00048467	10/21/13	852-L-203 - 2013 Tax Refund	\$266.55
CARL ARABIA	00010992	10/02/13	8th FB - Franklin - 10/17/13	\$40.00
DAVID ARABIA	00010996	10/02/13	9th FB - Franklin - 10/17/13	\$40.00
ARAMARK	00048235	10/01/13	P. 7 ct Fee - Sept. 2013	\$16,816.23

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
ROB ARNOLD	00011031	10/02/13	Girls V Soccer - P.H. - 10/7/13	\$95.00
ARS AUTOMOTIVE WORKS	00048236	10/01/13	Transportation Parts, Tires, Supplies	\$17.40
	00048337	10/10/13	Transportation Parts, Tires, Supplies	\$17.40
ARTMAN EQUIPMENT	00048465	10/21/13	Custodial Supplies - District	\$8.70
ARTS EDUCATION COLLABORATIVE	00048371	10/10/13	Staff Development - District Wide	\$500.00
	00048372	10/10/13	Gattuso & Hadley - CLAE Program	\$225.00
AUTO PLUS PLUM	00048237	10/01/13	Transportation Parts, Tires, Supplies	\$41.98
	00048537	10/28/13	Transportation Parts, Tires, Supplies	\$50.80
ROBERT RIZZO	00048612	10/31/13	Repair Broken Bench - Pivik Elem.	\$100.00
B & R POOLS AND SWIM SHOP	00048466	10/21/13	Customer ID C-PO115	\$721.75
	00048605	10/31/13	Custodial Supplies - District	\$552.25
BABCOCK LUMBER	00048538	10/28/13	Tech. Ed. Consumable Supplies	\$3,460.20
ORIN BACHE	00011027	10/02/13	8th FB - Fox C - 10/16/13	\$35.00
	00011028	10/02/13	7th FB - Fox C - 10/22/13	\$35.00
	00011078	10/10/13	AEO FB - N.A.Ingomar - 10/10/13	\$35.00
PETER BARNES	00011029	10/02/13	V FB - Upper S.C. - 10/18/13	\$85.00
BATTERY GIANT	00048238	10/01/13	Transportation Parts, Tires, Supplies	\$599.56
	00048539	10/28/13	Transportation Parts, Tires, Supplies	\$32.11
BAYADA HOME HEALTH CARE, INC.	00048239	10/01/13	K.M. - 8/29-8/30/13	\$365.75
	00048339	10/10/13	K.M. - 9/9-9/13/13	\$3,305.50
	00048468	10/21/13	K.M. - 9/16-9/17/13	\$616.00
	00048540	10/28/13	K.M. - 10/7-10/11/13	\$7,007.00
RICHARD BERROTT	00048578	10/28/13	2013 Football Travel	\$83.99
BEST BUY UNIFORMS	00048340	10/10/13	Uniforms	\$788.07
TIM BIELEWICZ	00011035	10/02/13	Girls 8th BB - Gateway - 10/7/13	\$60.00
	00011036	10/02/13	Girls 8th BB - McKeesp - 10/14/13	\$60.00
BILL'S HOMETOWN PHARMACY	00048469	10/21/13	Nurses - Supplies	\$2,042.00
BLACK BOX CORP	00048240	10/01/13	Wireless Labs/SAN Storage Device	\$1,874.22
	00048470	10/21/13	Wireless Labs/SAN Storage Device	\$598.45
	00048606	10/31/13	Wireless Labs/SAN Storage Device	\$87.88
BLICK ART MATERIALS	00048241	10/01/13	Art Supplies - Sr. High	\$38.10
BLIND & VISION REHABILITATION SERVICES	00048242	10/01/13	S.S. - 8/27-8/30/13	\$103.50
	00048541	10/28/13	S.S. - Sept. 2013	\$355.50
BLUETARP FINANCIAL, INC.	00048341	10/10/13	Custodial Supplies - District	\$25.30
HANK BOHL	00011004	10/02/13	Boys AEO Soccer - P.H. - 10/9/13	\$55.00
	00011005	10/02/13	Boys AEO Soccer - McKeesp - 10/15/13	\$55.00
BOROUGH OF PLUM	00048342	10/10/13	SRO - Oct. 2013	\$16,888.88
	00048542	10/28/13	Crossing Guards - Sept. 2013	\$2,143.20
ROBERT BOYD	00011032	10/02/13	V FB - Upper S.C. - 10/18/13	\$85.00
BP BUSINESS SOLUTIONS	00048327	10/03/13	Fuel - September 2013	\$1,740.79
MICHAEL BREWER	00048396	10/10/13	Tuition Reimbursement	\$1,057.00
ANDREW BRONKAJ	00048463	10/21/13	Mileage - 8/26/13-9/30/13	\$45.43
GARY BROOKS	00010985	10/01/13	Girls 8th BB - W. Hills - 10/2/13	\$60.00

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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				
BROOKS TOWING	00048243	10/01/13	Contracted Services - Transportation	\$720.00
	00048543	10/28/13	Bus #254	\$125.00
BUCKET FILLERS, INC.	00048344	10/10/13	Principal Supplies - Pivik	\$292.92
CHRISTOPHER BURKEY	00048258	10/01/13	Mileage - 9/4-9/23/13	\$116.61
BUS PARTS WAREHOUSE	00048244	10/01/13	Transportation Parts, Tires, Supplies	\$87.21
PBSD-FOOD SERVICE	00048544	10/28/13	Coffee Supplies	\$45.93
	00048560	10/28/13	Inservice/Inductions	\$618.20
	00048613	10/31/13	Board Snacks	\$935.40
CAMBIUM LEARNING INC.	00048345	10/10/13	Learning Support - General Supplies- Access	\$1,518.00
	00048471	10/21/13	Learning Support - General Supplies- Access	\$388.30
	00048545	10/28/13	Learning Support - General Supplies- Access	\$132.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00048346	10/10/13	Non-Capital Replacement Equipment - District	\$759.57
	00048472	10/21/13	Non-Capital Replacement Equipment - District	\$1,048.49
	00048607	10/31/13	Non-Capital Replacement Equipment - District	\$776.96
CARNEGIE INSTITUTE	00048245	10/01/13	Future City - Fee	\$25.00
CCAC	00048473	10/21/13	BCMC - Oct. 2013	\$7,700.00
CCL TECHNOLOGIES	00048246	10/01/13	Wireless Labs/SAN Storage Device	\$1,502.02
	00048546	10/28/13	On Site Service 9/3/13, Remote 10/11/13	\$1,893.75
CENGAGE LEARNING	00048247	10/01/13	Microsoft Office 2013	\$499.95
CENTURY INDUSTRIES	00048347	10/10/13	Custodial Supplies - District	\$278.00
CENTURY SPORTS	00011045	10/03/13	Sr. High Football Equipment	\$6,210.37
CHAMPION'S CHOICE, INC.	00011096	10/31/13	Rifle Ammo	\$2,550.00
	00011098	10/31/13	Rifle Ammo	\$2,308.00
	00048597	10/31/13	Rifle Ammo	\$2,308.00
CHEMAQUA	00048591	10/28/13	Water Treatment Program	\$5,999.35
CHEMSEARCH	00048248	10/01/13	Oils, Lubricants, Coolants - Transportation	\$759.09
	00048348	10/10/13	Oils, Lubricants, Coolants - Transportation	\$493.32
CHILDSWORK/CHILDSPLAY	00048474	10/21/13	Guidance Supplies - Hol. Pk.	\$163.79
CINTAS CORPORATION	00048350	10/10/13	Laundry & Dust Mop Service - District	\$236.52
	00048476	10/21/13	Laundry & Dust Mop Service - District	\$236.52
	00048608	10/31/13	Laundry & Dust Mop Service - District	\$236.52
PATRICK CLANCY	00048411	10/10/13	Custodial Workshoes	\$100.00
SCHOOL SPECIALTY/CLASSROOM DIRECT	00048430	10/10/13	General School Supplies - Adlai	\$161.26
COLLINS SPORTS MEDICINE	00011080	10/15/13	Sr. High Trainer Supplies	\$254.85
COLONIAL POINTE INC.	00048477	10/21/13	736-G-40 - 2013 Tax Refund	\$29.41
COMBUSTION SRVC & EQUIP	00048609	10/31/13	CONF. Room	\$253.44
COMCAST	00048478	10/21/13	CONF. Room P. 9 OCTOBER 2013	\$2.85

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
COMDOC, INC.	00048249	10/01/13	Black Copies - Sept. 2013	\$8,075.64
	00048250	10/01/13	Lease - Oct. 2013	\$7,991.00
	00048479	10/21/13	Black Color Copies - Oct. 2013	\$12,982.43
	00048547	10/28/13	Lease - Nov. 2013	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00048548	10/28/13	Tuition thru Oct. 2013	\$2,664.31
COMMONWEALTH OF PA	00048351	10/10/13	Robert Ford - Pesticide Cert.	\$10.00
	00048352	10/10/13	Sr. High - Mine Subsidence Ins.	\$438.15
COMMONWEALTH OF PENNSYLVANIA	99994254	10/31/13	VOID #00063486 EMPLOYEE - State Tax - Pennsylvania - 10/15/1	\$-2.30
	99994263	10/31/13	VOID #00063475 EMPLOYEE - State Tax - Pennsylvania - 10/15/1	\$-0.77
	99994272	10/31/13	EMPLOYEE - State Tax - Pennsylvania - 10/15/13	\$3.07
	99994279	10/31/13	EMPLOYEE - State Tax - Pennsylvania - 10/31/13	\$37,358.55
	99994314	10/15/13	EMPLOYEE - State Tax - Pennsylvania - 10/15/13	\$36,690.09
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00048353	10/10/13	Testing 9/11/13	\$94.00
DEAN CONRAD	00010999	10/02/13	V FB - Pine R - 10/25/13	\$85.00
CONSOLIDATED COMMUNICATIONS	00048457	10/14/13	793191 - Oct. 2013	\$2,216.03
KATHLEEN G. COOPER	00048558	10/28/13	Travel - College in H.S.	\$20.91
ROBERT CORNELL	00011033	10/02/13	V FB - Upper S.C. - 10/18/13	\$85.00
DONALD COSTA	00011058	10/07/13	Girls V Soccer - Knoch - 10/14/13	\$95.00
	00011059	10/07/13	Girls JV/V Soccer - Ellis - 10/12/13	\$95.00
JOHN & MARY ELLEN COXON, JR.	00048614	10/31/13	1102-A-130 - 2013 Tax Refund	\$446.70
CREEDMOOR SPORTS, INC.	00048251	10/01/13	JROTC - NRA Grants	\$3,739.00
ANTHONY CUTRARA	00010989	10/02/13	Girls AEO Soccer - Seneca V - 10/8/13	\$55.00
	00010990	10/02/13	Boys AEO Soccer - McKeesp - 10/15/13	\$55.00
CXTEC	00048354	10/10/13	Wireless Labs/SAN Storage Device	\$1,980.00
	00048610	10/31/13	Wireless Labs/SAN Storage Device	\$24.87
D & D OFFICE PLUS	00011081	10/15/13	Misc. Supplies	\$13.32
	00048252	10/01/13	Central Administration Supplies, Forms, Periodicals	\$405.02
	00048355	10/10/13	Central Administration Supplies, Forms, Periodicals	\$166.98
D7WA	00011046	10/03/13	2014 District 7 Jr. High Tourn.	\$200.00
DAIKIN APPLIED	00048502	10/21/13	Services - Facilities - District	\$1,882.95
	00048611	10/31/13	Capital Replacement Equipment - District	\$7,214.00
DATA RECOGNITION CORPORATION	00048615	10/31/13	Achievement Testing Materials - Elementary	\$500.00
CHRISTOPHER DAVIS	00048475	10/21/13	Mileage - 9/9/13-9/19/13	\$53.96
RICCO DAVIS	00010988	10/01/13	Girls 8th BB - W. Hills - 10/2/13	\$60.00
DAY FORD	00048253	10/01/13	Transportation Parts, Tires, Supplies	\$3,333.00
DELTA DENTAL OF PENNSYLVANIA	10101301	10/10/13	Dental - Retirees (Admin. Fee)	\$4,600.73

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	10101303	10/10/13	Delta Dental - Retirees (Admin. Fee)	\$8,054.83
	10101304	10/10/13	Delta Dental - Retirees (Admin. Fee)	\$6,912.63
	10291301	10/29/13	Delta Dental - Retirees (ADMIN FEE)	\$4,946.11
	10291302	10/29/13	Delta Dental - Retirees (ADMIN FEE)	\$5,370.54
DEMCO INC	00048357	10/10/13	Library Supplies - Sr. High	\$109.65
DESIGN SCIENCE, INC.	00048254	10/01/13	Supplies - Technology - Sr. High	\$348.80
MARK REYNOLDS	00048368	10/10/13	SHS - Security System	\$1,356.00
	00048625	10/31/13	Services - Facilities - District	\$489.00
DOJONOVIC LANDSCAPING, INC.	00048358	10/10/13	SHS BB/SB Field Cutting - Sept.	\$4,278.00
STEVEN DOMINKUSH	00048301	10/01/13	Custodial Work Shoes	\$100.00
DOM MONGELL TIRE SERVICE	00048549	10/28/13	Transportation Parts, Tires, Supplies	\$3,120.00
PAM DONALDSON-KEATING	00010987	10/01/13	Girls V VB - Shaler - 10/1/13	\$65.00
DICK DOUGHERTY	00011000	10/02/13	Girls V VB - Gateway - 10/15/13	\$65.00
NATIONAL DRIVE	00048316	10/01/13	EMPLOYEE - DRIVE	\$10.00
DUQUESNE LIGHT COMPANY	00048255	10/01/13	Oblock Lot - August 2013	\$37.04
	00048328	10/04/13	Center - Aug. 2013	\$47,794.41
	00048359	10/10/13	Oblock Lot - Sept. 2013	\$54.27
	00048482	10/21/13	Center - Sept. 2013	\$75,261.37
EASTERN FASTENER CO	00048256	10/01/13	Transportation Parts, Tires, Supplies	\$935.39
	00048257	10/01/13	Transportation Parts, Tires, Supplies	\$969.42
	00048360	10/10/13	Transportation Parts, Tires, Supplies	\$22.87
	00048550	10/28/13	Transportation Parts, Tires, Supplies	\$777.00
EAST SUBURBAN SPORTS MEDICINE	00011047	10/03/13	September 2013 Services	\$15,098.92
ECO INDUSTRIES, INC.	00048361	10/10/13	1095-J-356 - 2013 Tax Refund	\$15,173.19
E H GRIFFITH INCORPORATED	00048484	10/21/13	Non-Capital Replacement Equip. - District	\$1,125.55
EICHENLAUB, INC.	00048592	10/28/13	Pivik Soccer - Fall Appl.	\$4,697.00
Electronic Federal Tax Payment Sys.	99994255	10/31/13	VOID #00063486 EMPLOYER - Social Security - 10/15/13	\$-4.65
	99994256	10/31/13	VOID #00063486 EMPLOYEE - Social Security - 10/15/13	\$-4.65
	99994260	10/31/13	VOID #00063486 EMPLOYER - Medicare - 10/15/13	\$-1.09
	99994261	10/31/13	VOID #00063486 EMPLOYEE - Medicare - 10/15/13	\$-1.09
	99994264	10/31/13	VOID #00063475 EMPLOYER - Social Security - 10/15/13	\$-1.55
	99994265	10/31/13	VOID #00063475 EMPLOYEE - Social Security - 10/15/13	\$-1.55
	99994269	10/31/13	VOID #00063475 EMPLOYER - Medicare - 10/15/13	\$-0.36
	99994270	10/31/13	VOID #00063475 EMPLOYEE - Medicare - 10/15/13	\$-0.36
	99994273	10/31/13	EMPLOYER - Social Security - 10/15/13	\$6.20
	99994274	10/31/13	EMPLOYEE - Social Security - 10/15/13	\$6.20
	99994276	10/31/13	EMPLOYER - Medicare - 10/15/13	\$1.45

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99994277	10/31/13	EMPLOYEE - Medicare - 10/15/13	\$1.45
	99994280	10/31/13	EMPLOYER - Social Security - 10/31/13	\$75,324.34
	99994281	10/31/13	EMPLOYEE - Social Security - 10/31/13	\$75,324.34
	99994285	10/31/13	EMPLOYER - Medicare - 10/31/13	\$17,623.75
	99994286	10/31/13	EMPLOYEE - Medicare - 10/31/13	\$17,623.75
	99994287	10/31/13	EMPLOYEE - Federal Income Tax - 10/31/13	\$151,984.72
	99994315	10/15/13	EMPLOYER - Social Security - 10/15/13	\$74,006.06
	99994316	10/15/13	EMPLOYEE - Social Security - 10/15/13	\$74,006.06
	99994320	10/15/13	EMPLOYER - Medicare - 10/15/13	\$17,308.12
	99994321	10/15/13	EMPLOYEE - Medicare - 10/15/13	\$17,308.12
	99994322	10/15/13	EMPLOYEE - Federal Income Tax - 10/15/13	\$148,024.04
JOHN ELION	00011014	10/02/13	JV FB - P.H. - 10/12/13	\$45.00
ELMER'S AQUARIUM	00048551	10/28/13	Misc. Supplies - Cust #34130	\$169.61
MARK EMMERLING	00011020	10/02/13	8th FB - Fox C - 10/16/13	\$35.00
EMPLOYEE BENEFIT CLIENTS	99994289	10/30/13	EMPLOYEE - Lincoln Investment - 4740 - 10/31/13	\$1,125.00
	99994294	10/30/13	EMPLOYEE - Union Central - ES22019564 - 10/31/13	\$300.00
	99994295	10/30/13	EMPLOYEE - Kades Margolis - 10/31/13	\$12,451.39
	99994296	10/30/13	EMPLOYEE - AXA Equitable 078687 001 - 10/31/13	\$2,885.00
	99994304	10/30/13	EMPLOYEE - MetLife-090202-002185 - 10/31/13	\$100.00
	99994305	10/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 10/31/13	\$115.00
	99994309	10/30/13	EMPLOYEE - Ameriprise - 396926 8 - 10/31/13	\$1,504.83
	99994310	10/30/13	EMPLOYEE - AIG - 56632 - 10/31/13	\$150.00
	99994324	10/30/13	EMPLOYEE - Lincoln Investment - 4740 - 10/15/13	\$1,125.00
	99994329	10/30/13	EMPLOYEE - Union Central - ES22019564 - 10/15/13	\$300.00
	99994330	10/30/13	EMPLOYEE - Kades Margolis - 10/15/13	\$12,401.39
	99994331	10/30/13	EMPLOYEE - AXA Equitable 078687 001 - 10/15/13	\$2,885.00
	99994339	10/30/13	EMPLOYEE - MetLife-090202-002185 - 10/15/13	\$100.00
	99994340	10/30/13	EMPLOYEE - Aetna (ING) - VT9933 - 10/15/13	\$115.00
	99994344	10/30/13	EMPLOYEE - Ameriprise - 396926 8 - 10/15/13	\$1,504.83
	99994345	10/30/13	EMPLOYEE - AIG - 56632 - 10/15/13	\$150.00
EMPLOYER ADMIN. SERVICES	01011321	10/01/13	Judith Mahoney	\$9,000.00
	01011322	10/01/13	Lillian Naccarati	\$4,000.00
	01011328	10/01/13	P. 12 Dixon	\$5,000.00
EQUIPARTS	00048362	10/10/13	Custodial Supplies - District	\$60.35

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00048485	10/21/13	Non-Capital Replacement Equipment - District	\$64.95
	00048616	10/31/13	Non-Capital Replacement Equipment - District	\$721.19
EQUITABLE ENERGY	00048329	10/04/13	Center/Regency - Aug. 2013	\$93.24
	00048458	10/14/13	Natural Gas - Sept. 2013	\$1,285.95
	00048486	10/21/13	Center/Regency - Sept. 2013	\$121.24
EQUITABLE GAS CO	00048459	10/14/13	Transport - Sept. 2013	\$1,201.03
ERIC RYAN CORPORATION	00048363	10/10/13	Oct. 2013 Services	\$300.00
FASTENAL COMPANY	00048487	10/21/13	Custodial Supplies - District	\$19.38
FEDEX	00048259	10/01/13	Fedex	\$240.82
	00048488	10/21/13	Wireless Labs/SAN Storage Device	\$20.48
	00048552	10/28/13	Wireless Labs/SAN Storage Device	\$167.56
FLINN SCIENTIFIC INC	00048260	10/01/13	General School Supplies - Oblock	\$690.46
JAMES FLYNN	00011060	10/07/13	Boys V Soccer - McKeesp - 10/15/13	\$95.00
	00011061	10/07/13	Girls JV/V Soccer - Ellis - 10/12/13	\$95.00
FOLLETT EDUCATIONAL SERVICES	00048364	10/10/13	Textbooks/Periodicals - Adlai	\$1,991.00
FOLLETT LIBRARY RESOURCES	00048261	10/01/13	Library Books/Periodicals - Regency	\$1,357.30
	00048365	10/10/13	Library Books/Periodicals - Adlai	\$780.25
	00048489	10/21/13	Donation - SHS Library Books	\$698.23
	00048553	10/28/13	Oblock Library Book Donation (Pinal/Houde)	\$548.54
FOLLETT SOFTWARE COMPANY	00048262	10/01/13	Bess Server/Software/Sophos/Software Upgrades	\$8,518.05
ROBERT G. FORD	00048419	10/10/13	Services - 8/26-9/30/13	\$1,000.00
CHRISTOPHER FRANK	00048349	10/10/13	AP Testing - Reimbursement	\$100.00
GALE/CENGAGE LEARNING	00048366	10/10/13	Library Software/Videos - Sr. High	\$5,457.38
THE GALLERY COLLECTION	00048282	10/01/13	Birthday Cards	\$1,025.37
GALMOFF, JOHN AND CHERYL MCENTIRE	00048490	10/21/13	1100-C-67 - 2013 Tax Refund	\$176.48
KELLY GIBSON	00048388	10/10/13	Travel - 9/4-9/27/13	\$73.96
TIMOTHY GLASSPOOL	00048441	10/10/13	Mileage - 9/17-10/4/13	\$224.36
	00048521	10/21/13	Amazon.com Purchases	\$220.94
ARTHUR J. GALLAGHER RISK MGMT. SVCS	00048338	10/10/13	Add 2013 Blue Bird VIN 3728	\$517.00
GLOBAL ACCESS CONTROL SYSTEMS, INC.	00048263	10/01/13	HP - Repair Camera	\$183.50
GOPHER SPORT	00048264	10/01/13	Physical Education Consumable Supplies	\$3,752.68
GOVCONNECTION, INC.	00048491	10/21/13	Wireless Labs/SAN Storage Device	\$972.70
GRAINGER	00048367	10/10/13	Custodial Supplies - District	\$347.00
	00048373	10/10/13	Custodial Supplies - District	\$61.20
	00048492	10/21/13	Custodial Supplies - District	\$51.00
GREENSBURG VOLLEYBALL BOOSTERS	00011090	10/25/13	Gnbg Salem VB Tourn - 9th Grade	\$175.00
GROVE CITY HIGH SCHOOL XC	00011048	10/03/13	Grove City HS CC	\$200.00
ED GUMINSKI	00011002	10/02/13	V FB - Upper S.C. - 10/18/13	\$85.00
KIM GUSEMAN	00011082	10/15/13	Girls V VB - Gateway - 10/15/13	\$65.00
THOMAS HACKE	00011034	10/02/13	P. 13 Upper S.C. - 10/18/13	\$85.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
MIKE HARMON	00011064	10/07/13	Boys V Soccer - P.H. - 10/8/13	\$95.00
HARRIS SCHOOL SOLUTIONS	00048375	10/10/13	Central Administration Supplies, Forms, Periodicals	\$288.25
HIGHSMITH	00048554	10/28/13	Library Supplies - Adlai	\$157.76
HILL INTERNATIONAL TRUCKS, LLC	00048266	10/01/13	Transportation Parts, Tires, Supplies	\$2,333.50
H K MCJUNKIN INC	00048376	10/10/13	Capital Replacement Equipment - District	\$319.00
	00048593	10/28/13	Custodial Supplies - District	\$224.00
HOME DEPOT CREDIT SERVICES	00048377	10/10/13	Blinds - Steam Lab	\$1,302.20
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00048378	10/10/13	Guidance - Travel/Conf. Expense - Regency	\$8,937.76
	00048493	10/21/13	Textbooks/Periodicals - Center	\$729.30
JAMIE HOWELL	00011008	10/02/13	8th FB - Fox C - 10/16/13	\$35.00
	00011076	10/10/13	AEO FB - N.A.Ingomar - 10/10/13	\$35.00
HUNTER TRUCK SALES & SERVICE, INC.	00048267	10/01/13	Transportation Parts, Tires, Supplies	\$52.10
	00048379	10/10/13	Transportation Parts, Tires, Supplies	\$2,843.45
	00048555	10/28/13	Transportation Parts, Tires, Supplies	\$11.94
DANA IERA	00048356	10/10/13	Mileage - 8/29-9/23/13	\$79.50
IMAGEWEAR INTERNATIONAL	00048380	10/10/13	Gym Clothing - Oblock	\$671.40
IN COMMUNITY MAGAZINES, INC.	00048268	10/01/13	IN Plum - Fall 2013	\$4,687.50
INFINITE COHESION, LTD	00048269	10/01/13	eSchoolView Maintenance - 2013/2014	\$2,283.00
INTERSTATE TAX SERVICE, INC.	00048381	10/10/13	UC Cost Control - 4th Qtr 2013	\$470.88
JOSEPH A. IONTA	00011095	10/29/13	PIAA XC - Advance	\$500.00
IRON CITY WORKPLACE SERVICES	00048270	10/01/13	Contracted Services - Transportation	\$169.62
	00048382	10/10/13	Laundry & Dust Mop Service - District	\$355.60
	00048556	10/28/13	Contracted Services - Transportation	\$248.26
	00048618	10/31/13	Laundry & Dust Mop Service - District	\$190.25
IU 3 HEALTH INS CONSORT	10172013	10/17/13	Health Insurance - Employees	\$470,060.48
IUP RESEARCH INSTITUTE	00048383	10/10/13	IUP Spring Methodology Conf.	\$60.00
	00048494	10/21/13	IUP Spring Meth. Conf - J. Columbus	\$60.00
J & L SYSTEMS INC	00048271	10/01/13	Athletic Fund - Checks	\$312.22
	00048384	10/10/13	Window Envelopes	\$188.00
JACKSON HARDWARE	00048272	10/01/13	Bus Garage - July 2013	\$226.05
	00048495	10/21/13	Custodial Supplies - Sept. 2013	\$344.48
MICHAEL JAROSINSKI	00011077	10/10/13	AE FB - N.A.Ingomar - 10/10/13	\$35.00
MIKE JAROSINSKI	00011023	10/02/13	JV FB - P.H. - 10/12/13	\$45.00
	00011024	10/02/13	9th FB - Franklin - 10/17/13	\$40.00
JOHNSTONBAUGHS MUSIC CNT	00048273	10/01/13	Contracted Services - Sr. High	\$399.85
KB PORT, LLC	00048498	10/21/13	Technology Supplies - TV Production	\$400.00
	00048622	10/31/13	DIGITALTVPRODUCTION	\$8,302.39
SUSAN KELLY	00048520	10/21/13	Mileage - Sept. 2013	\$15.25
KEYSTONE COLLECTIONS GROUP	00048461	10/16/13	EMPLOYEE - Wage Tax	\$68,873.27
KEYSTONE SPRING SERVICE, INC.	00048274	10/01/13	Transportation Parts, Tires, Supplies	\$120.00
KIEFER & ASSOCIATES	00011086	10/18/13	Sr. High Athletic Dept. Expenses	\$76.95
KATHLEEN A. KIMBALL	00048387	10/10/13	2013 Tax Refund	\$431.99
KIMBALL MIDWEST	00048389	10/10/13	Transportation Parts, Tires, Supplies	\$158.16

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
BILL KING	00010991	10/02/13	Girls 8th BB - Steel V - 10/8/13	\$60.00
JASON KNISELY	00048385	10/10/13	Aleks Corp - Enrollment	\$35.00
RYAN KOCIELA	00048581	10/28/13	Tuition Reimbursement	\$2,540.00
TINA D. KRONK	00048522	10/21/13	736-G-325 - 2013 Tax Refund	\$709.58
KURTZ BROTHERS	00048275	10/01/13	General School Supplies - Regency	\$13,453.35
	00048390	10/10/13	General School Supplies - Adlai	\$17,907.60
	00048391	10/10/13	General School Supplies - Adlai	\$379.26
	00048499	10/21/13	Library Books/Periodicals - Pivik	\$918.82
	00048561	10/28/13	General School Supplies - Adlai	\$1,158.08
	00048623	10/31/13	Principal Supplies - Pivik	\$137.13
L. M. COLKER COMPANY, INC.	00048392	10/10/13	Custodial Supplies - District	\$178.00
	00048500	10/21/13	Custodial Supplies - District	\$211.88
LAKESHORE LEARNING MATERIALS	00048393	10/10/13	General School Supplies - Pivik	\$173.68
	00048501	10/21/13	Library Books/Periodicals - Pivik	\$34.94
LEADER SERVICES	00048562	10/28/13	IEP Writer - 10/13-9/14	\$794.00
THE LIBRARY STORE	00048624	10/31/13	Library Books/Periodicals - Pivik	\$70.90
LINGUISYSTEMS INC	00048277	10/01/13	Learning Support - General Supplies- Access	\$319.90
MARTIN LINN	00011021	10/02/13	7th FB - Fox C - 10/22/13	\$35.00
JOE LLANEZA	00011012	10/02/13	V FB - Upper S.C. - 10/18/13	\$50.00
LOCAL 32 BJ SEIU	00048317	10/01/13	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$1,105.32
LOCAL SERVICES TAX	00048462	10/16/13	EMPLOYEE - Local Service Tax - Plum Boro	\$5,628.45
TINA LOWMAN	00048523	10/21/13	Mileage - 7/1 - 10/11/13	\$56.61
THE LUMBER STORE & MORE, INC.	00048408	10/10/13	Tech. Ed. Consumable Supplies	\$246.36
WOODWIND & BRASSWIND	00048455	10/10/13	Music Supplies - Adlai	\$125.97
M&T INVESTMENT GROUP	00048504	10/21/13	2012A - Paying Agent Fee	\$520.00
M-F ATHLETIC	00011049	10/03/13	Sr. High Athletic Dept. Expenses	\$1,853.00
TOM MALONEY	00011038	10/02/13	Girls 8th BB - McKeesp - 10/14/13	\$60.00
	00011039	10/02/13	Girls 8th BB - Seneca V - 10/16/13	\$60.00
ROBERT MASCARA	00048579	10/28/13	Custodial Work Shoes	\$100.00
JEFF MATTHEWS	00011009	10/02/13	V FB - Upper S.C. - 10/18/13	\$50.00
	00011010	10/02/13	V FB - Pine R - 10/25/13	\$50.00
WAYNE MATTIS	00011041	10/02/13	7th FB - Fox C - 10/22/13	\$35.00
LEE J. MAZUR REVOCABLE TRUST	00048503	10/21/13	851-K-272 - 2013 Tax Refund	\$1,762.92
LEE MAZUR	00048505	10/21/13	737-J-266 - 2013 Tax Refund	\$409.93
ERIN MCCUNE	00011003	10/02/13	Girls V VB - W. Hills - 10/8/13	\$65.00
MCIU 23/PaTTAN	00048395	10/10/13	Kathi Shirey - 2013 Spec. Ed. Academy	\$100.00
JIM MCKINNON	00011011	10/02/13	Girls 8th BB - Seneca V - 10/16/13	\$60.00
BOB MERVIS	00011055	10/07/13	JV FB - Penn Hills - 10/12/13	\$45.00
JUSTIN MIKULANDRICH	00011016	10/02/13	Girls V Soccer - P.H. - 10/7/13	\$95.00
	00011063	10/07/13	Boys V Soccer - P.Hills - 10/08/13	\$95.00
DAVID MILLER	00048480	10/21/13	CHS & C4 Meetings - Mileage	\$43.60
JAMES MILLER	00011007	10/02/13	EO Soccer - W. Hills - 10/17/13	\$55.00
PHILLIP MILLER	00048563	10/28/13	mental - Overpayment (Son)	\$314.93

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
RYAN MILLIRON	00048297	10/01/13	Mileage - 9/13-9/30/13	\$53.68
NICK MOREA	00011065	10/07/13	9th FB - Hempfield - 10/10/13	\$40.00
MUSIK INNOVATIONS	00048397	10/10/13	Music Supplies - Adlai	\$126.30
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	00048278	10/01/13	Textbooks/Periodicals	\$143.55
NAWA	00011091	10/25/13	N.Alleg Tourn - Feb. 2014	\$275.00
NEFF COMPANY	00011050	10/03/13	AEO Athletic Dept. Expenses	\$1,136.00
NEOFUNDS BY NEOPOST	00048399	10/10/13	Postage - Oblock	\$600.00
	00048507	10/21/13	Admin - Postage - 9/27/13	\$3,000.00
NEW STORY	00048279	10/01/13	A.B. - Sept. 2013 Tuition	\$22,017.23
	00048508	10/21/13	A.B. - Sept Ther/Oct Tuit	\$27,019.20
NHS HUMAN SERVICES	00048400	10/10/13	D.D. - Aug. 2013	\$650.00
	00048564	10/28/13	D.D. - Sept. 2013	\$2,600.00
MIKE NOLF	00011025	10/02/13	Girls 8th BB - Gateway - 10/7/13	\$60.00
	00011026	10/02/13	V FB - Pine R - 10/25/13	\$85.00
NORTH ALLEGHENY GOLDEN TIGERS	00011070	10/09/13	2013 Girls MS BB Tournament	\$250.00
NOVA SPORTS, INC.	00011083	10/15/13	Football Laundry Services	\$609.05
	00011092	10/25/13	Football Laundry	\$608.65
N W C A	00011051	10/03/13	Weight Access Codes	\$30.00
OFFICE DEPOT	00048280	10/01/13	General School Supplies - Hol. Pk.	\$218.80
OMEGA FCU	00048318	10/01/13	EMPLOYEE - Omega FCU	\$915.00
JOSEPH & CINDY LYNN ORSINO	00048620	10/31/13	966-M-77 - 2013 Tax Refund	\$950.39
RACHEL ORTIZ	00048369	10/10/13	AP Workshop - Fee Reimb.	\$215.00
OTIS ELEVATOR COMPANY	00048401	10/10/13	Services - Facilities - District	\$575.20
P.B.S.D. EDUCATIONAL SECRETARIES	00048319	10/01/13	EMPLOYEE - PBES DUES	\$556.56
PACE SCHOOL	00048281	10/01/13	T.W. - August 2013	\$430.00
	00048565	10/28/13	T.W. - Sept. 2013	\$1,720.00
PA CYBER CHARTER SCHOOL	00048402	10/10/13	Tuition thru Sept. 2013	\$126,841.39
PAESSP	00048284	10/01/13	PAESSP - J. Knisely	\$525.00
PAESSP CONFERENCE	00048409	10/10/13	Knisely - PAESSP Conf.	\$425.00
	00048566	10/28/13	R.Kociela - Oct. 2013 Conf.	\$300.00
BEN PAHOLICH	00011053	10/07/13	Boys V Soccer - McKeesp - 10/15/13	\$95.00
	00011054	10/07/13	Girls V Soccer - Knoch - 10/14/13	\$95.00
RICHARD PALASCHAK	00011067	10/07/13	Girls V VB - W.Hills - 10/8/13	\$65.00
PA LEADERSHIP CHARTER SCHOOL	00048403	10/10/13	Tuition thru Oct. 2013	\$237.37
PALOS SPORTS	00048410	10/10/13	Phys. Ed. Supplies - Adlai	\$173.79
PASBO	00048285	10/01/13	PASBO - E. Marraccini	\$230.00
	00048567	10/28/13	Marraccini - To Bid/Not to Bid	\$75.00
PASCD	00048286	10/01/13	PASCD - Rachel Gattuso	\$65.00
PA SCDU	99994308	10/30/13	EMPLOYEE - CHILD SUPPORT - 10/31/13	\$1,015.50
	99994343	10/30/13	EMPLOYEE - CHILD SUPPORT - 10/15/13	\$1,028.00
JAN E. PATTON	00048619	10/31/13	970-P-231 - 2013 Tax Refund	\$902.60
PA VIRTUAL CHARTER SCHOOL	00048404	10/10/13	Tuition thru Sept. 2013	\$7,400.12
PAXTON/PATERSON LLC	00048568	10/28/13	Techn. Ed. Consumable Supplies	\$316.38

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
P C M AUTO ELECTRIC	00048405	10/10/13	Transportation Parts, Tires, Supplies	\$185.00
PEARSON EDUCATION, INC.	00048287	10/01/13	Textbooks - Sr. High	\$4,196.47
NCS PEARSON, INC.	00048283	10/01/13	Psychologist Testing Protocol, Supplies	\$1,181.25
	00048398	10/10/13	Psychologist Testing Protocol, Supplies	\$312.70
PENN POWER GROUP	00048288	10/01/13	Oils, Lubricants, Coolants - Transportation	\$388.92
	00048289	10/01/13	Medium Van - 8/30/13	\$102.95
PENSKE TRUCK LEASING CO., L.P.	00048406	10/10/13	9/20/13 - Medium Van	\$99.20
	00048290	10/01/13	Regency - Sept. 2013	\$139.62
PEOPLES NATURAL GAS	00048627	10/31/13	Regency - Oct. 2013	\$221.76
	00048291	10/01/13	Textbooks/Periodicals - Pivik	\$1,669.19
PETROLEUM TRADERS CORPORATION	00048412	10/10/13	Fuel - Transportation	\$22,850.60
PETROLEUM TECHNICAL SERVICES LLC	00048413	10/10/13	DEP Inspection	\$6,174.00
PETTY CASH - GAIL YAMNITZKY	00048292	10/01/13	Petty Cash - Start Up	\$100.00
PETTY CASH - SCOTT MERGEN	00048569	10/28/13	Petty Cash Replenishment	\$201.62
MICHAEL J. FALBO	00048506	10/21/13	Sept. 2013 Services	\$3,100.00
ARDIS PIVIK	00048464	10/21/13	Mileage - 7/12/13-10/4/13	\$61.47
PLUM BOROUGH SCHOOL DISTRICT	00048570	10/28/13	Transport 0010-13	\$1,171.27
PLUM HIGH ACTIVITY FUND	00048414	10/10/13	SHS Yearbooks - 2013/14	\$1,258.34
	00048628	10/31/13	Oblock - Pepsi Royalty	\$167.44
PLUMBERS (BR21) EQUIP CO	00048415	10/10/13	Non-Capital Replacement Equipment - District	\$1,125.00
	00048509	10/21/13	Non-Capital Replacement Equipment - District	\$209.90
	00048629	10/31/13	Non-Capital Replacement Equipment - District	\$29.16
PLUM BOROUGH EDUCATION ASSOCIATION	00048320	10/01/13	EMPLOYEE - PBEA DUES	\$21,004.86
PLUM BOROUGH MUNICIPAL AUTH	00048416	10/10/13	Regency - Sewer - Sept. 2013	\$5,261.74
PLUM BOROUGH PARAPROFESSIONAL/ESP	00048321	10/01/13	EMPLOYEE - Paraprofessionals/ESP	\$1,080.40
PLUM BOROUGH SCHOOL DISTR	99994253	10/31/13	VOID #00063486 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/	\$-60.53
	99994262	10/31/13	VOID #00063475 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/	\$-19.98
	99994271	10/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/13	\$88.02
	99994278	10/31/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/31/13	\$71,462.90
	99994288	10/31/13	EMPLOYEE - Direct Deposit Net - 10/31/13	\$694,503.80
	99994302	10/31/13	EMPLOYEE - Direct Deposit Fixed - 10/31/13	\$9,022.50
	99994303	10/31/13	EMPLOYEE - Direct Deposit - ALcose CU - 10/31/13	\$560.00
	99994313	10/15/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/15/13	\$72,566.34
	99994323	10/15/13	P. 17 E - Direct Deposit Net - 10/15/13	\$705,017.27
	99994337	10/15/13	EMPLOYEE - Direct Deposit Fixed -	\$9,797.50

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			10/15/13	
	99994338	10/15/13	EMPLOYEE - Direct Deposit - ALcose CU - 10/15/13	\$560.00
POINT SPRING & DRIVESHAFT	00048571	10/28/13	Transportation Parts, Tires, Supplies	\$312.54
THOMAS POOLE	00048638	10/31/13	850-K-26 - 2013 Tax Refund	\$367.66
PREMIER MEDICAL ASSOCIATES	00048293	10/01/13	Retainer - Sept. 2013	\$1,250.00
	00048510	10/21/13	Octobe 2013 Retainer	\$1,250.00
PRO-ED, INC.	00048294	10/01/13	Learning Support - General Supplies- Access	\$302.50
PROGENT CORPORATION	00048511	10/21/13	Contracted Services - Technology	\$160.65
PROPEL SCHOOLS - EAST	00048417	10/10/13	Tuition thru Sept. 2013	\$2,269.10
	00048572	10/28/13	Tuition thru Oct. 2013	\$1,019.84
PROPEL SCHOOLS - PITCAIRN	00048573	10/28/13	2012-2013 Reconciliation	\$2,446.77
PROQUEST LLC	00048512	10/21/13	Library Software/Videos - Sr. High	\$1,625.00
PSAT/NMSQT	00048574	10/28/13	PSAT Testing - Oct. 2013	\$2,002.00
SCHOOL CLAIMS-ASSURANT	00048423	10/10/13	H&A - Sept. 2013	\$627.58
	00048424	10/10/13	H&A - October 2013	\$623.93
	00048425	10/10/13	LTD - Sept. 2013	\$3,636.18
	00048426	10/10/13	LTD - October 2013	\$3,631.84
	00048427	10/10/13	Life Insurance - Sept. 2013	\$3,226.38
	00048428	10/10/13	Life Insurance - October 2013	\$3,221.28
PSEA-PACE	00048322	10/01/13	EMPLOYEE - PSEA-PACE Paraprofessionals	\$2.00
PSERS	00048295	10/01/13	PSERS - M. Divincenzo	\$5,676.68
	00048575	10/28/13	PSERS - Richard Nese	\$277.80
	99994299	10/30/13	EMPLOYEE - BUY BACK RETIREMENT - 10/31/13	\$479.48
	99994334	10/30/13	EMPLOYEE - BUY BACK RETIREMENT - 10/15/13	\$479.48
PUBLIC SCH EMPLOY RET FND	99994258	10/30/13	VOID #00063486 EMPLOYEE - Retirement 7.50% - 10/15/13	\$-5.63
	99994267	10/30/13	VOID #00063475 EMPLOYEE - Retirement 7.50% - 10/15/13	\$-1.88
	99994283	10/30/13	EMPLOYEE - Retirement 7.50% - 10/31/13	\$83,011.75
	99994291	10/30/13	EMPLOYEE - Retirement 6.50% - 10/31/13	\$2,608.08
	99994293	10/30/13	EMPLOYEE - Retirement T-E 7.5% - 10/31/13	\$2,912.69
	99994298	10/30/13	EMPLOYEE - Retirement 6.25% - 10/31/13	\$412.97
	99994307	10/30/13	EMPLOYEE - Retirement T-F 10.3% - 10/31/13	\$1,755.01
	99994312	10/30/13	EMPLOYEE - Retirement Sabbatical 7.50% - 10/31/13	\$158.59
	99994318	10/30/13	EMPLOYEE - Retirement 7.50% - 10/15/13	\$82,158.59
	99994326	10/30/13	EMPLOYEE - Retirement 6.50% - 10/15/13	\$2,579.90
	99994328	10/30/13	EMPLOYEE - Retirement T-E 7.5% - 10/15/13	\$3,094.52
	99994333	10/30/13	EMPLOYEE - Retirement 6.25% - 10/15/13	\$373.16
	99994342	10/30/13	EMPLOYEE - Retirement T-F 10.3% - 10/31/13	\$1,198.46
	99994347	10/30/13	EMPLOYEE - Retirement Sabbatical 7.50% -	\$158.59

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			10/15/13	
QUICK TROPHY LLC	00048576	10/28/13	General School Supplies - District	\$281.70
R. E. MICHEL COMPANY, INC.	00048513	10/21/13	Non-Capital Replacement Equipment - District	\$43.07
	00048630	10/31/13	Custodial Supplies - District	\$42.17
RAPTOR	00048577	10/28/13	Raptor Software - Annual Access Fee	\$640.00
DAYNA LEE REED	00048481	10/21/13	849-L-43 - 2012 Tax Refund	\$6,285.31
REGIONAL CHEM LABS, INC.	00048418	10/10/13	Oils, Lubricants, Coolants - Transportation	\$329.12
RAY REILLY	00011030	10/02/13	Girls V VB - W.Hills - 10/8/13	\$65.00
DENNY REMICH	00011057	10/07/13	9th FB - Hempfield - 10/10/13	\$40.00
RENAISSANCE LEARNING, INC.	00048514	10/21/13	Regency - STAR/AR	\$24,658.27
	00048515	10/21/13	Center - STAR/AR	\$5,157.97
RONALD J. RICHARDS	00011052	10/03/13	WPIAL Golf	\$164.95
	00011072	10/09/13	Mileage - 9/22-10/7/13	\$184.07
ROBERTSON HEATING SUPPLY CO.	00048632	10/31/13	Non-Capital Replacement Equipment - District	\$67.54
ROBOMATTER, INC.	00048296	10/01/13	Tech. Ed. Consumable Supplies	\$613.79
WILLIAM J. ROLAND, SR.	00011042	10/02/13	8th FB - Fox C - 10/16/13	\$35.00
	00011043	10/02/13	7th FB - Fox C - 10/22/13	\$35.00
	00011079	10/10/13	AEO FB - N.A.Ingomar - 10/10/13	\$35.00
RONDA J WINNECOUR	00048224	10/01/13	Bankru ERIP pymt #24	\$1,000.00
	00048323	10/01/13	EMPLOYEE - Bankruptcy - wage attachment	\$3,136.00
GUY ROSSI	00048374	10/10/13	Mileage - 8/5-9/30/13	\$94.41
ROSS MAINTENANCE	00048595	10/28/13	Sanitary Receptacles	\$209.70
S&S, INC.	00048633	10/31/13	Gym #2 - Screen/Recoat Floor	\$3,000.00
S & S PROCESSING	00011094	10/25/13	Infield Mix	\$1,369.74
S&T BANK	10042013	10/04/13	Wire fr S&T G.F. to S&T Athletic Fund	\$50,000.00
JACK SADECKY	00010986	10/01/13	Girls V VB - Shaler - 10/1/13	\$65.00
RON SAKOLSKY	00048594	10/28/13	A.M. Homebound 9/17-10/24/13	\$32.88
LINDSAY SANDUSKY	00048276	10/01/13	Mileage - 9/4-9/30/13	\$73.00
RICH SCHALL	00011066	10/07/13	Girls V VB - W.Hills - 10/08/13	\$65.00
MARTHA SCHOEB & MAURICE SCHILANSKY	00048626	10/31/13	1103-L-262 - 2013 Tax Refund	\$518.40
HARRY SCHLEGEL	00048265	10/01/13	Postage - Sept. 2013	\$92.00
SCHOLASTIC BOOK FAIRS - 15	00048421	10/10/13	Oblock Book Fair	\$2,889.86
SCHOLASTIC INC.	00048634	10/31/13	Principal Books/Periodicals - Pivik	\$96.00
SCHOLASTIC INC	00048516	10/21/13	General School Supplies - Oblock	\$296.67
SCHOLASTIC INC.	00048422	10/10/13	Textbooks/Periodicals - Pivik	\$753.92
SCHOOL SPECIALTY	00048429	10/10/13	Tech. Ed. Consumable Supplies	\$184.25
SCHULTZ INSTALLATION &	00048431	10/10/13	Services - Facilities - District	\$150.00
SCOTT ELECTRIC CO	00048635	10/31/13	Parking Lot Lights	\$562.25
SCREENFLEX PORTABLE PARTITIONS	00048298	10/01/13	Non-Capital Replacement Equip. - District	\$1,420.00
JAMES SHEPHARD	00048496	10/21/13	8000-T-3734 - 2013 Tax Refund	\$632.37
SILVER QUILL, LLC	00048432	10/10/13	ks/Periodicals - Pivik	\$520.30

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Plum Borough School District

GENERAL FUND - OCTOBER 2013-2014

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Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
RYAN SILVIS	00048420	10/10/13	EC4 Conference - 9/23/13	\$14.27
CHARLES SIMONI, SR.	00011056	10/07/13	9th FB - Hempfield - 10/10/13	\$40.00
JOHN SKOVAN	00011015	10/02/13	V FB - Pine R - 10/25/13	\$85.00
CHRIS SLOVICK	00011089	10/25/13	V FB - Pine R - 10/25/13	\$50.00
SMART SOLUTION TECHNOLOGIES, LP	00048299	10/01/13	Wireless Labs/SAN Storage Device	\$1,275.00
GRAYSON D. SMITH	00048617	10/31/13	738-J-36 - 2013 Tax Refund	\$279.42
SNAP ON TOOLS	00048300	10/01/13	Transportation Parts, Tires, Supplies	\$237.05
JOHN SNYDER	00011062	10/07/13	9th FB - Hempfield - 10/10/13	\$40.00
SOFTWARE ANSWERS, INC.	00048517	10/21/13	Progress Book, Gradebook, Parent - 2013/14	\$8,847.90
SPECTRUM CHARTER SCHOOL, INC.	00048433	10/10/13	October 2013 Tuition	\$4,576.59
STANFORD HOME CENTER	00048434	10/10/13	Aug/Sept. 2013	\$1,362.67
	00048582	10/28/13	Transportation - Purchases	\$15.99
KEVIN STARK	00048559	10/28/13	Travel - Computer Science Mtg.	\$20.91
ROSEMARIE STASHKO	00011073	10/09/13	WPIAL - Mileage	\$41.47
STATE INDUSTRIAL PRODUCTS	00048435	10/10/13	Custodial Supplies - District	\$104.00
	00048518	10/21/13	Pivik - Drain Mtce. Program	\$135.00
	00048636	10/31/13	Drain Maintenance Program - Center	\$104.00
JUSTIN STEPHANS	00048386	10/10/13	Pens, Android Tablet	\$97.06
	00048497	10/21/13	Mileage - June-Oct. 2013	\$90.99
	00048557	10/28/13	Regency STEAM Grant - Sam's Club	\$90.27
BRIAN STEVENS	00048343	10/10/13	Tuition Reimbursement	\$1,348.00
MATTHEW STEVENSON	00011022	10/02/13	V FB - Upper S.C. - 10/18/13	\$85.00
STRONG & DETWEILER PARTNERSHIP	00048637	10/31/13	443-H-42 - 2012 Tax Refund	\$6,920.58
SUBURBAN GLASS CO., INC.	00048436	10/10/13	Non-Capital Replacement Equipment - District	\$89.85
SUNESYS, INC.	00048437	10/10/13	Cable - New MDF Location	\$1,200.00
	00048519	10/21/13	36 of 60 mo. fees	\$900.00
SUPER DUPER, INC	00048438	10/10/13	Learning Support - General Supplies- Access	\$257.00
IJUFTI TALEB	00011018	10/02/13	Girls V Soccer - P.H. - 10/7/13	\$95.00
	00011019	10/02/13	Boys AEO Soccer - Mars - 10/10/13	\$55.00
	00011087	10/18/13	Boys AEO Soccer - Mars - 10/10/13	\$55.00
TEACHER DIRECT	00048439	10/10/13	General School Supplies - Adlai	\$22.88
TEAMSTERS LOCAL 205	00048225	10/01/13	Custodians - Vision - Oct. 2013	\$2,232.00
	00048440	10/10/13	Vision - Nov. 2013	\$2,108.00
TEAMSTERS LOCAL UNION #205	00048324	10/01/13	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$1,815.00
EDUCATIONAL LEARNING GAMES, INC.	00048483	10/21/13	GATE Supplies - Adlai	\$20.94
T N J DESIGNS	00048524	10/21/13	Chorus T-Shirts	\$749.00
TOLEDO P E SUPPLY CO	00048583	10/28/13	Physical Education Consumable Supplies	\$995.40
HENRY TOMER	00011006	10/02/13	Girls AEO Soccer - Seneca V - 10/8/13	\$55.00
DOUG TRAVIS	00011001	10/02/13	Boys AEO Soccer - P.H. - 10/9/13	\$55.00
	00011069	10/09/13	P. 20's Soccer - W.Miff - 10/14/13	\$55.00

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Plum Borough School District
GENERAL FUND - OCTOBER 2013-2014

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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				
TREBRON COMPANY INC	00048302	10/01/13	2 of 3 Annual Payments - Sophos	\$7,720.00
JOSHUA & LEAH TREDWAY	00048621	10/31/13	1239-J-155 - 2013 Tax Refund	\$279.70
TRI-STAR SYSTEM	99994300	10/30/13	EMPLOYEE - FSA - Dependent Care - 10/31/13	\$1,625.99
	99994301	10/30/13	EMPLOYEE - FSA - Health Care - 10/31/13	\$990.33
	99994335	10/30/13	EMPLOYEE - FSA - Dependent Care - 10/15/13	\$1,625.99
	99994336	10/30/13	EMPLOYEE - FSA - Health Care - 10/15/13	\$990.33
TRIB TOTAL MEDIA	00048442	10/10/13	1 Year - Plum Adv. Leader	\$25.00
TRIBUNE-REVIEW	00048303	10/01/13	Legal Ad	\$45.87
	00048443	10/10/13	Legal Ad	\$95.91
	00048525	10/21/13	Insurance Broker - Bids	\$325.26
TRIUMPH LEARNING	00048304	10/01/13	General School Supplies - Hol. Pk.	\$364.69
	00048444	10/10/13	General School Supplies - Adlai	\$308.01
	00048526	10/21/13	General School Supplies - Hol. Pk.	\$129.95
TROXELL COMMUNICATIONS, INC.	00048305	10/01/13	Wireless Labs/SAN Storage Device	\$2,495.00
	00048445	10/10/13	Wireless Labs/SAN Storage Device	\$4,990.00
TUSCANO-MAHER ROOFING INC	00048446	10/10/13	Sr. High - Roof Repairs	\$2,023.41
U.S. BANK EQUIPMENT FINANCE, INC.	00048527	10/21/13	Cymphonix - Oct. 2013	\$831.42
TIMOTHY UHRICH	00011037	10/02/13	Girls 8th BB - Steel V - 10/8/13	\$60.00
UNIFIRST CORPORATION	00048528	10/21/13	Custodial Supplies - District	\$257.40
UNITED REFRIGERATION INC.	00048447	10/10/13	Non-Capital Replacement Equipment - District	\$384.90
	00048529	10/21/13	Non-Capital Replacement Equipment - District	\$240.00
UNIVERSAL INFORMATION SYSTEMS, INC	00048448	10/10/13	Ink Cartridges	\$350.00
	00048584	10/28/13	Repair of Printer	\$259.00
	00048639	10/31/13	Ink Cartridges	\$70.00
UNIVERSITY OF PITTSBURGH	00048585	10/28/13	Forum of W.PA Sch. Superint - 2013/2014	\$1,200.00
UPMC HEALTH BENEFITS, INC.	00048449	10/10/13	Installment 3 of 9	\$15,484.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00048586	10/28/13	Tuition thru Sept. 2013	\$4,933.41
USC VOLLEYBALL BOOSTERS	00011075	10/10/13	USC JV Volleyball Tourn - 10/12/13	\$185.00
US GAMES	00048450	10/10/13	Phys. Ed. Supplies - Adlai	\$116.98
MARY ANN VEHAR	00048394	10/10/13	852-R-380 - 2013 Tax Refund	\$794.13
VERIZON	00048306	10/01/13	814-085-0180 - Sept. 2013	\$7.00
	00048330	10/04/13	412-793-1901 - Sept. 2013	\$184.65
	00048451	10/10/13	412-798-4394 - Oct. 2013	\$29.13
	00048587	10/28/13	814-085-0180 - Oct. 2013	\$14.11
	00048588	10/28/13	412-793-1901 - Oct. 2013	\$184.52
VERIZON WIRELESS	00048460	10/14/13	820460367-00012 - Sept. 2013	\$2,891.98
VOLKWEIN BROS INC	00048589	10/28/13	General School Supplies - Oblock	\$1,479.50
W.L. ROENIGK INC	00048307	10/01/13	8/30/13 - Transportation	\$1,625.00
KELLY WARDELL	00011017	10/02/13	P. 21 Pine R - 10/25/13	\$85.00
WARD'S SCIENCE	00048308	10/01/13	Science Supplies - Sr. High	\$376.53

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Plum Borough School District

GENERAL FUND - OCTOBER 2013-2014

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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				
	00048452	10/10/13	Science Supplies - Sr. High	\$63.24
	00048640	10/31/13	Science Supplies - Sr. High	\$36.81
WASHINGTON NATIONAL INSURANCE CO.	00048325	10/01/13	EMPLOYEE - Conseco Health Insurance Company	\$2,442.18
WATSON CHEVROLET & OLDS	00048309	10/01/13	Transportation Parts, Tires, Supplies	\$2,914.30
DAVID WEEBER	00010997	10/02/13	Boys AEO Soccer - Mars - 10/10/13	\$55.00
	00010998	10/02/13	Girls AEO Soccer - W. Hills - 10/17/13	\$55.00
WESLEY SPECTRUM SERVICES	00048310	10/01/13	J.W. - Fall Semester Tuition	\$30,700.00
WEST ELIZABETH LUMBER CO	00048453	10/10/13	General School Supplies - Oblock	\$1,178.00
JOE WILKEVICH	00011013	10/02/13	V FB - Pine R - 10/25/13	\$85.00
WILKINSBURG SCHOOL DISTRICT	00048530	10/21/13	A.W. - 2012/2013 Wilkinsburg S.D.	\$20,116.00
WILSON LANGUAGE TRAINING	00048531	10/21/13	General School Supplies - Hol. Pk.	\$201.42
WINDSTREAM	00048311	10/01/13	724-733-2400 - Sept. 2013	\$434.81
	00048590	10/28/13	724-733-2400 - Oct. 2013	\$418.80
WOLFINGTON BODY CO INC	00048454	10/10/13	Transportation Parts, Tires, Supplies	\$285.20
WORKAMERICA	00048456	10/10/13	Custodial Supplies - District	\$410.44
	00048596	10/28/13	Custodial Supplies - District	\$123.91
WPHSGSCA	00011085	10/15/13	WPHSGSCA Membership - 2013/14	\$35.00
WPSCA	00011074	10/09/13	WPSCA - 2013 Membership	\$30.00
DAN WYCOFF	00010995	10/02/13	Girls V VB - Gateway - 10/15/13	\$65.00
XIRRUS	00048641	10/31/13	Bess Server/Software/Sophos/Software Upgrades	\$12,525.96
OWEN YEASTED	00011071	10/09/13	AEO Boys Soccer - W.Miff - 10/14/13	\$55.00
YOST, JAMES	00011044	10/02/13	V FB - Pine R - 10/25/13	\$85.00
RICHARD R. & JUDITH D. YOUNG	00048631	10/31/13	972-L-243 - 2013 Tax Refund	\$183.83
TONY ZITO	00011040	10/02/13	V FB - Pine R - 10/25/13	\$50.00
	00011068	10/07/13	JV FB - Penn Hills - 10/12/13	\$45.00
DAMIAN ZURISKO	00010993	10/02/13	JV FB - P.H. - 10/12/13	\$45.00
	00010994	10/02/13	9th FB - Franklin - 10/17/13	\$40.00
Report Total				\$4,285,011.43

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 10/31/2013

S&T Certificates of Deposit:

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

PSD MAX & PSDLAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
10/03/13	\$104,986.00					\$104,986.00	\$4,667,330.17	Deposit from Dept. of Education
10/07/13	-\$2,000,000.00					-\$2,000,000.00	\$2,667,330.17	Trans to PSD CD
10/11/13	\$245,000.00					\$245,000.00	\$2,912,330.17	10/13/11 CD Maturity
10/15/13	\$245,000.00					\$245,000.00	\$3,157,330.17	10/13/11 CD Maturity
10/16/13				\$ 230.14		\$230.14	\$3,157,560.31	PSD CD - Interest
10/16/13	-\$245,000.00					-\$245,000.00	\$2,912,560.31	Trans to PSD CD
10/21/13	\$17,493.17					\$17,493.17	\$2,930,053.48	Deposit from Dept. of Education
10/23/13	\$61,841.52					\$61,841.52	\$2,991,895.00	Deposit from Dept. of Education
10/24/13	\$826,674.20					\$826,674.20	\$3,818,569.20	Deposit from Dept. of Education
10/28/13				\$ 1,275.68		\$1,275.68	\$3,819,844.88	PSD CD - Interest
10/29/13	-\$2,000,000.00					-\$2,000,000.00	\$1,819,844.88	Trans to PSD CD
10/31/13	\$2,076,567.80					\$2,076,567.80	\$3,896,412.68	Deposit from Dept. Of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
40/13/2011	\$245,000.00	729	4.05%		10/11/2013	\$245,000.00	\$245,000.00	10/11/13 Maturity Dep into PSDMAX
40/15/2013	\$245,000.00	733	4.05%		10/15/2013	\$245,000.00	\$245,000.00	10/15/13 Maturity Dep into PSDMAX
9/3/2013	\$2,000,000.00	105	0.15%		12/17/2013	\$2,000,000.00	\$2,000,000.00	
10/7/2013	\$2,000,000.00	71	0.15%		12/17/2013	\$2,000,000.00	\$4,000,000.00	
10/29/2013	\$2,000,000.00	49	0.15%		12/17/2013	\$2,000,000.00	\$6,000,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$6,245,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$6,490,000.00	
10/16/2013	\$245,000.00	365	0.50%		10/16/2014	\$245,000.00	\$6,735,000.00	

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 - October 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	\$ 700.00	\$ 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	\$ 19,734.00	\$ (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	\$ 1,836.00	\$ (191.00)	(6) %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 3,966.00	\$ 1,910.00	\$ (1,466.00)	(59) %
049 Misc. Income	\$ 1,500.00	\$ -	\$ 302.02	\$ 302.02	\$ 1,197.98	80 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 2,380.00	\$ 1,128.00	\$ (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	\$ 25,610.02	\$ 18,223.98	27 %
Report Totals	\$ 67,000.00	\$ -	\$ 48,776.02	\$ 25,610.02	\$ 18,223.98	27 %

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**Plum Borough School District
Athletic Fund - October 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	\$ 264.44	\$ 264.44	\$ -	\$ 3,235.56	92 %
00 ** Level (E) Total	\$ 14,500.00	\$ 11,094.44	\$ 264.44	\$ -	\$ 3,405.56	23 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,864.00	\$ -	\$ -	\$ -	\$ 1,864.00	100 %
551 Girls Basketball	\$ 1,514.00	\$ 1,210.00	\$ 730.00	\$ -	\$ 304.00	20 %
552 Football	\$ 8,765.31	\$ 3,875.24	\$ 435.00	\$ -	\$ 4,890.07	56 %
553 Boys Track	\$ 1,123.00	\$ -	\$ -	\$ 1,194.24	\$ (71.24)	-6 %
554 Girls Track	\$ 1,123.00	\$ -	\$ -	\$ 1,194.24	\$ (71.24)	-6 %
555 Girls Volleyball	\$ 1,188.00	\$ 175.00	\$ -	\$ 1,025.44	\$ (12.44)	-1 %
557 Boys Soccer	\$ 1,652.17	\$ 1,652.17	\$ 330.00	\$ -	\$ -	0 %
558 Girls Soccer	\$ 1,147.17	\$ 1,147.17	\$ 55.00	\$ -	\$ -	0 %
559 Cross Country	\$ 1,061.00	\$ 290.00	\$ -	\$ -	\$ 771.00	73 %
562 Softball	\$ 1,088.71	\$ 288.71	\$ -	\$ -	\$ 800.00	73 %
568 Wrestling	\$ 2,468.00	\$ 844.85	\$ 475.00	\$ 471.41	\$ 1,151.74	47 %
571 AEO Athletic Expenses	\$ 11,907.48	\$ 1,186.00	\$ 1,136.00	\$ -	\$ 10,721.48	90 %
573 AEO Trainer Expenses	\$ 4,077.16	\$ 3,941.49	\$ 1,700.00	\$ 135.67	\$ -	0 %
20 ** Level (E) Total	\$ 38,979.00	\$ 14,610.63	\$ 4,861.00	\$ 4,021.00	\$ 20,347.37	52 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 4,962.06	\$ 62.28	\$ -	\$ 14.78	\$ 4,885.00	98 %
551 Girls Basketball	\$ 5,001.90	\$ 296.03	\$ -	\$ 14.78	\$ 4,691.09	94 %
552 Football	\$ 41,252.15	\$ 20,041.63	\$ 8,823.07	\$ -	\$ 21,210.52	51 %
553 Boys Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
554 Girls Track	\$ 4,679.00	\$ 95.82	\$ 95.82	\$ -	\$ 4,583.18	98 %
555 Girls Volleyball	\$ 4,660.00	\$ 2,745.55	\$ 750.00	\$ 401.40	\$ 1,513.05	32 %
556 Boys Volleyball	\$ 2,975.34	\$ 253.44	\$ -	\$ 254.40	\$ 2,467.50	83 %
557 Boys Soccer	\$ 2,773.02	\$ 2,383.42	\$ 425.00	\$ 159.60	\$ 230.00	8 %
558 Girls Soccer	\$ 3,018.43	\$ 2,230.53	\$ 715.00	\$ 562.90	\$ 225.00	7 %
559 Cross Country	\$ 1,331.00	\$ 774.15	\$ 258.31	\$ 556.85	\$ -	0 %
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ -	\$ -	\$ 324.24	40 %
561 Baseball	\$ 11,205.00	\$ 1,369.74	\$ 1,369.74	\$ -	\$ 9,835.26	88 %

**Plum Borough School District
Athletic Fund - October 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	\$ 164.95	\$ -	\$ -	0 %
564 Rifle	\$ 2,800.00	\$ 4,858.00	\$ 4,858.00	\$ -	\$ (2,058.00)	-74 %
565 Swimming	\$ 3,984.00	\$ -	\$ -	\$ 1,302.85	\$ 2,681.15	67 %
566 Boys Tennis	\$ 437.00	\$ 150.00	\$ -	\$ -	\$ 287.00	66 %
567 Girls Tennis	\$ 402.67	\$ 402.67	\$ 41.47	\$ -	\$ -	0 %
568 Wrestling	\$ 2,291.00	\$ 1,120.14	\$ 30.00	\$ 483.64	\$ 687.22	30 %
569 Bowling	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 33,272.18	\$ 9,794.53	\$ 2,569.03	\$ 996.80	\$ 22,480.85	68 %
573 Sr. High Trainer Expenses	\$ 67,000.00	\$ 25,444.10	\$ 13,653.77	\$ 84.45	\$ 41,471.45	62 %
30 ** Level (E) Total	\$ 217,874.00	\$ 81,921.04	\$ 33,754.16	\$ 4,832.45	\$ 131,120.51	60 %
port Totals	\$ 271,353.00	\$ 107,626.11	\$ 38,879.60	\$ 8,853.45	\$ 154,873.44	57 %

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
10/16/2013	PSD CD	Interest	\$ 184.93

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	

Fund Balance as of 10/31/13:	Checking Account	\$ 317,797.50
	Certificates of Deposit	\$ 1,500,000.00

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
10/16/2013	PSD CD	Interest	\$ 55.48

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	

Fund Balance as of 10/31/13:	Checking Account	\$ 2,056,249.49
	Certificates of Deposit	\$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
10/28/13	PSD CD (3)	Maturity Interest	\$ 2,586.70

Expenditures:

Check	Vendor Name	Service	Amount
1068-1090	Detailed Information Available Upon Request		\$ 146,259.74

Certificates of Deposit:

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

Fund Balance as of 10/31/13:	Checking Account	\$ 1,009,081.58
	Certificates of Deposit	\$ 5,000,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
No Activity			\$ -

Expenditures:

Check	Vendor Name	Service	Amount
No Activity			\$ -

Fund Balance as of 10/31/13:	Checking Account	\$ 58,137.67
	Certificates of Deposit	\$ -

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
10/16/13	PSD CD	Interest	\$ 1,824.66

Expenditures:

Check	Vendor Name	Service	Amount
1010-1021	Detailed Information Available Upon Request		\$ 141,822.10

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$14,400,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 10/31/13:	Checking Account	\$ 132,060.85
	Certificates of Deposit	\$ 14,400,000.00

Cafeteria

Financial Information

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

	Oct 31, 13
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	1,718.49
104 · Cash - Cash Management	53,792.32
106 · PSDLAF investment	62,475.63
Total Checking/Savings	117,986.44
Accounts Receivable	
1200 · Accounts Receivable	7,688.03
Total Accounts Receivable	7,688.03
Other Current Assets	
142 · State Subsidies Receivable	7,407.12
143 · Federal Subsidies Receivable	58,415.48
171 · Inventory	64,566.53
Total Other Current Assets	130,389.13
Total Current Assets	256,063.60
Fixed Assets	
231 · Food Service Equipment	441,027.36
244 · Accumulated Depreciation	-299,160.59
Total Fixed Assets	141,866.77
TOTAL ASSETS	397,930.37
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	6,515.97
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 · Accounts Payable (Audit)	10,066.77
430 · Deferred Meal Income	65,489.69
470 · Loan Payable	38,757.84
Total Other Current Liabilities	114,314.30
Total Current Liabilities	120,830.27
Long Term Liabilities	
500 · Compensated Absences	19,460.00
Total Long Term Liabilities	19,460.00
Total Liabilities	140,290.27
Equity	
740 · Retained Earnings - Unreserved	280,951.12
Net Income	-23,311.02
Total Equity	257,640.10
TOTAL LIABILITIES & EQUITY	397,930.37

9:42 AM
 11/13/13
 Accrual Basis

Plum Boro School District
Profit & Loss
 October 2013

	<u>Oct 13</u>
Income	
6510 · Interest on Investments	12.23
6611 · Daily Sales - School Lnch/Bkfst	101,740.00
6621 · Daily Sales - Adult	6,255.09
6622 · Daily Sales - Ala Carte	41,830.65
6630 · Special Functions	333.93
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	244.56
6692 · Other Miscellaneous Income	300.00
Total 6690 · Other Food Service Revenues	<u>544.56</u>
6699 · Over/Short Account	247.03
7600 · State Subsidies NSLP Received	7,407.12
7810 · State Share of Social Security	2,454.31
7820 · State Share of Retirement	5,415.82
8531 · Federal Subsidies Received	59,133.96
8533 · Value of Donated Commodities	1,490.42
Total Income	<u>226,865.12</u>
Expense	
9100 · Salaries	65,750.01
9210 · Group Insurance	21,366.78
9220 · Social Security Contributions	4,908.62
9230 · Retirement Contributions	10,831.64
9250 · Unemployment Insurance	4,965.02
9260 · Worker's Compensation	361.67
9430 · Equipment Maintenance	9,942.76
9440 · Extermination	308.00
9580 · Travel	152.81
9598 · Uniform Allowance	1,029.34
9610 · General Supplies	
9611 · Smallwares	1,257.99
9612 · Disposables	6,975.41
9613 · Warewashing	563.03
Total 9610 · General Supplies	<u>8,796.43</u>
9630 · Food Expense	
9631 · Food Purchases	107,992.18
9633 · Food Storage/Delivery	0.00
Total 9630 · Food Expense	<u>107,992.18</u>
9640 · Beverages	
9641 · Milk Purchases	16,167.48
9642 · Pepsi Purchases	2,066.10
Total 9640 · Beverages	<u>18,233.58</u>
9650 · Donated Commodities	1,490.42
9890 · Miscellaneous Expenses	575.93
Total Expense	<u>256,705.19</u>
Net Income	<u><u>-29,840.07</u></u>

Plum Boro School District
Profit & Loss
 July through October 2013

	<u>Jul - Oct 13</u>
Income	
6510 · Interest on Investments	42.33
6611 · Daily Sales - School Lnch/Bkfst	212,651.70
6621 · Daily Sales - Adult	12,638.70
6622 · Daily Sales - Ala Carte	88,482.45
6630 · Special Functions	6,153.94
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	244.56
6692 · Other Miscellaneous Income	316.86
6695 · Sale of Food Service Equipment	3,600.00
	<hr/>
Total 6690 · Other Food Service Revenues	4,161.42
6699 · Over/Short Account	404.93
7600 · State Subsidies NSLP Received	15,463.04
7810 · State Share of Social Security	6,039.38
7820 · State Share of Retirement	12,162.43
8531 · Federal Subsidies Received	126,334.32
8533 · Value of Donated Commodities	1,490.42
	<hr/>
Total Income	486,025.06
Expense	
9100 · Salaries	
9101 · Contracted Labor	174.08
9100 · Salaries - Other	160,094.46
	<hr/>
Total 9100 · Salaries	160,268.54
9210 · Group Insurance	45,614.84
9220 · Social Security Contributions	12,078.74
9230 · Retirement Contributions	24,324.81
9250 · Unemployment Insurance	6,063.58
9260 · Worker's Compensation	824.53
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	25,092.98
9440 · Extermination	1,232.00
9580 · Travel	161.14
9598 · Uniform Allowance	6,560.65
9610 · General Supplies	
9611 · Smallwares	1,765.92
9612 · Disposables	13,301.57
9613 · Warewashing	2,720.49
9610 · General Supplies - Other	311.52
	<hr/>
Total 9610 · General Supplies	18,099.50
9630 · Food Expense	
9631 · Food Purchases	180,443.93
9633 · Food Storage/Delivery	0.00
	<hr/>
Total 9630 · Food Expense	180,443.93
9640 · Beverages	
9641 · Milk Purchases	22,642.19
9642 · Pepsi Purchases	3,060.00
	<hr/>
Total 9640 · Beverages	25,702.19
9650 · Donated Commodities	1,490.42
9890 · Miscellaneous Expenses	1,250.48
	<hr/>
Total Expense	509,336.08
	<hr/>
Net Income	<u><u>-23,311.02</u></u>

Register: 101 · Cash - Checking

From 10/01/2013 through 10/31/2013

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
10/03/2013	5652	Lisa Callaghan	430 · Deferred Meal In...	NUTRIKIDS R...	10.80			1,211.77
10/29/2013	To Print	PEPSI COLA COMP...	-split-		2,066.10			-854.33
10/29/2013	To Print	KATHLEEN BURNS	9598 · Uniform Allowa...		114.96			-969.29
10/29/2013	To Print	SUSAN CAMPBELL	9598 · Uniform Allowa...		109.76			-1,079.05
10/29/2013	To Print	DORIS DROP	9598 · Uniform Allowa...		134.19			-1,213.24
10/29/2013	To Print	DIANE PIVIK	9598 · Uniform Allowa...		135.00			-1,348.24
10/29/2013	To Print	KATHY RIGGS	9598 · Uniform Allowa...		135.00			-1,483.24
10/29/2013	To Print	PABLITA ROZEWI...	9598 · Uniform Allowa...		135.00			-1,618.24
10/29/2013	To Print	JOANN SIGNOR	9598 · Uniform Allowa...		134.00			-1,752.24
10/29/2013	To Print	DENISE GUERRIE...	9598 · Uniform Allowa...		131.43			-1,883.67
10/29/2013	To Print	DEBRA SHOWERS	-split-		25.53			-1,909.20
10/29/2013	To Print	JOANN SIGNOR	9580 · Travel		75.12			-1,984.32
10/29/2013	To Print	DIANA COLELLA	9580 · Travel		11.62			-1,995.94
10/29/2013	To Print	PATTI BADALI	9580 · Travel		34.55			-2,030.49
10/29/2013	To Print	ROSEANN PETER...	9580 · Travel		5.99			-2,036.48
10/29/2013	To Print	Terminix	-split-		308.00			-2,344.48
10/29/2013	To Print	ECOLAB EQUIPME...	-split-		450.42			-2,794.90
10/29/2013	To Print	VENSEL REFRIGE...	-split-		994.70			-3,789.60
10/29/2013	To Print	SUNOPTA	9630 · Food Expense:9...	invoice 5232115	851.25			-4,640.85
10/29/2013	To Print	UNIVERSAL INFO...	9890 · Miscellaneous E...		479.95			-5,120.80
10/29/2013	To Print	Janet Price	9890 · Miscellaneous E...		75.98			-5,196.78
10/29/2013	To Print	IMLER'S POULTRY...	-split-		115.50			-5,312.28
10/29/2013	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,542.50			-6,854.78
10/29/2013	To Print	HERSHEY CREAM...	9630 · Food Expense:9...		171.38			-7,026.16
10/29/2013	To Print	TODAY'S MARKET	9630 · Food Expense:9...		127.67			-7,153.83
10/29/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		10,302.28			-17,456.11
10/29/2013	To Print	ADMIRATION FOO...	9630 · Food Expense:9...		1,800.00			-19,256.11
10/29/2013	To Print	NICKLES BAKERY	-split-		3,191.27			-22,447.38
10/29/2013	To Print	PITTSBURGH'S BE...	-split-		1,357.55			-23,804.93
10/29/2013	To Print	JORDAN BANANA ...	-split-		3,788.64			-27,593.57
10/29/2013	To Print	HOBART CORPOR...	-split-		8,278.66			-35,872.23
10/29/2013	To Print	TURNER DAIRY F...	-split-		16,167.48			-52,039.71
10/29/2013	To Print	US FOODSERVICE...	-split-		56,184.18			-108,223.89
10/29/2013	To Print	PLUM BOROUGH ...	-split-		37,677.22			-145,901.11
10/29/2013	To Print	PLUM BOROUGH ...	-split-		41,269.61			-187,170.72
10/29/2013	To Print	GORDON FOOD SE...	-split-		47,525.19			-234,695.91
10/29/2013	To Print	JoAnn Huczko	430 · Deferred Meal In...		40.25			-234,736.16
10/29/2013	To Print	Corinna Smecker	430 · Deferred Meal In...		22.90			-234,759.06
10/29/2013	To Print	Bob Tusky's Best Ap...	-split-		432.40			-235,191.46
10/29/2013	To Print	MELISSA DEBERN...	430 · Deferred Meal In...		25.55			-235,217.01
10/29/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		11,064.50			-246,281.51
					\$247,504.08			

Food Service Cash Management Account Balance as of 10/31/13	\$53,792.32
Food Service Checking Account Balance as of 10/31/13	1,718.49
Total Food Service as of 10/31/13	\$55,510.81



October 1, 2013 to October 31, 2013

Master Account: ██████████

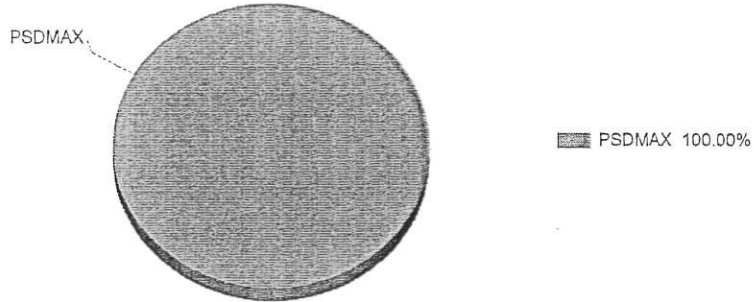
Account#: ██████████

CAFETERIA

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

Asset Summary

PSDMAX	\$62,475.63
Total	\$62,475.63



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,475.63	\$0.00	\$0.00	\$62,475.63
Total	\$62,475.63	\$0.00	\$0.00	\$62,475.63
Change In Value				0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Jul	Aug	Sep	Oct
Club Name	Building	Acct#	Sponsors	Balance	7/31/13	8/30/13	9/30/2013	10/31/13
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 633.66	\$ 633.66	\$ 633.66	\$ 533.66	\$ 483.79
AV Club	High School	8146	Mr. Rick Berrott	\$ 799.34	\$ 799.34	\$ 799.34	\$ 799.34	\$ 1,149.51
Band	High School	8158	Mrs. Bethany Loy	\$ 6.58	\$ 6.58	\$ 6.58	\$ 6.58	\$ 481.62
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 7,813.01	\$ 7,813.01	\$ 7,813.01	\$ 7,218.01	\$13,490.64
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.53	\$ 83.55
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 708.43	\$ 708.43	\$ 708.43	\$ 708.43	\$ 708.65
High School Play	High School	8290	Mr. John DeLuce	\$ 2,711.98	\$ 2,711.98	\$ 2,711.98	\$ 2,711.98	\$ 2,363.41
French Club	High School	8362	Mr. Sylvain Rovera	\$ 181.92	\$ 181.92	\$ 181.92	\$ 181.92	\$ 181.98
Girls Leaders Association (GLA)	High School	8398	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 636.02	\$ 258.02	\$ 258.02	\$ 768.02	\$ 993.41
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 316.02	\$ 316.02	\$ 316.02	\$ 316.02	\$ 316.09
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 1,301.45	\$ 1,301.45	\$ 1,301.45	\$ 1,301.45	\$ 1,301.84
Misc. (Habitat for Humanity)	High School	8446	Ms. Erin Morris	\$ 77.29	\$ 77.29	\$ 77.29	\$ 77.29	\$ 77.44
National Honor Society (NHS)	High School	8458	Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 167.95	\$ 167.95	\$ 167.95	\$ 167.95	\$ 168.01
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Rochelle Dunn	\$ 1,331.15	\$ 1,331.15	\$ 1,331.15	\$ 1,331.15	\$ 1,319.69
Spanish Club	High School	8542		\$ 519.59	\$ 519.59	\$ 519.59	\$ 519.59	\$ 519.71
Student Government	High School	8566	Ms. Lori Black-Trusky / Chief Mstr. Sergent Speer	\$ 3,061.67	\$ 3,061.67	\$ 3,061.67	\$ 3,061.67	\$ 3,062.74
Senior High Musical	High School	8602	Mr. John DeLuce	\$29,284.89	\$29,101.53	\$29,636.36	\$29,636.36	\$27,752.11
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,876.62	\$ 4,343.60	\$ 4,343.60	\$ 4,343.60	\$ 4,698.08
O'Block Yearbook	O'Block	8644	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 3,391.77	\$ -	\$ -	\$ -	\$ 0.33
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,595.28	\$ 4,595.28	\$ 4,114.28	\$ 4,114.28	\$ 4,260.27
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,324.20	\$ 1,324.20	\$ 1,324.20	\$ 1,324.20	\$ 1,324.61
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuillo / Mr. Dave Pucka / Ms. Emily Sasso	\$ 1,916.64	\$ 1,916.64	\$ 1,916.64	\$ 2,327.55	\$ 736.34
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,170.07	\$ 232.57	\$ 232.57	\$ 232.57	\$ 232.84
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 411.09	\$ 411.09	\$ 411.09	\$ 411.09	\$ 376.41
SH Snow Club	High School	9382	Mr. Keith Nonnenberg	\$ 5,379.69	\$ 5,379.69	\$ 5,379.69	\$ 5,379.69	\$ 5,381.74
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.24	\$ 476.24	\$ 476.24	\$ 476.24	\$ 476.35
SH German	High School	10062	Dr. Ludmila Slavova	\$ 346.90	\$ 346.90	\$ 346.90	\$ 346.90	\$ 347.00
SH Drama	High School	10048	Ms. Amy Martello	\$ 698.00	\$ 698.00	\$ 698.00	\$ 698.00	\$ 698.21
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 1,597.42	\$ 1,597.42	\$ 2,767.42	\$ 2,767.42	\$ 2,344.49
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 53.97	\$ 53.97	\$ 53.97	\$ 53.97	\$ 54.20
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,594.44	\$ 1,594.44	\$ 1,594.44	\$ 1,594.44	\$ 1,844.90
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Shannon Cecchetti	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 96.32	\$ 96.32	\$ 96.32	\$ 96.32	\$ 96.36
High School Store	High School	12868	Mrs. Amy Martello / Mrs. Catherine Phillips	\$ 2,089.84	\$ 2,089.84	\$ 2,089.84	\$ 3,756.84	\$ 3,495.97
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$11,460.04	\$11,460.04	\$11,460.04	\$11,460.04	\$ 1,317.07
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00	\$ 102.00
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 180.61	\$ 180.61	\$ 180.61	\$ 180.61	\$ 180.65
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ 10.25	\$ 10.25	\$ 10.25	\$ 533.75	\$ 533.82
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ 201.16	\$ 201.16	\$ 201.16	\$ 201.16	\$ 339.24
Student Development	High School	13384	Mr. Rob Fekety	\$ 969.70	\$ 469.70	\$ 469.70	\$ 1,074.07	\$ 74.29
Running Mustang Elementary Distance	All Elementaries	13451	Mr. Jay Marston	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.02
				\$92,595.16	\$86,671.51	\$87,895.34	\$90,916.12	\$83,387.81

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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

Educational Enhancement

Financial Information



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

00001853 0000

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

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

Page 1 of 1
 Statement from:
 October 1 to October 31, 2013

Enclosures 0

ACCOUNT SUMMARY

<i>Previous Statement Balance</i>	\$ 5,472.52
<i>Deposits and Other Additions</i>	+ 0.21
<i>Checks Paid and Other Subtractions</i>	- 0.00
<i>Ending Balance on October 31, 2013</i>	\$ 5,472.73
<i>Low Balance</i>	\$ 5,472.52
<i>Average Ledger Balance</i>	\$ 5,472.52

INTEREST DISCLOSURE

<i>Annual Percentage Yield (APY) Earned</i>	0.05%
<i>Interest-Bearing Days</i>	31
<i>Average Balance for APY</i>	\$ 5,472.52
<i>Interest Paid this Statement</i>	\$ 0.21
<i>Interest Paid YTD</i>	\$ 2.13

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01 Previous Statement Balance			\$ 5,472.52
10-31 #Interest Credit		\$ 0.21	\$ 5,472.73
10-31 Ending Totals	\$ 0.00	\$ 0.21	\$ 5,472.73

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31 Interest credit	0.21		

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

