

Treasurer's Report as of September 2013
2013-2014

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

a. Monthly revenue:	\$ 13,049,310.93
b. Year-to-date revenue:	\$ 28,928,519.54
c. % of "anticipated revenue" received:	51%
d. Monthly expenditures:	\$ 8,480,493.91
e. Year-to-date expenditures:	\$ 11,316,691.47
f. % of "budget" expended:	20%

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

AIU - Health Insurance	\$ 474,063.15
Employee Retirement	\$ 173,863.68
Employer Retirement	\$ 924,302.73
Federal Payroll Taxes	\$ 643,847.91
M&T - GOB Principal/Interest Payments	\$ 4,564,120.55
Net & Direct Deposit Payroll	\$ 1,505,657.49
PA Cyber Charter Sch - 2012/13 Recon.	\$ 50,255.48

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

a. Monthly "net" invested and redeemed:	\$ 1,253,315.50
b. Current investment acct. balance:	\$ 4,562,344.17
c. Certificates of Deposit	\$ 4,173,612.29
d. TOTAL FUNDS AVAILABLE	\$ 8,735,956.46

August Athletic Accounts:

Monthly revenue:	\$ 20,227.00
Year-to-date revenue:	\$ 23,166.00
% of "anticipated revenue" received:	39%
Monthly expenditures:	\$ 14,353.75
Year-to-date expenditures:	\$ 68,746.51
% of budget expended:	25%

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

a. Monthly revenue:	\$ 205.16
b. Monthly expenditures:	\$ 712.00
c. Current balance:	\$ 317,612.57
d. Certificates of Deposit:	\$ 1,500,000.00
e. TOTAL FUNDS AVAILABLE	\$ 1,817,612.57

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

a. Monthly revenue	\$ 80.01
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 2,056,194.01
d. Certificates of Deposit:	\$ 450,000.00
e. TOTAL FUNDS AVAILABLE	\$ 2,506,194.01

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

a. Monthly revenue:	\$ 658.63
b. Monthly expenditures:	\$ 294,374.04
c. Current balance:	\$ 417,138.18
d. Certificates of Deposit:	\$ 5,735,000.00
e. TOTAL FUNDS AVAILABLE	\$ 6,152,138.18

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

a. Monthly revenue:	\$ 7.05
b. Monthly expenditures:	\$ 16,905.00
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)	\$ 1,932.08
b. Monthly expenditures:	\$ 488,108.45
c. Current balance:	\$ 47,397.52
d. Certificates of Deposit:	\$ 14,550,000.00
e. TOTAL FUNDS AVAILABLE	\$ 14,597,397.52

8. Cafeteria Account

a. Monthly revenue:	\$ 201,047.73
b. Monthly expenditures:	\$ 184,977.79
c. Current balance:	\$ 89,878.69
d. PSDLAF investment account:	\$ 62,475.63
e. TOTAL FUNDS AVAILABLE	\$ 152,354.32

9. Activity Account (Fund 28)

a. Monthly revenue:	\$ 4,526.28
b. Monthly expenditures:	\$ 1,515.50
c. Current balance:	\$ 90,916.12
d. Money Market account balance:	\$ 48,027.12
e. TOTAL FUNDS AVAILABLE	\$ 138,943.24

10. Educational Enhancement Account

a. Monthly revenue:	\$ 0.21
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,472.52

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

“General Fund”

Financial Information

Pivika\Board Misc\Cover Pages

Plum Borough School District
General Fund - September 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	\$ -	\$ 22,504,286.47	\$ 11,011,276.95	\$ 3,762,214.53	14 %
6112 Interim Real Estate Taxes	\$ 65,000.00	\$ -	\$ 28,172.91	\$ 3,449.88	\$ 36,827.09	57 %
6113 Public Utility Realty Tax (PURTA)	\$ 39,912.00	\$ -	\$ -	\$ -	\$ 39,912.00	100 %
6120 Current Per Capita Tax Sect. 679	\$ 110,000.00	\$ -	\$ 77,120.27	\$ 34,904.63	\$ 32,879.73	30 %
6141 Current Act 511 Per Capita Tx	\$ 110,000.00	\$ -	\$ 77,120.28	\$ 34,904.63	\$ 32,879.72	30 %
6143 Local Service Tax (LST) Act 511	\$ 26,000.00	\$ -	\$ 7,449.67	\$ 2,320.02	\$ 18,550.33	71 %
6151 Current Act 511 Earned Income Tax	\$ 3,450,000.00	\$ -	\$ 791,593.37	\$ 265,415.75	\$ 2,658,406.63	77 %
6153 Current Act 511 Real Estate Transf.	\$ 240,000.00	\$ -	\$ 96,056.57	\$ 35,740.69	\$ 143,943.43	60 %
6411 Delinquent Real Estate Taxes	\$ 640,000.00	\$ -	\$ 90,078.75	\$ 23,576.13	\$ 549,921.25	86 %
6461 Delinquent Earned Income Taxes	\$ 175,000.00	\$ -	\$ 61,886.09	\$ 24,015.04	\$ 113,113.91	65 %
6510 Int/Invest & Invest Bear Cks	\$ 20,000.00	\$ -	\$ 3,451.31	\$ 161.83	\$ 16,548.69	83 %
6690 Other Food Service Revenues	\$ 40,800.00	\$ -	\$ -	\$ -	\$ 40,800.00	100 %
6710 Athletic Department	\$ 67,000.00	\$ -	\$ 23,166.00	\$ 20,227.00	\$ 43,834.00	65 %
6740 Student Fees	\$ 113,830.00	\$ -	\$ 9,920.66	\$ 1,670.00	\$ 103,909.34	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	\$ -	\$ 135,340.82	\$ 135,340.82	\$ 64,659.18	32 %
6910 Rentals	\$ 7,500.00	\$ -	\$ 300.00	\$ -	\$ 7,200.00	96 %
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	\$ -	\$ 371.15	\$ 371.15	\$ 21,628.85	98 %
6990 E-Rate Subsidy, Miscellaneous Rev	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	50 %
6999 Royalty Distributions	\$ 27,950.00	\$ -	\$ 7,260.06	\$ 6,304.05	\$ 20,689.94	74 %
6000 Function (R) Total	\$ 31,849,793.00	\$ -	\$ 23,940,809.38	\$ 11,599,678.57	\$ 7,908,983.62	25 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,539,515.00	\$ -	\$ 1,789,221.00	\$ -	\$ 10,750,294.00	86 %
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 - September 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	\$ 333,204.00	\$ 1,543,846.00	70 %
7310 Transport (Reg & Additional)	\$ 1,335,296.00	\$ -	\$ 126,625.18	\$ -	\$ 1,208,670.82	91 %
7320 Rentals & Sink Fund Payments	\$ 1,217,392.00	\$ -	\$ -	\$ -	\$ 1,217,392.00	100 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,348.00	\$ -	\$ 826,674.00	\$ -	\$ 826,674.00	50 %
7360 Safe Schools	\$ -	\$ -	\$ 4,368.00	\$ -	\$ (4,368.00)	(1000) %
7501 PA Accountability Grant	\$ 221,738.00	\$ -	\$ 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	\$ -	\$ 336,486.62	\$ 129,330.62	\$ 686,944.38	67 %
7820 Retirement / PSERS Reimbursement	\$ 2,385,033.00	\$ -	\$ 555,559.05	\$ 555,559.05	\$ 1,829,473.95	77 %
7000 Function (R) Total	\$ 22,785,007.00	\$ -	\$ 4,527,079.85	\$ 1,239,831.67	\$ 18,257,927.15	80 %
8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 404,783.00	\$ -	\$ 201,165.91	\$ 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	\$ -	\$ 7,475.93	\$ -	\$ 87,338.07	92 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 25,904.34	\$ 8,634.78	\$ 67,195.66	72 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ 201,802.60	\$ -	\$ 108,197.40	35 %
8000 Function (R) Total	\$ 1,223,771.00	\$ -	\$ 460,630.31	\$ 209,800.69	\$ 763,140.69	62 %
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	\$ -	\$ 28,928,519.54	\$ 13,049,310.93	\$ 27,885,473.46	49 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 26,629,228.00	\$ 2,870,301.70	\$ 2,231,148.57	\$ 94,433.41	\$ 23,664,492.89	89 %
1190 Title I	\$ 445,455.00	\$ 43,955.65	\$ 37,500.91	\$ -	\$ 401,499.35	90 %
1191 Title II	\$ 173,758.00	\$ 22,153.63	\$ 18,934.37	\$ -	\$ 151,604.37	87 %
1200 Special Programs - Elem / Sec	\$ 10,900.00	\$ 1,075.50	\$ 103.50	\$ -	\$ 9,824.50	90 %
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	\$ 17,784.79	\$ 16,255.56	\$ 21.90	\$ 232,702.31	93 %
1230 Emotional Support	\$ 288.00	\$ 100.00	\$ -	\$ 84.30	\$ 103.70	36 %
1232 Emotional Support PRRI	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	100 %
1233 Autistic Program	\$ 102,362.00	\$ -	\$ -	\$ -	\$ 102,362.00	100 %
1240 Learning Disabled	\$ 2,133,322.00	\$ 297,739.24	\$ 180,048.20	\$ -	\$ 1,835,582.76	86 %
1241 Learning Support	\$ 1,114,890.00	\$ 102,304.93	\$ 58,930.30	\$ 23,460.22	\$ 989,124.85	89 %
1243 Gifted Support	\$ 366,332.00	\$ 37,743.82	\$ 30,343.92	\$ 69.98	\$ 328,518.20	90 %
1260 Physical Support	\$ 78,278.00	\$ -	\$ -	\$ -	\$ 78,278.00	100 %
1270 Non-Public Tuition	\$ 431,510.00	\$ 94,110.00	\$ 94,110.00	\$ -	\$ 337,400.00	78 %
1280 Early Intervention Support	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	100 %
1290 Approved Private Sch Tuition	\$ 684,720.00	\$ 7,508.15	\$ 2,195.25	\$ -	\$ 677,211.85	99 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1400 Other Instruction Prog-ele/sec	\$ -	\$ 10,680.34	\$ 6,426.43	\$ -	\$ (10,680.34)	(1000) %
1430 Homebound Instruction	\$ 19,029.00	\$ -	\$ -	\$ -	\$ 19,029.00	100 %
1442 Alternative Ed. Program	\$ 78,535.00	\$ 13,492.95	\$ 5,689.03	\$ -	\$ 65,042.05	83 %
1490 CCAC Middle School (BCMC)	\$ -	\$ 10,176.64	\$ 9,100.00	\$ -	\$ (10,176.64)	(1000) %
1000 Function (E) Total	\$ 33,412,626.00	\$ 3,529,127.34	\$ 2,690,786.04	\$ 118,069.81	\$ 29,765,428.85	89 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 138,733.00	\$ 31,853.03	\$ 10,314.55	\$ -	\$ 106,879.97	77 %
2120 Guidance Services	\$ 969,450.00	\$ 104,469.59	\$ 82,695.47	\$ 336.22	\$ 864,644.19	89 %
2122 Drug Testing - SHS & Oblock	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00	100 %
2140 Psychological Services	\$ 250,110.00	\$ 62,281.33	\$ 21,534.87	\$ 324.50	\$ 187,504.17	75 %
2190 Other Pupil Personnel Svcs	\$ 23,163.00	\$ 5,787.37	\$ 1,929.20	\$ -	\$ 17,375.63	75 %
2220 Audiovisual Serv. /Print Shop	\$ 47,007.00	\$ 11,270.09	\$ 3,756.83	\$ -	\$ 35,736.91	76 %
2250 School Library Services	\$ 422,335.00	\$ 53,742.66	\$ 43,246.86	\$ 17,647.40	\$ 350,944.94	83 %

Plum Borough School District
General Fund - September 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 71,800.00	\$ 7,736.76	\$ 4,465.65	\$ 1,000.00	\$ 63,063.24	88 %
2310 Board of Directors' Services	\$ 53,074.00	\$ 15,816.85	\$ 1,929.96	\$ -	\$ 37,257.15	70 %
2330 Tax Assessment & Collect Svcs	\$ 103,855.00	\$ 27,142.26	\$ 9,087.00	\$ -	\$ 76,712.74	74 %
2340 Director of Admin. Services	\$ 189,124.00	\$ 42,097.29	\$ 14,038.08	\$ -	\$ 147,026.71	78 %
2350 Legal Services (Solicitor)	\$ 75,000.00	\$ 8,232.00	\$ 3,470.00	\$ -	\$ 66,768.00	89 %
2360 Superintendent	\$ 264,711.00	\$ 67,026.34	\$ 26,126.61	\$ -	\$ 197,684.66	75 %
2361 Assistant Superintendent	\$ 198,537.00	\$ 47,921.91	\$ 15,943.98	\$ -	\$ 150,615.09	76 %
2370 Safety & Security (SRO)	\$ 79,600.00	\$ 200.00	\$ -	\$ -	\$ 79,400.00	100 %
2380 Principals' Services	\$ 1,886,419.00	\$ 430,393.81	\$ 144,310.59	\$ 3,476.93	\$ 1,452,548.26	77 %
2420 Medical Services / School Physician	\$ 41,100.00	\$ 17,526.02	\$ 10,023.13	\$ 7,665.61	\$ 15,908.37	39 %
2430 Dental Services / School Dentist	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	100 %
2440 Nursing Services / School Nurses	\$ 738,020.00	\$ 68,030.66	\$ 57,950.80	\$ -	\$ 669,989.34	91 %
2510 Director of Business Affairs	\$ 351,127.00	\$ 90,441.11	\$ 30,652.53	\$ -	\$ 260,685.89	74 %
P. 2610 Facilities Supervision / Oper & Mnt	\$ 274,594.00	\$ 68,357.90	\$ 22,786.15	\$ -	\$ 206,236.10	75 %
2620 Facilities / Operation Of Buildings	\$ 3,621,294.00	\$ 848,400.82	\$ 246,682.24	\$ 25,963.27	\$ 2,746,929.91	76 %
2630 Facilities/Care & Upkeep Of Ground	\$ 59,000.00	\$ 9,440.00	\$ 1,405.00	\$ -	\$ 49,560.00	84 %
2640 Facilities / Care & Upkeep Of Equip	\$ 15,500.00	\$ 5,233.12	\$ 481.95	\$ -	\$ 10,266.88	66 %
2650 Facilities /Vehicle Operation & Mnt	\$ 20,000.00	\$ 3,349.45	\$ 1,600.79	\$ -	\$ 16,650.55	83 %
2660 Security Svcs/Evenings/Sch Police	\$ 32,527.00	\$ 5,151.19	\$ 1,720.72	\$ 3,740.00	\$ 23,635.81	73 %
2661 Security Svcs/Daytime/HS Security	\$ 49,033.00	\$ 4,609.85	\$ 4,609.85	\$ -	\$ 44,423.15	91 %
2710 Student Transportation Supervisor	\$ 146,603.00	\$ 37,983.13	\$ 14,557.36	\$ -	\$ 108,619.87	74 %
2720 Student Trans. /Operation Services	\$ 1,315,633.00	\$ 116,032.08	\$ 100,390.67	\$ -	\$ 1,199,600.92	91 %
2740 Student Transportation/Vehicle Sv	\$ 816,477.00	\$ 137,723.27	\$ 77,245.78	\$ -	\$ 678,753.73	83 %
2790 Student Transp Other Services	\$ 48,000.00	\$ 1,625.00	\$ 1,625.00	\$ -	\$ 46,375.00	97 %
2840 Technology Services	\$ 934,652.00	\$ 319,270.03	\$ 85,487.56	\$ 61,852.19	\$ 553,529.78	59 %
2900 Retirees' Benefits / OPEB Costs	\$ 1,345,072.00	\$ 297,738.60	\$ 96,067.47	\$ -	\$ 1,047,333.40	78 %
2000 Function (E) Total	\$ 14,582,900.00	\$ 2,946,883.52	\$ 1,136,136.65	\$ 122,006.12	\$ 11,514,010.36	79 %
3000 Oper Of Noninstructional Svcs						
3210 Student Activities	\$ 124,450.00	\$ 181.92	\$ 181.92	\$ -	\$ 124,268.08	100 %
3250 School Sponsored Athletics	\$ 782,432.00	\$ 113,718.51	\$ 28,853.07	\$ 16,993.62	\$ 651,719.87	83 %

Plum Borough School District
General Fund - September 2013
Expenditures

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 9,159.00	\$ -	\$ -	\$ -	\$ 9,159.00	100 %
3320 Air Force JROTC Program	\$ 268,316.00	\$ 25,463.45	\$ 24,676.35	\$ -	\$ 242,852.55	91 %
3390 District / Boro Shared - Cross Guar	\$ 43,000.00	\$ -	\$ -	\$ -	\$ 43,000.00	100 %
3000 Function (E) Total	\$ 1,227,357.00	\$ 139,363.88	\$ 53,711.34	\$ 16,993.62	\$ 1,070,999.50	87 %
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 59,500.00	\$ 2,096.00	\$ 1,786.00	\$ -	\$ 57,404.00	96 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	100 %
4610 Building Improvement Ser.	\$ 216,500.00	\$ 20,533.22	\$ 8,173.92	\$ 264.95	\$ 195,701.83	90 %
4000 Function (E) Total	\$ 277,100.00	\$ 22,629.22	\$ 9,959.92	\$ 264.95	\$ 254,205.83	92 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,722,873.00	\$ 4,564,120.55	\$ 4,564,120.55	\$ -	\$ 2,158,752.45	32 %
5130 Refund to Prior Year Revenue Acct	\$ 176,637.00	\$ 36,500.08	\$ 10,295.41	\$ -	\$ 140,136.92	79 %
5800 Suspense Account	\$ -	\$ 78,066.88	\$ 15,484.00	\$ -	\$ (78,066.88)	(1000) %
5910 Budgetary Reserve/Contingency Fund	\$ 411,000.00	\$ -	\$ -	\$ -	\$ 411,000.00	100 %
5000 Function (E) Total	\$ 7,310,510.00	\$ 4,678,687.51	\$ 4,589,899.96	\$ -	\$ 2,631,822.49	36 %
Report Totals	\$ 56,810,493.00	\$ 11,316,691.47	\$ 8,480,493.91	\$ 257,334.50	\$ 45,236,467.03	80 %

Date: 10/15/13

Time: 09:01:17

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 1

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				
A G MAURO COMPANY	00048185	09/18/13	Services - Facilities - District	\$2,996.00
ABCO FIRE PROTECTION, INC.	00048186	09/18/13	Miscellaneous Equip. Services - District	\$481.95
Melissa Abriola	00047947	09/11/13	AP - Testing Reimbursement	\$20.00
ACP DIRECT	00047831	09/04/13	Wireless Labs/SAN Storage Device	\$1,617.03
CRAIG ADAMOVITS	00010963	09/27/13	Boys JV FB - Peters T - 10/5/13	\$45.00
AIU	00047832	09/04/13	2013-14 Registration-Fed.Prog.	\$425.00
	00047891	09/04/13	Alternative Ed. Program - AIU	\$16,212.00
	00048187	09/18/13	SPL Evaluation - L.W.	\$2,340.00
	00048217	09/30/13	Waterfront Learning - 3rd Qtr.	\$27,800.00
ALLEGHENY SAFE & LOCK	00048188	09/18/13	Pool Lobby	\$4,969.50
ALLIED WASTE SERVICES #674	00048189	09/18/13	Sept. 2013 Services	\$4,014.36
JESSICA ALLMAN	00047935	09/11/13	AP Test Reimbursement	\$180.00
ROBERT ALPINO	00010943	09/10/13	Tennis Nets	\$323.67
AMERICAN BUTTON MACHINES	00047833	09/04/13	Art Supplies - Sr. High	\$315.54
KENDRA ANDERSON	00047940	09/11/13	AP Test Reimbursement	\$100.00
ANDREWS & PRICE	00047834	09/04/13	A&P Legal Svcs - July 2013	\$7,420.00
Kristen Ankers	00047941	09/11/13	AP Test Reimbursement	\$20.00
APPERSON	00047835	09/04/13	Foreign Language Consumable Supplies	\$222.15
	00048190	09/18/13	English Department Consumable Supplies	\$947.54
APPLE, INC.	00048191	09/18/13	Wireless Labs/SAN Storage Device	\$3,821.00
ARAMARK	00047836	09/04/13	Supply Fee - Aug. 2013	\$16,816.23
Brooke Arnold	00047921	09/11/13	AP Test Reimbursement	\$40.00
Melinda Arnold	00047946	09/11/13	AP Test Reimbursement	\$80.00
ROB ARNOLD	00010942	09/10/13	Boys V Soccer - Gateway - 9/21/13	\$95.00
AUTO PLUS PLUM	00048062	09/17/13	Transportation Parts, Tires, Supplies	\$467.00
B & R POOLS AND SWIM SHOP	00048192	09/18/13	Weekly Sample	\$225.00
B&H PHOTO VIDEO	00047837	09/04/13	Art Supplies - Sr. High	\$1,549.48
ORIN BACHE	00010975	09/27/13	AEO 8th FB - Penn H - 10/2/13	\$35.00
Austin Baer	00047919	09/11/13	AP Test Reimbursement	\$40.00
MATHILDA BALSON	00048091	09/17/13	1238-J-135 - 2013 Tax Refund	\$2,066.23
BATTERY GIANT	00048193	09/18/13	Transportation Parts, Tires, Supplies	\$378.18
BAYADA HOME HEALTH CARE, INC.	00047838	09/04/13	K.M. - 7/29-7/31/13	\$1,088.90
	00048218	09/30/13	E.D. - 6/3-6/7/13	\$1,155.00
BEABOUT EQUIPMENT SERVICES	00048194	09/18/13	Center Repair	\$92.61
Jason Berkavich	00047937	09/11/13	AP Test Reimbursement	\$20.00
BIRDBRAIN TECHNOLOGIES LLC	00048063	09/17/13	Regency STEAM Grant - Supplies	\$1,535.83
PATRICK BLACKWELL	00047952	09/11/13	AP Test Reimbursement	\$20.00
BLICK ART MATERIALS	00047839	09/04/13	Art Supplies - Sr. High	\$5,436.58
BLUETARP FINANCIAL, INC.	00048195	09/18/13	Sprayer	\$19.98
NATHANIEL BOGATY	00047948	09/11/13	AP Test Reimbursement	\$40.00
MATILYN BONURA	00047900	09/04/13	Tuition Reimbursement	\$870.00
Faith Bosco	00047930	09/11/13	AP Test Reimbursement	\$40.00
BP BUSINESS SOLUTIONS	00047830	09/04/13	P. 7 Facilities - Aug. 2013	\$1,600.79
STEVEN BRADLEY	00010980	09/27/13	Girls V Soccer - Fox C - 9/30/13	\$95.00

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 2

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				
MICHAEL BREWER	00048092	09/17/13	6/25-8/29/13 Mileage	\$51.19
GARY BROOKS	00010968	09/27/13	AEO 8 Girls BB - W. Hills - 10/2/13	\$60.00
COLLEEN BROWN	00047925	09/11/13	AP Test Reimbursement	\$20.00
CLAIRE BRUNSON	00047924	09/11/13	AP Test Reimbursement	\$40.00
BSN SPORTS, INC.	00010962	09/27/13	AEO Softball Equipment	\$42.24
MICHAEL BUCKSTEIN	00047943	09/11/13	AP Test Reimbursement	\$60.00
GRANT BURGMAN	00047932	09/11/13	AP Test Reimbursement	\$80.00
CHRISTOPHER BURKEY	00047843	09/04/13	Mileage - 8/12-8/30/13	\$56.90
EMILY BURKS	00047929	09/11/13	AP Test Reimbursement	\$40.00
VICTORIA BURNSIDE	00047957	09/11/13	AP Test Reimbursement	\$80.00
BUS PARTS WAREHOUSE	00048196	09/18/13	Strobe Tube	\$63.00
KATIE BYERS	00047938	09/11/13	AP Test Reimbursement	\$80.00
CAMBIUM LEARNING INC.	00047840	09/04/13	Learning Support Supplies - Sr. High	\$825.00
JORDAN CAMPEAU	00047936	09/11/13	AP Test Reimbursement	\$120.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00048197	09/18/13	Non-Capital Replacement Equipment - District	\$5,723.26
CARLEX	00047841	09/04/13	Foreign Language Consumable Supplies	\$31.75
CAROLINA BIOLOGIC SUPPLY	00048064	09/17/13	General School Supplies - Oblock	\$1,261.86
CARQUEST AUTO PARTS	00048198	09/18/13	Transportation Parts, Tires, Supplies	\$15.38
HEATHER CARR	00047933	09/11/13	AP Test Reimbursement	\$40.00
KELLY CARRIG	00047897	09/04/13	Tuition Reimbursement	\$2,269.00
SARAH CARROLL	00047955	09/11/13	AP Test Reimbursement	\$80.00
PAT CAVANAUGH	00010938	09/10/13	Boys V Soccer - W. Hills - 9/17/13	\$95.00
	00010939	09/10/13	Boys V Soccer - C.Cath - 9/24/13	\$95.00
	00010940	09/10/13	Boys V Soccer - Fox C - 9/28/13	\$95.00
CCAC	00048065	09/17/13	September 2013 Tuition	\$9,100.00
CCL TECHNOLOGIES	00047842	09/04/13	Bess Server/Software/Sophos/Software Upgrades	\$5,434.00
CENGAGE LEARNING	00048199	09/18/13	Textbooks - Sr. High	\$8,151.28
CENTURY SPORTS	00010913	09/10/13	9th Grade Football Equipment	\$598.90
CASSANDRA CERCHIARO	00047923	09/11/13	AP Test Reimbursement	\$40.00
CHEMSEARCH	00048200	09/18/13	Oils, Lubricants, Coolants - Transportation	\$360.42
CHICK-FIL-A	00047829	09/03/13	Staff Luncheon - 2013	\$129.00
PAIGE CLARK	00047951	09/11/13	AP Test Reimbursement	\$40.00
CLASSROOM PRODUCTS WAREHOUSE	00047844	09/04/13	Math Consumable Supplies	\$114.99
CLEAR IMAGE, INC.	00047845	09/04/13	Art Supplies - Sr. High	\$215.38
THE COLLEGE BOARD	00048222	09/30/13	Staff Development - District Wide	\$500.00
COMBUSTION SRVC & EQUIP	00048202	09/18/13	New Pivik - Chiller Failure	\$1,644.90
COMCAST	00048203	09/18/13	Octobe 2013 Services	\$2.85
COMMONWEALTH CONNECTIONS ACADEMY	00048066	09/17/13	Tuition thru Sept. 2013	\$2,269.10
COMMONWEALTH OF PENNSYLVANIA	99994349	09/30/13	EMPLOYEE - State Tax - Pennsylvania - 09/30/13	\$14.74
	99994357	09/30/13	P . 8 EE - State Tax - Pennsylvania - 09/30/13	\$36,032.10

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 3

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99994391	09/13/13	VOID #D0096877 EMPLOYEE - State Tax - Pennsylvania - 09/13/1	\$-23.87
	99994402	09/13/13	VOID #00063296 EMPLOYEE - State Tax - Pennsylvania - 09/13/1	\$-26.32
	99994412	09/13/13	VOID #00063285 EMPLOYEE - State Tax - Pennsylvania - 09/13/1	\$-36.21
	99994422	09/13/13	VOID #00063267 EMPLOYEE - State Tax - Pennsylvania - 09/13/1	\$-72.95
	99994432	09/13/13	EMPLOYEE - State Tax - Pennsylvania - 09/13/13	\$158.77
	99994443	09/13/13	EMPLOYEE - State Tax - Pennsylvania - 08/30/13	\$11.13
	99994450	09/13/13	EMPLOYEE - State Tax - Pennsylvania - 09/13/13	\$35,217.61
CONSOLIDATED COMMUNICATIONS	00048204	09/18/13	793193 - Sept. 2013	\$1,768.01
CONTINENTAL RESEARCH CORP	00048067	09/17/13	Oils, Lubricants, Coolants - Transportation	\$179.90
CONTRACT PAPER GROUP, INC.	00047846	09/04/13	General School Supplies - District	\$12,076.46
	00048205	09/18/13	General School Supplies - District	\$319.50
ALEXIS CONWAY	00047916	09/11/13	AP Test Reimbursement	\$40.00
CONNOR COOK	00047926	09/11/13	AP Test Reimbursement	\$20.00
CAROLINE CROSSEY	00047922	09/11/13	AP Test Reimbursement	\$20.00
KATIE CRYSTALOSKI	00047939	09/11/13	AP Test Reimbursement	\$20.00
CUSTOM BUS AND TRUCK PANELS	00048068	09/17/13	Transportation Parts, Tires, Supplies	\$362.20
ANTHONY CUTRARA	00010910	09/10/13	AEO G Soccer - P.Hills - 9/20/13	\$55.00
	00010911	09/10/13	AEO B Soccer - W.Hills - 9/18/13	\$55.00
	00010953	09/24/13	AEO Boys Soccer Officials (jr high boys soccer West Mifflin	\$25.00
THE CYPHER COMPANY	00048215	09/18/13	Custodial Supplies - District	\$159.11
	00048223	09/30/13	Transportation Parts, Tires, Supplies	\$197.81
D & D OFFICE PLUS	00047847	09/04/13	Central Administration Supplies, Forms, Periodicals	\$193.99
	00048069	09/17/13	Principal Supplies - Oblock	\$60.97
	00048206	09/18/13	Guidance Supplies - Sr. High	\$58.65
D & H DISTRIBUTING CO	00047848	09/04/13	Math Consumable Supplies	\$1,111.89
DAGOSTINO ELECTRONIC SERVICES, INC.	00047849	09/04/13	Contracted Services - Technology	\$105.00
MARIA DAUGHERTY	00047942	09/11/13	AP Test Reimbursement	\$40.00
DANIELLE DAVIDO	00047927	09/11/13	AP Test Reimbursement	\$60.00
CHRISTOPHER DAVIS	00048201	09/18/13	Amazon Prime Membership Fee	\$83.74
RICCO DAVIS	00010977	09/27/13	AEO 8 Girls BB - W. Hills - 10/2/13	\$60.00
DAY FORD	00048208	09/18/13	Transportation Parts, Tires, Supplies	\$90.00
DELTA DENTAL OF PENNSYLVANIA	09241301	09/24/13	Delta Dental - Retirees (Admin. Fee)	\$10,378.41
	09241302	09/24/13	Delta Dental - Retirees (Admin. Fee)	\$8,314.99
	09241303	09/24/13	Delta Dental - Retirees (Aug. 24-30,	\$7,462.86
			P . 9	
	09241304	09/24/13	Delta Dental - Retirees (Aug. 31-Sept. 6,	\$5,467.55

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District
GENERAL FUND - SEPTEMBER 2013-2014

Page: 4

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				
			2013)	
NICHOLAS DELUCA	00047949	09/11/13	AP Test Reimbursement	\$60.00
DEMCO INC	00047850	09/04/13	General School Supplies - Oblock	\$278.26
	00048209	09/18/13	Library Supplies - Center	\$144.16
ALEXANDER DENNY	00047915	09/11/13	AP Test Reimbursement	\$180.00
JAMES A & NANCY L DESHONG, SR.	00047861	09/04/13	736-S-48 - 2013 Tax Refund	\$299.64
MARK REYNOLDS	00048213	09/18/13	SHS - Security System	\$96.00
REBECCA DIETRICH	00047954	09/11/13	AP Test Reimbursement	\$80.00
NICHOLAS DIMARIA	00047950	09/11/13	AP Test Reimbursement	\$60.00
PETER DISANZA	00010941	09/10/13	Boys V Soccer - Gateway - 9/21/13	\$95.00
	00010976	09/27/13	Girls V Soccer - Fox C - 9/30/13	\$95.00
DISTRICT VII ATHLETIC DIRECTORS ASSOC	00010946	09/17/13	District VII AD's Assoc. - Dues	\$50.00
DOJONOVIC LANDSCAPING, INC.	00048210	09/18/13	BB/SB Field - Aug. Cuts	\$1,405.00
DOM MONGELL TIRE SERVICE	00048070	09/17/13	Transportation Parts, Tires, Supplies	\$60.00
	00048211	09/18/13	Transportation Parts, Tires, Supplies	\$8,166.48
MORGAN DUFR	00047945	09/11/13	AP Test Reimbursement	\$20.00
DUQUESNE LIGHT COMPANY	00048212	09/18/13	Transport - Sept. 2013	\$1,377.44
EASTERN FASTENER CO	00048071	09/17/13	Transportation Parts, Tires, Supplies	\$300.58
	00048115	09/18/13	Transportation Parts, Tires, Supplies	\$815.81
	00048116	09/18/13	Transportation Parts, Tires, Supplies	\$157.96
EAST SUBURBAN SPORTS MEDICINE	00010966	09/27/13	August 2013 Services	\$7,217.05
EBSCO	00048072	09/17/13	Library Software/Videos - Oblock	\$1,528.00
Electronic Federal Tax Payment Sys.	99994350	09/30/13	EMPLOYER - Social Security - 09/30/13	\$29.76
	99994351	09/30/13	EMPLOYEE - Social Security - 09/30/13	\$29.76
	99994353	09/30/13	EMPLOYER - Medicare - 09/30/13	\$6.96
	99994354	09/30/13	EMPLOYEE - Medicare - 09/30/13	\$6.96
	99994355	09/30/13	EMPLOYEE - Federal Income Tax - 09/30/13	\$39.60
	99994358	09/30/13	EMPLOYER - Social Security - 09/30/13	\$72,670.90
	99994359	09/30/13	EMPLOYEE - Social Security - 09/30/13	\$72,670.90
	99994363	09/30/13	EMPLOYER - Medicare - 09/30/13	\$16,995.82
	99994364	09/30/13	EMPLOYEE - Medicare - 09/30/13	\$16,995.82
	99994365	09/30/13	EMPLOYEE - Federal Income Tax - 09/30/13	\$145,716.68
	99994392	09/13/13	VOID #D0096877 EMPLOYER - Social Security - 09/13/13	\$-48.20
	99994393	09/13/13	VOID #D0096877 EMPLOYEE - Social Security - 09/13/13	\$-48.20
	99994397	09/13/13	VOID #D0096877 EMPLOYER - Medicare - 09/13/13	\$-11.27
	99994398	09/13/13	VOID #D0096877 EMPLOYEE - Medicare - 09/13/13	\$-11.27
	99994399	09/13/13	VOID #D0096877 EMPLOYEE - Federal Income Tax - 09/13/13	\$-59.68
	99994403	09/13/13	P. 10 0063296 EMPLOYER - Social Security - 09/13/13	\$-53.14

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 5

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99994404	09/13/13	VOID #00063296 EMPLOYEE - Social Security - 09/13/13	\$-53.14
	99994408	09/13/13	VOID #00063296 EMPLOYER - Medicare - 09/13/13	\$-12.43
	99994409	09/13/13	VOID #00063296 EMPLOYEE - Medicare - 09/13/13	\$-12.43
	99994410	09/13/13	VOID #00063296 EMPLOYEE - Federal Income Tax - 09/13/13	\$-43.70
	99994413	09/13/13	VOID #00063285 EMPLOYER - Social Security - 09/13/13	\$-73.12
	99994414	09/13/13	VOID #00063285 EMPLOYEE - Social Security - 09/13/13	\$-73.12
	99994418	09/13/13	VOID #00063285 EMPLOYER - Medicare - 09/13/13	\$-17.10
	99994419	09/13/13	VOID #00063285 EMPLOYEE - Medicare - 09/13/13	\$-17.10
	99994420	09/13/13	VOID #00063285 EMPLOYEE - Federal Income Tax - 09/13/13	\$-129.84
	99994423	09/13/13	VOID #00063267 EMPLOYER - Social Security - 09/13/13	\$-147.32
	99994424	09/13/13	VOID #00063267 EMPLOYEE - Social Security - 09/13/13	\$-147.32
	99994428	09/13/13	VOID #00063267 EMPLOYER - Medicare - 09/13/13	\$-34.45
	99994429	09/13/13	VOID #00063267 EMPLOYEE - Medicare - 09/13/13	\$-34.45
	99994430	09/13/13	VOID #00063267 EMPLOYEE - Federal Income Tax - 09/13/13	\$-354.55
	99994433	09/13/13	EMPLOYER - Social Security - 09/13/13	\$320.63
	99994434	09/13/13	EMPLOYEE - Social Security - 09/13/13	\$320.63
	99994435	09/13/13	EMPLOYER - Medicare - 09/13/13	\$74.98
	99994436	09/13/13	EMPLOYEE - Medicare - 09/13/13	\$74.98
	99994437	09/13/13	EMPLOYEE - Federal Income Tax - 09/13/13	\$584.32
	99994444	09/13/13	EMPLOYER - Social Security - 08/30/13	\$22.48
	99994445	09/13/13	EMPLOYEE - Social Security - 08/30/13	\$22.48
	99994446	09/13/13	EMPLOYER - Medicare - 08/30/13	\$5.26
	99994447	09/13/13	EMPLOYEE - Medicare - 08/30/13	\$5.26
	99994448	09/13/13	EMPLOYEE - Federal Income Tax - 08/30/13	\$10.80
	99994451	09/13/13	EMPLOYER - Social Security - 09/13/13	\$71,026.09
	99994452	09/13/13	EMPLOYEE - Social Security - 09/13/13	\$71,026.09
	99994456	09/13/13	EMPLOYER - Medicare - 09/13/13	\$16,611.14
	99994457	09/13/13	EMPLOYEE - Medicare - 09/13/13	\$16,611.14
	99994458	09/13/13	EMPLOYEE - Federal Income Tax - 09/13/13	\$143,350.30
EMC/PARADIGM PUBLISHING	00047894	09/04/13	Textbooks - Sr. High	\$411.13
MARK EMMERLING	00010933	09/10/13	- N.Hills - 9/25/13	\$35.00
	00010934	09/10/13	- Wilkinsb - 9/11/13	\$35.00

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 6

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				
EMPLOYEE BENEFIT CLIENTS	99994367	09/29/13	EMPLOYEE - Lincoln Investment - 4740 - 09/30/13	\$1,125.00
	99994372	09/29/13	EMPLOYEE - Union Central - ES22019564 - 09/30/13	\$300.00
	99994373	09/29/13	EMPLOYEE - Kades Margolis - 09/30/13	\$12,378.89
	99994374	09/29/13	EMPLOYEE - AXA Equitable 078687 001 - 09/30/13	\$2,760.00
	99994382	09/29/13	EMPLOYEE - MetLife-090202-002185 - 09/30/13	\$100.00
	99994383	09/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 09/30/13	\$115.00
	99994387	09/29/13	EMPLOYEE - Ameriprise - 396926 8 - 09/30/13	\$1,504.83
	99994388	09/29/13	EMPLOYEE - AIG - 56632 - 09/30/13	\$150.00
	99994460	09/29/13	EMPLOYEE - Lincoln Investment - 4740 - 09/13/13	\$1,125.00
	99994465	09/29/13	EmployeeTSAUnionCentralLifeIns	\$300.00
	99994466	09/29/13	EMPLOYEE - Kades Margolis - 09/13/13	\$12,278.89
	99994467	09/29/13	EMPLOYEE - AXA Equitable 078687 001 - 09/13/13	\$2,260.00
	99994475	09/29/13	EMPLOYEE - MetLife-090202-002185 - 09/13/13	\$100.00
	99994476	09/29/13	EMPLOYEE - Aetna (ING) - VT9933 - 09/13/13	\$115.00
	99994480	09/29/13	EMPLOYEE - Ameriprise - 396926 8 - 09/13/13	\$1,504.83
	99994481	09/29/13	EMPLOYEE - AIG - 56632 - 09/13/13	\$150.00
EMPLOYER ADMIN. SERVICES	00931320	09/03/13	Dennis Disilvio	\$9,000.00
	00931321	09/03/13	Lillian Naccarati	\$4,000.00
	00931327	09/03/13	Jeanne Dixon	\$5,000.00
	09122013	09/12/13	Wayne Koelsch established account	\$19,827.50
EQUIPARTS	00048117	09/18/13	Retro Bubler Unit	\$260.40
EQUITABLE ENERGY	00047907	09/04/13	Center/Regency - June/July 2013	\$333.93
	00048184	09/18/13	Natural Gas - August 2013	\$760.92
EQUITABLE GAS CO	00048118	09/18/13	Oblock - Aug. 2013	\$1,368.34
ERIC RYAN CORPORATION	00048119	09/18/13	Sept. 2013 Services	\$300.00
ELIZABETH FABYANIC	00047928	09/11/13	AP Test Reimbursement	\$20.00
FASTENAL COMPANY	00048120	09/18/13	Custodial Supplies - District	\$107.68
MIKAYLA FERCHAW	00047944	09/11/13	AP Test Reimbursement	\$100.00
JEFFREY FLEISCHMAN	00047934	09/11/13	AP Test Reimbursement	\$40.00
FLINN SCIENTIFIC INC	00047851	09/04/13	Science Supplies - Sr. High	\$1,832.75
SHAWNA FLUHME	00047956	09/11/13	AP Test Reimbursement	\$20.00
FOLLETT EDUCATIONAL SERVICES	00047852	09/04/13	Textbooks/Periodicals - Regency Park	\$2,000.35
	00048074	09/17/13	Textbooks - Sr. High	\$3,022.03
	00048121	09/18/13	Books/Periodicals - Regency Park	\$24.00
FOLLETT LIBRARY RESOURCES	00047853	09/04/13	Library Books/Periodicals - Oblock	\$4,101.80

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 7

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				
	00048122	09/18/13	Library Books/Periodicals - Regency	\$4,270.08
ALISON FORSYTH	00047917	09/11/13	AP Test Reimbursement	\$60.00
FOX CHAPEL ATHLETICS	00010920	09/10/13	Fox Chapel Middle Sch XC	\$120.00
FOX CHAPEL GIRLS VB BOOSTERS ASSOC.	00010921	09/10/13	Girls Middle School VB Tourn.	\$175.00
MARTHA FREESE	00047899	09/04/13	Tuition Reimbursement	\$400.00
GEORGIY FROLOV	00047931	09/11/13	AP Test Reimbursement	\$40.00
GERALD FRYE	00010959	09/24/13	Sr. High Football Officials (V FOOTBALL CANON MCMILLAN 92713	\$85.00
BRENDAN GALDO	00047920	09/11/13	AP Test Reimbursement	\$120.00
GARY GALLAGHER	00010969	09/27/13	AEO 8th FB - Penn H - 10/2/13	\$35.00
GARAGE DOOR DOCTOR, INC.	00048075	09/17/13	Transportation Parts, Tires, Supplies	\$219.00
RACHEL E. GATTUSO	00047880	09/04/13	Leggins	\$89.90
	00048151	09/18/13	Leggings	\$77.87
RANDALL GEIBEL	00047953	09/11/13	AP Test Reimbursement	\$20.00
KRISTEN GESTRICH	00047898	09/04/13	Tuition Reimbursement	\$425.00
ANDREW GETSY	00047918	09/11/13	AP Test Reimbursement	\$80.00
KELLY GIBSON	00048133	09/18/13	Workshop Fee - 9/6/13 WS	\$68.39
GINGERBREAD MAN RUNNING COMPANY	00010957	09/24/13	Sr. High Cross Country Expenses (v cc section champs 9/23/13	\$50.00
NICOLETTE GIOVANETTI	00047990	09/11/13	AP Test Reimbursement	\$20.00
TIMOTHY GLASSPOOL	00048104	09/17/13	Mileage - 7/2-9/13/13	\$150.25
GLOBAL ACCESS CONTROL SYSTEMS, INC.	00047854	09/04/13	Wireless Labs/SAN Storage Device	\$3,264.00
GOLDEN MILE PROPERTIES	00048076	09/17/13	1240-S-340 - 2013 Tax Refund	\$3,312.59
KIERSTIN GOLOFSKY	00047981	09/11/13	AP Test Reimbursement	\$20.00
GOPHER SPORT	00048077	09/17/13	General School Supplies - Oblock	\$2,043.75
GORDON N. STOWE & ASSOCIATES, INC.	00047855	09/04/13	Nurses - Contracted Services	\$390.00
GRADE POINT RESOURCES	00047856	09/04/13	August 13, 2013 Meeting	\$285.00
GRAINGER	00048123	09/18/13	Custodial Supplies - District	\$98.99
GUY C. GRAZIOSO	00048079	09/17/13	847-P-300 - 2013 Tax Refund	\$1,867.69
GRECO GAS INC.	00048078	09/17/13	Transportation Parts, Tires, Supplies	\$115.50
ALEXANDRA GREENBERG	00047960	09/11/13	AP Test Reimbursement	\$40.00
JEFFREY HADLEY	00047896	09/04/13	Tuition Reimbursement	\$5,668.00
REBECCA HALL	00047992	09/11/13	AP Test Reimbursement	\$40.00
MICHELLE HANLON	00047989	09/11/13	AP Test Reimbursement	\$20.00
ALYSSA HARDEN	00047961	09/11/13	AP Test Reimbursement	\$60.00
DELANEY HAWK	00047971	09/11/13	AP Test Reimbursement	\$20.00
ADAM HEARN	00047959	09/11/13	AP Test Reimbursement	\$20.00
HEINEMANN	00048219	09/30/13	Learning Support - General Supplies- Access	\$4,860.00
STEPHEN HEMMERLE	00047996	09/11/13	AP Test Reimbursement	\$160.00
LINDSEY HERD	00047983	09/11/13	AP Test Reimbursement	\$20.00
GINA C. HERRINGTON	00047895	09/04/13	Tuition Reimbursement	\$385.00
THE HF GROUP, LLC	00047864	09/04/13	Textbooks - Sr. High	\$792.53
CASEY HICKS	00047966	09/11/13	Reimbursement	\$200.00

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 8

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				
DANIELLE HIENER	00047970	09/11/13	AP Test Reimbursement	\$60.00
MADISON HILL	00047985	09/11/13	AP Test Reimbursement	\$80.00
HOUGHTON MIFFLIN HARCOURT PUBL. CO.	00048124	09/18/13	Textbooks/Periodicals - Oblock	\$3,368.00
HOME DEPOT CREDIT SERVICES	00047857	09/04/13	Regency STEAM Grant - Supplies	\$61.40
HOUGHTON MIFFLIN HARCOURT PUB. CO.	00047858	09/04/13	Textbooks - Sr. High	\$10,297.76
	00047859	09/04/13	Textbooks/Periodicals - Oblock	\$1,317.20
	00048081	09/17/13	Textbooks/Periodicals - Oblock	\$3,731.38
MICHAEL HOYSAN	00047986	09/11/13	AP Test Reimbursement	\$160.00
HUNTER TRUCK SALES & SERVICE, INC.	00048082	09/17/13	Transportation Parts, Tires, Supplies	\$1,526.47
	00048125	09/18/13	Transportation Parts, Tires, Supplies	\$868.44
INDUSTRIAL ARTS SUPPLY COMPANY	00048126	09/18/13	Tech. Ed. Consumable Supplies	\$349.46
IDEAPAINT	00048083	09/17/13	Regency STEAM Grant - Supplies	\$2,240.00
IMAGEWEAR INTERNATIONAL	00048084	09/17/13	School Security Supplies - Sr. High	\$302.00
KARA IOANNOU	00047978	09/11/13	AP Test Reimbursement	\$160.00
KRISTINA IOANNOU	00047982	09/11/13	AP Test Reimbursement	\$40.00
IRON CITY WORPLACE SERVICES	00048085	09/17/13	Contracted Services - Transportation	\$493.46
	00048127	09/18/13	Contracted Services - Transportation	\$246.73
OLIVIA IRVIN	00047991	09/11/13	AP Test Reimbursement	\$20.00
IU 3 HEALTH INS CONSORT	09182013	09/18/13	Health Insurance - Employees	\$474,063.15
J & L SYSTEMS INC	00047860	09/04/13	Envelopes	\$310.00
	00048145	09/18/13	Letterhead	\$475.68
JACKSON HARDWARE	00048128	09/18/13	August 2013 Purchases	\$616.80
ADALEE JACOBS	00047958	09/11/13	AP Test Reimbursement	\$60.00
JANITORS SUPPLY CO., INC.	00048129	09/18/13	Custodial Supplies - District	\$135.33
MICHAEL JAROSINSKI	00010948	09/17/13	JV FB - W. Hills - 9/21/13	\$45.00
MIKE JAROSINSKI	00010949	09/17/13	JV FB - W. Hills - 9/21/13	\$45.00
JCC OF GREATER PITTSBURGH	00048130	09/18/13	ESY - T.O.	\$2,800.00
J E FOSS COMPANY, INC.	00047862	09/04/13	Principal Supplies - Adlai	\$286.75
LUKE JENNINGS	00047984	09/11/13	AP Test Reimbursement	\$100.00
JOHNSTONBAUGHS MUSIC CNT	00048086	09/17/13	Music Consumable Supplies	\$626.84
	00048131	09/18/13	Contracted Services - Sr. High	\$4.50
	00048132	09/18/13	Contracted Services - Sr. High	\$158.00
JOHN WILEY & SONS, INC	00047863	09/04/13	Textbooks - Sr. High	\$15,773.61
SIERRA KAUFMAN	00047994	09/11/13	AP Test Reimbursement	\$20.00
KELLY SERVICES, INC.	00047866	09/04/13	Maintenance/Cust. Substitutes	\$5,466.33
	00048134	09/18/13	Principal Admin Clerical Substitutes	\$1,177.76
JESSICA KENNY	00047975	09/11/13	AP Test Reimbursement	\$120.00
JOSEPH & PATRICIA KETTERING	00048087	09/17/13	847-S-122 - 2013 Tax Refund	\$329.05
KEVIN KILEY	00047980	09/11/13	AP Test Reimbursement	\$80.00
KIMBALL MIDWEST	00048088	09/17/13	Transportation Parts, Tires, Supplies	\$158.16
KINCAID MFG. INC.	00048089	09/17/13	Transportation Parts, Tires, Supplies	\$28.00
	00048135	09/18/13	Services - Facilities - District	\$1,490.00
ANASTASIA KLONOWSKI	00047963	09/11/13	AP Test Reimbursement	\$20.00
YANA KOSTYUK	00047998	09/11/13	AP Test Reimbursement	\$40.00

Date:10/15/13

Time:09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 9

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-000-00 Bank Acct For Fund 10				
MICHAEL KOTCHER	00047987	09/11/13	AP Test Reimbursement	\$140.00
CHRISTEN KRAEMER	00047967	09/11/13	AP Test Reimbursement	\$180.00
JASON KUHN	00047973	09/11/13	AP Test Reimbursement	\$60.00
ZACHARY KUHN	00047999	09/11/13	AP Test Reimbursement	\$20.00
KURTZ BROTHERS	00047867	09/04/13	General School Supplies - District	\$6,978.36
	00047868	09/04/13	Science Supplies - Sr. High	\$582.57
	00048090	09/17/13	General School Supplies - Oblock	\$16,851.20
	00048136	09/18/13	Learning Support - General Supplies- Access	\$6,439.25
L. M. COLKER COMPANY, INC.	00048137	09/18/13	Custodial Supplies - District	\$2,258.27
KAITLYN LANDRAM	00047977	09/11/13	AP Test Reimbursement	\$40.00
JULIE LESTER	00047976	09/11/13	AP Test Reimbursement	\$60.00
WALT LEWETAG	00010981	09/27/13	Girls V Soccer - Fox C - 9/30/13	\$95.00
LIBRARY VIDEO COMPANY	00047869	09/04/13	Supplies - Technology - Sr. High	\$101.80
COURTNEY LINDER	00047968	09/11/13	AP Test Reimbursement	\$100.00
ZACHARY LINDERMAN	00048000	09/11/13	AP Test Reimbursement	\$40.00
ANTONINA LINHART	00047965	09/11/13	AP Test Reimbursement	\$20.00
MARTIN LINN	00010947	09/17/13	7th FB - G. Latrobe - 9/24/13	\$35.00
	00010973	09/27/13	AEO 8th FB - Penn H - 10/2/13	\$35.00
CYNTHIA R. LITTERINE	00048114	09/18/13	SHS - Library Complex	\$350.00
JENNIFER LUTHER	00047974	09/11/13	AP Test Reimbursement	\$40.00
M&T INVESTMENT GROUP	00047908	09/05/13	2013E - 9/15/13 Principal	\$188,253.44
	00047909	09/05/13	2012B - 9/15/13 Principal	\$515,855.00
	00047910	09/05/13	2010 - 9/15/13 Interest	\$629,528.78
	00047911	09/05/13	2013D - 9/15/13 Principal	1,852,839.80
	00047912	09/05/13	2013C - 9/15/13 Principal	\$228,388.22
	00047913	09/05/13	2013B - 9/15/13 Principal	\$450,730.87
	00047914	09/05/13	2013A - 9/15/13 Principal	\$698,524.44
DANIEL MADRID	00047969	09/11/13	AP Test Reimbursement	\$20.00
MAILFINANCE	00048138	09/18/13	Oblock - 4th Qtr. Lease	\$919.92
ANANNYA MALREDDY	00047962	09/11/13	AP Test Reimbursement	\$60.00
ANTHONY MANKO	00010912	09/10/13	V FB - Mt. Lebo - 9/13/13	\$85.00
OSCAR MARITZ	00010960	09/26/13	9th FB - W. Hills - 9/26/13	\$40.00
ANDREW MARZULLO	00047964	09/11/13	AP Test Reimbursement	\$40.00
SARAH MATHEWS	00047993	09/11/13	AP Test Reimbursement	\$80.00
ZACHARY MATTHEWS	00048001	09/11/13	AP Test Reimbursement	\$100.00
DONNA MAYO	00047972	09/11/13	AP Test Reimbursement	\$20.00
MICHAEL MCCLINTOCK	00047988	09/11/13	AP Test Reimbursement	\$20.00
SIERRA MCCONNELL	00047995	09/11/13	AP Test Reimbursement	\$20.00
THOMAS MCCOY	00047997	09/11/13	AP Test Reimbursement	\$40.00
KAYLA MCEWEN	00047979	09/11/13	AP Test Reimbursement	\$20.00
ANDREW MCRANDAL	00048007	09/11/13	AP Test Reimbursement	\$60.00
JAMES JOSEPH MCTIGHE	00047865	09/04/13	ing Cornerstone Tasks - Wksp	\$1,875.00
SCOTT MERGEN	00048157	09/18/13	Police Inspection - Supplies/Lunch	\$300.99

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 10

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
METZGAR, SHEA	00048032	09/11/13	AP Test Reimbursement	\$140.00
IAN MICHAELS	00048022	09/11/13	AP Test Reimbursement	\$20.00
JUSTIN MIKULANDRICH	00010928	09/10/13	Boys V Soccer - W.Hills - 9/17/13	\$95.00
	00010972	09/27/13	Girls V Soccer - W. Hills - 10/3/13	\$70.00
JAMES MILLER	00010926	09/10/13	AEO G Soccer - P.Hills - 9/20/13	\$55.00
	00010927	09/10/13	AEO B Soccer - S.Alleg - 9/16/13	\$55.00
RYAN MILLIRON	00047881	09/04/13	Mileage - 8/5/13-8/28/13	\$42.04
	00048153	09/18/13	Mileage - 7/1-7/26/13	\$52.49
MINDWARE	00047873	09/04/13	Regency STEAM Grant - Supplies	\$1,289.20
ALEXANDER MONROE	00048004	09/11/13	AP Test Reimbursement	\$60.00
MONROE SCALE COMPANY INC	00048093	09/17/13	Nurses - Contracted Services	\$288.00
CANADA MONTGOMERY	00048014	09/11/13	AP Test Reimbursement	\$280.00
NICK MOREA	00010951	09/17/13	JV FB - W. Hills - 9/21/13	\$45.00
	00010974	09/27/13	Boys JV FB - Peters T - 10/5/13	\$45.00
JONATHAN MOZELEWSKI	00048026	09/11/13	AP Test Reimbursement	\$20.00
DAVID MUCHONEY	00048207	09/18/13	Electric Demonstration kit	\$49.14
ERICA MULL	00048019	09/11/13	AP Test Reimbursement	\$20.00
SALAH MUSA	00048154	09/18/13	Summer Recreation Program - Refund	\$35.00
MUSIC GO ROUND	00048058	09/12/13	65 Angel Recorders	\$260.00
	00048059	09/16/13	54 Angel Recorders	\$216.00
N.A.D.A.	00010950	09/17/13	2013-2014 NADA Dues	\$150.00
NASCO	00047874	09/04/13	Art Supplies - Sr. High	\$1,349.99
	00047875	09/04/13	Math Technology Equipment - Oblock	\$392.70
NEBRASKA SCIENTIFIC	00047876	09/04/13	Science Supplies - Sr. High	\$360.50
NEFF COMPANY	00048139	09/18/13	PBG - Mats-Mascot	\$310.99
FRANK NEIDERHISER	00010967	09/27/13	Boys JV FB - Peters T - 10/5/13	\$45.00
NEOFUNDS BY NEOPOST	00048140	09/18/13	Postage & Supplies	\$3,296.00
SABRINA NGUYEN	00048036	09/11/13	AP Test Reimbursement	\$40.00
CHANNING NOLAN	00048015	09/11/13	AP Test Reimbursement	\$20.00
STEPHANIE NOLAN	00048040	09/11/13	AP Test Reimbursement	\$20.00
RYAN NOVOSELL	00010944	09/10/13	V FB - Mt. Lebo - 9/13/13	\$85.00
DAN O'NEILL	00010914	09/10/13	AEO B Soccer - S.Alleg - 9/16/13	\$55.00
	00010954	09/24/13	AEO Boys Soccer Officials (Jr High boys soccer steel valley	\$55.00
ASHLEY ORAVETZ	00048008	09/11/13	AP Test Reimbursement	\$60.00
ROSS OSBORN	00048035	09/11/13	AP Test Reimbursement	\$200.00
PA DEP - DIVISION OF STORAGE TANKS	00048094	09/17/13	Storage Tank Regis/Permit	\$100.00
PA UC FUND	99994352	09/30/13	EMPLOYEE - PA Unemployment Compensation - 09/30/13	\$0.34
	99994362	09/30/13	EMPLOYEE - PA Unemployment Compensation - 09/30/13	\$831.15
	99994396	09/30/13	VOID #D0096877 EMPLOYEE - PA Unemployment Compensation - 09/	\$-0.63
	99994407	09/30/13	P . 1 6 00063296 EMPLOYEE - PA Unemployment Compensation - 09/	\$-0.69

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 11

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				
	99994417	09/30/13	VOID #00063285 EMPLOYEE - PA Unemployment Compensation - 09/	\$-0.91
	99994427	09/30/13	VOID #00063267 EMPLOYEE - PA Unemployment Compensation - 09/	\$-1.75
	99994439	09/30/13	EMPLOYEE - PA Unemployment Compensation - 09/13/13	\$3.98
	99994455	09/30/13	EMPLOYEE - PA Unemployment Compensation - 09/13/13	\$811.57
	99994489	09/30/13	VOID #D0096210 EMPLOYEE - PA Unemployment Compensation - 08/	\$-0.05
	99994498	09/30/13	EMPLOYEE - PA Unemployment Compensation - 08/30/13	\$0.05
	99994508	09/30/13	EMPLOYEE - PA Unemployment Compensation - 08/30/13	\$711.05
	99994543	09/30/13	EMPLOYEE - PA Unemployment Compensation - 08/15/13	\$706.06
	99994576	09/30/13	EMPLOYEE - PA Unemployment Compensation - 07/15/13	\$0.23
	99994586	09/30/13	EMPLOYEE - PA Unemployment Compensation - 07/31/13	\$706.11
	99994621	09/30/13	EMPLOYEE - PA Unemployment Compensation - 07/15/13	\$11.35
	99994632	09/30/13	EMPLOYEE - PA Unemployment Compensation - 07/15/13	\$711.70
PA CYBER CHARTER SCHOOL	00047901	09/04/13	2012-2013 Reconciliation	\$50,255.48
PAESSP	00047877	09/04/13	R. Gattuso - PAESSP 2013/14	\$525.00
PAR, INC.	00047902	09/04/13	Psychologist Testing Protocol, Supplies	\$741.96
PA SCDU	99994386	09/29/13	EMPLOYEE - CHILD SUPPORT - 09/30/13	\$1,028.00
	99994479	09/29/13	EMPLOYEE - CHILD SUPPORT - 09/13/13	\$1,028.00
PASCO SCIENTIFIC	00047878	09/04/13	Science Supplies - Sr. High	\$842.93
PEARSON EDUCATION, INC	00048095	09/17/13	Textbooks - Sr. High	\$5,881.00
NCS PEARSON, INC.	00048221	09/30/13	Learning Support - General Supplies- Access	\$527.88
WILLIAM PENDERGRAFT	00048043	09/11/13	AP Test Reimbursement	\$100.00
PEOPLES NATURAL GAS	00047879	09/04/13	Regency - Aug. 2013	\$92.65
PETERSON DIRECTED HANDWRITING	00048096	09/17/13	Textbooks/Periodicals - Center	\$549.12
PETROLEUM TRADERS CORPORATION	00048097	09/17/13	Fuel - Transportation	\$21,856.30
PETTY CASH - SCOTT MERGEN	00048146	09/18/13	Petty Cash Replenishment	\$152.93
JAZMINE PHILLIPS-ACIE	00048023	09/11/13	AP Test Reimbursement	\$220.00
ALLISON PIETRYGA	00048005	09/11/13	AP Test Reimbursement	\$40.00
PITTSBURGH CLO	00048098	09/17/13	GATE Trip to CLO	\$387.50
MICHAEL J. FALBO	00048220	09/30/13	June Cuttings	\$2,980.00
PITTSBURGH POST-GAZETTE	00048141	09/18/13	Legal Ad - SHS Asst. Principal	\$1,041.00
PITTSBURGH STAGE, INC	00048142	09/18/13	Gym Mat Hoist Inspection	\$4,030.00
ABISH PIUS	00048002	09/11/13	P. 17 : Reimbursement	\$280.00
SUBISH PIUS	00048042	09/11/13	AP Test Reimbursement	\$60.00

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 12

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				
PLUM HIGH ACTIVITY FUND	00048143	09/18/13	Pepsi Royalty - Pivik	\$145.00
PLUM BOROUGH MUNICIPAL AUTH	00048060	09/17/13	Regency - Sewer - Aug. 2013	\$4,639.21
PLUM BOROUGH SCHOOL DISTR	99994348	09/30/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/30/13	\$383.80
	99994356	09/30/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/30/13	\$68,414.04
	99994366	09/30/13	EMPLOYEE - Direct Deposit Net - 09/30/13	\$670,270.08
	99994380	09/30/13	EMPLOYEE - Direct Deposit Fixed - 09/30/13	\$8,972.50
	99994381	09/30/13	EMPLOYEE - Direct Deposit - ALcose CU - 09/30/13	\$560.00
	99994400	09/13/13	VOID #D0096877 EMPLOYEE - Direct Deposit Net - 09/13/13	\$-554.85
	99994401	09/13/13	VOID #00063296 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/	\$-554.24
	99994411	09/13/13	VOID #00063285 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/	\$-809.17
	99994421	09/13/13	VOID #00063267 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/	\$-1,519.93
	99994431	09/13/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/13/13	\$2,874.65
	99994438	09/13/13	EMPLOYEE - Direct Deposit Net - 09/13/13	\$550.21
	99994442	09/13/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/30/13	\$309.20
	99994449	09/13/13	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/13/13	\$76,617.65
	99994459	09/13/13	EMPLOYEE - Direct Deposit Net - 09/13/13	\$669,976.05
	99994473	09/13/13	EMPLOYEE - Direct Deposit Fixed - 09/13/13	\$9,607.50
	99994474	09/13/13	EMPLOYEE - Direct Deposit - ALcose CU - 09/13/13	\$560.00
PLUM CHAMBER OF COMMERCE	00048144	09/18/13	Plum Chamber Renewal - 1 Yr.	\$100.00
POINT SPRING & DRIVESHAFT	00048147	09/18/13	Transportation Parts, Tires, Supplies	\$147.11
POSTMASTER	00048148	09/18/13	Bulk Mail Acct Permit No. 787, Type PI	\$1,000.00
	00048216	09/18/13	Permit No. 787, Type PI, Funds	\$1,000.00
DANIEL POWER	00048018	09/11/13	AP Test Reimbursement	\$40.00
STELLA PRATT	00048039	09/11/13	AP Test Reimbursement	\$80.00
PRESSLEY RIDGE	00048149	09/18/13	1st Qtr. Autism Day School	\$45,410.00
PSAT/NMSQT	00047903	09/04/13	Student Data File - Excel	\$50.00
PSERS	00048150	09/18/13	K. Duke - PSERS	\$188.02
	99994377	09/29/13	EMPLOYEE - BUY BACK RETIREMENT - 09/30/13	\$484.58
	99994470	09/29/13	EMPLOYEE - BUY BACK RETIREMENT - 09/13/13	\$484.82
PUBLIC SCH EMPLOY RET FND	99994361	09/29/13	EMPLOYEE - Retirement 7.50% - 09/30/13	\$80,759.66
	99994369	09/29/13	EMPLOYEE - Retirement 6.50% - 09/30/13	\$2,544.46
	99994371	09/29/13	EMPLOYEE - Retirement T-E 7.5% - 09/30/13	\$2,825.82
	99994376	09/29/13	EMPLOYEE - Retirement 6.25% - 09/30/13	\$347.78

Date:10/15/13

Time:09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 13

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				
	99994385	09/29/13	EMPLOYEE - Retirement T-F 10.3% - 09/30/13	\$1,202.75
	99994390	09/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 09/30/13	\$158.59
	99994395	09/29/13	VOID #D0096877 EMPLOYEE - Retirement 7.50% - 09/13/13	\$-67.69
	99994406	09/29/13	VOID #00063296 EMPLOYEE - Retirement 7.50% - 09/13/13	\$-74.14
	99994416	09/29/13	VOID #00063285 EMPLOYEE - Retirement 7.50% - 09/13/13	\$-97.84
	99994426	09/29/13	VOID #00063267 EMPLOYEE - Retirement 7.50% - 09/13/13	\$-187.60
	99994441	09/29/13	EMPLOYEE - Retirement 7.50% - 09/13/13	\$427.27
	99994454	09/29/13	EMPLOYEE - Retirement 7.50% - 09/13/13	\$79,224.46
	99994462	09/29/13	EMPLOYEE - Retirement 6.50% - 09/13/13	\$2,547.66
	99994464	09/29/13	EMPLOYEE - Retirement T-E 7.5% - 09/13/13	\$2,590.47
	99994469	09/29/13	EMPLOYEE - Retirement 6.25% - 09/13/13	\$309.28
	99994478	09/29/13	EMPLOYEE - Retirement T-F 10.3% - 09/13/13	\$1,194.16
	99994483	09/29/13	EMPLOYEE - Retirement Sabbatical 7.50% - 09/13/13	\$158.59
	99994665	09/20/13	EMPLOYER - Retirement 7.50% - 06/28/13	\$157.62
	99994675	09/20/13	EMPLOYER - Retirement 7.50% - 06/14/13	\$1,168.02
	99994685	09/20/13	EMPLOYER - Retirement 7.50% - 06/28/13	\$124,043.07
	99994693	09/20/13	EMPLOYER - Retirement 6.50% - 06/28/13	\$4,838.63
	99994698	09/20/13	EMPLOYER - Retirement T-E 7.5% - 06/28/13	\$2,109.95
	99994700	09/20/13	EMPLOYER - Retirement 6.25% - 06/28/13	\$496.86
	99994709	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 06/28/13	\$214.76
	99994713	09/20/13	EMPLOYER - Retirement T-F 10.3% - 06/28/13	\$888.17
	99994720	09/20/13	VOID #00062914 EMPLOYER - Retirement 7.50% - 06/06/13	\$-2,981.84
	99994730	09/20/13	EMPLOYER - Retirement 7.50% - 06/06/13	\$2,858.24
	99994740	09/20/13	EMPLOYER - Retirement 7.50% - 06/14/13	\$135,499.58
	99994748	09/20/13	EMPLOYER - Retirement 6.50% - 06/14/13	\$11,191.88
	99994753	09/20/13	EMPLOYER - Retirement T-E 7.5% - 06/14/13	\$2,765.09
	99994755	09/20/13	EMPLOYER - Retirement 6.25% - 06/14/13	\$791.03
	99994764	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 06/14/13	\$214.76
	99994768	09/20/13	EMPLOYER - Retirement T-F 10.3% - 06/14/13	\$888.17
	99994773	09/20/13	EMPLOYER - Retirement 6.50% - 06/06/13	\$15,320.21
	99994775	09/20/13	EMPLOYER - Retirement 7.50% - 06/06/13	\$25,629.65
	99994777	09/20/13	EMPLOYER - Retirement T-F 10.3% - 06/06/13	\$1,526.45

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 14

BAR047L

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99994794	09/20/13	EMPLOYER - Retirement 7.50% - 05/31/13	\$139,178.08
	99994802	09/20/13	EMPLOYER - Retirement 6.50% - 05/31/13	\$8,396.09
	99994807	09/20/13	EMPLOYER - Retirement T-E 7.5% - 05/31/13	\$3,248.04
	99994809	09/20/13	EMPLOYER - Retirement 6.25% - 05/31/13	\$831.64
	99994818	09/20/13	EMPLOYER - Retirement T-F 10.3% - 05/31/13	\$1,180.40
	99994820	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 05/31/13	\$214.76
	99994829	09/20/13	EMPLOYER - Retirement 7.50% - 05/15/13	\$137,230.12
	99994837	09/20/13	EMPLOYER - Retirement 6.50% - 05/15/13	\$8,641.19
	99994841	09/20/13	EMPLOYER - Retirement 6.25% - 05/15/13	\$771.70
	99994844	09/20/13	EMPLOYER - Retirement T-E 7.5% - 05/15/13	\$2,709.68
	99994853	09/20/13	EMPLOYER - Retirement T-F 10.3% - 05/15/13	\$1,142.58
	99994855	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 05/15/13	\$214.76
	99994864	09/20/13	EMPLOYER - Retirement 7.50% - 04/30/13	\$135,292.69
	99994872	09/20/13	EMPLOYER - Retirement 6.50% - 04/30/13	\$8,343.93
	99994876	09/20/13	EMPLOYER - Retirement T-E 7.5% - 04/30/13	\$2,783.14
	99994878	09/20/13	EMPLOYER - Retirement 6.25% - 04/30/13	\$725.48
	99994888	09/20/13	EMPLOYER - Retirement T-F 10.3% - 04/30/13	\$1,323.41
	99994890	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 04/30/13	\$214.76
	99994899	09/20/13	EMPLOYER - Retirement 7.50% - 04/15/13	\$131,791.27
	99994907	09/20/13	EMPLOYER - Retirement 6.50% - 04/15/13	\$8,294.84
	99994911	09/20/13	EMPLOYER - Retirement 6.25% - 04/15/13	\$614.11
	99994914	09/20/13	EMPLOYER - Retirement T-E 7.5% - 04/15/13	\$2,182.42
	99994923	09/20/13	EMPLOYER - Retirement T-F 10.3% - 04/15/13	\$1,142.58
	99994925	09/20/13	EMPLOYER - Retirement Sabbatical 7.50% - 04/15/13	\$214.76
DENNY REMICH	00010916	09/10/13	9th FB - W.Hills - 9/26/13	\$40.00
CHRISTINA RISBON	00048016	09/11/13	AP Test Reimbursement	\$20.00
BRYANNE ROBERTS	00048011	09/11/13	AP Test Reimbursement	\$40.00
ROCKLER WOODWORKING & HARDWARE	00048100	09/17/13	General School Supplies - Oblock	\$198.82
WILLIAM ROLAND, JR.	00010952	09/17/13	8th FB - McKesp - 9/18/13	\$70.00
	00010982	09/27/13	AEO 8th FB - Penn H - 10/2/13	\$35.00
RONDA J WINNECOUR	00047828	09/03/13	Bankru ERIP #23	\$1,000.00
BERTY RUAN	00048009	09/11/13	AP Test Reimbursement	\$360.00
JEFFREY RUFFING	00048024	09/11/13	AP Test Reimbursement	\$20.00
SARAH RUMCIK	00048037	09/11/13	AP Test Reimbursement	\$40.00
RUSMUR FLOORS CARPET ONE FLOOR & HOME	00048152	09/18/13	Custodial Supplies - District	\$119.84
GUY RUSSO	00048080	09/17/13	ted Services - Adlai	\$240.00

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 15

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				
WILLIAM H. SADLIER, INC.	00047889	09/04/13	English Textbooks - Sr. High	\$1,518.33
ZACHARY SAICH	00048045	09/11/13	AP Test Reimbursement	\$40.00
ALYSSA SAMARCO	00048006	09/11/13	AP Test Reimbursement	\$60.00
LINDSAY SANDUSKY	00047870	09/04/13	Mileage - 8/6/13 - 8/29/13	\$113.85
BRENDAN SANTE	00048010	09/11/13	AP Test Reimbursement	\$40.00
DAYNA SAVKO	00047893	09/04/13	Tuition Reimbursement	\$2,683.00
SCHOOL SPECIALTY	00047883	09/04/13	Art Supplies - Sr. High	\$3,583.18
SCHINDLER ELEVATOR CORPORATION	00048155	09/18/13	Services - Facilities - District	\$884.04
SCHOLASTIC INC	00048101	09/17/13	General School Supplies - Oblock	\$551.10
SCHOLASTIC INC.	00047882	09/04/13	Textbooks - Sr. High	\$267.00
SCHOOL BUS PARTS CO	00048102	09/17/13	Transportation Parts, Tires, Supplies	\$3.64
	00048182	09/18/13	Transportation Parts, Tires, Supplies	\$346.56
JODI SCHORR	00048180	09/18/13	Tuition Reimbursement	\$5,100.00
SCHULTZ INSTALLATION &	00048156	09/18/13	Services - Facilities - District	\$150.00
LINDSAY SCIULLO	00047904	09/04/13	Tuition Reimbursement	\$425.00
MEGAN SCOTT	00048031	09/11/13	AP Test Reimbursement	\$40.00
SEBUNIA, EMILY	00048038	09/11/13	AP Test Reimbursement	\$20.00
SEMBOWER-MIKESELL, INC.	00048158	09/18/13	Sr. High - Backflow Preventers	\$3,998.75
SHAR PRODUCTS COMPANY	00048103	09/17/13	Music Supplies - Adlai	\$177.29
ERIN SHEPHERD	00048020	09/11/13	AP Test Reimbursement	\$20.00
MATTHEW SHEPHERD	00048030	09/11/13	AP Test Reimbursement	\$60.00
SHERWIN-WILLIAMS	00048159	09/18/13	Custodial Supplies - District	\$171.20
	00048160	09/18/13	Custodial Supplies - District	\$51.66
KATELIN SHREVE	00048027	09/11/13	AP Test Reimbursement	\$20.00
SIGNS OF EXCELLENCE, INC.	00010979	09/27/13	New Press Box Mustang Logo	\$145.00
RYAN SILVIS	00010978	09/27/13	Extension Cord	\$71.14
KYLE SIMQU	00048028	09/11/13	AP Test Reimbursement	\$60.00
DAVE SLEZICKY	00010915	09/10/13	Girls V Soccer - Gateway - 9/23/13	\$95.00
BILL SNYDER	00048214	09/18/13	Mechanics Garage - Transp.	\$400.00
CONNOR SOBOSLAY	00048017	09/11/13	AP Test Reimbursement	\$140.00
SOLS OF AMBRIDGE	00010945	09/10/13	Sr. High Boys Soccer Equipment	\$865.75
MICHAEL P. & KAREN G. SOTACE	00047872	09/04/13	849-S-83 - 2013 Tax Refund	\$275.74
SOUTH FAYETTE TOWNSHIP S.D.	00048161	09/18/13	Bena Kallick Consulting	\$2,279.66
AMBER SOXMAN	00047892	09/04/13	Tuition Reimbursement	\$2,269.00
SPECTRUM CHARTER SCHOOL, INC.	00048162	09/18/13	Sept. 2013 Tuition	\$4,081.05
JEFF STAINBROOK	00010970	09/27/13	Girls V Soccer - W. Hills - 10/3/13	\$70.00
STANFORD HOME CENTER	00048163	09/18/13	August 2013 Supplies	\$1,868.37
ALANA STANISZEWSKI	00048003	09/11/13	AP Test Reimbursement	\$40.00
WILLIAM STARR	00048044	09/11/13	AP Test Reimbursement	\$60.00
STATE INDUSTRIAL PRODUCTS	00048164	09/18/13	Drain Maintenance Program - Pivik	\$239.00
JUSTIN STEPHANS	00048181	09/18/13	Tuition Reimbursement	\$2,790.00
STERICYCLE, INC	00048165	09/18/13	July & August Services	\$632.10
MIKE STITT	00010935	09/10/13	P. 21 - W.Hills - 9/26/13	\$40.00
ANDREW & LINDA STRANO	00048061	09/17/13	966-J-265 - 2013 Tax Refund	\$1,222.46

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 16

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				
EDMENTUM	00048073	09/17/13	General School Supplies - Oblock	\$5,832.00
LILLY STUECKLEN	00048029	09/11/13	AP Test Reimbursement	\$80.00
SUBURBAN GLASS CO., INC.	00048166	09/18/13	Non-Capital Replacement Equipment - District	\$430.66
SUNESYS, INC.	00047884	09/04/13	34 of 60 Mo. Fees	\$900.00
	00048167	09/18/13	35 of 60 Monthly Fees	\$900.00
SYNERGIS	00048168	09/18/13	Bess Server/Software/Sophos/Software Upgrades	\$1,775.00
BRAD TAHON	00010961	09/27/13	Girls V Soccer - W. Hills - 10/3/13	\$70.00
LUFTI TALEB	00010929	09/10/13	Boys V Soccer - Fox C - 9/28/13	\$95.00
	00010930	09/10/13	Girls V Soccer - Gateway - 9/23/13	\$95.00
	00010931	09/10/13	AEO G Soccer - Fox C - 9/27/13	\$55.00
	00010932	09/10/13	AEO B Soccer - W.Hills - 9/18/13	\$55.00
CALEB TAROSKY	00048013	09/11/13	AP Test Reimbursement	\$80.00
CAITLYN TERHNE	00048012	09/11/13	AP Test Reimbursement	\$60.00
TEXAS INSTRUMENTS	00047885	09/04/13	Math Consumable Supplies	\$185.50
MICHELLE THEISS	00048033	09/11/13	AP Test Reimbursement	\$80.00
NATALIE TOMARO	00048034	09/11/13	AP Test Reimbursement	\$20.00
HENRY TOMER	00010925	09/10/13	AEO G Soccer - N.Alleg - 9/17/13	\$55.00
DOUG TRAVIS	00010917	09/10/13	AEO G Soccer - Fox C - 9/27/13	\$55.00
	00010918	09/10/13	AEO B Soccer - W.Miff - 9/20/13	\$55.00
	00010919	09/10/13	AEO B Soccer - Keys O - 9/13/13	\$55.00
	00010955	09/24/13	AEO Boys Soccer Officials (jr high boys soccer West Mifflin	\$25.00
	00010965	09/27/13	AEO Girls Soccer - W.Miff - 10/2/13	\$55.00
TREETOP PUBLISHING INC.	00048106	09/17/13	General School Supplies - Adlai	\$74.50
TRI-STAR SYSTEM	99994378	09/29/13	EMPLOYEE - FSA - Dependent Care - 09/30/13	\$1,721.87
	99994379	09/29/13	EMPLOYEE - FSA - Health Care - 09/30/13	\$838.77
	99994471	09/29/13	EMPLOYEE - FSA - Dependent Care - 09/13/13	\$1,722.35
	99994472	09/29/13	EMPLOYEE - FSA - Health Care - 09/13/13	\$839.01
TRIARCO	00048107	09/17/13	General School Supplies - Oblock	\$2,130.98
TRIBUNE-REVIEW	00048169	09/18/13	Legal Ad	\$87.57
TRIUMPH LEARNING	00048108	09/17/13	Textbooks/Periodicals - Oblock	\$661.33
	00048170	09/18/13	General School Supplies - Oblock	\$747.45
STEPHEN TURCHICK	00048041	09/11/13	AP Test Reimbursement	\$60.00
GARY TURK	00010922	09/10/13	AEO G Soccer - N.Alleg - 9/17/13	\$55.00
	00010923	09/10/13	AEO B Soccer - Keys Oak - 9/13/13	\$55.00
TURNING TECHNOLOGIES, LLC.	00047886	09/04/13	Supplies - Technology - Sr. High	\$1,278.65
TUSCANO-MAHER ROOFING INC	00048171	09/18/13	SHS - Pool Roof	\$3,795.90
U.S. BANK EQUIPMENT FINANCE, INC.	00048172	09/18/13	Cymphonix - Sept. 2013	\$831.42
UNIFIRST CORPORATION	00048173	09/18/13	Custodial Supplies - District	\$134.30
	00048183	09/18/13	P. 22 al Supplies - District	\$128.75
UNITED REFRIGERATION INC.	00048174	09/18/13	Custodial Supplies - District	\$1,010.01

Date: 10/15/13

Time: 09:01:18

Check Dates 09/01/13 - 09/30/13

Plum Borough School District

GENERAL FUND - SEPTEMBER 2013-2014

Page: 17

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				
UNIVERSAL INFORMATION SYSTEMS, INC	00048175	09/18/13	Printer Cartridges	\$239.00
UNIVERSITY OF PITTSBURGH	00010958	09/24/13	Sr. High Athletic Dept. Expenses (Registration NCAA update)	\$120.00
JEFFREY UNTERBERGER	00048025	09/11/13	AP Test Reimbursement	\$40.00
UPMC HEALTH BENEFITS, INC.	00048176	09/18/13	WC Premium - 2 of 9	\$15,484.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00047905	09/04/13	2012-2013 Reconciliation	\$5,599.29
URBAN PATHWAYS 6-12 CHARTER SCHOOL	00048331	09/30/13	2012-2013 Reconciliation	\$693.50
USI EDUCATION SALES	00048177	09/18/13	General School Supplies - Sr. High	\$353.19
GINA VALOTTA	00048021	09/11/13	AP Test Reimbursement	\$140.00
VERIZON	00048178	09/18/13	412-798-4394 - Sept. 2013	\$29.13
VERIZON WIRELESS	00048113	09/17/13	820460367-00012 - Aug. 2013	\$1,733.82
	00048179	09/18/13	820460367-00001 - Aug. 2013	\$2,009.24
JACOB VESELY	00048052	09/11/13	AP Test Reimbursement	\$60.00
VOLKWEIN BROS INC	00048109	09/17/13	Music Consumable Supplies	\$335.70
AMY VOSS	00048046	09/11/13	AP Test Reimbursement	\$40.00
W. PA SCHOOL FOR BLIND CHILDREN	00047887	09/04/13	ESY 2013	\$2,600.00
ANDREW WALTERS	00048047	09/11/13	AP Test Reimbursement	\$160.00
WARD'S SCIENCE	00047888	09/04/13	Science Supplies - Sr. High	\$958.38
	00048110	09/17/13	General School Supplies - Oblock	\$1,104.84
LINDA M. WEALE	00048111	09/17/13	851-S-318 - 2013 Tax Refund	\$261.03
DAVID WEEBER	00010964	09/27/13	AEO Girls Soccer - W. Miff - 10/2/13	\$55.00
THOMAS M. WEISHORN	00048105	09/17/13	Regency STEAM Grant - Carpet	\$1,300.00
KAITLIN WEST	00048053	09/11/13	AP Test Reimbursement	\$60.00
ZACHARY WHITE	00048057	09/11/13	AP Test Reimbursement	\$100.00
CHELSEA WILKINS	00048049	09/11/13	AP Test Reimbursement	\$20.00
COREY WILLIAMS	00048050	09/11/13	AP Test Reimbursement	\$80.00
GEORGE WILLIAMS	00010924	09/10/13	Boys V Soccer - C.Cath - 9/24/13	\$95.00
WILLIAM V. MACGILL & CO.	00047890	09/04/13	Nurses - Supplies	\$8,095.13
WILLOWBROOK COUNTRY CLUB	00010983	09/27/13	Green Fees	\$1,500.00
WILLOW GOLF PRO SHOP	00010984	09/27/13	2013 Fall Golf - Practice Facilities	\$350.00
ROBERT & TARA WILSON, JR.	00048099	09/17/13	851-B-260 - 2012 Tax Refund	\$415.14
WILSON LANGUAGE TRAINING	00047906	09/04/13	Extended School Year	\$396.00
WOODWORKER'S SUPPLY, INC.	00048112	09/17/13	General School Supplies - Oblock	\$405.63
OWEN YEASTED	00010936	09/10/13	Girls V Soccer - Gateway - 9/23/13	\$95.00
	00010937	09/10/13	AEO B Soccer - W.Miff - 9/20/13	\$55.00
	00010956	09/24/13	AEO Boys Soccer Officials (Jr High boys soccer Steel Valley	\$55.00
MATTHEW J. & CRYSTAL D. YOSCHAK	00047871	09/04/13	1241-A-272 - 2012 Tax Refund	\$245.84
PETER YOUNG	00048056	09/11/13	AP Test Reimbursement	\$20.00
LUKE YOUNT	00048054	09/11/13	AP Test Reimbursement	\$100.00
JOE ZACCAGNINI	00010971	09/27/13	Boys JV FB - Peters T - 10/5/13	\$45.00
MIKAELA ZACHER	00048055	09/11/13	AP Test Reimbursement	\$100.00
EMILY ZULLO	00048051	09/11/13	Reimbursement	\$80.00

Date: 10/15/13

Plum Borough School District

Page: 18

Time: 09:01:18

GENERAL FUND - SEPTEMBER 2013-2014

BAR047L

Check Dates 09/01/13 - 09/30/13

Check # 00000001 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
ANTHONY ZUMMO	00048048	09/11/13	AP Test Reimbursement	\$220.00
Report Total				\$9,063,021.67

GENERAL FUND
INVESTMENT ACCOUNT
SEPTEMBER 2013

S&T Certificates of Deposit:

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

PSDMAX & PSDLAF

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Earned</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
09/03/13	-\$2,000,000.00					-\$2,000,000.00	\$3,309,028.62	Trans to PSD CD
09/05/13	\$129,330.62					\$129,330.62	\$3,438,359.24	Deposit from Dept. of Education
09/16/13	\$555,559.05					\$555,559.05	\$3,993,918.29	Deposit from Dept. of Education
09/24/13	\$13,414.76					\$13,414.76	\$4,007,333.05	Deposit from Dept. of Education
09/26/13	\$221,738.00					\$221,738.00	\$4,229,071.05	Deposit from Dept. of Education
09/26/13	\$333,204.00					\$333,204.00	\$4,562,275.05	Deposit from Dept. of Education
09/30/13				\$ 69.12		\$69.12	\$4,562,344.17	PSDMAX - Dividend

PSD Collateralized CD:

<u>Date</u>	<u>Amount</u>	<u>Time</u>	<u>Rate</u>	<u>Interest Projected</u>	<u>Maturity</u>	<u>Total</u>	<u>Balance</u>	<u>Activity</u>
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$245,000.00	
10/15/2013	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$490,000.00	
9/3/2013	\$2,000,000.00	105	0.15%		12/17/2013	\$2,000,000.00	\$2,490,000.00	
12/19/2012	\$245,000.00	365	0.35%		12/19/2013	\$245,000.00	\$2,735,000.00	
12/20/2012	\$245,000.00	365	0.35%		12/20/2013	\$245,000.00	\$2,980,000.00	

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

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

Plum Borough School District
Athletic Fund - September 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	\$ -	\$ 1,123.00	\$ 500.00	\$ 1,877.00	63 %
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	\$ -	\$ 15,064.00	\$ 15,064.00	\$ 15,936.00	51 %
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	\$ -	\$ 1,355.00	\$ 1,355.00	\$ 1,645.00	55 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,056.00	\$ 2,056.00	\$ 444.00	18 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 1,252.00	\$ 1,252.00	\$ 248.00	17 %
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	\$ -	\$ 23,166.00	\$ 20,227.00	\$ 43,834.00	65 %
Report Totals	\$ 67,000.00	\$ -	\$ 23,166.00	\$ 20,227.00	\$ 43,834.00	65 %

**Plum Borough School District
Athletic Fund - September 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	\$ -	\$ -	\$ -	\$ 3,500.00	100 %
00 ** Level (E) Total	\$ 14,500.00	\$ 10,830.00	\$ -	\$ -	\$ 3,670.00	25 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 1,864.00	\$ -	\$ -	\$ -	\$ 1,864.00	100 %
551 Girls Basketball	\$ 1,864.00	\$ 480.00	\$ 120.00	\$ -	\$ 1,384.00	74 %
552 Football	\$ 8,763.00	\$ 3,440.24	\$ 211.14	\$ -	\$ 5,322.76	61 %
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	\$ 175.00	\$ 1,025.44	\$ (12.44)	(1) %
557 Boys Soccer	\$ 1,453.00	\$ 1,322.17	\$ 708.00	\$ -	\$ 130.83	9 %
558 Girls Soccer	\$ 1,453.00	\$ 1,092.17	\$ 548.00	\$ -	\$ 360.83	25 %
559 Cross Country	\$ 1,191.00	\$ 290.00	\$ 120.00	\$ -	\$ 901.00	76 %
562 Softball	\$ 1,089.00	\$ 288.71	\$ 142.14	\$ -	\$ 800.29	73 %
568 Wrestling	\$ 2,468.00	\$ 369.85	\$ 119.85	\$ 471.41	\$ 1,626.74	66 %
571 AEO Athletic Expenses	\$ 11,962.00	\$ 50.00	\$ -	\$ 1,136.00	\$ 10,776.00	90 %
573 Trainer Expenses	\$ 4,078.00	\$ 2,241.49	\$ -	\$ 135.67	\$ 1,700.84	42 %
20 ** Level (E) Total	\$ 39,619.00	\$ 9,749.63	\$ 2,144.13	\$ 5,157.00	\$ 24,712.37	62 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 4,963.00	\$ 62.28	\$ -	\$ 14.78	\$ 4,885.94	98 %
551 Girls Basketball	\$ 5,007.00	\$ 296.03	\$ -	\$ 14.78	\$ 4,696.19	94 %
552 Football	\$ 41,253.00	\$ 11,218.56	\$ 1,166.37	\$ 6,210.37	\$ 23,824.07	58 %
553 Boys Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
554 Girls Track	\$ 4,679.00	\$ -	\$ -	\$ -	\$ 4,679.00	100 %
555 Girls Volleyball	\$ 4,660.00	\$ 1,995.55	\$ -	\$ 401.40	\$ 2,263.05	49 %
556 Boys Volleyball	\$ 2,979.00	\$ 253.44	\$ -	\$ 254.40	\$ 2,471.16	83 %
557 Boys Soccer	\$ 3,018.00	\$ 1,958.42	\$ 939.70	\$ 159.60	\$ 899.98	30 %
558 Girls Soccer	\$ 3,111.00	\$ 1,515.53	\$ 210.00	\$ 562.90	\$ 1,032.57	33 %
559 Cross Country	\$ 1,331.00	\$ 515.84	\$ 109.50	\$ 556.85	\$ 258.31	19 %
560 Cheerleaders	\$ 806.00	\$ 481.76	\$ -	\$ -	\$ 324.24	40 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
561 Baseball	\$ 11,205.00	\$ -	\$ -	\$ -	\$ 11,205.00	100 %
562 Softball	\$ 8,927.00	\$ -	\$ -	\$ -	\$ 8,927.00	100 %
563 Golf	\$ 2,677.00	\$ 3,252.30	\$ 1,850.00	\$ -	\$ (575.30)	(21) %
564 Rifle	\$ 2,800.00	\$ -	\$ -	\$ -	\$ 2,800.00	100 %
565 Swimming	\$ 3,984.00	\$ -	\$ -	\$ 985.60	\$ 2,998.40	75 %
566 Boys Tennis	\$ 437.00	\$ 150.00	\$ 126.00	\$ -	\$ 287.00	66 %
567 Girls Tennis	\$ 487.00	\$ 361.20	\$ 126.00	\$ -	\$ 125.80	26 %
568 Wrestling	\$ 2,291.00	\$ 1,090.14	\$ -	\$ 483.64	\$ 717.22	31 %
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	\$ 32,940.00	\$ 7,225.50	\$ 465.00	\$ 1,853.00	\$ 23,861.50	72 %
573 Trainer Expenses	\$ 67,000.00	\$ 11,790.33	\$ 7,217.05	\$ 339.30	\$ 54,870.37	82 %
30 ** Level (E) Total	\$ 217,234.00	\$ 48,166.88	\$ 12,209.62	\$ 11,836.62	\$ 157,230.50	72 %
Report Totals	\$ 271,353.00	\$ 68,746.51	\$ 14,353.75	\$ 16,993.62	\$ 185,612.87	68 %

G.O.B. Bond Issues

Financial Information

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

"2010" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
9/17/2013	PSD CD	Interest	\$ 191.10
9/30/2013	PSDMAX	Dividend	\$ 14.06
			\$ 205.16

Expenditures:

Check	Vendor Name	Service	Amount
1309-1310	Detailed Information Available Upon Request		\$ 712.00

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 9/30/13:

Checking Account \$ 317,612.57
Certificates of Deposit \$ 1,500,000.00

"Post War Project" Capital Reserve Fund

Revenue:

Date	Source	Description	Amount
9/17/2013	PSD CD	Interest	\$ 57.33
9/30/2013	PSDMAX	Dividend	\$ 22.68
			\$ 80.01

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 9/30/13:

Checking Account \$ 2,056,194.01
Certificates of Deposit \$ 450,000.00

"Series A of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
09/17/13	PSD CD (Full Flex)	Interest	\$ 636.99
09/30/13	PSDMAX	Dividend	\$ 21.64
			\$ 658.63

Expenditures:

Check	Vendor Name	Service	Amount
1047-1067	Detailed Information Available Upon Request		\$ 294,374.04

Certificates of Deposit:

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

Fund Balance as of 9/30/13:

Checking Account \$ 417,138.18
Certificates of Deposit \$ 5,735,000.00

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

"Series B of 2012" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
09/30/13	PSDMAX	Dividend	\$ 7.05

Expenditures:

Check	Vendor Name	Service	Amount
1017-1018	Detailed Information Available Upon Request		\$ 16,905.00

Fund Balance as of 9/30/13:	Checking Account	\$ 58,137.67
	Certificates of Deposit	\$ -

"Series E of 2013" GOB Bond Issue

Revenue:

Date	Source	Description	Amount
09/17/13	PSD CD	Interest	\$ 1,930.07
09/30/13	PSDMAX	Dividend	\$ 2.01
			\$ 1,932.08

Expenditures:

Check	Vendor Name	Service	Amount
1001-1011	Detailed Information Available Upon Request		\$ 488,108.45

Certificates of Deposit:

Amount	Establ.	# Days	Rate	Maturity Date	Matured
\$500,000.00	8/27/2013	112	0.15	12/17/2013	Early Redemption
\$14,550,000.00	8/27/2013	112	0.15	12/17/2013	

Fund Balance as of 9/30/13:	Checking Account	\$ 47,397.52
	Certificates of Deposit	\$ 14,550,000.00

Cafeteria

Financial Information

9:06 AM
10/18/13
Accrual Basis

Plum Boro School District
Balance Sheet
As of September 30, 2013

	<u>Sep 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
101 • Cash - Checking	1,222.57
104 • Cash - Cash Management	88,656.12
106 • PSDLAF investment	<u>62,475.63</u>
Total Checking/Savings	152,354.32
Accounts Receivable	
1200 • Accounts Receivable	<u>3,697.09</u>
Total Accounts Receivable	3,697.09
Other Current Assets	
142 • State Subsidies Receivable	6,570.84
143 • Federal Subsidies Receivable	54,552.20
171 • Inventory	<u>64,566.53</u>
Total Other Current Assets	<u>125,689.57</u>
Total Current Assets	281,740.98
Fixed Assets	
231 • Food Service Equipment	441,027.36
244 • Accumulated Depreciation	<u>-299,160.59</u>
Total Fixed Assets	<u>141,866.77</u>
TOTAL ASSETS	<u>423,607.75</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 • Accounts Payable	<u>6,515.97</u>
Total Accounts Payable	6,515.97
Other Current Liabilities	
420 • Accounts Payable (Audit)	10,066.77
430 • Deferred Meal Income	67,147.01
470 • Loan Payable	<u>38,757.84</u>
Total Other Current Liabilities	<u>115,971.62</u>
Total Current Liabilities	122,487.59
Long Term Liabilities	
500 • Compensated Absences	<u>19,460.00</u>
Total Long Term Liabilities	<u>19,460.00</u>
Total Liabilities	141,947.59
Equity	
740 • Retained Earnings - Unreserved	280,951.12
Net Income	<u>709.04</u>
Total Equity	<u>281,660.16</u>
TOTAL LIABILITIES & EQUITY	<u>423,607.75</u>

9:07 AM
10/18/13
Accrual Basis

Plum Boro School District
Profit & Loss
September 2013

	Sep 13
Income	
6510 • Interest on Investments	13.55
6611 • Daily Sales - School Lnnh/Bkfst	89,609.45
6621 • Daily Sales - Adult	5,243.81
6622 • Daily Sales - Ala Carte	38,180.10
6699 • Over/Short Account	156.05
7600 • State Subsidies NSLP Received	6,570.84
7810 • State Share of Social Security	1,988.98
7820 • State Share of Retirement	4,014.27
8531 • Federal Subsidies Received	55,270.68
Total Income	201,047.73
Expense	
9100 • Salaries	
9101 • Contracted Labor	174.08
9100 • Salaries - Other	52,605.74
Total 9100 • Salaries	52,779.82
9210 • Group Insurance	24,248.06
9220 • Social Security Contributions	3,977.94
9230 • Retirement Contributions	8,028.53
9250 • Unemployment Insurance	1,072.17
9260 • Worker's Compensation	290.75
9390 • Other Purchased Prof. Services	
9391 • Prof. Svcs Other-Shrd Indir Cst	0.00
9390 • Other Purchased Prof. Services - Other	0.00
Total 9390 • Other Purchased Prof. Services	0.00
9430 • Equipment Maintenance	8,932.92
9440 • Extermination	308.00
9580 • Travel	8.33
9598 • Uniform Allowance	2,558.27
9610 • General Supplies	
9611 • Smallwares	490.93
9612 • Disposables	5,002.68
9613 • Warewashing	1,987.61
9610 • General Supplies - Other	311.52
Total 9610 • General Supplies	7,792.74
9630 • Food Expense	
9631 • Food Purchases	66,905.84
Total 9630 • Food Expense	66,905.84
9640 • Beverages	
9641 • Milk Purchases	6,474.71
9642 • Pepsi Purchases	993.90
Total 9640 • Beverages	7,468.61
9890 • Miscellaneous Expenses	605.81
Total Expense	184,977.79
Net Income	16,069.94

9:07 AM
10/18/13
Accrual Basis

Plum Boro School District
Profit & Loss
July through September 2013

	Jul - Sep 13
Income	
6510 · Interest on Investments	30.10
6611 · Daily Sales - School Lnnh/Bkfst	110,911.70
6621 · Daily Sales - Adult	6,383.61
6622 · Daily Sales - Ala Carte	46,651.80
6690 · Other Food Service Revenues	
6692 · Other Miscellaneous Income	16.86
6695 · Sale of Food Service Equipment	3,600.00
Total 6690 · Other Food Service Revenues	3,616.86
6699 · Over/Short Account	157.90
7600 · State Subsidies NSLP Received	8,055.92
7810 · State Share of Social Security	3,585.07
7820 · State Share of Retirement	6,746.61
8531 · Federal Subsidies Received	67,200.36
Total Income	253,339.93
Expense	
9100 · Salaries	
9101 · Contracted Labor	174.08
9100 · Salaries - Other	94,344.45
Total 9100 · Salaries	94,518.53
9210 · Group Insurance	24,248.06
9220 · Social Security Contributions	7,170.12
9230 · Retirement Contributions	13,493.17
9250 · Unemployment Insurance	1,098.56
9260 · Worker's Compensation	462.86
9390 · Other Purchased Prof. Services	
9391 · Prof. Svcs Other-Shrd Indir Cst	0.00
9390 · Other Purchased Prof. Services - Other	127.75
Total 9390 · Other Purchased Prof. Services	127.75
9430 · Equipment Maintenance	15,150.22
9440 · Extermination	924.00
9580 · Travel	8.33
9598 · Uniform Allowance	5,531.31
9610 · General Supplies	
9611 · Smallwares	507.93
9612 · Disposables	6,326.16
9613 · Warewashing	2,157.46
9610 · General Supplies - Other	311.52
Total 9610 · General Supplies	9,303.07
9630 · Food Expense	
9631 · Food Purchases	72,451.75
Total 9630 · Food Expense	72,451.75
9640 · Beverages	
9641 · Milk Purchases	6,474.71
9642 · Pepsi Purchases	993.90
Total 9640 · Beverages	7,468.61
9890 · Miscellaneous Expenses	674.55
Total Expense	252,630.89
Net Income	709.04

Plum Boro School District

9/23/2013 12:34 PM

Register: 101 · Cash - Checking

From 09/01/2013 through 09/30/2013

Sorted by: Date and Order Entered

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
09/24/2013	To Print	PEPSI COLA COMP...	-split-		993.90			-809.69
09/24/2013	To Print	MARYANN LAZZA...	-split-		86.22			-895.91
09/24/2013	To Print	Terminix	-split-		308.00			-1,203.91
09/24/2013	To Print	PATTI BADALI	9598 · Uniform Allowa...		135.00			-1,338.91
09/24/2013	To Print	TAMMY BELLOVI...	9598 · Uniform Allowa...		135.00			-1,473.91
09/24/2013	To Print	CHARLENE BONEY	9598 · Uniform Allowa...		127.73			-1,601.64
09/24/2013	To Print	JOYCE CONN	9598 · Uniform Allowa...		127.77			-1,729.41
09/24/2013	To Print	DIANE CORSO	9598 · Uniform Allowa...		90.97			-1,820.38
09/24/2013	To Print	Shannon Fluhme	9598 · Uniform Allowa...		135.00			-1,955.38
09/24/2013	To Print	CHRISSY GEORGE	9598 · Uniform Allowa...		135.00			-2,090.38
09/24/2013	To Print	DONNA GRASING...	-split-		106.15			-2,196.53
09/24/2013	To Print	Chris Guerrieri	9598 · Uniform Allowa...		130.00			-2,326.53
09/24/2013	To Print	TERRI HALASOWS...	-split-		217.51			-2,544.04
09/24/2013	To Print	Denise Koma	9598 · Uniform Allowa...		135.00			-2,679.04
09/24/2013	To Print	LORI NICOLETTE	9598 · Uniform Allowa...		135.00			-2,814.04
09/24/2013	To Print	MARION O'DONNE...	9598 · Uniform Allowa...		131.45			-2,945.49
09/24/2013	To Print	ROSEANN PETER...	9598 · Uniform Allowa...		133.25			-3,078.74
09/24/2013	To Print	SANDRA RUGGERI	9598 · Uniform Allowa...		135.00			-3,213.74
09/24/2013	To Print	DEBRA SHOWERS	-split-		142.50			-3,356.24
09/24/2013	To Print	DOLORES STUCK...	9598 · Uniform Allowa...		104.47			-3,460.71
09/24/2013	To Print	Roseann Umberger	9598 · Uniform Allowa...		135.00			-3,595.71
09/24/2013	To Print	NUTRIKIDS-HEAR...	231 · Food Service Equ...	nk0000012172	3,110.28			-6,705.99
09/24/2013	To Print	CCP INDUSTRIES,I...	-split-		362.50			-7,068.49
09/24/2013	To Print	UNIVERSAL INFO...	9890 · Miscellaneous E...		174.90			-7,243.39
09/24/2013	To Print	PLUM BOROUGH ...	-split-		8,432.95			-15,676.34
09/24/2013	To Print	PLUM BOROUGH ...	-split-		4,593.72			-20,270.06
09/24/2013	To Print	PLUM BOROUGH ...	-split-		33,899.54			-54,169.60
09/24/2013	To Print	HERSHEY CREAM...	9630 · Food Expense:9...		132.20			-54,301.80
09/24/2013	To Print	PLUM BOROUGH ...	-split-	kelly services	174.08			-54,475.88
09/24/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		12,124.03			-66,599.91
09/24/2013	To Print	PLUM BOROUGH ...	-split-		8,451.95			-75,051.86
09/24/2013	To Print	PLUM BOROUGH ...	-split-		4,593.72			-79,645.58
09/24/2013	To Print	VENSEL REFRIGE...	-split-		3,584.90			-83,230.48
09/24/2013	To Print	Julie Samoilo	430 · Deferred Meal In...		105.65			-83,336.13
09/24/2013	To Print	Stoecklein's Bake Shop	9630 · Food Expense:9...		427.75			-83,763.88
09/24/2013	To Print	STOVER & COMP...	9630 · Food Expense:9...		207.13			-83,971.01
09/24/2013	To Print	GRAINGER	-split-		311.52			-84,282.53
09/24/2013	To Print	US FOODSERVICE...	-split-		36,548.82			-120,831.35
09/24/2013	To Print	GORDON FOOD SE...	-split-		34,806.78			-155,638.13
09/24/2013	To Print	JORDAN BANANA ...	-split-		921.51			-156,559.64

Plum Boro School District

9/23/2013 12:34 PM

Register: 101 · Cash - Checking

From 09/01/2013 through 09/30/2013

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
09/24/2013	To Print	NICKLES BAKERY	-split-		806.41			-157,366.05
09/24/2013	To Print	PITTSBURGH'S BE...	-split-		673.14			-158,039.19
09/24/2013	To Print	HOBART CORPOR...	-split-		4,735.65			-162,774.84
09/24/2013	To Print	TURNER DAIRY F...	-split-		6,474.71			-169,249.55
09/24/2013	To Print	KAREN ADAMS	9598 · Uniform Allowa...		124.85			-169,374.40
09/24/2013	To Print	PLUM BOROUGH ...	9210 · Group Insurance		12,124.03			-181,498.43
09/24/2013	To Print	Pittsburgh Laundry S...	9430 · Equipment Mai...		375.37			-181,873.80
09/24/2013	To Print	Dawn Caruso	430 · Deferred Meal In...		9.45			-181,883.25
09/24/2013	To Print	KIM SPENCER	9598 · Uniform Allowa...		132.46			-182,015.71
09/24/2013	To Print	MARLIN BUSINES...	231 · Food Service Equ...	1337420	1,761.72			-183,777.43
					\$183,961.64			

Food Service Cash Mgmt. Balance as of 9/30/13 \$88,656.12

Food Service Checking Acct. Balance as of 9/30/13

1,222.57

Total Food Service fund balance as of 9/30/13 \$89,878.69

September 1, 2013 to September 30, 2013

Master Account: [REDACTED]

Account#:

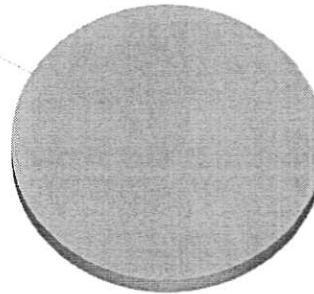
CAFETERIA

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

PSDMAX



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,474.05	\$1.58	\$0.00	\$62,475.63
Total	\$62,474.05	\$1.58	\$0.00	\$62,475.63
Change In Value				\$1.58

Cash Income Summary

	Total
PSDMAX	\$1.58
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00

Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

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

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

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

00001945 0000

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

Page 1 of 1

Statement from:

August 31 to September 30, 2013

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$	5,472.31
Deposits and Other Additions	+	0.21
Checks Paid and Other Subtractions	-	0.00
Ending Balance on September 30, 2013	\$	5,472.52
Low Balance	\$	5,472.31
Average Ledger Balance	\$	5,472.31

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	31
Average Balance for APY	\$ 5,472.31
Interest Paid this Statement	\$ 0.21
Interest Paid YTD	\$ 1.92

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

	Subtractions	Additions	Balance
08-31 Previous Statement Balance			\$ 5,472.31
09-30 #Interest Credit		\$ 0.21	\$ 5,472.52
09-30 Ending Totals	\$ 0.00	\$ 0.21	\$ 5,472.52

DEPOSITS

Date	Amount	Date	Amount
09-30	Interest credit		0.21

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

15239

