

**Plum Borough School District
Treasurer's Report as of September 30, 2012
2012-2013**

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

a. Monthly revenue:	\$ 12,173,502.10
b. Year-to-date revenue:	\$ 28,763,353.53
c. % of "anticipated revenue" received:	53%
d. Monthly expenditures:	\$ 8,505,308.49
e. Year-to-date expenditures:	\$ 12,241,173.73
f. % of "budget" expended:	22%

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

AIU - Health Insurance	\$ 468,586.42
M&T Investment - GOB Payments	\$ 9,238,384.46
Retirement - Employee	\$ 150,725.09
Retirement - Employer	\$ 616,492.79
Federal Payroll Taxes	\$ 607,287.53
Net & Direct Deposit Payroll	\$ 1,567,580.46

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

a. Monthly "net" invested and redeemed:	\$ 851,719.47
b. Current investment acct. balance:	\$ 4,693,743.62
c. Certificates of Deposit	\$ 4,613,031.97
d. Fixed Term Securities:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 9,306,775.59

September Athletic Accounts:

Monthly revenue:	\$ 20,805.50
Year-to-date revenue/transfers:	\$ 23,375.50
% of "anticipated revenue" received:	39%
Monthly expenditures:	\$ 19,780.87
Year-to-date expenditures:	\$ 60,596.09
% of "budget" expended:	23%

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

a. Monthly revenue	\$ 0.10
b. Monthly expenditures:	\$ 13,885.25
c. TOTAL FUNDS AVAILABLE	\$ 0.10

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

a. Monthly revenue	\$ 284.87
b. Monthly expenditures:	\$ 1,012,604.30
c. Current balance:	\$ 2,501,796.62
d. Certificates of Deposit:	\$ -
e. Fixed Term Securities:	\$ -
f. TOTAL FUNDS AVAILABLE	\$ 2,501,796.62

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

a. Monthly revenue	\$ 18.49
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 48,396.27
d. Certificates of Deposit:	\$ 2,450,000.00
e. Fixed Term Securities:	\$ -
f. TOTAL FUNDS AVAILABLE	\$ 2,498,396.27

6. Cafeteria Account

a. Monthly revenue:	Not available
b. Monthly expenditures:	Not available
c. Current balance:	Not available
d. PSDLAF investment account:	\$ 62,469.38
e. TOTAL FUNDS AVAILABLE	\$ 62,469.38

7. Activity Account (Fund 28)

a. Monthly revenue:	\$ 3,184.85
b. Monthly expenditures:	\$ 1,139.00
c. Current balance:	\$ 78,940.94
d. Money Market account balance:	\$ 48,005.39
e. TOTAL FUNDS AVAILABLE	\$ 126,946.33

8. Educational Enhancement Account

a. Monthly revenue:	\$ 0.20
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,869.92

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

General Fund Checking Account Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6000 Revenue From Local Sources						
6111 Current Real Estate Taxes	\$ 25,527,342.00	\$ -	\$ 22,886,452.95	\$ 10,595,572.80	\$ 2,640,889.05	10 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 6,573.05	\$ -	\$ 43,426.95	87 %
6113 Public Utility Realty Tax (PURTA)	\$ 40,685.00	\$ -	\$ -	\$ -	\$ 40,685.00	100 %
6120 Current Per Capita Tax Sect. 679	\$ 115,000.00	\$ -	\$ 69,468.54	\$ 34,163.50	\$ 45,531.46	40 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 69,468.53	\$ 34,163.50	\$ 45,531.47	40 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 5,219.00	\$ 1,849.72	\$ 15,781.00	75 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 796,692.55	\$ 286,994.48	\$ 2,403,307.45	75 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 53,569.23	\$ 25,309.55	\$ 136,430.77	72 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 112,042.16	\$ 70,394.27	\$ 292,957.84	72 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ 55,096.06	\$ 21,025.61	\$ 694,903.94	93 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 4,000.52	\$ 2,596.59	\$ 52,999.48	93 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 23,375.50	\$ 20,805.50	\$ 36,124.50	61 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 8,104.00	\$ 1,775.00	\$ 13,226.00	62 %
6790 Other Student Activity Income	\$ 23,000.00	\$ -	\$ -	\$ -	\$ 23,000.00	100 %
6829 State Rev Other Inter Sources	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
6831 Fed. Rev. From Other Public Sch.	\$ 143,191.00	\$ -	\$ -	\$ -	\$ 143,191.00	100 %
6832 Federal IDEA Revenue Rec. as Pass Through	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 200,000.00	100 %
6910 Rentals	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 9,000.00	100 %
6920 Contribution/Donation - Private	\$ 25,000.00	\$ -	\$ 7,864.00	\$ -	\$ 17,136.00	69 %
6941 Regular Day Sch Tuition	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
6949 Other Tuition - Nursery Sch.	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 1,700.00	100 %
6950 Transportation Fees	\$ 22,000.00	\$ -	\$ -	\$ -	\$ 22,000.00	100 %
6990 Food Service Dept. Contribution	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
6991 Refund to Prior Yr Expenditure Acct	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 12,000.00	100 %
6999 Royalty Distributions	\$ 7,900.00	\$ -	\$ 23,070.27	\$ 176.52	\$ (15,170.27)	(192) %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 24,120,996.36	\$ 11,094,827.04	\$ 6,946,651.64	22 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 1,766,493.39	\$ -	\$ 10,494,291.61	86 %
7160 Tuition Placed & Institution	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 75,000.00	100 %
7220 Vocational Education	\$ 1,200.00	\$ -	\$ 380.97	\$ -	\$ 819.03	68 %

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 666,408.00	\$ 333,204.00	\$ 1,554,953.00	70 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 117,003.93	\$ -	\$ 1,159,536.07	91 %
7320 Rentals & Sink Fund Payments	\$ 1,249,241.00	\$ -	\$ -	\$ -	\$ 1,249,241.00	100 %
7330 Medical & Dental Services	\$ 87,000.00	\$ -	\$ -	\$ -	\$ 87,000.00	100 %
7340 PA Property Tax Relief Payment	\$ 1,653,081.00	\$ -	\$ 826,540.00	\$ -	\$ 826,541.00	50 %
7360 Safe Schools	\$ -	\$ -	\$ 11,050.00	\$ 11,050.00	\$ (11,050.00)	(1000) %
7501 PA Accountability Grant	\$ -	\$ -	\$ 221,738.00	\$ -	\$ (221,738.00)	(1000) %
7599 Other State Revenue	\$ 27,000.00	\$ -	\$ -	\$ -	\$ 27,000.00	100 %
7810 Social Security / Reimbursement	\$ 1,385,020.00	\$ -	\$ 305,737.65	\$ 101,401.65	\$ 1,079,282.35	78 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ 364,810.43	\$ 364,810.43	\$ 1,373,421.57	79 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 4,280,162.37	\$ 810,466.08	\$ 17,694,297.63	81 %

8000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ 220,710.55	\$ 220,710.55	\$ 220,710.45	50 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 90,131.99	\$ 30,014.25	\$ 266,347.01	75 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 26,150.53	\$ 8,746.59	\$ 79,198.47	75 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 24,696.21	\$ 8,232.07	\$ 68,403.79	73 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 361,689.28	\$ 267,703.46	\$ 944,659.72	72 %

9000 Other Financing Sources						
9110 Bond Refinancing Proceeds (3/15/13)	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 100,000.00	100 %
9500 Refund Prior Yr Expenditures	\$ 5,000.00	\$ -	\$ 505.52	\$ 505.52	\$ 4,494.48	90 %
9000 Function (R) Total	\$ 105,000.00	\$ -	\$ 505.52	\$ 505.52	\$ 104,494.48	100 %

Report Totals \$ 54,453,457.00 \$ - \$ 28,763,353.53 \$ 12,173,502.10 \$ 25,690,103.47 47 %

**Plum Borough School District
General Fund - September 2012-2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,210,365.00	\$ 2,778,097.16	\$ 2,161,414.04	\$ 121,068.31	\$ 22,311,199.53	88 %
1190 Title I	\$ 496,613.00	\$ 50,101.31	\$ 41,160.97	\$ -	\$ 446,511.69	90 %
1191 Title II	\$ 160,733.00	\$ 16,330.83	\$ 13,305.05	\$ -	\$ 144,402.17	90 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ 85.80	\$ 85.80	\$ -	\$ 3,914.20	98 %
1211 Life Skills Support - Public	\$ 211,750.00	\$ -	\$ -	\$ -	\$ 211,750.00	100 %
1221 Hearing Impaired	\$ 271,840.00	\$ -	\$ -	\$ -	\$ 271,840.00	100 %
1224 Visually Impaired	\$ 171,071.00	\$ -	\$ -	\$ -	\$ 171,071.00	100 %
1225 Speech & Language Support	\$ 342,226.00	\$ 30,255.57	\$ 25,886.24	\$ -	\$ 311,970.43	91 %
1230 Emotional Support	\$ 177.00	\$ 623.35	\$ 117.53	\$ -	\$ (446.35)	-252 %
1232 Emotional Support PRRI	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	100 %
1233 Autistic Program	\$ 74,100.00	\$ -	\$ -	\$ -	\$ 74,100.00	100 %
1240 Learning Disabled	\$ 1,868,997.00	\$ 235,986.14	\$ 148,848.45	\$ -	\$ 1,633,010.86	87 %
1241 Learning Support	\$ 845,843.00	\$ 69,022.16	\$ 54,082.30	\$ 74.75	\$ 776,746.09	92 %
1243 Gifted Support	\$ 450,696.00	\$ 46,305.56	\$ 37,445.35	\$ 200.00	\$ 404,190.44	90 %
1260 Physical Support	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00	100 %
1270 Non-Public Tuition	\$ 378,753.00	\$ 74,669.00	\$ 74,669.00	\$ -	\$ 304,084.00	80 %
1290 Approved Private Sch Tuition	\$ 608,507.00	\$ 69,333.50	\$ 2,374.50	\$ -	\$ 539,173.50	89 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1430 Homebound Instruction	\$ 18,689.00	\$ 1,038.43	\$ 1,038.43	\$ -	\$ 17,650.57	94 %
1442 Alternative Ed. Program	\$ 74,011.00	\$ 12,612.64	\$ 5,307.05	\$ -	\$ 61,398.36	83 %
1490 CCAC Middle School (BCMC)	\$ 234,913.00	\$ 20,688.22	\$ 16,623.31	\$ -	\$ 214,224.78	91 %
1000 Function (E) Total	\$ 31,880,284.00	\$ 3,405,149.67	\$ 2,582,358.02	\$ 121,343.06	\$ 28,353,791.27	89 %
2000 Support Services						
2110 Pupil Personnel Services	\$ 128,086.00	\$ 32,519.74	\$ 11,796.67	\$ -	\$ 95,566.26	75 %
2120 Guidance Services	\$ 1,023,306.00	\$ 106,656.92	\$ 84,421.38	\$ -	\$ 916,649.08	90 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,650.00	100 %
2140 Psychological Services	\$ 220,050.00	\$ 54,072.34	\$ 18,495.59	\$ -	\$ 165,977.66	75 %
2142 Psychological Testing Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 5,429.29	\$ 1,821.61	\$ -	\$ 16,840.71	76 %
2220 Audiovisual Serv. /Print Shop	\$ 44,516.00	\$ 10,575.72	\$ 3,525.24	\$ -	\$ 33,940.28	76 %
2250 School Library Services	\$ 533,903.00	\$ 58,862.63	\$ 54,132.65	\$ 14,972.23	\$ 460,068.14	86 %

**Plum Borough School District
General Fund - September 2012-2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Remaining Balance	% Remaining
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 472.62	\$ 385.08	\$ -	\$ 23,027.38	98 %
2310 Board Services	\$ 51,899.00	\$ 12,347.81	\$ 1,548.94	\$ -	\$ 39,551.19	76 %
2330 Tax Assessment & Collect Svcs	\$ 191,782.00	\$ 23,839.05	\$ 8,012.95	\$ -	\$ 167,942.95	88 %
2340 Personnel	\$ 175,514.00	\$ 43,058.60	\$ 14,392.90	\$ -	\$ 132,455.40	75 %
2350 Legal Services (Solicitor)	\$ 65,000.00	\$ 4,721.70	\$ 4,721.70	\$ -	\$ 60,278.30	93 %
2360 Superintendent	\$ 249,372.00	\$ 64,782.73	\$ 19,296.92	\$ 223.69	\$ 184,365.58	74 %
2361 Assistant Superintendent	\$ 179,733.00	\$ 43,113.52	\$ 14,395.58	\$ -	\$ 136,619.48	76 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00	100 %
2380 Principals Services	\$ 1,756,450.00	\$ 387,650.46	\$ 137,812.36	\$ 1,587.96	\$ 1,367,211.58	78 %
2390 Other Administration Services	\$ -	\$ 600.00	\$ 600.00	\$ -	\$ (600.00)	-999 %
2420 Medical Services	\$ 43,479.00	\$ 16,968.47	\$ 13,291.42	\$ 5,593.52	\$ 20,917.01	48 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services	\$ 670,185.00	\$ 63,356.68	\$ 54,255.15	\$ -	\$ 606,828.32	91 %
2510 Business Office/Fiscal Services	\$ 331,952.00	\$ 79,950.09	\$ 26,597.25	\$ -	\$ 252,001.91	76 %
2610 Supv Of Facilities/Oper & Mnt Plant	\$ 266,930.00	\$ 50,007.48	\$ 5,678.16	\$ -	\$ 216,922.52	81 %
2620 Operation Of Buildings Svcs	\$ 3,679,080.00	\$ 916,843.06	\$ 300,636.29	\$ 27,887.52	\$ 2,734,349.42	74 %
2630 Care & Upkeep Of Grounds Svcs	\$ 64,000.00	\$ 12,000.00	\$ 8,275.00	\$ -	\$ 52,000.00	81 %
2640 Care & Upkeep Of Equipment Svc	\$ 15,500.00	\$ 4,996.50	\$ 196.12	\$ -	\$ 10,503.50	68 %
2650 Vehicle Operation & Maint Svcs	\$ 20,000.00	\$ 3,178.61	\$ 1,960.25	\$ -	\$ 16,821.39	84 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 3,389.00	\$ 2,414.00	\$ 1,500.00	\$ 20,097.00	80 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ 4,323.42	\$ 4,323.42	\$ -	\$ 42,131.58	91 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 35,907.80	\$ 13,053.97	\$ -	\$ 102,572.20	74 %
2720 Transportation /Operation Svcs	\$ 1,664,645.00	\$ 186,793.36	\$ 116,319.66	\$ -	\$ 1,477,851.64	89 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 780,677.00	\$ 57,480.96	\$ 31,460.21	\$ -	\$ 723,196.04	93 %
2790 Other Student Transp Services	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100 %
2840 Technology Services	\$ 1,171,444.00	\$ 767,574.15	\$ 98,064.78	\$ 19,622.36	\$ 384,247.49	33 %
2900 Retirees Benefits	\$ 1,316,769.00	\$ 330,335.45	\$ 115,174.13	\$ -	\$ 986,433.55	75 %
2000 Function (E) Total	\$ 15,018,313.00	\$ 3,381,808.16	\$ 1,167,059.38	\$ 71,387.28	\$ 11,565,117.56	77 %
3000 Oper Of Noninstructional Svcs						
3100 Food Services	\$ -	\$ 326.40	\$ 326.40	\$ -	\$ (326.40)	-999.99 %
3210 Student Activities	\$ 118,649.00	\$ 329.79	\$ 329.79	\$ -	\$ 118,319.21	100 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 102,974.22	\$ 34,640.09	\$ 27,276.63	\$ 625,512.15	83 %

**Plum Borough School District
General Fund - September 2012-2013
Expenditures**

	Adjusted Budget	YTD Expended	Current Expended	Encumbrances	Remaining Balance	% Remaining
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ 21,959.79	\$ 21,414.77	\$ -	\$ 234,991.21	91 %
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ -	\$ -	\$ -	\$ 41,800.00	100 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 125,590.20	\$ 56,711.05	\$ 27,276.63	\$ 1,027,185.17	87 %
4000 Facilities Acq, const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ 16,312.55	\$ 16,312.55	\$ -	\$ 7,187.45	31 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ 550.00	\$ 550.00	\$ -	\$ 550.00	50 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 58,872.40	\$ 44,527.97	\$ 185,258.00	\$ 157,969.60	39 %
4000 Function (E) Total	\$ 426,700.00	\$ 75,734.95	\$ 61,390.52	\$ 185,258.00	\$ 165,707.05	39 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 4,674,998.30	\$ 4,619,190.00	\$ -	\$ 2,098,594.70	31 %
5130 Refund to Prior Year Revenue Acct	\$ 541,280.00	\$ 503,743.17	\$ 3,895.52	\$ -	\$ 37,536.83	7 %
5800 Suspense Account	\$ -	\$ 74,149.28	\$ 14,704.00	\$ -	\$ (74,149.28)	-999.99 %
5910 Budgetary Reserve / Contingency Fund	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	100 %
5000 Function (E) Total	\$ 7,564,873.00	\$ 5,252,890.75	\$ 4,637,789.52	\$ -	\$ 2,311,982.25	31 %
Report Totals	\$ 56,070,222.00	\$ 12,241,173.73	\$ 8,505,308.49	\$ 405,264.97	\$ 43,423,783.30	77 %

Date: 10/18/12

Time: 09:36:20

Check Dates 09/01/12 - 09/30/12

Plum Borough School District

List of Payments 2012-2013

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00045044	09/24/12	Transportation Parts, Tires, Supplies	\$1,198.56
A G MAURO COMPANY	00044900	09/10/12	Non-Capital Replacement Equipment - District	\$2,980.00
SCHOOL SPECIALTY	00044941	09/10/12	Learning Support - General Supplies- Access	\$487.26
ALLEGHENY SAFE & LOCK	00044901	09/10/12	Services - Facilities - District	\$328.00
ALLIED WASTE SERVICES #674	00044902	09/10/12	August Services	\$4,358.26
ALRO STEEL CORPORATION	00044896	09/07/12	A-36 Plate	\$329.95
AMALGAMATED TRANSIT UNION	00044878	09/04/12	EMPLOYEE - AMALGAMATED DUES	\$192.00
AMAZON	00044980	09/17/12	Glasspool - Order	\$66.70
	00045046	09/24/12	Wireless Labs/SAN Storage Device	\$2,376.58
	00045047	09/24/12	Wireless Labs/SAN Storage Device	\$39.00
ANDREWS & PRICE	00044898	09/10/12	G.C. - Legal Fees	\$8,282.50
	00044981	09/17/12	Judgements Against LEA - Legal Svcs.	\$7,862.50
APPLIED VIDEO TECHNOLOGY, INC.	00044903	09/10/12	Wireless Labs/SAN Storage Device	\$1,797.00
AUDIO GENERAL, INC.	00044904	09/10/12	Wireless Labs/SAN Storage Device	\$349.00
AUTO PLUS PLUM	00044905	09/10/12	Custodial Supplies - District	\$13.99
	00045048	09/24/12	Transportation Parts, Tires, Supplies	\$30.84
ROBERT RIZZO	00044926	09/10/12	Handrail - SHS	\$455.00
BAYADA HOME HEALTH CARE, INC.	00044983	09/17/12	E.D. - 7/30-8/4/12	\$33.00
	00045049	09/24/12	E.D. - 8/30-8/31/12	\$517.00
KELLY BECHTOLD	00044960	09/10/12	Tuition Reimbursement	\$2,343.00
BILL'S HOMETOWN PHARMACY	00045050	09/24/12	Nurses - Supplies	\$470.00
BLICK ART MATERIALS	00045051	09/24/12	Art Supplies - Sr. High	\$2,187.24
BLIND & VISION REHABILITATION SERVICES	00045052	09/24/12	S.S. - August 2012	\$85.80
BLUE BIRD BUS SALES OF PGH INC	00045053	09/24/12	Transportation Parts, Tires, Supplies	\$21.24
BP BUSINESS SOLUTIONS	00044897	09/07/12	Fuel - August 2012	\$1,930.25
MINDY BRAMER	00045074	09/24/12	J.M. Tutor - 8/20-8/27/12	\$250.00
MICHAEL BREWER	00045087	09/24/12	7/17-8/13/12 Mileage	\$60.05
	00045114	09/28/12	Tuition Reimbursement	\$2,265.00
BUS PARTS WAREHOUSE	00045054	09/24/12	Transportation Parts, Tires, Supplies	\$949.15
CAMBIUM LEARNING INC.	00044906	09/10/12	Learning Support Supplies - Sr. High	\$275.00
	00044984	09/17/12	General School Supplies - Oblock	\$435.60
CARDELLO ELECTRIC SUPPLY CO., INC.	00044907	09/10/12	Custodial Supplies - District	\$3,764.29
	00045007	09/17/12	Non-Capital Replacement Equipment - District	\$680.00
CAROLINA BIOLOGIC SUPPLY	00044985	09/17/12	General School Supplies - Oblock	\$156.57
KELLY CARRIG	00044971	09/17/12	Tuition Reimbursement	\$4,405.00
CARTRIDGE WORLD OF MONROEVILLE	00045055	09/24/12	General School Supplies - Regency	\$23.00
CCL TECHNOLOGIES	00044908	09/10/12	Wireless Labs/SAN Storage Device	\$27,128.00
CCM WILLIAMS, INC.	00044986	09/17/12	740-H-68 - 2012 Tax Refund	\$3,735.51
MR. ALFRED CHRISTIAN	00045075	09/24/12	Aluminum Weld Repair	\$60.00
CHRISTMAN CHEMICAL CO., INC	00044909	09/10/12	P. 7 al Supplies - District	\$84.05

Date: 10/18/12

Plum Borough School District

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Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
ACCESS ACCOUNT	00045045	09/24/12	Transportation Parts, Tires, Supplies	\$465.78
COMCAST	00044987	09/17/12	Sept. 2012	\$2.64
COMDOC, INC.	00044988	09/17/12	Copy Allow - Sept. 2012	\$7,807.00
	00045056	09/24/12	Lease - Oct. 2012	\$7,991.00
COMMONWEALTH OF PENNSYLVANIA	99995309	09/28/12	EMPLOYEE - State Tax - Pennsylvania - 09/28/12	\$36,482.91
	99995331	09/14/12	EMPLOYEE - State Tax - Pennsylvania - 09/14/12	\$35,736.12
COMMUNITY SUPERMARKET	00045057	09/24/12	F&CS Supplies - Sr. High	\$64.78
COMPASS NETWORK SERVICES, LLC	00045058	09/24/12	Non-Capital Replacement Equipment - District	\$23,130.00
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00045059	09/24/12	Pre-Employment Test	\$94.00
CONSOLIDATED COMMUNICATIONS	00044989	09/17/12	793193 - Sept. 2012	\$1,716.45
CPI	00044990	09/17/12	Psychological Svcs. Substitute	\$2,124.00
CXTEC	00044911	09/10/12	Non-Capital Replacement Equipment - District	\$519.34
D & D OFFICE PLUS	00044912	09/10/12	General School Supplies - District	\$329.05
	00044991	09/17/12	General School Supplies - District	\$160.71
	00045060	09/24/12	General School Supplies - District	\$3.96
CHRISTOPHER DAVIS	00044927	09/10/12	8/3-8/27/12 - Mileage	\$37.41
DAY CHEVROLET	00044913	09/10/12	Vehicle Expense - District	\$30.00
DAY FORD	00045061	09/24/12	Transportation Parts, Tires, Supplies	\$2,691.51
DELTA DENTAL OF PENNSYLVANIA	09191201	09/19/12	Delta Dental - Retirees (Admin. Fee)	\$7,261.36
	09191202	09/19/12	Delta Dental - Retirees (Admin. Fee)	\$9,140.09
	09191203	09/19/12	Delta Dental - Retirees (Admin. Fee)	\$7,986.21
HIGHSMITH	00045071	09/24/12	General School Supplies - Oblock	\$207.70
MARK REYNOLDS	00044925	09/10/12	Smoke Detector - SHS	\$758.00
DOJONOVIC LANDSCAPING, INC.	00044914	09/10/12	SHS Baseball Field - July 2012	\$575.00
THOMAS DOJONOVIC	00044953	09/10/12	Custodial Work Shoes	\$79.99
NATIONAL DRIVE	00044879	09/04/12	EMPLOYEE - DRIVE	\$14.00
ROCHELLE DUNN	00044973	09/17/12	Tuition Reimbursement	\$2,580.00
DUQUESNE LIGHT COMPANY	00044992	09/17/12	Center - Aug. 2012	\$4,465.96
	00044993	09/17/12	Adlai Lot - Aug. 2012	\$39.97
	00045062	09/24/12	Adlai - Aug. 2012	\$32,585.10
EASTERN FASTENER CO	00045063	09/24/12	Transportation Parts, Tires, Supplies	\$942.50
	00045064	09/24/12	Transportation Parts, Tires, Supplies	\$167.12
Electronic Federal Tax Payment Sys.	99995310	09/28/12	EMPLOYER - Social Security - 09/28/12	\$73,600.68
	99995311	09/28/12	EMPLOYEE - Social Security - 09/28/12	\$49,858.85
	99995313	09/28/12	EMPLOYER - Medicare - 09/28/12	\$17,213.00
	99995314	09/28/12	EMPLOYEE - Medicare - 09/28/12	\$17,213.00
	99995315	09/28/12	EMPLOYEE - Federal Income Tax - 09/28/12	\$148,101.93
	99995332	09/14/12	EMPLOYER - Social Security - 09/14/12	\$72,090.01
	99995333	09/14/12	P . 8 E - Social Security - 09/14/12	\$48,835.45
	99995335	09/14/12	EMPLOYER - Medicare - 09/14/12	\$16,859.89

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99995336	09/14/12	EMPLOYEE - Medicare - 09/14/12	\$16,859.89
	99995337	09/14/12	EMPLOYEE - Federal Income Tax - 09/14/12	\$146,654.83
EMPLOYEE BENEFIT CLIENTS	99995317	09/29/12	EMPLOYEE - Lincoln Investment - 4740 - 09/28/12	\$1,125.00
	99995318	09/29/12	EMPLOYEE - Union Central - ES22019564 - 09/28/12	\$400.00
	99995319	09/29/12	John Deluce refund adjustment	\$12,244.08
	99995323	09/29/12	EMPLOYEE - AXA Equitable 078687 001 - 09/28/12	\$2,095.00
	99995325	09/29/12	EMPLOYEE - MetLife-090202-002185 - 09/28/12	\$200.00
	99995326	09/29/12	EMPLOYEE - Aetna (ING) - VT9933 - 09/28/12	\$290.00
	99995327	09/29/12	EMPLOYEE - Ameriprise - 396926 8 - 09/28/12	\$2,757.50
	99995329	09/29/12	EMPLOYEE - AIG - 56632 - 09/28/12	\$150.00
	99995339	09/29/12	EMPLOYEE - Lincoln Investment - 4740 - 09/14/12	\$1,125.00
	99995340	09/29/12	EMPLOYEE - Union Central - ES22019564 - 09/14/12	\$400.00
	99995341	09/29/12	EMPLOYEE - Kades Margolis - 09/14/12	\$12,239.08
	99995345	09/29/12	EMPLOYEE - AXA Equitable 078687 001 - 09/14/12	\$2,095.00
	99995347	09/29/12	EMPLOYEE - MetLife-090202-002185 - 09/14/12	\$200.00
	99995348	09/29/12	EMPLOYEE - Aetna (ING) - VT9933 - 09/14/12	\$290.00
	99995349	09/29/12	EMPLOYEE - Ameriprise - 396926 8 - 09/14/12	\$2,757.50
	99995351	09/29/12	EMPLOYEE - AIG - 56632 - 09/14/12	\$150.00
EMPLOYER ADMIN. SERVICES	09420128	09/04/12	Dennis Disilvio	\$9,000.00
	09420129	09/04/12	Lillian Naccarati	\$4,000.00
	94201215	09/04/12	Laura Hendricks	\$5,000.00
EQUIPARTS	00044915	09/10/12	Wall Faucet Rebuild Kit	\$73.15
EQUITABLE ENERGY	00044994	09/17/12	August 2012	\$514.74
EQUITABLE GAS CO	00044995	09/17/12	Admin - Aug. 2012	\$1,350.42
ERIC RYAN CORPORATION	00044916	09/10/12	September Services	\$600.00
DAVID EVANS	00045111	09/28/12	Tuition Reimbursement	\$1,490.00
FASTENAL COMPANY	00044917	09/10/12	Custodial Supplies - District	\$72.89
	00045008	09/17/12	Custodial Supplies - District	\$4.94
FEDEX	00044996	09/17/12	Hol. Pk - Returns	\$54.87
JOSEPH FISHELL	00045003	09/17/12	Total Body Cond. Program	\$215.34
FLINN SCIENTIFIC INC	00045066	09/24/12	Science Supplies - Sr. High	\$2,460.30
FOLLETT EDUCATIONAL SRVCS	00044997	09/17/12	Textbooks - Sr. High	\$871.18
	00045067	09/24/12	P. 9 ks - Sr. High	\$1,184.90
FOLLETT LIBRARY RESOURCES	00044918	09/10/12	Library Books/Periodicals - Regency	\$283.49

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00044998	09/17/12	Library Books/Periodicals - Regency	\$4,019.69
	00045068	09/24/12	General School Supplies - District	\$9,031.16
MARK G. GARVEY	00044962	09/10/12	Tuition Reimbursement	\$4,381.00
ERIC GILLIS	00045065	09/24/12	Algebra Workshop - Mileage	\$24.00
CONSTANCE K. GIPSON	00044910	09/10/12	Per Capita Refund - \$9.80 plus interest	\$9.90
GORDON N. STOWE & ASSOCIATES, INC.	00045069	09/24/12	Nurses - Contracted Services	\$336.00
GRAINGER	00044919	09/10/12	Adlai - BR air	\$216.54
JEFFREY HADLEY	00044959	09/10/12	Tuition Reimbursement	\$4,754.00
HARRIS SCHOOL SOLUTIONS	00045070	09/24/12	2012-2013 Maintenance	\$22,674.97
KELLY N. HAUPT	00044961	09/10/12	Tuition Reimbursement	\$1,353.00
HEINEMANN WORKSHOPS	00044889	09/05/12	K. Bechtold - L.L.I. Training	\$350.00
HIGHSMITH	00044999	09/17/12	General School Supplies - Center	\$164.20
HILL INTERNATIONAL TRUCKS, LLC	00045072	09/24/12	Transportation Parts, Tires, Supplies	\$21.87
H K MCJUNKIN TOOL SPECIALISTS	00044920	09/10/12	Custodial Supplies - District	\$783.00
HM RECEIVABLES CO. LLC	00045001	09/17/12	Textbooks/Periodicals - Oblock	\$4,988.90
HM RECEIVABLES CO.	00044921	09/10/12	General School Supplies - Adlai	\$30.75
	00045000	09/17/12	Textbooks/Periodicals - Center	\$4,129.60
	00045073	09/24/12	English Textbooks - Sr. High	\$1,820.76
HUNTER TRUCK SALES & SERVICE, INC.	00045076	09/24/12	Transportation Parts, Tires, Supplies	\$1,302.60
	00045077	09/24/12	Transportation Parts, Tires, Supplies	\$62.72
IMAGEWEAR INTERNATIONAL	00044922	09/10/12	School Security Supplies - Sr. High	\$245.00
	00045078	09/24/12	Gym Clothing - Oblock	\$966.60
IMPERIAL PARENT TEACHER STORE	00045002	09/17/12	General School Supplies - Regency	\$32.03
IRON CITY UNIFORM RENTAL	00045079	09/24/12	Contracted Services - Transportation	\$233.73
IU 3 HEALTH INS CONSORT	09192012	09/19/12	Health Insurance - Employees	\$468,586.42
JCC OF GREATER PITTSBURGH	00045009	09/17/12	M.M. - Summer Day Camp - 6/18-8/10/12	\$2,855.00
	00045080	09/24/12	S.M. - ESY 6/18-10/10/12	\$2,855.00
JOHNSTONBAUGHS MUSIC CNT	00045010	09/17/12	Contracted Services - Sr. High	\$197.08
	00045081	09/24/12	Music Consumable Supplies	\$131.51
KELLY SERVICES, INC.	00045012	09/17/12	Technology Clerical Substitutes	\$462.40
	00045082	09/24/12	Cafeteria Substitutes	\$5,186.63
KEYSTONE SPRING SERVICE, INC.	00045083	09/24/12	Transportation Parts, Tires, Supplies	\$454.24
JASON KNISELY	00045113	09/28/12	Tuition Reimbursement	\$3,815.00
KURTZ BROTHERS	00044923	09/10/12	General School Supplies - Hol. Pk.	\$10,896.99
	00044924	09/10/12	General School Supplies - Hol. Pk.	\$603.98
	00045013	09/17/12	General School Supplies - Adlai	\$6,514.18
	00045084	09/24/12	General School Supplies - Center	\$10,818.64
	00045085	09/24/12	Non-Capital Replacement Equip. - Hol.Pk.	\$1,854.24
L. M. COLKER COMPANY, INC.	00044930	09/10/12	Custodial Supplies - District	\$95.04
LAUREL CAPITAL CORPORATION	00045014	09/17/12	Lease Purchase Agree - Sch. 2989-1	\$1.00
LEADER SERVICES	00044979	09/17/12	PROFF.ED.SERVICES&TECHDEPARTMENT	\$250.00
LINGUISYSTEMS INC	00045015	09/17/12	General School Supplies - Center	\$79.90
CYNTHIA R. LITTERINE	00044928	09/10/12	P. 10 Cleaning	\$1,240.00
SARAH M. LITZ	00044975	09/17/12	Tuition Reimbursement	\$315.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
LOGANS FERRY PRESBYTERIAN CHURCH	00045086	09/24/12	846-B-346 - 2012 Tax Refund	\$150.11
TINA LOWMAN	00045033	09/17/12	Mileage - 7/2-8/31/12	\$20.81
THE LUMBER STORE & MORE, INC.	00044945	09/10/12	Tech. Ed. Consumable Supplies	\$1,069.58
M&T INVESTMENT GROUP	00044890	09/05/12	Series B of 2005-Prin-09/15/12	\$496,904.38
	00044891	09/05/12	Series of 2006-Prin-09/15/12	\$453,250.00
	00044892	09/05/12	Series A of 2003-Prin-09/15/12	\$346,618.76
	00044893	09/05/12	Series 2010 - Interest - 09/15/12	\$630,601.58
	00044894	09/05/12	Series B of 2003-Prin-09/15/12	1,825,609.38
	00044895	09/05/12	Series A of 2005-Prin-09/15/12	\$866,208.13
	09182012	09/18/12	Series A of 2005-Prin-09/15/12	4,619,192.23
MAILFINANCE	00044931	09/10/12	Lease 4th Qtr - Oblock	\$919.92
EUGENE MARRACCINI	00045191	09/30/12	3/20-6/28/12 - Mileage	\$79.55
MARSHALL ELEVATOR COMPANY	00044932	09/10/12	Services - Facilities - District	\$870.68
MICHAEL D. MCDOWELL, ESQ.	00045088	09/24/12	Case PLRB No. ACT-88-12-28-W	\$684.20
SCOTT MERGEN	00045029	09/17/12	7/11-9/05/12 Travel	\$299.81
MIKE'S CUSTOM GRAPHICS AND SCREEN PTG.	00045089	09/24/12	Transportation Parts, Tires, Supplies	\$244.37
RYAN MILLIRON	00045026	09/17/12	Update for MacBook Air	\$21.19
MINITAB INC	00045016	09/17/12	Minitab 16 Mult. User Electronic	\$499.80
MUSIC GO ROUND	00044899	09/10/12	Angel Recorders	\$276.00
SUMMIT LEARNING	00044951	09/10/12	General School Supplies - Oblock	\$511.84
NATIONAL ENGINEERS WEEK PROGRAMS	00045090	09/24/12	Future City Competition - Fee	\$25.00
NEFF COMPANY	00045115	09/28/12	General School Supplies - Oblock	\$495.81
NEOFUNDS BY NEOPOST	00045017	09/17/12	Postage - Admin.	\$3,600.00
OFFICE DEPOT	00045091	09/24/12	Music Supplies - Adlai	\$53.58
OMEGA FCU	00044880	09/04/12	EMPLOYEE - Omega FCU	\$1,005.00
P.B.S.D. EDUCATIONAL SECRETARIES	00044881	09/04/12	EMPLOYEE - PBES DUES	\$588.24
PA DEP - DIVISION OF STORAGE TANKS	00045092	09/24/12	Storage Tank - Permit - 2012/13	\$100.00
PA UC FUND	99995312	09/30/12	EMPLOYEE - PA Unemployment Compensation - 09/28/12	\$960.73
	99995334	09/30/12	EMPLOYEE - PA Unemployment Compensation - 09/14/12	\$941.12
	99995357	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/31/12	\$7.94
	99995364	09/30/12	VOID #D0086035 EMPLOYEE - PA Unemployment Compensation - 08/	\$-0.31
	99995373	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/15/12	\$0.31
	99995381	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/31/12	\$811.54
	99995404	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/15/12	\$4.89
	99995411	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/15/12	\$0.22
	99995419	09/30/12	P . 1 1 085431 EMPLOYEE - PA Unemployment	\$-0.13

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			Compensation - 07/	
	99995427	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/31/12	\$0.13
	99995435	09/30/12	EMPLOYEE - PA Unemployment Compensation - 08/15/12	\$812.98
	99995457	09/30/12	VOID #00061226 EMPLOYEE - PA Unemployment Compensation - 07/	\$-0.67
	99995465	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/31/12	\$0.43
	99995473	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/31/12	\$809.50
	99995495	09/30/12	VOID #00061167 EMPLOYEE - PA Unemployment Compensation - 07/	\$-0.74
	99995503	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/13/12	\$0.74
	99995511	09/30/12	VOID #D0085167 EMPLOYEE - PA Unemployment Compensation - 07/	\$-1.41
	99995521	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/13/12	\$1.41
	99995529	09/30/12	VOID #D0085040 EMPLOYEE - PA Unemployment Compensation - 07/	\$-1.50
	99995537	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/13/12	\$1.35
	99995546	09/30/12	EMPLOYEE - PA Unemployment Compensation - 07/13/12	\$816.07
PA LEADERSHIP CHARTER SCHOOL	00044933	09/10/12	Tuition thru Sept. 2012	\$5,167.35
PALOMBO LANDSCAPING, INC.	00044966	09/11/12	Softball Field - General Construction	\$16,312.55
PA SCDU	99995328	09/29/12	EMPLOYEE - CHILD SUPPORT - 09/28/12	\$1,356.50
	99995350	09/29/12	EMPLOYEE - CHILD SUPPORT - 09/14/12	\$1,356.50
PAXTON/PATTERSON LLC	00044934	09/10/12	Tech. Ed. Consumable Supplies	\$241.85
P C M AUTO ELECTRIC	00045093	09/24/12	Transportation Parts, Tires, Supplies	\$310.00
PETERSON DIRECTED HANDWRITING	00045019	09/17/12	Textbooks/Periodicals - Center	\$422.62
PETTY CASH - RYAN KOCIELA	00045094	09/24/12	Petty Cash Replenishment	\$134.73
PETTY CASH - SCOTT MERGEN	00044935	09/10/12	Petty Cash Reimbursement	\$195.73
SAMOR PIEPER	00044964	09/10/12	Tuition Reimbursement	\$828.00
	00044974	09/17/12	Tuition Reimbursement - 2nd Check	\$807.00
PITSCO EDUCATION	00044936	09/10/12	General School Supplies - Oblock	\$51.50
PITTSBURGH CLO	00045020	09/17/12	CL - A Musical Christmas Carol	\$322.00
PITTSBURGH POST-GAZETTE	00045021	09/17/12	Sr. High Asst. Principal - Ad	\$875.00
PLATE ERECTORS, INC.	00044937	09/10/12	Crane Rental	\$195.00
PLUM BOROUGH MUNICIPAL AUTH	00044968	09/12/12	Regency - Sewer - Aug. 2012	\$4,962.20
PLUM BOROUGH SCHOOL DISTR	99995308	09/28/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/28/12	\$77,078.21
	99995316	09/28/12	EMPLOYEE - Direct Deposit Net - 09/28/12	\$693,272.95
	99995322	09/28/12	EMPLOYEE - Direct Deposit Fixed -	\$8,052.50

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	99995324	09/28/12	EMPLOYEE - Direct Deposit - ALcose CU - 09/28/12	\$973.50
	99995330	09/14/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 09/14/12	\$77,976.93
	99995338	09/14/12	EMPLOYEE - Direct Deposit Net - 09/14/12	\$700,305.37
	99995344	09/14/12	EMPLOYEE - Direct Deposit Fixed - 09/14/12	\$8,947.50
	99995346	09/14/12	EMPLOYEE - Direct Deposit - ALcose CU - 09/14/12	\$973.50
PLUM JROTC BOOSTERS	00045095	09/24/12	VA Trip - Funds Reimbursement	\$1,939.96
PREMIER MEDICAL ASSOCIATES	00045022	09/17/12	Sept. 2012 Retainer	\$1,250.00
PRESSLEY RIDGE	00045023	09/17/12	A.C. - 1st Semester Tuition	\$44,850.00
PROPEL SCHOOLS	00044963	09/10/12	2011-2012 Reconciliation	\$4,465.05
	00045024	09/17/12	Tuition thru Aug. 2012	\$3,246.36
PSEA-PACE	00044882	09/04/12	EMPLOYEE - PSEA-PACE Paraprofessionals	\$3.00
PSERS	00044883	09/04/12	EMPLOYEE - BUY BACK RETIREMENT	\$868.24
PUBLIC SCH EMPLOY RET FND	00044884	09/04/12	EMPLOYEE - Retirement T-F 10.3%	\$150,725.09
	00045109	09/25/12	EMPLOYER - Retirement T-F 10.3%	\$616,492.79
R. E. MICHEL COMPANY, INC.	00044938	09/10/12	Custodial Supplies - District	\$135.08
REALLY GOOD STUFF, INC.	00045025	09/17/12	General School Supplies - Regency	\$62.87
NATHAN REBOVICH	00044972	09/17/12	Tuition Reimbursement	\$1,585.70
RENICK BROTHERS	00044939	09/10/12	Non-Capital Replacement Equipment - District	\$8,345.00
RHINO CONSTRUCTION, INC	00045043	09/24/12	Bleacher Erosion Repair	\$23,805.00
ERIKA L. RICHMAN	00045112	09/28/12	Tuition Reimbursement	\$1,365.00
JENNA ROMANELLI	00045042	09/24/12	Tuition Reimbursement	\$5,553.00
RONDA J WINNECOUR	00044885	09/04/12	EMPLOYEE - Bankruptcy - wage attachment	\$3,539.00
	00044888	09/04/12	Bankr ERIP Pymt 11	\$1,000.00
GUY ROSSI	00044929	09/10/12	8/1-8/30/12 - Mileage	\$84.19
DAYNA SAVKO	00044969	09/17/12	Tuition Reimbursement	\$2,470.00
SCHOLASTIC MAGAZINES	00045096	09/24/12	Textbooks - Sr. High	\$328.35
SCHOLASTIC INC	00045097	09/24/12	Textbooks/Periodicals - Oblock	\$97.94
SCHOOL HEALTH CORPORATION	00044940	09/10/12	Nurses - Contracted Services	\$4,537.00
SCHOOL HEALTH ALERT	00044942	09/10/12	Nurses - Supplies	\$44.00
SCHOOL SPECIALTY INC	00045028	09/17/12	General School Supplies - Oblock	\$27.89
SCHULTZ INSTALLATION &	00044943	09/10/12	Services - Facilities - District	\$150.00
SCIENCE KIT AND BOREAL	00044944	09/10/12	General School Supplies - Oblock	\$307.03
	00045098	09/24/12	Science Kit & Boreal Order	\$28.06
FRANCIS SCIULLO	00044970	09/17/12	Tuition Reimbursement	\$3,815.00
PEARSON EDUCATION, INC.	00045018	09/17/12	Textbooks/Periodicals - Center	\$6,579.39
SEMBOWER-MIKESELL, INC.	00044976	09/17/12	7/11/12 Service Call	\$2,544.00
	00044977	09/17/12	8/20/12 Service Call	\$13,686.10
SHAR PRODUCTS COMPANY	00045030	09/17/12	Music Supplies - Adlai	\$188.43
SHERWIN-WILLIAMS	00044946	09/10/12	P. 13 1 Supplies - District	\$60.88
KATHLEEN SHIREY	00044978	09/17/12	4/10-6/28/12 Travel	\$56.54

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	00045011	09/17/12	July 2012 Travel	\$423.83
SMART SOLUTION TECHNOLOGIES, LP	00045004	09/17/12	Wireless Labs/SAN Storage Device	\$3,899.00
HARRY SMELTZER	00045039	09/18/12	W.S. - Tuition for May 2012	\$730.00
	00045040	09/18/12	W.S. - August 2012 Tuition	\$793.00
SOFTWARE ANSWERS, INC.	00045031	09/17/12	Progress Books Maintenance/Support	\$8,700.00
COLLEEN M. SPEARS	00045110	09/28/12	Tuition Reimbursement	\$1,635.00
SPECTRUM CHARTER SCHOOL, INC.	00044947	09/10/12	D.K. - September Tuition	\$1,477.43
TERRY SPEER	00045099	09/24/12	Name Tags	\$545.50
SCHOOL SPECIALTY	00045027	09/17/12	Physical Education Consumable Supplies	\$131.09
STANFORD HOME CENTER	00044948	09/10/12	August 2012 Supplies	\$2,094.46
STERICYCLE, INC	00044949	09/10/12	September 2012 service	\$301.77
STERLING PAPER	00044950	09/10/12	General School Supplies - District	\$31,092.75
INGRID STREUSSING	00045041	09/19/12	PAYROLL - ADVANCE	\$200.00
ARCHIPELAGO LEARNING, INC.	00044982	09/17/12	General School Supplies - Oblock	\$970.29
SUNESYS, INC.	00045032	09/17/12	23 of 60 Monthly fees	\$900.00
SUPER DUPER, INC	00045005	09/17/12	General School Supplies - Center	\$139.95
TEAMSTERS LOCAL 205	00044952	09/10/12	Sch Sh - Custodials - Vision - Oct. 2012	\$2,294.00
TEAMSTERS LOCAL UNION #205	00044886	09/04/12	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,064.00
TONAS GRAPHICS	00045100	09/24/12	General School Supplies - Oblock	\$202.44
TRI-STAR SYSTEM	99995320	09/29/12	EMPLOYEE - FSA - Dependent Care - 09/28/12	\$1,416.55
	99995321	09/29/12	EMPLOYEE - FSA - Health Care - 09/28/12	\$527.17
	99995342	09/29/12	EMPLOYEE - FSA - Dependent Care - 09/14/12	\$1,456.63
	99995343	09/29/12	EMPLOYEE - FSA - Health Care - 09/14/12	\$527.17
TRIARCO	00044954	09/10/12	General School Supplies - Oblock	\$1,396.38
	00045101	09/24/12	General School Supplies - Oblock	\$1,088.88
TRIBUNE-REVIEW	00044955	09/10/12	Porous Paving - Bid Ad	\$362.79
	00045034	09/17/12	Legal Ad	\$91.74
	00045102	09/24/12	Legal Ad	\$50.04
U.S. BANK EQUIPMENT FINANCE, INC.	00045006	09/17/12	Cymphonix - Sept. 2012	\$831.42
UNITED REFRIGERATION INC.	00044956	09/10/12	Custodial Supplies - District	\$1,775.49
UNITED INDUSTRIAL GROUP, INC.	00044957	09/10/12	Non-Capital Replacement Equipment - District	\$370.55
UPMC HEALTH BENEFITS, INC.	00045035	09/17/12	Installment 2 of 9 - WC	\$14,704.00
V-SYSTEMS, INC.	00044958	09/10/12	Non-Capital Replacement Equipment - District	\$1,449.00
VALLEY AUTO PARTS CO INC	00045103	09/24/12	Transportation Parts, Tires, Supplies	\$40.00
VERIZON	00045104	09/24/12	814-085-0180 - Sept. 2012	\$7.00
	00045108	09/25/12	412-793-1901 - Sept. 2012	\$292.38
VERIZON WIRELESS	00045038	09/17/12	820460367-00012 - Aug. 2012	\$2,690.62
WARDS NATURAL SCIENCE EST. LLC	00044967	09/12/12	Science Supplies - Sr. High	\$2,211.51
WASHINGTON NATIONAL INSURANCE CO.	00044887	09/04/12	P. 14 - Conseco Health Insurance Company	\$2,127.34

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
WESLEY SPECTRUM SERVICES	00045105	09/24/12	J.W. - Fall Semester Tuition	\$29,819.00
WILKINSBURG SCHOOL DISTRICT	00045193	09/30/12	A.W. - 8/2011-6/2012	\$3,644.00
WILLIAM V. MACGILL & CO.	00045036	09/17/12	Nurses - Supplies	\$6,654.42
WOLFINGTON BODY CO INC	00045106	09/24/12	Transportation Parts, Tires, Supplies	\$125.00
WOODWORKER'S SUPPLY, INC.	00045107	09/24/12	General School Supplies - Oblock	\$285.22
SHANNON WROBLEWSKI	00044965	09/10/12	Tuition Reimbursement	\$828.00
XIRRUS	00045037	09/17/12	Wireless Labs/SAN Storage Device	\$313.43
Report Total				\$13,415,421.45

Athletic Account

Financial Information

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

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
6710 Athletic Department						
001 Athletic Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	0 %
041 Advertising Income	\$ 3,000.00	\$ -	\$ 1,494.00	\$ 1,494.00	\$ 1,506.00	50 %
042 Boys Basketball Income	\$ 8,500.00	\$ -	\$ -	\$ -	\$ 8,500.00	100 %
043 Girls Basketball Income	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100 %
044 Football Income	\$ 31,000.00	\$ -	\$ 15,181.00	\$ 14,461.00	\$ 15,819.00	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	\$ -	\$ 1,740.00	\$ 1,740.00	\$ 1,260.00	42 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ 2,066.50	\$ 2,066.50	\$ 433.50	17 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 1,394.00	\$ 1,044.00	\$ 106.00	7 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	0 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 23,375.50	\$ 20,805.50	\$ 36,124.50	61 %

Report Totals

\$ 59,500.00 \$ - \$ 23,375.50 \$ 20,805.50 \$ 36,124.50 61 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
00 District						
574 Athletic Accident Insurance	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
00 ** Level (E) Total	\$ 10,830.00	\$ 10,830.00	\$ -	\$ -	\$ -	0 %
20 Oblock Jr. High School						
550 Boys Basketball	\$ 2,087.00	\$ 3.80	\$ -	\$ 518.79	\$ 1,564.41	75 %
551 Girls Basketball	\$ 5,004.00	\$ 840.00	\$ 360.00	\$ 3,736.18	\$ 427.82	9 %
552 Football	\$ 11,524.00	\$ 1,566.51	\$ 687.76	\$ 4,054.68	\$ 5,902.81	51 %
553 Boys Track	\$ 1,063.00	\$ -	\$ -	\$ 75.00	\$ 988.00	93 %
554 Girls Track	\$ 1,063.00	\$ -	\$ -	\$ 75.00	\$ 988.00	93 %
555 Girls Volleyball	\$ 1,140.00	\$ 175.00	\$ 175.00	\$ 329.45	\$ 635.55	56 %
557 Boys Soccer	\$ 1,649.00	\$ 878.00	\$ 550.00	\$ 428.84	\$ 342.16	21 %
558 Girls Soccer	\$ 1,729.00	\$ 1,388.00	\$ 990.00	\$ 428.84	\$ (87.84)	-5 %
559 Cross Country	\$ 1,158.00	\$ 100.00	\$ 100.00	\$ 537.24	\$ 520.76	45 %
562 Softball	\$ 1,108.00	\$ -	\$ -	\$ 307.50	\$ 800.50	72 %
568 Wrestling	\$ 1,790.00	\$ 216.00	\$ 216.00	\$ 353.65	\$ 1,220.35	68 %
571 AEO Athletic Expenses	\$ 2,650.00	\$ 1,131.88	\$ 119.06	\$ 1,117.22	\$ 400.90	15 %
573 AEO Trainer Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
20 ** Level (E) Total	\$ 33,965.00	\$ 6,299.19	\$ 3,197.82	\$ 11,962.39	\$ 15,703.42	46 %
30 Plum Sr. High School						
550 Boys Basketball	\$ 6,050.00	\$ 239.34	\$ -	\$ 42.99	\$ 5,767.67	95 %
551 Girls Basketball	\$ 5,683.00	\$ 129.20	\$ 125.40	\$ 29.52	\$ 5,524.28	97 %
552 Football	\$ 43,595.00	\$ 7,996.93	\$ 2,563.40	\$ 9,501.20	\$ 26,096.87	60 %
553 Boys Track	\$ 1,348.00	\$ -	\$ -	\$ -	\$ 1,348.00	100 %
554 Girls Track	\$ 1,348.00	\$ -	\$ -	\$ -	\$ 1,348.00	100 %
555 Girls Volleyball	\$ 4,491.00	\$ 2,089.45	\$ 481.00	\$ 117.60	\$ 2,283.95	51 %
556 Boys Volleyball	\$ 2,858.00	\$ 375.41	\$ 227.10	\$ -	\$ 2,482.59	87 %
557 Boys Soccer	\$ 2,212.00	\$ 1,210.00	\$ 1,100.00	\$ 236.14	\$ 765.86	35 %
558 Girls Soccer	\$ 4,768.00	\$ 1,461.45	\$ 1,073.25	\$ 2,495.58	\$ 810.97	17 %
559 Cross Country	\$ 1,979.00	\$ 943.80	\$ 842.30	\$ 8.40	\$ 1,026.80	52 %
560 Cheerleaders	\$ 831.00	\$ 573.43	\$ -	\$ -	\$ 257.57	31 %
561 Baseball	\$ 13,796.00	\$ 321.92	\$ -	\$ -	\$ 13,474.08	98 %
562 Softball	\$ 8,559.00	\$ 293.25	\$ -	\$ 398.00	\$ 7,867.75	92 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
563 Golf	\$ 3,100.00	\$ 1,521.30	\$ 540.00	\$ -	\$ 1,578.70	51 %
564 Rifle	\$ 2,920.00	\$ 1,282.00	\$ -	\$ -	\$ 1,638.00	56 %
565 Swimming	\$ 7,220.00	\$ -	\$ -	\$ -	\$ 7,220.00	100 %
566 Boys Tennis	\$ 907.00	\$ -	\$ -	\$ -	\$ 907.00	100 %
567 Girls Tennis	\$ 607.00	\$ 306.60	\$ 125.00	\$ -	\$ 300.40	49 %
568 Wrestling	\$ 2,622.00	\$ 508.39	\$ -	\$ 262.80	\$ 1,850.81	71 %
569 Bowling	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100 %
570 Club Ice Hockey	\$ 6,000.00	\$ 6,000.00	\$ -	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,112.00	\$ 8,330.24	\$ 510.24	\$ -	\$ 16,781.76	67 %
573 Sr. High Trainer Expenses	\$ 66,244.00	\$ 9,884.19	\$ 8,995.36	\$ 2,222.01	\$ 54,137.80	82 %
30 ** Level (E) Total	\$ 213,250.00	\$ 43,466.90	\$ 16,583.05	\$ 15,314.24	\$ 154,468.86	72 %
Report Totals	\$ 258,045.00	\$ 60,596.09	\$ 19,780.87	\$ 27,276.63	\$ 170,172.28	66 %

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
3 LAKES GOLF CLUB	00010013	09/14/12	Golf Team Practices/Tryouts 8/15/12	\$300.00
A.D. STARR	00010014	09/14/12	Field Maint. Equip/Batting Cage	\$990.55
	00010045	09/14/12	Field Maint. Equip/Batting Cage	\$124.45
DEAN ACHESON	00010048	09/19/12	Boys V Soccer - Franklin - 10/1/12	\$95.00
	00010049	09/19/12	Boys V Soccer - Gateway - 09/22/12	\$95.00
ROBERT ALPINO	00010035	09/14/12	Misc. Expenses	\$72.74
	00010036	09/14/12	Stick Crew JV Football	\$300.00
	00010037	09/14/12	Stick Crew - 9th Grade Football	\$180.00
BRUCE AMSHEL	00010072	09/28/12	Girls V VB - P.H. - 10/4/12	\$65.00
ROB ARNOLD	00010064	09/19/12	Boys V Soccer - Allderdice - 9/27/12	\$95.00
	00010065	09/19/12	Boys V Soccer - Gateway - 09/22/12	\$95.00
ORIN BACHE	00010105	09/28/12	7th FB - Carson - 10/18/12	\$35.00
	00010106	09/28/12	8th FB - S.Alleg - 10/10/12	\$35.00
	00010107	09/28/12	7th FB - N.Alleg - 10/04/12	\$35.00
	00010108	09/28/12	8th FB - Seneca - 10/24/12	\$35.00
TOM BETTLE	00010125	09/28/12	Girls 8th BB - S. Alleg - 10/1/12	\$60.00
TIM BIELEWICZ	00010124	09/28/12	Girls 8th BB - P.H. - 10/11/12	\$60.00
BILL STRAKA	00010069	09/28/12	V FB - Peters - 10/05/12	\$85.00
HANK BOHL	00009998	09/04/12	AEO B Soccer - Seneca - 09/12/12	\$55.00
	00009999	09/04/12	AEO B Soccer - Butler - 09/11/12	\$55.00
	00010026	09/14/12	AEO G Soccer - N Alleg - 09/18/12	\$55.00
	00010053	09/19/12	AEO Boys Soccer - N.Alleg - 10/2/12	\$55.00
	00010054	09/19/12	AEO Boys Soccer - N.Hills - 09/26/12	\$55.00
THOMAS BOLAND	00010111	09/28/12	Girls V VB - Oak Cath - 10/11/12	\$65.00
	00010112	09/28/12	Girls V VB - Gateway - 10/16/12	\$65.00
NATHANIAL BUCK	00010004	09/04/12	B V Soccer - N Alleg - 09/08/12	\$95.00
	00010012	09/07/12	Boys V Soccer - Central - 09/08/12	\$75.00
	00010060	09/19/12	Boys V Soccer - Franklin - 10/1/12	\$95.00
	00010061	09/19/12	Boys V Soccer - Allderdice - 9/27/12	\$95.00
PAT CAVANAUGH	00010006	09/04/12	G V Soccer - Fox Chapel - 09/12/12	\$75.00
	00010007	09/04/12	B V Soccer - C.Cath - 09/04/12	\$95.00
CENTURY SPORTS	00010017	09/14/12	Sr. High Football Equipment	\$286.20
PAUL CHAUVIN	00010008	09/04/12	B V Soccer - Fox Chap - 09/11/12	\$95.00
COLLINS SPORTS MEDICINE	00010019	09/14/12	AEO Athletic Dept. Expenses	\$20.03
JOHN CONNER	00010056	09/19/12	AEO Girls Soccer - W.Hills - 10/1/12	\$55.00
	00010057	09/19/12	AEO Boys Soccer - N.Hills - 09/26/12	\$55.00
ANTHONY CUTRARA	00009986	09/04/12	AEO G Soccer - Mars - 09/06/12	\$55.00
	00010016	09/14/12	AEO G Soccer - Seneca - 09/19/12	\$55.00
	00010046	09/19/12	AEO Girls Soccer - McKees - 09/25/12	\$55.00
DeMANS TEAM SPORTS	00010021	09/14/12	Sr. High Cross Country Equipment	\$1,408.65
EAST SUBURBAN SPORTS MEDICINE	00010024	09/14/12	Sr. High Trainer Expenses - Aug. 2012	\$7,005.35
CHRIS ECKENROD	00010073	09/28/12	V FB - Peters - 10/05/12	\$85.00
JOHN ELION	00010091	09/28/12	P. 20 eters - 10/05/12	\$85.00
	00010092	09/28/12	JV FB - Pine-Rich - 10/27/12	\$45.00

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Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
FOX CHAPEL GIRLS VB BOOSTERS ASSOC.	00010025	09/14/12	VB Tournament - April 6, 2013	\$175.00
GARY GALLAGHER	00010079	09/28/12	7th FB - Carson - 10/18/12	\$35.00
	00010080	09/28/12	8th FB - S.Alleg - 10/10/12	\$35.00
	00010081	09/28/12	7th FB - N.Alleg - 10/4/12	\$35.00
	00010082	09/28/12	8th FB - Seneca - 10/24/12	\$35.00
WILLIAM GRANT	00010126	09/28/12	Girls 8th BB - S. Alleg - 10/1/12	\$60.00
NEIL HAINES	00010100	09/28/12	7th FB - Carson - 10/18/12	\$35.00
	00010101	09/28/12	8th FB - S.Alleg - 10/10/12	\$35.00
	00010102	09/28/12	7th FB - N.Alleg - 10/04/12	\$35.00
	00010103	09/28/12	8th FB - Seneca - 10/24/12	\$35.00
JOE HARDIMAN, ASSIGNER	00010030	09/14/12	2012 Assigning Fee	\$75.00
HENRY SCHEIN INC.	00010027	09/14/12	AEO Athletic Dept. Expenses	\$34.58
INDIANA JR. HIGH ATHLETICS	00010029	09/14/12	2012 WAADA Jr. High CC Meet	\$100.00
MIKE JAROSINSKI	00010096	09/28/12	V FB - Peters - 10/05/12	\$85.00
	00010097	09/28/12	JV FB - Pine-Rich - 10/27/12	\$45.00
LAKEVUE TENNIS & FITNESS	00010068	09/26/12	Court Time vs Shaler	\$125.00
CHRIS LISOVICH	00010018	09/14/12	V/JV Soccer - Franklin - 09/10/12	\$40.00
JOE LLANEZA	00010089	09/28/12	9th FB - Gateway - 10/11/12	\$40.00
NATHAN MAHAVAN	00010099	09/28/12	Girls V VB - Oak Cath - 10/11/12	\$65.00
JEFF MATTHEWS	00010086	09/28/12	V FB - P.H. - 10/12/12	\$50.00
	00010087	09/28/12	V FB - Peters - 10/05/12	\$50.00
MICHAEL MCGUIRE	00010032	09/14/12	V Soccer - Central - 09/10/12	\$20.00
BOB MERVIS	00010070	09/28/12	V FB - Peters - 10/05/12	\$85.00
	00010071	09/28/12	JV FB - Upper S.C. - 10/20/12	\$45.00
JUSTIN MIKULANDRICH	00010058	09/19/12	Girls V Soccer - W.Hills - 09/19/12	\$75.00
JAMES MILLER	00010055	09/19/12	AEO Boys Soccer - N.Alleg - 10/2/12	\$55.00
NICK MOREA	00010104	09/28/12	V FB - P.H. - 10/12/12	\$85.00
ROCKY MOYER	00010109	09/28/12	V FB - P.H. - 10/12/12	\$85.00
NEFF COMPANY	00010033	09/14/12	Sr. High Athletic Dept. Expenses	\$167.50
FRANK NEIDERHISER	00010078	09/28/12	JV FB - Upper S.C. - 10/20/12	\$45.00
MIKE NOLF	00010123	09/28/12	Girls 8th BB - Wilkinsb - 10/5/12	\$60.00
DAN O'NEILL	00009988	09/04/12	AEO G Soccer - W.Miff - 09/13/12	\$55.00
	00009989	09/04/12	AEO G Soccer - Mars - 09/06/12	\$55.00
	00009990	09/04/12	G V Soccer - Oak Cath - 09/05/12	\$95.00
	00010020	09/14/12	AEO B Soccer - Pine Rich - 09/17/12	\$55.00
	00010047	09/19/12	Girls V Soccer - P.Hills - 09/22/12	\$95.00
JERRY PETRICINI	00010088	09/28/12	V FB - P.H. - 10/12/12	\$85.00
LARRY PORTERFIELD	00010094	09/28/12	JV FB - Upper S.C. - 10/20/12	\$45.00
DENNY REMICH	00010077	09/28/12	9th FB - McKees - 10/03/12	\$40.00
JACK RICHARDSON	00010085	09/28/12	V FB - Peters - 10/05/12	\$85.00
WILLIAM ROLAND, JR.	00010120	09/28/12	V FB - P.H. - 10/12/12	\$85.00
WILLIAM J. ROLAND, SR.	00010116	09/28/12	7th FB - Carson - 10/18/12	\$35.00
	00010117	09/28/12	P. 21 S.Alleg - 10/10/12	\$35.00
	00010118	09/28/12	7th FB - N.Alleg - 10/04/12	\$35.00

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Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
	00010119	09/28/12	8th FB - Seneca - 10/24/12	\$35.00
GENE ROSATI	00010083	09/28/12	V FB - Peters - 10/05/12	\$50.00
SHORELINE SPORT MEDICAL SUPPLY, INC.	00010038	09/14/12	Sr. High Trainer Supplies	\$98.27
JOHN SKOVVAN	00010093	09/28/12	9th FB - Gateway - 10/11/12	\$40.00
GERRY SLADIC	00010084	09/28/12	9th FB - McKees - 10/3/12	\$40.00
WALT SMALL	00010115	09/28/12	JV FB - Pine-Rich - 10/27/12	\$45.00
SPORTSMAN'S RECONDITIONING	00010039	09/14/12	Sr. High Girls Basketball Equipment	\$217.45
MIKE STITT	00010098	09/28/12	9th FB - McKees - 10/03/12	\$40.00
ADAM SZARMACH	00010015	09/14/12	Scouting - Travel	\$70.54
BRAD TAHON	00009987	09/04/12	G V Soccer - Oakl Cath - 09/05/12	\$95.00
LUFTI TALEB	00010002	09/04/12	AEO B Soccer - Gateway - 09/07/12	\$55.00
	00010003	09/04/12	G V Soccer - Franklin - 09/06/12	\$95.00
	00010010	09/04/12	B V Soccer - N.Alleg - 09/08/12	\$95.00
	00010011	09/07/12	Boys V Soccer - Central - 09/08/12	\$75.00
	00010031	09/14/12	AEO G Soccer - N.Alleg - 09/18/12	\$55.00
	00010059	09/19/12	Girls V Soccer - Allderdice - 9/28/12	\$95.00
	00010067	09/25/12	Girls V Soccer - Allderdice - 9/28/12	\$75.00
MARK TALIANI	00010095	09/28/12	V FB - P.H. - 10/12/12	\$50.00
HENRY TOMER	00010000	09/04/12	AEO G Soccer - Gateway - 09/14/12	\$55.00
	00010001	09/04/12	AEO B Soccer - Gateway - 09/07/12	\$55.00
	00010028	09/14/12	AEO B Soccer - Mars - 09/21/12	\$55.00
KATLYN TORTICE	00010121	09/28/12	Girls 8th BB - P.H. - 10/11/12	\$60.00
	00010122	09/28/12	Girls 8th BB - Wilkinsb - 10/5/12	\$60.00
DOUG TRAVIS	00009993	09/04/12	AEO G Soccer - W.Miff - 09/13/12	\$55.00
	00009994	09/04/12	AEO B Soccer - Butler - 09/11/12	\$55.00
	00009995	09/04/12	G V Soccer - Franklin - 09/06/12	\$95.00
	00010022	09/14/12	AEO B Soccer - Pine Rich - 09/17/12	\$55.00
	00010023	09/14/12	AEO G Soccer - Seneca - 09/19/12	\$55.00
	00010050	09/19/12	Girls V Soccer - Allderdice - 09/28/12	\$95.00
	00010051	09/19/12	AEO Girls Soccer - McKees - 09/25/12	\$55.00
	00010052	09/19/12	Girls V Soccer - P. Hills - 09/22/12	\$95.00
	00010066	09/25/12	Girls V Soccer - Allderdice - 09/28/12	\$75.00
TRIPLE CROWN SPORTS	00010040	09/14/12	AEO Wrestling Equipment	\$216.00
UNITED HEALTH SUPPLIES	00010041	09/14/12	Sr. High Trainer Supplies	\$1,891.74
UNIVERSITY OF PITTSBURGH	00010042	09/14/12	NCAA Update - Alpino/Betta	\$120.00
PAUL VIDIC	00010009	09/04/12	B V Soccer - N. Alleg - 09/08/12	\$95.00
DAVE WAHL	00010076	09/28/12	V FB - P.H. - 10/12/12	\$85.00
SHERON WATSON	00010110	09/28/12	Girls V VB - P.H. - 10/4/12	\$65.00
DAVID WEEBER	00009991	09/04/12	AEO Boys Soccer - Seneca - 09/12/12	\$55.00
	00009992	09/04/12	G V Soccer - Fox Chapel - 09/12/12	\$75.00
GEORGE WILLIAMS	00009996	09/04/12	B V Soccer - Fox Chap - 09/11/12	\$95.00
	00009997	09/04/12	P. 22 er - C. Cath - 09/04/12	\$95.00
WPHSGSCA	00010043	09/14/12	w. PA Soccer Assoc - Membership	\$35.00

Date: 10/18/12

Plum Borough School District

Page: 4

Time: 09:34:46

List of Payments 2012-2013

BAR047L

Check Dates 09/01/12 - 09/30/12

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
W P I A L	00010044	09/14/12	WPIAL Membership - 2012/13	\$200.00
OWEN YEASTED	00010005	09/04/12	AEO G Soccer - Gateway - 9/14/12	\$55.00
	00010034	09/14/12	AEO B Soccer - Mars - 09/21/12	\$55.00
	00010062	09/19/12	AEO Girls Soccer - W.Hills - 10/1/12	\$55.00
JOE ZACCAGNINI	00010063	09/19/12	Girls V Soccer - W.Hills - 09/19/12	\$75.00
	00010090	09/28/12	JV FB - Pine-Rich - 10/27/12	\$45.00
TONY ZITO	00010113	09/28/12	9th FB - Gateway - 10/11/12	\$40.00
	00010114	09/28/12	9th FB - McKees - 10/03/12	\$40.00
DAMIAN ZURISKO	00010074	09/28/12	JV FB - Upper S.C. - 10/20/12	\$45.00
	00010075	09/28/12	9th FB - Gateway - 10/11/12	\$40.00
Report Total				\$21,469.05

General Fund
Investment Account
Financial Information

GENERAL FUND
INVESTMENT ACCOUNT
Updated: 10/17/2012

S&T Investment:

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

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
11/19/2011	\$1,183,031.97	1095	0.595%		11/19/2014		\$1,183,031.97	

PSD MAX & PSD LAF

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
9/6/2012	\$101,401.65					\$101,401.65	\$3,452,739.78	Deposit from Dept. of Education
9/14/2012	\$11,050.00					\$11,050.00	\$3,463,789.78	Safe Schools Grant - Reimbursement
9/18/2012	\$364,810.43					\$364,810.43	\$3,828,600.21	Deposit from Dept. of Education
9/19/2012				\$ 24.59		\$24.59	\$3,828,624.80	Full Flex CD - Interest
9/21/2012	\$38,760.84					\$38,760.84	\$3,867,385.64	Deposit from Dept. of Education
9/21/2012				\$ 93.64		\$93.64	\$3,867,479.28	Full Flex CD - Interest
9/21/2012				\$ 104.04		\$104.04	\$3,867,583.32	Full Flex CD - Interest
9/27/2012	\$333,204.00					\$333,204.00	\$4,200,787.32	Deposit from Dept. of Education
9/28/2012				\$ 71.29		\$71.29	\$4,200,858.61	PSD MAX - Dividend
9/28/2012	\$245,000.00			\$ 1,099.48		\$246,099.48	\$4,446,958.09	9/30/11 CD Maturity
9/28/2012	\$245,000.00			\$ 1,099.48		\$246,099.48	\$4,693,057.57	9/30/11 CD Maturity

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$245,000.00	9/30/12 Maturity - Dep into PSD MAX
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$490,000.00	9/30/12 Maturity - Dep into PSD MAX
10/5/2011	\$245,000.00	366	0.45%		10/5/2012	\$245,000.00	\$245,000.00	
11/28/2011	\$245,000.00	366	0.45%		11/28/2012	\$245,000.00	\$490,000.00	
8/8/2012	\$245,000.00	184	0.35%		2/8/2013	\$245,000.00	\$735,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$980,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$1,225,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$1,470,000.00	
5/18/2012	\$245,000.00	365	0.35%		5/17/2013	\$245,000.00	\$1,715,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$1,960,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$2,205,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$2,450,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$2,695,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$2,940,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$3,185,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$3,430,000.00	

G.O.B.

Financial Information

"2001/02 GOB" Bond Issue
September 2012-2013

September - Monthly Revenue:

Date	Source	Description	Amount
09/30/12	First Commonwealth	September 2012 Interest	\$ 0.10

September - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1166	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ (13,885.25)

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
09/11/12	1166	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ (13,885.25)	\$ -
09/30/12		First Commonwealth	Sept. 2012 Interest	\$ 0.10	\$ 0.10

"2010" GOB Bond Issue

September 2012

September - Monthly Revenue:

Date	Source	Description	Amount
09/19/12	PSD CD (Full Flex)	Interest	\$ 254.10
09/28/12	PSD MAX	Dividend	\$ 30.77
			\$ 284.87

September - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1244	BYO Recreation	Pivik - Furniture & Fixtures	\$ 47,358.20
1245	Plum Boro Municipal Authority	Pivik - Water	\$ 130.57
1246	Sam's Club	Pivik - Furniture & Fixtures	\$ 899.82
1247	Duquesne Light Company	Pivik - Electric - Aug. 2012	\$ 6,808.18
1248	Verizon	Pivik - Telephone	\$ 749.81
1249	Andrews & Price	Legal Consulting	\$ 380.00
1250	Dennis Russo	Pivik - Reimb. Expenses	\$ 500.00
1251	Dennis Russo	Sept. 2012 - On Site Cons.	\$ 5,833.33
1252	Dennis Russo	Sept. 2012 - On Site Cons. (Addl)	\$ 23,300.00
1253	Easley & Rivers, Inc.	Pivik - Furniture & Fixtures	\$ 2,178.00
1253	Easley & Rivers, Inc.	Pivik - Furniture & Fixtures	\$ 2,330.66
1254	Nello Construction Co.	Pivik - Construction	\$ 868,398.77
1255	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 5,042.04
1256	Salandro's Refuse	Pivik - Relocation Costs	\$ 450.00
1256	Salandro's Refuse	Pivik - Relocation Costs	\$ 450.00
1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 13,426.49
1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 4,865.47
1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 26,622.96
1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 2,880.00
			\$ 1,012,604.30

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
09/07/12	1244	BYO Recreation	Pivik - Furniture & Fixtures	\$ (47,358.20)	\$ 1,466,757.85
09/13/12	1245	Plum Boro Municipal Authority	Pivik - Water	\$ (130.57)	\$ 1,466,627.28
09/19/12		PSD CD (Full Flex)	Interest	\$ 254.10	\$ 1,466,881.38
09/20/12	1246	Sam's Club	Pivik - Furniture & Fixtures	\$ (899.82)	\$ 1,465,981.56
09/24/12	1247	Duquesne Light Company	Pivik - Electric - Aug. 2012	\$ (6,808.18)	\$ 1,459,173.38
09/25/12	1248	Verizon	Pivik - Telephone	\$ (749.81)	\$ 1,458,423.57
09/26/12	1249	Andrews & Price	Legal Consulting	\$ (380.00)	\$ 1,458,043.57
09/26/12	1250	Dennis Russo	Pivik - Reimb. Expenses	\$ (500.00)	\$ 1,457,543.57
09/26/12	1251	Dennis Russo	Sept. 2012 - On Site Cons.	\$ (5,833.33)	\$ 1,451,710.24
09/26/12	1252	Dennis Russo	Sept. 2012 - On Site Cons. (Addl)	\$ (23,300.00)	\$ 1,428,410.24
09/26/12	1253	Easley & Rivers, Inc.	Pivik - Furniture & Fixtures	\$ (2,178.00)	\$ 1,426,232.24
09/26/12	1253	Easley & Rivers, Inc.	Pivik - Furniture & Fixtures	\$ (2,330.66)	\$ 1,423,901.58
09/26/12	1254	Nello Construction Co.	Pivik - Construction	\$ (868,398.77)	\$ 555,502.81
09/26/12	1255	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (5,042.04)	\$ 550,460.77
09/26/12	1256	Salandro's Refuse	Pivik - Relocation Costs	\$ (450.00)	\$ 550,010.77
09/26/12	1256	Salandro's Refuse	Pivik - Relocation Costs	\$ (450.00)	\$ 549,560.77
09/26/12	1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (13,426.49)	\$ 536,134.28
09/26/12	1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (4,865.47)	\$ 531,268.81
09/26/12	1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (26,622.96)	\$ 504,645.85
09/26/12	1257	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (2,880.00)	\$ 501,765.85
09/28/12		PSD MAX	Divider P . 2 8	\$ 30.77	\$ 501,796.62
09/28/12		PSD CD	6/29/12 CD Maturity	\$ 2,000,000.00	\$ 2,501,796.62

**"2010" GOB Bond Issue
September 2012**

CERTIFICATES OF DEPOSIT

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

FIXED TERM SECURITIES

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

Post War Project
Capital Reserve Fund
Financial Information

"Post War Project" Capital Reserve Fund September 2012

September - Monthly Revenue:

Date	Source	Description	Amount
09/18/12	PSD CD (Full Flex)	Interest	\$ 16.60
09/28/12	PSD MAX	Dividend	\$ 1.89
			\$ 18.49

September - Monthly Expenditures:

Check	Vendor Name	Service	Amount

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
09/18/12		PSD CD (Full Flex)	Interest	\$ 16.60	\$ 48,394.38
09/28/12		PSD MAX	Dividend	\$ 1.89	\$ 48,396.27

"Post War Project" Certificates of Deposit September 2012

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$450,000.00	8/23/2012	36	0.15	9/28/2013	\$450,066.58	
\$2,000,000.00	8/23/2012	365	0.35	8/23/2013	\$2,007,097.22	
<u>\$2,450,000.00</u>					<u>\$2,457,163.80</u>	

Cafeteria

Financial Information

The following reports are not available at this time:

Cafeteria Balance Sheet – September 2012

Cafeteria Profit & Loss – September 2012

Cafeteria Profit & Loss – Year-to-Date

Cafeteria List of Payments – September 2012



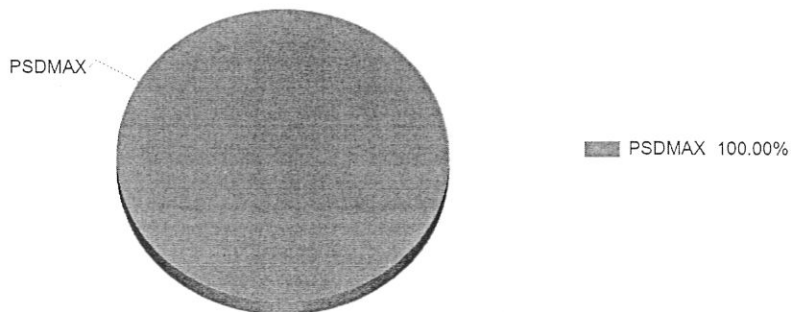
September 1, 2012 to September 30, 2012

Master Account: ██████████
 Account#: ██████████
 CAFETERIA

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

Asset Summary

PSDMAX	\$62,469.38
Total	\$62,469.38



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,467.81	\$1.57	\$0.00	\$62,469.38
Total	\$62,467.81	\$1.57	\$0.00	\$62,469.38
Change In Value				\$1.57

Cash Income Summary

	Total
PSDMAX	\$1.57
PSDLAF	\$0.00
Fixed Term	\$0.00
CIO	\$0.00
Check Reversal	\$0.00
Check Redemption	\$0.00
CDs	\$0.00



September 1, 2012 to September 30, 2012

Master Account: [REDACTED]

Account#: [REDACTED]

Opening Shares \$62,467.81

PSDMAX Transactions

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
09/28/2012	Dividend	786997904	\$1.57	\$62,469.38

Closing Value	\$62,469.38
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Average Balance	\$62,467.91
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Activity Account

Financial Information

Plum Borough School District
2012-2013
Activity Account

Plum Borough School District Student Activity Account (Fund 28)		Sponsors		Beginning Balance	Jul 7/31/12	Aug 8/30/12	Sep 9/30/2012
Club Name	Building	Acct#					
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 74.46	\$ 74.46	\$ 299.46
AV Club	High School	8146	Mr. Rick Berrott	\$ 634.46	\$ 634.34	\$ 634.34	\$ 634.34
Band	High School	8158	Mrs. Bethany Loy	\$ 2.53	\$ 2.58	\$ 2.58	\$ 177.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 6,878.04	\$ 6,878.04	\$ 6,303.04
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 627.54	\$ 627.54	\$ 627.54
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 3,151.87	\$ 3,151.87	\$ 3,151.87
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 284.90	\$ 284.90	\$ 284.90
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 84.62	\$ 84.62	\$ 646.62
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 478.03	\$ 478.03	\$ 478.03
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 51.83	\$ 1,321.83	\$ 1,090.83
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	\$ 334.02	\$ 334.20	\$ 334.20	\$ 334.20
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,697.45	\$ 1,697.45	\$ 1,697.45
Spanish Club	High School	8542	Mr. Eric Alekson	\$ 519.32	\$ 519.59	\$ 519.59	\$ 519.59
Student Government	High School	8566	Mr. David Muchoney / Ms. Lynda Frazetta	\$ 4,119.11	\$ 4,121.62	\$ 4,121.62	\$ 4,121.62
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 25,663.22	\$ 25,663.22	\$ 25,663.22
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 4,118.52	\$ 4,118.52	\$ 4,878.52
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 475.03	\$ 475.03	\$ 475.03
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,398.84	\$ 4,398.84	\$ 4,398.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 2,003.56	\$ 2,003.56	\$ 2,003.56
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Ms. Chris Brewer	\$ 1,183.16	\$ 1,183.98	\$ 1,432.88	\$ 1,718.35
Regency Park Activities/Assemblies	Regency	8686	Mr. Justin Stephans / Ms. Martha Freese	\$ 1,502.23	\$ 1,297.97	\$ 1,297.97	\$ 1,297.97
Adlai Stevenson Student Govt.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 523.37	\$ 523.37	\$ 523.37
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 5,586.33	\$ 5,586.33	\$ 5,586.33
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 531.46	\$ 531.46	\$ 531.46
SH Drama	High School	10048	Ms. Amy Griska	\$ 701.57	\$ 701.94	\$ 701.94	\$ 701.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 56.56	\$ 576.56	\$ 243.56
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 29.84	\$ 29.85	\$ 29.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 1,883.15	\$ 1,883.15	\$ 1,883.15
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	\$ 76.25	\$ 76.32	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 3,012.54	\$ 3,012.54	\$ 4,024.54
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 3,461.03	\$ 3,461.03	\$ 3,461.03
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
AEO Woodchuckers	O'Block	13182	Mr. Phil Beatty	\$ 18.17	\$ 18.23	\$ 18.23	\$ 183.61
AEO Football Club	O'Block	13348	Mr. Ryan Silvis	\$ -	\$ -	\$ -	\$ -
Plum Golden Girls Twirling Club	High School	13349	Ms. Catherine Pribozie	\$ -	\$ -	\$ -	\$ -
				\$ 74,928.70	\$ 74,856.18	\$ 76,895.09	\$ 78,940.94

ACTIVITIES - MONEY MARKET

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

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

00002775 0000
**PLUM BOROUGH FOUNDATION FOR EDUCATIONAL
 ENHANCEMENT
 CENTRAL ADMINISTRATION
 900 ELICKER RD
 PITTSBURGH PA 15239-1026**

Page 1 of 1
 Statement from:
 September 1 to September 28, 2012

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$	5,869.72
Deposits and Other Additions	+	0.20
Checks Paid and Other Subtractions	-	0.00
Ending Balance on September 28, 2012	\$	5,869.92
Low Balance	\$	5,869.72
Average Ledger Balance	\$	5,869.72

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	28
Average Balance for APY	\$ 5,869.72
Interest Paid this Statement	\$ 0.20
Interest Paid YTD	\$ 1.98

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: [REDACTED]

		<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
09-01	Previous Statement Balance			\$ 5,869.72
09-28	#Interest Credit		\$ 0.20	\$ 5,869.92
09-28	Ending Totals	\$ 0.00	\$ 0.20	\$ 5,869.92

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
09-28	Interest credit		0.20

OVERDRAFT/RETURN ITEM FEES

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

15239

