

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

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

a. Monthly revenue:	\$ 13,264,242.11
b. Year-to-date revenue:	\$ 16,589,851.43
c. % of "anticipated revenue" received:	
d. Monthly expenditures:	\$ 1,725,700.02
e. Year-to-date expenditures:	\$ 2,816,422.71
f. % of "budget" expended:	

NOTE: The totals above **DO NOT INCLUDE** "benefit" or "payroll" dollars

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

A.J. Gallagher - 2012/13 Package Policy	\$ 143,982.00
Harry Schlegel - Longwood Taxes	\$ 491,280.00
Federal Payroll Taxes	\$ 524,219.68
Net & Direct Deposit Payroll	\$ 1,367,583.14

Athletic Accounts:

Monthly revenue:	\$ 1,070.00
Year-to-date revenue/transfers:	\$ 2,570.00
% of "anticipated revenue" received:	4%
Monthly expenditures:	\$ 29,936.16
Year-to-date expenditures:	\$ 40,815.22
% of "budget" expended:	16%

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

a. Monthly "net" invested and redeemed:	\$ (573,408.15)
b. Current investment acct. balance:	\$ 3,352,024.15
c. Certificates of Deposit	\$ 5,103,031.97
d. Fixed Term Securities:	\$ -
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 8,455,056.12</b>

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

a. Monthly revenue	\$ 106,001.05
b. Monthly expenditures:	\$ 62,317.35
c. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 44,884.58</b>

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

a. Monthly revenue	\$ 2,736.73
b. Monthly expenditures:	\$ 4,801.36
c. Current balance:	\$ 1,142,759.77
d. Certificates of Deposit:	\$ 2,000,000.00
e. Fixed Term Securities:	\$ 2,500,000.00
f. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 5,642,759.77</b>

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

a. Monthly revenue	\$ 2,500,000.00
b. Monthly expenditures:	\$ 2,451,622.22
c. Current balance:	\$ 48,377.78
d. Certificates of Deposit:	\$ 2,450,000.00
e. Fixed Term Securities:	\$ -
f. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 2,498,377.78</b>

**6. Cafeteria Account**

a. Monthly revenue:	Not available
b. Monthly expenditures:	Not available
c. Current balance:	Not available
d. PSDLAF investment account:	\$ 62,467.81
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 62,467.81</b>

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

a. Monthly revenue:	\$ 2,038.90
b. Monthly expenditures:	\$ 3,498.46
c. Current balance:	\$ 76,895.09
d. Money Market account balance:	\$ 48,003.73
e. <b>TOTAL FUNDS AVAILABLE</b>	<b>\$ 124,898.82</b>

**8. Educational Enhancement Account**

a. Monthly revenue:	\$ 0.23
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,869.72

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 - August 2012-2013  
Revenue Accounts - with Activity Only**

	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	\$ -	\$ 12,290,880.15	\$ 9,699,089.83	\$ 13,236,461.85	52 %
6112 Interim Real Estate Taxes	\$ 50,000.00	\$ -	\$ 6,573.05	\$ 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	\$ -	\$ 35,305.04	\$ 29,344.50	\$ 79,694.96	69 %
6141 Current Act 511 Per Capita Tx	\$ 115,000.00	\$ -	\$ 35,305.03	\$ 29,344.50	\$ 79,694.97	69 %
6143 Local Service Tax (LST) Act 511	\$ 21,000.00	\$ -	\$ 3,369.28	\$ -	\$ 17,630.72	84 %
6151 Current Act 511 Earned Income Tax	\$ 3,200,000.00	\$ -	\$ 543,768.52	\$ 323,451.15	\$ 2,656,231.48	83 %
6153 Current Act 511 Real Estate Transf.	\$ 190,000.00	\$ -	\$ 28,259.68	\$ 28,259.68	\$ 161,740.32	85 %
6411 Delinquent Real Estate Taxes	\$ 405,000.00	\$ -	\$ 41,647.89	\$ 41,647.89	\$ 363,352.11	90 %
6461 Delinquent Earned Income Taxes	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 750,000.00	100 %
6510 Int/Invest & Invest Bear Cks	\$ 57,000.00	\$ -	\$ 1,403.93	\$ (360.35)	\$ 55,596.07	98 %
6690 Other Food Service Revenues	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 40,000.00	100 %
6710 Athletic Department	\$ 59,500.00	\$ -	\$ 2,570.00	\$ 1,070.00	\$ 56,930.00	96 %
6740 Student Fees	\$ 21,330.00	\$ -	\$ 6,329.00	\$ 1,574.00	\$ 15,001.00	70 %
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	\$ 500.00	\$ 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	\$ -	\$ 22,893.75	\$ 22,430.66	\$ (14,993.75)	-190 %
6000 Function (R) Total	\$ 31,067,648.00	\$ -	\$ 13,026,169.32	\$ 10,182,924.91	\$ 18,041,478.68	58 %
7000 Revenue From State Sources						
7110 Basic Instructional Subsidy	\$ 12,260,785.00	\$ -	\$ 1,766,493.39	\$ 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	\$ 380.97	\$ 819.03	68 %

**Plum Borough School District  
General Fund - August 2012-2013  
Revenue Accounts - with Activity Only**

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance	% Remaining
7271 Special Ed.-Reg. Prog.	\$ 2,221,361.00	\$ -	\$ 333,204.00	\$ -	\$ 1,888,157.00	85 %
7310 Transport (Reg & Additional)	\$ 1,276,540.00	\$ -	\$ 117,003.93	\$ 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	\$ 826,540.00	\$ 826,541.00	50 %
7501 PA Accountability Grant	\$ -	\$ -	\$ 221,738.00	\$ 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	\$ -	\$ 204,336.00	\$ 102,168.00	\$ 1,180,684.00	85 %
7820 Retirement / PSERS Reimbursement	\$ 1,738,232.00	\$ -	\$ -	\$ -	\$ 1,738,232.00	100 %
7000 Function (R) Total	\$ 21,974,460.00	\$ -	\$ 3,469,696.29	\$ 3,034,324.29	\$ 18,504,763.71	84 %
9000 Revenue From Federal Sources						
8190 Other Unrestricted Federal Grants-in-aid Direct From	\$ 441,421.00	\$ -	\$ -	\$ -	\$ 441,421.00	100 %
8514 Ed Of Disab Child-ESEA, Title I	\$ 356,479.00	\$ -	\$ 60,117.74	\$ 30,103.49	\$ 296,361.26	83 %
8515 Title II IDEA, Section 619	\$ 105,349.00	\$ -	\$ 17,403.94	\$ 8,657.35	\$ 87,945.06	83 %
8670 Air Force Reimbursement	\$ 93,100.00	\$ -	\$ 16,464.14	\$ 8,232.07	\$ 76,635.86	82 %
8810 Medical Assist. Access	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 310,000.00	100 %
8000 Function (R) Total	\$ 1,306,349.00	\$ -	\$ 93,985.82	\$ 46,992.91	\$ 1,212,363.18	93 %
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	\$ -	\$ -	\$ -	\$ 5,000.00	100 %
9000 Function (R) Total	\$ 105,000.00	\$ -	\$ -	\$ -	\$ 105,000.00	100 %
Report Totals	\$ 54,453,457.00	\$ -	\$ 16,589,851.43	\$ 13,264,242.11	\$ 37,863,605.57	70 %

**Plum Borough School District  
General Fund - August 2012-2013  
Expenditure Accounts - with Activity Only**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
1000 Instruction						
1110 Instruction - Reg. Programs	\$ 25,210,365.00	\$ 171,189.55	\$ 142,425.34	\$ 219,679.45	\$ 24,819,496.00	98 %
1190 Title I	\$ 496,613.00	\$ 425.00	\$ 425.00	\$ -	\$ 496,188.00	100 %
1191 Title II	\$ 160,733.00	\$ -	\$ -	\$ -	\$ 160,733.00	100 %
1200 Special Programs - Elem / Sec	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	100 %
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	\$ 320.68	\$ 320.68	\$ -	\$ 341,905.32	100 %
1230 Emotional Support	\$ 177.00	\$ -	\$ -	\$ 117.53	\$ 59.47	34 %
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	\$ 45,230.99	\$ 30,630.99	\$ -	\$ 1,823,766.01	98 %
1241 Learning Support	\$ 845,843.00	\$ 14,767.36	\$ 10,862.18	\$ 1,065.69	\$ 830,009.95	98 %
1243 Gifted Support	\$ 450,696.00	\$ -	\$ -	\$ 328.96	\$ 450,367.04	100 %
1260 Physical Support	\$ 72,000.00	\$ -	\$ -	\$ -	\$ 72,000.00	100 %
1270 Non-Public Tuition	\$ 378,753.00	\$ -	\$ -	\$ -	\$ 378,753.00	100 %
1290 Approved Private Sch Tuition	\$ 608,507.00	\$ 66,959.00	\$ 7,709.00	\$ -	\$ 541,548.00	89 %
1390 Other Vocational Ed Programs	\$ 370,000.00	\$ -	\$ -	\$ -	\$ 370,000.00	100 %
1430 Homebound Instruction	\$ 18,689.00	\$ -	\$ -	\$ -	\$ 18,689.00	100 %
1442 Alternative Ed. Program	\$ 74,011.00	\$ 7,269.39	\$ 3,715.31	\$ -	\$ 66,741.61	90 %
1490 CCAC Middle School (BCMC)	\$ 234,913.00	\$ -	\$ -	\$ -	\$ 234,913.00	100 %
1000 Function (E) Total	\$ 31,880,284.00	\$ 306,161.97	\$ 196,088.50	\$ 221,191.63	\$ 31,352,930.40	98 %

2000 Support Services

2110 Pupil Personnel Services	\$ 128,086.00	\$ 18,430.03	\$ 9,395.81	\$ 1,416.71	\$ 108,239.26	85 %
2120 Guidance Services	\$ 1,023,306.00	\$ 33.26	\$ 33.26	\$ 239.70	\$ 1,023,033.04	100 %
2122 Drug Testing - SHS & Oblock	\$ 1,650.00	\$ -	\$ -	\$ -	\$ 1,650.00	100 %
2140 Psychological Services	\$ 220,050.00	\$ 28,811.43	\$ 14,569.97	\$ 707.29	\$ 190,531.28	87 %
2142 Psychological Testing Services	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	100 %
2190 Other Pupil Personnel Svcs	\$ 22,270.00	\$ 3,589.58	\$ 1,812.56	\$ -	\$ 18,680.42	84 %
2220 Audiovisual Serv. /Print Shop	\$ 44,516.00	\$ 6,107.88	\$ 3,053.94	\$ -	\$ 38,408.12	86 %
2250 School Library Services	\$ 533,903.00	\$ 3,018.05	\$ 3,018.05	\$ 28,620.61	\$ 502,264.34	94 %
2270 Instructional Staff Dev Svcs	\$ 23,500.00	\$ 87.54	\$ -	\$ -	\$ 23,412.46	100 %

**Plum Borough School District  
General Fund - August 2012-2013  
Expenditure Accounts - with Activity Only**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
2310 Board Services	\$ 51,899.00	\$ 10,798.87	\$ 8,189.75	\$ -	\$ 41,100.13	79 %
2330 Tax Assessment & Collect Svcs	\$ 191,782.00	\$ 15,826.10	\$ 4,978.65	\$ -	\$ 175,955.90	92 %
2340 Personnel	\$ 175,514.00	\$ 25,091.56	\$ 12,702.46	\$ -	\$ 150,422.44	86 %
2350 Legal Services (Solicitor)	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 65,000.00	100 %
2360 Superintendent	\$ 249,372.00	\$ 42,771.33	\$ 24,455.49	\$ -	\$ 206,600.67	83 %
2361 Assistant Superintendent	\$ 179,733.00	\$ 24,700.68	\$ 12,362.84	\$ -	\$ 155,032.32	86 %
2370 Safety & Security (SRO)	\$ 76,000.00	\$ -	\$ -	\$ -	\$ 76,000.00	100 %
2380 Principal's Services	\$ 1,756,450.00	\$ 211,732.50	\$ 109,806.08	\$ 1,987.64	\$ 1,542,729.86	88 %
2420 Medical Services	\$ 43,479.00	\$ 3,677.05	\$ 2,427.05	\$ 17,634.94	\$ 22,167.01	51 %
2430 Dental Services	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	100 %
2440 Nursing Services	\$ 670,185.00	\$ -	\$ -	\$ -	\$ 670,185.00	100 %
2510 Business Office/Fiscal Services	\$ 331,952.00	\$ 43,641.00	\$ 21,919.26	\$ -	\$ 288,311.00	87 %
2610 Supv Of Faciliites/Oper & Mnt Plant	\$ 266,930.00	\$ 41,597.36	\$ 37,285.18	\$ -	\$ 225,332.64	84 %
2620 Operation Of Buildings Svcs	\$ 3,679,080.00	\$ 542,640.06	\$ 382,535.94	\$ 17,958.08	\$ 3,118,481.86	85 %
2630 Care & Upkeep Of Grounds Svcs	\$ 64,000.00	\$ 3,725.00	\$ 3,725.00	\$ -	\$ 60,275.00	94 %
2640 Care & Upkeep Of Equipment Svc	\$ 15,500.00	\$ 4,800.38	\$ 4,800.38	\$ -	\$ 10,699.62	69 %
2650 Vehicle Operation & Maint Svcs	\$ 20,000.00	\$ 1,218.36	\$ 1,218.36	\$ -	\$ 18,781.64	94 %
2660 Security Svcs/Evenings/Sch Police	\$ 24,986.00	\$ 975.00	\$ 975.00	\$ 2,250.00	\$ 21,761.00	87 %
2661 Security Svcs/Daytime/HS Security	\$ 46,455.00	\$ -	\$ -	\$ -	\$ 46,455.00	100 %
2710 Student Transportation Supervisor	\$ 138,480.00	\$ 20,049.68	\$ 10,671.30	\$ -	\$ 118,430.32	86 %
2720 Transportation /Operation Svcs	\$ 1,664,645.00	\$ 64,499.20	\$ 64,499.20	\$ -	\$ 1,600,145.80	96 %
2740 Transportation /Vehicle Svcs & Mnt.	\$ 780,677.00	\$ 18,636.65	\$ 17,636.65	\$ -	\$ 762,040.35	98 %
2790 Other Student Transp Services	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 30,000.00	100 %
2840 Technology Services	\$ 1,171,444.00	\$ 659,852.08	\$ 151,843.12	\$ 35,746.98	\$ 475,844.94	41 %
2900 Retirees Benefits	\$ 1,316,769.00	\$ 19,000.00	\$ -	\$ -	\$ 1,297,769.00	99 %
2000 Function (E) Total	\$ 15,018,313.00	\$ 1,815,310.63	\$ 903,915.30	\$ 106,561.95	\$ 13,096,440.42	87 %

3000 Oper Of Noninstructional Svcs.

3210 Student Activities	\$ 118,649.00	\$ -	\$ -	\$ -	\$ 118,649.00	100 %
3250 School Sponsored Athletics	\$ 755,763.00	\$ 65,504.45	\$ 42,566.61	\$ 31,594.53	\$ 658,664.02	87 %
3310 Community Summer Recreation	\$ 6,889.00	\$ -	\$ -	\$ -	\$ 6,889.00	100 %
3320 Air Force JROTC Program	\$ 256,951.00	\$ -	\$ -	\$ -	\$ 256,951.00	100 %
3390 District / Boro Shared - Cross Guar	\$ 41,800.00	\$ -	\$ -	\$ -	\$ 41,800.00	100 %
3000 Function (E) Total	\$ 1,180,052.00	\$ 65,504.45	\$ 42,566.61	\$ 31,594.53	\$ 1,082,953.02	92 %

**Plum Borough School District  
General Fund - August 2012-2013  
Expenditure Accounts - with Activity Only**

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
4000 Facilities Acq,const & Impv						
4210 Site Improvement Services	\$ 23,500.00	\$ -	\$ -	\$ -	\$ 23,500.00	100 %
4410 Arch. & Engr. Services	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,100.00	100 %
4610 Building Improvement Ser.	\$ 402,100.00	\$ 14,344.43	\$ 13,589.87	\$ 23,630.00	\$ 364,125.57	91 %
4000 Function (E) Total	\$ 426,700.00	\$ 14,344.43	\$ 13,589.87	\$ 23,630.00	\$ 388,725.57	91 %
5000 Other Financing Uses						
5110 Debt Svc / Bond Issue Prin & Int.	\$ 6,773,593.00	\$ 55,808.30	\$ 55,808.30	\$ -	\$ 6,717,784.70	99 %
5130 Refund to Prior Year Revenue Acct	\$ 541,280.00	\$ 499,847.65	\$ 499,027.44	\$ -	\$ 41,432.35	8 %
5800 Suspense Account	\$ -	\$ 59,445.28	\$ 14,704.00	\$ -	\$ (59,445.28)	-999.99 %
5910 Budgetary Reserve / Contingency Fund	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,000.00	100 %
5000 Function (E) Total	\$ 7,564,873.00	\$ 615,101.23	\$ 569,539.74	\$ -	\$ 6,949,771.77	92 %
Report Totals	\$ 56,070,222.00	\$ 2,816,422.71	\$ 1,725,700.02	\$ 382,978.11	\$ 52,870,821.18	94 %

Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 1

BAR047L

Check # 00000167 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
#1 COCHRAN OF MONROEVILLE	00044785	08/31/12	Transportation Parts, Tires, Supplies	\$53.42
A G MAURO COMPANY	00044750	08/27/12	Non-Capital Replacement Equipment - District	\$400.00
ABCO FIRE PROTECTION, INC.	00044689	08/14/12	Miscellaneous Equip. Services - District	\$7,188.31
SCHOOL SPECIALTY	00044672	08/06/12	Learning Support Supplies - Adlai	\$88.20
THE ACADEMY SCHOOL	00044646	08/06/12	2011-2012 Reconciliation	\$5,906.68
ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	00044624	08/06/12	2011-2012 Reconciliation	\$652.23
ACME ELECTRIC COMPANY	00044751	08/27/12	Services - Facilities - District	\$1,917.50
ACP DIRECT	00044648	08/06/12	Wireless Labs/SAN Storage Device	\$1,623.23
ADELPHOI EDUCATION, INC.	00044625	08/06/12	S.M. - May 2012	\$5,795.00
AGORA CYBER CHARTER SCHOOL	00044682	08/14/12	Reconciliation - 2011-2012	\$5,736.56
AIU	00044626	08/06/12	C.F. - Travel Instruct. Svcs.	\$16,598.05
	00044649	08/06/12	PALO - 2011-2012 Reconciliation	\$7,970.08
	00044752	08/27/12	Federal Programs Academy - Reg. Fee	\$425.00
	00044786	08/31/12	Paraeducator PD Online License	\$990.00
	00044865	08/31/12	Alternative Education	\$17,024.00
	00044866	08/31/12	Audiological Services - May/June 2012	\$1,254.50
	00044867	08/31/12	Interpreter Services - Qtr. 4	\$930.00
	00044868	08/31/12	Waterfront Learning - 4th Qtr 2011/12	\$10,875.00
ALLEGHENY HIGH LIFT INC	00044753	08/27/12	Miscellaneous Equip. Services - District	\$70.00
AMAZON	00044627	08/06/12	Library Books/Periodicals - Sr. High	\$8.97
	00044650	08/06/12	Wireless Labs/SAN Storage Device	\$231.88
	00044754	08/27/12	Extended School Year	\$1,374.59
	00044755	08/27/12	Wireless Labs/SAN Storage Device	\$1,465.88
	00044783	08/27/12	Textbooks - Sr. High	\$601.35
	00044787	08/31/12	Cable Adapter	\$434.18
AMERICAN SAFETY & HEALTH INSTITUTE	00044869	08/31/12	Nurses - Supplies	\$50.00
ANDREWS & PRICE	00044683	08/14/12	G.C. - Legal Fees	\$2,650.00
DAWN ANDREWS	00044634	08/06/12	5/2-5/21/12 - Travel	\$237.32
APPERSON	00044788	08/31/12	General School Supplies - Oblock	\$1,833.67
APPLAUSE LEARNING RESOURCES, INC.	00044789	08/31/12	Foreign Language Consumable Supplies	\$27.90
APPLE, INC.	00044628	08/06/12	Wireless Labs/SAN Storage Device	\$1,398.00
	00044651	08/06/12	Wireless Labs/SAN Storage Device	\$45,348.00
ARAMARK	00044790	08/31/12	August 2012 Services	\$32,973.00
ASCD	00044629	08/06/12	Office of Supt - Travel Expense	\$235.45
AUTO PLUS PLUM	00044791	08/31/12	Late Fee	\$482.49
B & R POOLS AND SWIM SHOP	00044691	08/14/12	Custodial Supplies - District	\$1,097.50
	00044756	08/27/12	Weekly Sample	\$225.00
B&H PHOTO VIDEO	00044792	08/31/12	Supplies - Technology - Sr. High	\$1,985.96
NICK BALSON	00044708	08/14/12	Per Capita Refunds - 2008,09,10,11	\$39.40
BAYADA HOME HEALTH CARE, INC.	00044630	08/06/12	E.D. - 5/30-6/1/12	\$682.00
	00044757	08/27/12	E.D. - 7/23-7/27/12	\$737.00
	00044793	08/31/12	P. 7 7/30-8/3/12	\$1,980.00



Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 2

BAR047L

Check # 00000167 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
BLUE BIRD BUS SALES OF PGH INC	00044794	08/31/12	Transportation Parts, Tires, Supplies	\$435.62
BOONE BUSINESS PRODUCTS, INC.	00044784	08/27/12	General School Supplies - District	\$1,724.41
BOROUGH OF PLUM	00044631	08/06/12	School Crossing Guards - June 2012	\$7,572.11
BP BUSINESS SOLUTIONS	00044680	08/06/12	Fuel - Facilities Department	\$1,218.36
CHRISTOPHER BURKEY	00044842	08/31/12	Mileage 8/16-8/30/12	\$86.47
CARDELLO ELECTRIC SUPPLY CO., INC.	00044693	08/14/12	Custodial Supplies - District	\$9.25
	00044758	08/27/12	Non-Capital Replacement Equipment - District	\$1,603.51
CAROLINA BIOLOGIC SUPPLY	00044795	08/31/12	General School Supplies - Oblock	\$523.26
CCL TECHNOLOGIES	00044796	08/31/12	Wireless Labs/SAN Storage Device	\$11,381.00
CDI COMPUTER DEALERS INC.	00044797	08/31/12	Replacement Equipment	\$10,560.00
CENGAGE LEARNING	00044798	08/31/12	Textbooks - Sr. High	\$4,684.86
	00044870	08/31/12	Business Dept Textbooks - Sr. High	\$1,607.93
CHEMSEARCH	00044799	08/31/12	Oils, Lubricants, Coolants - Transportation	\$803.83
SCHOOL SPECIALTY/CLASSROOM DIRECT	00044673	08/06/12	General School Supplies - Adlai	\$95.23
COMBUSTION SRVC & EQUIP	00044684	08/14/12	Services - Facilities - District	\$6,510.00
COMCAST	00044694	08/14/12	August, 2012	\$2.64
COMDOC, INC.	00044695	08/14/12	Aug. 2012 - Copy Allowance	\$564.00
	00044759	08/27/12	Maintenance - Aug. 2012	\$7,243.00
	00044760	08/27/12	Lease - Sept. 2012	\$7,991.00
COMMONWEALTH CONNECTIONS ACADEMY	00044632	08/06/12	2011-2012 Reconciliation	\$1,624.48
COMMONWEALTH OF PENNSYLVANIA	99995359	08/31/12	EMPLOYEE - State Tax - Pennsylvania - 08/31/12	\$298.42
	99995361	08/31/12	VOID #D0086035 EMPLOYEE - State Tax - Pennsylvania - 08/15/1	\$-12.03
	99995370	08/31/12	EMPLOYEE - State Tax - Pennsylvania - 08/15/12	\$12.03
	99995378	08/31/12	EMPLOYEE - State Tax - Pennsylvania - 08/31/12	\$30,858.32
	99995400	08/15/12	EMPLOYEE - State Tax - Pennsylvania - 08/15/12	\$187.20
	99995408	08/15/12	EMPLOYEE - State Tax - Pennsylvania - 08/15/12	\$8.82
	99995416	08/15/12	VOID #D0085431 EMPLOYEE - State Tax - Pennsylvania - 07/31/1	\$-4.97
	99995424	08/15/12	EMPLOYEE - State Tax - Pennsylvania - 07/31/12	\$4.97
	99995432	08/15/12	EMPLOYEE - State Tax - Pennsylvania - 08/15/12	\$30,916.76
	99995454	08/15/12	VOID #00061226 EMPLOYEE - State Tax - Pennsylvania - 07/31/1	\$-25.88
	99995462	08/15/12	EMPLOYEE - State Tax - Pennsylvania - 07/31/12	\$16.41
CONSOLIDATED COMMUNICATIONS	00044696	08/14/12	August 2012	\$1,698.53
CONTRACT PAPER GROUP, INC.	00044652	08/06/12	General School Supplies - District	\$173.60

Date: 09/11/12

Plum Borough School District

Page: 3

Time: 10:58:47

GENERAL FUND - AUGUST 2012-2013

BAR047L

Check Dates 08/01/12 - 08/31/12

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
D & H EDUCATION	00044802	08/31/12	Supplies - Technology - Sr. High	\$250.16
D & D OFFICE PLUS	00044633	08/06/12	Guidance Supplies - Sr. High	\$341.16
	00044653	08/06/12	Office of Supt - General Supplies	\$373.76
	00044685	08/14/12	Central Administration Supplies, Forms, Periodicals	\$576.82
	00044803	08/31/12	General School Supplies - District	\$827.92
	00044871	08/31/12	Principal Supplies - Sr. High	\$421.72
DAVIDSON ROAD SELF STORAGE	00044761	08/27/12	853-A-347 2012 Tax Refund	\$5,254.08
CHRISTOPHER DAVIS	00044800	08/31/12	Amazon Prime Membership Fee	\$79.00
DELTA DENTAL OF PENNSYLVANIA	81620121	08/16/12	Delta Dental - Retirees (Admin Fee)	\$5,396.59
	81620122	08/16/12	Delta Dental - Retirees (Admin Fee)	\$11,403.04
	81620123	08/16/12	Delta Dental - Retirees (Admin. Fee)	\$5,392.88
	81620124	08/16/12	Delta Dental - Retirees (Admin. Fee)	\$8,619.28
DEMCO INC	00044654	08/06/12	Wireless Labs/SAN Storage Device	\$1,340.24
MARK REYNOLDS	00044703	08/14/12	SHS - Security System	\$312.00
	00044739	08/23/12	Regency - Security	\$1,230.00
DOM MONGELL TIRE SERVICE	00044804	08/31/12	Transportation Parts, Tires, Supplies	\$3,902.00
JENIELLE DOTY	00044733	08/23/12	ESY - Supplies	\$95.60
DUQUESNE LIGHT COMPANY	00044762	08/27/12	Center - July 2012	\$28,301.73
	00044763	08/27/12	Adlai Pkg Lot - July 2012	\$39.97
EASTERN FASTENER CO	00044806	08/31/12	Transportation Parts, Tires, Supplies	\$676.37
	00044807	08/31/12	Transportation Parts, Tires, Supplies	\$1,100.34
Electronic Federal Tax Payment Sys.	99995353	08/31/12	EMPLOYER - Social Security - 08/31/12	\$602.71
	99995354	08/31/12	EMPLOYEE - Social Security - 08/31/12	\$408.28
	99995355	08/31/12	EMPLOYER - Medicare - 08/31/12	\$140.97
	99995356	08/31/12	EMPLOYEE - Medicare - 08/31/12	\$140.97
	99995360	08/31/12	EMPLOYEE - Federal Income Tax - 08/31/12	\$786.05
	99995362	08/31/12	VOID #D0086035 EMPLOYER - Social Security - 08/15/12	\$-24.29
	99995363	08/31/12	VOID #D0086035 EMPLOYEE - Social Security - 08/15/12	\$-16.46
	99995365	08/31/12	VOID #D0086035 EMPLOYER - Medicare - 08/15/12	\$-5.68
	99995366	08/31/12	VOID #D0086035 EMPLOYEE - Medicare - 08/15/12	\$-5.68
	99995367	08/31/12	VOID #D0086035 EMPLOYEE - Federal Income Tax - 08/15/12	\$-27.24
	99995371	08/31/12	EMPLOYER - Social Security - 08/15/12	\$24.29
	99995372	08/31/12	EMPLOYEE - Social Security - 08/15/12	\$16.46
	99995374	08/31/12	EMPLOYER - Medicare - 08/15/12	\$5.68
	99995375	08/31/12	EMPLOYEE - Medicare - 08/15/12	\$5.68
	99995376	08/31/12	EMPLOYEE - Federal Income Tax - 08/15/12	\$27.24
	99995379	08/31/12	EMPLOYER - Social Security - 08/31/12	\$62,238.75
	99995380	08/31/12	P. 9 E - Social Security - 08/31/12	\$42,161.79
	99995382	08/31/12	EMPLOYER - Medicare - 08/31/12	\$14,555.95

Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 4

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99995383	08/31/12	EMPLOYEE - Medicare - 08/31/12	\$14,555.95
	99995384	08/31/12	EMPLOYEE - Federal Income Tax - 08/31/12	\$126,977.87
	99995401	08/15/12	EMPLOYER - Social Security - 08/15/12	\$378.03
	99995402	08/15/12	EMPLOYEE - Social Security - 08/15/12	\$256.08
	99995403	08/15/12	EMPLOYEE - Federal Income Tax - 08/15/12	\$561.36
	99995405	08/15/12	EMPLOYER - Medicare - 08/15/12	\$88.41
	99995406	08/15/12	EMPLOYEE - Medicare - 08/15/12	\$88.41
	99995409	08/15/12	EMPLOYER - Social Security - 08/15/12	\$17.82
	99995410	08/15/12	EMPLOYEE - Social Security - 08/15/12	\$12.06
	99995412	08/15/12	EMPLOYER - Medicare - 08/15/12	\$4.16
	99995413	08/15/12	EMPLOYEE - Medicare - 08/15/12	\$4.16
	99995414	08/15/12	EMPLOYEE - Federal Income Tax - 08/15/12	\$8.58
	99995417	08/15/12	VOID #D0085431 EMPLOYER - Social Security - 07/31/12	\$-10.04
	99995418	08/15/12	VOID #D0085431 EMPLOYEE - Social Security - 07/31/12	\$-6.80
	99995420	08/15/12	VOID #D0085431 EMPLOYER - Medicare - 07/31/12	\$-2.35
	99995421	08/15/12	VOID #D0085431 EMPLOYEE - Medicare - 07/31/12	\$-2.35
	99995425	08/15/12	EMPLOYER - Social Security - 07/31/12	\$10.04
	99995426	08/15/12	EMPLOYEE - Social Security - 07/31/12	\$6.80
	99995428	08/15/12	EMPLOYER - Medicare - 07/31/12	\$2.35
	99995429	08/15/12	EMPLOYEE - Medicare - 07/31/12	\$2.35
	99995430	08/15/12	EMPLOYEE - Federal Income Tax - 07/31/12	\$5.99
	99995433	08/15/12	EMPLOYER - Social Security - 08/15/12	\$62,356.76
	99995434	08/15/12	EMPLOYEE - Social Security - 08/15/12	\$42,242.12
	99995436	08/15/12	EMPLOYER - Medicare - 08/15/12	\$14,583.67
	99995437	08/15/12	EMPLOYEE - Medicare - 08/15/12	\$14,583.67
	99995438	08/15/12	EMPLOYEE - Federal Income Tax - 08/15/12	\$126,542.95
	99995455	08/15/12	VOID #00061226 EMPLOYER - Social Security - 07/31/12	\$-52.27
	99995456	08/15/12	VOID #00061226 EMPLOYEE - Social Security - 07/31/12	\$-35.41
	99995458	08/15/12	VOID #00061226 EMPLOYER - Medicare - 07/31/12	\$-12.22
	99995459	08/15/12	VOID #00061226 EMPLOYEE - Medicare - 07/31/12	\$-12.22
	99995460	08/15/12	VOID #00061226 EMPLOYEE - Federal Income Tax - 07/31/12	\$-85.37
	99995463	08/15/12	EMPLOYER - Social Security - 07/31/12	\$33.14
	99995464	08/15/12	EMPLOYEE - Social Security - 07/31/12	\$22.45
	99995466	08/15/12	EMPLOYER - Medicare - 07/31/12	\$7.75
	99995467	08/15/12	EMPLOYEE - Medicare - 07/31/12	\$7.75
	99995468	08/15/12	P . 1 0 EMPLOYEE - Federal Income Tax - 07/31/12	\$42.56

Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 5

BAR047L

Check # 00000167 - 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	99995386	08/30/12	EMPLOYEE - Lincoln Investment - 4740 - 08/31/12	\$1,100.00
	99995387	08/30/12	EMPLOYEE - Union Central - ES22019564 - 08/31/12	\$200.00
	99995388	08/30/12	EMPLOYEE - Kades Margolis - 08/31/12	\$11,804.41
	99995392	08/30/12	EMPLOYEE - AXA Equitable 078687 001 - 08/31/12	\$1,995.00
	99995394	08/30/12	EMPLOYEE - MetLife-090202-002185 - 08/31/12	\$200.00
	99995395	08/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 08/31/12	\$290.00
	99995396	08/30/12	EMPLOYEE - Ameriprise - 396926 8 - 08/31/12	\$2,757.50
	99995398	08/30/12	EMPLOYEE - AIG - 56632 - 08/31/12	\$150.00
	99995440	08/30/12	EMPLOYEE - Lincoln Investment - 4740 - 08/15/12	\$1,100.00
	99995441	08/30/12	EMPLOYEE - Union Central - ES22019564 - 08/15/12	\$200.00
	99995442	08/30/12	EMPLOYEE - Kades Margolis - 08/15/12	\$11,684.62
	99995445	08/30/12	EMPLOYEE - AXA Equitable 078687 001 - 08/15/12	\$1,995.00
	99995448	08/30/12	EMPLOYEE - MetLife-090202-002185 - 08/15/12	\$200.00
	99995449	08/30/12	EMPLOYEE - Aetna (ING) - VT9933 - 08/15/12	\$290.00
	99995450	08/30/12	EMPLOYEE - Ameriprise - 396926 8 - 08/15/12	\$2,757.50
	99995452	08/30/12	EMPLOYEE - AIG - 56632 - 08/15/12	\$150.00
EQUIPARTS	00044698	08/14/12	Non-Capital Replacement Equipment - District	\$755.46
EQUITABLE ENERGY	00044764	08/27/12	July 2012	\$314.13
EQUITABLE GAS CO	00044765	08/27/12	Admin - July 2012	\$1,275.77
ERZEN ASSOCIATES INC.	00044699	08/14/12	Capital Replacement Equipment - District	\$89.96
	00044727	08/23/12	Miscellaneous Equip. Services - District	\$154.96
FOLLETT LIBRARY RESOURCES	00044808	08/31/12	General School Supplies - District	\$3,349.85
GLASS AMERICA	00044809	08/31/12	Transportation Parts, Tires, Supplies	\$1,117.93
TIMOTHY GLASSPOOL	00044855	08/31/12	Mileage 7/9-8/16/12	\$90.63
ARTHUR J. GALLAGHER	00044690	08/14/12	2012-2013 Package Policy	\$143,982.00
GOODWILL OF SOUTHWESTERN PA	00044635	08/06/12	C.F. - May 2012	\$1,292.00
GOPHER SPORT	00044810	08/31/12	Phys. Ed. Supplies - Adlai	\$50.82
GOVCONNECTION, INC.	00044655	08/06/12	Replacement Equipment	\$452.02
	00044728	08/23/12	Replacement Equipment	\$42.35
BERNARD J. GRASINGER	00044692	08/14/12	Custodial Workshoes	\$100.00
COLORADO WHOLESALE DYE	00044801	08/31/12	Science Supplies - Sr. High	\$161.23
GREAT POTENTIAL PRESS, INC.	00044872	08/31/12	avel Expense - Pivik	\$164.95
HENRY SCHEIN INC.	00044811	08/31/12	nurses - Supplies	\$52.85

Date: 09/11/12

Plum Borough School District

Page: 6

Time: 10:58:47

GENERAL FUND - AUGUST 2012-2013

BAR047L

Check Dates 08/01/12 - 08/31/12

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
HESS CORPORATION	00044656	08/06/12	Center - July 2012	\$76.38
	00044812	08/31/12	Regency - Aug. 2012	\$65.14
THE HF GROUP, LLC	00044841	08/31/12	Textbooks - Sr. High	\$919.00
HIGHSMITH	00044657	08/06/12	Library Supplies - Hol. Pk.	\$279.06
HILL INTERNATIONAL TRUCKS, LLC	00044813	08/31/12	Transportation Parts, Tires, Supplies	\$526.80
HM RECEIVABLES CO.	00044658	08/06/12	Textbooks/Periodicals - Adlai	\$3,191.87
	00044700	08/14/12	Textbooks/Periodicals - Regency Park	\$1,801.60
	00044724	08/17/12	Textbooks/Periodicals	\$1,621.09
	00044729	08/23/12	Textbooks/Periodicals - Adlai	\$1,550.92
	00044814	08/31/12	English Textbooks - Sr. High	\$6,658.96
IN COMMUNITY MAGAZINES, INC.	00044815	08/31/12	In Plum - Fall 2012	\$5,000.00
INDUSTRIAL ARTS SUPPLY CO	00044816	08/31/12	Tech. Ed. Consumable Supplies	\$435.94
INFINITE COHESION, LTD	00044730	08/23/12	eSchool View - 7/1/12-6/30/12	\$1,500.00
DONALD IORIO	00044766	08/27/12	Per Capita Refund - 2009-2011	\$30.40
IRON CITY UNIFORM RENTAL	00044817	08/31/12	Contracted Services - Transportation	\$545.53
IU 3 HEALTH INS CONSORT	08172012	08/17/12	Health Insurance - Employees	\$473,140.23
JACKSON HARDWARE	00044731	08/23/12	July 2012	\$177.59
	00044818	08/31/12	Transportation - July 2012	\$129.91
JANELLE PUBLICATIONS	00044659	08/06/12	Speech & Language Supplies	\$48.00
J E FOSS COMPANY, INC.	00044732	08/23/12	Principal Supplies - Hol. Pk.	\$1,417.50
	00044819	08/31/12	Principal Supplies - Adlai	\$280.49
MARGARET R. JONES	00044636	08/06/12	Penn Data - Conf.	\$16.41
KELLY SERVICES, INC.	00044660	08/06/12	Maintenance/Cust. Substitutes	\$3,808.00
	00044701	08/14/12	Maintenance/Cust. Substitutes	\$7,507.20
	00044735	08/23/12	Maintenance/Cust. Substitutes	\$2,200.48
	00044821	08/31/12	Technology Clerical Substitutes	\$1,196.80
KURTZ BROTHERS	00044736	08/23/12	Speech & Language Supplies	\$7,907.92
	00044822	08/31/12	General School Supplies - Oblock	\$9,102.16
LAKESHORE LEARNING MATERIALS	00044661	08/06/12	General School Supplies - Adlai	\$75.25
	00044737	08/23/12	General School Supplies - Hol. Pk.	\$78.15
LAMM, LINDSEY	00044874	08/31/12	Tuition Reimbursement	\$1,320.00
LANCASTER-LEBANON IU 13	00044823	08/31/12	Wireless Labs/SAN Storage Device	\$34,571.68
LAUREL CAPITAL CORPORATION	00044738	08/23/12	Laurel Capital - Principal	\$55,808.30
LAUREL HIGHLANDS FOUNDATION, INC.	00044702	08/14/12	851-K-216 - 2012 Tax Refund	\$2,393.16
CYNTHIA R. LITTERINE	00044697	08/14/12	Adlai - Carpets	\$1,610.00
MICHAEL LOUGHREN	00044827	08/31/12	Staff Dev. - Staff Breakfast	\$238.36
MAPLEBROOK SCHOOL	00044825	08/31/12	T.W. - Textbooks 2012-2013	\$29,750.00
MARS AREA SCHOOL DISTRICT	00044637	08/06/12	T.L. - April-May 2012	\$6,460.00
MARSHALL ELEVATOR COMPANY	00044704	08/14/12	SHS - Hydraulic Pressure Test	\$1,196.00
MCGRAW-HILL COMPANIES	00044826	08/31/12	Textbooks/Periodicals - Oblock	\$1,188.22
MCQUAY INTERNATIONAL	00044705	08/14/12	Services - Facilities - District	\$1,094.64
	00044740	08/23/12	Non-Capital Replacement Equipment -	\$7,295.25
SCOTT MERGEN	00044876	08/31/12	Tuition Reimbursement	\$2,783.25

Date: 09/11/12

Plum Borough School District

Page: 7

Time: 10:58:47

GENERAL FUND - AUGUST 2012-2013

BAR047L

Check Dates 08/01/12 - 08/31/12

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
MEYERS COMPANY	00044706	08/14/12	Regency Park - Ladder	\$538.00
	00044741	08/23/12	Custodial Supplies - District	\$219.00
MUSIK INNOVATIONS	00044829	08/31/12	Music Consumable Supplies	\$5,845.00
NASCO	00044830	08/31/12	Science Supplies - Sr. High	\$850.60
NASSP/NHS	00044707	08/14/12	NHS Membership - 2012-2013	\$85.00
NATIONWIDE LIFE INSURANCE CO	00044743	08/23/12	Premium - 9/1/12-9/1/13	\$225.00
NEBRASKA SCIENTIFIC	00044831	08/31/12	Science Supplies - Sr. High	\$293.25
JAMES NESBIT	00044873	08/31/12	Tuition Reimbursement	\$553.00
NEW STORY	00044638	08/06/12	A.B. - June Therapy	\$1,793.60
	00044639	08/06/12	J.S. - June Therapy	\$1,420.00
	00044640	08/06/12	S.M. - June Therapy	\$2,240.00
	00044832	08/31/12	A.B. - July ESY	\$7,500.00
NEXTWAREHOUSE, INC.	00044833	08/31/12	Wireless Labs/SAN Storage Device	\$4,789.89
SUSAN NICOTERA	00044853	08/31/12	Per Capita Refund - 2009-2011	\$30.40
MICHAEL O'DONNELL	00044828	08/31/12	Custodial Workshoes	\$94.99
OSS/KROY PRODUCTS CENTER	00044834	08/31/12	Principal Supplies - Center	\$612.76
P.E.M. COMPANY	00044835	08/31/12	Non-Capital Replacement Equip. - District	\$4,642.00
PACE SCHOOL	00044641	08/06/12	T.O. - Tuition - May 2012	\$6,695.76
	00044836	08/31/12	T.W. - ESY 2012	\$15,050.00
PACIFIC NORTHWEST PUBLISHING	00044875	08/31/12	Staff Development-Safe Schools Grant	\$7,440.51
PA CYBER CHARTER SCHOOL	00044844	08/31/12	Reconciliation 2011-2012	\$25,213.95
PA DEPT OF LABOR & INDUSTRY - E	00044744	08/23/12	Elevator Permit	\$72.00
PAESSP	00044709	08/14/12	Principal Dues/Fees - Center	\$1,050.00
PAESSP CONFERENCE	00044745	08/23/12	Principal Dues/Fees - Adlai	\$525.00
PAESSP	00044837	08/31/12	Loughren - PAESSP Membership	\$525.00
PAESSP CONFERENCE	00044838	08/31/12	Loughren - PAESSP State Conf.	\$275.00
PA LEADERSHIP CHARTER SCHOOL	00044710	08/14/12	Tuition thru August 2012	\$2,285.86
PAPERDIRECT, INC.	00044686	08/14/12	General School Supplies - Sr. High	\$410.18
PA SCDU	99995397	08/30/12	EMPLOYEE - CHILD SUPPORT - 08/31/12	\$1,356.50
	99995451	08/30/12	EMPLOYEE - CHILD SUPPORT - 08/15/12	\$1,356.50
PASCO SCIENTIFIC	00044839	08/31/12	Supplies - Technology - Sr. High	\$828.38
DONNA PATTEN	00044805	08/31/12	Continuing Education - Reimb.	\$75.91
PEARSON EDUCATION, INC.	00044840	08/31/12	Textbooks - Sr. High	\$430.73
PENNSYLVANIA SOIL AND ROCK, INC.	00044642	08/06/12	Bleacher Erosion Evaluation	\$1,487.50
	00044663	08/06/12	Service Rm Struct. Eval/Design	\$2,980.00
PEOPLES NATURAL GAS	00044664	08/06/12	Center - July 2012	\$59.50
	00044845	08/31/12	Regency - Aug. 2012	\$114.69
PETERSON'S A NELNET COMPANY	00044746	08/23/12	Guidance Supplies - Sr. High	\$33.26
PETERSON DIRECTED HANDWRITING	00044665	08/06/12	General School Supplies - Hol. Pk.	\$1,346.00
	00044712	08/14/12	Textbooks/Periodicals - Regency Park	\$348.09
PETTY CASH - GAIL YAMNITZKY	00044666	08/06/12	Petty Cash 2012-13 Startup	\$150.00
PETTY CASH - TRANSPORTATION	00044723	08/15/12	Petty Cash - CDL Fees	\$700.00
PITT CHEMICAL & SANITARY	00044846	08/31/12	P. 13 - Supplies	\$721.60
MICHAEL J. FALBO	00044742	08/23/12	July - Cuts	\$3,725.00

Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 8

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PLANK ROAD PUBLISHING INC	00044667	08/06/12	General School Supplies - Hol. Pk.	\$127.20
PLUM BOROUGH MUNICIPAL AUTH	00044747	08/23/12	1104338 - Water - July 2012	\$5,461.09
PLUM BOROUGH SCHOOL DISTR	99995352	08/31/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/12	\$4,357.60
	99995358	08/31/12	EMPLOYEE - Direct Deposit Net - 08/31/12	\$2,779.51
	99995368	08/31/12	VOID #D0086035 EMPLOYEE - Direct Deposit Net - 08/15/12	\$-274.79
	99995369	08/31/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/12	\$277.73
	99995377	08/31/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/31/12	\$51,786.06
	99995385	08/31/12	EMPLOYEE - Direct Deposit Net - 08/31/12	\$615,267.10
	99995391	08/31/12	EMPLOYEE - Direct Deposit Fixed - 08/31/12	\$7,412.50
	99995393	08/31/12	EMPLOYEE - Direct Deposit - ALcose CU - 08/31/12	\$973.50
	99995399	08/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/12	\$1,531.08
	99995407	08/15/12	EMPLOYEE - Direct Deposit Net - 08/15/12	\$2,928.20
	99995415	08/15/12	EMPLOYEE - Direct Deposit Net - 08/15/12	\$228.66
	99995422	08/15/12	VOID #D0085431 EMPLOYEE - Direct Deposit Net - 07/31/12	\$-131.38
	99995423	08/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/31/12	\$125.82
	99995431	08/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 08/15/12	\$53,192.75
	99995439	08/15/12	EMPLOYEE - Direct Deposit Net - 08/15/12	\$618,230.11
	99995446	08/15/12	EMPLOYEE - Direct Deposit Fixed - 08/15/12	\$8,137.50
	99995447	08/15/12	EMPLOYEE - Direct Deposit - ALcose CU - 08/15/12	\$973.50
	99995453	08/15/12	VOID #00061226 EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/	\$-580.19
	99995461	08/15/12	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/31/12	\$367.88
PLUM CHAMBER OF COMMERCE	00044668	08/06/12	Plum Chamber of Commerce - Membership	\$100.00
POINT SPRING & DRIVESHAFT	00044847	08/31/12	Transportation Parts, Tires, Supplies	\$99.60
POSTMASTER	00044669	08/06/12	Permit - Bulk Permit No. 787 and Type PI	\$190.00
PREMIER MEDICAL ASSOCIATES	00044748	08/23/12	August 2012 Retainer	\$1,250.00
PRESIDENT'S CHALLENGE	00044670	08/06/12	Phys. Ed. Supplies - Adlai	\$177.13
SCHOOL CLAIMS-ASSURANT	00044849	08/31/12	LTD - August 2012	\$3,459.35
	00044850	08/31/12	Life Insurance - August 2012	\$3,857.71
REALLY GOOD STUFF, INC.	00044671	08/06/12	Remedial Reading Supplies - Adlai	\$53.93
	00044713	08/14/12	General School Supplies - Regency	\$46.71
ROBOMATTER, INC.	00044848	08/31/12	Teach Ed. Consumable Supplies	\$867.84
S&S, INC.	00044643	08/06/12	Recoat Oblock Gym Floor	\$3,000.00

Date: 09/11/12

Time: 10:58:47

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

GENERAL FUND - AUGUST 2012-2013

Page: 9

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	00044714	08/14/12	SHS - Gym #1 - Floor Recoat	\$5,000.00
	00044725	08/17/12	Oblock - Gym Floor - Recoat	\$3,000.00
SAM'S CLUB/GEMB	00044749	08/23/12	Math Consumable Supplies	\$1,123.20
LINDSAY SANDUSKY	00044843	08/31/12	Mileage 7/10-8/29/12	\$97.46
SCHINDLER ELEVATOR CORPORATION	00044767	08/27/12	Services - Facilities - District	\$668.73
HARRY SCHLEGEL	00044877	08/31/12	532-G-345, 532-F-105 - 2012 School Tax	\$491,280.00
SCHOOL HEALTH CORPORATION	00044851	08/31/12	Nurses - Supplies	\$402.60
SCHOOL SPECIALTY	00044768	08/27/12	Principal Supplies - Hol. Pk.	\$148.10
TODD SCHRECONGOST	00044677	08/06/12	Custodial Workshoes	\$100.00
	00044681	08/13/12	Custodial Workshoes	\$100.00
SCHULTZ INSTALLATION &	00044769	08/27/12	Services - Facilities - District	\$300.00
PEARSON EDUCATION, INC.	00044662	08/06/12	Textbooks/Periodicals - Adlai	\$13,381.34
	00044711	08/14/12	Textbooks/Periodicals - Regency Park	\$3,482.62
SEMBOWER-MIKESELL, INC.	00044715	08/14/12	Maintenance - Grease Trap - SHS	\$2,506.88
SENECA VALLEY SCH DIST	00044644	08/06/12	B.G. - St.Stephens - 2011-12 Tuition	\$6,297.50
SHERWIN-WILLIAMS	00044716	08/14/12	Custodial Supplies - District	\$156.00
SMART SOLUTION TECHNOLOGIES, LP	00044770	08/27/12	Wireless Labs/SAN Storage Device	\$8,685.00
SOUTHEASTERN AREA SPECIAL SCHOOL	00044645	08/06/12	T.W. - 2011-12 Tuition	\$6,262.80
SOUTHWEST STRINGS	00044771	08/27/12	Music Consumable Supplies	\$184.14
SPEECH CORNER	00044674	08/06/12	Speech & Language Supplies - Adlai	\$205.70
STANFORD HOME CENTER	00044675	08/06/12	Principal Supplies - Hol. Pk.	\$255.99
	00044717	08/14/12	Custodial Supplies - July 2012	\$733.77
JUSTIN STEPHANS	00044734	08/23/12	6/18 & 8/16/12 Court Parking	\$12.00
	00044820	08/31/12	Folders	\$13.38
STERICYCLE, INC	00044718	08/14/12	August, 2012	\$262.29
STERLING PAPER	00044719	08/14/12	General School Supplies - District	\$2,518.25
	00044772	08/27/12	General School Supplies - District	\$21,873.60
STUDER INDUSTRIAL TOOL, INC.	00044852	08/31/12	Transportation Parts, Tires, Supplies	\$137.40
LAUREL SUMMERS	00044824	08/31/12	Washable Markers	\$67.37
SUNESYS, INC.	00044676	08/06/12	22 of 60 monthly fees	\$900.00
DENNIS SWOGGER	00044782	08/27/12	Reimbursement - framing materials	\$199.04
ADAM SZARMACH	00044864	08/31/12	Tuition Reimbursement	\$1,656.00
TEACHER'S DISCOVERY	00044854	08/31/12	Social Studies Supplies - Sr. High	\$872.47
TEAMSTERS LOCAL 205	00044773	08/27/12	Sch Sh - Vision - Sept. 2012	\$2,294.00
TEXAS INSTRUMENTS	00044774	08/27/12	Math Consumable Supplies	\$64.50
TOTAL LEARNING CENTERS, LLC	00044856	08/31/12	T.W. - ESY 2012	\$4,992.00
TRI-STAR SYSTEM	99995389	08/30/12	EMPLOYEE - FSA - Dependent Care - 08/31/12	\$1,456.63
	99995390	08/30/12	EMPLOYEE - FSA - Health Care - 08/31/12	\$527.17
	99995443	08/30/12	EMPLOYEE - FSA - Dependent Care - 08/15/12	\$1,456.63
	99995444	08/30/12	EMPLOYEE - FSA - Health Care - 08/15/12	\$527.17
TRIBUNE-REVIEW	00044678	08/06/12	Network Technician Ad	\$1,131.28
	00044775	08/27/12	P. 15	\$87.57



Date: 09/11/12

Plum Borough School District

Page: 10

Time: 10:58:47

GENERAL FUND - AUGUST 2012-2013

BAR047L

Check Dates 08/01/12 - 08/31/12

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10</b>				
	00044857	08/31/12	Legal Ad	\$50.04
U.S. BANK EQUIPMENT FINANCE, INC.	00044776	08/27/12	Cymphonix - Aug. 2012	\$831.42
UMBRELLA SVCS FOR ADV. AUTISTIC CHILDREN	00044858	08/31/12	J.K. - ESY	\$2,100.00
UNITED REFRIGERATION INC.	00044720	08/14/12	Custodial Supplies - District	\$2,379.32
	00044777	08/27/12	Non-Capital Replacement Equipment - District	\$1,198.58
UNIVERSITY OF PITTSBURGH	00044859	08/31/12	PA Dept of Ed. Conf.	\$50.00
UPMC HEALTH BENEFITS, INC.	00044778	08/27/12	Installment 1 of 9	\$14,704.00
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00044687	08/14/12	Reconciliation - 2011-2012	\$2,505.99
USI, INC	00044860	08/31/12	Contracted Services - Sr. High	\$61.39
VARGA ROOFING, INC.	00044721	08/14/12	Hol. Pk - Metal Soffit Repairs	\$1,000.00
VERIZON	00044722	08/14/12	412-798-4394 - Aug. 2012	\$27.71
	00044779	08/27/12	814-085-0180 - Aug. 2012	\$7.00
	00044861	08/31/12	412-798-4394 - Sept. 2012	\$27.90
VERIZON WIRELESS	00044780	08/27/12	820460367-00007 - July 2012	\$2,327.65
W.L. ROENIGK INC	00044726	08/21/12	Purchase 3 Buses	\$53,700.00
THE WATSON INSTITUTE	00044647	08/06/12	D.K. - STAT Camp - June 2012	\$1,480.00
	00044679	08/06/12	J.S. - ESY - July 2012	\$3,598.75
	00044862	08/31/12	J.S. - ESY Aug. 2012	\$706.25
WATSON CHEVROLET & OLDS	00044863	08/31/12	Transportation Parts, Tires, Supplies	\$198.72
WINDSTREAM	00044781	08/27/12	724-733-2400 - Aug. 2012	\$407.28
WORKAMERICA	00044688	08/14/12	Custodial Supplies - District	\$155.42
<b>Report Total</b>				<b>\$3,945,644.47</b>

# Athletic Account

# Financial Information

**Plum Borough School District  
Athletic Fund - August 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	\$ -	\$ -	\$ -	\$ 3,000.00	100 %
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	\$ -	\$ 720.00	\$ 720.00	\$ 30,280.00	98 %
045 Swimming Income	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
046 Wrestling Income	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	100 %
047 Boys Soccer Income	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	100 %
048 Girls Soccer Income	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,500.00	100 %
049 Misc. Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
050 Girls Volleyball Income	\$ 1,500.00	\$ -	\$ 350.00	\$ 350.00	\$ 1,150.00	77 %
051 Boys Volleyball Income	\$ 1,500.00	\$ -	\$ -	\$ -	\$ 1,500.00	100 %
052 SB Sponsor Donation	\$ -	\$ -	\$ 1,500.00	\$ -	\$ (1,500.00)	-1000 %
6710 ** Function (R) Total	\$ 59,500.00	\$ -	\$ 2,570.00	\$ 1,070.00	\$ 56,930.00	96 %
Report Totals	\$ 59,500.00	\$ -	\$ 2,570.00	\$ 1,070.00	\$ 56,930.00	95.68

**Plum Borough School District  
Athletic Fund - August 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	\$ 3.80	\$ 518.79	\$ 1,564.41	75 %
551 Girls Basketball	\$ 5,004.00	\$ 480.00	\$ 480.00	\$ 3,736.18	\$ 787.82	16 %
552 Football	\$ 11,524.00	\$ 878.75	\$ 878.75	\$ 4,150.08	\$ 6,495.17	56 %
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	\$ -	\$ -	\$ 329.45	\$ 810.55	71 %
557 Boys Soccer	\$ 1,649.00	\$ 328.00	\$ 328.00	\$ 428.84	\$ 892.16	54 %
558 Girls Soccer	\$ 1,729.00	\$ 398.00	\$ 398.00	\$ 428.84	\$ 902.16	52 %
559 Cross Country	\$ 1,158.00	\$ -	\$ -	\$ 537.24	\$ 620.76	54 %
562 Softball	\$ 1,108.00	\$ -	\$ -	\$ 307.50	\$ 800.50	72 %
568 Wrestling	\$ 1,790.00	\$ -	\$ -	\$ 569.65	\$ 1,220.35	68 %
571 AEO Athletic Expenses	\$ 2,650.00	\$ 1,012.82	\$ 1,012.82	\$ 1,186.28	\$ 450.90	17 %
573 Sr. High Trainer Expenses	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	100 %
20 ** Level (E) Total	\$ 33,965.00	\$ 3,101.37	\$ 3,101.37	\$ 12,342.85	\$ 18,520.78	55 %

30 Plum Sr. High School

550 Boys Basketball	\$ 6,050.00	\$ 239.34	\$ 239.34	\$ 42.99	\$ 5,767.67	95 %
551 Girls Basketball	\$ 5,683.00	\$ 3.80	\$ 3.80	\$ 154.92	\$ 5,524.28	97 %
552 Football	\$ 43,595.00	\$ 5,433.53	\$ 5,433.53	\$ 9,769.60	\$ 28,391.87	65 %
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	\$ 1,608.45	\$ 1,083.45	\$ 236.10	\$ 2,646.45	59 %
556 Boys Volleyball	\$ 2,858.00	\$ 148.31	\$ 148.31	\$ 189.60	\$ 2,520.09	88 %
557 Boys Soccer	\$ 2,212.00	\$ 110.00	\$ 110.00	\$ 236.14	\$ 1,865.86	84 %
558 Girls Soccer	\$ 4,768.00	\$ 388.20	\$ 288.20	\$ 2,513.83	\$ 1,865.97	39 %
559 Cross Country	\$ 1,979.00	\$ 101.50	\$ 101.50	\$ 826.70	\$ 1,050.80	53 %
560 Cheerleaders	\$ 831.00	\$ 573.43	\$ 573.43	\$ -	\$ 257.57	31 %
561 Baseball	\$ 13,796.00	\$ 321.92	\$ 321.92	\$ -	\$ 13,474.08	98 %

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

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance	% Remaining
562 Softball	\$ 8,559.00	\$ 293.25	\$ 194.19	\$ 398.00	\$ 7,867.75	92 %
563 Golf	\$ 3,100.00	\$ 981.30	\$ 981.30	\$ 240.00	\$ 1,878.70	61 %
564 Rifle	\$ 2,920.00	\$ 1,282.00	\$ 2,282.00	\$ -	\$ 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	\$ 181.60	\$ 181.60	\$ -	\$ 425.40	70 %
568 Wrestling	\$ 2,622.00	\$ 508.39	\$ 183.39	\$ 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	\$ 6,000.00	\$ -	\$ -	0 %
572 Sr. High Athletic Expenses	\$ 25,112.00	\$ 7,820.00	\$ 7,820.00	\$ 167.50	\$ 17,124.50	68 %
573 Sr. High Trainer Expenses	\$ 66,244.00	\$ 888.83	\$ 888.83	\$ 4,213.50	\$ 61,141.67	92 %
30 ** Level (E) Total	\$ 213,250.00	\$ 26,883.85	\$ 26,834.79	\$ 19,251.68	\$ 167,114.47	78 %
Report Totals	\$ 258,045.00	\$ 40,815.22	\$ 29,936.16	\$ 31,594.53	\$ 185,635.25	72 %

2013

Date: 09/11/12

Time: 11:41:02

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

ATHLETIC FUND - AUGUST 2012-2013

Page: 1

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
A.D. STARR	00009978	08/22/12	Rake, tamper for SB Field	\$188.95
JAY ANGUS	00009954	08/22/12	V FB - Bethel Pk - 08/31/12	\$85.00
ERIC AKINS	00009914	08/22/12	V FB - G.Latrobe - 8/24/12	\$42.50
ROBERT ALPINO	00009901	08/15/12	2/25-6/8/12 Misc. Expenses	\$20.04
	00009983	08/22/12	Petty Cash - Ticket Boxes	\$4,500.00
ALUMINUM ATHLETIC EQUIPMENT	00009979	08/22/12	Sr. High Athletic Dept. Expenses	\$325.00
BRUCE AMSHEL	00009943	08/22/12	Girls V VB - W. Hills - 09/13/12	\$65.00
ORIN BACHE	00009929	08/22/12	8th FB - McKeesport - 9/19/12	\$35.00
VINCE BERARDINELLI	00009934	08/22/12	V FB - G.Latrobe - 8/24/12	\$42.50
TIM BIELEWICZ	00009971	08/22/12	8th G BB - Steel V - 09/19/12	\$60.00
	00009972	08/22/12	8th G BB - Fox Chap - 09/04/12	\$60.00
BILL STRAKA	00009877	08/14/12	V FB - P.T. - 8/18/12	\$42.50
DAVE BLUMER	00009910	08/22/12	JV FB - Mt. Leb - 09/15/12	\$45.00
	00009911	08/22/12	JV FB - Baldwin - 09/08/12	\$45.00
DAN BOYLE	00009947	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
SPORT SUPPLY GROUP, INC.	00009896	08/14/12	9th Grade Baseball Equipment	\$396.95
MIKE BURRELL	00009962	08/22/12	V FB - Bethel Park - 08/31/12	\$85.00
CANNON SPORTS, INC.	00009879	08/14/12	AEO Athletic Dept. Expenses	\$372.30
CLIFF CARTER	00009946	08/22/12	Girls V VB - McKees - 09/27/12	\$65.00
CDI CORPORATION	00009880	08/14/12	Opponents - Goal Board Update	\$27.00
CHUCK CHAMBERLAIN	00009945	08/22/12	V FB - Bethel Park - 08/31/12	\$85.00
CHAMPION'S CHOICE, INC.	00009980	08/22/12	Sr. High Rifle Equipment	\$2,282.00
COLLINS SPORTS MEDICINE	00009881	08/14/12	Sr. High Trainer Supplies	\$192.77
CHRIS DANCHEK	00009944	08/22/12	8th G BB - McKeesp - 09/25/12	\$60.00
RICCO DAVIS	00009964	08/22/12	Girls V VB - Shaler - 09/06/12	\$65.00
DeMANS TEAM SPORTS	00009882	08/14/12	9th Grade Girls Basketball Equipment	\$606.35
DISTRICT VII ATHLETIC DIRECTORS ASSOC	00009883	08/14/12	District VII Athl. Dir. Assoc - 2012-13	\$50.00
RICK DRUSCHEL	00009930	08/22/12	V FB - G.Latrobe - 08/24/12	\$42.50
CHRIS ECKENROD	00009884	08/14/12	V FB - P.T. - 8/18/12	\$42.50
ED FARZATI	00009951	08/22/12	V FB - Bethel Pk - 08/31/12	\$85.00
WAYNE FREED	00009936	08/22/12	V FB - G.Latrobe - 8/24/12	\$42.50
GARY GALLAGHER	00009915	08/22/12	8th FB - McKeesport - 9/19/12	\$35.00
	00009916	08/22/12	8th FB - Gateway - 09/05/12	\$35.00
WILLIAM GRANT	00009977	08/22/12	8th G BB - W. Hills - 09/13/12	\$60.00
NEIL HAINES	00009925	08/22/12	8th FB - McKeesport - 09/19/12	\$35.00
	00009926	08/22/12	8th FB - Gateway - 09/05/12	\$35.00
HENRY SCHEIN INC.	00009885	08/14/12	Sr. High Trainer Supplies	\$189.47
JOHN HOWELL	00009958	08/22/12	Girls V VB - Baldwin - 09/17/12	\$65.00
MIKE JAROSINSKI	00009888	08/14/12	V FB - P.T. - 8/18/12	\$42.50
JERRY JONES	00009957	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
BILL KING	00009940	08/22/12	8th G BB - McKeesp - 09/25/12	\$60.00
	00009941	08/22/12	8th G BB - Steel V - 09/19/12	\$60.00
	00009942	08/22/12	8th G BB - Fox Chapel - 09/04/12	\$60.00

Date: 09/11/12

Time: 11:41:02

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

ATHLETIC FUND - AUGUST 2012-2013

Page: 2

BAR047L

Check # 00000167 - 9999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics				
KURTZ BROTHERS	00009887	08/14/12	Sr. High Cheerleaders Equipment	\$109.90
NATHAN MAHAVAN	00009963	08/22/12	Girls V VB - McKees - 09/27/12	\$65.00
ROBERT MANCZ	00009968	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
TOM MANN	00009973	08/22/12	Girls V VB - Baldwin - 09/17/12	\$65.00
JEFF MATTHEWS	00009955	08/22/12	V JB - W. Hills - 09/21/12	\$50.00
	00009956	08/22/12	V FB - Bethel Pk - 08/31/12	\$50.00
WAYNE MATTIS	00009976	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
TROY MCCURDY	00009898	08/14/12	V FB - P.T. - 8/18/12	\$42.50
	00009933	08/22/12	JV FB - Canon-Mc - 09/29/12	\$45.00
	00009975	08/22/12	V FB - W. Hills - 09/21/12	\$50.00
RICK MCLEARY	00009967	08/22/12	V FB - Bethel Pk - 08/31/12	\$85.00
SCOTT MCNERNEY	00009969	08/22/12	V FB - Bethel Pk - 08/31/12	\$85.00
PATTERSON MEDICAL SUPPLY, INC.	00009889	08/14/12	AEO Athletic Dept. Expenses	\$133.30
BOB MERVIS	00009878	08/14/12	V FB - P.T. - 8/18/12	\$42.50
	00009903	08/22/12	9th FB - C.Cath - 09/13/12	\$40.00
ED MOELLER	00009952	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
NICK MOREA	00009927	08/22/12	9th FB - P.H. - 09/20/12	\$40.00
	00009928	08/22/12	JV FB - Mt. Leb - 09/15/12	\$45.00
NEFF COMPANY	00009981	08/22/12	9th Grade Football Equipment	\$413.00
JOE NOWIKOWSKI	00009918	08/22/12	JV FB - Mt. Leb. - 09/15/12	\$45.00
DAN O'NEILL	00009948	08/22/12	Boys V Soccer - Norwin - 08/23/12	\$55.00
	00009949	08/22/12	Girls V Soccer - Southmorel - 08/22/12	\$55.00
RICHARD PALASCHAK	00009966	08/22/12	Girls V VB - W. Hills - 09/13/12	\$65.00
P I A A	00009890	08/14/12	Middle School Dues	\$750.00
PIIONEER REVERE	00009891	08/14/12	Sr. High Athletic Dept. Expenses	\$3,051.00
PLUM HOCKEY ASSOCIATION	00009892	08/14/12	Sr. High Club Ice Hockey - Donation	\$6,000.00
LARRY PORTERFIELD	00009922	08/22/12	9th FB - C.Cath - 09/13/12	\$40.00
PYRAMID SCHOOL PRODUCTS	00009982	08/22/12	9th Grade Football Equipment	\$2,373.86
MARC REPPERMUND	00009961	08/22/12	Girls AEO Soccer - Seneca - 08/30/12	\$35.00
JACK RICHARDSON	00009886	08/14/12	V FB - P.T. - 8/18/12	\$42.50
RIDDELL/ALL AMERICAN SPORTS CORP.	00009893	08/14/12	Sr. High Football Equipment	\$320.70
ANDY RIZZARDI	00009902	08/22/12	V FB - G.Latrobe - 8/24/12	\$42.50
WILLIAM ROLAND, JR.	00009938	08/22/12	8th FB - McKeesport - 9/19/12	\$35.00
	00009939	08/22/12	8th FB - Gateway - 09/05/12	\$35.00
WILLIAM J. ROLAND	00009937	08/22/12	8th FB - Gateway - 09/05/12	\$35.00
GENE ROSATI	00009917	08/22/12	JV FB - Baldwin - 09/08/12	\$45.00
BRIAN SAKOWSKI	00009904	08/22/12	V FB - G.Latrobe - 08/24/12	\$42.50
RICH SCHALL	00009965	08/22/12	Girls V VB - Shaler - 09/06/12	\$65.00
SCHOOL HEALTH CORPORATION	00009894	08/14/12	Sr. High Trainer Supplies	\$62.18
SHALER AREA VOLLEYBALL	00009895	08/14/12	Shaler Girls VB Tournament	\$200.00
DOMINICK SIMONETTI	00009912	08/22/12	9th FB - C.Cath - 09/13/12	\$40.00
	00009913	08/22/12	9th FB - P.T. - 08/30/12	\$40.00
CHARLES SIMONI, SR.	00009906	08/22/12	P. 22 C.Cath - 09/13/12	\$40.00
CHARLES SIMONI, JR.	00009905	08/22/12	JV FB - Canon-Mc - 09/29/12	\$45.00

Date: 09/11/12

Time: 11:41:02

Check Dates 08/01/12 - 08/31/12

Plum Borough School District

ATHLETIC FUND - AUGUST 2012-2013

Page: 3

BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
<b>Bank Account: 10-0107-000-000-00-00-00-00-00 Cash - Athletics</b>				
JOHN SKOVAN	00009920	08/22/12	9th FB - P.H. - 09/20/12	\$40.00
WALT SMAIL	00009935	08/22/12	JV FB - Baldwin - 09/08/12	\$45.00
JOHN SNYDER	00009921	08/22/12	9th FB - P.T. - 08/30/12	\$40.00
	00009985	08/31/12	V FB - Bethel Park - 8/31/12	\$50.00
SPORTSMAN'S RECONDITIONING	00009984	08/22/12	9th Grade Baseball Equipment	\$1,029.88
MIKE STITT	00009923	08/22/12	9th FB - P.H. - 09/20/12	\$40.00
	00009924	08/22/12	9th FB - P.T. - 08/30/12	\$40.00
LUFTI TALEB	00009960	08/22/12	Girls AEO Soccer - Seneca - 08/30/12	\$35.00
TEXAS MARKER LLC	00009897	08/14/12	Sr. High Cheerleaders Equipment	\$463.53
HENRY TOMER	00009953	08/22/12	Girls V Soccer - Southmorel - 8/22/12	\$55.00
KATLYN TORTICE	00009959	08/22/12	8th G BB - W. Hills - 09/13/12	\$60.00
UNITED HEALTH SUPPLY	00009899	08/14/12	AEO Athletic Dept. Expenses	\$596.72
U S LOGO SERVICE	00009900	08/14/12	Sr. High Golf Equipment	\$981.30
STEVE VAK	00009970	08/22/12	V FB - W. Hills - 09/21/12	\$85.00
ROBB WATTERS	00009931	08/22/12	JV FB - Cannon-Mc - 09/29/12	\$45.00
DAVID WEEBER	00009950	08/22/12	Boys V Soccer - Norwin - 08/23/12	\$55.00
JOE ZACCAGNINI	00009919	08/22/12	JV FB - Mt. Leb - 09/15/12	\$45.00
TONY ZITO	00009932	08/22/12	JV FB - Baldwin - 09/08/12	\$45.00
	00009974	08/22/12	V FB - Bethel Park - 08/31/12	\$50.00
DAMIAN ZURISKO	00009907	08/22/12	9th FB - P.H. - 09/20/12	\$40.00
	00009908	08/22/12	9th FB - P.T. - 08/30/12	\$40.00
	00009909	08/22/12	JV FB - Canon-Mc - 09/29/12	\$45.00
			<b>Report Total</b>	<b>\$30,006.20</b>



General Fund  
Investment Account  
Financial Information

GENERAL FUND  
INVESTMENT ACCOUNT

Updated: 9/4/2012

**S&T Investment:**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
07/31/12				\$ 0.02		\$0.02	\$685.99	July 12 Interest
08/31/12				\$ 0.03		\$0.03	\$686.02	Aug. 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**

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
8/2/2012	\$102,168.00					\$102,168.00	\$2,860,098.01	Deposit from Dept. of Education
8/7/2012	\$1,000,000.00					\$1,000,000.00	\$3,860,098.01	6/29/12 CD Early Redemption
8/8/2012	-\$980,000.00					-\$980,000.00	\$2,880,098.01	Transfer to PSD CD
8/8/2012	-\$796.09					-\$796.09	\$2,879,301.92	Transfer Fees
8/14/2012				\$ 209.02		\$209.02	\$2,879,510.94	Full Flex CD - Interest
8/20/2012				\$ 90.62		\$90.62	\$2,879,601.56	Full Flex CD - Interest
8/20/2012				\$ 100.68		\$100.68	\$2,879,702.24	Full Flex CD - Interest
8/21/2012	\$38,760.84					\$38,760.84	\$2,918,463.08	Deposit from Dept. of Education
8/21/2012	-\$2,500,000.00					-\$2,500,000.00	\$418,463.08	Transfer to Post War Fund
8/23/2012	\$826,540.00					\$826,540.00	\$1,245,003.08	Deposit from Dept. Of Education
8/28/2012	\$718.50					\$718.50	\$1,245,721.58	Deposit from Dept. of Education
8/30/2012	\$2,308.93					\$2,308.93	\$1,248,030.51	Deposit from Dept. of Education
8/30/2012	\$2,103,307.36					\$2,103,307.36	\$3,351,337.87	Deposit from Dept. of Education
8/31/2012				\$ 0.26		\$0.26	\$3,351,338.13	PSD MAX - Dividend
9/6/2012	\$101,401.65					\$101,401.65	\$3,452,739.78	Deposit from Dept. of Education

**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	
9/30/2011	\$245,000.00	364	0.45%		9/28/2012	\$245,000.00	\$490,000.00	
10/5/2011	\$245,000.00	366	0.45%		10/5/2012	\$245,000.00	\$735,000.00	
11/28/2011	\$245,000.00	366	0.45%		11/28/2012	\$245,000.00	\$980,000.00	
8/8/2012	\$245,000.00	184	0.35%		2/8/2013	\$245,000.00	\$1,225,000.00	
8/8/2012	\$245,000.00	273	0.35%		5/8/2013	\$245,000.00	\$1,470,000.00	
5/11/2012	\$245,000.00	365	0.35%		5/10/2013	\$245,000.00	\$1,715,000.00	
5/17/2012	\$245,000.00	365	0.40%		5/17/2013	\$245,000.00	\$1,960,000.00	
5/17/2012	\$245,000.00	365	0.35%		5/18/2013	\$245,000.00	\$2,205,000.00	
5/22/2012	\$245,000.00	365	0.60%		5/22/2013	\$245,000.00	\$2,450,000.00	
6/29/2012	\$245,000.00	364	0.50%		6/28/2013	\$245,000.00	\$2,695,000.00	
7/31/2012	\$245,000.00	365	0.45%		7/31/2013	\$245,000.00	\$2,940,000.00	
8/8/2012	\$245,000.00	364	0.40%		8/7/2013	\$245,000.00	\$3,185,000.00	
8/8/2012	\$245,000.00	365	0.40%		8/8/2013	\$245,000.00	\$3,430,000.00	
10/13/2011	\$245,000.00	729	1.05%		10/11/2013	\$245,000.00	\$3,675,000.00	
10/13/2011	\$245,000.00	733	1.05%		10/15/2013	\$245,000.00	\$3,920,000.00	

G.O.B.

# Financial Information

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

**August - Monthly Revenue:**

Date	Source	Description	Amount
08/31/12	First Commonwealth	July 2012 Interest	\$ 0.34

**August - Monthly Expenditures:**

Check	Vendor Name	Service	Amount
1163	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ 30,917.70
1164	Dennis Russo	Misc. Supplies	\$ 81.97
			\$ 30,999.67

**Monthly Account Activity:**

Date	Check #	Vendor	Service	Amount	Balance
08/01/12	1163	Palombo Landscaping, Inc.	SHS Softball Field-Gen.Const.	\$ (30,917.70)	\$ 13,966.88
08/29/12	1164	Dennis Russo	Misc. Supplies	\$ (81.97)	\$ 13,884.91
08/31/12		First Commonwealth	Aug 2012 Interest	\$ 0.34	\$ 13,885.25

# "2010" GOB Bond Issue

## August 2012

### August - Monthly Revenue:

Date	Source	Description	Amount
08/14/12		PSD CD (Full Flex)	Interest \$ 401.64
08/23/12		Nello Construction Co.	Deposit-Natural Gas Reimb. \$ 150.00
			\$ 551.64

### August - Monthly Expenditures:

Check	Vendor Name	Service	Amount
1224	Dennis Russo	July 2012 - On Site Cons.	\$ 5,833.33
1225	Exemplis Corporation	Pivik - Furniture & Fixtures	\$ 12,642.76
1226	Nello Construction Co.	Pivik - Construction	\$ 868,398.77
1227	Nello Construction Co.	Pivik - Electricity -	\$ 1,938.43
1228	Hewlett-Packard Corporation	Pivik - Technology Equipment	\$ 2,405.70
1229	Hon Company	Pivik - Furniture & Fixtures	\$ 49,508.48
1230	P.E.M. Company	Pivik - Furniture & Fixtures	\$ 112,659.86
1231	Plum Boro Municipal Authority	Pivik - Natural Gas Reimb. (G.F.)	\$ 1,961.10
1232	Plum Boro Municipal Authority	Pivik Water	\$ 75.92
1233	Andrews & Price	Legal Consulting	\$ 750.00
1234	Best Buy Bus. Advantage Account	Pivik - Furniture & Fixtures	\$ 2,201.92
1235	Dennis Russo	Aug 2012 - On Site Cons.	\$ 5,833.33
1235	Dennis Russo	Pivik - Reimb. Expenses	\$ 200.07
1236	Duquesne Light Company	Pivik - Electric - July 2012	\$ 3,399.49
1237	Nello Construction Co.	Pivik - Construction	\$ 988,184.31
1238	L. M. Colker Company	Pivik - Furniture & Fixtures	\$ 87.20
1239	Maroadi Transfer & Storage	Pivik - Relocation Costs	\$ 17,615.10
1240	Plum Boro School District	Pivik - Furniture & Fixtures	\$ 1,549.59
1241	Salandro's Refuse	Pivik - Relocation Costs	\$ 450.00
1242	Sunesys, Inc.	Pivik - Technology Equipment	\$ 42,000.00
1243	Massaro CM Services, LLC	Pivik - Construction Admin.	\$ 11,500.00
			\$ 2,129,195.36

### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
08/01/12	1224	Dennis Russo	July 2012 - On Site Cons.	\$ (5,833.33)	\$ 1,136,926.44
08/01/12	1225	Exemplis Corporation	Pivik - Furniture & Fixtures	\$ (12,642.76)	\$ 1,124,283.68
08/01/12	1226	Nello Construction Co.	Pivik - Construction	\$ (868,398.77)	\$ 255,884.91
08/01/12	1227	Nello Construction Co.	Pivik - Electricity -	\$ (1,938.43)	\$ 253,946.48
08/01/12	1228	Hewlett-Packard Corporation	Pivik - Technology Equipment	\$ (2,405.70)	\$ 251,540.78
08/01/12	1229	Hon Company	Pivik - Furniture & Fixtures	\$ (49,508.48)	\$ 202,032.30
08/01/12	1230	P.E.M. Company	Pivik - Furniture & Fixtures	\$ (112,659.86)	\$ 89,372.44
08/01/12	1231	Plum Boro Municipal Authority	Pivik - Natural Gas Reimb. (G.F.)	\$ (1,961.10)	\$ 87,411.34
08/13/12	1232	Plum Boro Municipal Authority	Pivik Water	\$ (75.92)	\$ 87,335.42
08/14/12		PSD CD (Full Flex)	Interest	\$ 401.64	\$ 87,737.06
08/15/12		PSD Fixed Term Security	3/2/11 Maturity	\$ 2,500,000.00	\$ 2,587,737.06
08/23/12		Nello Construction Co.	Deposit-Natural Gas Reimb.	\$ 150.00	\$ 2,587,887.06
08/29/12	1233	Andrews & Price	Legal Consulting	\$ (750.00)	\$ 2,587,137.06
08/29/12	1234	Best Buy Bus. Advantage Account	Pivik - Furniture & Fixtures	\$ (2,201.92)	\$ 2,584,935.14
08/29/12	1235	Dennis Russo	Aug 2012 - On Site Cons.	\$ (5,833.33)	\$ 2,579,101.81
08/29/12	1235	Dennis Russo	Pivik - Reimb. Expenses	\$ (200.07)	\$ 2,578,901.74
08/29/12	1236	Duquesne Light Company	Pivik - Electric - July 2012	\$ (3,399.49)	\$ 2,575,502.25
08/29/12	1237	Nello Construction Co.	Pivik - Construction	\$ (988,184.31)	\$ 1,587,317.94
08/29/12	1238	L. M. Colker Company	Pivik - Furniture & Fixtures	\$ (87.20)	\$ 1,587,230.74
08/29/12	1239	Maroadi Transfer & Storage	Pivik - Relocation Costs	\$ (17,615.10)	\$ 1,569,615.64
08/29/12	1240	Plum Boro School District	Pivik - Furniture & Fixtures	\$ (1,549.59)	\$ 1,568,066.05
08/29/12	1241	Salandro's Refuse	Pivik - Relocation Costs	\$ (450.00)	\$ 1,567,616.05
08/29/12	1242	Sunesys, Inc.	Pivik - Te p . 2 8 Equipment	\$ (42,000.00)	\$ 1,525,616.05
08/31/12	1243	Massaro CM Services, LLC	Pivik - Construction Admin.	\$ (11,500.00)	\$ 1,514,116.05

**"2010" GOB Bond Issue  
August 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	
<u>\$2,000,000.00</u>					<u>\$2,000,000.00</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>\$2,486,550.00</u>					<u>\$2,500,000.00</u>	

Post War Project  
Capital Reserve Fund  
Financial Information

## Post War Project Capital Reserve Fund August 2012

### August - Monthly Revenue:

Date	Source	Description	Amount
08/21/12	Deposit from PSDMAX Fund 10	Initial Deposit	\$ 2,500,000.00

### August - Monthly Expenditures:

Check	Vendor Name	Service	Amount
Wire	PSDMAX	Trans to PSD CD	\$ (2,000,000.00)
Wire	PSDMAX	Transfer Fee	\$ (1,622.22)
Wire	PSDMAX	Trans to PSD CD	\$ (450,000.00)
			\$ (2,451,622.22)

### Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
08/21/12		Initial Deposit	Deposit from PSDMAX Fund 10	\$ 2,500,000.00	\$ 2,500,000.00
08/23/12		PSDMAX	Trans to PSD CD	\$ (2,000,000.00)	\$ 500,000.00
08/23/12		PSDMAX	Transfer Fee	\$ (1,622.22)	\$ 498,377.78
08/23/12		PSDMAX	Trans to PSD CD	\$ (450,000.00)	\$ 48,377.78



## "Post War Project" Certificates of Deposit August 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>	

pivika/GOB/Fund 31/Fund 31 CD's

# Cafeteria

## Financial Information

The following reports are not available at this time:

Cafeteria Balance Sheet – August

Cafeteria Profit & Loss – August

Cafeteria Profit & Loss – YTD

Cafeteria List of Payments - August



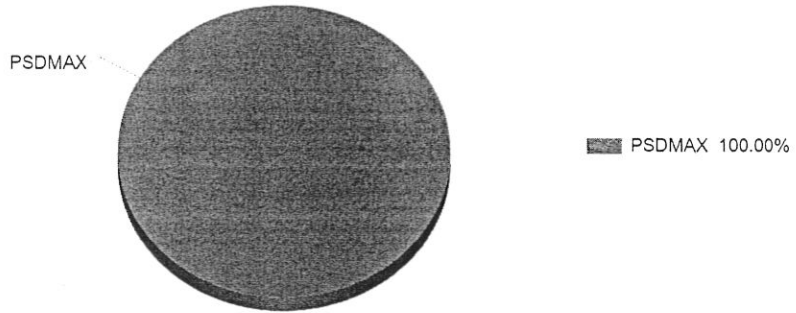
August 1, 2012 to August 31, 2012

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

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

**Asset Summary**

PSDMAX	\$62,467.81
<b>Total</b>	<b>\$62,467.81</b>



**Activity Summary**

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,467.81	\$0.00	\$0.00	\$62,467.81
<b>Total</b>	<b>\$62,467.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,467.81</b>
<b>Change in Value</b>				<b>0.00</b>

**Cash Income Summary**

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

# Activity Account

## Financial Information

Plum Borough School District

2012-2013

Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul 7/31/12	Aug 8/30/12
Club Name	Building	Acct#	Sponsors			
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 74.46	\$ 74.46
AV Club	High School	8146	Mr. Rick Berrott	\$ 633.46	\$ 634.34	\$ 634.34
Band	High School	8158	Mr. Jason Birch	\$ 2.53	\$ 2.58	\$ 2.58
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.02	\$ 14.02
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 6,873.75	\$ 6,878.04	\$ 6,878.04
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.53	\$ 83.53
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 627.10	\$ 627.54	\$ 627.54
High School Play	High School	8290	Mr. John DeLuce	\$ 3,150.21	\$ 3,151.87	\$ 3,151.87
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 284.90	\$ 284.90
Girls Leaders Association (GLA)	High School	8398	Ms. Rose Shrout	\$ 71.46	\$ 84.62	\$ 84.62
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 315.92	\$ 316.02	\$ 316.02
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 477.63	\$ 478.03	\$ 478.03
Misc. (Habitat for Humanity/AEO FB)	High School	8446	Ms. Erin Morris / Mr. Ryan Silvis	\$ 51.66	\$ 51.83	\$ 1,321.83
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$ 3.24	\$ 3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 334.02	\$ 334.20	\$ 334.20
Students Against Drunk Drivers (SADD)	High School	8494	Ms. Colleen Prokopik	\$ 1,696.55	\$ 1,697.45	\$ 1,697.45
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	\$ 519.32	\$ 519.59	\$ 519.59
Student Government	High School	8566		\$ 4,119.11	\$ 4,121.62	\$ 4,121.62
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 25,650.62	\$ 25,663.22	\$ 25,663.22
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 4,116.91	\$ 4,118.52	\$ 4,118.52
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 474.09	\$ 475.03	\$ 475.03
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 4,396.79	\$ 4,398.84	\$ 4,398.84
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,927.60	\$ 2,003.56	\$ 2,003.56
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciuolo / Ms. Chris Brewer	\$ 1,183.16	\$ 1,183.98	\$ 1,432.88
Regency Park Activities/Assemblies	Regency	8686	Ms. Kathleen Shirey / Ms. Martha Freese	\$ 1,502.23	\$ 1,297.97	\$ 1,297.97
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 523.09	\$ 523.37	\$ 523.37
SH Snow Club	High School	9382	Ms. Colleen Prokopik	\$ 5,580.97	\$ 5,586.33	\$ 5,586.33
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 476.01	\$ 476.24	\$ 476.24
SH German	High School	10062	Dr. Ludmila Slavova	\$ 531.18	\$ 531.46	\$ 531.46
SH Drama	High School	10048	Ms. Amy Griska	\$ 701.57	\$ 701.94	\$ 701.94
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 55.43	\$ 56.56	\$ 576.56
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 29.50	\$ 29.84	\$ 29.85
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 1,882.87	\$ 1,883.15	\$ 1,883.15
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 76.25	\$ 76.32	\$ 76.32
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 3,011.10	\$ 3,012.54	\$ 3,012.54
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 3,458.36	\$ 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
				\$ 74,928.70	\$ 74,856.18	\$ 76,895.09

P. 37

## ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/31/12	Deposit	July 12 Interest	\$ 1.90	\$ 48,046.86
08/16/12	Wire	Wire to Activity Cash Account	\$ (44.96)	\$ 48,001.90
08/31/12	Deposit	August 12 Interest	\$ 1.83	\$ 48,003.73

# Educational Enhancement

## Financial Information



00001794 0000

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

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

*Page 1 of 1*  
Statement from:  
**August 1 to August 31, 2012**

Enclosures 0

**ACCOUNT SUMMARY**

Previous Statement Balance	\$	5,869.49
Deposits and Other Additions	+	0.23
Checks Paid and Other Subtractions	-	0.00
Ending Balance on August 31, 2012	\$	5,869.72
Low Balance	\$	5,869.49
Average Ledger Balance	\$	5,869.49

**INTEREST DISCLOSURE**

Annual Percentage Yield (APY) Earned	0.05%
Interest-Bearing Days	31
Average Balance for APY	\$ 5,869.49
Interest Paid this Statement	\$ 0.23
Interest Paid YTD	\$ 1.78

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

	Subtractions	Additions	Balance
08-01 Previous Statement Balance			\$ 5,869.49
08-31 #Interest Credit		\$ 0.23	\$ 5,869.72
08-31 Ending Totals	\$ 0.00	\$ 0.23	\$ 5,869.72

**DEPOSITS**

Date	Amount	Date	Amount
08-31 Interest credit	0.23		

**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

*[Handwritten Signature]*

