

**Plum Borough School District
Treasurer's Report as of October 31, 2011
2011-2012**

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

a. Monthly revenue:	\$ 4,548,808.68
b. Year-to-date revenue:	\$ 33,532,665.29
c. % of "anticipated revenue" received:	63%
d. Monthly expenditures:	\$ 3,176,140.68
e. Year-to-date expenditures:	\$ 12,836,372.07
f. % of "budget" expended:	24%

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

Employee Health Insurance	\$ 463,756.11
Employer Retirement Contribution	\$ 168,936.18
Federal Payroll Taxes	\$ 611,259.64
Net & Direct Deposit Payroll	\$ 1,505,372.32

Athletic Accounts:

Monthly revenue:	\$ 16,895.50
Year-to-date revenue/transfers:	\$ 48,694.25
% of "anticipated revenue" received:	89%
Monthly expenditures:	\$ 25,615.53
Year-to-date expenditures:	\$ 95,152.15
% of "budget" expended:	38%

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

a. Monthly "net" invested and redeemed:	\$ 8,628,838.18
b. Current investment acct. balance:	\$ 4,145,035.11
c. Certificates of Deposit	\$ 16,459,255.11
d. Fixed Term Securities:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 20,604,290.22

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

a. Monthly revenue	\$ 7.44
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 174,722.34

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

a. Monthly revenue	\$ 994.52
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 1,811,439.24
d. Certificates of Deposit:	\$ 5,000,000.00
e. Fixed Term Securities:	\$ 8,470,740.00
f. TOTAL FUNDS AVAILABLE	\$ 15,282,179.24

5. Cafeteria Account

a. Monthly revenue:	\$ 215,012.25
b. Monthly expenditures:	\$ 253,702.55
c. Current balance:	\$ 152,900.86
d. PSDLAF investment account:	\$ 62,459.56
e. TOTAL FUNDS AVAILABLE	\$ 215,360.42

6. Activity Account (Fund 28)

a. Monthly revenue:	\$ 25,249.97
b. Monthly expenditures:	\$ 13,108.37
c. Current balance:	\$ 86,804.96
d. Money Market account balance:	\$ 48,011.50
e. TOTAL FUNDS AVAILABLE	\$ 134,816.46

7. Educational Enhancement Account

a. Monthly revenue:	\$ 0.22
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 5,867.51

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

General Fund Checking Account Financial Information

Date: 11/09/11
 Time: 14:10:52
 Ending Date: 10/31/11

Plum Borough School District
 GENERAL FUND - OCTOBER 2011-2012
 Revenue Accounts - with Activity Only

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 Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
6000 Revenue From Local Sources					
6111 Current Real Estate Taxes	25,210,583.00	0.00	23,438,116.63	603,137.34	1,772,466.37
6112 Interim Real Estate Taxes	300,000.00	0.00	22,777.67	0.00	277,222.33
6113 Public Utility Realty Tax	41,200.00	0.00	40,074.44	40,074.44	1,125.56
6120 Current Per Capita Tax	115,000.00	0.00	80,083.43	2,266.00	34,916.57
6141 Current Act 511 Per Capita	115,000.00	0.00	80,083.43	2,266.00	34,916.57
6143 Local Service Tax (LST) Act	18,500.00	0.00	14,143.49	0.00	4,356.51
6151 Current Act 511 Earned	3,200,000.00	0.00	756,420.83	201,207.97	2,443,579.17
6153 Current Act 511 Real Estate	220,000.00	0.00	74,949.83	29,256.92	145,050.17
6411 Delinquent Real Estate	405,000.00	0.00	127,158.69	28,577.72	277,841.31
6461 Delinquent Earned Income	620,000.00	0.00	118,835.74	25,735.12	501,164.26
6510 Int/Invest & Invest Bear	75,000.00	0.00	112.96	-1,220.66	74,887.04
6710 Athletic Department	55,000.00	0.00	48,694.25	16,895.50	6,305.75
6740 Student Fees	21,330.00	0.00	10,601.00	75.00	10,729.00
6790 Other Student Activity	4,500.00	0.00	0.00	0.00	4,500.00
6821 State Revenue Received From	30,600.00	0.00	0.00	0.00	30,600.00
6829 State Rev Other Inter	2,000.00	0.00	0.00	0.00	2,000.00
6831 Fed. Rev. From Other Public	23,000.00	0.00	0.00	0.00	23,000.00
6832 Federal IDEA Revenue Rec.	381,365.00	0.00	0.00	0.00	381,365.00
6839 Fed Rev Other Inter Sources	105,000.00	0.00	0.00	0.00	105,000.00
6910 Rentals	7,000.00	0.00	0.00	0.00	7,000.00
6920 Contribution/Donation -	30,000.00	0.00	19,810.00	342.00	10,190.00
6941 Regular Day Sch Tuition	15,000.00	0.00	3,407.36	1,858.68	11,592.64
6949 Other Tuition - Nursery	1,800.00	0.00	1,700.00	1,700.00	100.00
6950 Transportation Fees	32,000.00	0.00	2,009.77	303.12	29,990.23
6990 Miscellaneous Revenue	40,000.00	0.00	18,441.80	0.00	21,558.20
6991 Refund to Prior Yr	12,000.00	0.00	0.00	0.00	12,000.00
6999 Royalty Distributions	0.00	0.00	2,710.95	788.15	-2,710.95
6000 Function (R) Total	31,080,878.00	0.00	24,860,132.27	953,263.30	6,220,745.73
7000 Revenue From State Sources					
7110 Basic Instructional Subsidy	12,260,785.00	0.00	3,529,614.00	1,764,807.00	8,731,171.00
7160 Tuition Placed &	0.00	0.00	47,315.30	0.00	-47,315.30
7220 Vocational Education	1,200.00	0.00	0.00	0.00	1,200.00
7240 Driver Education-student	6,000.00	0.00	0.00	0.00	6,000.00
7271 Special Ed.-Reg. Prog.	2,205,196.00	0.00	666,408.00	0.00	1,538,788.00
7310 Transport (Reg &	1,215,000.00	0.00	333,501.68	221,592.00	881,498.32

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Plum Borough School District
 GENERAL FUND - OCTOBER 2011-2012
 Revenue Accounts - with Activity Only

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 BAR020
 Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
7000 Revenue From State Sources					
7320 Rentals & Sink Fund	1,368,582.00	0.00	654,324.39	654,324.39	714,257.61
7330 Medical & Dental Services	87,000.00	0.00	0.00	0.00	87,000.00
7340 PA Property Tax Relief	1,655,000.00	0.00	1,653,143.18	826,571.18	1,856.82
7501 PA Accountability Grant	221,738.00	0.00	221,738.00	0.00	0.00
7502 Dual Enrollment Funding	0.00	0.00	1,500.29	0.00	-1,500.29
7810 Social Security /	1,085,302.00	0.00	440,257.08	105,070.00	645,044.92
7820 Retirement / PSERS	1,228,565.00	0.00	250,101.44	0.00	978,463.56
7000 Function (R) Total	21,334,368.00	0.00	7,797,903.36	3,572,364.57	13,536,464.64
8000 Revenue From Federal Sources					
8190 Other Unrestricted Federal	0.00	0.00	221,108.21	0.00	-221,108.21
8514 Ed Of Disab	371,000.00	0.00	0.00	0.00	371,000.00
8515 Title II Idea, Section 619	127,495.00	0.00	0.00	0.00	127,495.00
8670 Air Force Reimbursement	97,350.00	0.00	32,806.44	8,201.61	64,543.56
8690 Grant-In-Aid Commonwealth	55,000.00	0.00	0.00	0.00	55,000.00
8708 ARRA - State Fiscal Stab.	0.00	0.00	605,735.81	0.00	-605,735.81
8810 Medical Assist. Access	100,000.00	0.00	0.00	0.00	100,000.00
8000 Function (R) Total	750,845.00	0.00	859,650.46	8,201.61	-108,805.46
9000 Other Financing Sources					
9500 Refund Prior Yr	5,000.00	0.00	14,979.20	14,979.20	-9,979.20
9000 Function (R) Total	5,000.00	0.00	14,979.20	14,979.20	-9,979.20
10 Fund (R) Total	53,171,091.00	0.00	33,532,665.29	4,548,808.68	19,638,425.71
Report Totals	53,171,091.00	0.00	33,532,665.29	4,548,808.68	19,638,425.71

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Plum Borough School District
 GENERAL FUND - OCTOBER 2011-2012
 Expenditure Accounts - with Activity Only

Board Monthly Expenditure
 Report

ALL

10 Fund 10

1000 Instruction

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
1110 Instruction - Reg.	24,336,916.00	3,833,813.07	1,743,979.74	113,266.89	20,389,836.04
1190 Title I	458,938.00	68,895.57	34,043.66	0.00	390,042.43
1191 Title II	149,646.00	24,370.44	12,185.22	0.00	125,275.56
1200 Special Programs - Elem /	2,500.00	2,447.75	447.75	0.00	52.25
1211 Life Skills Support -	204,303.00	0.00	0.00	0.00	204,303.00
1221 Hearing Impaired	271,840.00	0.00	0.00	0.00	271,840.00
1224 Visually Impaired	171,071.00	0.00	0.00	0.00	171,071.00
1225 Speech & Language Support	353,916.00	55,980.88	29,517.94	0.00	297,935.12
1230 Emotional Support	0.00	9,905.32	4,952.66	0.00	-9,905.32
1232 Emotional Support PRRI	15,000.00	2,272.80	1,988.70	0.00	12,727.20
1233 Autistic Program	62,000.00	0.00	0.00	0.00	62,000.00
1240 Learning Disabled	1,828,834.00	260,629.09	109,080.20	0.00	1,568,204.91
1241 Learning Support	830,988.00	135,750.65	71,583.30	1,263.35	693,974.00
1243 Gifted Support	350,659.00	59,762.40	30,406.64	100.00	290,796.60
1260 Physical Support	72,000.00	1,408.32	0.00	0.00	70,591.68
1270 Non-Public Tuition	332,220.00	123,992.50	27,682.50	0.00	208,227.50
1280 Early Intervention Support	12,000.00	0.00	0.00	0.00	12,000.00
1290 Approved Private Sch	656,246.00	78,043.20	15,945.84	0.00	578,202.80
1390 Other Vocational Ed	490,000.00	0.00	0.00	0.00	490,000.00
1430 Homebound Instruction	18,049.00	786.13	573.47	0.00	17,262.87
1442 Alternative Ed. Program	51,283.00	14,677.35	4,154.16	0.00	36,605.65
1490 CCAC Middle School	359,557.00	53,611.34	26,805.68	0.00	305,945.66
1000 Function (E) Total	31,027,966.00	4,726,346.81	2,113,347.46	114,630.24	26,186,988.95

2000 Support Services

2110 Pupil Personnel Services	141,248.00	46,126.64	15,923.03	0.00	95,121.36
2120 Guidance Services	980,895.00	136,824.80	63,926.62	0.00	844,070.20
2122 Drug Testing - SHS & Oblock	1,150.00	0.00	0.00	0.00	1,150.00
2140 Psychological Services	184,135.00	50,087.11	12,255.24	0.00	134,047.89
2142 Psychological Testing	12,000.00	0.00	0.00	0.00	12,000.00
2190 Other Pupil Personnel Svcs	20,780.00	6,889.33	1,722.34	0.00	13,890.67
2210 Communications Coordinator	5,000.00	0.00	0.00	0.00	5,000.00
2220 Audiovisual Serv. /Print	44,613.00	12,315.18	3,326.72	0.00	32,297.82
2250 School Library Services	379,353.00	73,143.86	30,847.23	7,880.04	298,329.10
2270 Instructional Staff Dev	8,849.00	1,187.54	403.17	100.00	7,561.46
2310 Board Services	63,902.00	21,459.16	899.32	0.00	42,442.84

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Plum Borough School District
 GENERAL FUND - OCTOBER 2011-2012
 Expenditure Accounts - with Activity Only

Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
2000 Support Services					
2330 Tax Assessment & Collect	205,115.00	62,583.92	17,292.27	0.00	142,531.08
2340 Personnel	73,051.00	17,664.64	4,416.16	0.00	55,386.36
2350 Legal Services	62,000.00	10,374.32	5,750.00	0.00	51,625.68
2360 Superintendent's Office	242,187.00	124,277.10	30,371.56	0.00	117,909.90
2361 Assistant Superintendent	194,628.00	1,608.52	545.88	275.00	192,744.48
2370 Safety & Security (SRO)	76,000.00	8,444.44	8,444.44	0.00	67,555.56
2380 Office Of The Principal	1,665,168.00	473,896.91	124,033.65	738.53	1,190,532.56
2420 Medical Services	37,983.00	9,146.53	4,146.30	10,460.37	18,376.10
2430 Dental Services	700.00	0.00	0.00	0.00	700.00
2440 Nursing Services	590,272.00	90,898.12	47,524.77	0.00	499,373.88
2510 Business Office/Fiscal	341,992.00	93,291.91	23,720.01	831.45	247,868.64
2610 Supv Of Faciliites/Oper &	190,610.00	20,061.79	4,179.30	0.00	170,548.21
2620 Operation Of Buildings Svcs	3,783,025.00	989,423.17	241,211.11	12,559.28	2,781,042.55
2630 Care & Upkeep Of Grounds	59,900.00	11,300.00	3,420.00	740.00	47,860.00
2640 Care & Upkeep Of Equipment	9,000.00	8,567.68	389.40	0.00	432.32
2650 Vehicle Operation & Maint	15,500.00	4,791.85	1,564.77	0.00	10,708.15
2660 Security Svcs/Evenings/Sch	29,206.00	8,059.99	3,835.79	1,500.00	19,646.01
2661 Security Svcs/Daytime/HS	44,047.00	7,386.51	4,561.11	0.00	36,660.49
2710 Supv Of Student Trans. Svcs	190,056.00	53,878.91	13,550.23	0.00	136,177.09
2720 Transportation /Operation	1,351,511.00	263,946.51	155,157.81	0.00	1,087,564.49
2740 Transportation /Vehicle	805,535.00	173,727.41	52,484.04	0.00	631,807.59
2790 Other Student Transp	20,000.00	6,873.82	6,873.82	0.00	13,126.18
2835 Wellness Program	2,000.00	0.00	0.00	0.00	2,000.00
2840 Technology Services	811,580.00	247,500.77	55,854.62	180,923.14	383,156.09
2900 Retirees Benefits	1,341,907.00	228,377.50	36,140.00	0.00	1,113,529.50
2000 Function (E) Total	13,984,898.00	3,264,115.94	974,770.71	216,007.81	10,504,774.25
3000 Oper Of Noninstructional Svcs					
3100 Food Services	0.00	775.20	532.95	0.00	-775.20
3210 Student Activities	122,872.00	3,801.19	3,364.51	0.00	119,070.81
3250 School Sponsored Athletics	770,679.00	163,656.71	54,045.44	9,033.39	597,988.90
3310 Community Summer Recreation	8,133.00	0.00	0.00	0.00	8,133.00
3320 Air Force JROTC Program	249,914.00	41,580.70	20,586.48	0.00	208,333.30
3330 Public Library Services	15,000.00	0.00	0.00	0.00	15,000.00
3390 Boro/district Joint	42,850.00	2,448.39	2,448.39	0.00	40,401.61
3000 Function (E) Total	1,209,448.00	212,262.19	80,977.77	9,033.39	988,152.42

Date: 11/09/11
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Plum Borough School District
 GENERAL FUND - OCTOBER 2011-2012
 Expenditure Accounts - with Activity Only

Board Monthly Expenditure
 Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 Fund 10					
4000 Facilities Acq, const & Impv					
4210 Site Improvement Services	10,000.00	52.75	52.75	0.00	9,947.25
4410 Arch. & Engr. Services	0.00	1,100.00	1,100.00	0.00	-1,100.00
4610 Building Improvement Ser.	119,450.00	13,479.34	4,738.91	0.00	105,970.66
4000 Function (E) Total	129,450.00	14,632.09	5,891.66	0.00	114,817.91
5000 Other Financing Uses					
5110 Debt Svc / Bond Issue Prin	6,777,597.00	4,617,146.18	0.00	0.00	2,160,450.82
5130 Refund to Prior Year	50,000.00	1,868.86	1,153.08	0.00	48,131.14
5910 Budgetary Reserve /	327,500.00	0.00	0.00	0.00	327,500.00
5000 Function (E) Total	7,155,097.00	4,619,015.04	1,153.08	0.00	2,536,081.96
10 Fund (E) Total	53,506,859.00	12,836,372.07	3,176,140.68	339,671.44	40,330,815.49
Report Totals	53,506,859.00	12,836,372.07	3,176,140.68	339,671.44	40,330,815.49

Date: 11/09/11

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Check Dates 10/01/11 - 10/31/11

Plum Borough School District

GENERAL FUND - OCTOBER 2011-2012

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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				
#1 COCHRAN OF MONROEVILLE	00042158	10/06/11	Transportation Parts, Tires, Supplies	\$409.96
ACP DIRECT	00042159	10/06/11	Wireless Labs/SAN Storage Device	\$386.95
ADELPHOI EDUCATION, INC.	00042304	10/26/11	J.S. - Sept. 2011	\$3,812.50
AGORA CYBER CHARTER SCHOOL	00042225	10/17/11	Tuition thru Sept. 2011	\$3,090.32
AIU	00042226	10/17/11	PALO - Sept. 2011	\$7,318.30
	00042305	10/26/11	PT/OT - August 2011 - Reg. Ed	\$3,301.12
ALLEGHENY HIGH LIFT INC	00042227	10/17/11	Service to Forklift	\$73.98
	00042370	10/28/11	Annual inspection-Forklift	\$315.42
ALLIED WASTE SERVICES #674	00042223	10/12/11	October 2011 Service	\$3,009.03
RYAN ALPINO	00042356	10/26/11	Clock Operator - JV FB Altoona	\$40.00
AMALGAMATED TRANSIT UNION	00042138	10/05/11	EMPLOYEE - AMALGAMATED DUES	\$1,579.00
ANDREWS & PRICE	00042160	10/06/11	Legal Services - Aug. 2011	\$9,127.00
	00042371	10/28/11	Residential Tax Appeals - 2010	\$253.97
APPERSON	00042307	10/26/11	English Department Consumable Supplies	\$1,023.86
ASSET INC.	00042308	10/26/11	FOSS Diversity of Life	\$495.00
ATLAS PEN & PENCIL CORP	00042228	10/17/11	Principal Supplies - Hol. Pk.	\$124.91
AUTO PLUS PLUM	00042162	10/06/11	Transportation Parts, Tires, Supplies	\$27.18
	00042229	10/17/11	Transportation Parts, Tires, Supplies	\$28.44
B & R POOLS AND SWIM SHOP	00042230	10/17/11	Weekly sample	\$180.00
BAYADA NURSES	00042163	10/06/11	E.D. - 9/6-9/9/11	\$550.00
	00042231	10/17/11	E.D. - 8/29-9/2/11	\$638.00
	00042309	10/26/11	E.D. - 09/19-09/21/11	\$539.00
BILL'S HOMETOWN PHARMACY	00042372	10/28/11	Nurses - Supplies	\$1,650.00
JASON BIRCH	00042157	10/06/11	Truck Rental - Alle Kiski Festival	\$187.21
	00042391	10/28/11	PMEA District Audition Fee	\$30.00
BLICK ART MATERIALS	00042164	10/06/11	Art Supplies - Sr. High	\$3,458.27
	00042233	10/17/11	Art Supplies - Sr. High	\$269.41
BLIND & VISION REHABILITATION SERVICES	00042311	10/26/11	S.S. - Sept. 2011	\$447.75
BLUE BIRD BUS SALES OF PGH INC	00042234	10/17/11	Transportation Parts, Tires, Supplies	\$202.72
BILL BONURA, JR.	00042310	10/26/11	F. Regional, Kittanning, W. Hills	\$120.00
BOROUGH OF PLUM	00042312	10/26/11	SRO - Sept. 2011	\$8,444.44
	00042313	10/26/11	School Guards - Sept. 2011	\$10,845.79
BP PRODUCTS NORTH AMERICA, INC	00042155	10/06/11	Fuel - 9/16-9/30/11	\$779.80
BP BUSINESS SOLUTIONS	00042369	10/27/11	Fuel - Facilities Department	\$784.97
BRAINPOP	00042314	10/26/11	TECHNOLOGYSUPPLIES	\$195.00
BRODART CO.	00042166	10/06/11	Tech. Ed. Consumable Supplies	\$308.96
CHRISTOPHER BURKEY	00042379	10/28/11	8/30-10/3/11 Travel	\$90.30
BUS PARTS WAREHOUSE	00042167	10/06/11	Transportation Parts, Tires, Supplies	\$327.78
	00042235	10/17/11	Transportation Parts, Tires, Supplies	\$93.39
	00042315	10/26/11	Transportation Parts, Tires, Supplies	\$99.85
PBSD-FOOD SERVICE	00042247	10/17/11	Open House	\$666.68
	00042337	10/26/11	Open House Refreshments	\$287.77
	00042373	10/28/11	College Fair	\$225.00

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Check Dates 10/01/11 - 10/31/11

Plum Borough School District

GENERAL FUND - OCTOBER 2011-2012

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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				
CALIFORNIA UNIVERSITY OF PA	00042374	10/28/11	VEX Competition - 11/19/11	\$100.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00042236	10/17/11	SHS Aud - Bulb Replace.	\$858.99
CARLEX	00042375	10/28/11	Foreign Language Textbooks - Sr. High	\$218.90
CARNEGIE SCIENCE CENTER	00042376	10/28/11	General School Supplies - Hol. Pk.	\$400.00
CCIU	00042316	10/26/11	Tuition thru Nov. 2011	\$3,862.90
CCTVLADY	00042377	10/28/11	Onyx Deskset - Center Elem.	\$3,055.00
CENGAGE LEARNING	00042224	10/12/11	Business Dept Textbooks - Sr. High	\$851.63
CHARTIERS VALLEY SCHOOL DISTRICT	00042317	10/26/11	J.C. - Sept. 2011	\$1,988.70
CHEMAQUA	00042378	10/28/11	Water Treatment Program	\$6,872.36
CHEMSEARCH	00042318	10/26/11	Transportation Parts, Tires, Supplies	\$382.19
THE CHILDREN'S INSTITUTE	00042237	10/17/11	K.M. - Nov. 2011	\$10,905.84
TYLER CHURCHEL	00042215	10/06/11	Refund - Lost Book	\$31.00
COMBUSTION SRVC & EQUIP	00042239	10/17/11	Stat replacem - SHS	\$283.74
	00042380	10/28/11	Transformer/Freezstat	\$228.28
COMCAST	00042169	10/06/11	Comcast - Oct. 2011	\$3.34
COMDOC, INC.	00042240	10/17/11	October 2011 Paym.	\$7,991.00
	00042381	10/28/11	Lease - Nov. 2011	\$7,991.00
COMMONWEALTH OF PA	00042170	10/06/11	Pivik - Mine Subsidence	\$1,310.24
COMMONWEALTH OF PENNSYLVANIA	99996106	10/31/11	EMPLOYEE - State Tax - Pennsylvania - 10/31/11	\$36,163.89
	99996128	10/14/11	EMPLOYEE - State Tax - Pennsylvania - 10/14/11	\$36,810.25
COMMUNITY SUPERMARKET	00042171	10/06/11	F&CS Supplies - Sr. High	\$339.19
	00042320	10/26/11	F&CS Supplies - Sr. High	\$252.38
	00042382	10/28/11	General School Supplies - Oblock	\$1,103.62
COMPLIANCE OVERSIGHT SOLUTIONS IDEAL	00042321	10/26/11	9/12/11 Testing	\$934.00
CONSOLIDATED COMMUNICATIONS	00042241	10/17/11	144876-1 - Oct. 2011	\$2,142.29
JAMIE CRAVENER	00042183	10/06/11	Tuition Reimbursement	\$2,025.00
CUSTOM BUS AND TRUCK PANELS	00042172	10/06/11	Transportation Parts, Tires, Supplies	\$438.02
D & D OFFICE PLUS	00042173	10/06/11	Principal Supplies - Oblock	\$19.87
	00042383	10/28/11	Transportation Parts, Tires, Supplies	\$139.60
DELTA DENTAL OF PENNSYLVANIA	10042011	10/04/11	Delta Dental - Retirees (Admin. Fees)	\$6,267.79
	10122011	10/12/11	Delta Dental - Retirees (Admin. Fee)	\$9,922.92
	10212011	10/21/11	Delta Dental - Retirees (Admin. Fees)	\$7,448.73
	10272011	10/27/11	Delta Dental - Retirees (Admin. Fee)	\$6,401.56
	10420112	10/04/11	Delta Dental - Retirees (Admin. Fee)	\$3,518.73
MARK REYNOLDS	00042245	10/17/11	Center - Fire Alarm	\$280.00
DOJONOVIC LANDSCAPING, INC.	00042384	10/28/11	8/31-9/21/11 BB Field Cutting	\$460.00
DOM MONGELL TIRE SERVICE	00042242	10/17/11	Transportation Parts, Tires, Supplies	\$2,461.50
NATIONAL DRIVE	00042139	10/05/11	EMPLOYEE - DRIVE	\$15.00
DUQUESNE LIGHT COMPANY	00042243	10/17/11	Trans - 1764 - Sept. 2011	\$1,737.38
	00042244	10/17/11	Adlai Lot - Sept. 2011	\$40.05
	00042338	10/26/11	9000-686-204-003 - Sept. 2011	\$40,05

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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				
EARNED INCOME TAX COLLECTOR	00042140	10/05/11	EMPLOYEE - Wage Attach -Plum	\$50.66
	00042299	10/17/11	EMPLOYEE - PLUMBORO Wage Tax	\$31,118.31
EASTERN FASTENER CO	00042175	10/06/11	Transportation Parts, Tires, Supplies	\$1,253.51
	00042248	10/17/11	Transportation Parts, Tires, Supplies	\$367.54
	00042323	10/26/11	Transportation Parts, Tires, Supplies	\$1,064.07
EDWARD C SMYERS CO	00042385	10/28/11	Flame Rod Assembly	\$619.34
NICHOLAS F. EDWARDS	00042293	10/17/11	OST Recovery Software	\$99.00
Electronic Federal Tax Payment Sys.	99996107	10/31/11	EMPLOYER - Social Security - 10/31/11	\$72,950.41
	99996108	10/31/11	EMPLOYEE - Social Security - 10/31/11	\$49,418.33
	99996110	10/31/11	EMPLOYER - Medicare - 10/31/11	\$17,065.30
	99996111	10/31/11	EMPLOYEE - Medicare - 10/31/11	\$17,065.30
	99996112	10/31/11	EMPLOYEE - Federal Income Tax - 10/31/11	\$146,359.87
	99996129	10/14/11	EMPLOYER - Social Security - 10/14/11	\$74,273.86
	99996130	10/14/11	EMPLOYEE - Social Security - 10/14/11	\$50,314.82
	99996132	10/14/11	EMPLOYER - Medicare - 10/14/11	\$17,370.48
	99996133	10/14/11	EMPLOYEE - Medicare - 10/14/11	\$17,370.48
	99996134	10/14/11	EMPLOYEE - Federal Income Tax - 10/14/11	\$149,070.79
EMPLOYEE BENEFIT CLIENTS	99996114	10/30/11	EMPLOYEE - Lincoln Investment - 4740 - 10/31/11	\$1,005.00
	99996115	10/30/11	EMPLOYEE - Union Central - ES22019564 - 10/31/11	\$400.00
	99996116	10/30/11	EMPLOYEE - Kades Margolis - 10/31/11	\$11,250.88
	99996120	10/30/11	EMPLOYEE - AXA Equitable 078687 001 - 10/31/11	\$1,995.00
	99996123	10/30/11	EMPLOYEE - MetLife-090202-002185 - 10/31/11	\$800.00
	99996124	10/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 10/31/11	\$2,865.00
	99996125	10/30/11	EMPLOYEE - Ameriprise - 396926 8 - 10/31/11	\$2,561.50
	99996126	10/30/11	EMPLOYEE - AIG - 56632 - 10/31/11	\$175.00
	99996136	10/30/11	EMPLOYEE - Lincoln Investment - 4740 - 10/14/11	\$1,005.00
	99996137	10/30/11	EMPLOYEE - Union Central - ES22019564 - 10/14/11	\$400.00
	99996138	10/30/11	EMPLOYEE - Kades Margolis - 10/14/11	\$11,495.01
	99996142	10/30/11	EMPLOYEE - AXA Equitable 078687 001 - 10/14/11	\$1,995.00
	99996145	10/30/11	EMPLOYEE - MetLife-090202-002185 - 10/14/11	\$800.00
	99996146	10/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 10/14/11	\$2,865.00
	99996147	10/30/11	EMPLOYEE - Ameriprise - 396926 8 - 10/14/11	\$2,561.50
	99996148	10/30/11	EMPLOYEE - AIG - 56632 - 10/14/11	\$
EMPLOYER ADMIN. SERVICES	00100434	10/04/11	Arleen Smigielski ERIP 3 & 4	\$10,000.00

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
	10052011	10/05/11	Cheryl Levin Unused Sick Day Payout	\$8,070.00
ENERGY PRODUCTS, INC.	00042176	10/06/11	Transportation Parts, Tires, Supplies	\$274.21
	00042249	10/17/11	Oblock Generator Batteries	\$191.60
EQUITABLE ENERGY	00042339	10/26/11	Sept. 2011	\$1,045.34
EQUITABLE GAS CO	00042340	10/26/11	3731460-318692 - Sept. 2011	\$1,361.15
ERIC RYAN CORPORATION	00042250	10/17/11	Oct. 2011 Svcs.	\$400.00
FILTECH, INC.	00042251	10/17/11	Adlai - Replace. Filters	\$391.17
	00042386	10/28/11	Filter replacements-Center	\$2,418.06
FOLLETT LIBRARY RESOURCES	00042252	10/17/11	LIBRARYTEXTBOOKS/WORKBOOKS	\$147.66
	00042324	10/26/11	LIBRARYTEXTBOOKS/WORKBOOKS	\$44.96
	00042387	10/28/11	Library Books/Periodicals - Oblock	\$200.06
LEWIS GALAMB	00042395	10/28/11	532-N-268 2011 Tax Refund	\$1,092.16
GARAGE DOOR DOCTOR, INC.	00042388	10/28/11	Repair loading dock door	\$374.00
TIMOTHY GLASSPOOL	00042283	10/17/11	8/9-10/4/11 Travel	\$95.88
	00042302	10/21/11	Penn State Conf. - Advance	\$450.00
ARTHUR J. GALLAGHER	00042161	10/06/11	Bond - Cynthia M. Vento	\$100.00
GLEASON - AJ GALLAGHER	00042325	10/26/11	2010-2011 W.C. Audit	\$580.00
GOODWILL OF SOUTHWESTERN PA	00042326	10/26/11	C.F. - Sept. 2011	\$1,360.00
GOPHER SPORT	00042177	10/06/11	Highmark Grant - Pivik	\$2,866.81
	00042253	10/17/11	Replacements	\$23.08
GOVCONNECTION, INC.	00042178	10/06/11	Replacement Equipment	\$738.41
	00042200	10/06/11	Replacement Equipment	\$56.05
	00042254	10/17/11	Replacement Equipment	\$1,793.00
	00042292	10/17/11	Supplies - Technology - Sr. High	\$335.00
GRAINGER	00042255	10/17/11	Oblock - Hardware Dishroom	\$340.80
BERNARD J. GRASINGER	00042232	10/17/11	Custodial Workshoes	\$100.00
GRECO GAS INC.	00042256	10/17/11	Contracted Services - Transportation	\$54.00
GRECO STEEL PRODUCTS, INC.	00042179	10/06/11	Tech. Ed. Consumable Supplies	\$123.20
JANET L. GROTTENTHALER	00042330	10/26/11	Contracted Services - Oblock	\$305.60
HENRY SCHEIN INC.	00042389	10/28/11	Nurses - Supplies	\$4.36
HESS CORPORATION	00042180	10/06/11	Center - Sept. 2011	\$182.22
	00042390	10/28/11	Center - Oct. 2011	\$893.58
HIGHSMITH CO INC	00042327	10/26/11	Library Supplies - Oblock	\$132.80
HOME DEPOT/GEFC	00042137	10/04/11	Tech. Ed. Consumable Supplies	\$1,176.83
HUNTER TRUCK SALES & SERVICE, INC.	00042257	10/17/11	Transportation Parts, Tires, Supplies	\$411.15
	00042328	10/26/11	Transportation Parts, Tires, Supplies	\$315.76
INTERSTATE TAX SERVICE, INC.	00042181	10/06/11	Oct-Dec. 2011 - UC Cost Control	\$500.82
IRON CITY UNIFORM RENTAL	00042182	10/06/11	Contracted Services - Transportation	\$410.51
IU 3 HEALTH INS CONSORT	10252011	10/25/11	DistrictPaidTeamstersHealthIns.	\$463,756.11
J & L SYSTEMS INC	00042258	10/17/11	Central Administration Supplies, Forms, Periodicals	\$705.82
JACKSON HARDWARE	00042259	10/17/11	Sept. 2011 Supplies	\$485.02
J E FOSS COMPANY, INC.	00042331	10/26/11	ESL Services (AIU)	\$120.00
JOHNSTONBAUGHS MUSIC CNT	00042184	10/06/11	Music Non-Capital New Equipment - Sr.	\$2,220.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
			High	
	00042260	10/17/11	Music Repairs/Maintenance - Sr. High	\$57.00
KELLY SERVICES, INC.	00042185	10/06/11	Cafeteria Substitutes	\$11,090.67
	00042333	10/26/11	Cafeteria Substitutes	\$11,827.05
	00042334	10/26/11	Cafeteria Substitutes	\$12,960.90
	00042392	10/28/11	Cafeteria Substitutes	\$11,969.36
TIFFANY KNOUFF	00042282	10/17/11	Tuition Reimbursement	\$3,030.00
RYAN KOCIELA	00042204	10/06/11	Juvenile Court	\$36.70
	00042205	10/06/11	Advance - PAESSP Conf.	\$280.00
KURTZ BROTHERS	00042186	10/06/11	Principal Supplies - Pivik	\$8,722.04
	00042202	10/06/11	Textbooks/Periodicals - Oblock	\$54.95
	00042262	10/17/11	General School Supplies - District	\$438.82
	00042335	10/26/11	General School Supplies - District	\$1,853.77
	00042393	10/28/11	General School Supplies - Adlai	\$80.65
L. ROBERT KIMBALL & ASSOCIATES	00042394	10/28/11	IAQ Water Infiltration-Pivik	\$1,100.00
LAKESHORE LEARNING MATERIALS	00042341	10/26/11	ESL Services (AIU)	\$29.95
LEGO EDUCATION	00042342	10/26/11	Math Technology Equipment - Oblock	\$1,349.65
LOCAL 32 BJ SEIU	00042141	10/05/11	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$796.12
LOCAL SERVICES TAX	00042300	10/17/11	EMPLOYEE - Local Service Tax - Plum Boro	\$5,824.55
MICHAEL LOUGHREN	00042266	10/17/11	7/12-9/30/11 Travel	\$74.43
TINA LOWMAN	00042362	10/26/11	8/30-10/21/11 Travel	\$25.30
MCGRAW-HILL COMPANIES	00042263	10/17/11	Learning Support - General Supplies- Access	\$6,651.93
MCQUAY INTERNATIONAL	00042264	10/17/11	Services - Facilities - District	\$5,190.00
INFOBASE LEARNING	00042201	10/06/11	General School Supplies - Oblock	\$246.00
MICHAEL HOWARD, INC.	00042396	10/28/11	Playground fence repair-Adlai	\$52.75
DAVID MILLER	00042174	10/06/11	Stats Teacher Meeting	\$17.92
NATIONAL GEOGRAPHIC SCHOOL PUBLISHING	00042188	10/06/11	Textbooks/Periodicals	\$97.62
NEBRASKA SCIENTIFIC	00042267	10/17/11	Science Supplies - Sr. High	\$248.35
NEOFUNDS BY NEOPOST	00042343	10/26/11	Admin - Postage	\$1,560.00
NEW STORY	00042344	10/26/11	A.B. - Sept. Therapy/Oct. Tuition	\$23,870.00
OMEGA FCU	00042142	10/05/11	EMPLOYEE - Omega FCU	\$1,915.00
P.B.S.D. EDUCATIONAL SECRETARIES	00042143	10/05/11	EMPLOYEE - PBES DUES	\$588.24
PA UC FUND	00042336	10/26/11	3rd Qtr. 2011	\$14,657.63
PACE SCHOOL	00042397	10/28/11	T.W. - Sept. 2011	\$5,040.00
PAESSP	00042268	10/17/11	Houde - PAESSP thru 12/31/11	\$87.52
PA SCDU	99996119	10/30/11	EMPLOYEE - CHILD SUPPORT - 10/31/11	\$1,386.00
	99996141	10/30/11	EMPLOYEE - CHILD SUPPORT - 10/14/11	\$1,386.00
JOANN PASTUCHA	00042332	10/26/11	7/14-9/28/11 Mileage	\$39.30
P C M AUTO ELECTRIC	00042345	10/26/11	Transportation Parts, Tires, Supplies	\$50.00
PEARSON EDUCATION, INC.	00042190	10/06/11	Textbooks/Periodicals - Pivik	\$2,159.84
	00042346	10/26/11	Textbooks/Periodicals - Pivik	\$3,355.81
PENN DETROIT DIESEL	00042191	10/06/11	Transportation Parts, Tires, Supplies	\$

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10					
PENN POWER SYSTEMS	00042269	10/17/11	Service to Pivik Generator	\$883.52	
PENSKE TRUCK LEASING CO., L.P.	00042192	10/06/11	Band - Truck Rental	\$114.00	
	00042222	10/11/11	Band - Truck Rental	\$16.41	
	00042347	10/26/11	Transportation Parts, Tires, Supplies	\$108.44	
PEOPLES NATURAL GAS	00042193	10/06/11	Center - Sept. 2011	\$126.74	
	00042398	10/28/11	Regency - Oct. 2011	\$527.78	
PETE INSANA AUTO & TRUCK REPAIR	00042399	10/28/11	Lift Services - Transformer	\$2,785.00	
PITSCO EDUCATION	00042194	10/06/11	Tech. Ed. Consumable Supplies	\$85.86	
	00042294	10/17/11	Tech. Ed. Consumable Supplies	\$171.72	
	00042348	10/26/11	Math Technology Equipment - Oblock	\$113.18	
PITT CHEMICAL & SANITARY	00042270	10/17/11	Custodial Supplies - District	\$566.16	
	00042400	10/28/11	Custodial Supplies - District	\$435.20	
PITTSBURGH CLO	00042195	10/06/11	Pittsburgh CLO - Dec. 2011	\$372.00	
PITTSBURGH GLASS CENTER	00042196	10/06/11	Tour/Hot Demo/Min-Beads - 2/17/12	\$50.00	
MICHAEL J. FALBO	00042265	10/17/11	Landscape Services - District	\$2,960.00	
PITTSBURGH POST-GAZETTE	00042271	10/17/11	Dir. of Admin. Services - Ad	\$382.00	
PLUM BOROUGH SCHOOL DISTRICT	00042349	10/26/11	Transport 0012-11	\$303.12	
	00042401	10/28/11	Transport 0018-11	\$1,023.33	
PLUM HIGH ACTIVITY FUND	00042402	10/28/11	Pepsi Royalty - Oblock	\$280.26	
PLUM BOROUGH EDUCATION ASSOCIATION	00042144	10/05/11	EMPLOYEE - PBEA DUES	\$21,253.19	
	00042152	10/06/11	EMPLOYEE - PBEA DUES	\$75.00	
PLUM BOROUGH MUNICIPAL AUTH	00042350	10/26/11	915400 - W/S - Sept. 2011	\$85.14	
PLUM BOROUGH PARAPROFESSIONAL/ESP	00042145	10/05/11	EMPLOYEE - Paraprofessionals/ESP	\$948.44	
	00042153	10/06/11	EMPLOYEE - Paraprofessionals/ESP	\$865.19	
PLUM BOROUGH SCHOOL DISTR	99996105	10/31/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/31/11	\$89,579.07	
	99996113	10/31/11	EMPLOYEE - Direct Deposit Net - 10/31/11	\$678,230.52	
	99996121	10/31/11	EMPLOYEE - Direct Deposit Fixed - 10/31/11	\$6,987.50	
	99996122	10/31/11	EMPLOYEE - Direct Deposit - ALcose CU - 10/31/11	\$973.50	
	99996127	10/14/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 10/14/11	\$97,365.62	
	99996135	10/14/11	EMPLOYEE - Direct Deposit Net - 10/14/11	\$713,029.18	
	99996143	10/14/11	EMPLOYEE - Direct Deposit Fixed - 10/14/11	\$7,812.50	
	99996144	10/14/11	EMPLOYEE - Direct Deposit - ALcose CU - 10/14/11	\$973.50	
	PNC BANK - PSDMAX	01005111	10/05/11	Wire fr S&T G.F. to PSDMAX	5,000,000.00
	POINT SPRING & DRIVESHAFT	00042351	10/26/11	Transportation Parts, Tires, Supplies	\$77.60
PORTS PETROLEUM	00042303	10/21/11	Diesel Fuel @ \$2.69/Gal. - Transportation	\$23,365.40	
PREMIER MEDICAL ASSOCIATES	00042272	10/17/11	Oct. 2011 Retainer	\$1,250.00	
PRESTWICK HOUSE	00042197	10/06/11	Textbooks - Sr. High	\$200.00	
	00042403	10/28/11	Textbooks - Sr. High	\$212.10	

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Bank Account: 10-0101-000-000-00-00-00-00 Bank Acct For Fund 10				
PROGENT CORPORATION	00042352	10/26/11	Contracted Services - Technology	\$43.63
COLLEEN PROKOPIK	00042156	10/06/11	Supplies - Aldi	\$19.59
	00042168	10/06/11	IUP Conference	\$40.00
	00042319	10/26/11	Aldi Purchases	\$11.04
PROPEL SCHOOLS	00042353	10/26/11	Tuition thru Oct. 2011	\$772.58
PROQUEST INFORMATION AND LEARNING	00042295	10/17/11	Library Software/Videos - Sr. High	\$1,529.00
PSAT/NMSQT	00042296	10/17/11	PSAT Testing Supplies	\$1,862.00
SCHOOL CLAIMS-ASSURANT	00042275	10/17/11	LTD - October 2011	\$3,773.94
	00042276	10/17/11	Life - October 2011	\$3,155.07
	00042277	10/17/11	H&A - October 2011	\$666.80
PSEA-PACE	00042146	10/05/11	EMPLOYEE - PSEA-PACE Paraprofessionals	\$4.00
PSERS	00042147	10/05/11	EMPLOYEE - BUY BACK RETIREMENT	\$1,254.32
	00042354	10/26/11	PSERS - K. Hessom	\$161.88
	00042404	10/28/11	PSERS - K. May	\$91.68
PUBLIC SCH EMPLOY RET FND	00042148	10/05/11	EMPLOYEE - Retirement 7.50%	\$168,936.18
IXL LEARNING	00042329	10/26/11	General School Supplies - Oblock	\$49.00
QUICK TROPHY LLC	00042405	10/28/11	LIBRARYTEXTBOOKS/WORKBOOKS	\$315.30
R. E. MICHEL COMPANY, INC.	00042273	10/17/11	Misc. Hardware	\$17.24
RECORDED BOOKS, LLC	00042203	10/06/11	General School Supplies - Oblock	\$39.50
GEORGE W. DYER, III	00042199	10/06/11	Contracted Services - SHS Tech Ed.	\$399.80
ROBOTEVENTS.COM	00042355	10/26/11	ORDER #61009957, TEAM 4729A, 4229B	\$100.00
RONDA J WINNECOUR	00042149	10/05/11	EMPLOYEE - Bankruptcy - wage attachment	\$4,834.00
	00042154	10/06/11	BANKRUPTCY PYMT Pam Kinzler #1	\$1,000.00
ROSS MAINTENANCE	00042274	10/17/11	Custodial Supplies - Garbage Bags	\$1,077.00
	00042406	10/28/11	Custodial Supplies - District	\$440.95
S&T BANK	10121101	10/12/11	Distribution #1 from G.F.	\$50,000.00
S.T.E.P.	00042206	10/06/11	PA Science Olympiad - Registration	\$225.00
JOSEPH SABOL	00042261	10/17/11	Overpayment of Retiree Benefits	\$200.00
LINDSAY SANDUSKY	00042187	10/06/11	9/2-9/30/11 - Travel	\$74.46
SAW SALES & MACHINERY CO	00042207	10/06/11	Tech. Ed. Consumable Supplies	\$144.83
SCHOLASTIC BOOK FAIRS - 15	00042357	10/26/11	A.E. Oblock Jr. High-Book Fair	\$4,156.29
SCHOLASTIC MAGAZINE	00042208	10/06/11	Textbooks/Periodicals - Oblock	\$147.68
	00042358	10/26/11	Textbooks/Periodicals - Oblock	\$285.50
	00042407	10/28/11	General School Supplies - Oblock	\$127.88
SCHOOL SPECIALTY	00042209	10/06/11	Learning Support - General Supplies- Access	\$40.18
	00042278	10/17/11	Highmark Grant - Regency	\$258.01
	00042359	10/26/11	Learning Support - General Supplies- Access	\$1,133.71
TODD SCHRECONGOST	00042284	10/17/11	Custodial Workshoes	\$100.00
SCHULTZ INSTALLATION &	00042279	10/17/11	Services - Facilities - District	\$150.00
PEARSON EDUCATION, INC.	00042189	10/06/11	LIBRARYTEXTBOOKS/WORKBOOKS	\$621.79
ANDY SEBASTIAN	00042306	10/26/11	Central & Fox Chapel games	\$80.00
SECHOKA, BRIAN	00042246	10/17/11	1239-G-301 2011 Tax Refund	

Date: 11/09/11

Time: 14:13:39

Check Dates 10/01/11 - 10/31/11

Plum Borough School District

GENERAL FUND - OCTOBER 2011-2012

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BAR047L

Check # 00000167 - 99999999

Vendor Name	Check	Date	Description	Check Amount
Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
SMART SOLUTION TECHNOLOGIES, LP	00042210	10/06/11	Wireless Labs/SAN Storage Device	\$3,575.00
	00042360	10/26/11	Wireless Labs/SAN Storage Device	\$11,585.00
SNAP ON TOOLS	00042361	10/26/11	Transportation Parts, Tires, Supplies	\$84.55
SOFTWARE ANSWERS, INC.	00042280	10/17/11	Progress Books - Mtce/Support 2011/12	\$8,700.00
STANFORD HOME CENTER	00042281	10/17/11	Purchases thru Sept. 2011	\$353.44
BRIAN STEVENS	00042165	10/06/11	Tuition Reimbursement	\$1,840.00
CHRISTOPHER STEWART	00042238	10/17/11	Mileage to BCMC 9/26/11	\$5.91
SYNERGIT INCORPORATED	00042408	10/28/11	Bess Server/Software/Sophos/Software Upgrades	\$2,316.64
TEAMSTERS LOCAL 205	00042211	10/06/11	Sch Sh - Cust - Vision - Nov. 2011	\$2,340.00
TEAMSTERS LOCAL UNION #205	00042150	10/05/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,173.00
T N J DESIGNS	00042363	10/26/11	Purple T-Shirts	\$370.50
TONAS GRAPHICS	00042213	10/06/11	General School Supplies - Oblock	\$273.55
TREASURER, CITY OF PITTSBURGH	00042301	10/17/11	EMPLOYEE - CITY OF PITTSBURGH Wage Tax	\$3,039.92
TRI-STAR SYSTEM	99996117	10/30/11	EMPLOYEE - FSA - Dependent Care - 10/31/11	\$1,292.99
	99996118	10/30/11	EMPLOYEE - FSA - Health Care - 10/31/11	\$527.17
	99996139	10/30/11	EMPLOYEE - FSA - Dependent Care - 10/14/11	\$1,292.99
	99996140	10/30/11	EMPLOYEE - FSA - Health Care - 10/14/11	\$527.17
TRIARCO	00042214	10/06/11	Principal Supplies - Sr. High	\$768.83
TRIBUNE-REVIEW	00042364	10/26/11	Legal Ad	\$50.04
U.S. BANCORP EQUIPMENT FINANCE, INC.	00042297	10/17/11	October 2011	\$846.42
UNIFIRST CORPORATION	00042285	10/17/11	Walk off carpets	\$354.15
UNITED REFRIGERATION INC.	00042286	10/17/11	Regency - replacement belt	\$44.24
UNITED INDUSTRIAL GROUP, INC.	00042287	10/17/11	Regency furnace-replace. motor	\$744.50
UNIVERSAL INFORMATION SYSTEMS, INC	00042216	10/06/11	General School Supplies - District	\$23.50
USI EDUCATION SALES	00042409	10/28/11	Principal Supplies - Sr. High	\$274.55
VALLEY AUTO PARTS CO INC	00042288	10/17/11	Transportation Parts, Tires, Supplies	\$128.40
CYNTHIA M. VENTO	00042322	10/26/11	Holiday Cards	\$58.93
VERIZON	00042217	10/06/11	412-798-4392 - Oct. 2011	\$26.34
	00042218	10/06/11	FIOS - Sept. 2011	\$8.98
	00042365	10/26/11	814-085-0180 - Oct. 2011	\$7.00
	00042410	10/28/11	FIOS - Oct. 2011	\$8.98
VERIZON WIRELESS	00042289	10/17/11	820460367-00001 - Sept. 2011	\$1,194.01
	00042298	10/17/11	820460367-00012 - Sept. 2011	\$807.95
VLN PARTNERS LLC	00042411	10/28/11	Cyber School in a Box Bundles	\$750.00
VOLKWEIN BROS INC	00042219	10/06/11	Music Consumable Supplies	\$7,750.87
W.L. ROENIGK INC	00042366	10/26/11	Children's Institute - Aug. 2011	\$6,873.82
WARDS NATURAL SCIENCE EST. LLC	00042220	10/06/11	General School Supplies - Oblock	\$68.42
	00042290	10/17/11	Science Supplies - Sr. High	\$274.97
WASHINGTON NATIONAL INSURANCE CO.	00042151	10/05/11	EMPLOYEE - Consec Health Insurance Company	\$2, P. 15

Date: 11/09/11

Plum Borough School District

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GENERAL FUND - OCTOBER 2011-2012

BAR047L

Check Dates 10/01/11 - 10/31/11

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				
WATSON CHEVROLET & OLDS	00042221	10/06/11	Transportation Parts, Tires, Supplies	\$2,608.48
WEEKLY READER	00042367	10/26/11	General School Supplies - Oblock	\$305.40
WEST PENN SURGICAL SUPPLY	00042291	10/17/11	Science Supplies - Sr. High	\$160.00
WEST ELIZABETH LUMBER CO	00042412	10/28/11	General School Supplies - Oblock	\$680.00
WILLIAM V. MACGILL & CO.	00042368	10/26/11	Transportation Parts, Tires, Supplies	\$40.90
	00042413	10/28/11	Nurses - Supplies	\$1,241.94
WINDSTREAM	00042414	10/28/11	724-733-2400 - Oct. 2011	\$444.45
EAST SUBURBAN FAMILY YMCA	00042198	10/06/11	T.W. - 10 Weeks	\$3,516.00
THOMAS L. ZEMINSKI	00042212	10/06/11	9/1-9/30/11 Travel	\$61.97
Report Total				\$8,584,147.56

Athletic Account

Financial Information

Date: 11/09/11
 Time: 14:26:51
 Ending Date: 10/31/11

Plum Borough School District
 ATHLETIC FUND - REVENUE - OCTOBER 2011-2012
 Revenue Including Accounts without Activity

Page: 1
 BAR020
 ATHLETIC REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
6710 Athletic Department					
001 Athletic Revenue	55,000.00	-55,000.00	0.00	0.00	0.00
041 Advertising Income	0.00	0.00	2,764.75	0.00	-2,764.75
042 Boys Basketball Income	0.00	8,500.00	0.00	0.00	8,500.00
043 Girls Basketball Income	0.00	4,000.00	0.00	0.00	4,000.00
044 Football Income	0.00	31,000.00	37,566.00	12,448.00	-6,566.00
045 Swimming Income	0.00	2,000.00	0.00	0.00	2,000.00
046 Wrestling Income	0.00	1,000.00	0.00	0.00	1,000.00
047 Boys Soccer Income	0.00	3,000.00	3,014.00	1,643.00	-14.00
048 Girls Soccer Income	0.00	2,500.00	2,709.00	1,172.00	-209.00
049 Misc. Income	0.00	0.00	0.00	0.00	0.00
050 Girls Volleyball Income	0.00	1,500.00	2,640.50	1,632.50	-1,140.50
051 Boys Volleyball Income	0.00	1,500.00	0.00	0.00	1,500.00
6710 ** Function (R) Total	55,000.00	0.00	48,694.25	16,895.50	6,305.75
Report Totals	55,000.00	0.00	48,694.25	16,895.50	6,305.75

Date: 11/09/11
 Time: 14:28:52
 Ending Date: 10/31/11

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES - OCTOBER 2011-2012
 Expenditure Including Accounts without Activity

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 BAR020
 ATHLETIC EXPENDITURE REPORT
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
00 District					
574 Athletic Accident Insurance	10,830.00	10,830.00	0.00	0.00	0.00
00 ** Level (E) Total	10,830.00	10,830.00	0.00	0.00	0.00
20 Oblock Jr. High School					
550 Boys Basketball	5,491.00	3,646.06	3,494.65	0.00	1,844.94
551 Girls Basketball	1,815.00	1,788.92	562.84	0.00	26.08
552 Football	10,614.00	5,553.01	3,628.46	0.00	5,060.99
553 Boys Track	995.00	144.75	0.00	0.00	850.25
554 Girls Track	1,115.00	304.98	0.00	0.00	810.02
555 Girls Volleyball	1,947.00	420.00	0.00	0.00	1,527.00
557 Boys Soccer	1,913.00	1,447.31	377.41	0.00	465.69
558 Girls Soccer	1,914.00	1,243.21	478.31	0.00	670.79
559 Cross Country	979.00	568.16	458.16	0.00	410.84
560 Cheerleaders	108.00	159.90	0.00	0.00	-51.90
562 Softball	1,207.00	67.96	0.00	0.00	1,139.04
568 Wrestling	3,179.00	250.00	0.00	0.00	2,929.00
571 AEO Athletic Expenses	4,151.00	2,111.06	2,030.70	0.00	2,039.94
20 ** Level (E) Total	35,428.00	17,705.32	11,030.53	0.00	17,722.68
30 Plum Sr. High School					
550 Boys Basketball	6,320.00	0.00	0.00	558.40	5,761.60
551 Girls Basketball	6,094.00	157.66	0.00	174.50	5,761.84
552 Football	38,629.24	17,420.57	3,144.64	0.00	21,208.67
553 Boys Track	1,509.00	0.00	0.00	0.00	1,509.00
554 Girls Track	1,509.00	0.00	0.00	0.00	1,509.00
555 Girls Volleyball	4,552.00	2,734.93	712.32	141.00	1,676.07
556 Boys Volleyball	2,714.57	528.97	528.97	195.60	1,990.00
557 Boys Soccer	5,292.42	1,466.68	355.00	3,115.50	710.24
558 Girls Soccer	2,528.00	2,249.92	390.00	97.50	180.58
559 Cross Country	2,005.00	1,430.98	696.00	117.56	456.46
560 Cheerleaders	1,497.00	1,041.11	10.00	0.00	455.89
561 Baseball	10,806.00	200.00	0.00	0.00	10,606.00
562 Softball	8,066.00	155.00	-45.00	0.00	7,911.00
563 Golf	3,295.00	3,183.06	282.45	0.00	111.94
564 Rifle	3,440.00	3,149.50	0.00	50.00	240.50
565 Swimming	4,040.00	0.00	0.00	2,672.36	1,367.64
566 Boys Tennis	850.42	223.12	18.36	27.30	600.00

Date: 11/09/11
 Time: 14:28:52
 Ending Date: 10/31/11

Plum Borough School District
 ATHLETIC FUND-EXPENDITURES - OCTOBER 2011-2012
 Expenditure Including Accounts without Activity

Page: 2
 BAR020
 ATHLETIC EXPENDITURE REPORT
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
30 Plum Sr. High School					
567 Girls Tennis	569.00	396.65	148.39	0.00	172.35
568 Wrestling	4,069.00	888.46	363.46	1,673.47	1,507.07
569 Bowling	750.00	250.00	250.00	0.00	500.00
570 Club Ice Hockey	6,000.00	6,000.00	0.00	0.00	0.00
572 Sr. High Athletic Expenses	28,104.35	10,185.78	827.24	210.20	17,708.37
573 Sr. High Trainer Expenses	63,000.00	14,954.44	6,903.17	0.00	48,045.56
30 ** Level (E) Total	205,640.00	66,616.83	14,585.00	9,033.39	129,989.78
Report Totals	251,898.00	95,152.15	25,615.53	9,033.39	147,712.46

General Fund
Investment Account
Financial Information

INVESTMENT ACCOUNT SUMMARY - 2011-2012

Updated: 11/4/2011

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
10/31/11				\$ 0.02		\$0.02	\$685.76	Oct. 11 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/30/2011				\$ 41,925.59		\$41,925.59	\$1,161,306.82	2011 Accrued Interest to Date

PSD MAX

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
10/5/2011	\$5,000,000.00					\$5,000,000.00	\$8,750,511.19	Deposit from S&T G.F.
10/5/2011	-\$245,000.00					-\$245,000.00	\$8,505,511.19	Trans to PSD CD
10/5/2011	-\$4,500,000.00					-\$4,500,000.00	\$4,005,511.19	Trans to PSD CD
10/5/2011	-\$245.67					-\$245.67	\$4,005,265.52	Transfer Fee
10/6/2011	\$105,070.00					\$105,070.00	\$4,110,335.52	Deposit from Dept. of Education
10/13/2011	-\$245,000.00					-\$245,000.00	\$3,865,335.52	Trans to PSD CD
10/13/2011	-\$245,000.00					-\$245,000.00	\$3,620,335.52	Trans to PSD CD
10/13/2011	-\$738.02					-\$738.02	\$3,619,597.50	Transfer Fee
10/13/2011	-\$733.99					-\$733.99	\$3,618,863.51	Transfer Fee
10/18/2011				\$ 267.53		\$267.53	\$3,619,131.04	Full Flex CD - Interest
10/21/2011	\$57,923.74					\$57,923.74	\$3,677,054.78	Deposit from Dept. of Education
10/25/2011	\$3,000,000.00					\$3,000,000.00	\$6,677,054.78	9/29/11 CD Maturity
10/25/2011	\$1,350,000.00					\$1,350,000.00	\$8,027,054.78	7/26/11 CD Maturity
10/25/2011	-\$4,350,000.00					-\$4,350,000.00	\$3,677,054.78	Trans to PSD CD
10/27/2011	-\$3,000,000.00					-\$3,000,000.00	\$677,054.78	Trans to PSD CD
10/27/2011	\$826,571.18					\$826,571.18	\$1,503,625.96	Deposit from Dept. of Education
10/27/2011	\$2,640,723.39					\$2,640,723.39	\$4,144,349.35	Deposit from Dept. of Education

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
7/26/2011	\$1,350,000.00	84	0.21%	\$706.81	10/25/2011	\$1,350,000.00	\$1,350,000.00	Matured 10/25/11 - Dep into PSDMAX
9/29/2011	\$3,000,000.00	26	0.21%	\$448.77	10/25/2011	\$3,000,000.00	\$4,350,000.00	Matured 10/25/11 - Dep into PSDMAX
11/30/2010	\$500,000.00	365	0.30%	\$1,520.83	11/30/2011	\$500,000.00	\$500,000.00	
10/5/2011	\$4,500,000.00	97	0.20%	\$2,391.78	1/10/2012	\$4,500,000.00	\$5,000,000.00	
10/27/2011	\$3,000,000.00	75	0.20%	\$1,232.88	1/10/2012	\$3,000,000.00	\$8,000,000.00	
10/25/2011	\$4,350,000.00	91	0.21%	\$2,277.49	1/24/2012	\$4,350,000.00	\$12,350,000.00	
7/28/2011	\$249,289.69	203	0.50%	\$710.30	2/21/2012	\$249,289.69	\$12,599,289.69	
5/23/2011	\$245,000.00	365	0.65%	\$1,592.50	5/22/2012	\$245,000.00	\$12,844,289.69	
5/23/2011	\$245,000.00	365	0.55%	\$1,347.50	5/22/2012	\$245,000.00	\$13,089,289.69	
5/23/2011	\$245,000.00	365	0.45%	\$1,102.50	5/22/2012	\$245,000.00	\$13,334,289.69	
5/23/2011	\$245,000.00	365	0.30%	\$735.00	5/22/2012	\$245,000.00	\$13,579,289.69	
9/29/2011	\$245,000.00	270	0.27%	\$489.33	6/25/2012	\$245,000.00	\$13,824,289.69	
7/28/2011	\$248,658.60	358	0.55%	\$1,341.39	7/20/2012	\$248,658.60	\$14,072,948.29	
9/30/2011	\$245,000.00	364	0.45%	\$1,099.48	9/28/2012	\$245,000.00	\$14,317,948.29	
9/30/2011	\$245,000.00	364	0.45%	\$1,099.48	9/28/2012	\$245,000.00	\$14,562,948.29	
10/5/2011	\$245,000.00	366	0.45%	\$1,105.52	10/5/2012	\$245,000.00	\$14,807,948.29	
10/13/2011	\$245,000.00	729	1.05%	\$5,137.95	10/11/2013	\$245,000.00	\$15,052,948.29	
10/13/2011	\$245,000.00	733	1.05%	\$5,166.14	10/15/2013	\$245,000.00	\$15,297,948.29	

PSD Fixed Term Securities:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
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G.O.B.

Financial Information

"2001/02" GOB Bond Issue

October 2011

October - Monthly Revenue:

Date	Source	Description	Amount
10/31/11	First Commonwealth Bank	October Interest	\$ 7.44

October - Monthly Expenditure:

Check	Vendor Name	Service	Amount

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
10/31/11		First Commonwealth	October 2011 Interest	\$ 7.44	\$ 174,722.34

pivika\GOB\Fund 24\Fund 24 - 2001 02 Issue\Monthly Board Report "tab"

"2010" GOB Bond Issue

October 2011

October - Monthly Revenue:

Date	Source	Description	Amount
10/18/11	PSD CD (Full Flex)	Interest	\$ 476.71
10/18/11	PSD CD (Full Flex)	Interest	\$ 517.81
			\$ 994.52

October - Monthly Expenditures:

Check	Vendor Name	Service	Amount

Monthly Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
10/03/11		PSD MAX	Purchase CD	\$ (3,000,000.00)	\$ (189,555.28)
10/04/11		PSD CD	9/13/11 CD Early Redemption	\$ 1,000,000.00	\$ 810,444.72
10/07/11		PSD Fixed Term Security	10/22/10 Maturity	\$ 1,000,000.00	\$ 1,810,444.72
10/18/11		PSD CD (Full Flex)	Interest	\$ 476.71	\$ 1,810,921.43
10/18/11		PSD CD (Full Flex)	Interest	\$ 517.81	\$ 1,811,439.24
10/25/11		PSD CD	9/13/11 CD Maturity	\$ 2,000,000.00	\$ 3,811,439.24
10/25/11		PSD MAX	Purchase CD	\$ (2,000,000.00)	\$ 1,811,439.24

"2010" GOB Bond Issue October 2011

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$1,000,000.00	9/13/2011	42	0.21	10/25/2011	\$1,000,000.00	Early Redemption 10/4/11
\$2,000,000.00	9/13/2011	42	0.21	10/25/2011	\$2,000,483.29	Matured 10/25/11
\$3,000,000.00	10/3/2011	99	0.20	1/10/2012	\$3,001,627.40	
\$2,000,000.00	10/25/2011	91	0.21	1/24/2012	\$2,000,523.56	
<u>\$5,000,000.00</u>					<u>\$5,002,150.96</u>	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Projected Interest at Maturity	Matured
\$998,055.56	10/22/2010	340	0.24	10/7/2011	\$1,000,000.00	Matured 10/07/11
\$2,486,550.00	3/2/2011	532	0.37	8/15/2012	\$2,500,000.00	
\$2,989,920.00	3/2/2011	440	0.28	5/15/2012	\$3,000,000.00	
\$2,994,270.00	3/2/2011	350	0.20	2/15/2012	\$3,000,000.00	
<u>\$8,470,740.00</u>					<u>\$8,500,000.00</u>	

pivika/GOB/Fund 30/Fund 30 CD's

Cafeteria

Financial Information

Plum Boro School District
Balance Sheet
 As of October 31, 2011

	<u>Oct 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
101 · Cash - Checking	8,287.27
104 · Cash - Cash Management	144,613.59
106 · PSDLAF investment	62,459.56
Total Checking/Savings	<u>215,360.42</u>
Accounts Receivable	
1200 · Accounts Receivable	9,167.07
Total Accounts Receivable	<u>9,167.07</u>
Other Current Assets	
142 · State Subsidies Receivable	57,828.80
143 · Federal Subsidies Receivable	47,802.12
171 · Inventory	55,280.15
Total Other Current Assets	<u>160,911.07</u>
Total Current Assets	385,438.56
Fixed Assets	
231 · Food Service Equipment	365,988.16
244 · Accumulated Depreciation	-287,288.68
Total Fixed Assets	<u>78,699.48</u>
TOTAL ASSETS	<u><u>464,138.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
421 · Accounts Payable	7,535.45
Total Accounts Payable	<u>7,535.45</u>
Other Current Liabilities	
420 · Accounts Payable (Audit)	15,564.61
430 · Deferred Meal Income	57,521.82
460 · Accrued Salaries & Benefits	52,419.37
480 · Due to General Fund	150,077.49
Total Other Current Liabilities	<u>275,583.29</u>
Total Current Liabilities	283,118.74
Long Term Liabilities	
500 · Compensated Absences	22,337.50
Total Long Term Liabilities	<u>22,337.50</u>
Total Liabilities	305,456.24
Equity	
740 · Retained Earnings - Unreserved	265,780.66
Net Income	-107,098.86
Total Equity	<u>158,681.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>464,138.04</u></u>

1:57 PM

11/09/11

Accrual Basis

Plum Boro School District
Profit & Loss
October 2011

	<u>Oct 11</u>
Income	
6510 · Interest on Investments	40.98
6611 · Daily Sales - School Lnch/Bkfst	95,847.55
6621 · Daily Sales - Adult	6,025.55
6622 · Daily Sales - Ala Carte	40,718.95
6630 · Special Functions	6,926.55
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	612.48
6692 · Other Miscellaneous Income	805.59
Total 6690 · Other Food Service Revenues	<u>1,418.07</u>
6699 · Over/Short Account	1.94
7600 · State Subsidies NSLP Received	7,239.30
7810 · State Share of Social Security	3,678.01
7820 · State Share of Retirement	4,158.80
8531 · Federal Subsidies Received	47,802.10
8533 · Value of Donated Commodities	1,154.45
Total Income	<u>215,012.25</u>
Expense	
9100 · Salaries	
9101 · Contracted Labor	652.80
9100 · Salaries - Other	96,156.91
Total 9100 · Salaries	<u>96,809.71</u>
9210 · Group Insurance	8,666.68
9220 · Social Security Contributions	7,356.02
9230 · Retirement Contributions	8,317.60
9250 · Unemployment Insurance	96.16
9260 · Worker's Compensation	346.17
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	2,486.28
9440 · Extermination	322.00
9580 · Travel	97.03
9598 · Uniform Allowance	1,259.51
9610 · General Supplies	
9611 · Smallwares	990.39
9612 · Disposables	6,048.17
9613 · Warewashing	1,634.17
Total 9610 · General Supplies	<u>8,672.73</u>
9630 · Food Expense	
9631 · Food Purchases	93,860.74
9633 · Food Storage/Delivery	430.00
Total 9630 · Food Expense	<u>94,290.74</u>
9640 · Beverages	
9641 · Milk Purchases	19,768.33
9642 · Pepsi Purchases	3,158.24
Total 9640 · Beverages	<u>22,926.57</u>
9650 · Donated Commodities	1,154.45
9890 · Miscellaneous Expenses	900.90
Total Expense	<u>253,702.55</u>
Net Income	<u><u>-38,690.30</u></u>

1:58 PM
11/09/11
Accrual Basis

Plum Boro School District
Profit & Loss
July through October 2011

	<u>Jul - Oct 11</u>
Income	
6510 · Interest on Investments	171.48
6611 · Daily Sales - School Lnch/Bkfst	196,622.00
6621 · Daily Sales - Adult	11,867.80
6622 · Daily Sales - Ala Carte	82,893.80
6630 · Special Functions	10,332.00
6690 · Other Food Service Revenues	
6691 · Pepsi Sales	612.48
6692 · Other Miscellaneous Income	1,951.74
Total 6690 · Other Food Service Revenues	2,564.22
6699 · Over/Short Account	4.38
7600 · State Subsidies NSLP Received	65,419.14
7810 · State Share of Social Security	10,110.75
7820 · State Share of Retirement	9,642.78
8531 · Federal Subsidies Received	100,315.86
8533 · Value of Donated Commodities	2,369.61
Total Income	492,313.82
Expense	
9100 · Salaries	
9101 · Contracted Labor	652.80
9100 · Salaries - Other	264,333.42
Total 9100 · Salaries	264,986.22
9210 · Group Insurance	51,659.12
9220 · Social Security Contributions	20,221.50
9230 · Retirement Contributions	19,285.56
9250 · Unemployment Insurance	264.36
9260 · Worker's Compensation	823.06
9390 · Other Purchased Prof. Services	0.00
9430 · Equipment Maintenance	18,468.50
9440 · Extermination	1,274.00
9580 · Travel	97.03
9598 · Uniform Allowance	8,123.82
9610 · General Supplies	
9611 · Smallwares	2,042.31
9612 · Disposables	11,580.76
9613 · Warewashing	3,196.00
9610 · General Supplies - Other	240.72
Total 9610 · General Supplies	17,059.79
9630 · Food Expense	
9631 · Food Purchases	153,123.12
9633 · Food Storage/Delivery	1,819.50
Total 9630 · Food Expense	154,942.62
9640 · Beverages	
9641 · Milk Purchases	26,333.47
9642 · Pepsi Purchases	4,297.22
Total 9640 · Beverages	30,630.69
9650 · Donated Commodities	2,369.61
9890 · Miscellaneous Expenses	9,206.80
Total Expense	599,412.68
Net Income	-107,098.86

Plum Boro School District

10/31/2011 11:14 AM

Register: 101 - Cash - Checking

From 10/01/2011 through 10/31/2011

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/20/2011	4936	Maureen Kamons	430 · Deferred Meal In...	nutri kids refund	305.15			7,522.70
10/27/2011	4937	Tammy Anderson	9598 · Uniform Allowa...		49.99			7,472.71
10/27/2011	4938	PATTI BADALI	9598 · Uniform Allowa...		123.15			7,349.56
10/27/2011	4939	DIANA COLELLA	9598 · Uniform Allowa...		135.00			7,214.56
10/27/2011	4940	DORIS DROP	9598 · Uniform Allowa...		135.00			7,079.56
10/27/2011	4941	LYNN HERBERT	-split-		98.58			6,980.98
10/27/2011	4942	DEBRA LAMMIE	9598 · Uniform Allowa...		124.95			6,856.03
10/27/2011	4943	LORI NICOLETTE	9598 · Uniform Allowa...		135.00			6,721.03
10/27/2011	4944	KATHY RIGGS	9598 · Uniform Allowa...		135.00			6,586.03
10/27/2011	4945	Nancy Simboli	9598 · Uniform Allowa...		118.28			6,467.75
10/27/2011	4946	JOANN SIGNOR	9598 · Uniform Allowa...		135.00			6,332.75
10/27/2011	4947	KIM SPENCER	9598 · Uniform Allowa...		104.96			6,227.79
10/27/2011	4948	TERRI HALASOWS...	9580 · Travel		41.07			6,186.72
10/27/2011	4949	DONNA GRASING...	9580 · Travel		6.11			6,180.61
10/27/2011	4950	DEBRA SHOWERS	9580 · Travel		4.40			6,176.21
10/27/2011	4951	PEPSI COLA COMP...	-split-		3,158.24			3,017.97
10/27/2011	4952	HOBART CORPOR...	-split-		2,249.28			768.69
10/27/2011	4953	IMLER'S POULTRY...	-split-		984.40			-215.71
10/27/2011	4954	HUBERT COMPANY	9610 · General Supplie...		250.40			-466.11
10/27/2011	4955	PLUM BOROUGH ...	-split-		32,845.32			-33,311.43
10/27/2011	4956	PLUM BOROUGH ...	-split-		40,652.43			-73,963.86
10/27/2011	4957	PLUM BOROUGH ...	-split-		30,938.30			-104,902.16
10/27/2011	4958	TODAY'S MARKET	9630 · Food Expense:9...		10.98			-104,913.14
10/27/2011	4959	Best Buy Business A...	231 · Food Service Equ...		388.14			-105,301.28
10/27/2011	4960	MARYANN LAZZA...	-split-		560.95			-105,862.23
10/27/2011	4961	UNIVERSAL INFO...	9890 · Miscellaneous E...		329.95			-106,192.18
10/27/2011	4962	Stoecklein's Bake Shop	9630 · Food Expense:9...		1,479.00			-107,671.18
10/27/2011	4963	CARGILL	9630 · Food Expense:9...		858.50			-108,529.68
10/27/2011	4964	MULLEN MARKET...	9630 · Food Expense:9...		2,295.00			-110,824.68
10/27/2011	4965	MJM MARKETING	9630 · Food Expense:9...		858.00			-111,682.68
10/27/2011	4966	ET CETERA FOOD ...	9630 · Food Expense:9...		1,277.25			-112,959.93
10/27/2011	4967	STOVER & COMP...	9630 · Food Expense:9...		163.25			-113,123.18
10/27/2011	4968	PLUM BOROUGH ...	9100 · Salaries:9101 · ...		652.80			-113,775.98
10/27/2011	4969	GATEWAY EXTER...	-split-		322.00			-114,097.98
10/27/2011	4970	TURNER DAIRY F...	-split-		19,768.33			-133,866.31
10/27/2011	4971	PITTSBURGH'S BE...	-split-		1,503.75			-135,370.06
10/27/2011	4972	JORDAN BANANA ...	-split-		5,097.96			-140,468.02
10/27/2011	4973	NICKLES BAKERY	-split-		2,119.02			-142,587.04
10/27/2011	4974	US FOODSERVICE...	-split-		50,856.79			-193,443.83
10/27/2011	4975	GORDON FOOD SE...	-split-		35,573.42			-229,017.25

Plum Boro School District

10/31/2011 11:14 AM

Register: 101 - Cash - Checking

From 10/01/2011 through 10/31/2011

Sorted by: Date and Order Entered

<u>Date</u>	<u>Number</u>	<u>Payee</u>	<u>Account</u>	<u>Memo</u>	<u>Payment</u>	<u>C</u>	<u>Deposit</u>	<u>Balance</u>
10/27/2011	4976	Debbie Yankovitch	430 · Deferred Meal In...	Nutri kids refund	18.75			-229,036.00
10/27/2011	4977	PLUM BOROUGH ...	9210 · Group Insurance		8,666.68			-237,702.68
10/31/2011	4978	DEBRA LAMMIE	9598 · Uniform Allowa...		10.05			-237,712.73
					<hr/>			
					\$245,540.58			

Fd Svce Money Managment Account Balance as of 10/31/11

\$144,613.59

Fd Svce Checking Account Balance as of 10/31/11

8,287.27

\$152,900.86



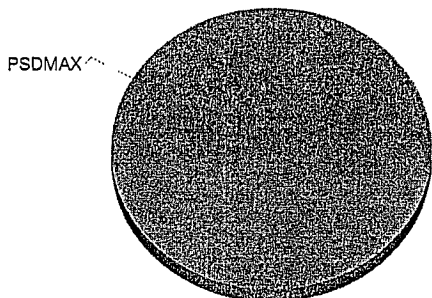
October 1, 2011 to October 31, 2011

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

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

Asset Summary

PSDMAX	\$62,459.56
Total	\$62,459.56



PSDMAX 100.00%

Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,459.56	\$0.00	\$0.00	\$62,459.56
Total	\$62,459.56	\$0.00	\$0.00	\$62,459.56
Change In Value				0.00

Cash Income Summary

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



October 1, 2011 to October 31, 2011

Master Account: [REDACTED]

Account#: [REDACTED]

PSD MAX Transactions

Opening Shares \$62,459.56

<u>Date</u>	<u>Description</u>	<u>Reference#</u>	<u>Amount</u>	<u>Balance</u>
10/01/2011	No account activity to report.			\$62,459.56

Closing Value	\$62,459.56
---------------	-------------

Average Balance	\$62,459.56
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Activity Account

Financial Information

Plum Borough School District Student Activity Account (Fund 28)				Beginning	Aug	Sep	Oct
Club Name	Building	Acct#	Sponsors	Balance	8/30/11	9/31/11	10/31/11
AFS	High School	8122		\$ 0.10	\$ 0.10	\$ 0.10	\$ 0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$ 74.42	\$ 74.42	\$ 74.42
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,264.06	\$ 1,264.06	\$ 1,264.06	\$ 1,264.06
Band	High School	8158	Mr. Jason Birch	\$ 20.69	\$ 20.69	\$ 215.69	\$ 250.70
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$ 14.01	\$ 14.01	\$ 14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 3,555.30	\$ 3,555.30	\$ 3,555.30	\$ 9,458.43
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$ 83.49	\$ 83.49	\$ 83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 356.50	\$ 356.50	\$ 356.50	\$ 356.50
High School Play	High School	8290	Mr. John DeLuce	\$ 3,073.45	\$ 3,073.45	\$ 3,073.45	\$ 2,672.95
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$ 284.75	\$ 284.75	\$ 284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	\$ 957.58	\$ 957.58	\$ 957.58	\$ 957.58
Girls Leaders Association (GLA)	High School	8398	Mrs. Rose Shrout	\$ 407.76	\$ 407.76	\$ 526.71	\$ 1,143.26
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 115.92	\$ 115.92	\$ 115.92	\$ 115.92
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 136.90	\$ 136.90	\$ 136.90	\$ 785.32
Misc.	High School	8446	Mr. Ed Hela	\$ 214.37	\$ 214.37	\$ 214.37	\$ 214.37
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	\$ 437.28	\$ 437.28	\$ 437.28	\$ 437.28
Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Colleen Prokopik	\$ 1,275.79	\$ 1,275.79	\$ 1,275.79	\$ 1,275.79
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	\$ 519.32	\$ 519.32	\$ 519.32	\$ 519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	\$ 3,739.40	\$ 3,890.95	\$ 3,890.95	\$ 3,820.95
Senior High Musical	High School	8602	Mr. John DeLuce	\$ 24,758.43	\$25,374.01	\$25,374.01	\$25,374.01
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 1,152.07	\$ 1,152.07	\$ 1,152.07	\$ 1,652.80
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 1,260.39	\$ 1,260.39	\$ 1,260.39	\$ 1,260.39
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 3,561.79	\$ 3,561.79	\$ 3,561.79	\$ 3,561.79
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,950.51	\$ 1,950.51	\$ 2,085.60	\$ 1,729.70
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciallo / Ms. Chris Brewer	\$ 668.58	\$ 669.61	\$ 998.68	\$ 998.68
Regency Park Activities/Assemblies	Regency	8686	Ms. Cheryl Levin / Ms. Martha Freese	\$ 961.91	\$ 961.91	\$ 1,181.35	\$ 1,181.35
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 257.72	\$ 257.72	\$ 257.72	\$ 257.72
SH Ski Club	High School	9382	Mrs. Colleen Prokopik	\$ 4,772.99	\$ 4,772.99	\$ 4,772.99	\$17,375.45
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 15.20	\$ 15.20	\$ 15.20	\$ 15.20
SH German	High School	10062	Dr. Ludmila Slavova	\$ 515.59	\$ 515.59	\$ 515.59	\$ 629.89
SH Drama	High School	10048	Ms. Amy Griska	\$ 549.69	\$ 549.69	\$ 549.69	\$ 909.69
SH Earth/Space	High School	10087	Mrs. Marisa Magnusen	\$ 5.63	\$ 5.63	\$ 5.63	\$ 5.63
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 4,312.83	\$ 4,312.83	\$ 3,735.32	\$ 1,601.09
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 7.60	\$ 7.60	\$ 7.60	\$ 7.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 132.87	\$ 132.87	\$ 132.87	\$ 382.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	\$ 0.07	\$ 0.07	\$ 0.07	\$ 0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 29.86	\$ 30.00	\$ 30.00	\$ 30.00
High School Store	High School	12868	Mr. Carl Vollmer / Mr. Keith Nonnenberg	\$ 2,416.40	\$ 2,417.55	\$ 5,886.55	\$ 3,006.00
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 6,138.06	\$ 6,140.41	\$ 6,140.41	\$ 3,092.59
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -	\$ -	\$ -
				\$70,002.52	\$ 70,774.32	\$ 74,663.36	\$ 86,804.96

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/21/11	Wire	Wire to Activity Cash Account	\$ (68.84)	\$ 48,000.00
07/29/11	Deposit	July 11 Interest	\$ 3.62	\$ 48,003.62
08/31/11	Deposit	Aug 11 Interest	\$ 4.13	\$ 48,007.75
09/30/11	Deposit	Sept. 11 Interest	\$ 3.75	\$ 48,011.50
10/31/11	Deposit	Oct. 11 Interest	\$ 3.87	\$ 48,015.37

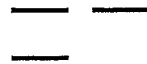
pivika\Activities Account\Reconciliation Money Market.xls

Educational Enhancement

Financial Information



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




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

Plum Office
 Account Number: XXXXXXXXXX
 Type: Non-Profit Money Market

Page 1 of 2
 Statement from:
 October 1 to October 31, 2011

Enclosures 0

ACCOUNT SUMMARY

Previous Statement Balance	\$ 5,867.29
Deposits and Other Additions	+ 0.22
Checks Paid and Other Subtractions	- 0.00
Ending Balance on October 31, 2011	\$ 5,867.51
Low Balance	\$ 5,867.29
Average Ledger Balance	\$ 5,867.29

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	31
Average Balance for APY	\$ 5,867.29
Interest Paid this Statement	\$ 0.22
Interest Paid YTD	\$ 2.22

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0006021190

	<i>Subtractions</i>	<i>Additions</i>	<i>Balance</i>
10-01 Previous Statement Balance			\$ 5,867.29
10-31 #Interest Credit		\$ 0.22	\$ 5,867.51
10-31 Ending Totals	\$ 0.00	\$ 0.22	\$ 5,867.51

DEPOSITS

<i>Date</i>	<i>Amount</i>	<i>Date</i>	<i>Amount</i>
10-31 Interest credit	0.22		

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