

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

1. General Fund Account (Fund 10)

a. Monthly revenue:	\$ 3,110,106.56
b. Year-to-date revenue:	\$ 3,110,106.56
c. % of "anticipated revenue" received:	6%
d. Monthly expenditures:	\$ 805,428.13
e. Year-to-date expenditures:	\$ 805,428.13
f. % of "budget" expended:	2%

g. July expenditures - totaling \$100,000 or more:

2011/2012 Insurance Policies	\$ 300,616.00
August Health Insurance	\$ 470,939.33
Employee Retirement Contribution	\$ 191,468.87
Federal Payroll Taxes	\$ 551,853.84
Net & Direct Deposit Payroll	\$ 1,419,213.26

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

a. Monthly "net" invested and redeemed:	\$ (159,740.39)
b. Current investment acct. balance:	\$ 3,311,798.26
c. Certificates of Deposit/Fixed Term:	\$ 4,447,329.52
d. Fixed Term Securities:	\$ -
e. TOTAL FUNDS AVAILABLE	\$ 7,759,127.78

3. Athletic Account (Fund 10)

a. Monthly revenue:	\$ -
b. Year-to-date revenue/transfers:	\$ -
c. % of "anticipated revenue" received:	0%
d. Monthly expenditures:	\$ -
e. Year-to-date expenditures:	\$ -
f. % of "budget" expended:	0%

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

a. Monthly revenue	\$ 8.15
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 192,031.95

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

a. Monthly revenue	\$ 1,074.88
b. Monthly expenditures:	\$ 421,789.77
c. Current balance:	\$ 1,652,723.76
d. Certificates of Deposit:	\$ 6,000,000.00
e. Fixed Term Securities:	\$ 9,468,795.56
f. TOTAL FUNDS AVAILABLE	\$ 17,121,519.32

6. Cafeteria Account

a. Monthly revenue:	Not Available
b. Monthly expenditures:	Not Available
c. Current balance:	Not Available
d. PSDLAF investment account:	\$ 62,454.05
e. TOTAL FUNDS AVAILABLE	\$ 62,454.05

7. Activity Account (Fund 28)

a. Monthly revenue:	\$ -
b. Monthly expenditures:	\$ -
c. Current balance:	\$ 70,007.19
d. Money Market account balance:	\$ 48,003.62
e. TOTAL FUNDS AVAILABLE	\$ 118,010.81

8. Educational Enhancement Account

a. Monthly revenue:	\$ 0.21
b. Monthly expenditures:	\$ 70.00
c. Current balance:	\$ 5,866.83

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

General Fund
Checking Account
Financial Information

Date: 08/15/11
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 Ending Date: 07/31/11

Plum Borough School District
GENERAL FUND - JULY 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	2,109,776.29	2,109,776.29	23,100,806.71
6112 Interim Real Estate Taxes	300,000.00	0.00	14,700.17	14,700.17	285,299.83
6113 Public Utility Realty Tax	41,200.00	0.00	0.00	0.00	41,200.00
6120 Current Per Capita Tax	115,000.00	0.00	11,755.10	11,755.10	103,244.90
6141 Current Act 511 Per Capita	115,000.00	0.00	11,755.10	11,755.10	103,244.90
6143 Local Service Tax (LST) Act	18,500.00	0.00	7,564.72	7,564.72	10,935.28
6151 Current Act 511 Earned	3,200,000.00	0.00	215,774.07	215,774.07	2,984,225.93
6153 Current Act 511 Real Estate	220,000.00	0.00	0.00	0.00	220,000.00
6411 Delinquent Real Estate	405,000.00	0.00	0.00	0.00	405,000.00
6461 Delinquent Earned Income	620,000.00	0.00	44,685.99	44,685.99	575,314.01
6510 Int/Invest & Invest Bear	75,000.00	0.00	302.43	302.43	74,697.57
6710 Athletic Department	55,000.00	0.00	0.00	0.00	55,000.00
6740 Student Fees	21,330.00	0.00	6,300.00	6,300.00	15,030.00
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	19,268.00	19,268.00	10,732.00
6941 Regular Day Sch Tuition	15,000.00	0.00	0.00	0.00	15,000.00
6949 Other Tuition - Nursery	1,800.00	0.00	0.00	0.00	1,800.00
6950 Transportation Fees	32,000.00	0.00	0.00	0.00	32,000.00
6990 Miscellaneous Revenue	40,000.00	0.00	0.00	0.00	40,000.00
6991 Refund to Prior Yr	12,000.00	0.00	0.00	0.00	12,000.00
6999 Royalty Distributions	0.00	0.00	526.08	526.08	-526.08
6000 Function (R) Total	31,080,878.00	0.00	2,442,407.95	2,442,407.95	28,638,470.05
7000 Revenue From State Sources					
7110 Basic Instructional Subsidy	12,260,785.00	0.00	0.00	0.00	12,260,785.00
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	333,204.00	333,204.00	1,871,992.00
7310 Transport (Reg &	1,215,000.00	0.00	0.00	0.00	1,215,000.00
7320 Rentals & Sink Fund	1,368,582.00	0.00	0.00	0.00	1,368,582.00

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

Board Revenue Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 Fund 10					
7000 Revenue From State Sources					
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	0.00	0.00	1,655,000.00
7501 PA Accountability Grant	221,738.00	0.00	221,738.00	221,738.00	0.00
7810 Social Security /	1,085,302.00	0.00	104,555.00	104,555.00	980,747.00
7820 Retirement / PSERS	1,228,565.00	0.00	0.00	0.00	1,228,565.00
7000 Function (R) Total	21,334,368.00	0.00	659,497.00	659,497.00	20,674,871.00
8000 Revenue From Federal Sources					
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	8,201.61	8,201.61	89,148.39
8690 Grant-In-Aid Commonwealth	55,000.00	0.00	0.00	0.00	55,000.00
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	8,201.61	8,201.61	742,643.39
9000 Other Financing Sources					
9500 Refund Prior Yr	5,000.00	0.00	0.00	0.00	5,000.00
9000 Function (R) Total	5,000.00	0.00	0.00	0.00	5,000.00
10 Fund (R) Total	53,171,091.00	0.00	3,110,106.56	3,110,106.56	50,060,984.44
Report Totals	53,171,091.00	0.00	3,110,106.56	3,110,106.56	50,060,984.44

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

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 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	36,103.76	36,103.76	282,894.71	24,017,917.53
1190 Title I	458,938.00	0.00	0.00	0.00	458,938.00
1191 Title II	149,646.00	0.00	0.00	0.00	149,646.00
1200 Special Programs - Elem /	2,500.00	2,000.00	2,000.00	0.00	500.00
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	0.00	0.00	0.00	353,916.00
1232 Emotional Support PRRI	15,000.00	0.00	0.00	0.00	15,000.00
1233 Autistic Program	62,000.00	0.00	0.00	0.00	62,000.00
1240 Learning Disabled	1,828,834.00	6,800.00	6,800.00	0.00	1,822,034.00
1241 Learning Support	830,988.00	3,745.30	3,745.30	6,799.07	820,443.63
1243 Gifted Support	350,659.00	0.00	0.00	173.83	350,485.17
1260 Physical Support	72,000.00	0.00	0.00	0.00	72,000.00
1270 Non-Public Tuition	332,220.00	0.00	0.00	0.00	332,220.00
1280 Early Intervention Support	12,000.00	0.00	0.00	0.00	12,000.00
1290 Approved Private Sch	656,246.00	0.00	0.00	0.00	656,246.00
1390 Other Vocational Ed	490,000.00	0.00	0.00	0.00	490,000.00
1430 Homebound Instruction	18,049.00	0.00	0.00	0.00	18,049.00
1442 Alternative Ed. Program	51,283.00	3,444.70	3,444.70	0.00	47,838.30
1490 CCAC Middle School	359,557.00	0.00	0.00	0.00	359,557.00
1000 Function (E) Total	31,027,966.00	52,093.76	52,093.76	289,867.61	30,686,004.63

2000 Support Services

2110 Pupil Personnel Services	141,248.00	10,387.58	10,387.58	0.00	130,860.42
2120 Guidance Services	980,895.00	-63.89	-63.89	57.67	980,901.22
2122 Drug Testing - SHS & Oblock	1,150.00	0.00	0.00	0.00	1,150.00
2140 Psychological Services	184,135.00	12,445.24	12,445.24	0.00	171,689.76
2142 Psychological Testing	12,000.00	0.00	0.00	0.00	12,000.00
2190 Other Pupil Personnel Svcs	20,780.00	1,722.34	1,722.34	0.00	19,057.66
2210 Communications Coordinator	5,000.00	0.00	0.00	0.00	5,000.00
2220 Audiovisual Serv. /Print	44,613.00	2,959.82	2,959.82	304.00	41,349.18
2250 School Library Services	379,353.00	755.00	755.00	23,699.54	354,898.46
2270 Instructional Staff Dev	8,849.00	0.00	0.00	100.00	8,749.00
2310 Board Services	63,902.00	12,079.87	12,079.87	0.00	51,822.13
2330 Tax Assessment & Collect	205,115.00	12,310.68	12,310.68	0.00	192,804.32

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Plum Borough School District
 GENERAL FUND - JULY 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					
2340 Personnel	73,051.00	4,416.16	4,416.16	0.00	68,634.84
2350 Legal Services	62,000.00	0.00	0.00	0.00	62,000.00
2360 Superintendent's Office	242,187.00	29,972.75	29,972.75	0.00	212,214.25
2361 Assistant Superintendent	194,628.00	525.00	525.00	0.00	194,103.00
2370 Safety & Security (SRO)	76,000.00	0.00	0.00	0.00	76,000.00
2380 Office Of The Principal	1,665,168.00	110,326.80	110,326.80	4,393.51	1,550,447.69
2420 Medical Services	37,983.00	1,250.00	1,250.00	13,343.86	23,389.14
2430 Dental Services	700.00	0.00	0.00	0.00	700.00
2440 Nursing Services	590,272.00	0.00	0.00	0.00	590,272.00
2510 Business Office/Fiscal	341,992.00	23,059.62	23,059.62	252.52	318,679.86
2610 Supv Of Faciliites/Oper &	190,610.00	4,179.30	4,179.30	0.00	186,430.70
2620 Operation Of Buildings Svcs	3,783,025.00	272,018.61	272,018.61	13,275.74	3,497,730.65
2630 Care & Upkeep Of Grounds	59,900.00	0.00	0.00	11,280.00	48,620.00
2640 Care & Upkeep Of Equipment	9,000.00	0.00	0.00	0.00	9,000.00
2650 Vehicle Operation & Maint	15,500.00	554.90	554.90	0.00	14,945.10
2660 Security Svcs/Evenings/Sch	29,206.00	750.00	750.00	2,250.00	26,206.00
2661 Security Svcs/Daytime/HS	44,047.00	0.00	0.00	0.00	44,047.00
2710 Supv Of Student Trans. Svcs	190,056.00	13,407.16	13,407.16	0.00	176,648.84
2720 Transportation /Operation	1,351,511.00	0.00	0.00	0.00	1,351,511.00
2740 Transportation /Vehicle	805,535.00	18,971.37	18,971.37	0.00	786,563.63
2790 Other Student Transp	20,000.00	0.00	0.00	0.00	20,000.00
2835 Wellness Program	2,000.00	0.00	0.00	0.00	2,000.00
2840 Technology Services	811,580.00	47,378.64	47,378.64	7,989.44	756,211.92
2900 Retirees Benefits	1,341,907.00	162,097.50	162,097.50	0.00	1,179,809.50
2000 Function (E) Total	13,984,898.00	741,504.45	741,504.45	76,946.28	13,166,447.27
3000 Oper Of Noninstructional Svcs					
3210 Student Activities	122,872.00	0.00	0.00	0.00	122,872.00
3250 School Sponsored Athletics	770,679.00	11,829.92	11,829.92	10,803.28	748,045.80
3310 Community Summer Recreation	8,133.00	0.00	0.00	0.00	8,133.00
3320 Air Force JROTC Program	249,914.00	0.00	0.00	0.00	249,914.00
3330 Public Library Services	15,000.00	0.00	0.00	0.00	15,000.00
3390 Boro/district Joint	42,850.00	0.00	0.00	0.00	42,850.00
3000 Function (E) Total	1,209,448.00	11,829.92	11,829.92	10,803.28	1,186,814.80

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Plum Borough School District
GENERAL FUND - JULY 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	0.00	0.00	0.00	10,000.00
4610 Building Improvement Ser.	119,450.00	0.00	0.00	0.00	119,450.00
4000 Function (E) Total	129,450.00	0.00	0.00	0.00	129,450.00
5000 Other Financing Uses					
5110 Debt Svc / Bond Issue Prin	6,777,597.00	0.00	0.00	0.00	6,777,597.00
5130 Refund to Prior Year	50,000.00	0.00	0.00	0.00	50,000.00
5910 Budgetary Reserve /	327,500.00	0.00	0.00	0.00	327,500.00
5000 Function (E) Total	7,155,097.00	0.00	0.00	0.00	7,155,097.00
10 Fund (E) Total	53,506,859.00	805,428.13	805,428.13	377,617.17	52,323,813.70
Report Totals	53,506,859.00	805,428.13	805,428.13	377,617.17	52,323,813.70

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Plum Borough School District

General Fund - July 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	00041398	07/11/11	Transportation Parts, Tires, Supplies	\$367.13
	00041512	07/26/11	Transportation Parts, Tires, Supplies	\$61.94
	00041537	07/28/11	Transportation Parts, Tires, Supplies	\$201.31
ABCO FIRE PROTECTION, INC.	00041372	07/05/11	Svc/Inspect-Kitchen Fire Supp. Sys-SHS	\$205.00
	00041446	07/26/11	Woodshop-Fire Suppress Sys.	\$240.00
ACME ELECTRIC COMPANY	00041373	07/05/11	Electrical Svc - Center	\$140.00
	00041447	07/26/11	June-Transformer Repairs	\$2,090.00
	00041486	07/26/11	Lightning Arrestors-Transformers	\$142.50
ADELPHOI EDUCATION, INC.	00041557	07/28/11	C.H. - June 2011	\$223.26
AIU	00041448	07/26/11	ESL Services - 4/4-6/30/11	\$23,030.95
	00041558	07/28/11	PT/OT - May 2011	\$516.36
ALCOSE CREDIT UNION	00041357	07/05/11	EMPLOYEE - ALCOSE CR UNION	\$702.00
AMALGAMATED TRANSIT UNION	00041358	07/05/11	EMPLOYEE - AMALGAMATED DUES	\$1,626.00
ANDREWS & PRICE	00041449	07/26/11	Legal Services - May 2011	\$8,209.00
	00041538	07/28/11	2009/2010 Tax Appeals	\$2,022.42
AUTO PLUS PLUM	00041374	07/05/11	Transportation Parts, Tires, Supplies	\$795.12
	00041400	07/11/11	Transportation Parts, Tires, Supplies	\$390.37
	00041513	07/26/11	Transportation Parts, Tires, Supplies	\$422.78
B & R POOLS AND SWIM SHOP	00041450	07/26/11	Pool Chemical Readings	\$225.00
BARNES & NOBLE	00041539	07/28/11	Textbooks/Periodicals	\$455.10
BAYADA NURSES	00041451	07/26/11	E.D. - 6/13/11	\$264.00
TAMMY P. BELL	00041393	07/05/11	Psychological Testing Services-May	\$2,700.00
	00041576	07/28/11	Full Evaluations - June 2011	\$3,400.00
BOB SUMEREL TIRE CO., INC.	00041375	07/05/11	Transportation Parts, Tires, Supplies	\$1,404.00
BOROUGH OF PLUM	00041452	07/26/11	Crossing Guards - June 2011	\$16,599.52
BP BUSINESS SOLUTIONS	00041397	07/06/11	Fuel - 6/16-6/30/11	\$494.82
	00041445	07/21/11	7/1-7/15/11 Fuel	\$554.90
BRIANNE BROWN	00041453	07/26/11	Tuition Reimbursement	\$2,297.00
BUHL BROTHERS PRINTING, INC.	00041376	07/05/11	General School Supplies - Sr. High	\$1,457.00
CHRISTOPHER BURKEY	00041405	07/11/11	5/18-6/29/11 Travel	\$57.99
BUS PARTS WAREHOUSE	00041377	07/05/11	Transportation Parts, Tires, Supplies	\$2,050.89
	00041401	07/11/11	Transportation Parts, Tires, Supplies	\$1,900.63
	00041540	07/28/11	Transportation Parts, Tires, Supplies	\$431.63
	00041560	07/28/11	Transportation Parts, Tires, Supplies	\$2,329.77
RICHARD BUZZELLI	00041428	07/11/11	Custodial Workshoes	\$100.00
PBSD-FOOD SERVICE	00041378	07/05/11	High Honors-Dessert Buffet	\$2,262.00
CARDELLO ELECTRIC SUPPLY CO., INC.	00041454	07/26/11	Sold Lugnut for Transformer/SHS	\$631.58
CCAC	00041455	07/26/11	2nd Semester-2010/11-BCMC	\$16,250.00
CENTRAL SUSQUEHANNA IU	00041402	07/11/11	Z.S. - April/May 2011	\$792.11
CHARAPP FORD NORTH	00041403	07/11/11	Transportation Parts, Tires, Supplies	\$336.08
CHECK4SOUND, INC.	00041379	07/05/11	Services - Facilities - Sr. High	\$850.00
CHEMSEARCH	00041404	07/11/11	Transportation Parts, Tires, Supplies	\$521.01
	00041514	07/26/11	Oils, Lubricants, Coolants - Transportation	\$236.49

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Plum Borough School District

General Fund - July 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				
CLARION AREA SCHOOL DISTRICT	00041561	07/28/11	Clarion Center - 2010-2011	\$903.84
COMBUSTION SRVC & EQUIP	00041476	07/26/11	Services - Facilities - Oblock	\$6,920.51
COMCAST	00041487	07/26/11	Comcast - July 2011	\$3.34
COMDOC, INC.	00041456	07/26/11	6/15-7/14/11 Svcs.	\$16,743.00
	00041488	07/26/11	7/15-8/14/11 Services	\$16,743.00
COMMONWEALTH OF PENNSYLVANIA	99996294	07/29/11	EMPLOYEE - State Tax - Pennsylvania - 07/29/11	\$31,139.04
	99996316	07/29/11	EMPLOYEE - State Tax - Pennsylvania - 07/15/11	\$92.10
	99996324	07/29/11	EMPLOYEE - State Tax - Pennsylvania - 07/15/11	\$46.05
	99996331	07/15/11	VOID #D0075392 EMPLOYEE - State Tax - Pennsylvania - 07/15/1	-\$183.26
	99996339	07/15/11	EMPLOYEE - State Tax - Pennsylvania - 07/15/11	\$183.26
	99996348	07/15/11	EMPLOYEE - State Tax - Pennsylvania - 07/15/11	\$33,510.12
CONSOLIDATED COMMUNICATIONS	00041489	07/26/11	140131-7 - July 2011	\$1,837.10
CUSTOM BUS AND TRUCK PANELS	00041406	07/11/11	Transportation Parts, Tires, Supplies	\$328.00
THE CYPHER COMPANY	00041433	07/11/11	Transportation Parts, Tires, Supplies	\$13.87
	00041555	07/28/11	Transportation Parts, Tires, Supplies	\$72.43
D & D OFFICE PLUS	00041516	07/26/11	Principal Supplies - Oblock	\$546.60
	00041541	07/28/11	General School Supplies - Oblock	\$13.16
DAY FORD	00041517	07/26/11	Transportation Parts, Tires, Supplies	\$105.01
	00041542	07/28/11	Transportation Parts, Tires, Supplies	\$302.33
DELTA DENTAL OF PENNSYLVANIA	00171911	07/19/11	DistrictPaidDeltaDentalIns. (May 28-June 3)	\$8,296.32
	00172111	07/21/11	DistrictPaidDeltaDentalIns. (July 2-8)	\$4,428.88
	00271911	07/19/11	DistrictPaidDeltaDentalIns. (June 4-10, 2011)	\$3,973.70
	00272111	07/21/11	DistrictPaidDeltaDentalIns.	\$8,700.59
	00371911	07/19/11	DistrictPaidDeltaDentalIns. (June 11-17, 2011)	\$4,351.82
	00471911	07/19/11	DistrictPaidDeltaDentalIns. (June 18-24, 2011)	\$4,060.25
	00571911	07/19/11	DistrictPaidDeltaDentalIns. (June 25 - July 1, 2011)	\$5,054.54
MARK REYNOLDS	00041470	07/26/11	Service Fire Alarm Sys-SHS	\$48.00
	00041494	07/26/11	Security Monitoring-District Wide	\$750.00
DOBIL LABORATORIES, INC	00041457	07/26/11	Service to Clock Sys-Center	\$1,620.00
DOM MONGELL TIRE SERVICE	00041518	07/26/11	Transportation Parts, Tires, Supplies	\$5,708.00
NATIONAL DRIVE	00041360	07/05/11	EMPLOYEE - DRIVE	\$15.00
DUQUESNE LIGHT COMPANY	00041458	07/26/11	1760 - Center - June 2011	\$27,392.76
	00041459	07/26/11	1769 - Adlai - June 2011	\$40.05
EARNED INCOME TAX COLLECTOR	00041361	07/05/11	EMPLOYEE - Wage Attach -Plum	\$94.56
	00041441	07/18/11	EMPLOYEE - PLUMBORO Wage Tax	\$38,784.14

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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				
EASTERN FASTENER CO	00041382	07/05/11	Transportation Parts, Tires, Supplies	\$199.20
	00041408	07/11/11	Transportation Parts, Tires, Supplies	\$1,060.74
	00041519	07/26/11	Transportation Parts, Tires, Supplies	\$1,393.79
	00041520	07/26/11	Transportation Parts, Tires, Supplies	\$766.56
	00041543	07/28/11	Transportation Parts, Tires, Supplies	\$206.71
EICHENLAUB, INC.	00041461	07/26/11	Serv. to Sprinkler - HS BB Field	\$2,929.00
Electronic Federal Tax Payment Sys.	99996295	07/29/11	EMPLOYER - Social Security - 07/29/11	\$62,847.75
	99996296	07/29/11	EMPLOYEE - Social Security - 07/29/11	\$42,574.39
	99996298	07/29/11	EMPLOYER - Medicare - 07/29/11	\$14,698.36
	99996299	07/29/11	EMPLOYEE - Medicare - 07/29/11	\$14,698.36
	99996300	07/29/11	EMPLOYEE - Federal Income Tax - 07/29/11	\$127,622.71
	99996317	07/29/11	EMPLOYER - Social Security - 07/15/11	\$186.00
	99996318	07/29/11	EMPLOYEE - Social Security - 07/15/11	\$126.00
	99996320	07/29/11	EMPLOYER - Medicare - 07/15/11	\$43.50
	99996321	07/29/11	EMPLOYEE - Medicare - 07/15/11	\$43.50
	99996322	07/29/11	EMPLOYEE - Federal Income Tax - 07/15/11	\$576.60
	99996325	07/29/11	DistrictPaidSocialSecurity	\$93.00
	99996326	07/29/11	EMPLOYEE - Social Security - 07/15/11	\$63.00
	99996328	07/29/11	DistrictPaidSocialSecurity	\$21.75
	99996329	07/29/11	EMPLOYEE - Medicare - 07/15/11	\$21.75
	99996330	07/29/11	EmployeeFITTaxesDeducted	\$177.23
	99996332	07/15/11	VOID #D0075392 EMPLOYER - Social Security - 07/15/11	-\$370.10
	99996333	07/15/11	VOID #D0075392 EMPLOYEE - Social Security - 07/15/11	-\$250.71
	99996335	07/15/11	VOID #D0075392 EMPLOYER - Medicare - 07/15/11	-\$86.55
	99996336	07/15/11	VOID #D0075392 EMPLOYEE - Medicare - 07/15/11	-\$86.55
	99996337	07/15/11	VOID #D0075392 EMPLOYEE - Federal Income Tax - 07/15/11	-\$1,492.32
	99996340	07/15/11	EMPLOYER - Social Security - 07/15/11	\$370.10
	99996341	07/15/11	EMPLOYEE - Social Security - 07/15/11	\$250.71
	99996343	07/15/11	EMPLOYER - Medicare - 07/15/11	\$86.55
	99996344	07/15/11	EMPLOYEE - Medicare - 07/15/11	\$86.55
	99996345	07/15/11	EMPLOYEE - Federal Income Tax - 07/15/11	\$1,492.32
	99996349	07/15/11	EMPLOYER - Social Security - 07/15/11	\$67,567.32
	99996350	07/15/11	EMPLOYEE - Social Security - 07/15/11	\$45,771.54
	99996352	07/15/11	EMPLOYER - Medicare - 07/15/11	\$15,802.11
	99996353	07/15/11	EMPLOYEE - Medicare - 07/15/11	\$15,802.11
	99996354	07/15/11	EMPLOYEE - Federal Income Tax - 07/15/11	\$143,116.86
EMPLOYEE BENEFIT CLIENTS	99996302	07/30/11	EMPLOYEE - Lincoln Investment - 4740 - 07/29/11	\$880.00
	99996303	07/30/11	EMPLOYEE - Union Central - ES22019564 - 07/29/11	\$200.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
	99996304	07/30/11	EMPLOYEE - Kades Margolis - 07/29/11	\$11,928.79
	99996308	07/30/11	EMPLOYEE - AXA Equitable 078687 001 - 07/29/11	\$1,995.00
	99996311	07/30/11	EMPLOYEE - MetLife-090202-002185 - 07/29/11	\$800.00
	99996312	07/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 07/29/11	\$3,340.00
	99996313	07/30/11	EMPLOYEE - Ameriprise - 396926 8 - 07/29/11	\$2,161.50
	99996314	07/30/11	EMPLOYEE - AIG - 56632 - 07/29/11	\$200.00
	99996356	07/30/11	EMPLOYEE - Lincoln Investment - 4740 - 07/15/11	\$880.00
	99996357	07/30/11	EMPLOYEE - Union Central - ES22019564 - 07/15/11	\$250.00
	99996358	07/30/11	EMPLOYEE - Kades Margolis - 07/15/11	\$11,928.79
	99996363	07/30/11	EMPLOYEE - AXA Equitable 078687 001 - 07/15/11	\$1,995.00
	99996365	07/30/11	EMPLOYEE - MetLife-090202-002185 - 07/15/11	\$800.00
	99996366	07/30/11	EMPLOYEE - Aetna (ING) - VT9933 - 07/15/11	\$3,340.00
	99996367	07/30/11	EMPLOYEE - Ameriprise - 396926 8 - 07/15/11	\$2,161.50
	99996368	07/30/11	EMPLOYEE - AIG - 56632 - 07/15/11	\$2,200.00
EMPLOYER ADMIN. SERVICES	00072811	07/28/11	William Rometo unused sick days	\$64,097.50
	00072911	07/28/11	Retirement Incen William Rometo	\$95,000.00
	07282011	07/28/11	ERIP Arleen Smigielski	\$3,000.00
EQUITABLE ENERGY	00041462	07/26/11	Sr. High - June 2011	\$877.86
EQUITABLE GAS CO	00041463	07/26/11	Hol. Pk - June 2011	\$1,224.71
ERIC RYAN CORPORATION	00041490	07/26/11	July 2011 Services	\$400.00
EXPORT FUEL COMPANY INC	00041383	07/05/11	Diesel Fuel for Emerg. Generator-SHS	\$676.19
	00041409	07/11/11	Fuel-Emergency Generator	\$1,857.34
	00041464	07/26/11	Generator Fuel	\$2,640.83
	00041477	07/26/11	Supplies - Sr. High	\$1,464.21
FASTENAL COMPANY	00041563	07/28/11	Misc. Hardware-Transformer HS	\$11.60
FILTECH, INC.	00041465	07/26/11	Non-Capital Replacement Equipment - District	\$1,009.25
KATHY GEORGE	00041417	07/11/11	6/6-6/28/11 Travel	\$9.28
THE GLEASON AGENCY, INC.	00041556	07/28/11	Excess Crime Policy	\$300,616.00
GOLF TEAM PRODUCTS, INC.	00041440	07/11/11	5 Pr. Golf Shorts - Size 30	\$129.00
GOPHER SPORT	00041544	07/28/11	General School Supplies - Hol. Pk.	\$96.98
GRAINGER	00041521	07/26/11	Wheels for dolly @ HP	\$42.72
GRECO GAS INC.	00041410	07/11/11	Contracted Services - Transportation	\$54.00
THE H W WILSON COMPANY	00041545	07/28/11	Library Software/Videos - Oblock	\$755.00
EDWARD HELA	00041460	07/26/11	Staff Dev - Refreshments	\$606.61
HEMPFIELD AREA SCHOOL DISTRICT	00041411	07/11/11	D.R. - 2010-2011 Tuition	\$1,943.76

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HESS CORPORATION	00041412	07/11/11	Regency - June 2011	\$32.53
	00041564	07/28/11	Center - June 2011	\$12.94
HILL INTERNATIONAL TRUCKS, LLC	00041523	07/26/11	Transportation Parts, Tires, Supplies	\$673.96
	00041546	07/28/11	Transportation Parts, Tires, Supplies	\$588.33
HUNTER TRUCK SALES & SERVICE, INC.	00041384	07/05/11	Transportation Parts, Tires, Supplies	\$1,445.86
	00041413	07/11/11	Transportation Parts, Tires, Supplies	\$519.35
	00041524	07/26/11	Transportation Parts, Tires, Supplies	\$2,699.39
IN COMMUNITY MAGAZINES, INC.	00041466	07/26/11	In Plum Magazine - Summer 2011	\$5,000.00
INFORMATION WORKS	00041478	07/26/11	SHS - June 2011	\$1,156.36
	00041479	07/26/11	Technology Supplies	\$1,125.93
INTERSTATE BATTERY	00041547	07/28/11	Ryan's Auto Glass	\$60.60
INTERSTATE TAX SERVICE, INC.	00041491	07/26/11	July-Sept 2011 - UC Cost Control	\$510.00
IRON CITY UNIFORM RENTAL	00041414	07/11/11	Contracted Services - Transportation	\$395.68
IU 3 HEALTH INS CONSORT	00072011	07/20/11	Health Insurance - Employees	\$470,939.33
J & L SYSTEMS INC	00041385	07/05/11	Window Envelopes	\$410.26
JACKSON HARDWARE	00041415	07/11/11	Transportation Parts, Tires, Supplies	\$51.25
	00041467	07/26/11	Custodial Supplies - District	\$209.02
	00041565	07/28/11	June Purchases	\$29.78
KEYSTONE SPRING SERVICE, INC.	00041548	07/28/11	Transportation Parts, Tires, Supplies	\$96.40
KINCAID MFG. INC.	00041419	07/11/11	Transportation Parts, Tires, Supplies	\$665.00
	00041549	07/28/11	Transportation Parts, Tires, Supplies	\$328.00
JASON KNISELY	00041416	07/11/11	Petty Cash Excess - 2010-2011	\$7.34
CHERYL LEVIN	00041380	07/05/11	4/11-6/17/11 Travel	\$79.52
CYNTHIA R. LITTERINE	00041381	07/05/11	Carpet Cleaning - Pivik	\$745.00
	00041407	07/11/11	Holiday Park - Carpet Cleaning	\$265.00
	00041515	07/26/11	Carpet cleaning - Center	\$1,820.00
LOCAL 32 BJ SEIU	00041362	07/05/11	EMPLOYEE - SEIU LOCAL 32BJ DUES	\$782.00
LOCAL SERVICES TAX	00041442	07/18/11	EMPLOYEE - Local Service Tax - Plum Boro	\$8,250.70
MICHAEL LOUGHREN	00041387	07/05/11	4/18-6/8/11 Travel	\$72.08
	00041567	07/28/11	Parking - Prom	\$5.00
TINA LOWMAN	00041434	07/11/11	June mileage	\$21.34
M&T INVESTMENT GROUP	00041469	07/26/11	2003-a - 7/10-7/11 Paying Agent Fee	\$1,200.00
MAILFINANCE	00041493	07/26/11	Oblock - July/Sept 2011 Lease	\$919.92
MEYERS COMPANY	00041525	07/26/11	Transportation Parts, Tires, Supplies	\$248.00
MYERS EQUIPMENT CORP	00041526	07/26/11	Transportation Parts, Tires, Supplies	\$919.76
	00041550	07/28/11	Transportation Parts, Tires, Supplies	\$286.12
	00041568	07/28/11	Transportation Parts, Tires, Supplies	\$311.25
LILLIAN NACCARATI	00041492	07/26/11	Flash Drives	\$53.45
NASP	00041551	07/28/11	Andrews - NASP - 2011/12	\$190.00
NEOFUNDS BY NEOPOST	00041421	07/11/11	Postage - Oblock	\$600.00
NEW STORY	00041471	07/26/11	S.M. - June 2011	\$10,485.00
OMEGA FCU	00041363	07/05/11	EMPLOYEE - Omega FCU	\$1,915.00
NICHOLAS OTO	00041444	07/20/11	Tuition Reimbursement	\$1,625.00
P.B.S.D. EDUCATIONAL SECRETARIES	00041364	07/05/11	EMPLOYEE - PBES DUES	\$535.56

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
PACE SCHOOL	00041422	07/11/11	Z.T. - January 2011	\$622.89
PAESSP	00041527	07/26/11	Assistant Superintendent - Dues And Fees	\$525.00
PA LEADERSHIP CHARTER SCHOOL	00041552	07/28/11	Tuition thru July 2011	\$1,412.65
	00041569	07/28/11	Reconciliation 2010-2011	\$1,989.53
PASBO	00041528	07/26/11	Marraccini - PASBO 2011/12 Dues	\$261.90
PA SCDU	99996307	07/30/11	EMPLOYEE - CHILD SUPPORT - 07/29/11	\$1,386.00
	99996362	07/30/11	EMPLOYEE - CHILD SUPPORT - 07/15/11	\$1,386.00
PA VIRTUAL CHARTER SCHOOL	00041423	07/11/11	2010-2011 Reconciliation	\$3,554.76
PENN DETROIT DIESEL	00041424	07/11/11	Transportation Parts, Tires, Supplies	\$2,454.04
PENNSYLVANIA STATE UNIVERSITY	00041495	07/26/11	Penn Link - 2011/2012	\$45.00
PEOPLES NATURAL GAS	00041425	07/11/11	Regency - June 2011	\$159.00
PETTY CASH - ADMINISTRATION	00041529	07/26/11	Petty Cash - Start Up	\$200.00
PETTY CASH - THOMAS ZEMINSKI	00041530	07/26/11	Petty Cash - Start Up	\$200.00
PETTY CASH - TRANSPORTATION	00041531	07/26/11	Petty Cash - CDL Fees - Start Up	\$700.00
MICHAEL J. FALBO	00041420	07/11/11	Grass Cutting - April/May 2011	\$6,440.00
	00041566	07/28/11	Grass Cutting - June 2011	\$3,220.00
ARDIS PIVIK	00041399	07/11/11	4/14-6/29/11 Travel	\$41.82
PLUM BOROUGH SCHOOL DISTRICT	00041388	07/05/11	Transport 2067	\$132.37
PLUM BOROUGH EDUCATION ASSOCIATION	00041365	07/05/11	EMPLOYEE - PBEA DUES	\$20,083.02
PLUM BOROUGH MUNICIPAL AUTH	00041472	07/26/11	915400 - W/S - June 2011	\$114.94
	00041570	07/28/11	971400 - Water - May 2011	\$218.04
PLUM BOROUGH PARAPROFESSIONAL/ESP	00041366	07/05/11	EMPLOYEE - Paraprofessionals/ESP	\$226.60
PLUM BOROUGH SCHOOL DISTR	99996293	07/29/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/29/11	\$67,185.35
	99996301	07/29/11	EMPLOYEE - Direct Deposit Net - 07/29/11	\$605,749.17
	99996309	07/29/11	EMPLOYEE - Direct Deposit Fixed - 07/29/11	\$6,887.50
	99996310	07/29/11	EMPLOYEE - Direct Deposit - ALcose CU - 07/29/11	\$1,147.50
	99996315	07/29/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/11	\$2,129.40
	99996323	07/29/11	PayrollCashAccountinGen.Fund	\$1,078.27
	99996338	07/15/11	VOID #D0075392 EMPLOYEE - Direct Deposit Net - 07/15/11	\$-2,276.66
	99996346	07/15/11	EMPLOYEE - Direct Deposit Net - 07/15/11	\$3,951.66
	99996347	07/15/11	EMPLOYEE - NET PAY NOT DIRECT DEPOSITED - 07/15/11	\$97,440.42
	99996355	07/15/11	EMPLOYEE - Direct Deposit Net - 07/15/11	\$627,280.15
	99996359	07/15/11	EMPLOYEE - Direct Deposit Fixed - 07/15/11	\$7,512.50
	99996364	07/15/11	EMPLOYEE - Direct Deposit - ALcose CU - 07/15/11	\$1,128.00
POINT SPRING & DRIVESHAFT	00041389	07/05/11	Transportation Parts, Tires, Supplies	\$1,652.97
	00041426	07/11/11	Transportation Parts, Tires, Supplies	\$1,709.68
	00041532	07/26/11	Transportation Parts, Tires, Supplies	\$403.54

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	00041553	07/28/11	Transportation Parts, Tires, Supplies	\$1,624.64
	00041571	07/28/11	Transportation Parts, Tires, Supplies	\$128.42
PORTS PETROLEUM	00041439	07/11/11	Diesel Fuel @ \$2.69/Gal. - Transportation	\$20,162.39
POSTMASTER	00041496	07/26/11	Bulk Mail Permit #787	\$190.00
PREMIER MEDICAL ASSOCIATES	00041497	07/26/11	July Retainer	\$1,250.00
PRESSLEY RIDGE	00041498	07/26/11	ESY - A.C. & T.D.	\$6,800.00
COLLEEN PROKOPIK	00041562	07/28/11	Microwave, bowls	\$152.35
PROSOFT TECHNOLOGIES, INC	00041499	07/26/11	Prosoft Maintenance - 7/11 - 6/12	\$20,448.00
SCHOOL CLAIMS SERVICE	00041430	07/11/11	H&A Insurance - May 2011	\$1,358.06
PSERS	00041367	07/05/11	EMPLOYEE - BUY BACK RETIREMENT	\$1,216.02
	00041390	07/05/11	PSERS - M. Zajac	\$1,693.92
	00041427	07/11/11	PSERS - J. Kemmerer	\$103.71
	00041554	07/28/11	W. Wilson - PSERS	\$758.76
PUBLIC SCH EMPLOY RET FND	00041368	07/05/11	EMPLOYEE - Retirement 7.50%	\$191,468.87
BERNARD PUCKA	00041559	07/28/11	Tuition Reimbursement	\$495.00
RONDA J WINNECOUR	00041369	07/05/11	EMPLOYEE - Bankruptcy - wage attachment	\$10,210.96
ROSS MAINTENANCE	00041391	07/05/11	Custodial Supplies	\$272.10
	00041473	07/26/11	Custodial Supplies - District	\$255.45
	00041572	07/28/11	Custodial Supplies - District	\$3,459.60
S&S, INC.	00041429	07/11/11	Screen/recoat gym floor-Pivik	\$5,350.00
LINDSAY SANDUSKY	00041468	07/26/11	6/28-6/29/11 Travel	\$18.46
SAW SALES & MACHINERY CO	00041573	07/28/11	General School Supplies - Oblock	\$24.05
HARRY SCHLEGEL	00041522	07/26/11	2011 R.E. Tax Bills-Expenses	\$4,981.48
SCHOLASTIC INC	00041392	07/05/11	TITLE I - SUPPLIES	\$1,099.45
SCHULTZ INSTALLATION &	00041500	07/26/11	Services - Facilities - District	\$150.00
SENECA VALLEY SCH DIST	00041574	07/28/11	C.C. - St. Stephens - 2010-11	\$20,221.32
SHERWIN-WILLIAMS	00041474	07/26/11	Paint-Speech Rm - Pivik	\$43.89
SHRED-IT PITTSBURGH	00041475	07/26/11	Shredding-District	\$1,527.55
SMART FUTURES	00041501	07/26/11	Keys2Work - 8/11-8/12 License	\$2,000.00
SNAP ON TOOLS	00041502	07/26/11	Snap-On Tools	\$82.70
SPECTRUM CHARTER SCHOOL, INC.	00041503	07/26/11	Z.B. - July 2011	\$1,412.65
KENNETH STANCLIFFE	00041418	07/11/11	6/4-6/26/11 Travel	\$137.50
STANFORD HOME CENTER	00041431	07/11/11	Stanford - June 2011	\$614.92
STASH-SCAPE	00041575	07/28/11	Grass Cutting - HS Baseball Apr-June	\$500.00
JUSTIN STEPHANS	00041386	07/05/11	3/31-6/1/11 Travel	\$75.40
STERICYCLE, INC	00041504	07/26/11	Refuse Removal - Misc.	\$223.03
STUDER INDUSTRIAL TOOL, INC.	00041432	07/11/11	Transportation Parts, Tires, Supplies	\$354.33
	00041533	07/26/11	Transportation Parts, Tires, Supplies	\$117.66
SUNESYS, INC.	00041505	07/26/11	9 of 60 Payments	\$900.00
TEAMSTERS LOCAL 205	00041506	07/26/11	Sch Sh - Vision - Aug. 2011	\$2,280.00
TEAMSTERS LOCAL UNION #205	00041370	07/05/11	EMPLOYEE - TEAMSTERS #205 DUES - C FOR CUSTODIANS	\$2,208.00
THE MASTER TEACHER	00041507	07/26/11	ParaEducator Learning Network	\$920.00

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Bank Account: 10-0101-000-000-00-00-00-00-00 Bank Acct For Fund 10				
TREASURER, CITY OF PITTSBURGH	00041443	07/18/11	EMPLOYEE - CITYOFPITTSBURGH Wage Tax	\$3,428.78
TRI-STAR SYSTEM	99996305	07/30/11	EMPLOYEE - FSA - Dependent Care - 07/29/11	\$866.63
	99996306	07/30/11	EMPLOYEE - FSA - Health Care - 07/29/11	\$476.92
	99996360	07/30/11	EMPLOYEE - FSA - Dependent Care - 07/15/11	\$866.63
	99996361	07/30/11	EMPLOYEE - FSA - Health Care - 07/15/11	\$476.92
TRI-STATE SUPPLY COMPANY	00041579	07/28/11	Transformer Repair - SHS	\$26,705.00
TRIBUNE-REVIEW	00041395	07/05/11	On-Line Store - Bid	\$350.28
	00041435	07/11/11	Bid - Management Services	\$55.20
	00041508	07/26/11	Legal Ad	\$112.59
	00041577	07/28/11	Trans, Fac, Tech - Ads	\$264.33
UNITED REFRIGERATION INC.	00041396	07/05/11	Tool for Maintenance	\$16.88
	00041480	07/26/11	Motor - Center rooftop unit	\$489.11
UNITED WAY	00041371	07/05/11	EMPLOYEE - UNITED WAY	\$120.00
UNIVERSITY OF PITTSBURGH	00041436	07/11/11	Mahoney - Educ. Workshop	\$250.00
UPS	00041481	07/26/11	UPS Package to Burgettstown	\$15.68
URBAN LEAGUE OF PGH CHARTER SCHOOL, INC.	00041482	07/26/11	Ax.T. - May 2011	\$3,993.48
VERIZON	00041437	07/11/11	412-798-4394 - June 2011	\$53.90
	00041509	07/26/11	814-085-0180 - July 2011	\$7.00
VERIZON WIRELESS	00041483	07/26/11	820460367-00012 - June 2011	\$686.23
	00041511	07/26/11	SHS - June 2011	\$1,156.36
VLN PARTNERS LLC	00041534	07/26/11	Tuition to PA Charter Schools	\$16,750.00
W.L. ROENIGK INC	00041484	07/26/11	Pressley Ridge, Western Psych	\$1,677.20
WASHINGTON NATIONAL INSURANCE CO.	00041359	07/05/11	EMPLOYEE - Conseco Health Insurance Company	\$3,529.58
WATSON CHEVROLET & OLDS	00041438	07/11/11	Transportation Parts, Tires, Supplies	\$5.70
	00041578	07/28/11	Transportation Parts, Tires, Supplies	\$107.85
WEEKLY READER	00041535	07/26/11	Textbooks/Periodicals	\$205.02
WINDSTREAM	00041510	07/26/11	724-733-2400 - July 2011	\$425.59
WOLFINGTON BODY CO INC	00041536	07/26/11	Transportation Parts, Tires, Supplies	\$33.29
WORKAMERICA	00041485	07/26/11	Supplies - Center	\$118.76
THOMAS L. ZEMINSKI	00041394	07/05/11	5/31-6/24/11 Travel	\$57.83
Report Total				\$3,759,842.43

General Fund
Investment Account
Financial Information

INVESTMENT ACCOUNT SUMMARY - 2010-2011
Updated: 8/11/2011

S&T Investment:

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
05/31/11				\$ 0.02		\$0.02	\$685.63	May 11 Interest
06/30/11				\$ 0.03		\$0.03	\$685.66	June 11 Interest
07/29/11				\$ 0.02		\$0.02	\$685.68	July 11 Interest

S&T Certificates of Deposit:

Date	Amount	Days	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/30/2010				\$ 40,411.98		\$40,411.98	\$1,119,381.23	2010 Accrued Interest to Date

PSDMAX

Date	Amount	Time	Rate	Interest Earned	Maturity	Total	Balance	Activity
6/1/2011	\$3,319,302.62					\$3,319,302.62	\$4,339,934.57	Deposit from Dept. of Education
6/1/2011	-\$500,000.00					-\$500,000.00	\$3,839,934.57	Transfer to S&T General Fund
6/1/2011	\$500,000.00			\$ 4,500.00		\$504,500.00	\$4,344,434.57	6/1/10 CD Maturity
6/1/2011	-\$2,000,000.00					-\$2,000,000.00	\$2,344,434.57	Transfer to PSD CD
6/2/2011	\$111,505.02					\$111,505.02	\$2,455,939.59	Deposit from Dept. of Education
6/3/2011	-\$400,000.00					-\$400,000.00	\$2,055,939.59	Transfer to S&T General Fund
6/7/2011	-\$1,500,000.00					-\$1,500,000.00	\$555,939.59	Transfer to S&T General Fund
6/7/2011	\$998,516.67			\$ 1,483.33		\$1,000,000.00	\$1,555,939.59	9/13/10 Fixed Term Security Maturity
6/14/2011				\$ 333.70		\$333.70	\$1,556,273.29	Full Flex CD - Interest
6/16/2011	\$249,622.81					\$249,622.81	\$1,805,896.10	Deposit from Dept. of Education
6/20/2011	-\$1,000,000.00					-\$1,000,000.00	\$805,896.10	Transfer to S&T General Fund
6/21/2011	\$26,548.00					\$26,548.00	\$832,444.10	Deposit from Dept. of Education
6/21/2011	\$500,000.00					\$500,000.00	\$1,332,444.10	6/1/11 CD - Early Redemption
6/22/2011	\$500,000.00			\$ 1,875.00		\$501,875.00	\$1,834,319.10	8/26/10 CD Maturity
6/23/2011	\$52,807.48					\$52,807.48	\$1,887,126.58	Deposit from Dept. of Education
6/27/2011	-\$1,700,000.00					-\$1,700,000.00	\$187,126.58	Transfer to S&T General Fund
6/30/2011	\$288,717.11					\$288,717.11	\$475,843.69	Deposit from Dept. of Education
6/30/2011				\$ 170.82		\$170.82	\$476,014.51	6/30/11 Dividend
6/30/2011	\$1,000,000.00					\$1,000,000.00	\$1,476,014.51	5/3/11 CD Early Redemption
6/30/2011	\$1,000,000.00			\$ 8,291.11		\$1,008,291.11	\$2,484,305.62	7/1/10 CD Maturity
7/8/2011	\$15,014.88					\$15,014.88	\$2,499,320.50	Deposit from Dept. of Education
7/6/2011	\$104,555.00					\$104,555.00	\$2,603,875.50	Deposit from Dept. of Education
7/12/2011	-\$500,000.00					-\$500,000.00	\$2,103,875.50	Transfer to S&T General Fund
7/12/2011				\$ 327.95		\$327.95	\$2,104,203.45	Full Flex CD - Interest
7/12/2011				\$ 301.37		\$301.37	\$2,104,504.82	Full Flex CD - Interest
7/26/2011	\$1,000,000.00					\$1,000,000.00	\$3,104,504.82	5/3/11 CD Maturity
7/26/2011	\$1,500,000.00					\$1,500,000.00	\$4,604,504.82	5/3/11 CD Maturity
7/26/2011	-\$1,350,000.00					-\$1,350,000.00	\$3,254,504.82	Transfer to PSD CD
7/28/2011	\$554,942.00					\$554,942.00	\$3,809,446.82	Deposit from Dept. of Education
7/28/2011	-\$249,289.69					-\$249,289.69	\$3,560,157.13	Transfer to PSD CD
7/28/2011	-\$248,658.60					-\$248,658.60	\$3,311,498.53	Transfer to PSD CD
7/28/2011	-\$385.95					-\$385.95	\$3,311,112.58	Transfer Fees (2)

PSD Collateralized CD:

Date	Amount	Time	Rate	Interest Projected	Maturity	Total	Balance	Activity
6/1/2010	\$500,000.00	365	0.90%	\$4,500.00	6/1/2011	\$500,000.00	\$500,000.00	6/1/11 Maturity
8/26/2010	\$500,000.00	300	0.45%	\$1,875.00	6/22/2011	\$500,000.00	\$500,000.00	6/22/2011 Maturity
6/1/2011	\$500,000.00	55	0.20%	\$602.74	6/21/2011	\$500,000.00	\$500,000.00	6/21/11 Early Redemption
7/1/2010	\$1,000,000.00	364	0.82%	\$8,291.11	6/30/2011	\$1,000,000.00	\$1,000,000.00	6/30/11 Maturity
5/3/2011	\$1,000,000.00	84	0.21%	\$966.58	7/26/2011	\$1,000,000.00	\$1,000,000.00	6/30/11 Early Redemption
5/3/2011	\$2,000,000.00	84	0.21%	\$966.58	7/26/2011	\$1,000,000.00	\$1,000,000.00	7/26/11 Maturity
6/1/2011	\$1,500,000.00	55	0.20%	\$602.74	7/26/2011	\$1,500,000.00	\$2,500,000.00	7/26/11 Maturity
11/30/2010	\$500,000.00	365	0.30%	\$1,520.83	11/30/2011	\$500,000.00	\$500,000.00	
5/23/2011	\$245,000.00	365	0.65%	\$1,592.50	5/22/2012	\$245,000.00	\$745,000.00	
5/23/2011	\$245,000.00	365	0.55%	\$1,347.50	5/22/2012	\$245,000.00	\$990,000.00	
5/23/2011	\$245,000.00	365	0.45%	\$1,102.50	5/22/2012	\$245,000.00	\$1,235,000.00	
5/23/2011	\$245,000.00	365	0.30%	\$735.00	5/22/2012	\$245,000.00	\$1,480,000.00	
7/26/2011	\$1,350,000.00	84	0.21%	\$706.81	10/25/2011	\$1,350,000.00	\$2,830,000.00	
7/28/2011	\$249,289.69	203	0.50%	\$710.30	2/21/2012	\$249,289.69	\$3,079,289.69	
7/28/2011	\$248,658.60	358	0.55%	\$1,341.39	7/20/2012	\$248,658.60	\$3,327,948.29	

G.O.B.

Financial Information

"2001/02" GOB Bond Issue
July 2011

July - Monthly Revenue:

Date	Source	Description	Amount
07/29/11	First Commonwealth Bank	July Interest	\$ 8.15

July - Monthly Expenditures

Check	Vendor Name	Service	Amount

Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
07/29/11		First Commonwealth Bank	July Interest	\$ 8.15	\$ 192,031.95

"2010" GOB Bond Issue

July 2011

July - Monthly Revenue:

Date	Source	Description	Amount
06/14/11	PSD CD (Full Flex)	Interest	\$ 509.59
06/14/11	PSD CD (Full Flex)	Interest	\$ 419.18
06/30/11	PSDMAX	Quarterly Dividend	\$ 146.11
			\$ 1,074.88

July - Monthly Expenditures:

Check	Vendor Name	Service	Amount
07/28/11	Andrews & Price	Elementary School Renovations	\$ 120.00
07/28/11	Dennis Russo	July 2011 On Site Cons.	\$ 5,833.33
07/28/11	Nello Construction Co.	Pivik - Construction	\$ 408,142.44
07/28/11	Pennsylvania Soil & Rock Inc.	Earthwork, Backfill, Subgrade	\$ 7,694.00
			\$ 421,789.77

Account Activity:

Date	Check #	Vendor	Service	Amount	Balance
07/12/11		PSD CD (Full Flex)	Interest	\$ 293.42	\$ 2,073,828.05
07/12/11		PSD CD (Full Flex)	Interest	\$ 192.33	\$ 2,074,020.38
07/12/11		PSD CD (Full Flex)	Interest	\$ 493.15	\$ 2,074,513.53
07/28/11	1105	Andrews & Price	Elementary School Renovations	\$ (120.00)	\$ 2,074,393.53
07/28/11	1106-07	Dennis Russo	July 2011 On Site Cons.	\$ (5,833.33)	\$ 2,068,560.20
07/28/11	1108	Nello Construction Co.	Pivik - Construction	\$ (408,142.44)	\$ 1,660,417.76
07/28/11	1109	Pennsylvania Soil & Rock Inc.	Earthwork, Backfill, Subgrade	\$ (7,694.00)	\$ 1,652,723.76

**"2010" GOB Bond Issue
July 2011**

CERTIFICATES OF DEPOSIT

Amount of CD	Date Established	# Days	Rate	Date of Maturity	Interest/Principal At Maturity	Matured
\$3,000,000.00	6/14/2011	85	0.20	9/13/2011	\$3,001,495.89	
\$3,000,000.00	6/14/2011	85	0.21	9/13/2011	\$3,001,570.68	
<u>\$6,000,000.00</u>					<u>\$6,003,066.57</u>	

FIXED TERM SECURITIES

Cost	Date Established	# Days	Rate	Date of Maturity	Interest/Principal At Maturity	Matured
\$998,055.56	10/22/2010	340	0.24	10/7/2011	\$1,000,000.00	
\$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>\$9,468,795.56</u>					<u>\$9,500,000.00</u>	

Cafeteria

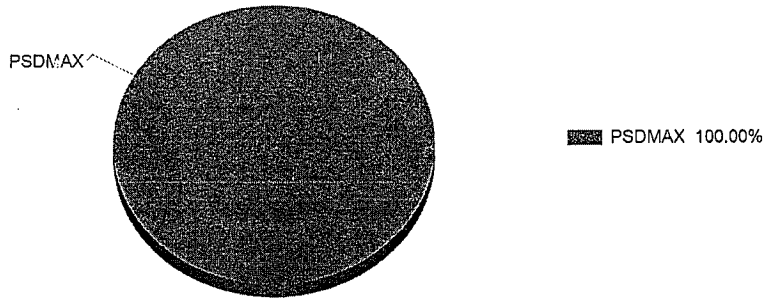
Financial Information

July
Not Available

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

Asset Summary

PSDMAX	\$62,454.05
Total	\$62,454.05



Activity Summary

	Opening Value	Purchases	Sales	Closing Value
PSDMAX	\$62,454.05	\$0.00	\$0.00	\$62,454.05
Total	\$62,454.05	\$0.00	\$0.00	\$62,454.05
Change In Value				0.00

Cash Income Summary

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

Activity Account

Financial Information

Plum Borough School District
2010 - 2011 Activity Account

Plum Borough School District Student Activity Account (Fund 28)				Beginning Balance	Jul 7/31/11
Club Name	Building	Acct#	Sponsors		
AFS	High School	8122		\$ 0.10	\$0.10
Art Club	High School	8134	Ms. Samor Pieper	\$ 74.42	\$74.42
AV Club	High School	8146	Mr. Rick Berrott	\$ 1,264.06	\$1,264.06
Band	High School	8158	Mr. Jason Birch	\$ 20.69	\$20.69
Biology Club	High School	8182	Ms. Danielle Skwirut	\$ 14.01	\$14.01
Prom / Homecoming	High School	8194	Ms. Samor Pieper / Mr. Timothy Rock	\$ 3,555.30	\$3,555.30
Orchestra	High School	8230	Mr. Andy Bronkaj	\$ 83.49	\$83.49
Choir & Chorus	High School	8242	Mr. John DeLuce	\$ 356.50	\$356.50
High School Play	High School	8290	Mr. John DeLuce	\$ 3,073.45	\$3,073.45
French Club	High School	8362	Mr. Sylvain Rovera	\$ 284.75	\$284.75
Cuisine Club	High School	8386	Ms. Colleen Prokopik	\$ 957.58	\$957.58
Girls Leaders Association (GLA)	High School	8398	Mrs. Rose Shroul	\$ 407.76	\$407.76
Hi-Lites	High School	8410	Ms. Kathie Cooper	\$ 115.92	\$115.92
Make a Wish	High School	8434	Mr. Rick Berrott	\$ 136.90	\$136.90
Misc.	High School	8446	Mr. Ed Hela	\$ 214.37	\$214.37
National Honor Society (NHS)	High School	8458	Mr. Rick Berrott / Mr. Matthew Magnusen	\$ 3.24	\$3.24
Pittsburgh Club	High School	8482	Ms. Lori Black-Trusky	\$ 437.28	\$437.28
Students Against Drunk Drivers (SADD)	High School	8494	Mrs. Colleen Prokopik	\$ 1,275.79	\$1,275.79
Spanish Club	High School	8542	Mr. Eric Alekson / Ms. Debbie Nemeth	\$ 519.32	\$519.32
Student Government	High School	8566	Ms. Brianna Brown / Ms. Gina Dankmyer	\$ 3,739.40	\$3,739.40
Senior High Musical	High School	8602	Mr. John DeLuce	\$24,758.43	\$24,758.43
AEO Activities & Assemblies	O'Block	8614	Mr. Joe Fishell	\$ 1,152.07	\$1,152.07
O'Block Yearbook	O'Block	8644	Ms. Amanda Durick	\$ 1,260.39	\$1,260.39
Pivik Activities/Assemblies	Pivik	8646	Ms. Gail Yamnitzky / Ms. Michelle Colder	\$ 3,561.79	\$3,561.79
Center Activities/Assemblies	Center	8662	Ms. Judy Mahoney / Ms. Lynn Barbieri	\$ 1,950.51	\$1,950.51
Holiday Park Activities/Assemblies	Holiday Park	8674	Mr. Fran Sciullo / Ms. Chris Brewer	\$ 668.58	\$669.61
Regency Park Activities/Assemblies	Regency	8686	Ms. Cheryl Levin	\$ 961.91	\$961.91
Adlai Stevenson Student Gov't.	Adlai	8710	Ms. Lisa Rodgers / Mr. Bruce Shafer	\$ 257.72	\$257.72
SH Ski Club	High School	9382	Mrs. Colleen Prokopik	\$ 4,772.99	\$4,772.99
SH Physics	High School	10001	Mr. Mike Supak / Mr. Dave Muchoney	\$ 15.20	\$15.20
SH German	High School	10062	Dr. Slavova	\$ 515.59	\$515.59
SH Drama	High School	10048	Ms. Amy Griska	\$ 549.69	\$549.69
SH Earth/Space	High School	10087	Mrs. Marisa Magnusen	\$ 5.63	\$5.63
Air Force JROTC	High School	11117	Major Scott Kolar / Terry Speer / Tim Conley	\$ 4,312.83	\$4,312.83
O'Block Snow Club	O'Block	11233	Mr. Joe Miller	\$ 7.60	\$7.60
BOTS IQ Team	High School	11297	Mr. Martin Griffith / Mr. Jeff Noll	\$ 132.87	\$132.87
Reach Out Club	O'Block	12415	Ms. Jennifer Scharba / Ms. Lori Senkewitz	\$ 0.07	\$0.07
Future Educators Associates	High School	12466	Mr. Jay Marston	\$ 32.35	\$30.00
High School Store	High School	12868	Mr. Ronald Richards / Mr. Bob Alpino	\$ 2,416.40	\$2,417.55
High School Yearbook	High School	12873	Ms. Kara Pilarski	\$ 6,138.06	\$6,140.41
AEO Mustang Moments	O'Block	12936	Ms. Melissa Addis / Ms. Karen Mienke	\$ -	\$ -
				\$70,005.01	\$70,007.19

ACTIVITIES - MONEY MARKET

Date	Vendor	Service	Amount	Balance
07/01/08	Cash	Balance	\$ 73,874.94	\$ 73,874.94
07/09/08	Withdrawal	2007/08 Interest	\$ (874.94)	\$ 73,000.00
07/31/08	Deposit	July 08 Interest	\$ 37.09	\$ 73,037.09
08/29/08	Deposit	August 08 Interest	\$ 34.26	\$ 73,071.35
09/12/08	Deposit	PNC CD - July 08 Interest	\$ 30.38	\$ 73,101.73
09/12/08	Deposit	PNC CD - August 08 Interest	\$ 31.40	\$ 73,133.13
09/24/08	Deposit	PNC CD - Sept 08 Interest	\$ 31.39	\$ 73,164.52
09/30/08	Deposit	September 08 Interest	\$ 37.85	\$ 73,202.37
10/24/08	Deposit	PNC CD - Oct 08 Interest	\$ 29.37	\$ 73,231.74
10/24/08	Withdrawal	PNC CD cashed and deposited into activity fund "checking account"	\$ (15,000.00)	\$ 58,231.74
10/31/08	Deposit	October 08 Interest	\$ 36.73	\$ 58,268.47
11/28/08	Deposit	November 08 Interest	\$ 33.22	\$ 58,301.69
12/31/08	Deposit	December 08 Interest	\$ 27.23	\$ 58,328.92
01/30/09	Deposit	January 09 Interest	\$ 11.74	\$ 58,340.66
02/27/09	Deposit	February 09 Interest	\$ 10.97	\$ 58,351.63
03/31/09	Deposit	March 09 Interest	\$ 12.53	\$ 58,364.16
04/30/09	Deposit	April 09 Interest	\$ 11.76	\$ 58,375.92
05/29/09	Deposit	May 09 Interest	\$ 11.36	\$ 58,387.28
06/30/09	Deposit	June 09 Interest	\$ 12.54	\$ 58,399.82
07/31/09	Deposit	July 09 Interest	\$ 12.15	\$ 58,411.97
08/18/09	Check 141	Transfer Interest to Activity Fund	\$ (399.82)	\$ 58,012.15
08/31/09	Deposit	August 09 Interest	\$ 12.12	\$ 58,024.27
09/30/09	Deposit	September 09 Interest	\$ 11.69	\$ 58,035.96
10/30/09	Deposit	October 09 Interest	\$ 11.68	\$ 58,047.64
11/30/09	Deposit	November 09 Interest	\$ 12.08	\$ 58,059.72
12/31/09	Deposit	December 09 Interest	\$ 11.37	\$ 58,071.09
01/29/10	Deposit	January 10 Interest	\$ 8.99	\$ 58,080.08
02/26/10	Deposit	February 10 Interest	\$ 8.69	\$ 58,088.77
03/31/10	Deposit	March 10 Interest	\$ 10.24	\$ 58,099.01
04/30/10	Deposit	April 10 Interest	\$ 9.31	\$ 58,108.32
05/28/10	Deposit	May 10 Interest	\$ 8.70	\$ 58,117.02
06/30/10	Deposit	June 10 Interest	\$ 10.24	\$ 58,127.26
07/05/10	Withdrawal	Transfer to Activity Cash Account	\$ (5,000.00)	\$ 53,127.26
07/06/10	Withdrawal	Transfer to Activity Cash Account	\$ (5,000.00)	\$ 48,127.26
07/22/10	Check 167	Transfer Interest to Activity Fund	\$ (127.26)	\$ 48,000.00
07/30/10	Deposit	July 10 Interest	\$ 8.00	\$ 48,008.00
08/31/10	Deposit	August 10 Interest	\$ 8.21	\$ 48,016.21
09/30/10	Deposit	Sept. 10 Interest	\$ 7.70	\$ 48,023.91
10/29/10	Deposit	Oct. 10 Interest	\$ 7.44	\$ 48,031.35
11/30/10	Deposit	Nov. 10 Interest	\$ 8.21	\$ 48,039.56
12/31/10	Deposit	Dec. 10 Interest	\$ 6.64	\$ 48,046.20
01/31/11	Deposit	Jan. 11 Interest	\$ 3.88	\$ 48,050.08
02/28/11	Deposit	Feb. 11 Interest	\$ 3.50	\$ 48,053.58
03/31/11	Deposit	Mar. 11 Interest	\$ 3.88	\$ 48,057.46
04/29/11	Deposit	April 11 Interest	\$ 3.62	\$ 48,061.08
05/31/11	Deposit	May 11 Interest	\$ 4.01	\$ 48,065.09
06/30/11	Deposit	June 11 Interest	\$ 3.75	\$ 48,068.84
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

Athletic Account

Financial Information

Date: 08/15/11
 Time: 13:07:38
 Ending Date: 07/31/11

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

ATHLETIC REVENUE REPORT

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
6710 Athletic Department					
001 Athletic Revenue	55,000.00	0.00	0.00	0.00	55,000.00
041 Advertising Income	0.00	0.00	0.00	0.00	0.00
042 Boys Basketball Income	0.00	0.00	0.00	0.00	0.00
043 Girls Basketball Income	0.00	0.00	0.00	0.00	0.00
044 Football Income	0.00	0.00	0.00	0.00	0.00
045 Swimming Income	0.00	0.00	0.00	0.00	0.00
046 Wrestling Income	0.00	0.00	0.00	0.00	0.00
047 Boys Soccer Income	0.00	0.00	0.00	0.00	0.00
048 Girls Soccer Income	0.00	0.00	0.00	0.00	0.00
049 Misc. Income	0.00	0.00	0.00	0.00	0.00
050 Girls Volleyball Income	0.00	0.00	0.00	0.00	0.00
051 Boys Volleyball Income	0.00	0.00	0.00	0.00	0.00
6710 ** Function (R) Total	55,000.00	0.00	0.00	0.00	55,000.00
Report Totals	55,000.00	0.00	0.00	0.00	55,000.00

Date: 08/15/11
 Time: 13:05:04
 Ending Date: 07/31/11

Plum Borough School District
 ATHLETIC FUND - JULY 2011-2012

Expenditure Including Accounts without Activity

ATHLETIC EXPENDITURE REPORT
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
3250 School Sponsored Athletics					
20 Oblock Jr. High School					
550 Boys Basketball	0.00	0.00	0.00	151.41	-151.41
551 Girls Basketball	0.00	0.00	0.00	708.92	-708.92
552 Football	0.00	0.00	0.00	4,369.80	-4,369.80
553 Boys Track	0.00	0.00	0.00	144.75	-144.75
554 Girls Track	0.00	0.00	0.00	304.98	-304.98
555 Girls Volleyball	0.00	0.00	0.00	420.00	-420.00
557 Boys Soccer	0.00	0.00	0.00	592.31	-592.31
558 Girls Soccer	0.00	0.00	0.00	583.21	-583.21
559 Cross Country	0.00	0.00	0.00	358.16	-358.16
560 Cheerleaders	0.00	0.00	0.00	159.90	-159.90
562 Softball	0.00	0.00	0.00	67.96	-67.96
568 Wrestling	0.00	0.00	0.00	0.00	0.00
571 AEO Athletic Expenses	0.00	0.00	0.00	0.00	0.00
20 ** Level (E) Total	0.00	0.00	0.00	7,861.40	-7,861.40
30 Plum Sr. High School					
550 Boys Basketball	0.00	0.00	0.00	506.90	-506.90
551 Girls Basketball	0.00	0.00	0.00	0.00	0.00
552 Football	0.00	0.00	0.00	10,460.74	-10,460.74
553 Boys Track	0.00	0.00	0.00	0.00	0.00
554 Girls Track	0.00	0.00	0.00	0.00	0.00
555 Girls Volleyball	0.00	0.00	0.00	621.37	-621.37
556 Boys Volleyball	0.00	0.00	0.00	0.00	0.00
557 Boys Soccer	0.00	0.00	0.00	3,237.18	-3,237.18
558 Girls Soccer	0.00	0.00	0.00	687.82	-687.82
559 Cross Country	0.00	0.00	0.00	1,304.54	-1,304.54
560 Cheerleaders	0.00	0.00	0.00	1,064.58	-1,064.58
561 Baseball	0.00	0.00	0.00	200.00	-200.00
562 Softball	0.00	0.00	0.00	200.00	-200.00
563 Golf	0.00	0.00	0.00	1,247.00	-1,247.00
564 Rifle	0.00	0.00	0.00	0.00	0.00
565 Swimming	0.00	0.00	0.00	0.00	0.00
566 Boys Tennis	0.00	0.00	0.00	213.06	-213.06
567 Girls Tennis	0.00	0.00	0.00	229.26	-229.26
568 Wrestling	0.00	0.00	0.00	0.00	0.00
569 Bowling	0.00	0.00	0.00	0.00	0.00

Date: 08/15/11
 Time: 13:05:04
 Ending Date: 07/31/11

Plum Borough School District
 ATHLETIC FUND - JULY 2011-2012

Expenditure Including Accounts without Activity

ATHLETIC EXPENDITURE REPORT
 2011/12

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
3250 School Sponsored Athletics					
30 Plum Sr. High School					
570 Club Ice Hockey	0.00	0.00	0.00	0.00	0.00
572 Sr. High Athletic Expenses	0.00	0.00	0.00	0.00	0.00
573 Sr. High Trainer Expenses	0.00	0.00	0.00	0.00	0.00
30 ** Level (E) Total	0.00	0.00	0.00	19,972.45	-19,972.45
3250 ** Function (E) Total	0.00	0.00	0.00	27,833.85	-27,833.85
Report Totals	0.00	0.00	0.00	27,833.85	-27,833.85

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: [REDACTED]
 Type: Non-Profit Money Market

Page 1 of 2
 Statement from:
 July 1 to July 29, 2011

Enclosures 1

ACCOUNT SUMMARY

Previous Statement Balance	\$	5,936.62
Deposits and Other Additions	+	0.21
Checks Paid and Other Subtractions	-	70.00
Ending Balance on July 29, 2011	\$	5,866.83
Low Balance	\$	5,866.62
Average Ledger Balance	\$	5,914.90

INTEREST DISCLOSURE

Annual Percentage Yield (APY) Earned	0.04%
Interest-Bearing Days	29
Average Balance for APY	\$ 5,914.90
Interest Paid this Statement	\$ 0.21
Interest Paid YTD	\$ 1.54

DAILY ACTIVITY ON YOUR ACCOUNT NUMBER: 0006021190

		Subtractions	Additions	Balance
07-01	Previous Statement Balance			\$ 5,936.62
07-21	Check 161	\$ 70.00		\$ 5,866.62
07-29	#Interest Credit		\$ 0.21	\$ 5,866.83
07-29	Ending Totals	\$ 70.00	\$ 0.21	\$ 5,866.83

CHECKS PAID IN CHECK NUMBER ORDER

Check No.	Amount	Check No.	Amount	Check No.	Amount
161	\$ 70.00				

DEPOSITS

Date	Amount	Date	Amount
07-29	Interest credit		0.21

15239

If you have any questions, please contact our Direct Banking Center at 800.325.BANK. In the Indiana area, call 724.349.1800.