

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, December 12, 2017

7:00 PM

MINUTES

Call to Order

President Matthew Cesario called the meeting to order at 7:05 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Cesario, Ms. Crowell, Mr. Hommrich, Ms. Lindsey, Mrs. Lydon, Mr. Raso and Ms. Shaw. Also present were Dr. William Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Brungo, Solicitor; Mrs. Maureen S. Myers, Board Secretary/Recording Secretary.

Mr. Brownlee and Ms. Pauchnik were absent.

2016/2017 Audit Report

Mr. Steve Cypher, Cypher & Cypher, presented a PowerPoint detailing the Annual Financial Report for the 2016/2017 school year.

Public Comment

PUBLIC COMMENT

Richard Marciniak RE: Indoor Mt. Lebanon Shooting Range
Mt. Lebanon School District-Director of Facilities

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario

Board Minutes

BOARD MINUTES

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of November 14, 2017 and the Business/Legislative Minutes of November 21, 2017.

Motion carried 7-0

Mt. Lebanon Indoor Shooting Range

MT. LEBANON INDOOR SHOOTING RANGE

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the usage of the “to be constructed” shooting range, by the Municipality of Mt. Lebanon, on the Mt. Lebanon Golf Course, for law enforcement only.

Motion carried 7-0

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
- II. SHASDA Report *Ms. Raeann Lindsey*
- III. Keystone Oaks Foundation for Educational Excellence *To Be Announced*
- IV. PSBA/Legislative Report *To Be Announced*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

Executive Session

EXECUTIVE SESSION

Executive Session was held prior to tonight’s Business/Legislative meeting to discuss personnel matters, negotiations, and a grievance. Also received legal advice on an issue on property taxes.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj

Act 93 Administrative
Employee Compensation
2017/2018

ACT 93 ADMINISTRATIVE EMPLOYEE COMPENSATION 2017/2018

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, in compliance with the *Act 93 Administrative Employee Compensation July 1, 2016 – June 30, 2019*, the Board approved the Administrators’ salaries, retroactive to July 1, 2017, (as listed below) for the 2017/2018 school year:

Desiree Burns	\$86,442.00	Supervisor of Special Education
Jeffrey Kattan	\$108,900.00	Principal, Keystone Oaks Middle School
Suzanne Lochie	\$67,340.00	Supervisor of Pupil Services
Dr. Shannon Varley	\$110,720.00	Director of Curriculum, Instruction, Assessment and Staff Development
Brian Werner	\$103,286.00	Principal, Dormont Elementary School

Motion carried 7-0

Interim Principal -
Myrtle Ave.
Elementary

INTERIM PRINCIPAL – MYRTLE AVENUE ELEMENTARY SCHOOL

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved **Mr. Scott Mizikar** as the Interim Principal at Myrtle Avenue Elementary School, effective January 1, 2018 until further notice, at a rate of \$450.00 per day.

Motion carried 7-0

MOU between Mt.
Lebanon School District
And KOSD

**MEMORANDUM OF UNDERSTANDING BETWEEN MT. LEBANON
SCHOOL DISTRICT AND THE KEYSTONE OAKS SCHOOL DISTRICT**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approve the Memorandum of Understand between Mt. Lebanon School District and the Keystone Oaks School District which allows Keystone Oaks School District students to participate in the Classroom Theory (CT) and/or Behind-the-Wheel (BTW) Driver's Education courses currently offered through Mt. Lebanon School District.

For Information Only

The Driver's Education courses are held during the evening hours or on the weekends.

Motion carried 7-0

Attachment No. 216-AR-
1: Student Records
Attachment – Release of
Directory Information
Opt Out

**ATTACHMENT NO. 216-AR-1: STUDENT RECORDS ATTACHMENT –
RELEASE OF DIRECTORY INFORMATION OPT OUT**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 216- AR-1: *Student Records Attachment – Release Form.*

Motion carried 7-0

Second Reading of Policy
No. 220: Student Expression/
Distribution and Posting
of Materials

**SECOND READING OF POLICY NO. 220: STUDENT
EXPRESSION/DISTRIBUTION AND POSTING OF MATERIALS**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 220: *Student Expression/Distribution and Posting of Materials.*

Motion carried 7-0

Second Reading of Policy
No. 223: Use of Bicycles
and Motor Vehicles

**SECOND READING OF POLICY NO 223: USE OF BICYCLES AND MOTOR
VEHICLES**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 223: *Use of Bicycles and Motor Vehicles.*

Motion carried 7-0

Second Reading of Policy
No. 224. Care of School
Property

SECOND READING OF POLICY NO. 224: CARE OF SCHOOL PROPERTY

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 224: *Care of School Property.*

Motion carried 7-0

Second Reading of Policy
No. 712: Parking on
School District Property

**SECOND READING OF POLICY NO. 712: PARKING ON SCHOOL DISTRICT
PROPERTY**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 712: *Parking on School District Property*.

Motion carried 7-0

SECOND READING OF POLICY NO. 807: OPENING EXERCISES/FLAG DISPLAY

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the the SECOND READING of Policy No. 807: *Opening Exercises/Flag Display*.

Motion carried 7-0

SECOND READING OF POLICY NO. 852: CREATING A POSITION

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 852: *Creating a Position*.

Motion carried 7-0

SECOND READING OF POLICY NO. 863: SOCIAL MEDIA/ELECTRONIC COMMUNICATIONS

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 863: *Social Media/Electronic Communications*.

Motion carried 7-0

SECOND READING OF POLICY NO. 919: TITLE 1 PARENT/GUARDIAN AND FAMILY ENGAGEMENT

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 919: *Title I Parent/Guardian and Family Engagement*.

Motion carried 7-0

SECOND READING OF POLICY NO. 919.1: TITLE I DORMONT ELEMENTARY SCHOOL PARENT/GUARDIAN AND FAMILY ENGAGEMENT

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 919.1: *Title I Dormont Elementary School Parent/Guardian and Family Engagement*.

Motion carried 7-0

SECOND READING OF POLICY NO. 919.2: TITLE I MYRTLE AVENUE ELEMENETARY SCHOOL PARENT/GUARDIAN AND FAMILY ENGAGEMENT

Second Reading of Policy No. 807: Opening Exercises/Flag Display

Second Reading of Policy No. 852: Creating a Position

Second Reading of Policy No. 863: Social Media/Electronic Communications

Second Reading of Policy No. 919: Title I Parent/Guardian and Family Engagement

Second Reading of Policy No. 919.1: Title I Dormont Elementary School Parent/Guardian and Family Engagement

Second Reading of Policy No. 919.2: Title I Myrtle Avenue Elementary School Parent/Guardian

and Family Engagement

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the SECOND READING of Policy No. 919.2: *Title I Myrtle Avenue Elementary School Parent/Guardian and Family Engagement.*

Motion carried 7-0

Professional Development

PROFESSIONAL DEVELOPMENT

Ms. Carly Devine

Ms. Carly Devine

Nonviolent Crisis Intervention Trainer Certification \$3,170.00
Sheraton – Pittsburgh International Airport
Pittsburgh, PA
January 23 – 26, 2018

Mr. Craig Lawhead

Mr. Craig Lawhead

Nonviolent Crisis Intervention Trainer Re-Certification \$1,520.00
Sheraton – Pittsburgh International Airport
Pittsburgh, PA
January 23 – 26, 2018

Motion carried 7-0

- Following the motion for Professional Development there was a recognition of the passing of Mr. Todd, beloved former teacher and coach.

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

KOMS: Program of Studies

KEYSTONE OAKS MIDDLE SCHOOL: PROGRAM OF STUDIES

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the Keystone Oaks Middle School Program of Studies for the 2018/2019 school year.

Motion carried 7-0

KOHS: Program of Studies

KEYSTONE OAKS HIGH SCHOOL: PROGRAM OF STUDIES

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the Keystone Oaks High School Program of Studies for the 2018/2019 school year.

Motion carried 7-0

Dual Enrollment Memorandum of Agreement between the Community College of Allegheny County and KOSD

DUAL ENROLLMENT MEMORANDUM OF AGREEMENT BETWEEN THE COMMUNITY COLLEGE OF ALLEGHENY COUNTY AND THE KEYSTONE OAKS SCHOOL DISTRICT

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the Dual Enrollment Memorandum Agreement between the Community College of Allegheny County and the Keystone Oaks School District

For Information Only

Under the terms of this agreement, students will have the opportunity to begin taking college-level course work while completing their high school degrees. Students will have the ability to apply for Federal Pell Grants to assist with payment of these courses.

Motion carried 7-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich & Ms. Patricia Shaw

Disability Retirement

DISABILITY RETIREMENT

Jennifer Tucker

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the Disability Retirement of **Jennifer Tucker**, Custodian, retroactive to December 6, 2017.

Motion carried 7-0

Appointments

APPOINTMENTS

Classified Employee

A. Classified Employee - Paraprofessional Nurses' Assistant

Shelby Keebler

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the Keystone Oaks Education Support Personnel Association/PSEA/NEA 2014-2018, the Board approved the employment of **Shelby Keebler**, Paraprofessional Nurses' Assistant, at a rate of \$16.52 per hour effective December 18, 2017.

Motion carried 7-0

Substitute Nurse

B. Substitute Nurse

Jennifer Reinard

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 850 – Employment of District Staff**, the Board approved the following individual as a substitute nurse, **Jennifer Reinard**, effective November 21, 2017 at a rate of \$12.00 per hour.

Motion carried 7-0

Approval of Activities -
Sponsors and Stipends

C. Approval of Activities – Sponsors and Stipends

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the **Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020**, the Board approved the following individuals for the 2017/2018 school year:

Rebecca Hersan

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Rebecca Hersan	Aiken Art Club	\$778.88
Jennifer Watenpool	Aiken Mileage Club	\$778.88

Jennifer Watenpool

Motion carried 6-1

**Approval of Activities-
Specialized & Support
Positions**

D. Approval of Activities – Specialized and Support Positions

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020*, the Board approved the following individuals for the 2017/2018 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Shane Hallam	Bus Duty	\$1,450.00
Greg Pegher	Stage Manager – KOMS Musical	\$2,750.00
Nicole Zeak	Properties – KOMS Musical	\$1,750.00
Laura Hucik Bough	Assistant – KOMS Musical	\$500.00

Motion carried 7-0

Unpaid Leave

UNPAID LEAVE

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the following individuals for an Unpaid Leave:

J.S. – Effective December 15, 2017 until January 18, 2018

N.K. – Effective February 27, 2018 until March 27, 2018

T.Z. – Effective January 22, 2018 until March 26, 2018

S.B. – Effective March 5, 2018 until March 26, 2018

Motion carried 7-0

Leave of Absence

LEAVE OF ABSENCE

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved D.D. for Family and Medical Leave effective November 28, 2017.

Motion carried 7-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

**Accounts Payable
Approval Lists**

ACCOUNTS PAYABLE APPROVAL LISTS

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the following Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of November 30, 2017 (Check No. 55500 – 55736)	\$923,330.55
B. Risk Management as of November 30, 2017 (None)	\$0.00
C. Food Service Fund as of November 30, 2017 (Check No. 9134)	\$100.00

D. Athletics as of November 30, 2017 (Check No. 2056)	\$950.00
E. Capital Reserve as of November 30, 2017 (None)	\$0.00
TOTAL	\$924,380.55

Motion carried 7-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2017 – 2018 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 NOVEMBER ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,205,575	\$ 25,935,544	\$ (3,270,031)
7000	State Revenue Sources	\$ 11,884,614	\$ 3,073,086	\$ (8,811,528)
8000	Federal Revenue Sources	\$ 847,073	\$ 150,714	\$ (696,359)
Total Revenue		\$ 41,937,262	\$ 29,159,344	\$ (12,777,918)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 16,193,174	\$ 4,593,855	\$ 11,599,319
200	Benefits	\$ 10,647,423	\$ 3,200,084	\$ 7,447,339
	Professional/Technical			
300	Services	\$ 1,420,450	\$ 513,133	\$ 907,317
400	Property Services	\$ 1,245,450	\$ 429,043	\$ 816,407
500	Other Services	\$ 5,051,476	\$ 2,043,731	\$ 3,007,745
600	Supplies/Books	\$ 1,476,761	\$ 833,830	\$ 642,931
700	Equipment/Property	\$ 749,916	\$ 633,532	\$ 116,384
800	Other Objects	\$ 767,612	\$ 416,468	\$ 351,144
900	Other Financial Uses	\$ 4,385,000	\$ 3,560,455	\$ 824,545
Total Expenditures		\$ 41,937,262	\$ 16,224,131	\$ 25,713,131
Revenues exceeding Expenditures		\$ -0-	\$ 12,935,213	\$ (12,935,213)

II. TRANSFER FROM GENERAL FUND TO CAPITAL PROJECTS

Not included in Item I. is \$926,714.12 fund transfer from the General Fund to the Capital Projects Fund. This fund transfer was to cover the roofing expenses incurred during the 2017-2018 school year, and is to be taken from the ending 2016-2017 General Fund Balance of \$7,833,502.00.

III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF NOVEMBER 30, 2017

Bank Account - Status	Middle / High School	Athletics
Cash Balance – 11/01/2017	\$ 100,271.34	\$ 97,294.18
Deposits	\$ 7,838.36	\$ 376.57
Subtotal	\$ 108,109.70	\$ 97,670.75
Expenditures	\$ 7,483.06	\$ 43,813.03
Cash Balance - 11/30/2017	\$ 100,626.64	\$ 53,857.72

IV. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF NOVEMBER 30, 2017

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,760,589
PAYROLL (pass-thru account)	\$ 53,880
FNB SWEEP ACCOUNT	\$ 848,512
ATHLETIC ACCOUNT	\$ 53,858
PLGIT	\$ 9,346,560
FNB Money Market	\$ 8,274,158
PSDLAF	\$ 156,004
INVEST PROGRAM	<u>\$ 172,776</u>
	<u>\$ 20,666,337</u>
CAFETERIA FUND	
FNB BANK	\$ 148,870
PLGIT	<u>\$ 275,624</u>
	<u>\$ 424,494</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 298,909
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 765</u>
	<u>\$ 299,674</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	<u>\$ 272,801</u>
	\$ 21,663,306
GRAND TOTAL	

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

District Slope Tractor

DISTRICT SLOPE TRACTOR

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the purchase of a Ventrac Slope Tractor from Steel City Mower at a cost of \$24,336.00.

Motion carried 7-0

District Track

DISTRICT TRACK RESURFACING

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the resurfacing of the entire track by Nagle Athletic Surfaces at a cost of \$197,837.00.

Motion carried 7-0

High School Tennis Court Resurfacing

HIGH SCHOOL TENNIS COURT RESURFACING

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the resurfacing of the entire High School (upper) tennis courts by Nagle Athletic Surfaces at a cost not to exceed \$37,969.00.

Motion carried 7-0

Aiken Chiller, Penthouse Air Handling Unit (PAHU) and Insulation Replacement

AIKEN CHILLER, PENTHOUSE AIR HANDLING UNIT (PAHU) AND INSULATION REPLACEMENT

On the motion of Mr. Hommrich, seconded by Ms. Shaw, the Board approved the replacement of the Aiken chiller, PAHU and associated damaged insulation by CSE at a cost of \$198,800.00.

Motion carried 7-0

High School HVAC Controls Upgrade

HIGH SCHOOL HVAC CONTROLS UPGRADE

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the installation of StructureWare controls in the High School HVAC systems by CSE at a cost of \$99,938.00.

Motion carried 7-0

Aiken Methane Monitoring Circuit Board Installation

AIKEN METHANE MONITORING CIRCUIT BOARD INSTALLATION

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the installation of a new circuit board in the Aiken methane monitoring system by Sierra Monitoring Corporation at a cost of \$9,915.00.

Motion carried 7-0

**Advertise for Roofing
Bids**

ADVERTISE FOR ROOFING BIDS

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the advertisement for roofing bids for Myrtle Avenue Elementary, Keystone Oaks Middle School, and Keystone Oaks High School, effective immediately.

Motion carried 7-0

Advertise for Lift Bids

ADVERTISE FOR LIFT BIDS

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the advertisement for bids for a replacement elevator/lift for Dormont Stadium, effective immediately.

Motion carried 7-0

Compressor Disposal

COMPRESSOR DISPOSAL

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the approved the recommendation of declaring the pneumatic compressors from the former HVAC systems at Aiken Elementary, Dormont Elementary, Myrtle Elementary, and Keystone Oaks Middle School as unusable and unnecessary.

For Information Only

The Administration will pursue the sale of these items.

Motion carried 7-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the meeting was adjourned at 8:42 p.m.

Motion passed 7-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 12/01/17

Keystone Oaks School District

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Time: 08:15:27

November 2017 Check Registers

BAR016c

Check Dates 11/01/17 - 11/30/17

2017-2018

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00055500	11/01/17	11382 AFLAC	\$121.52	2	Comp	R
00055501	11/01/17	644 ALCOSE CREDIT UNION	\$2,655.68	2	Comp	R
00055502	11/01/17	11197 AMERICAN DREAM FUND	\$40.00	2	Comp	R
00055503	11/01/17	575 KEYSTONE OAKS EDUCATION ASSN	\$13,122.94	2	Comp	R
00055504	11/01/17	587 KEYSTONE OAKS ESPA-LOCAL	\$1,322.24	2	Comp	R
00055505	11/01/17	922 SEIU LOCAL32BJ	\$1,282.06	2	Comp	R
00055506	11/01/17	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00055507	11/01/17	8186 RONDA J WINNECOUR	\$700.50	2	Comp	R
00055508	11/03/17	13406 GUITAR CENTER	\$7,200.65	11317	Comp	R
00055509	11/03/17	3322 OFFICE DEPOT INC	\$105.91	11317	Comp	R
00055510	11/03/17	3322 OFFICE DEPOT INC	\$57.99	11317	Comp	R
00055511	11/03/17	3322 OFFICE DEPOT INC	\$36.43	11317	Comp	R
00055512	11/03/17	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$1,136.45	11317	Comp	R
00055513	11/03/17	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$780.50	11317	Comp	R
00055514	11/03/17	1341 AIU	\$536.00	1011317	Comp	R
00055515	11/03/17	6600 APPLE INC	\$348.95	1011317	Comp	R
00055516	11/03/17	13391 Biblio Inc Biblio, Inc.	\$562.00	1011317	Comp	R
00055517	11/03/17	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$5,658.01	1011317	Comp	R
00055518	11/03/17	11048 ComDoc	\$1,019.95	1011317	Comp	R
00055519	11/03/17	197 DEMCO	\$1,069.11	1011317	Comp	R
00055520	11/03/17	10118 DIFFERENT ROADS TO LEARNING	\$368.00	1011317	Comp	R
00055521	11/03/17	9718 MARK ELPHINSTONE	\$167.82	1011317	Comp	R
00055522	11/03/17	13394 ESGI Software	\$477.00	1011317	Comp	R
00055523	11/03/17	361 JORDAN TAX SERVICE INC	\$6,674.00	1011317	Comp	R
00055524	11/03/17	9117 JUNIOR LIBRARY GUILD	\$4,283.80	1011317	Comp	R
00055525	11/03/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$9,833.93	1011317	Comp	R
00055526	11/03/17	13349 Markel Insurance Company MIC Wright Specialty	\$13,185.50	1011317	Comp	R
00055527	11/03/17	8386 Mount Lebanon, PA Mount Lebanon, PA	\$4,065.64	1011317	Comp	R
00055528	11/03/17	10754 PEARSON NCS Pearson, Inc.	\$1,028.50	1011317	Comp	R
00055529	11/03/17	6270 PRUFROCK PRESS	\$220.00	1011317	Comp	R
00055530	11/03/17	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$3,482.12	1011317	Comp	R
00055531	11/03/17	6977 SCHOLASTIC	\$464.04	1011317	Comp	R
00055532	11/03/17	8290 SCHOOL SPECIALTY	\$144.84	1011317	Comp	R
00055533	11/03/17	10935 STAPLES ADVANTAGE	\$57.61	1011317	Comp	R
00055534	11/03/17	636 SCOTT ELECTRIC Scott Electric	\$540.00	1011317	Comp	R
00055535	11/03/17	13405 THERESA LYDON	\$233.80	1011317	Comp	R
00055536	11/03/17	13373 Thadeus Weitershausen Thadeus Weitershausen	\$65.00	1011317	Comp	V

Date: 12/01/17

Keystone Oaks School District

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Time: 08:15:28

November 2017 Check Registers

BAR016C

Check Dates 11/01/17 - 11/30/17

2017-2018

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00055537	11/03/17	13001 The Academy Charter School The Academy Charter School	\$9,211.41	1011317	Comp	R
00055538	11/08/17	13405 THERESA LYDON	\$450.66	11817	Comp	R
00055539	11/10/17	197 DEMCO	\$270.00	111017	Comp	R
00055540	11/10/17	250 FOLLETT LIBRARY RESOURCES Follett School Solutions Inc	\$871.65	111017	Comp	R
00055541	11/10/17	10935 STAPLES ADVANTAGE	\$146.27	111017	Comp	R
00055542	11/10/17	3322 OFFICE DEPOT INC	\$73.50	111017	Comp	R
00055543	11/10/17	3322 OFFICE DEPOT INC	\$1,050.00	111017	Comp	R
00055544	11/10/17	574 PA AMERICAN WATER COMPANY	\$1,039.97	111017	Comp	R
00055545	11/10/17	574 PA AMERICAN WATER COMPANY	\$2,155.25	111017	Comp	R
00055546	11/10/17	574 PA AMERICAN WATER COMPANY	\$988.67	111017	Comp	R
00055547	11/10/17	574 PA AMERICAN WATER COMPANY	\$422.79	111017	Comp	R
00055548	11/10/17	12945 Achievement House Cyber Charter School	\$31.83	10111017	Comp	R
00055549	11/10/17	12914 AED Authority	\$480.00	10111017	Comp	R
00055550	11/10/17	1341 AIU	\$2,339.60	10111017	Comp	R
00055551	11/10/17	9757 ALL-PHASE ELECTRIC SUPPLY	\$66.90	10111017	Comp	R
00055552	11/10/17	10738 AMERICAN ROCK SALT CO LLC	\$1,415.62	10111017	Comp	R
00055553	11/10/17	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	10111017	Comp	R
00055554	11/10/17	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$296.22	10111017	Comp	R
00055555	11/10/17	13174 ANNA BENVENUTI Anna Benvenuti	\$30.76	10111017	Comp	R
00055556	11/10/17	48 B & R POOLS & SWIM SHOP	\$407.00	10111017	Comp	R
00055557	11/10/17	11636 SHEILA BELL	\$8.19	10111017	Comp	R
00055558	11/10/17	11535 BIG'S SANITATION	\$2,997.00	10111017	Comp	R
00055559	11/10/17	11173 EMILY BRILL	\$17.98	10111017	Comp	R
00055560	11/10/17	5097 CHEM-AQUA	\$258.20	10111017	Comp	R
00055561	11/10/17	7272 CITY LIGHTING PRODUCTS CO.	\$44.55	10111017	Comp	R
00055562	11/10/17	12841 COLT	\$145.35	10111017	Comp	R
00055563	11/10/17	12656 CUSTOM TURF INC	\$773.65	10111017	Comp	R
00055564	11/10/17	13382 RICHARD C CULBERTSON	\$932.87	10111017	Comp	R
00055565	11/10/17	197 DEMCO	\$284.72	10111017	Comp	R
00055566	11/10/17	10118 DIFFERENT ROADS TO LEARNING	\$184.85	10111017	Comp	R
00055567	11/10/17	7621 DORMONT POLICE DEPARTMENT	\$6,202.08	10111017	Comp	R
00055568	11/10/17	572 DUQUESNE LIGHT COMPANY	\$24,035.13	10111017	Comp	R
00055569	11/10/17	13409 THOMAS DUXBURY	\$13.11	10111017	Comp	R
00055570	11/10/17	12419 KELLY ECKMAN	\$29.10	10111017	Comp	R
00055571	11/10/17	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$48,523.86	10111017	Comp	R
00055572	11/10/17	232 J C EHRlich COMPANY INC	\$446.00	10111017	Comp	R
00055573	11/10/17	4065 FLAG FACTORY	\$78.00	10111017	Comp	R
00055574	11/10/17	12078 FOLLETT SCHOOL SOLUTIONS	\$2,113.31	10111017	Comp	R
00055575	11/10/17	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises Inc #1480	\$38.70	10111017	Comp	R
00055576	11/10/17	4847 FIRST STUDENT INC	\$163,025.29	10111017	Comp	R
00055577	11/10/17	8695 GENERAL RECREATION INC	\$299.31	10111017	Comp	R
00055578	11/10/17	292 GRAINGER	\$119.18	10111017	Comp	R

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00055579	11/10/17	4710 GEORGE M KEY ARCO INC	\$460.75	10111017	Comp	R
00055580	11/10/17	8620 HOME DEPOT CREDIT SERVICES	\$236.82	10111017	Comp	R
00055581	11/10/17	13362 Allyson Hepler	\$34.99	10111017	Comp	O
00055582	11/10/17	13259 Rebecca Hersan	\$26.64	10111017	Comp	O
00055583	11/10/17	13366 IES Intelligent Electronic Systems, Inc	\$3,154.79	10111017	Comp	R
00055584	11/10/17	342 INDUSTRIAL APPRAISAL CO.	\$100.00	10111017	Comp	R
00055585	11/10/17	12794 INTERIOR SUPPLY INC	\$743.68	10111017	Comp	R
00055586	11/10/17	212 IRON CITY WORKPLACE SERVICES Iron City Workplace Services	\$1,363.84	10111017	Comp	R
00055587	11/10/17	13198 JOSEPH KONZIER Joseph Konzier	\$261.74	10111017	Comp	R
00055588	11/10/17	5238 KERRY KARAPANDI	\$78.22	10111017	Comp	R
00055589	11/10/17	13218 Mike Kercher	\$49.11	10111017	Comp	R
00055590	11/10/17	10246 CRAIG LAWHEAD	\$18.51	10111017	Comp	R
00055591	11/10/17	12008 LOWES BUSINESS ACCT/GEGRB	\$126.83	10111017	Comp	R
00055592	11/10/17	5225 LANCASTER-LEBANON IU 13 Lancaster-Lebanon Intermed. Unit 13	\$14,812.50	10111017	Comp	R
00055593	11/10/17	420 MATTHEWS BUS CO	\$106,857.50	10111017	Comp	R
00055594	11/10/17	423 A G MAURO COMPANY	\$1,960.42	10111017	Comp	R
00055595	11/10/17	11495 MCGRAW HILL EDUCATION	\$13,757.70	10111017	Comp	R
00055596	11/10/17	4919 MR JOHN	\$117.00	10111017	Comp	R
00055597	11/10/17	9431 MUELLER'S HARDWARE	\$4,277.70	10111017	Comp	R
00055598	11/10/17	12928 Kenneth Monz	\$41.20	10111017	Comp	O
00055599	11/10/17	11081 JASON W NEUMAN	\$1.98	10111017	Comp	O
00055600	11/10/17	11894 NOVA SPORTS	\$637.80	10111017	Comp	R
00055601	11/10/17	13411 JACQUELYN NEELY	\$34.99	10111017	Comp	R
00055602	11/10/17	3322 OFFICE DEPOT INC	\$169.69	10111017	Comp	R
00055603	11/10/17	13336 ARMANDO R OCANDO	\$1,316.32	10111017	Comp	R
00055604	11/10/17	13096 PA Distance Learning Charter	\$2,310.81	10111017	Comp	R
00055605	11/10/17	1926 PAPER PRODUCTS CO INC	\$2,873.46	10111017	Comp	R
00055606	11/10/17	10994 MATTHEW PARADISE	\$8.99	10111017	Comp	O
00055607	11/10/17	11199 PENN POWER SYSTEMS	\$1,694.38	10111017	Comp	R
00055608	11/10/17	11639 PETROLEUM TRADERS CORP	\$11,518.91	10111017	Comp	R
00055609	11/10/17	3630 PITNEY BOWES	\$721.41	10111017	Comp	R
00055610	11/10/17	7810 PITTSBURGH WATER COOLER	\$18.40	10111017	Comp	R
00055611	11/10/17	551 PORT AUTHORITY OF ALLY COUNTY	\$195.00	10111017	Comp	R
00055612	11/10/17	9985 KEVIN PRINCE	\$87.37	10111017	Comp	R
00055613	11/10/17	13412 Beth Papotnik	\$29.71	10111017	Comp	R
00055614	11/10/17	13177 Provident Charter School Provident Charter School	\$9,243.24	10111017	Comp	R
00055615	11/10/17	12000 LAINNEY RESESTAR	\$34.99	10111017	Comp	O
00055616	11/10/17	599 ROLLIER HARDWARE INC	\$194.87	10111017	Comp	R
00055617	11/10/17	10274 ELIZABETH SALIMBENE	\$28.89	10111017	Comp	R
00055618	11/10/17	12783 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	\$853.12	10111017	Comp	R
00055619	11/10/17	10821 SCHOOL NURSE SUPPLY INC	\$649.00	10111017	Comp	R
00055620	11/10/17	8290 SCHOOL SPECIALTY	\$44.70	10111017	Comp	R

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00055621	11/10/17	11090 TIMOTHY L SHERIDAN	\$74.15	10111017	Comp	R
00055622	11/10/17	6618 SHOP 'N SAVE	\$470.67	10111017	Comp	R
00055623	11/10/17	8696 SMARTD EQUIPMENT INC	\$8,106.28	10111017	Comp	V
00055624	11/10/17	11553 LAUREN SMATHERS	\$33.81	10111017	Comp	R
00055625	11/10/17	10935 STAPLES ADVANTAGE	\$37.80	10111017	Comp	R
00055626	11/10/17	636 SCOTT ELECTRIC Scott Electric	\$180.00	10111017	Comp	R
00055627	11/10/17	13247 TMS Equiparts	\$814.51	10111017	Comp	R
00055628	11/10/17	13367 Tri-State Lockers & Shelves	\$232.27	10111017	Comp	R
00055629	11/10/17	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$25.99	10111017	Comp	R
00055630	11/10/17	7117 THYSSENKRUPP ELEVATOR Thyssenkrupp Elevator Corporation	\$410.00	10111017	Comp	R
00055631	11/10/17	12119 UGI ENERGY SERVICES LLC	\$788.96	10111017	Comp	R
00055632	11/10/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$10,468.00	10111017	Comp	R
00055633	11/10/17	7313 UPS	\$30.27	10111017	Comp	R
00055634	11/10/17	777 WARD'S NATURAL SCIENCE	\$56.80	10111017	Comp	R
00055635	11/10/17	7492 WATSON INSTITUTE	\$23,034.00	10111017	Comp	R
00055636	11/10/17	803 THE WOODWIND & BRASSWIND	\$284.23	10111017	Comp	R
00055637	11/10/17	13065 CND WRIGHT SPECIALTY Wright Specialty Insurance Agency	\$4,340.00	10111017	Comp	R
00055638	11/10/17	13356 iDesign USA Corp	\$336.62	10111017	Comp	R
00055639	11/14/17	12819 DESIREE BURNS	\$110.53	111417	Comp	R
00055640	11/14/17	572 DUQUESNE LIGHT COMPANY	\$15,198.56	111417	Comp	R
00055641	11/14/17	12628 JESSE JEZNIS	\$83.03	111417	Comp	O
00055642	11/14/17	7097 MICHELLE MCSWIGAN	\$14.63	111417	Comp	R
00055643	11/14/17	574 PA AMERICAN WATER COMPANY	\$1,832.99	111417	Comp	R
00055644	11/14/17	11655 WILLIAM STROPKAJ	\$94.48	111417	Comp	R
00055645	11/15/17	6882 KEVIN GALLAGHER	\$70.65	111517	Comp	R
00055646	11/16/17	9884 AT&T MOBILITY	\$3,253.56	111617	Comp	R
00055647	11/17/17	959 AAA ENGRAVING	\$76.25	10111717	Comp	R
00055648	11/17/17	12900 Agora Cyber Charter School	\$2,374.40	10111717	Comp	R
00055649	11/17/17	1341 AIU	\$8,559.56	10111717	Comp	R
00055650	11/17/17	13276 All Covered	\$30,124.00	10111717	Comp	R
00055651	11/17/17	6600 APPLE INC	\$2,196.00	10111717	Comp	O
00055652	11/17/17	12905 Blackburns Physicians Pharmacy, Inc	\$170.00	10111717	Comp	R
00055653	11/17/17	9203 THE BRADLEY CENTER	\$6,537.30	10111717	Comp	R
00055654	11/17/17	12627 JOHN BRUNER	\$78.33	10111717	Comp	O
00055655	11/17/17	13395 Busy Beaver Building Centers, Inc.	\$47.90	10111717	Comp	R
00055656	11/17/17	7578 BATTERIES PLUS BULBS-#191 Batteries Plus	\$16.99	10111717	Comp	R
00055657	11/17/17	109 T.F. CAMPBELL COMPANY	\$369.55	10111717	Comp	R
00055658	11/17/17	10188 CDW-G	\$1,870.89	10111717	Comp	R
00055659	11/17/17	13203 Citizens Care, Inc	\$1,243.00	10111717	Comp	R
00055660	11/17/17	6979 CLASSROOM DIRECT	\$1,218.88	10111717	Comp	R
00055661	11/17/17	571 COLUMBIA GAS OF PA	\$465.42	10111717	Comp	R
00055662	11/17/17	13104 Commonwealth Charter Academy	\$4,653.43	10111717	Comp	R

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00055663	11/17/17	9301 DAGOSTINO ELECTRONIC SVCS INC	\$2,000.00	10111717	Comp	R
00055664	11/17/17	12078 FOLLETT SCHOOL SOLUTIONS	\$625.33	10111717	Comp	R
00055665	11/17/17	1550 GROVE CITY AREA SCHOOL DISTRICT	\$2,601.40	10111717	Comp	O
00055666	11/17/17	331 HOMECRAFT BUILDING CENTER	\$131.16	10111717	Comp	R
00055667	11/17/17	13410 Insight PA Cyber Charter School Insight PA Cyber Charter School	\$5,856.57	10111717	Comp	O
00055668	11/17/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$8,991.83	10111717	Comp	R
00055669	11/17/17	3322 OFFICE DEPOT INC	\$2,100.00	10111717	Comp	R
00055670	11/17/17	13354 Open Minds Studios, LLC	\$1,280.00	10111717	Comp	R
00055671	11/17/17	12943 PA Leadership Charter School	\$2,310.81	10111717	Comp	R
00055672	11/17/17	7808 PITNEY BOWES INC	\$209.07	10111717	Comp	R
00055673	11/17/17	2984 PITTSBURGH POST-GAZETTE	\$517.85	10111717	Comp	R
00055674	11/17/17	77 PROFORMA MULTI-MEDIA MARKETING	\$2,661.10	10111717	Comp	R
00055675	11/17/17	12930 Propel Charter School - Montour	\$1,171.31	10111717	Comp	R
00055676	11/17/17	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$22,127.69	10111717	Comp	R
00055677	11/17/17	12775 MARY RANALLI	\$67.41	10111717	Comp	R
00055678	11/17/17	13415 DAMON RIZZONE	\$67.41	10111717	Comp	R
00055679	11/17/17	9837 WILLIAM H SADLIER INC	\$444.03	10111717	Comp	R
00055680	11/17/17	1248 J. N. SHEFFEY ASSOCIATES	\$404.84	10111717	Comp	R
00055681	11/17/17	9242 SIMPLEXGRINNELL	\$864.00	10111717	Comp	R
00055682	11/17/17	10935 STAPLES ADVANTAGE	\$195.86	10111717	Comp	R
00055683	11/17/17	11053 STEWART EQUIPMENT SVC INC	\$1,075.28	10111717	Comp	O
00055684	11/17/17	12005 TrustPoint Translations, LLC Trustpoint Translations, LLC	\$138.56	10111717	Comp	R
00055685	11/17/17	7313 UPS	\$23.95	10111717	Comp	R
00055686	11/17/17	8157 UNITED RENTALS United Rentals (North America) Inc	\$1,150.00	10111717	Comp	R
00055687	11/17/17	8185 V-SYSTEMS	\$839.00	10111717	Comp	R
00055688	11/17/17	11961 WEAVER THERAPY SERVICES INC	\$205.00	10111717	Comp	R
00055689	11/17/17	8696 SMARTD EQUIPMENT INC	\$864.01	10111717	Comp	R
00055690	11/17/17	9849 JUDITH A COPENHEAVER	\$60.99	10111717	Comp	O
00055691	11/21/17	7218 ABILITATIONS	\$1,162.94	10112117	Comp	O
00055692	11/21/17	1341 AIU	\$54,744.48	10112117	Comp	R
00055693	11/21/17	7625 BECKER'S SCHOOL SUPPLIES	\$109.47	10112117	Comp	R
00055694	11/21/17	4766 CCL TECHNOLOGIES	\$10,597.00	10112117	Comp	R
00055695	11/21/17	7272 CITY LIGHTING PRODUCTS CO.	\$178.20	10112117	Comp	R
00055696	11/21/17	13284 ALLYSON CULP	\$352.50	10112117	Comp	R
00055697	11/21/17	4513 FASTSIGNS	\$3,216.47	10112117	Comp	R
00055698	11/21/17	12078 FOLLETT SCHOOL SOLUTIONS	\$599.00	10112117	Comp	R
00055699	11/21/17	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$231.47	10112117	Comp	R
00055700	11/21/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$7,092.33	10112117	Comp	R
00055701	11/21/17	12894 Lincoln Park Performing Arts Charter Sch	\$7,027.88	10112117	Comp	R
00055702	11/21/17	11774 MAIELLO BRUNGO & MAIELLO LLP	\$6,790.50	10112117	Comp	O

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00055703	11/21/17	13416 MELISSA AND CHARLES VERI Melissa and Charles Veri	\$13.00	10112117	Comp	O
00055704	11/21/17	12017 NIRA CONSULTING ENGINEERS INC	\$605.00	10112117	Comp	R
00055705	11/21/17	11492 NODE ZERO LLC	\$630.00	10112117	Comp	R
00055706	11/21/17	11894 NOVA SPORTS	\$2,860.15	10112117	Comp	R
00055707	11/21/17	3322 OFFICE DEPOT INC	\$1,148.73	10112117	Comp	R
00055708	11/21/17	7335 ROBINSON PIPE CLEANING CO.	\$1,000.00	10112117	Comp	R
00055709	11/21/17	10675 SCHOLASTIC ACTION	\$329.67	10112117	Comp	R
00055710	11/21/17	1248 J. N. SHEFFEY ASSOCIATES	\$94.00	10112117	Comp	R
00055711	11/21/17	6979 CLASSROOM DIRECT School Specialty/Classroom Direct	\$90.53	10112117	Comp	R
00055712	11/21/17	707 TEACHER'S DISCOVERY	\$104.40	10112117	Comp	R
00055713	11/21/17	13247 TMS Equiparts	\$73.08	10112117	Comp	R
00055714	11/21/17	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$157.90	10112117	Comp	R
00055715	11/21/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits,Inc.	\$11,133.00	10112117	Comp	V
00055716	11/21/17	7313 UPS	\$43.43	10112117	Comp	O
00055717	11/21/17	4703 WESLEY SPECTRUM SVCS	\$6,000.00	10112117	Comp	R
00055718	11/21/17	13413 WeVideo, Inc.	\$199.00	10112117	Comp	R
00055719	11/21/17	12929 Young Scholars of Western PA Charter Sch	\$30,179.67	10112117	Comp	O
00055720	11/21/17	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$586.96	10112117	Comp	R
00055721	11/21/17	208 DORMONT BOROUGH Borough of Dormont	\$883.44	10112117	Comp	O
00055722	11/21/17	2984 PITTSBURGH POST-GAZETTE	\$3,987.75	10112117	Comp	R
00055723	11/22/17	7810 PITTSBURGH WATER COOLER	\$191.69	112217	Comp	O
00055724	11/22/17	9298 CONSOLIDATED COMMUNICATIONS	\$1,045.42	10112217	Comp	R
00055725	11/22/17	11761 BOROUGH OF GREENTREE	\$888.56	10112217	Comp	R
00055726	11/22/17	6824 DIRECT ENERGY BUSINESS	\$125.11	10112217	Comp	R
00055727	11/22/17	208 DORMONT BOROUGH	\$532.00	10112217	Comp	O
00055728	11/22/17	572 DUQUESNE LIGHT COMPANY	\$2,873.60	10112217	Comp	R
00055729	11/22/17	361 JORDAN TAX SERVICE INC	\$268.07	10112217	Comp	O
00055730	11/22/17	363 JOSTENS	\$1,335.57	10112217	Comp	R
00055731	11/22/17	12631 PEOPLES NATURAL GAS	\$3,228.31	10112217	Comp	R
00055732	11/22/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits,Inc.	\$11,133.00	10112217	Comp	R
00055733	11/22/17	6824 DIRECT ENERGY BUSINESS	\$14.04	10112217	Comp	R
00055734	11/29/17	13174 ANNA BENVENUTI Anna Benvenuti	\$99.00	112917	Comp	O
00055735	11/30/17	13419 KAREN PERDOMO	\$10,000.00	113017	Comp	O
00055736	11/30/17	420 MATTHEWS BUS CO	\$32,678.75	113017	Comp	O

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Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund						
Balance Sheet	942,634.83	Expenditure	0.00	Revenue	0.00	
		Total Count		Total Count		
Outstanding	94,942.88	25	Computer Check	942,634.83	237	
Reconciled	828,387.67	209	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	19,304.28	3				
	942,634.83	237		942,634.83	237	

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00002056	11/15/17	29-0101-001-000-00-000-000 CASH - FNB ATHLETICS 13397 MR. AND MRS. EDWARD RUGGIERI	\$950.00	10111517	Comp	0
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Totals For Bank Account 29-0101-001-000-00-000-000 CASH - FNB ATHLETICS

Balance Sheet	950.00	Expenditure	0.00	Revenue	0.00
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		Total	Count		Total	Count
Outstanding	950.00		1	Computer Check	950.00	1
Reconciled	0.00		0	Hand Check	0.00	0
Stop Payment	0.00		0	Wire Transfer	0.00	0
Voided	0.00		0			
	950.00		1		950.00	1

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		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009134	11/10/17	13408 E-Control Systems, Inc.	\$100.00	10111017	Comp	0
Totals For Bank Account 50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
Balance Sheet		Expenditure	Revenue			
100.00		0.00	0.00			
		Total Count		Total Count		
Outstanding	100.00	1	Computer Check	100.00	1	
Reconciled	0.00	0	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	0.00	0				
<hr/>						
	100.00	1		100.00	1	