

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, August 16, 2016

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw 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. Brownlee, Ms. Crowell, Mr. Hommrich, Mr. Howard, Ms. Lindsey, Mrs. Lydon, and Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mrs. Gologram, Director of Fiscal Services; Mr. Brungo, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary.

Mr. Cesario and Ms. Pauchnik were absent.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the Work Session Minutes of June 14, 2016, and the Business/Legislative Minutes of June 21, 2016.

Motion carried 7-0

**Voting Delegate - PSBA
Assembly Meeting**

**APPOINTMENT OF VOTING DELEGATE FOR THE PSBA
DELEGATE ASSEMBLY MEETING**

The following motion was made by Mrs. Lydon, seconded by Mr. Hommrich:

It is recommended that the Board appoint **Donald Howard** as the voting delegate to participate in the PSBA Delegate Assembly to be held on Saturday, October 15, 2016. Voting delegates are not required to pay a registration fee in order to participate in the Delegate Assembly.

- A discussion by Board Members followed regarding the benefits of a Board Member attending the full conference.

*Motion carried 6-0-1
Mr. Howard abstained*

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate
- General enrollment at Parkway is expanding
 - Parkway has started a Foundation
- II. SHASDA Report *Ms. Raeann Lindsey*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- Meeting held; preparing for the next generation of Board of Trustees
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- 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

Prior to the Business/Legislative Meeting, the Board met in Executive Session to discuss personnel matters, Act 93, and meet and discuss.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

**SECOND READING
Policy No. 226**

SECOND READING OF POLICY NO. 226: SEARCHES

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 226: *Searches*.

Motion carried 7-0

**SECOND READING
Policy No. 808**

SECOND READING OF POLICY NO. 808: FOOD SERVICES

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 808: *Food Services*.

Motion carried 7-0

SECOND READING
Policy No. 815

SECOND READING OF POLICY NO. 815:
EMPLOYEE USE OF PERSONAL ELECTRONIC DEVICES

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 815: *Employee Use of Personal Electronic Devices*.

Motion carried 7-0

Removal of Policies

REMOVAL OF POLICIES

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with *Board Policy No. 003: Functions*, the Board abolished the following policies:

Policy No. 225:	<i>Students and the Police</i>
Policy No. 226.1:	<i>Student Searches</i>
Policy No. 226.2:	<i>Motor Vehicle Searches</i>
Policy No. 226.3:	<i>Use of Police Dogs for Random/Blanket Searches</i>
Policy No. 303:	<i>Employment of Administrators</i>
Policy No. 303.1:	<i>Employment/Requisite Qualifications</i>
Policy No. 404:	<i>Employment of Professional Employees</i>
Policy No. 504:	<i>Employment of Classified Employees</i>

Motion carried 7-0

**Interim Principal – Myrtle
Karen Brown**

INTERIM PRINCIPAL – MYRTLE AVENUE ELEMENTARY SCHOOL

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved **Karen L. Brown**, retired principal from the Upper St. Clair School District, as the interim principal at Myrtle Avenue Elementary School with a tentative work schedule of August 2016 through November 2016 at \$325 per day.

Motion carried 7-0

2017 Kennywood Picnic

2017 KENNYWOOD PICNIC

On the motion of Mr. Howard, seconded by Mrs. Lydon, the Board approved the contract between the Keystone Oaks School District and Kennywood establishing **Wednesday, June 21, 2017** as the Kennywood Picnic Day for the 2016/2017 school year.

Motion carried 7-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the following conference requests:

Dr. Stropkaj

Dr. William Stropkaj	PASA-PSBA School Leadership Conference Hershey, PA October 12-15, 2016	\$1,550.00
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<p>Dr. Stropkaj Dr. Varley</p>	<p>Dr. William Stropkaj Dr. Shannon Varley</p>	<p>PA Federal Programs Summer Leadership Forum (Covering Fiscal Compliance & Uniform Grant Guidance) Pittsburgh, PA August 4-5, 2016</p>	<p>\$660.00</p>
<p>Dr. Stropkaj</p>	<p>Dr. William Stropkaj</p>	<p>Allegheny Intermediate Unit’s Superintendents’ Development Workshop St. Vincent’s College October 5, 6, 7, 2016</p>	<p><i>No cost to District</i></p>
<p>Dr. Hartbauer</p>	<p>Dr. Keith Hartbauer</p>	<p>Principals Association Conference State College, PA October 30 – November 1, 2016</p>	<p>\$857.00</p>
<p>Donald Howard</p>	<p>Donald Howard</p>	<p>PASA-PSBA School Leadership Conference Hershey, PA October 12-15, 2016</p>	<p>\$1,550.00</p>
<p>Suzanne Lochie</p>	<p>Suzanne Lochie</p>	<p>PA Association of Pupil Services Administrators 2016 Fall Workshop Carlisle, PA October 3, 2016</p>	<p>\$566.95</p>
<p>Jeffrey Kattan Brian Werner</p>	<p>Jeffrey Kattan Brian Werner</p>	<p>Principal Leadership Workshops 2016/2017 University of Pittsburgh Tri-State Area School Study Council Pittsburgh, PA 15260</p>	<p>\$1,000.00</p>

Motion carried 6-0-1
Mr. Howard abstained

- **Mr. Howard left the meeting at 7:25 p.m.**

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

2016/2017 Waterfront Learning Services Contract

2016-2017 WATERFRONT LEARNING SERVICES CONTRACT

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the Agreement between the Keystone Oaks School District and the Allegheny Intermediate Unit d/b/a Waterfront Learning Services for online learning options for the 2016/2017 school year.

For Information Only

This Agreement is only for services on an as needed basis.

Motion carried 6-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

Title I Non-Public School Contract

TITLE I NON-PUBLIC SCHOOL CONTRACT

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the *Title I Non-Public School Contract between the Keystone Oaks School District and the Allegheny Intermediate Unit* for the 2016/2017 school year for Title I services (reading and mathematics) to students at Hillcrest Christian Academy, Our Lady of Grace, St. Anne, St. Bernard, St. Gabriel, St. Louise de Marillac, St. Margaret, and St. Thomas More Schools.

Motion carried 6-0

Peer Jury School-Based Diversion Program

PEER JURY SCHOOL-BASED DIVERSION PROGRAM

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Peer Jury School-Based Diversion Program to continue at the Keystone Oaks Middle School and the Keystone Oaks High School (under the direction of Officer John Bruner) for the 2016/2017 school year.

Motion carried 6-0

**School Dental Services
Dr. George Royer**

SCHOOL DENTAL SERVICES – DR. GEORGE ROYER

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the Agreement for School Dentist Services with George Royer, D.M.D., for the 2016/2017 school year.

Motion carried 6-0

**Service Agreement with
Watson Institute**

SERVICE AGREEMENT WITH THE WATSON INSTITUTE

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the *Service Agreement with The Watson Institute (TWI)* for consultation for autistic support at the elementary and the secondary levels and for community based instruction as needed basis for the 2016/2017 school year.

For Information Only

The fee for consultation services will be:

\$825.00 per full day (8 consecutive hours)

\$505.00 per half-day (4 consecutive hours)

The fee for community based instruction will be:

\$580.00 per full day

\$310.00 per half day

Motion carried 6-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Resignation

RESIGNATIONS

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board accepted the resignation of the following individuals:

Joseph Villani
Emotional Support Teacher

Joseph Villani Emotional Support Keystone Oaks High School
Effective July 20, 2016

Jodi Bernhard
Paraprofessional

Jodi Bernhard Paraprofessional Keystone Oaks Middle School
Effective August 15, 2016

Motion carried 6-0

Appointments

APPOINTMENTS

Professional Employees
New Hires

A. Professional Employees

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with *Board Policy No. 404 – Employment of Professional Employees*, and the *Keystone Oaks Education Association Agreement 2011-2016*, the Board approved employment of the following individuals:

Rachel Hast
Learning Support–Aiken

Rachel Hast
Learning Support - Aiken Elementary
August 25, 2016
Salary-\$42,750.00 (B, Level 16)

Madeline Kay
Science - KOHS

Madeline Kay
Science – Keystone Oaks High School
August 25, 2016
Salary-\$43,500.00 (M, Level 16)

Melissa Purkiss
Learning Support–Myrtle

Melissa Purkiss
Learning Support – Myrtle Avenue Elementary
August 25, 2016
Salary-\$43,500.00 (M, Level 16)

Amanda Solomon
Autistic Support–Dormont

Amanda Solomon
Autistic Support – Dormont Elementary
August 25, 2016
Salary-\$43,500.00 (M, Level 16)

Julia Todd
Life Skills - KOHS

Julia Todd
Life Skills – Keystone Oaks High School
August 25, 2016
Salary – \$42,750.00 (B, Level 16)

Abigail Ubinger
Life Skills – Dormont

Abigail Ubinger
Life Skills – Dormont Elementary
August 25, 2016
Salary-\$43,500.00 (M, Level 16)

Motion carried 6-0

Long-Term Substitute

B. Long-Term Substitute

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved the employment of the following individual for the 2016/2017 school year:

Valerie Moore
Grade 3 – Myrtle

Valerie Moore
Third Grade – Myrtle Elementary School
August 25, 2016
Salary – \$43,500.00 (M, Level 16)

Motion carried 6-0

Mental Health Therapists

C. Mental Health Therapists

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the hiring of the following individuals as Mental Health Therapists for the Keystone Oaks School District at \$35.00/per hour, 192 days a year as per their contract:

Danielle King
Elementary Buildings

Danielle King
Aiken Elementary School
Dormont Elementary School
Myrtle Avenue Elementary School

Sarah Hazlett
Keystone Oaks Middle School
Keystone Oaks High School

Sarah Hazlett
KOMS & KOHS

Motion carried 6-0

- Information to promote access to the mental health therapists will be discussed and implemented.

Technology Integration Specialist

D. Technology Integration Specialist

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the hiring of the following individual as a twelve-month Technology Integration Specialist for the Keystone Oaks School District:

Anna Benvenuti

Anna Benvenuti
District-wide
Salary - \$40,000.00 (Pro-rated)
August 25, 2016

Motion carried 6-0

Secretary

E. Secretary

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with **Board Policy No. 504 – Employment of Classified Employees**, the Board approved the following individual as twelve-month secretary with salary in compliance with the Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2014-2018:

Christine DeAngelis
KOHS

Christine DeAngelis
Keystone Oaks High School
Salary - \$33,119.77 (Pro-rated)
August 8, 2016 *Motion carried 6-0*

Project Succeed Staff

F. Project Succeed

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the following individuals as Project Succeed instructors for the 2016/2017 school year:

Kevin Gallagher	Technology Assistance with Students (15 hours total)
Joshua Kirchner	Mathematics
Lynn Heasley	Career Awareness
Linda Capozzoli	Career Awareness Assistant
Richard Heilmann	English
John Murphy	History/Social Studies
Michael Orsi	Special Education (Learning Support)
TO BE ANNOUNCED	Science
Beth Smith	Computer Education

Motion carried 6-0

Food Service Personnel

G. Food Service Personnel

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with **Board Policy No. 504 – Employment of Classified Employees**, the Board approved the following individuals as Food Service employees for the 2016/2017 school year:

<u>Name</u>	<u>Hourly Wage</u>
Ann Amoroso	\$11.51
Christine Anderson	\$9.27
Trista Boyes	\$16.00
Ryan Briggs	\$18.77
Tina Conn	\$10.85
Gina Delfine	\$12.65
Frances Edwards	\$12.06
Laura Gibson	\$10.45
Lyssa Glaze	\$9.27
Kathy Hrivnak	\$9.35

Sandy Kaminski	\$13.39
Jennifer Lashley	\$16.75
James Lopinto	\$9.18
Barbara Maide	\$9.00
Kris Malia	\$10.45
Lynn Mathews	\$10.71
Jennifer McIntyre	\$10.00
Barbara Routh	\$9.37
Tracey Slagle	\$12.85
Kim Stubinger	\$10.45
Penny Walters	\$11.40

Motion carried 6-0

Athletic Coaches

H. Athletic Coaches

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B – Athletics Positions and Compensation*, the Board approved the following individuals as coaches, pending receipt of all legal documents and clearances, for the 2016/2017 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Joseph Aul	Varsity Baseball Head Coach	\$4,700.00
Jeremy Diven	KOMS Wrestling Coach	\$3,125.00
Madeline Kay	KOMS Cheerleader Coach	\$2,000.00
Leslie Leopold	KOHS Girls Tennis Coach	\$4,190.00
Maria Lydon	KOHS Swim Assist. Coach	\$4,040.00
Jason Neuman	KOMS Wrestling Coach	\$3,125.00
Matthew Paradise	KOMS Girls Soccer Assist. Coach	\$2,660.00

Motion carried 5-0-1

Mrs. Lydon abstained

Activities Sponsors

I. Activities Sponsors

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section C – Activities Positions and Compensation*, the Board approved the following individuals for the 2016/2017 school year:

<u>Sponsor</u>	<u>Sport</u>	<u>Compensation</u>
Chelsea Fredrickson	Kaydeens	\$1,550.00
Chelsea Fredrickson	Silks	\$1,650.00
Marena Grondziowski	Marching Assistant	\$2,400.00
Abigail Langhorst	Percussion Coordinator	\$1,800.00

Motion carried 6-0

High School Musical
Payments

J. High School Musical Payments

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved payments to the following individuals for the Keystone Oaks High School Musical:

<u>Name</u>	<u>Position</u>	<u>Compensation</u>
Fran Gorman	Light Design	\$1,750.00
Kirk Howe	Piano 1	\$980.00
Alivia Owen	Additional Choreography	\$1,100.00

Motion carried 5-1-0

Tenure

TENURE

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with ***Board Policy No. 404 – Employment of Professional Employees***, the Board recognized the following individuals as having completed the requirements according to the Commonwealth of Pennsylvania and achieving tenure on August 22, 2016 with a Professional Contract:

- Aaron Colf
- Danielle Kandrack
- Kelly McGuire
- Ryan Warner

Aaron Colf	Aiken Elementary School
Danielle Kandrack	Keystone Oaks High School
Kelly McGuire	Dormont Elementary School
Ryan Warner	Keystone Oaks Middle School

Motion carried 6-0

Teaching Load
Compensation

Teaching Load Compensation

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the ***Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article VII, Teaching Load***, the Board approved the following individual to be compensated as per this Article:

A. Secondary Teacher Stipend for Teaching 7 out of 8 periods/2 days out of 5:

Tricia Kreitzer \$400.00

B. Secondary Teacher Stipend for Class Size at 30 or Above:

Tricia Kreitzer \$1,000.00

Motion carried 6-0

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 August 5, 2016 (Check No. 51508 – 51842)	\$1,519,203.98
B. Risk Management as of August 5, 2016 (none)	\$0.00
C. Food Service Fund as of August 5, 2016 (Check No. 9078 – 9089)	\$6,689.74
D. Athletics as of August 5, 2016 (Check No. 2047-2048)	\$5,409.76
E. Renovations as of August 5, 2016 (Check No. 1541 – 1544)	\$ 183,363.41
Total	\$1,714,666.89

Motion carried 6-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2015 – 2016 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 July 31, 2016 ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 27,655,388	\$ 28,920,279		\$ 1,264,891
7000	State Revenue Sources	\$ 10,900,050	\$ 7,417,037		\$ (3,483,013)
8000	Federal Revenue Sources	\$ 422,147	\$ 382,871		\$ (39,276)
Total Revenue		\$ 38,977,585	\$ 36,720,187	\$ -	\$ (2,257,398)
(OVER)					
UNDER					
BUDGET					
Expenditures					
100	Salaries	\$ 15,494,762	\$ 14,545,382		\$ 949,380
200	Benefits	\$ 9,358,336	\$ 8,547,674		\$ 810,662
	Professional/Technical				
300	Services	\$ 1,534,500	\$ 1,281,227		\$ 253,273
400	Property Services	\$ 1,238,812	\$ 1,199,781		\$ 39,031
500	Other Services	\$ 4,654,947	\$ 3,848,552		\$ 806,395
600	Supplies/Books	\$ 1,327,059	\$ 1,294,066		\$ 32,993
700	Equipment/Property	\$ 586,000	\$ 1,031,194		\$ (445,194)
800	Other Objects	\$ 888,169	\$ 389,025		\$ 499,144
900	Other Financial Uses	\$ 3,895,000	\$ 3,376,793		\$ 518,207
Total Expenditures		\$ 38,977,585	\$ 35,513,695	\$ -	\$ 3,463,890
Revenues exceeding Expenditures		\$ -	\$ 1,206,492	\$ -	\$ 1,206,492

II. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF

	DATE BALANCE
GENERAL FUND	\$ 1,886,651
FNB BANK	\$ 16,256
PAYROLL (pass-thru account)	\$ 1,715,044
FNB SWEEP ACCOUNT	\$ 5,056,355
PLGIT	\$ 154,652
PSDLAF	\$ 170,860
INVEST PROGRAM	\$ 8,999,817
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CAFETERIA FUND	\$ 270,842
FNB BANK	\$ 547,682
PLGIT	\$ 818,524
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CONSTRUCTION FUND / CAP RESERVE	\$ 328,885
FNB BANK	\$ 1,100,000
PLGIT - GENERAL ACCOUNT	\$ 758
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 1,429,643
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RISK MANAGEMENT FUND/TAX REFUNDS	\$ 274,157
FNB BANK	
GRAND TOTAL	\$ 11,522,141
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Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Purchase of New Plow Truck

PURCHASE OF NEW PLOW TRUCK

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the purchase of a new plow truck at a cost not to exceed \$38,000.00.

Motion carried 6-0

Change Order for Stage Project - Transformer

CHANGE ORDER FOR STAGE PROJECT - TRANSFORMER

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board authorized the change order for the stage project regarding the relocation of a transformer at a cost not to exceed \$2,397.43.

Motion carried 6-0

Change Order for Stage Project – Control Wiring

CHANGE ORDER FOR STAGE PROJECT – CONTROL WIRING

On the motion of Ms. Shaw, seconded by Ms. Crowell, the Board authorized the change order for the stage project regarding the control wiring for the house lights at a cost not to exceed \$3,279.88.

Motion carried 6-0

McDonough’s Run

McDONOUGH’S RUN

Ms. Shaw made the following motion, seconded by Ms. Lindsey:

The Administration recommends that the Board authorize National Gunitite to repair McDonough’s Run drain pipe at a cost not to exceed \$240,390.00.

- A discussion by Board Members followed regarding the clarification of the bids.

Motion carried 6-0

PAHU #3 Compressor Myrtle

MYRTLE ELEMENTARY SCHOOL – PAHU #3 COMPRESSOR

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board authorized Toby Karg to replace the Myrtle Elementary PAHU #3 compressor at a cost not to exceed \$12,000.00.

Motion carried 6-0

KOHS Guidance A/C Unit

KEYSTONE OAKS HIGH SCHOOL GUIDANCE A/C UNIT

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board authorized the replacement of the Keystone Oaks High School Guidance Suite’s air conditioning unit at a cost not to exceed \$22,000.00.

Motion carried 6-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the meeting was adjourned at 7:55 p.m.

Motion passed 6-0

Respectfully submitted,

Sharon Gologram
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 08/14/16

Keystone Oaks School District

Page: 1

Time: 20:53:21

Check Register 2015-2016

BAR016c

Check Dates 06/18/16 - 08/05/16

Check # 00001500 - 00051842

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051508	06/20/16	1341AIU	\$612.87	1062016	Comp	R
00051509	06/20/16	48B & R POOLS & SWIM SHOP	\$184.00	1062016	Comp	R
00051510	06/20/16	7409BARNES & NOBLE	\$121.79	1062016	Comp	R
00051511	06/20/16	11636SHEILA BELL	\$26.13	1062016	Comp	R
00051512	06/20/16	4236H.A. BERKHEIMER INC	\$7.53	1062016	Comp	R
00051513	06/20/16	12942Berkshire Biological, Inc	\$236.00	1062016	Comp	R
00051514	06/20/16	11535BIG'S SANITATION	\$2,705.00	1062016	Comp	R
00051515	06/20/16	9716SELENA BIXLER	\$300.89	1062016	Comp	R
00051516	06/20/16	12896Cailin Irvine	\$705.00	1062016	Comp	O
00051517	06/20/16	6771CHILDREN'S INSTITUTE	\$9,299.88	1062016	Comp	R
00051518	06/20/16	11589LISA CILLO	\$720.00	1062016	Comp	R
00051519	06/20/16	571COLUMBIA GAS OF PA	\$1,187.62	1062016	Comp	R
00051520	06/20/16	12862Southwood School	\$1,988.70	1062016	Comp	R
		Canon-McMillan School District				
00051521	06/20/16	13017Cathy Gilbert	\$12.00	1062016	Comp	R
		Cathy Gilbert				
00051522	06/20/16	12798DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,395.00	1062016	Comp	R
00051523	06/20/16	12887GEOFFREY DOBSON	\$113.96	1062016	Comp	R
00051524	06/20/16	208DORMONT BOROUGH	\$358.18	1062016	Comp	R
00051525	06/20/16	12005ECHO	\$225.24	1062016	Comp	R
00051526	06/20/16	232J C EHRlich COMPANY INC	\$75.00	1062016	Comp	R
00051527	06/20/16	5207FILTECH INC	\$4,169.99	1062016	Comp	R
00051528	06/20/16	1550GROVE CITY AREA SCHOOL DISTRICT	\$1,666.30	1062016	Comp	R
00051529	06/20/16	4540GUTTMAN OIL COMPANY	\$12,750.60	1062016	Comp	R
00051530	06/20/16	12405HOPE LEARNING CENTER	\$3,750.00	1062016	Comp	R
00051531	06/20/16	7468HOLY FAMILY INSTITUTE	\$3,347.50	1062016	Comp	R
		Holy Family Institute				
00051532	06/20/16	7261INTERIM HEALTHCARE of PGH INC	\$7,728.00	1062016	Comp	R
00051533	06/20/16	5238KERRY KARAPANDI	\$34.67	1062016	Comp	R
00051534	06/20/16	13016Kevin and Amber Salmen	\$10.00	1062016	Comp	R
		Kevin and Amber Salmen				
00051535	06/20/16	420MATTHEWS BUS CO	\$100,326.85	1062016	Comp	R
00051536	06/20/16	10810PATRICIA MCKAY	\$820.00	1062016	Comp	R
00051537	06/20/16	10837MONTOUR SCHOOL DISTRICT	\$2,979.69	1062016	Comp	R
00051538	06/20/16	4919MR JOHN	\$110.00	1062016	Comp	R
00051539	06/20/16	12958Michael Senseri	\$34.29	1062016	Comp	R
		Michael Senseri				
00051540	06/20/16	11539ROBERT C NASER	\$270.76	1062016	Comp	V
00051541	06/20/16	12799NATHAN SPEECH SERVICES	\$340.00	1062016	Comp	R
00051542	06/20/16	12899Pediatric Services of America	\$563.20	1062016	Comp	R
00051543	06/20/16	8266PEDIATRIC SOUTH	\$640.00	1062016	Comp	R
00051544	06/20/16	11603MARIA PETRAKIS	\$32.99	1062016	Comp	R
00051545	06/20/16	7810PITTSBURGH WATER COOLER	\$21.90	1062016	Comp	R
00051546	06/20/16	9985KEVIN PRINCE	\$22.24	1062016	Comp	R
00051547	06/20/16	565PSERS	\$367.97	1062016	Comp	R
00051548	06/20/16	683STANDARD CERAMIC CO	\$188.00	1062016	Comp	R
00051549	06/20/16	10935STAPLES ADVANTAGE	\$104.76	1062016	Comp	R
00051550	06/20/16	11053STEWART EQUIPMENT SVC INC	\$786.25	1062016	Comp	R
00051551	06/20/16	11655WILLIAM STROPKAJ	\$26.20	1062016	Comp	R
00051552	06/20/16	12425LAURA TRIANTAFILLOS	\$7.78	1062016	Comp	R
00051553	06/20/16	3661TRIBUNE-REVIEW	\$2,254.98	1062016	Comp	R
00051554	06/20/16	12119UGI ENERGY SERVICES LLC	\$899.75	1062016	Comp	R

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00051555	06/20/16	10615	UNITED REFRIGERATION INC	\$44.59	1062016	Comp	R
00051556	06/20/16	10781	UNIVERSITY OF OREGON	\$15.00	1062016	Comp	R
00051557	06/20/16	7420	UPMC	\$1,400.00	1062016	Comp	R
00051558	06/20/16	10257	JENNIFER WATENPOOL	\$976.68	1062016	Comp	R
00051559	06/20/16	12049	WEISS BURKARDT KRAMER LLC	\$126.50	1062016	Comp	R
00051560	06/24/16	1341	AIU	\$437.50	1062716	Comp	R
00051561	06/24/16	9884	AT&T MOBILITY	\$1,345.49	1062716	Comp	R
00051562	06/24/16	11443	AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1062716	Comp	R
00051563	06/24/16	11761	BOROUGH OF GREENTREE	\$192.14	1062716	Comp	R
00051564	06/24/16	11207	ELIZABETH BRANDY	\$16.74	1062716	Comp	V
00051565	06/24/16	11207	ELIZABETH BRANDY	\$407.00	1062716	Comp	V
00051566	06/24/16	11208	SALLY BURGMAN	\$19.00	1062716	Comp	R
00051567	06/24/16	109	T.F. CAMPBELL COMPANY	\$166.84	1062716	Comp	R
00051568	06/24/16	9298	CONSOLIDATED COMMUNICATIONS	\$834.41	1062716	Comp	R
00051569	06/24/16	11048	ComDoc	\$397.45	1062716	Comp	R
00051570	06/24/16	11048	ComDoc	\$8,912.00	1062716	Comp	R
00051571	06/24/16	6824	DIRECT ENERGY BUSINESS	\$548.52	1062716	Comp	R
00051572	06/24/16	208	DORMONT BOROUGH	\$718.98	1062716	Comp	R
00051573	06/24/16	572	DUQUESNE LIGHT COMPANY	\$51,197.37	1062716	Comp	R
00051574	06/24/16	11714	EDUCATION CTR AT THE WATSON INSTITUTE	\$47,668.00	1062716	Comp	R
00051575	06/24/16	4847	FIRST STUDENT INC	\$114,893.37	1062716	Comp	R
00051576	06/24/16	283	GIL-CON TOOL COMPANY	\$399.99	1062716	Comp	R
00051577	06/24/16	12053	MELISSA M HUBINSKY	\$870.00	1062716	Comp	R
00051578	06/24/16	9044	ISAM IBRAHIM	\$900.00	1062716	Comp	R
00051579	06/24/16	12909	KELLY SERVICES INC	\$8,739.78	1062716	Comp	R
			KELLY SERVICES INC				
00051580	06/24/16	11774	MAIELLO BRUNGO & MAIELLO LLP	\$6,437.50	1062716	Comp	R
00051581	06/24/16	4919	MR JOHN	\$113.00	1062716	Comp	R
00051582	06/24/16	11837	PAETEC	\$424.27	1062716	Comp	R
00051583	06/24/16	2562	PIONEER MANUFACTURING CO	\$7,680.75	1062716	Comp	R
00051584	06/24/16	10291	DIANE RECKLESS	\$710.00	1062716	Comp	R
00051585	06/24/16	13010	Raptor	\$7,134.00	1062716	Comp	R
			Raptor Tech				
00051586	06/24/16	6618	SHOP 'N SAVE	\$214.46	1062716	Comp	R
00051587	06/24/16	11553	LAUREN SMATHERS	\$4.69	1062716	Comp	R
00051588	06/24/16	6740	CINDY SOBERG	\$42.76	1062716	Comp	R
00051589	06/24/16	7117	THYSSENKRUPP ELEVATOR	\$440.00	1062716	Comp	R
00051590	06/24/16	7420	UPMC	\$6,750.00	1062716	Comp	R
00051591	06/24/16	12414	SARAH WELCH	\$69.28	1062716	Comp	O
00051592	06/24/16	12551	BRIAN WERNER	\$1,362.00	1062716	Comp	V
00051593	06/24/16	4703	WESLEY SPECTRUM SVCS	\$20,980.00	1062716	Comp	R
00051594	06/24/16	11425	TERESA ZIMMERMAN	\$212.50	1062716	Comp	R
00051595	06/27/16	11207	ELIZABETH BRANDY	\$423.74	1062716	Comp	R
00051596	06/27/16	13021	Ryan Warner	\$1,362.00	1062716	Comp	R
00051597	06/28/16	11539	ROBERT C NASER	\$270.76	1062816	Comp	R
00051598	06/30/16	12947	Barnett Pro Contractors Supplies	\$350.64	1063016	Comp	R
00051599	06/30/16	11207	ELIZABETH BRANDY	\$203.50	1063016	Comp	V
00051600	06/30/16	109	T.F. CAMPBELL COMPANY	\$606.84	1063016	Comp	R
00051601	06/30/16	12841	COLT	\$499.87	1063016	Comp	R
00051602	06/30/16	150	COMBUSTION SERVICE & EQUIPMENT	\$617.40	1063016	Comp	R
00051603	06/30/16	212	IRON CITY WORKPLACE SERVICES	\$1,319.86	1063016	Comp	R
			DUST CONTROL SYSTEMS				

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00051604	06/30/16	5207 FILTECH INC	\$158.84	1063016	Comp	R
00051605	06/30/16	292 GRAINGER	\$821.17	1063016	Comp	R
00051606	06/30/16	331 HOMECRAFT BUILDING CENTER	\$99.72	1063016	Comp	R
00051607	06/30/16	4710 GEORGE M KEY ARCO INC	\$166.24	1063016	Comp	R
00051608	06/30/16	9508 THE LIGHT CO	\$5,797.21	1063016	Comp	R
00051609	06/30/16	12008 LOWES BUSINESS ACCT/GECRB	\$5.32	1063016	Comp	R
00051610	06/30/16	420 MATTHEWS BUS CO	\$17,363.20	1063016	Comp	R
00051611	06/30/16	1926 PAPER PRODUCTS CO INC	\$10,488.34	1063016	Comp	R
00051612	06/30/16	10994 MATTHEW PARADISE	\$405.00	1063016	Comp	R
00051613	06/30/16	11199 PENN POWER SYSTEMS	\$489.00	1063016	Comp	R
00051614	06/30/16	599 ROLLIER HARDWARE INC	\$22.49	1063016	Comp	R
00051615	06/30/16	9242 SIMPLEX GRINNELL	\$424.00	1063016	Comp	R
00051616	06/30/16	10615 UNITED REFRIGERATION INC	\$12.35	1063016	Comp	R
00051617	06/30/16	12414 SARAH WELCH	\$270.31	1063016	Comp	R
00051618	06/30/16	11382 AFLAC	\$121.52	2	Comp	R
00051619	06/30/16	644 ALCOSE CREDIT UNION	\$3,655.68	2	Comp	R
00051620	06/30/16	11197 AMERICAN DREAM FUND	\$19.00	2	Comp	R
00051621	06/30/16	575 KEYSTONE OAKS EDUCATION ASSN	\$12,507.60	2	Comp	R
00051622	06/30/16	587 KEYSTONE OAKS ESPA-LOCAL	\$1,523.50	2	Comp	O
00051623	06/30/16	922 SEIU LOCAL32BJ	\$924.35	2	Comp	R
00051624	06/30/16	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00051625	06/30/16	361 JORDAN TAX SERVICE INC	\$3,749.82	3	Comp	O
00051626	06/30/16	13033 JARED ARCH	\$456.75	63016	Comp	R
00051627	06/30/16	13037 JAREN CHARDELLO	\$424.13	63016	Comp	R
00051628	06/30/16	13042 AUGUSTINE CHIBINGA	\$326.25	63016	Comp	O
00051629	06/30/16	13041 DYLAN CUTENESE	\$424.13	63016	Comp	R
00051630	06/30/16	13040 CHRISTIAN ERNY	\$358.88	63016	Comp	R
00051631	06/30/16	13039 BRANDON FREEMAN	\$358.88	63016	Comp	R
00051632	06/30/16	13038 JACOB GRAHAM	\$424.13	63016	Comp	O
00051633	06/30/16	13032 IAN HAUGHT	\$293.63	63016	Comp	R
00051634	06/30/16	13034 MYLES MASSERY	\$456.75	63016	Comp	O
00051635	06/30/16	13036 OLIVER MASSERY	\$456.75	63016	Comp	O
00051636	06/30/16	13035 GIANNI VALENTE	\$97.88	63016	Comp	O
>>>>> MISSING CHECKS FROM 00051637 TO 00051637						
00051638	06/30/16	13044 21st Century Cyber Charter School	\$1,684.54	1063016	Comp	R
00051639	06/30/16	1341 AIU	\$6,720.00	1063016	Comp	R
00051640	06/30/16	12901 Andrea Helms	\$1,770.00	1063016	Comp	V
00051641	06/30/16	7342 ASSET INC	\$1,920.00	1063016	Comp	O
00051642	06/30/16	13029 Ryan Astor	\$940.00	1063016	Comp	R
00051643	06/30/16	48 B & R POOLS & SWIM SHOP	\$230.00	1063016	Comp	R
00051644	06/30/16	7502 BANKSVILLE EXPRESS Printing, Inc	\$354.38	1063016	Comp	R
00051645	06/30/16	12875 ANDREW BELL	\$3,525.00	1063016	Comp	R
00051646	06/30/16	4236 H.A. BERKHEIMER INC	\$4.98	1063016	Comp	R
00051647	06/30/16	12905 Blackburns Physicians Pharmacy, Inc	\$170.00	1063016	Comp	R
00051648	06/30/16	5139 BOOKSOURCE	\$193.92	1063016	Comp	R
00051649	06/30/16	12819 DESIREE BURNS	\$66.40	1063016	Comp	R
00051650	06/30/16	109 T.F. CAMPBELL COMPANY	\$351.20	1063016	Comp	R
00051651	06/30/16	118 CASTLE SHANNON BOROUGH	\$496.69	1063016	Comp	R
00051652	06/30/16	7543 CREATIVE THERAPIES ENTERPRISES	\$4,231.44	1063016	Comp	R
00051653	06/30/16	11048 ComDoc	\$2,599.40	1063016	Comp	R
00051654	06/30/16	208 DORMONT BOROUGH	\$37,964.79	1063016	Comp	R

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00051655	06/30/16	232 J C EHRlich COMPANY INC		\$429.00	1063016	Comp	R
00051656	06/30/16	4610 HEATH CONSULTANTS INC		\$1,050.00	1063016	Comp	R
00051657	06/30/16	7261 INTERIM HEALTHCARE of PGH INC		\$1,596.00	1063016	Comp	R
00051658	06/30/16	12794 INTERIOR SUPPLY INC		\$3,060.33	1063016	Comp	R
00051659	06/30/16	13048 JESSICA SMARR		\$213.60	1063016	Comp	R
00051660	06/30/16	12628 JESSE JEZNI		\$132.84	1063016	Comp	R
00051661	06/30/16	363 JOSTENS		\$41.95	1063016	Comp	R
00051662	06/30/16	12909 KELLY SERVICES INC		\$1,431.17	1063016	Comp	R
		KELLY SERVICES INC					
00051663	06/30/16	13045 STEPHEN KAZALAS-KELLEY		\$369.29	1063016	Comp	R
00051664	06/30/16	9508 THE LIGHT CO		\$475.91	1063016	Comp	R
00051665	06/30/16	423A G MAURO COMPANY		\$657.76	1063016	Comp	R
00051666	06/30/16	10837 MONTOUR SCHOOL DISTRICT		\$425.67	1063016	Comp	R
00051667	06/30/16	4919 MR JOHN		\$110.00	1063016	Comp	R
00051668	06/30/16	12928 Kenneth Monz		\$22.46	1063016	Comp	R
00051669	06/30/16	8386 Mount Lebanon, PA		\$1,840.62	1063016	Comp	R
		Mount Lebanon, PA					
00051670	06/30/16	12799 NATHAN SPEECH SERVICES		\$255.00	1063016	Comp	R
00051671	06/30/16	11894 NOVA SPORTS		\$1,609.50	1063016	Comp	R
00051672	06/30/16	1926 PAPER PRODUCTS CO INC		\$335.25	1063016	Comp	R
00051673	06/30/16	12899 Pediatric Services of America		\$1,133.60	1063016	Comp	R
00051674	06/30/16	12631 PEOPLES NATURAL GAS		\$628.59	1063016	Comp	R
00051675	06/30/16	11603 MARIA PETRAKIS		\$28.51	1063016	Comp	R
00051676	06/30/16	2562 PIONEER MANUFACTURING CO		\$1,027.00	1063016	Comp	R
00051677	06/30/16	3630 PITNEY BOWES		\$132.00	1063016	Comp	R
00051678	06/30/16	77 PROFORMA MULTI-MEDIA MARKETING		\$1,095.73	1063016	Comp	R
00051679	06/30/16	565 PSERS		\$957.92	1063016	Comp	R
00051680	06/30/16	12910 PA Cyber Charter School		\$21,396.00	1063016	Comp	R
		Pennsylvania Cyber Charter School					
00051681	06/30/16	12825 STEVEN REDHEAD		\$352.67	1063016	Comp	R
00051682	06/30/16	7055 RYDIN DECAL		\$378.82	1063016	Comp	R
00051683	06/30/16	11090 TIMOTHY L SHERIDAN		\$59.40	1063016	Comp	R
00051684	06/30/16	10935 STAPLES ADVANTAGE		\$233.38	1063016	Comp	R
00051685	06/30/16	11053 STEWART EQUIPMENT SVC INC		\$2,050.63	1063016	Comp	R
00051686	06/30/16	11612 DOUGLAS A DELLA TOFFALO, PhD.		\$7,250.00	1063016	Comp	R
00051687	06/30/16	10095 TOTAL LEARNING CENTERS		\$2,160.00	1063016	Comp	R
00051688	06/30/16	3661 TRIBUNE-REVIEW		\$749.36	1063016	Comp	R
00051689	06/30/16	1791 JOEL VANUCCI		\$153.03	1063016	Comp	R
00051690	06/30/16	12049 WEISS BURKARDT KRAMER LLC		\$230.00	1063016	Comp	R
00051691	06/30/16	4703 WESLEY SPECTRUM SVCS		\$2,160.00	1063016	Comp	R
>>>>> MISSING CHECKS FROM 00051692 TO 00051692							
00051693	06/30/16	574 PA AMERICAN WATER COMPANY		\$5,697.21	63016	Comp	R
00051694	06/30/16	12901 Andrea Helms		\$890.00	1063016	Comp	O
00051695	06/30/16	11642 QUEST THERAPEUTIC CAMPS		\$6,125.00	1063016	Comp	O
00051696	06/30/16	11719 AFPLANSERV		\$41,610.26	1063016	Comp	O
00051697	06/30/16	1341 AIU		\$3,301.00	1063016	Comp	R
00051698	06/30/16	12726 ANGELO EQUIPMENT LLC		\$1,362.28	1063016	Comp	R
00051699	06/30/16	7342 ASSET INC		\$219.00	1063016	Comp	O
00051700	06/30/16	6771 CHILDREN'S INSTITUTE		\$3,600.00	1063016	Comp	R
00051701	06/30/16	571 COLUMBIA GAS OF PA		\$613.87	1063016	Comp	R
00051702	06/30/16	12862 Southwood School		\$852.30	1063016	Comp	O

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00051703	06/30/16	11048 ComDec		\$64.85	1063016	Comp	R
00051704	06/30/16	8623 DEER LAKES SCHOOL DISTRICT		\$333.70	1063016	Comp	R
00051705	06/30/16	6824 DIRECT ENERGY BUSINESS		\$228.44	1063016	Comp	R
00051706	06/30/16	11201 DORMONT-MT LEBO-C SHANNON ROTARY CLUB		\$40.00	1063016	Comp	O
00051707	06/30/16	572 DUQUESNE LIGHT COMPANY		\$45,042.72	1063016	Comp	R
00051708	06/30/16	13049 East Allegheny School District		\$2,571.23	1063016	Comp	R
00051709	06/30/16	6085 FEDEROUCH LANDSCAPE SUPPLY		\$1,435.00	1063016	Comp	R
00051710	06/30/16	12391 GLOBE ELECTRIC COMPANY		\$379.34	1063016	Comp	R
00051711	06/30/16	1550 GROVE CITY AREA SCHOOL DISTRICT		\$4,384.40	1063016	Comp	R
00051712	06/30/16	331 HOMECRAFT BUILDING CENTER		\$222.48	1063016	Comp	O
00051713	06/30/16	12108 RENEE HORNER		\$195.00	1063016	Comp	R
00051714	06/30/16	7261 INTERIM HEALTHCARE of PGH INC		\$2,982.00	1063016	Comp	R
00051715	06/30/16	9570 JONES SCHOOL SUPPLY CO INC		\$31.99	1063016	Comp	R
00051716	06/30/16	363 JOSTENS		\$36.73	1063016	Comp	R
00051717	06/30/16	12909 KELLY SERVICES INC		\$275.29	1063016	Comp	R
		KELLY SERVICES INC					
00051718	06/30/16	13012 Language Line Translation Solutions		\$254.17	1063016	Comp	R
00051719	06/30/16	11774 MAIELLO BRUNGO & MAIELLO LLP		\$945.00	1063016	Comp	O
00051720	06/30/16	12799 NATHAN SPEECH SERVICES		\$255.00	1063016	Comp	R
00051721	06/30/16	3322 OFFICE DEPOT INC		\$671.83	1063016	Comp	R
00051722	06/30/16	7800 P.E.M.CO.		\$65.00	1063016	Comp	R
00051723	06/30/16	1926 PAPER PRODUCTS CO INC		\$7,095.12	1063016	Comp	R
00051724	06/30/16	12899 Pediatric Services of America		\$1,370.00	1063016	Comp	R
00051725	06/30/16	12353 CAROL PERSIN		\$104.98	1063016	Comp	O
00051726	06/30/16	7810 PITTSBURGH WATER COOLER		\$135.26	1063016	Comp	R
00051727	06/30/16	565 PSERS		\$1,080.63	1063016	Comp	O
00051728	06/30/16	7699 SENECA VALLEY SCHOOL DISTRICT		\$39,133.18	1063016	Comp	O
00051729	06/30/16	13001 The Academy Charter School		\$18,074.92	1063016	Comp	R
		The Academy Charter School					
00051730	06/30/16	12119 UGI ENERGY SERVICES LLC		\$239.49	1063016	Comp	R
00051731	06/30/16	7424 UNIVERSITY OF PITTSBURGH		\$135.00	1063016	Comp	O
00051732	06/30/16	6217 VECTOR SECURITY		\$67.98	1063016	Comp	R
00051733	06/30/16	4703 WESLEY SPECTRUM SVCS		\$2,700.00	1063016	Comp	R
00051734	06/30/16	1043 WEST PENN LACO INC		\$34.58	1063016	Comp	R
>>>>> MISSING CHECKS FROM 00051735 TO 00051745							
00051746	06/30/16	7342 ASSET INC		\$227.13	72816	Comp	O
00051747	06/30/16	9884 AT&T MOBILITY		\$1,188.11	72816	Comp	O
00051748	06/30/16	11417 BETHEL PARK SCHOOL DISTRICT		\$3,464.30	72816	Comp	O
00051749	06/30/16	10083 ANDREW BOCHICCHIO		\$53.46	72816	Comp	O
00051750	06/30/16	299 BOROUGH OF GREEN TREE		\$3,767.36	72816	Comp	O
00051751	06/30/16	11761 BOROUGH OF GREENTREE		\$284.41	72816	Comp	O
00051752	06/30/16	12819 DESIREE BURNS		\$139.51	72816	Comp	O
00051753	06/30/16	12030 LAUREN HARVILLA		\$29.36	72816	Comp	O
00051754	06/30/16	361 JORDAN TAX SERVICE INC		\$101.32	72816	Comp	O
00051755	06/30/16	363 JOSTENS		\$32.86	72816	Comp	O
00051756	06/30/16	11569 SUZANNE LOCHIE		\$21.98	72816	Comp	O
00051757	06/30/16	11774 MAIELLO BRUNGO & MAIELLO LLP		\$2,960.50	72816	Comp	O
00051758	06/30/16	12717 NORTH STAR COMMUNICATIONS INC		\$4,375.00	72816	Comp	O
00051759	06/30/16	4810 COMMONWEALTH OF PA		\$36.00	72816	Comp	O
		PA Dept of Labor & Industry-E					
00051760	06/30/16	1926 PAPER PRODUCTS CO INC		\$106.31	72816	Comp	O
00051761	06/30/16	12353 CAROL PERSIN		\$126.35	72816	Comp	O

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00051762	06/30/16	13057RERL LLC	\$710.67	72816	Comp	0
00051763	06/30/16	10677TEKCO ELECTRIC INC	\$722.30	72816	Comp	0
00051764	06/30/16	7117THYSSENKRUPP ELEVATOR	\$3,651.54	72816	Comp	0
>>>>> MISSING CHECKS FROM 00051765 TO 00051791						
00051792	06/30/16	13058DEPT OF COMM. & ECONOM. DEVELOP DEPARTMENT OF COMMUNITY & ECONOMIC	\$62.03	151	Comp	0
>>>>> MISSING CHECKS FROM 00051793 TO 00051795						
00051796	06/30/16	118CASTLE SHANNON BOROUGH	\$339.88	8116	Comp	0
00051797	06/30/16	11821DENA DECHELLIS	\$12.75	8116	Comp	0
00051798	06/30/16	208DORMONT BOROUGH	\$313.38	8116	Comp	0
00051799	06/30/16	10593HOPE MUNO	\$9.99	8116	Comp	0
00051800	06/30/16	8386Mount Lebanon, PA Mount Lebanon, PA	\$1,648.38	8116	Comp	0
00051801	06/30/16	12799NATHAN SPEECH SERVICES	\$85.00	8116	Comp	0
00051802	06/30/16	12717NORTH STAR COMMUNICATIONS INC	\$1,875.00	8116	Comp	0
00051803	06/30/16	1043WEST PENN LACO INC	\$17.26	8116	Comp	0
>>>>> MISSING CHECKS FROM 00051804 TO 00051828						
00051829	06/30/16	13051Best Buy	\$3,336.85	8216	Comp	V
00051830	06/30/16	9203THE BRADLEY CENTER	\$540.52	8216	Comp	0
00051831	06/30/16	11714EDUCATION CTR AT THE WATSON INSTITUTE	\$16,800.00	8216	Comp	0
00051832	06/30/16	13059Kelly Seltzer	\$22.57	8216	Comp	0
00051833	06/30/16	7492WATSON INSTITUTE	\$2,400.00	8216	Comp	0
00051834	06/30/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$6,441.95	8216	Comp	V
00051835	06/30/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$6,441.95	8216	Comp	0
>>>>> MISSING CHECKS FROM 00051836 TO 00051836						
00051837	06/30/16	13064DINSMORE & SHOHL LLP	\$8,734.20	8416	Comp	0
00051838	06/30/16	10935STAPLES ADVANTAGE	\$722.95	8416	Comp	0
00051839	06/30/16	10095TOTAL LEARNING CENTERS	\$1,440.00	8416	Comp	0
00051840	06/30/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$943.54	8416	Comp	0
00051841	06/30/16	11042HOUGHTON MIFFLIN HARCOURT	\$3,699.00	63016	Comp	0
00051842	06/30/16	363JOSTENS	\$10.22	63016	Comp	0

Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund

Balance Sheet	919,412.92	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	169,204.28	61	Computer Check	919,412.92	266
Reconciled	736,399.84	197	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	13,808.80	8			
<hr/>			<hr/>		
	919,412.92	266		919,412.92	266

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Check Dates 06/18/16 - 08/05/16

Check # 00001500 - 00051842

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001541	06/24/16	13018 Merit Electrical Group, Inc	\$172,174.41	1062416	Comp	R
00001542	06/30/16	12821 CJL ENGINEERING	\$625.00	1063016	Comp	R
00001543	06/30/16	12017 NIRA CONSULTING ENGINEERS INC	\$7,788.50	1063016	Comp	R
00001544	06/30/16	12556 KEYSTONE LIGHTING SOLUTIONS LLC	\$2,775.50	72816	Comp	O
Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						

Balance Sheet 183,363.41 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	2,775.50	1	Computer Check	183,363.41	4
Reconciled	180,587.91	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	183,363.41	4		183,363.41	4

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Check # 00001500 - 00051842

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009078	06/24/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$472.50	6172016	Comp	V
00009079	06/24/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$157.50	6172016	Comp	V
00009080	06/24/16	11998 GORDON FOOD SERVICE INC	\$2,249.15	6172016	Comp	V
00009081	06/24/16	11897 PEPSI-COLA	\$258.00	6172016	Comp	V
00009082	06/24/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$472.50	6172016	Comp	V
00009083	06/24/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$157.50	6172016	Comp	V
00009084	06/24/16	11998 GORDON FOOD SERVICE INC	\$2,249.15	6172016	Comp	R
00009085	06/24/16	11897 PEPSI-COLA	\$258.00	6172016	Comp	R
00009086	06/28/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$630.00	6172016	Comp	R
00009087	06/30/16	565 PSERS	\$1,118.22	1063016	Comp	R
00009088	06/30/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$2,214.01	50063016	Comp	O
00009089	06/30/16	10935 STAPLES ADVANTAGE	\$220.36	8416	Comp	O

Totals For Bank Account 50-0101-001-000-00-000-000 CASH - FNB Cafeteria

Balance Sheet 10,456.89	Expenditure 0.00	Revenue 0.00
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	Total	Count		Total	Count
Outstanding	2,434.37	2	Computer Check	10,456.89	12
Reconciled	4,255.37	4	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	3,767.15	6			
	10,456.89	12		10,456.89	12

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Check # 00001500 - 00051842

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
00002047	06/30/16	7264 KENNYWOOD	\$5,329.00	107416	Comp	R
00002048	06/30/16	13031 UPMC SPORTS MEDICINE UPMC Presbyterian Shadyside	\$80.00	1063016	Comp	R

Totals For Bank Account 29-0101-001-000-00-000-000 CASH - FNB ATHLETICS

Balance Sheet 5,409.00

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	5,409.00	2
Reconciled	5,409.00	2	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	5,409.00	2		5,409.00	2

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Check Dates 07/01/16 - 08/05/16

Check # 00000001 - 00051836

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051637	07/12/16	13043VINCE BORELLI	\$2,376.00	71216	Comp	R
		>>>>> MISSING CHECKS FROM 00051638 TO 00051691				
00051692	07/14/16	11634i-SAFE INC	\$422.20	1071416	Comp	R
		>>>>> MISSING CHECKS FROM 00051693 TO 00051734				
00051735	07/21/16	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1072116	Comp	R
00051736	07/21/16	13050Arthur J Gallagher Risk Mgmt Svc, Inc	\$8,292.00	1072116	Comp	R
00051737	07/21/16	3573COMCAST	\$6,159.81	1072116	Comp	R
00051738	07/21/16	11201DORMONT-MT LEBO-C SHANNON ROTARY CLUB	\$70.00	1072116	Comp	O
00051739	07/21/16	5207FILTECH INC	\$749.38	1072116	Comp	R
00051740	07/21/16	9440FUSEMAIL	\$3,420.00	1072116	Comp	R
00051741	07/21/16	4919MR JOHN	\$113.00	1072116	Comp	R
00051742	07/21/16	4722PENN STATE UNIVERSITY	\$50.00	1072116	Comp	O
00051743	07/21/16	10199RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	1072116	Comp	R
00051744	07/21/16	7424UNIVERSITY OF PITTSBURGH	\$700.00	1072116	Comp	O
00051745	07/26/16	925POSTMASTER	\$1,650.00	1072616	Comp	O
		>>>>> MISSING CHECKS FROM 00051746 TO 00051764				
00051765	07/28/16	11652JAMES BECHTOLD	\$65.00	1072816	Comp	O
00051766	07/28/16	11619JEFFREY BELL	\$65.00	1072816	Comp	O
00051767	07/28/16	11086GENNARO J BOZZO	\$65.00	1072816	Comp	O
00051768	07/28/16	13054KEVIN BOEHM	\$65.00	1072816	Comp	O
00051769	07/28/16	11083DONALD NEAL DAVIS	\$65.00	1072816	Comp	O
00051770	07/28/16	11088STEPHEN F DESIMONE	\$65.00	1072816	Comp	O
00051771	07/28/16	11092ROBERT C FERGUSON	\$65.00	1072816	Comp	O
00051772	07/28/16	11836COLTON FLOWERS	\$65.00	1072816	Comp	O
00051773	07/28/16	11093JEAN A HUGHEY	\$65.00	1072816	Comp	O
00051774	07/28/16	11653MICHAEL HURLEY SR.	\$65.00	1072816	Comp	O
00051775	07/28/16	12628JESSE JEZNIS	\$65.00	1072816	Comp	O
00051776	07/28/16	13055CHRISTOPHER M MASTANDREA	\$65.00	1072816	Comp	O
00051777	07/28/16	12928Kenneth Monz	\$65.00	1072816	Comp	O
00051778	07/28/16	13026National Council of Supervisors of Math	\$85.00	1072816	Comp	O
00051779	07/28/16	11081JASON W NEUMAN	\$65.00	1072816	Comp	O
00051780	07/28/16	6419WILLIAM NEUMAN	\$65.00	1072816	Comp	O
00051781	07/28/16	11089ALEXANDER L NICCOLAI	\$65.00	1072816	Comp	O
00051782	07/28/16	11084THOMAS W NOVAK	\$65.00	1072816	Comp	O
00051783	07/28/16	11085PHIL E OBIDZINSKI	\$65.00	1072816	Comp	O
00051784	07/28/16	11102DAVID T PETERS	\$65.00	1072816	Comp	O
00051785	07/28/16	11422DONALD PETRUZZI	\$65.00	1072816	Comp	O
00051786	07/28/16	11080JOHN J PRIORE	\$65.00	1072816	Comp	O
00051787	07/28/16	11090TIMOTHY L SHERIDAN	\$65.00	1072816	Comp	O
00051788	07/28/16	11803BRIAN P SLAGLE	\$65.00	1072816	Comp	O
00051789	07/28/16	13056ELI SCHROCK	\$65.00	1072816	Comp	O
00051790	07/28/16	11099DANIEL TRAYNOR	\$65.00	1072816	Comp	O
00051791	07/28/16	11101JOHN J WILHELM	\$65.00	1072816	Comp	O
		>>>>> MISSING CHECKS FROM 00051792 TO 00051792				
00051793	08/01/16	13028PA Assoc of Fed Program Coordinators	\$330.00	108116	Comp	O
00051794	08/01/16	13028PA Assoc of Fed Program Coordinators	\$330.00	108116	Comp	V
00051795	08/01/16	13028PA Assoc of Fed Program Coordinators	\$330.00	108116	Comp	O
		>>>>> MISSING CHECKS FROM 00051796 TO 00051803				
00051804	08/01/16	13043VINCE BORELLI	\$2,412.00	8116	Comp	O
00051805	08/01/16	13043VINCE BORELLI	\$2,412.00	8116	Comp	O

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Check # 00000001 - 00051836

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051806	08/01/16	12705ARTS EDUCATION COLLABORATIVE	\$1,590.58	108116	Comp	0
00051807	08/01/16	11535BIG'S SANITATION	\$2,705.00	108116	Comp	0
00051808	08/01/16	109T.F. CAMPBELL COMPANY	\$334.46	108116	Comp	0
00051809	08/01/16	118CASTLE SHANNON BOROUGH	\$24.21	108116	Comp	0
00051810	08/01/16	9298CONSOLIDATED COMMUNICATIONS	\$818.09	108116	Comp	0
00051811	08/01/16	11798HARRIS SCHOOL SOLUTIONS Harris School Solutions	\$14,166.27	108116	Comp	0
00051812	08/01/16	6786INTERSTATE CHEMICAL CO.INC.	\$1,440.00	108116	Comp	0
00051813	08/01/16	13024Just ASK Publications & Professional Dev	\$494.18	108116	Comp	0
00051814	08/01/16	12251KEY GOVERNMENT FINANCE INC	\$97,838.83	108116	Comp	0
00051815	08/01/16	12679KS STATEBANK	\$15,910.23	108116	Comp	0
00051816	08/01/16	10828LEADER SERVICES	\$7,957.00	108116	Comp	0
00051817	08/01/16	9508THE LIGHT CO	\$7,398.00	108116	Comp	0
00051818	08/01/16	10113ONHAND SCHOOLS INC	\$10,450.00	108116	Comp	0
00051819	08/01/16	11837PAETEC	\$603.67	108116	Comp	0
00051820	08/01/16	503PARKWAY WEST CTC	\$203,394.49	108116	Comp	0
00051821	08/01/16	1297PASBO	\$230.00	108116	Comp	0
00051822	08/01/16	11742PHI DELTA KAPPA INTERNATIONAL	\$90.00	108116	Comp	0
00051823	08/01/16	10199RONCO COMMUNICATIONS & ELECTRONICS INC	\$198.50	108116	Comp	0
00051824	08/01/16	4939ROSSI FLOOR TECHNOLOGIES	\$2,819.54	108116	Comp	0
00051825	08/01/16	12126SCHOOLDUDE.COM	\$1,027.69	108116	Comp	0
00051826	08/01/16	10935STAPLES ADVANTAGE	\$999.99	108116	Comp	0
00051827	08/01/16	10267THE BANK OF NEW YORK MELLON The Bank Of New York Mellon	\$500.00	108116	Comp	0
00051828	08/01/16	11103SCOTT D WOYTSEK	\$59.75	108116	Comp	0
		>>>>> MISSING CHECKS FROM 00051829 TO 00051835				
00051836	08/03/16	13062UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits,Inc.	\$10,073.00	108316	Comp	0

Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund

Balance Sheet 413,643.71 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	390,852.48	59	Computer Check	413,643.71	69
Reconciled	22,461.23	9	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	330.00	1			

413,643.71 69 413,643.71 69