

# KEYSTONE OAKS SCHOOL DISTRICT

## BOARD OF SCHOOL DIRECTORS

**Business/Legislative Meeting**  
**Tuesday, November 17, 2015**  
**7:00 PM**

### *MINUTES*

**Call to Order**

President Patricia Ann Shaw called the meeting to order at 7:12 p.m.

**Pledge**

The meeting opened with the pledge to the flag.

**Attendance**

Those present included: Mr. Brownlee, Mr. Cesario, Mr. Domalik, Mr. Finucan, Mr. Hommrich, Mr. Howard, Ms. Lindsey, 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.

Ms. Crowell was 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. Howard, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of October 13, 2015, and the Business/Legislative Minutes of October 20, 2015.

*Motion carried 8-0*

**FOR INFORMATION ONLY**

I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*  
*Mr. Donald Howard – Alternate*

- Dr. Stropkaj's Executive Council Meeting was held at Parkway on Monday, November 16, 2015.

II. SHASDA Report

*Mr. Daniel Domalik*

III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*

IV. PSBA/Legislative Report *Ms. Raeann Lindsey*

- PA Cyber School and the Lincoln School for Performing Arts are being audited by the state.

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**

Prior to the Work Session, an Executive Session was held regarding personnel, litigation, and contracts.

**Superintendent's Report**

**SUPERINTENDENT'S REPORT – Dr. William Stropkaj**

**Act 93 Administrative Employee Compensation 2015/2016**

**ACT 93 ADMINISTRATIVE EMPLOYEE COMPENSATION 2015/2016**

On the motion of Mr. Finucan, seconded by Ms. Lindsey, in compliance with the *Act 93 Administrative Employee Compensation July 1, 2014 – June 30, 2016*, the Board approved the Administrators' salaries, retroactive to July 1, 2015, (as listed below) for the 2015/2016 school year:

<b>Joseph Arcuri</b>	\$97,119.00	Principal, Myrtle Avenue Elementary School
<b>Mark Iampietro</b>	\$75,742.00	Principal, Aiken Elementary School
<b>Jeffrey Kattan</b>	\$100,783.00	Principal, Keystone Oaks Middle School
<b>Brian Werner</b>	\$95,588.00	Principal, Dormont Elementary School
<b>*Scott Hagy</b>	\$112,860.00	Principal, Keystone Oaks High School

\* Mr. Hagy's salary is prorated for the period of July 1, 2015 through his retirement date of September 20, 2015.

*Motion carried 8-0*

**SECOND READING  
Policy No. 809**

**SECOND READING OF POLICY NO. 809: SUICIDE AWARENESS**

On the motion of Mr. Howard, seconded by Mr. Hommrich the Board approved the SECOND READING of Policy No. 809: *Suicide Awareness, Prevention and Response*.

*Motion carried 8-0*

**SECOND READING**  
**Policy No. 809**  
**Attachment**

**SECOND READING OF POLICY NO. 809 – ATTACHMENT: SUICIDE PREVENTION RESOURCES**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 809 - Attachment: *Suicide Prevention Resources*.

*Motion carried 8-0*

**SECOND READING**  
**Policy No. 919**

**SECOND READING OF POLICY NO. 919: TITLE I PARENTAL INVOLVEMENT**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 919: *Title I Parental Involvement*. This policy is renewed annually by the School Board in compliance with the state law. It does not have any revisions/changes made to it.

*Motion carried 8-0*

**SECOND READING**  
**Policy No. 919.1**

**SECOND READING OF POLICY NO. 919.1: TITLE I DORMONT PARENTAL INVOLVEMENT**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 919.1: *Title I Dormont Parental Involvement*.

*Motion carried 8-0*

**SECOND READING**  
**Policy No. 919.2**

**SECOND READING OF POLICY NO. 919.2: TITLE I MYRTLE PARENTAL INVOLVEMENT**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 919.2: *Title I Myrtle Parental Involvement*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 105.1**

**FIRST READING OF POLICY NO. 105.1: REVIEW OF INSTRUCTIONAL MATERIALS BY PARENTS/GUARDIANS, STUDENTS**

On the motion of Mr. Hommrich, seconded by Mr. Finucan, the Board approved the FIRST READING of Policy No. 105.1: *Review of Instructional Materials by Parents/Guardians, Students*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 256**

**FIRST READING OF POLICY NO. 256: ANTI-BULLYING**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 256: *Anti-Bullying*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 256 – AR-1**  
**Form A – Incident Report**

**FIRST READING OF POLICY NO. 256: ANTI-BULLYING –**  
**ATTACHMENT AR-1 FORM A – INCIDENT REPORT**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 256: *Anti-Bullying Attachment AR-1 Form A – Incident Report*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 256 – AR-2**  
**Form B – Fact Finding**

**FIRST READING OF POLICY NO. 256: ANTI-BULLYING –**  
**ATTACHMENT AR-2 FORM B – FACT-FINDING**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 256: *Anti-Bullying Attachment AR-2 Form B- Fact-Finding*.

*Motion carried 8-0*

**Board Recognition**

Dr. Stropkaj presented Mr. Brownlee, Dormont Board Member, with a certificate from the Pennsylvania School Boards Association for Mr. Brownlee’s continued eight years of service to the District.

Dr. Stropkaj recognized the four years of service by outgoing Board Members, Mr. Domalik, Green Tree Borough, and Mr. Finucan, Dormont Borough.

**Education Report**

**EDUCATION REPORT – Ms. Raeann Lindsey**

**PA Department of**  
**Education**  
**Comprehensive Plan**

**PENNSYLVANIA DEPARTMENT OF EDUCATION – COMPREHENSIVE PLAN**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved the submission of the Keystone Oaks School District Comprehensive Plan to the Pennsylvania Department of Education at the conclusion of the public display period (November 22, 2015).

*Motion carried 8-0*

**2015/2016 Last Day for**  
**Kindergarten Students**

**2015/2016 LAST DAY FOR KINDERGARTEN STUDENTS**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board changed the last day of kindergarten for the 2015/2016 school year to June 3, 2016 and to use June 6, 7, 8 and 9, 2016 to screen incoming kindergarten students and create rosters for the 2016/2017 school year.

*Motion carried 8-0*

**2016/2017 First Day for**  
**Kindergarten Students**

**2016/2017 FIRST DAY FOR KINDERGARTEN STUDENTS**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved kindergarten for the 2016/2017 school year with a transition week of orientation on the first day of school, three early dismissal days, and a full day on the fifth day of the first week.

*Motion carried 8-0*

Personnel Report

Appointments

Paraprofessional  
Raechel Baricevic  
Dormont

Food Service Employee  
Christi Anderson

After-School Tutoring  
Program – Jamie Barbin  
Dormont

KO Swim Program  
Lifeguard – Ethan Hay

Leave of Absence

**PERSONNEL REPORT – Mr. David Hommrich**

**I. APPOINTMENTS**

**1. Paraprofessional-Dormont**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 504 – Employment of Classified Employees**, the Board approved **Raechel Baricevic** as a paraprofessional, Dormont Elementary School, effective November 23, 2015. Salary is in compliance with the Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2009-2014.

*Motion carried 8-0*

**2. Food Service Personnel**

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with **Board Policy No. 504 – Employment of Classified Employees**, the Board approved the following individual as a Food Service employee pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<u>Name</u>	<u>School</u>	<u>Hourly Wage</u>
Christi Anderson	Dormont	\$ 9.00

*Motion carried 8-0*

**3. After-School Tutoring Program**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved **Jamie Barbin**, Dormont Elementary School, to participate in the After-School Tutoring Program. The range of pay for the individual teacher is between \$27.83 and \$44.12 per period based on the years of service to the District.

*Motion carried 8-0*

**4. Keystone Oaks Recreational Swim Program - Lifeguard**

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved **Ethan Hay** as a lifeguard for the Keystone Oaks Recreational Swim Program at a rate of \$7.25 per hour.

*Motion carried 8-0*

**LEAVE OF ABSENCE**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved M.F. for Family and Medical Leave beginning on January 13, 2016 with an anticipated return date of May 16, 2016.

*Motion carried 8-0*

Extra-Duty

**EXTRA-DUTY**

Post Season Stipends

**1. Post Season Stipends**

On the motion of Mr. Hommrich, seconded by Mr. Finucan, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation**, the Board approved payment to the following individuals for coaching in the post season at \$50 per week.

<u>Varsity Football</u>	<u>Stipend</u>	<u>Number of Weeks</u>
James Feeney	\$50.00	(1 week)
Paul Jankowiak	\$50.00	(1 week)
Russ Klein	\$50.00	(1 week)
Joseph Klipa	\$ 50.00	(1 week)
Dale Klobuchir	\$50.00	(1 week)
Steve McCormick	\$50.00	(1 week)
Greg Perry	\$50.00	(1 week)
Jeff Seig	\$50.00	(1 week)
 <u>Cross Country</u>		
Judi Fritz	\$50.00	(1 week)
Sarah Hardner	\$50.00	(1 week)
Kaitlin Hogel	\$50.00	(1 week)
 <u>Golf</u>		
Shane Rice	\$100.00	(2 weeks)
Dennis Sarchet	\$100.00	(2 weeks)

*Motion carried 8-0*

Finance Report

**FINANCE REPORT – Mr. Daniel Domalik**

Accounts Payable  
Approval Lists

**ACCOUNTS PAYABLE APPROVAL LISTS**

On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board approved the following Accounts Payable lists as presented in the *Finance Package*:

- A. General Fund as of November 12, 2015 (Check No. 49889 – 50095) \$773,477.60
- B. Risk Management as of November 12, 2015 (Check No. 2013 – 2023) \$63,713.24
- C. Food Service Fund as of November 12, 2015 (Check No. 9039 – 9046) \$4,283.77

D. Athletics as of November 12, 2015 (Check No. 2006 – 2010)	\$3,494.99
E. Renovations as of November 12, 2015 (Check No. 1515 – 1518)	\$1,860,378.53
<b>Total</b>	<b>\$2,705,348.13</b>

*Motion carried 8-0*

**Appointment of Deputy  
Tax Collector**

**APPOINTMENT OF DEPUTY TAX COLLECTOR**

On the motion of Mr. Domalik, seconded by Mr. Howard, in compliance with the Department of Community and Economic Development the Board approved **Loretta J. Miller** as the Deputy Tax Collector for Castle Shannon Borough in the event of **Ms. Shirley S. Torris'** (current Tax Collector) incapacitation as the Borough Tax Collector.

*Motion carried 8-0*

**FOR INFORMATION ONLY**

**I. EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL / PROJECTION**

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 4 MONTH OCTOBER/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 27,655,388	\$ 23,435,296		\$ (4,220,092)
7000	State Revenue Sources	\$ 10,900,050	\$ -		\$ (10,900,050)
8000	Federal Revenue Sources	\$ 422,147	\$ -		\$ (422,147)
<b>Total Revenue</b>		<b>\$ 38,977,585</b>	<b>\$ 23,435,296</b>	<b>\$</b>	<b>\$ (15,542,289)</b>
<b>(OVER)</b>					
<b>UNDER</b>					
<b>BUDGET</b>					
<hr/>					
<b>Expenditures</b>					
100	Salaries	\$ 15,494,762	\$ 2,922,486		\$ 12,572,276
200	Benefits	\$ 9,358,336	\$ 2,190,712		\$ 7,167,624
	Professional/Technical				
300	Services	\$ 1,534,500	\$ 272,515		\$ 1,261,985
400	Property Services	\$ 1,238,812	\$ 296,636		\$ 942,176
500	Other Services	\$ 4,654,947	\$ 1,080,483		\$ 3,574,464
600	Supplies/Books	\$ 1,327,059	\$ 790,372		\$ 536,687
700	Equipment/Property	\$ 586,000	\$ 513,001		\$ 72,999
800	Other Objects	\$ 888,169	\$ 346,568		\$ 541,601
900	Other Financial Uses	\$ 3,895,000	\$ 3,375,129		\$ 519,871
<b>Total Expenditures</b>		<b>\$ 38,977,585</b>	<b>\$ 11,787,902</b>	<b>\$ -</b>	<b>\$ 27,189,683</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ -</b>	<b>\$ 11,647,393</b>	<b>\$ -</b>	<b>\$ 11,647,393</b>



**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF OCTOBER 2015**

Cash Balance	\$ 114,183.61	\$ 29,622.64
Deposits (General Fund transfer)	\$ 9,180.59	\$ 6,187.01
Subtotal	\$ 123,364.20	\$ 35,809.65
Expenditures	\$ 11,714.84	\$ 3,494.99
Cash Balance	\$ 111,649.36	\$ 32,314.66

**III. FOOD SERVICE EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL**

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 OCTOBER ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 121,380		\$ (353,975)
7000	State Revenue Subsidy	\$ 87,647	\$ 3,376		\$ (84,271)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 36,586		\$ (348,573)
<b>Total Revenue</b>		<b>\$ 948,161</b>	<b>\$ 161,341</b>	<b>\$ -</b>	<b>\$ (786,820)</b>
<b>Expenditures</b>					
100	Salaries	\$ 347,018	\$ 88,328		\$ 258,690
200	Benefits	\$ 139,201	\$ 41,553		\$ 97,648
300	Professional/Technical Services	\$ 200	\$ -		\$ 200
400	Property Services	\$ 8,750	\$ 13,785		\$ (5,035)
500	Other Services	\$ 2,725	\$ 785		\$ 1,940
600	Supplies/Food	\$ 438,206	\$ 17,884		\$ 420,322
700	Equipment/Property		\$ 346		\$ 654
800	Other Objects	\$ -	\$ -		\$ -
900	Other Financial Uses	\$ -	\$ -		\$ -
<b>Total Expenditures</b>		<b>\$ 937,100</b>	<b>\$ 162,681</b>	<b>\$ -</b>	<b>\$ 774,419</b>
<b>INCOME / (LOSS)</b>		<b>\$ 11,061</b>	<b>\$ (1,340)</b>	<b>\$ -</b>	<b>\$ (12,401)</b>

**Facilities Report**

**FACILITIES REPORT – Mr. Matthew Cesario**

**Repair of Storm Drain Pipe**

**REPAIR OF STORM DRAIN PIPE – KEYSTONE OAKS HIGH SCHOOL TRACK**

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board authorized the repair of the 30 feet of storm drain pipe at the sink hole (high school track), at a cost of \$29,400.00. The Keystone Oaks Grounds Crew will repair all of the surface damage.

*Motion carried 8-0*

**Final Set of Change Orders**

**FINAL SET OF CHANGE ORDERS – PARKING LOT PROJECT**

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved the final set of engineering change orders with respect to the parking lot project at a cost not to exceed \$10,457.00.

*Motion carried 8-0*

**Activities & Athletics Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee**

**AGREEMENT BETWEEN POINT PARK UNIVERSITY AND KEYSTONE OAKS SCHOOL DISTRICT – UTILIZATION OF RUNNING TRACK**

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the *Agreement between Point Park University and the Keystone Oaks School District* to provide the Point Park University Track Team access to the District's running track, retroactive to November 1, 2015 through July 31, 2017.

**For Information Only**

The District will charge and the University will pay as rent the amount of four-thousand dollars (\$4,000.00) for a fifteen (15) week period during the 2015/2016 and 2016/2017 school years, for a total of \$8,000.00.

*Motion carried 8-0*

**Public Comment**

**PUBLIC COMMENT – None**

**Adjournment**

**ADJOURNMENT**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the meeting was adjourned at 7:33 p.m.

*Motion passed 8-0*

Respectfully submitted,

Sharon Gologram  
Board Secretary

Charmaine Masztak  
Assistant Board Secretary  
Recording Board Secretary

Date: 11/13/15  
 Time: 08:17:58

Keystone Oaks School District  
 Check Register 2015-2016

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Check Dates 10/16/15 - 11/12/15

Check # 00001500 - 99996038

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00049889	10/16/15	959AAA ENGRAVING	\$63.50	10101615	Comp	R
00049890	10/16/15	11719AFPLANSERV	\$46,037.85	10101615	Comp	R
00049891	10/16/15	1341AIU	\$1,246.50	10101615	Comp	R
00049892	10/16/15	12492ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$476.77	10101615	Comp	R
00049893	10/16/15	11023APPERSON	\$847.37	10101615	Comp	R
00049894	10/16/15	11562APPLE STORE	\$958.00	10101615	Comp	R
00049895	10/16/15	7342ASSET INC	\$109.23	10101615	Comp	O
00049896	10/16/15	7409BARNES & NOBLE	\$79.08	10101615	Comp	R
00049897	10/16/15	11747JORDAN TAX SERVICE/DORMONT JORDAN TAX SERVICE INC	\$298.13	10101615	Comp	R
00049898	10/16/15	8013BRIDGES TRANSITIONS CO	\$404.00	10101615	Comp	R
00049899	10/16/15	6771CHILDREN'S INSTITUTE	\$5,511.04	10101615	Comp	R
00049900	10/16/15	11048ComDoc	\$332.44	10101615	Comp	R
00049901	10/16/15	12812DENNIS HENSEL	\$20.00	10101615	Comp	R
00049902	10/16/15	250FOLLETT LIBRARY RESOURCES	\$366.66	10101615	Comp	R
00049903	10/16/15	11498HARRIS COMPUTER SYSTEMS	\$488.00	10101615	Comp	R
00049904	10/16/15	12405HOPE LEARNING CENTER	\$3,750.00	10101615	Comp	R
00049905	10/16/15	7261INTERIM HEALTHCARE of PGH INC	\$3,360.00	10101615	Comp	R
00049906	10/16/15	5238KERRY KARAPANDI	\$132.00	10101615	Comp	R
00049907	10/16/15	11569SUZANNE LOCHIE	\$31.50	10101615	Comp	R
00049908	10/16/15	12799NATHAN SPEECH SERVICES	\$42.50	10101615	Comp	R
00049909	10/16/15	3322OFFICE DEPOT INC	\$186.40	10101615	Comp	R
00049910	10/16/15	11806OPTECH	\$7,004.61	10101615	Comp	R
00049911	10/16/15	574PA AMERICAN WATER COMPANY	\$403.36	10101615	Comp	R
00049912	10/16/15	503PARKWAY WEST CTC	\$133,956.12	10101615	Comp	R
00049913	10/16/15	12631PEOPLES NATURAL GAS	\$679.48	10101615	Comp	R
00049914	10/16/15	12806REDBANK VALLEY WRESTLING BOOSTERS	\$200.00	10101615	Comp	O
00049915	10/16/15	11317RESOURCES FOR EDUCATORS	\$408.00	10101615	Comp	O
00049916	10/16/15	12065ROBO MATTER INC	\$2,274.05	10101615	Comp	R
00049917	10/16/15	3661TRIBUNE-REVIEW	\$81.70	10101615	Comp	R
00049918	10/16/15	7067A.G.TRIMBLE CO.	\$254.00	10101615	Comp	R
00049919	10/16/15	12807TSTCA	\$90.00	10101615	Comp	O
00049920	10/16/15	11224THE UNIVERSITY OF PITTSBURGH	\$1,000.00	10101615	Comp	R
00049921	10/16/15	7420UPMC	\$6,750.00	10101615	Comp	R
00049922	10/16/15	4703WESLEY SPECTRUM SVCS	\$44,980.00	10101615	Comp	R
00049923	10/22/15	11173EMILY BRILL	\$19.32	1022	Comp	R
00049924	10/22/15	11208SALLY BURGMAN	\$20.24	1022	Comp	R
00049925	10/22/15	12819DESIREE BURNS	\$147.09	1022	Comp	O
00049926	10/22/15	10931JENNIFER CHAMBERS	\$5.98	1022	Comp	O
00049927	10/22/15	9849JUDITH A COPENHEAVER	\$198.35	1022	Comp	O
00049928	10/22/15	12419KELLY ECKMAN	\$20.24	1022	Comp	O
00049929	10/22/15	10242MARTY JO GARGANO	\$11.67	1022	Comp	O
00049930	10/22/15	12413DONALD HOWARD	\$293.06	1022	Comp	O
00049931	10/22/15	12628JESSE JEZNI	\$166.46	1022	Comp	O
00049932	10/22/15	5238KERRY KARAPANDI	\$40.88	1022	Comp	O
00049933	10/22/15	10246CRAIG LAWHEAD	\$61.24	1022	Comp	R
00049934	10/22/15	11569SUZANNE LOCHIE	\$63.71	1022	Comp	R
00049935	10/22/15	12353CAROL PERSIN	\$51.40	1022	Comp	O
00049936	10/22/15	11603MARIA PETRAKIS	\$42.49	1022	Comp	R
00049937	10/22/15	9985KEVIN PRINCE	\$100.17	1022	Comp	R

Date: 11/13/15

Keystone Oaks School District

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Time: 08:17:58

Check Register 2015-2016

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Check Dates 10/16/15 - 11/12/15

Check # 00001500 - 99996038

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00049938	10/22/15	12000 LAINY RESEAR	\$14.89	1022	Comp	O
00049939	10/22/15	11999 JOSEPH RUFFALO	\$46.57	1022	Comp	R
00049940	10/22/15	10274 ELIZABETH SALIMBENE	\$18.63	1022	Comp	O
00049941	10/22/15	4257 NANCY SCUREMAN	\$28.06	1022	Comp	O
00049942	10/22/15	11090 TIMOTHY L SHERIDAN	\$50.60	1022	Comp	R
00049943	10/22/15	11553 LAUREN SMATHERS	\$30.02	1022	Comp	R
00049944	10/22/15	12820 JOYCE SOCOL	\$5.80	1022	Comp	O
00049945	10/22/15	12287 NANCY STADLER	\$28.98	1022	Comp	O
00049946	10/22/15	11655 WILLIAM STROPKAJ	\$40.25	1022	Comp	R
00049947	10/22/15	1791 JOEL VANUCCI	\$144.33	1022	Comp	R
00049948	10/22/15	12414 SARAH WELCH	\$37.95	1022	Comp	O
00049949	10/23/15	959 AAA ENGRAVING	\$124.00	10102315	Comp	O
00049950	10/23/15	9114 AMSTERDAM PRINTING AND LITHOGRAPHY	\$298.24	10102315	Comp	R
00049951	10/23/15	12818 BEAVER COUNTY RECREATION DEPARTMENT BEAVER COUNTY RECREATION DEPT.	\$33.34	10102315	Comp	O
00049952	10/23/15	4236 H.A. BERKHEIMER INC	\$19.59	10102315	Comp	O
00049953	10/23/15	11761 BOROUGH OF GREENTREE	\$414.29	10102315	Comp	R
00049954	10/23/15	299 BOROUGH OF GREEN TREE	\$3,005.89	10102315	Comp	R
00049955	10/23/15	12430 CARRICK HIGH SCHOOL	\$350.00	10102315	Comp	O
00049956	10/23/15	118 CASTLE SHANNON BOROUGH	\$176.07	10102315	Comp	O
00049957	10/23/15	10753 CENGAGE LEARNING	\$4,895.83	10102315	Comp	O
00049958	10/23/15	571 COLUMBIA GAS OF PA	\$286.30	10102315	Comp	R
00049959	10/23/15	11048 ComDoc	\$651.50	10102315	Comp	R
00049960	10/23/15	10119 DAVIS PUBLICATIONS	\$127.38	10102315	Comp	O
00049961	10/23/15	6824 DIRECT ENERGY BUSINESS	\$77.62	10102315	Comp	R
00049962	10/23/15	572 DUQUESNE LIGHT COMPANY	\$58,961.10	10102315	Comp	R
00049963	10/23/15	12142 FOXES WRESTLING CLUB	\$350.00	10102315	Comp	O
00049964	10/23/15	1163 GOPHER SPORT	\$2,952.15	10102315	Comp	R
00049965	10/23/15	12030 LAUREN HARVILLA	\$2,724.00	10102315	Comp	O
00049966	10/23/15	2672 HOLLOWOOD MUSIC/SOUND INC	\$414.00	10102315	Comp	R
00049967	10/23/15	11042 HOUGHTON MIFFLIN HARCOURT	\$3,835.25	10102315	Comp	O
00049968	10/23/15	11324 HUMAN RELATIONS MEDIA	\$791.72	10102315	Comp	O
00049969	10/23/15	11747 JORDAN TAX SERVICE/DORMONT JORDAN TAX SERVICE INC	\$129.29	10102315	Comp	R
00049970	10/23/15	11759 JORDAN TAX SERVICE/CS JORDAN TAX SERVICE INC	\$261.06	10102315	Comp	R
00049971	10/23/15	8386 JORDAN TAX SERVICE/MT LEBANON JORDAN TAX SERVICE INC	\$2,291.48	10102315	Comp	R
00049972	10/23/15	10209 MICHAEL MAGRI	\$780.00	10102315	Comp	O
00049973	10/23/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$8,682.55	10102315	Comp	O
00049974	10/23/15	5064 CAROLYN MANKO	\$212.50	10102315	Comp	R
00049975	10/23/15	7100 PMEA DISTRICT 1 MELISSA PRUTZ	\$124.00	10102315	Comp	O
00049976	10/23/15	449 MT LEBANON PA	\$500.00	10102315	Comp	R
00049977	10/23/15	11894 NOVA SPORTS	\$722.85	10102315	Comp	R
00049978	10/23/15	574 PA AMERICAN WATER COMPANY	\$5,543.08	10102315	Comp	R
00049979	10/23/15	12490 PA BASEBALL & SOFTBALL COACHES CLINIC	\$240.00	10102315	Comp	O
00049980	10/23/15	10055 PESI	\$199.99	10102315	Comp	O
00049981	10/23/15	7719 PITTSBURGH POST-GAZETTE	\$532.00	10102315	Comp	R
00049982	10/23/15	9776 READING MATTERS	\$455.40	10102315	Comp	R
00049983	10/23/15	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	10102315	Comp	R

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00049984	10/23/15	9306	SCHOOL OUTFITTERS	\$202.65	10102315	Comp	R
00049985	10/23/15	707	TEACHER'S DISCOVERY	\$394.88	10102315	Comp	O
00049986	10/23/15	10239	UNITED STATES TREASURY	\$752.03	10102315	Comp	R
00049987	10/23/15	11961	WEAVER THERAPY SERVICES INC	\$195.00	10102315	Comp	R
00049988	10/27/15	3943	AB SPECIALTIES INC	\$48.00	102315	Comp	R
00049989	10/27/15	9884	AT&T MOBILITY	\$1,114.88	102315	Comp	O
00049990	10/27/15	48B & R	POOLS & SWIM SHOP	\$834.00	102315	Comp	R
00049991	10/27/15	5097	CHEM-AQUA	\$1,162.50	102315	Comp	O
00049992	10/27/15	5207	FILTECH INC	\$118.40	102315	Comp	R
00049993	10/27/15	4847	FIRST STUDENT INC	\$133,219.67	102315	Comp	O
00049994	10/27/15	283	GIL-CON TOOL COMPANY	\$37.36	102315	Comp	O
00049995	10/27/15	10614	HARBOR FREIGHT TOOLS	\$41.94	102315	Comp	O
00049996	10/27/15	342	INDUSTRIAL APPRAISAL CO.	\$1,615.00	102315	Comp	R
00049997	10/27/15	9508	THE LIGHT CO	\$2,979.46	102315	Comp	O
00049998	10/27/15	8198	METAL SUPERMARKETS (PGH)	\$299.88	102315	Comp	O
00049999	10/27/15	4919	MR JOHN	\$223.00	102315	Comp	O
00050000	10/27/15	2850	TOBEY KARG SERVICE AGENCY INC	\$2,015.99	102315	Comp	O
00050001	10/30/15	11382	AFLAC	\$121.52	10103015	Comp	O
00050002	10/30/15	1341	AIU	\$13,311.45	10103015	Comp	O
00050003	10/30/15	644	ALCOSE CREDIT UNION	\$3,679.86	10103015	Comp	O
00050004	10/30/15	11197	AMERICAN DREAM FUND	\$24.00	10103015	Comp	O
00050005	10/30/15	48B & R	POOLS & SWIM SHOP	\$193.00	10103015	Comp	O
00050006	10/30/15	11535	BIG'S SANITATION	\$2,705.00	10103015	Comp	O
00050007	10/30/15	9203	THE BRADLEY CENTER	\$2,702.60	10103015	Comp	O
00050008	10/30/15	11207	ELIZABETH BRANDY	\$41.80	10103015	Comp	O
00050009	10/30/15	11580	CENTRAL SUSQUEHANNA IU	\$177.80	10103015	Comp	O
00050010	10/30/15	10931	JENNIFER CHAMBERS	\$9.20	10103015	Comp	O
00050011	10/30/15	12814	COURTNEY SCOTT	\$157.50	10103015	Comp	O
00050012	10/30/15	11048	ComDoc	\$8,426.00	10103015	Comp	O
00050013	10/30/15	12823	JASON DALLING	\$697.44	10103015	Comp	O
00050014	10/30/15	12798	DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,860.00	10103015	Comp	O
00050015	10/30/15	232	J C EHRlich COMPANY INC	\$176.00	10103015	Comp	O
00050016	10/30/15	3628	FIRST NAT'L INSURANCE AGY LLC	\$75.00	10103015	Comp	O
00050017	10/30/15	12826	GREATER PITTSBURGH FCU	\$215.03	10103015	Comp	O
00050018	10/30/15	302E H	GRIFFITH INC	\$655.05	10103015	Comp	O
00050019	10/30/15	4540	GUTTMAN OIL COMPANY	\$15,930.75	10103015	Comp	O
00050020	10/30/15	11151	JENNIFER HALLAM	\$32.95	10103015	Comp	O
00050021	10/30/15	9717	SHEILA HUMLAN	\$44.96	10103015	Comp	O
00050022	10/30/15	7261	INTERIM HEALTHCARE of PGH INC	\$3,255.00	10103015	Comp	O
00050023	10/30/15	12824	STEPHEN KARLOVICH	\$1,727.94	10103015	Comp	O
00050024	10/30/15	575	KEYSTONE OAKS EDUCATION ASSN	\$11,750.70	10103015	Comp	O
00050025	10/30/15	587	KEYSTONE OAKS ESPA-LOCAL	\$1,167.82	10103015	Comp	O
00050026	10/30/15	2799	HARVEY LIEBERMAN	\$50.64	10103015	Comp	O
00050027	10/30/15	9508	THE LIGHT CO	\$3,820.06	10103015	Comp	O
00050028	10/30/15	6628	WENDY MARIUTTO	\$115.00	10103015	Comp	O
00050029	10/30/15	420	MATTHEWS BUS CO	\$93,575.95	10103015	Comp	O
00050030	10/30/15	8524	MEDCO SPORTS MEDICINE	\$11,391.49	10103015	Comp	O
00050031	10/30/15	9976	MIDWEST ENGRAVING	\$90.50	10103015	Comp	O
00050032	10/30/15	3322	OFFICE DEPOT INC	\$20.00	10103015	Comp	O
00050033	10/30/15	339	OPPENHEIMER SERVICES	\$2,110.00	10103015	Comp	O
00050034	10/30/15	11806	OPTECH	\$100.00	10103015	Comp	O

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00050035	10/30/15	1926	PAPER PRODUCTS CO INC	\$2,210.90	10103015	Comp	0
00050036	10/30/15	551	PORT AUTHORITY OF ALLY COUNTY	\$195.00	10103015	Comp	0
00050037	10/30/15	12825	STEVEN REDHEAD	\$24.03	10103015	Comp	0
00050038	10/30/15	11584	REDPOINT ADVENTURES	\$1,200.00	10103015	Comp	0
00050039	10/30/15	10199	RONCO COMMUNICATIONS & ELECTRONICS INC	\$502.00	10103015	Comp	0
00050040	10/30/15	922	SEIU LOCAL32BJ	\$995.90	10103015	Comp	0
00050041	10/30/15	12827	SETERUS	\$3,058.12	10103015	Comp	0
00050042	10/30/15	6618	SHOP 'N SAVE	\$269.58	10103015	Comp	0
00050043	10/30/15	12489	SPORT MANAGEMENT STUDIES	\$165.00	10103015	Comp	0
00050044	10/30/15	10677	TEKCO ELECTRIC INC	\$4,600.00	10103015	Comp	0
00050045	10/30/15	11807	TRANSAMERICA PREMIER LIFE INS CO	\$67.62	10103015	Comp	0
00050046	10/30/15	12119	UGI ENERGY SERVICES LLC	\$453.74	10103015	Comp	0
00050047	10/30/15	10615	UNITED REFRIGERATION INC	\$143.05	10103015	Comp	0
00050048	10/30/15	2093	VERNIER SOFTWARE & TECHNOLOGY	\$1,024.88	10103015	Comp	0
00050049	10/30/15	12329	JOSEPH VILLANI	\$1,481.50	10103015	Comp	0
00050050	10/30/15	777	WARD'S NATURAL SCIENCE	\$340.07	10103015	Comp	0
00050051	10/30/15	11299	JUDY WAREHAM	\$49.70	10103015	Comp	0
00050052	10/30/15	10257	JENNIFER WATENPOOL	\$99.00	10103015	Comp	0
00050053	10/30/15	7492	WATSON INSTITUTE	\$6,273.00	10103015	Comp	0
00050054	10/30/15	12816	WAYNESBORO SCHOOL DISTRICT	\$2,596.20	10103015	Comp	0
00050055	10/30/15	12049	WEISS BURKARDT KRAMER LLC	\$299.00	10103015	Comp	0
00050056	10/30/15	4703	WESLEY SPECTRUM SVCS	\$14,980.00	10103015	Comp	0
00050057	10/30/15	10000	CARNEGIE MELLON COLLEGE BOWL	\$60.00	10103015	Comp	0
>>>>> MISSING CHECKS FROM 00050058 TO 00050063							
00050064	11/10/15	7342	ASSET INC	\$218.46	10110915	Comp	0
00050065	11/10/15	10267	THE BANK OF NEW YORK MELLON	\$1,250.00	10110915	Comp	0
00050066	11/10/15	12836	Veletta Bennett	\$30.00	10110915	Comp	0
00050067	11/10/15	9298	CONSOLIDATED COMMUNICATIONS	\$439.02	10110915	Comp	0
00050068	11/10/15	9735	CPI	\$150.00	10110915	Comp	0
00050069	11/10/15	6817	DOBIL LABORATORIES INC	\$600.00	10110915	Comp	0
00050070	11/10/15	212	IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$1,391.10	10110915	Comp	0
00050071	11/10/15	9718	MARK ELPHINSTONE	\$106.97	10110915	Comp	0
00050072	11/10/15	12078	FOLLETT SCHOOL SOLUTIONS	\$555.11	10110915	Comp	0
00050073	11/10/15	251	FOREST COUNTY WOOD PRODUCTS	\$3,994.83	10110915	Comp	0
00050074	11/10/15	1163	GOPHER SPORT	\$116.94	10110915	Comp	0
00050075	11/10/15	11647	HM CASUALTY INSURANCE CO	\$11,594.00	10110915	Comp	0
00050076	11/10/15	12810	HUCHESTEIN MECHANICAL SERVICES, Inc.	\$1,348.00	10110915	Comp	0
00050077	11/10/15	7261	INTERIM HEALTHCARE of PGH INC	\$1,365.00	10110915	Comp	0
00050078	11/10/15	11747	JORDAN TAX SERVICE/DORMONT JORDAN TAX SERVICE INC	\$1,052.87	10110915	Comp	0
00050079	11/10/15	11759	JORDAN TAX SERVICE/CS JORDAN TAX SERVICE INC	\$814.87	10110915	Comp	0
00050080	11/10/15	361	JORDAN TAX SERVICE INC	\$6,450.00	10110915	Comp	0
00050081	11/10/15	11569	SUZANNE LOCHIE	\$167.81	10110915	Comp	0
00050082	11/10/15	12008	LOWES BUSINESS ACCT/GEGRB	\$342.00	10110915	Comp	0
00050083	11/10/15	6353	MATH COUNCIL OF W PA	\$45.00	10110915	Comp	0
00050084	11/10/15	12839	Don McGrath	\$125.00	10110915	Comp	0
00050085	11/10/15	3322	OFFICE DEPOT INC	\$156.00	10110915	Comp	0
00050086	11/10/15	599	ROLLIER HARDWARE INC	\$173.25	10110915	Comp	0
00050087	11/10/15	10199	RONCO COMMUNICATIONS & ELECTRONICS INC	\$581.28	10110915	Comp	0

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<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00050088	11/10/15	10821 SCHOOL NURSE SUPPLY INC	\$1,743.40	10110915	Comp	0
00050089	11/10/15	11621 CHERYL SILINSKAS	\$997.56	10110915	Comp	0
00050090	11/10/15	9979 STANTON'S SHEET MUSIC	\$872.15	10110915	Comp	0
00050091	11/10/15	10935 STAPLES ADVANTAGE	\$473.97	10110915	Comp	0
00050092	11/10/15	12838 Lauren A Sabo	\$1,305.40	10110915	Comp	0
00050093	11/10/15	774 VOLKWEIN BROTHERS INC	\$31.50	10110915	Comp	0
00050094	11/10/15	777 WARD'S NATURAL SCIENCE	\$366.19	10110915	Comp	0
00050095	11/10/15	12049 WEISS BURKARDT KRAMER LLC	\$1,311.00	10110915	Comp	0
<b>Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						

Balance Sheet 773,477.60      Expenditure 0.00      Revenue 0.00

	Total	Count		Total	Count
Outstanding	428,488.93	134	Computer Check	773,477.60	201
Reconciled	344,988.67	67	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<b>773,477.60</b>		<b>201</b>	<b>773,477.60</b>		<b>201</b>



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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-001-000-00-000-000	CASH - FNB Risk Management RE TAX R				
00002013	11/06/15	9643	THOMAS JR OR GENEVIEVE BEAN	\$1,365.65	60110615	Comp	0
00002014	11/06/15	12833	YURIY BECKMAN	\$387.06	60110615	Comp	0
00002015	11/06/15	12837	CHARLES CAMPBELL	\$2,274.86	60110615	Comp	0
00002016	11/06/15	12830	JOHN FERRI	\$116.85	60110615	Comp	0
00002017	11/06/15	12829	JACOB LAND COMPANY LP	\$56,084.67	60110615	Comp	0
00002018	11/06/15	12835	DEBORAH PHILLIPS	\$223.38	60110615	Comp	0
00002019	11/06/15	12774	LAURA POLIZIANI	\$728.47	60110615	Comp	0
00002020	11/06/15	12832	TRUMBULL CORP	\$945.73	60110615	Comp	0
00002021	11/06/15	12831	VOSS-DIXON LLC	\$688.30	60110615	Comp	0
00002022	11/06/15	8687	JOHN WEAVER JR	\$273.86	60110615	Comp	0
00002023	11/06/15	12834	NELLIE WERGIN	\$624.41	60110615	Comp	0

Totals For Bank Account 60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R

Balance Sheet 63,713.24

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	63,713.24	11	Computer Check	63,713.24	11
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	63,713.24	11		63,713.24	11

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>				
00009039	10/16/15	12809 FRONIUS, DAWN FRONIUS CN CONSULTS, LLC	\$196.43	50101515	Comp	R
00009040	10/16/15	11998 GORDON FOOD SERVICE INC	\$807.01	50101515	Comp	R
00009041	10/16/15	11897 PEPSI-COLA	\$360.28	50101515	Comp	R
00009042	10/26/15	11908 PITTSBURGH'S BEST ICE CREAM	\$262.60	50102215	Comp	O
00009043	10/26/15	11827 D KEVIN LLOYD	\$54.91	1022	Comp	O
00009044	10/26/15	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$946.73	50102015	Comp	O
00009045	10/30/15	11998 GORDON FOOD SERVICE INC	\$1,462.31	50103015	Comp	O
00009046	10/30/15	11897 PEPSI-COLA	\$193.50	50103015	Comp	O

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

Balance Sheet 4,283.77

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	2,920.05	5	Computer Check	4,283.77	8
Reconciled	1,363.72	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	<b>4,283.77</b>	<b>8</b>		<b>4,283.77</b>	<b>8</b>

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>29-0101-001-000-00-000-000 CASH - FNB ATHLETICS</b>						
00002006	10/16/15	9718 MARK ELPHINSTONE	\$99.99	10101615	Comp	R
00002007	10/23/15	12817 JONES, FRITZ FRITZ JONES	\$45.00	10102315	Comp	O
00002008	11/10/15	12747 ARBITERPAY TRUST ACCOUNT	\$3,000.00	29110915	Comp	O
00002009	11/10/15	12308 CENTURY CONFERENCE	\$100.00	29110915	Comp	O
00002010	11/10/15	12217 JAKE SCHMITT	\$250.00	29110915	Comp	O

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

Balance Sheet 3,494.99

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	3,395.00	4	Computer Check	3,494.99	5
Reconciled	99.99	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	<b>3,494.99</b>	<b>5</b>		<b>3,494.99</b>	<b>5</b>

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001515	10/29/15	2850 TOBEY KARG SERVICE AGENCY INC	\$94,500.00	32102915	Comp	0
00001516	10/27/15	12821 CJL ENGINEERING	\$6,250.00	32102315	Comp	0
00001517	11/06/15	12732 MELE & MELE & SONS INC	\$1,090,500.71	32110615	Comp	0
00001518	11/06/15	12783 SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	\$669,127.82	32110615	Comp	0

Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND

Balance Sheet	1,860,378.53	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	1,860,378.53	4	Computer Check	1,860,378.53	4
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	1,860,378.53	4		1,860,378.53	4