

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

**BUSINESS/LEGISLATIVE MEETING
Thursday, January 29, 2015
7:00 PM**

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:04 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Finucan, Mr. Hommrich, Mr. Howard, Ms. Lindsey and Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Ms. Shopp, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary

Mr. Domalik and Dr. Foster, Assistant Superintendent, 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. Cesario, seconded by Mr. Brownlee, the Board approved the Reorganization / Voting Items Minutes of December 2, 2014.

Motion carried 8-0

Amended Board Minutes

AMENDED BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the amended Business/Legislative Board Minutes of September 25, 2014 and October 30, 2014.

Motion carried 8-0

FOR INFORMATION ONLY

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

- Parkway Budget – Revenue larger than expenses; KOSD will receive a refund

SHASDA Report *Mr. Daniel Domalik*

- Ira Weiss, Esq., guest speaker on Employee Discipline
- Student Forum in March

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

PSBA/Legislative Report *Ms. Raeann Lindsey*

- The state has reported an increase in projected revenue to the state budget to date;
- House Bill 58 provides for the dedicated funding of higher education; and establishing the Higher Education Fund.

Castle Shannon Borough Council Minutes *(Available Online)*

Dormont Borough Council Minutes *(Available Online)*

Green Tree Borough Council Minutes *(Available Online)*

Executive Session

EXECUTIVE SESSION REPORT

Prior to the January 29, 2015 Business/Legislative Meeting, an Executive Session was held to discuss Personnel matters.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

**FIRST READING
Policy No. 623: Fraud and Abuse**

FIRST READING OF POLICY NO. 623: FRAUD AND ABUSE

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 623: *Fraud and Abuse*.

Motion carried 8-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Rebecca Kaminsky

| | | |
|-------------------------|--|---------------------------------|
| Rebecca Kaminsky | Attendance/Child Accounting Professional Association Hershey, PA February 25, 26, 27, 2015 | \$950.49 (General Funds) |
|-------------------------|--|---------------------------------|

Aaron Vanatta
School Police Officer
Safety Coordinator

AARON VANATTA – SCHOOL POLICE OFFICER / SAFETY COORDINATOR

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the letter of resignation from **Aaron J. Vanatta**, School Police Office/Safety Coordinator, effective January 5, 2015.

Motion carried 7-1

- It was asked why does the Board approve the acceptance of a resignation if the employee has already left the position;
- A process that should be followed in compliance with the School Code.

Kim Moran Pillage
Health Aide

KIM MORAN PILLAGE – HEALTH AIDE

On the motion of Mr. Hommrich, seconded by Ms. Neely, the Board accepted the letter of resignation from **Kim Moran Pillage**, Health Aide, effective December 23, 2014.

Motion carried 8-0

Appointments

APPOINTMENTS

John Buffington
KOHS Biology

JOHN BUFFINGTON – HIGH SCHOOL BIOLOGY

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

John Buffington

Biology – High School

January 19, 2015

Salary – \$43,650.00 (M + 15, Level 15)

Motion carried 8-0

Colleen Reilly – Long Term
Elementary Substitute

COLLEEN REILLY – LONG-TERM ELEMENTARY SUBSTITUTE

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Board approved the following individual as a long-term elementary substitute teacher for the remainder of the 2014/2015 school year, effective January 19, 2015:

Colleen Reilly

Kindergarten – Dormont Elementary

Salary to be prorated on \$42,650 (B, Level 15)

Motion carried 8-0

Substitute Teachers

SUBSTITUTE TEACHERS

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Board approved the following individuals as substitute teachers for the 2014/2015 school year:

| | |
|---------------------------|------------------------------|
| Benjamin Bailey | Elementary |
| Lisa Brestensky | Elementary |
| Angela Carmosino | Elementary K-4 |
| Kim Turner-Jackson | Elementary/Special Education |
| Melissa Mackulin | Special Education |
| Elizabeth Shephard | Elementary K-4 |
| Scott Hogben | Technology Education |
| Jacob Ricciuti | Health & Physical Education |

Motion carried 8-0

Erin Rebish – Health Aide

ERIN REBISH – HEALTH AIDE

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the *Keystone Oaks Educational Support Personnel Association/PSEA/NEA*, pending receipt of all legal documents and clearances, the Board approved the employment of:

Erin Rebish
Health Aide – Two days per week
Effective Date – January 5, 2015
Salary – \$15.81/hour

Motion carried 8-0

Karen Perdomo
Payroll Secretary

KAREN PERDOMO – PAYROLL SECRETARY

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the *Keystone Oaks Education Support Agreement 2009-2014*, the Board approved:

Karen Perdomo – Payroll Secretary
Full-time
Effective December 22, 2014
Salary - \$31,673.00

Motion carried 8-0

Maureen Connor
High School Secretary
Athletic/Pupil Services and
Special Education/

MAUREEN CONNOR – HIGH SCHOOL SECRETARY

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the

Registration

Keystone Oaks Education Support Agreement 2009-2014, the Board approved:

Maureen Connor – High School Secretary
 Athletic/Pupil Services & Special Education/Registration
 Effective January 26, 2015
 Salary - \$31,673.00

Motion carried 8-0

Spring Sports

SPRING SPORTS

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following Spring sports, coaches, and stipends for the 2014/2015 school year:

| <u>Sport</u> | <u>Position</u> | <u>Coach</u> | <u>Stipend</u> |
|--------------------------|--------------------|-------------------------|----------------|
| Baseball | Head Coach | Scott Crimone | \$4,310 |
| | Asst. Varsity | Joe Aul | \$3,000 |
| | Asst. Varsity | Mike Smith | \$2,200 |
| | Assistant | Bill Theobald | \$2,300 |
| | JV/Assistant | CJ Yurchak | \$2,100 |
| | Volunteer | Frank Brown | |
| Softball | Head Coach | Mark Kaminski | \$4,600 |
| | Assistant | Kristin Kaminski | \$3,195 |
| | JV/Assistant | Ron McMillen | \$3,195 |
| | Middle School | Keith Buckley | \$2,920 |
| | MS Assistant | OPEN | \$2,610 |
| Tennis (Boys) | Head Coach | David Bender | \$4,090 |
| | Assistant | Robert Svidron | \$2,680 |
| Track | Head Coach | Felix Yerace | \$6,150 |
| | Assistant | OPEN | \$3,965 |
| | Assistant | Randy McCann | \$3,965 |
| | Assistant | Kaitlin Hogel | \$3,965 |
| | Assistant | Jeff Sieg | \$3,965 |
| | Middle School | Dennis Sarchet | \$3,225 |
| | MS Assistant | Russell Klein | \$2,610 |
| | MS Assistant | Sarah Hardner | \$2,610 |
| | MS Assistant | Danielle Tate | \$2,610 |
| Volleyball (Boys) | Head Coach | Matthew Donovan | \$4,090 |
| | Assistant | OPEN | \$2,680 |
| Intramurals | Aiken Elementary | Sandra McCann | \$ 733 |
| | | Michael Shuck | \$1,467 |
| Intramurals | Dormont Elementary | Michael Fahey | \$2,250 |
| | | Jerry Jeannett | \$2,250 |

| | | |
|-------------------|------------------------|---------|
| Myrtle Elementary | Kelly Diven | \$2,250 |
| | Kristie Rosgone | \$2,250 |

Motion carried 8-0

Girls Soccer – Fall Sport

GIRLS SOCCER – FALL SPORT

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following coaches and stipends for the 2015/2016 school year:

| | | | |
|-----------------------|---------------|--------------------------|---------|
| Soccer (Girls) | Head Coach | Danielle Kandrack | \$4,700 |
| | Assistant | Michael Kandrack | \$3,270 |
| | MS Head Coach | Jennifer Luciew | \$2,970 |

Motion carried 8-0

Leaves of Absence

LEAVES OF ABSENCE

Christie Benegle
Kindergarten – Dormont

1. On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved a leave of absence for **Christie Benegle**, Kindergarten, Dormont Elementary, effective February 5, 2015, through the remainder of the 2014/2015 school year. Ms. Benegle will return at the start of the 2015/2016 school year.

Motion carried 8-0

Nadine Pisani
7th Grade - KOMS

2. On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved a leave of absence for **Nadine Pisani**, 7th Grade Science, Keystone Oaks Middle School, effective January 5, 2015, through the remainder of the 2014/2015 school year. Ms. Pisani will return at the start of the 2015/2016 school year.

Motion carried 8-0

Dorothy Zangrelli
Paraprofessional – Myrtle

3. On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved a leave of absence for **Dorothy Zangrelli**, Paraprofessional, Myrtle Avenue Elementary, effective January 27, 2015 with a return date of March 2, 2015.

Motion carried 8-0

Kaitlin Hogel
Mathematics – KOMS

4. On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved a leave of absence for **Kaitlin Hogel**, 8th Grade Mathematics, Keystone Oaks Middle School, effective April 15, 2015 with a return date of June 10, 2015.

Motion carried 8-0

Teaching Load

TEACHING LOAD COMPENSATION

Compensation

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with the **Keystone Oaks Education Association Agreement 2011/2016, Article**

VII, Teaching Load, the Board approved the following individuals to be compensated as per this Article for the first semester of the 2014/2015 school year:

Secondary Teacher Stipends
Class Sizes at 30 or Above

A. Secondary Teacher Stipends for Class Sizes at 30 or Above

| <u>Employee</u> | <u>School</u> | <u>Compensation</u> |
|-----------------|---------------------|---------------------|
| Kelly Connolly | High School | \$1,000 |
| Lisa Forlini | High/Middle Schools | \$2,000 |
| Ken Hustava | High School | \$1,000 |
| Mark Kopper | Middle School | \$1,000 |
| Michael Magri | High School | \$1,000 |
| Vivian McManus | High School | \$2,000 |
| Ben Stewart | Middle School | \$1,000 |
| Joan Young | High School | \$3,000 |
| Total: | | \$12,000 |

Secondary Teacher Stipends
Teaching 7 out of 8 Periods

B. Secondary Teacher Stipends for Teaching 7 out of 8 Periods

| <u>Employee</u> | <u>School</u> | <u>Compensation</u> |
|---------------------|---------------|---------------------|
| Don Bowlin | High School | \$ 200 |
| Candice Bush | Middle School | \$1,000 |
| Suzanne Deemer | High School | \$ 400 |
| Joyelle Galiszeswki | High School | \$1,000 |
| Karen Hagy | Middle School | \$1,000 |
| Heather Hakos-Hruby | High School | \$1,000 |
| Danielle Kandrack | High School | \$ 500 |
| Nicole Kochanski | High School | \$1,000 |
| Tricia Kreitzer | High School | \$ 400 |
| Michael Magri | High School | \$1,000 |
| Michael Orsi | High School | \$1,000 |
| Michael Turner | High School | \$1,000 |
| Total: | | \$9,500 |

Secondary Teacher Stipends
Teaching More than One
Prep during Same Period

C. Secondary Teacher Stipends for Teaching More than One Prep during the Same Period

| <u>Employee</u> | <u>School</u> | <u>Compensation</u> |
|---------------------|---------------|---------------------|
| Linda Celli | High School | \$3,000 |
| Heather Hakos-Hruby | High School | \$5,000 |
| Nancy Mercalde | High School | \$3,000 |
| Jeff Oestreich | High School | \$1,000 |
| Beth Smith | High School | \$2,000 |
| Michael Turner | High School | \$1,000 |
| Total: | | \$15,000 |

Elementary Teacher Stipends
First Semester

D. Elementary Teacher Stipends for First Semester

| <u>Employee</u> | <u>School</u> | <u>Compensation</u> |
|------------------------|---------------|---------------------|
| Deborah Bucek | Dormont | \$4,000 |
| Lori DeMartino | Dormont | \$1,000 |
| Kelly Diven | Myrtle | \$2,000 |
| Jennifer Harke | Myrtle | \$1,000 |
| Kristie Rosgone | Myrtle | \$3,000 |
| Total: | | \$11,000 |

Motion carried 8-0

Karen Wong
Salary Adjustment

KAREN WONG – SALARY ADJUSTMENT

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved an adjustment to the salary for **Karen Wong**, Administrative Assistant to the Director of Fiscal Services/Personnel, to \$37,500.00 effective February 1, 2015, prorated for the 2014/2015 school year.

Motion carried 8-0

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

Bond Refinancing

BOND REFINANCING

Mr. Cesario made the following motion:

It is recommended that the Board approve a Resolution to incur debt in the form of the District’s General Obligation Bonds, Series of 2015, for the purpose of refunding for debt service savings, the District’s Series A Bonds of 2010.

Mr. Hommrich seconded the motion.

- Mr. Sean Garin of Dinsmore & Shohl answered questions pertaining to the bond refinancing.

Motion carried 8-0

Payroll Consultant
Celeste Faust

PAYROLL CONSULTANT

On the motion of Mr. Cesario, seconded by Ms. Neely, the Board approved **Ms. Celeste Faust** as a Payroll Consultant, effective January 6, 2015 through June 30, 2015, at a cost not to exceed \$6,000.00.

Motion carried 8-0

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

| | |
|--|-----------------------|
| General Fund as of January 23, 2015 (Check No. 45447-45855) | \$1,260,278.07 |
| Risk Management as of January 23, 2015 (Check No. 1068-1087) | \$56,793.73 |
| Food Service Fund (Check No. 4214-4244) | \$100,804.31 |
| Athletics (Check No. 1220-1348) | \$10,724.91 |
| Renovations (Check No. 1001) | \$18,480.00 |
| TOTAL | \$1,447,080.02 |

Motion carried 8-0

Resolution 01-15 Tax Index

RESOLUTION 01-15 TAX INDEX

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board adopted **Resolution 01-15** certifying to the PA Department of Education that the Keystone Oaks Board of School Directors will not raise the tax rate of any tax for the 2015/2016 fiscal year by more than its 1.9% index.

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF DIRECTORS
RESOLUTION 01-15**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the “Taxpayer Relief Act” (hereinafter Act 1”);

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions:

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Keystone Oaks School District index for the 2015/2016 fiscal year is 1.9%;

WHEREAS, the Keystone Oaks School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the

Keystone Oaks School District for the 2015/2016 fiscal year by more than its index.

AND NOW, on this 29th day of January, 2015, it is hereby RESOLVED by the Keystone Oaks School District (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2015/2016 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2015/2016 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2015/2016 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District’s proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District’s proposed increase in the rate of the District’s tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

BOARD PRESIDENT

ERIC A. BRANDENBURG, BOARD SECRETARY

Motion carried 8-0

Budget Transfers

BUDGET TRANSFERS

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved the following budget transfers on page 13.

Motion carried 8-0

BUDGET TRANSFERS - REQUEST - THURSDAY, JANUARY 29, 2015

| TO / FROM | DESCRIPTION | ACCOUNT | ASN | DEBIT | CREDIT |
|-----------|---|----------------------------|-------------|---------------|---------------|
| TO | COMMUNITY RELATIONS - P.R. SOFTWARE / elem | 10-2370-648-000-10 | 0825 | \$ 2,100.00 | |
| TO | PR SOFTWARE WEB PAGE / secondary | 10-2370-648-000-30 | 0826 | \$ 2,100.00 | |
| FROM | COMMUNITY RELATIONS - Printing, mailing | 10-2370-550-000 | 0825 | \$ - | \$ 4,200.00 |
| | Community Relations transfer from Printing, mailing to cover new website software system | | | | |
| TO | Books - District-wide | 10-1100-640-000-30-210 | 1827 | \$ 3,500.00 | |
| FROM | Supplies - Regular Instruction HS | 10-1100-610-000-30-210-000 | 1808 | | \$ 3,500.00 |
| | Transfer from Supplies to Books as book expenditures over budgeted amount | | | | |
| TO | Technology - Technical Services / Contracted Service | 10-2840-340 | 1168 | \$ 3,000.00 | |
| FROM | Computer Equipment | 10-2840-750 | 1173 | | \$ 3,000.00 |
| | Technology transfer from equipment account to technical services for consulting work | | | | |
| TO | HS Dues and Fees | 10-1100-810-000-30-210 | 0807 | \$ 70.00 | |
| FROM | Supplies - Regular Instruction | 10-1100-610-000-30-210-000 | 1808 | | \$ 70.00 |
| | Transfer from Supplies to Dues and Fees for Middle States for certification, NHS and PMEA annual dues increased and Rotary Club Dues | | | | |
| TO | Community - Lifeguards salary | 10-3310-190 | 1244 | \$ 24,000.00 | |
| TO | Community - Lifeguards social security | 10-3310-220 | 1247 | \$ 1,836.00 | |
| TO | Community - Lifeguards retirement | 10-3310-230 | 1248 | \$ 1,050.00 | |
| FROM | Regular Education -Salary High School | 10-1100-121-000-30-210 | 1592 | | \$ 26,886.00 |
| | Transfer from Regular Education salaries to Community Pool salary and benefits | | | | |
| TO | Business - Professional Services | 10-2500-310 | 1555 | \$ 50,000.00 | |
| FROM | Regular Education salaries | 10-1100-100 | 6116 | | \$ 50,000.00 |
| | Transfer from Regular Education Budget to Business Area for retiree payout into 403b as not wages to employee | | | | |
| TO | ACCESS Supplies Elementary | 10-1211-610-10-000-390 | 7368 | \$ 15,000.00 | |
| TO | ACCESS Supplies Secondary | 10-1211-610-30-000-390 | 7369 | \$ 15,000.00 | |
| FROM | ACCESS Other Professional Services Elem | 10-1211-330-000-10 | 5913 | | \$ 15,000.00 |
| FROM | ACCESS Other Professional Services Secondary | 10-1211-330-000-10 | 5914 | | \$ 15,000.00 |
| | Transfer ACCESS Expenditure budgets from Other Professional Services to proper ACCESS Supply Accounts | | | | |
| TO | Construction Fund Revenue - transfer from Gen FND | 32-9310 | 0076 | \$ 200,000.00 | |
| FROM | Special Fund Transfer to Special Fund - Construct | 10-5220-930-01 | 1574 | | \$ 200,000.00 |
| | Budgeted General Fund transfer to Construction Fund | | | | |
| TO | Construction Fund Revenue - transfer from Gen FND | 32-9310 | 0076 | \$ 523,905.00 | |
| FROM | General Fund Unassigned Fund Balance | 10-0850 | 6437 | | \$ 523,905.00 |
| | Transfer 13/14 Unassigned Fund Balance as audited excess over anticipated budget | | | | |
| | | | | \$ 841,561.00 | \$ 841,561.00 |

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION - NOVEMBER

| ACCT | DESCRIPTION | 2014-2015 BUDGET | 2014-2015 5 MONTH NOVEMBER/ACTUAL | MONTH END + ESTIMATED PROJECTION | OVER (UNDER) BUDGET |
|--|---------------------------------|----------------------|---|--|------------------------------------|
| Revenue | | | | | |
| 6000 | Local Revenue Sources | \$ 26,889,445 | \$ 24,351,547 | \$ | \$ (2,537,898) |
| 7000 | State Revenue Sources | \$ 10,281,927 | \$ 2,870,571 | \$ | \$ (7,411,356) |
| 8000 | Federal Revenue Sources | \$ 442,155 | \$ 15,977 | \$ | \$ (426,178) |
| Total Revenue | | \$ 37,613,527 | \$ 27,238,095 | \$ | \$(10,375,432) |
| | | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | | |
| 100 | Salaries | \$ 15,242,379 | \$ 4,318,986 | \$ | \$ 10,923,393 |
| 200 | Benefits | \$ 8,471,404 | \$ 2,890,290 | \$ | \$ 5,581,114 |
| 300 | Professional/Technical Services | \$ 1,326,005 | \$ 379,300 | \$ | \$ 946,705 |
| 400 | Property Services | \$ 1,333,191 | \$ 473,021 | \$ | \$ 860,170 |
| 500 | Other Services | \$ 4,721,747 | \$ 1,739,003 | \$ | \$ 2,982,744 |
| 600 | Supplies/Books | \$ 1,217,885 | \$ 795,888 | \$ | \$ 421,997 |
| 700 | Equipment/Property | \$ 202,100 | \$ 150,389 | \$ | \$ 51,711 |
| 800 | Other Objects | \$ 993,796 | \$ 452,691 | \$ | \$ 541,105 |
| 900 | Other Financial Uses | \$ 4,086,200 | \$ 3,295,000 | \$ | \$ 791,200 |
| Total Expenditures | | \$ 37,594,707 | \$ 14,494,567 | \$ - | \$ 23,100,140 |
| Expenditures exceeding Revenues | | \$ 18,820 | \$ 12,743,527 | \$ - | \$ 12,724,707 |

II. EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION - DECEMBER

| ACCT | DESCRIPTION | 2014-2015 BUDGET TOTAL | 2014-2015 6 MONTH DECEMBER/ACTUAL | MONTH END + ESTIMATED PROJECTION | OVER (UNDER) BUDGET |
|--|------------------------------------|------------------------------|---|--|------------------------------------|
| Revenue | | | | | |
| 6000 | Local Revenue Sources | \$ 26,889,445 | \$ 25,180,095 | \$ 27,294,500 | \$ 405,055 |
| 7000 | State Revenue Sources | \$ 10,281,927 | \$ 4,754,559 | \$ 10,303,842 | \$ 21,915 |
| 8000 | Federal Revenue Sources | \$ 442,155 | \$ 15,977 | \$ 430,132 | \$ (12,023) |
| Total Revenue | | \$ 37,613,527 | \$ 29,950,631 | \$ 38,028,474 | \$ 414,947 |
| | | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | | |
| 100 | Salaries | \$ 15,242,379 | \$ 5,563,181 | \$ 15,208,481 | \$ 33,898 |
| 200 | Benefits Professional/Technical | \$ 8,471,404 | \$ 3,577,473 | \$ 8,421,346 | \$ 50,058 |
| 300 | Services | \$ 1,326,005 | \$ 501,125 | \$ 1,280,419 | \$ 45,586 |
| 400 | Property Services | \$ 1,333,191 | \$ 613,942 | \$ 1,271,520 | \$ 61,671 |
| 500 | Other Services | \$ 4,721,747 | \$ 2,178,146 | \$ 4,694,406 | \$ 27,341 |
| 600 | Supplies/Books | \$ 1,217,885 | \$ 866,120 | \$ 1,248,658 | \$ (30,773) |
| 700 | Equipment/Property | \$ 202,100 | \$ 151,503 | \$ 179,387 | \$ 22,713 |
| 800 | Other Objects | \$ 993,796 | \$ 457,087 | \$ 990,026 | \$ 3,770 |
| 900 | Other Financial Uses | \$ 4,086,200 | \$ 3,295,571 | \$ 4,086,200 | \$ - |
| Total Expenditures | | \$ 37,594,707 | \$ 17,204,147 | \$ 37,380,443 | \$ 214,264 |
| Revenues exceeding Expenditures | | \$ 18,820 | \$ 12,746,484 | \$ 648,031 | \$ 629,211 |

**III. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
NOVEMBER 30, 2014**

| | 10/31/2014 | | | | 11/30/2014 |
|---|-----------------------------|----------------------------|------------------------------|----------------------|-----------------------------|
| | ENDING | DEBIT | CREDIT | INTEREST | ENDING |
| | BALANCE | RECEIVED | DISBURSED | INCOME | BALANCE |
| GENERAL FUND | | | | | |
| PNC BANK | \$ 10,490,252 | \$ 1,489,662 | \$ (2,757,451) | \$ 292 | \$ 9,222,755 |
| PAYROLL (pass-thru account) | \$ 14,069 | \$ 902,329 | \$ (885,989) | | \$ 30,408 |
| PLGIT | \$ 10,157,272 | \$ 556,715 | \$ - | \$ 75 | \$ 10,714,062 |
| PSDLAF | \$ 154,627 | | \$ - | \$ - | \$ 154,627 |
| INVEST PTOGRAM | \$ 170,741 | | | \$ 7 | \$ 170,748 |
| | <u>\$ 20,986,961</u> | <u>\$ 2,948,706</u> | <u>\$ (3,643,440)</u> | <u>\$ 374</u> | <u>\$ 20,292,601</u> |
| CAFETERIA FUND | | | | | |
| PNC BANK | \$ 145,325 | \$ 41,587 | \$ (110,977) | | \$ 75,935 |
| PLGIT | \$ 296,394 | \$ - | \$ - | \$ 3 | \$ 296,397 |
| | <u>\$ 441,719</u> | <u>\$ 41,587</u> | <u>\$ (110,977)</u> | <u>\$ 3</u> | <u>\$ 372,331</u> |
| CONSTRUCTION FUND / CAP RESERVE | | | | | |
| PNC BANK | \$ 2,410,076 | \$ - | \$ - | \$ 92 | \$ 2,410,169 |
| RISK MANAGEMENT FUND/TAX REFUNDS | | | | | |
| PNC BANK | \$ 1,027,395 | \$ - | \$ (53,345) | \$ 41 | \$ 974,092 |
| GRAND TOTAL | <u>\$ 24,866,151</u> | <u>\$ 2,990,293</u> | <u>\$ (3,807,762)</u> | <u>\$ 510</u> | <u>\$ 24,049,192</u> |

**IV. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
DECEMBER 31, 2014**

| | 11/30/2014 | | | | 12/31/2014 |
|--|-----------------------------|-----------------------------|-------------------------------|----------------------|-----------------------------|
| | ENDING | DEBIT | CREDIT | INTEREST | ENDING |
| | BALANCE | RECEIVED | DISBURSED | INCOME | BALANCE |
| GENERAL FUND | | | | | |
| PNC BANK | \$ 9,222,755 | \$ 836,276 | \$ (6,076,864) | \$ 199 | \$ 3,982,367 |
| PAYROLL (pass-thru account) | \$ 30,408 | \$ 802,744 | \$ (821,993) | | \$ 11,159 |
| PLGIT | \$ 10,714,062 | \$ 9,817,308 | \$ (5,709,439) | \$ 92 | \$ 14,822,023 |
| PSDLAF | \$ 154,627 | | \$ - | \$ 4 | \$ 154,631 |
| INVEST PTOGRAM | \$ 170,748 | | | \$ 7 | \$ 170,755 |
| | <u>\$ 20,292,601</u> | <u>\$ 11,456,328</u> | <u>\$ (12,608,295)</u> | <u>\$ 302</u> | <u>\$ 19,140,935</u> |
| CAFETERIA FUND | | | | | |
| PNC BANK | \$ 75,935 | \$ 39,210 | \$ (38,662) | | \$ 76,482 |
| PLGIT | \$ 296,397 | \$ 82,547 | \$ - | \$ 3 | \$ 378,947 |
| | <u>\$ 372,331</u> | <u>\$ 121,757</u> | <u>\$ (38,662)</u> | <u>\$ 3</u> | <u>\$ 455,429</u> |
| CONSTRUCT FUND / CAP RES | | | | | |
| PNC BANK | \$ 2,410,169 | \$ - | \$ - | \$ 109 | \$ 2,410,278 |
| PLGIT - G.O. BOND SERIES C OF 2014/ 12-18 | \$ - | \$ 3,505,416 | \$ - | \$ 14 | \$ 3,505,430 |
| | <u>\$ 2,410,169</u> | <u>\$ 3,505,416</u> | <u>\$ -</u> | <u>\$ 123</u> | <u>\$ 5,915,708</u> |
| RISK MANAGEMENT FUND/TAX REFUNDS | | | | | |
| PNC BANK | \$ 974,092 | \$ - | \$ (8,646) | \$ 44 | \$ 965,490 |
| | <u>\$ 974,092</u> | <u>\$ -</u> | <u>\$ (8,646)</u> | <u>\$ 44</u> | <u>\$ 965,490</u> |
| GRAND TOTAL | <u>\$ 24,049,192</u> | <u>\$ 15,083,501</u> | <u>\$ (12,655,603)</u> | <u>\$ 472</u> | <u>\$ 26,477,562</u> |

V. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF NOVEMBER 30, 2014

| Bank Account - Status | Middle / High School | Athletics |
|---|-----------------------------|------------------|
| Cash Balance as of October 31, 2014 | \$ 127,017.10 | \$ 49,698.24 |
| Deposits (General Fund Transfer) | \$ 10,872.20 | \$ 7,240.00 |
| Subtotal | \$ 137,889.30 | \$ 56,938.24 |
| Expenditures | \$ 12,759.73 | \$ 1,084.81 |
| Cash Balance as of November 30, 2014 | \$ 125,129.57 | \$ 55,853.43 |

VI. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 31, 2014

| Bank Account - Status | Middle / High School | Athletics |
|---|-----------------------------|------------------|
| Cash Balance as of November 30, 2014 | \$ 125,129.57 | \$ 55,853.43 |
| Deposits (General Fund Transfer) | \$ 19,528.72 | \$ 5,949.00 |
| Subtotal | \$ 144,658.29 | \$ 61,802.43 |
| Expenditures | \$ 17,611.44 | \$ 3,884.85 |
| Cash Balance as of December 31, 2014 | \$ 127,046.85 | \$ 57,917.58 |

**VII. FOOD SERVICE EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL
NOVEMBER 2014**

| ACCT | DESCRIPTION | 2014-2015 BUDGET | 2014-2015 5 MONTH NOVEMBER/ACTUAL | OVER (UNDER) BUDGET |
|---------------------------|-----------------------------|---------------------|---|------------------------------------|
| Revenue | | | | |
| 6000 | Local Revenue Sources/Sales | \$ 475,355 | \$ 146,569 | \$ (328,786) |
| 7000 | State Revenue Subsidy | \$ 87,647 | \$ 4,407 | \$ (83,240) |
| 8000 | Federal Revenue Subsidy | \$ 385,159 | \$ 64,254 | \$ (320,905) |
| Total Revenue | | \$ 948,161 | \$ 215,230 | \$ (732,931) |
| | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | |
| 100 | Salaries | \$ 347,018 | \$ 121,345 | \$ 225,673 |
| 200 | Benefits | \$ 139,201 | \$ 48,946 | \$ 90,255 |
| | Professional/Technical | | | |
| 300 | Services | \$ 200 | \$ - | \$ 200 |
| 400 | Property Services | \$ 8,750 | \$ 2,195 | \$ 6,555 |
| 500 | Other Services | \$ 2,725 | \$ 986 | \$ 1,739 |
| 600 | Supplies/Food | \$ 438,206 | \$ 118,612 | \$ 319,594 |
| 700 | Equipment/Property | \$ 1,000 | \$ 60,532 | \$ (59,532) |
| 800 | Other Objects | \$ - | \$ - | \$ - |
| 900 | Other Financial Uses | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 937,100 | \$ 352,615 | \$ 584,485 |
| INCOME / (LOSS) | | \$ 11,061 | \$ (137,385) | \$ (148,446) |

**VIII. FOOD SERVICE EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL
DECEMBER 2014**

| ACCT | DESCRIPTION | 2014-2015 BUDGET TOTAL | 2014-2015 6 MONTH DECEMBER/ACTUAL | OVER (UNDER) BUDGET |
|---------------------------|---------------------------------|------------------------------|---|------------------------------------|
| Revenue | | | | |
| 6000 | Local Revenue Sources/Sales | \$ 475,355 | \$ 205,961 | \$ (269,394) |
| 7000 | State Revenue Subsidy | \$ 87,647 | \$ 9,944 | \$ (77,703) |
| 8000 | Federal Revenue Subsidy | \$ 385,159 | \$ 141,263 | \$ (243,896) |
| Total Revenue | | \$ 948,161 | \$ 357,169 | \$ (590,992) |
| | | | | (OVER) UNDER BUDGET |
| Expenditures | | | | |
| 100 | Salaries | \$ 347,018 | \$ 153,726 | \$ 193,292 |
| 200 | Benefits | \$ 139,201 | \$ 61,294 | \$ 77,907 |
| 300 | Professional/Technical Services | \$ 200 | \$ - | \$ 200 |
| 400 | Property Services | \$ 8,750 | \$ 2,195 | \$ 6,555 |
| 500 | Other Services | \$ 2,725 | \$ 1,071 | \$ 1,654 |
| 600 | Supplies/Food | \$ 438,206 | \$ 155,983 | \$ 282,223 |
| 700 | Equipment/Property | \$ 1,000 | \$ 61,077 | \$ (60,077) |
| 800 | Other Objects | \$ - | \$ - | \$ - |
| 900 | Other Financial Uses | \$ - | \$ - | \$ - |
| Total Expenditures | | \$ 937,100 | \$ 435,346 | \$ 501,754 |
| INCOME / (LOSS) | | \$ 11,061 | \$ (78,177) | \$ (89,238) |

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Keystone Lighting

KEYSTONE LIGHTING

On the motion of Mr. Cesario, seconded by Ms. Neely, the Board approved Keystone Lighting Solutions for the consulting design and engineering services to upgrade lighting fixtures and controls at a cost not to exceed \$77,711.00

*Motion carried 7-0-1
Mr. Brownlee abstained*

FOR INFORMATION ONLY

HVAC Study

HVAC STUDY

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

**Point Park Agreement
Running Track**

**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 Team access to the District's running track, retroactive to December 1, 2014 through July 31, 2015.

For Information Only

The District will charge and the University shall pay as rent the amount of four-thousand dollars (\$4,000.00) for a fifteen (15) week period during the 2014/2015 school year.

Motion carried 8-0

**Overnight Trip /
Competition**

OVERNIGHT TRIP / COMPETITION

On the motion of Mr. Brownlee, seconded by Ms. Neely, the following trip was approved:

Keystone Oaks Dance Team

Cincinnati, OH

Friday-Sunday – February 13-15, 2015

Sponsor – **Katie Boyle**

Chaperones – Sue Spain, Sandy Fingers, Barbara Brain, Mary Goslin, Kim Ferrari

Approximate number of students participating – 11

Approximate cost per student - \$183.00 (Raised through fund raisers & student payments)

No cost to the District

Motion carried 8-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Mr. Cesario, the meeting was adjourned at 7:45 p.m.

Motion passed 8-0

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|---|--------------|-------|--------|------|
| | | 10-0101-000-000-00-000-000 Bank Acct For Fund 10 | | | | |
| 00045678 | 01/05/15 | 11382 AFLAC | \$121.52 | 2 | Comp | O |
| 00045679 | 01/05/15 | 644 ALCOSE CREDIT UNION | \$5,996.86 | 2 | Comp | O |
| 00045680 | 01/05/15 | 11197 AMERICAN DREAM FUND | \$34.00 | 2 | Comp | U |
| 00045681 | 01/05/15 | 361 JORDAN TAX SERVICE INC | \$1,238.37 | 3 | Comp | O |
| 00045682 | 01/05/15 | 361 JORDAN TAX SERVICE INC | \$89.78 | 3 | Comp | O |
| 00045683 | 01/05/15 | 575 KEYSTONE OAKS EDUCATION ASSN | \$11,747.68 | 2 | Comp | O |
| 00045684 | 01/05/15 | 587 KEYSTONE OAKS ESPA-LOCAL | \$1,348.70 | 2 | Comp | O |
| 00045685 | 01/05/15 | 1475 LST COLLECTOR-MT. LEBANON | \$2,164.91 | 3 | Comp | O |
| 00045686 | 01/05/15 | 339 OPPENHEIMER SERVICES | \$1,530.00 | 2 | Comp | O |
| 00045687 | 01/05/15 | 7405 PA TUITION ACCOUNT PROGRAM | \$200.00 | 2 | Comp | O |
| 00045688 | 01/05/15 | 922 SEIU LOCAL32BJ | \$1,052.66 | 2 | Comp | O |
| 00045689 | 01/05/15 | 11807 TRANSAMERICA LIFE INSURANCE COMPANY | \$258.20 | 2 | Comp | O |
| 00045690 | 01/07/15 | 1341 AIU | \$13,171.00 | 100 | Comp | O |
| 00045691 | 01/07/15 | 12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT | \$1,007.80 | 100 | Comp | O |
| 00045692 | 01/07/15 | 9884 AT&T MOBILITY | \$1,104.75 | 100 | Comp | O |
| 00045693 | 01/07/15 | 11535 BIG'S SANITATION | \$2,705.00 | 100 | Comp | O |
| 00045694 | 01/07/15 | 11759 BOROUGH OF CASTLE SHANNON | \$411.33 | 100 | Comp | O |
| 00045695 | 01/07/15 | 11747 BOROUGH OF DORMONT | \$658.39 | 100 | Comp | O |
| 00045696 | 01/07/15 | 11761 BOROUGH OF GREENTREE | \$184.54 | 100 | Comp | O |
| 00045697 | 01/07/15 | 118 CASTLE SHANNON BOROUGH | \$2,965.20 | 100 | Comp | O |
| 00045698 | 01/07/15 | 6771 CHILDREN'S INSTITUTE | \$22,289.04 | 100 | Comp | O |
| 00045699 | 01/07/15 | 9298 CONSOLIDATED COMMUNICATIONS | \$842.07 | 100 | Comp | O |
| 00045700 | 01/07/15 | 212 DUST CONTROL SERVICE | \$1,312.18 | 100 | Comp | O |
| 00045701 | 01/07/15 | 232 J C EHRlich COMPANY INC | \$412.95 | 100 | Comp | O |
| 00045702 | 01/07/15 | 3628 FIRST NAT'L INSURANCE AGY LLC | \$1,593.00 | 100 | Comp | O |
| 00045703 | 01/07/15 | 8724 GOODWILL of SOUTHWESTERN PA | \$700.00 | 100 | Comp | O |
| 00045704 | 01/07/15 | 11647 HM CASUALTY INSURANCE CO | \$9,101.00 | 100 | Comp | O |
| 00045705 | 01/07/15 | 331 HOMECRAFT BUILDING CENTER | \$732.74 | 100 | Comp | O |
| 00045706 | 01/07/15 | 9717 SHEILA HUMLAN | \$48.73 | 100 | Comp | O |
| 00045707 | 01/07/15 | 7261 INTERIM HEALTHCARE of PGH INC | \$1,680.00 | 100 | Comp | O |
| 00045708 | 01/07/15 | 4710 GEORGE M KEY ARCO INC | \$431.43 | 100 | Comp | O |
| 00045709 | 01/07/15 | 420 MATTHEWS BUS CO | \$74,343.95 | 100 | Comp | O |
| 00045710 | 01/07/15 | 10837 MONTOUR SCHOOL DISTRICT | \$1,560.79 | 100 | Comp | O |
| 00045711 | 01/07/15 | 3322 OFFICE DEPOT INC | \$49.98 | 100 | Comp | O |
| 00045712 | 01/07/15 | 3322 OFFICE DEPOT INC | \$581.45 | 100 | Comp | O |
| 00045713 | 01/07/15 | 12490 PA BASEBALL & SOFTBALL COACHES CLINIC | \$240.00 | 100 | Comp | O |
| 00045714 | 01/07/15 | 11837 PAETEC | \$264.41 | 100 | Comp | O |
| 00045715 | 01/07/15 | 11639 PETROLEUM TRADERS CORP | \$10,886.07 | 100 | Comp | O |
| 00045716 | 01/07/15 | 7810 PITTSBURGH WATER COOLER | \$78.58 | 100 | Comp | O |
| 00045717 | 01/07/15 | 565 PSERS | \$10.72 | 100 | Comp | O |
| 00045718 | 01/07/15 | 7569 RESERVE ACCOUNT | \$863.99 | 100 | Comp | O |
| 00045719 | 01/07/15 | 599 ROLLIER HARDWARE INC | \$50.28 | 100 | Comp | O |
| 00045720 | 01/07/15 | 10199 RONCO COMMUNICATIONS & ELECTRONICS INC | \$880.84 | 100 | Comp | O |
| 00045721 | 01/07/15 | 12491 SECURE BY DESIGN INC | \$3,300.00 | 100 | Comp | O |
| 00045722 | 01/07/15 | 10935 STAPLES ADVANTAGE | \$52.33 | 100 | Comp | O |
| 00045723 | 01/07/15 | 3661 TRIBUNE-REVIEW | \$158.46 | 100 | Comp | O |
| 00045724 | 01/07/15 | 6217 VECTOR SECURITY | \$67.98 | 100 | Comp | O |
| 00045725 | 01/07/15 | 4703 WESLEY SPECTRUM SVCS | \$14,700.00 | 100 | Comp | O |
| 00045726 | 01/15/15 | 1341 AIU | \$627.75 | 101 | Comp | O |

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Keystone Oaks School District

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BAR016c

Check Dates 07/01/14 - 06/20/15

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|--|--------------|-------|--------|------|
| | | 10-0101-000-000-00-000-000 Bank Acct For Fund 10 | | | | |
| 00045727 | 01/15/15 | 11300 ALEKS CORP | \$5,500.00 | 101 | Comp | 0 |
| 00045728 | 01/15/15 | 12511 ALLDEPDICE HIGH SCHOOL | \$140.00 | 101 | Comp | 0 |
| 00045729 | 01/15/15 | 12527 ASPIRE PEDIATRIC THERAPY LLC | \$300.00 | 101 | Comp | 0 |
| 00045730 | 01/15/15 | 11443 AV LAUTTAMUS COMMUNICATIONS INC | \$48.00 | 101 | Comp | 0 |
| 00045731 | 01/15/15 | 9203 THE BRADLEY CENTER | \$3,067.50 | 101 | Comp | 0 |
| 00045732 | 01/15/15 | 6771 CHILDREN'S INSTITUTE | \$6,227.82 | 101 | Comp | 0 |
| 00045733 | 01/15/15 | 11048 ComDoc | \$8,426.00 | 101 | Comp | 0 |
| 00045734 | 01/15/15 | 11048 ComDoc | \$100.40 | 101 | Comp | 0 |
| 00045735 | 01/15/15 | 572 DUQUESNE LIGHT COMPANY | \$32,760.21 | 101 | Comp | 0 |
| 00045736 | 01/15/15 | 2481 EQUITABLE GAS | \$5,046.76 | 101 | Comp | 0 |
| 00045737 | 01/15/15 | 4847 FIRST STUDENT INC | \$94,641.08 | 101 | Comp | 0 |
| 00045738 | 01/15/15 | 1550 GROVE CITY AREA SCHOOL DISTRICT | \$2,092.50 | 101 | Comp | 0 |
| 00045739 | 01/15/15 | 7261 INTERIM HEALTHCARE of PGH INC | \$1,344.00 | 101 | Comp | 0 |
| 00045740 | 01/15/15 | 4919 MR JOHN | \$110.00 | 101 | Comp | 0 |
| 00045741 | 01/15/15 | 8386 MT LEBANON PA | \$1,378.45 | 101 | Comp | 0 |
| 00045742 | 01/15/15 | 11531 MT. LEBANON, PA | \$21,073.92 | 101 | Comp | 0 |
| 00045743 | 01/15/15 | 574 PA AMERICAN WATER COMPANY | \$3,550.97 | 101 | Comp | 0 |
| 00045744 | 01/15/15 | 12529 PDE | \$7.00 | 101 | Comp | 0 |
| 00045745 | 01/15/15 | 925 POSTMASTER | \$220.00 | 101 | Comp | 0 |
| 00045746 | 01/15/15 | 565 PSERS | \$82.31 | 101 | Comp | 0 |
| 00045747 | 01/15/15 | 10237 KATHLEEN L SNAPE | \$35.09 | 101 | Comp | 0 |
| 00045748 | 01/15/15 | 4703 WESLEY SPECTRUM SVCS | \$31,080.00 | 101 | Comp | 0 |
| 00045749 | 01/23/15 | 11719 AFPLANSERV | \$10,859.42 | 103 | Comp | 0 |
| 00045750 | 01/23/15 | 1341 AIU | \$50.70 | 103 | Comp | 0 |
| 00045751 | 01/23/15 | 43 ASCD | \$209.00 | 103 | Comp | 0 |
| 00045752 | 01/23/15 | 48 B & R POOLS & SWIM SHOP | \$184.00 | 103 | Comp | 0 |
| 00045753 | 01/23/15 | 11761 BOROUGH OF GREENTREE | \$148.34 | 103 | Comp | 0 |
| 00045754 | 01/23/15 | 299 BOROUGH OF GREEN TREE | \$2,361.57 | 103 | Comp | 0 |
| 00045755 | 01/23/15 | 5097 CHEM-AQUA | \$1,317.57 | 103 | Comp | 0 |
| 00045756 | 01/23/15 | 571 COLUMBIA GAS OF PA | \$4,162.71 | 103 | Comp | 0 |
| 00045757 | 01/23/15 | 3573 COMCAST | \$2,481.66 | 103 | Comp | 0 |
| 00045758 | 01/23/15 | 7035 FRANCES CREELY | \$48.47 | 103 | Comp | 0 |
| 00045759 | 01/23/15 | 6824 DIRECT ENERGY BUSINESS | \$6,083.45 | 103 | Comp | 0 |
| 00045760 | 01/23/15 | 572 DUQUESNE LIGHT COMPANY | \$10,578.27 | 103 | Comp | 0 |
| 00045761 | 01/23/15 | 11774 MAIELLO BRUNGO & MAIELLO LLP | \$5,563.56 | 103 | Comp | 0 |
| 00045762 | 01/23/15 | 3322 OFFICE DEPOT INC | \$435.14 | 103 | Comp | 0 |
| 00045763 | 01/23/15 | 574 PA AMERICAN WATER COMPANY | \$786.36 | 103 | Comp | 0 |
| 00045764 | 01/23/15 | 4675 PA DEPT OF LABOR & INDUSTRY | \$1,672.00 | 103 | Comp | 0 |
| 00045765 | 01/23/15 | 503 PARKWAY WEST CTC | \$16,540.31 | 103 | Comp | 0 |
| 00045766 | 01/23/15 | 6900 PRESSLEY RIDGE | \$52,820.00 | 103 | Comp | 0 |
| 00045767 | 01/23/15 | 7569 RESERVE ACCOUNT | \$2,000.00 | 103 | Comp | 0 |
| 00045768 | 01/23/15 | 6241 SMG OF PA | \$495.00 | 103 | Comp | 0 |
| 00045769 | 01/23/15 | 12119 UGI ENERGY SERVICES LLC | \$5,184.88 | 103 | Comp | 0 |
| 00045770 | 01/23/15 | 7420 UPMC | \$6,500.00 | 103 | Comp | 0 |
| 00045771 | 01/23/15 | 7492 WATSON INSTITUTE | \$6,303.20 | 103 | Comp | 0 |
| 00045772 | 01/23/15 | 4703 WESLEY SPECTRUM SVCS | \$14,700.00 | 103 | Comp | 0 |
| 00045773 | 01/23/15 | 12417 ALA GRAPHICS | \$47.00 | 102 | Comp | 0 |
| 00045774 | 01/23/15 | 11023 APPERSON | \$159.27 | 102 | Comp | 0 |
| 00045775 | 01/23/15 | 6600 APPLE INC | \$100.00 | 102 | Comp | 0 |
| 00045776 | 01/23/15 | 11562 APPLE STORE | \$250.00 | 102 | Comp | 0 |
| 00045777 | 01/23/15 | 48 B & R POOLS & SWIM SHOP | \$872.00 | 102 | Comp | 0 |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|--|--------------|-------|--------|------|
| | | 10-0101-000-000-00-000-000 Bank Acct For Fund 10 | | | | |
| 00045778 | 01/23/15 | 11185 B&D ELECTRONICS & COMMUNICATIONS INC | \$230.00 | 102 | Comp | 0 |
| 00045779 | 01/23/15 | 7578 BATTERIES PLUS BULBS-#191 | \$99.99 | 102 | Comp | 0 |
| 00045780 | 01/23/15 | 4236 H.A. BERKHEIMER INC | \$15.41 | 102 | Comp | 0 |
| 00045781 | 01/23/15 | 11939 BITROLICS | \$216.50 | 102 | Comp | 0 |
| 00045782 | 01/23/15 | 11643 ERIC A BRANDENBURG | \$304.05 | 102 | Comp | 0 |
| 00045783 | 01/23/15 | 11173 EMILY BRILL | \$16.13 | 102 | Comp | 0 |
| 00045784 | 01/23/15 | 11208 SALLY BURGMAN | \$10.75 | 102 | Comp | 0 |
| 00045785 | 01/23/15 | 109 T.F. CAMPBELL COMPANY | \$65.50 | 102 | Comp | 0 |
| 00045786 | 01/23/15 | 6057 CAPSTONE PRESS | \$765.28 | 102 | Comp | 0 |
| 00045787 | 01/23/15 | 12545 CARLYTON MAT CLUB | \$215.00 | 102 | Comp | 0 |
| 00045788 | 01/23/15 | 10188 CDW-G | \$1,723.00 | 102 | Comp | 0 |
| 00045789 | 01/23/15 | 7272 CITY LIGHTING PRODUCTS CO. | \$230.67 | 102 | Comp | 0 |
| 00045790 | 01/23/15 | 9849 JUDITH A COPENHEAVER | \$115.00 | 102 | Comp | 0 |
| 00045791 | 01/23/15 | 11048 ComDoc | \$332.44 | 102 | Comp | 0 |
| 00045792 | 01/23/15 | 11821 DENA DECHELLIS | \$47.15 | 102 | Comp | 0 |
| 00045793 | 01/23/15 | 9886 DEMCO PERIODICALS SUBSCRIPTION SVC | \$82.73 | 102 | Comp | 0 |
| 00045794 | 01/23/15 | 9718 MARK ELPHINSTONE | \$64.18 | 102 | Comp | 0 |
| 00045795 | 01/23/15 | 12093 FILAMENT LEARNING | \$39.95 | 102 | Comp | 0 |
| 00045796 | 01/23/15 | 9620 FIT OPTIMIZED SOLUTIONS | \$755.00 | 102 | Comp | 0 |
| 00045797 | 01/23/15 | 12078 FOLLETT SCHOOL SOLUTIONS | \$495.18 | 102 | Comp | 0 |
| 00045798 | 01/23/15 | 12441 SAMUEL FRENCH | \$2,465.00 | 102 | Comp | 0 |
| 00045799 | 01/23/15 | 10242 MARTY JO GARGANO | \$9.74 | 102 | Comp | 0 |
| 00045800 | 01/23/15 | 292 GRAINGER | \$55.20 | 102 | Comp | 0 |
| 00045801 | 01/23/15 | 6437 HAAN CRAFTS LLC | \$286.71 | 102 | Comp | 0 |
| 00045802 | 01/23/15 | 11498 HARRIS COMPUTER SYSTEMS | \$60.00 | 102 | Comp | 0 |
| 00045803 | 01/23/15 | 12030 LAUREN HARVILLA | \$1,362.00 | 102 | Comp | 0 |
| 00045804 | 01/23/15 | 4610 HEATH CONSULTANTS INC | \$2,000.00 | 102 | Comp | 0 |
| 00045805 | 01/23/15 | 10941 HOLLIS & GERMANN MUSIC INC | \$570.00 | 102 | Comp | 0 |
| 00045806 | 01/23/15 | 11042 HOUGHTON MIFFLIN HARCOURT | \$60.00 | 102 | Comp | 0 |
| 00045807 | 01/23/15 | 11734 MARK IAPIETRO | \$55.00 | 102 | Comp | 0 |
| 00045808 | 01/23/15 | 10820 INDUSTRIAL ARTS SUPPLY CO | \$144.41 | 102 | Comp | 0 |
| 00045809 | 01/23/15 | 361 JORDAN TAX SERVICE INC | \$3.56 | 102 | Comp | 0 |
| 00045810 | 01/23/15 | 10996 KEYSTONE OAKS HOCKEY ASSN | \$2,000.00 | 102 | Comp | 0 |
| 00045811 | 01/23/15 | 10246 CRAIG LAWHEAD | \$23.24 | 102 | Comp | 0 |
| 00045812 | 01/23/15 | 9680 LIBRARIANS' BOOK EXPRESS | \$260.99 | 102 | Comp | 0 |
| 00045813 | 01/23/15 | 9508 THE LIGHT CO | \$242.00 | 102 | Comp | 0 |
| 00045814 | 01/23/15 | 10209 MICHAEL MAGRI | \$780.00 | 102 | Comp | 0 |
| 00045815 | 01/23/15 | 6628 WENDY MARIUTTO | \$37.44 | 102 | Comp | 0 |
| 00045816 | 01/23/15 | 11495 MCGRAW HILL EDUCATION | \$485.26 | 102 | Comp | 0 |
| 00045817 | 01/23/15 | 4628 STEVE MESSES | \$102.14 | 102 | Comp | 0 |
| 00045818 | 01/23/15 | 8134 NEFF COMPANY | \$491.44 | 102 | Comp | 0 |
| 00045819 | 01/23/15 | 11894 NOVA SPORTS | \$19.95 | 102 | Comp | 0 |
| 00045820 | 01/23/15 | 3695 ORIENTAL TRADING | \$104.49 | 102 | Comp | 0 |
| 00045821 | 01/23/15 | 10923 MARLO ORTIZ | \$30.00 | 102 | Comp | 0 |
| 00045822 | 01/23/15 | 2574 PAESSP | \$595.00 | 102 | Comp | 0 |
| 00045823 | 01/23/15 | 1926 PAPER PRODUCTS CO INC | \$2,393.25 | 102 | Comp | 0 |
| 00045824 | 01/23/15 | 10754 PEARSON | \$8,277.70 | 102 | Comp | 0 |
| 00045825 | 01/23/15 | 12353 CAROL PERSIN | \$37.27 | 102 | Comp | 0 |
| 00045826 | 01/23/15 | 11603 MARIA PETRAKIS | \$17.47 | 102 | Comp | 0 |
| 00045827 | 01/23/15 | 8207 PHYSIO-CONTROL INC | \$420.00 | 102 | Comp | 0 |
| 00045828 | 01/23/15 | 12534 PITTSBURGH EDUCATION CONSULTING LLC | \$375.00 | 102 | Comp | 0 |

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|--|----------|---|--------------|-------|--------|------|
| 10-0101-000-000-00-000-000 Bank Acct For Fund 10 | | | | | | |
| 00045829 | 01/23/15 | 2984 PITTSBURGH POST-GAZETTE | \$890.50 | 102 | Comp | 0 |
| 00045830 | 01/23/15 | 9985 KEVIN PRINCE | \$39.92 | 102 | Comp | 0 |
| 00045831 | 01/23/15 | 1940 PFC-EE | \$190.20 | 102 | Comp | 0 |
| 00045832 | 01/23/15 | 12519 JACK & JULIA CASSIDY PHYNEP | \$119.31 | 102 | Comp | 0 |
| 00045833 | 01/23/15 | 10199 RONCO COMMUNICATIONS & ELECTRONICS INC | \$270.00 | 102 | Comp | 0 |
| 00045834 | 01/23/15 | 11999 JOSEPH RUFFALO | \$42.34 | 102 | Comp | 0 |
| 00045835 | 01/23/15 | 10274 ELIZABETH SALIMBENE | \$15.12 | 102 | Comp | 0 |
| 00045836 | 01/23/15 | 8290 SCHOOL SPECIALTY | \$322.76 | 102 | Comp | 0 |
| 00045837 | 01/23/15 | 12330 JANET SHEDLOCK | \$53.20 | 102 | Comp | 0 |
| 00045838 | 01/23/15 | 1248 J. N. SHEFFEY ASSOCIATES | \$45.80 | 102 | Comp | 0 |
| 00045839 | 01/23/15 | 11090 TIMOTHY L SHERIDAN | \$98.56 | 102 | Comp | 0 |
| 00045840 | 01/23/15 | 6618 SHOP 'N SAVE | \$269.31 | 102 | Comp | 0 |
| 00045841 | 01/23/15 | 11553 LAUREN SMATHERS | \$59.14 | 102 | Comp | 0 |
| 00045842 | 01/23/15 | 11936 AARON SMITH | \$14.36 | 102 | Comp | 0 |
| 00045843 | 01/23/15 | 2620 EDWARD C. SMYERS COMPANY | \$143.14 | 102 | Comp | 0 |
| 00045844 | 01/23/15 | 12459 SOUND VIDEO SOLUTIONS | \$2,323.15 | 102 | Comp | 0 |
| 00045845 | 01/23/15 | 12489 SPORT MANAGEMENT STUDIES | \$155.00 | 102 | Comp | 0 |
| 00045846 | 01/23/15 | 12287 NANCY STADLER | \$44.34 | 102 | Comp | 0 |
| 00045847 | 01/23/15 | 11053 STEWART EQUIPMENT SVC INC | \$1,091.80 | 102 | Comp | 0 |
| 00045848 | 01/23/15 | 6989 THERAPRO INC | \$82.40 | 102 | Comp | 0 |
| 00045849 | 01/23/15 | 2850 TOBEY KARG SERVICE AGENCY INC | \$5,023.14 | 102 | Comp | 0 |
| 00045850 | 01/23/15 | 3661 TRIBUNE-REVIEW | \$1,011.28 | 102 | Comp | 0 |
| 00045851 | 01/23/15 | 9195 TRIUMPH LEARNING | \$1,611.81 | 102 | Comp | 0 |
| 00045852 | 01/23/15 | 7313 UPS | \$6.65 | 102 | Comp | 0 |
| 00045853 | 01/23/15 | 1791 JOEL VANUCCI | \$123.48 | 102 | Comp | 0 |
| 00045854 | 01/23/15 | 12414 SARAH WELCH | \$33.04 | 102 | Comp | 0 |
| 00045855 | 01/23/15 | 1043 WEST PENN LACO INC | \$34.96 | 102 | Comp | 0 |

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

| | | | | | |
|---------------|--------------------|-------------|----------------|--------------------|------------|
| Balance Sheet | 609,700.28 | Expenditure | 0.00 | Revenue | 0.00 |
| | Total Count | | | Total Count | |
| Outstanding | 609,700.28 | 178 | Computer Check | 609,700.28 | 178 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 0.00 | 0 | | | |
| | 609,700.28 | 178 | | 609,700.28 | 178 |

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Check # 00001000 - 99997242

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|---|--------------|-------|--------|------|
| | | 29-0101-000-000-00-000-000 Cash Bank Athletics | | | | |
| 00001277 | 01/08/15 | 12506 JOHN D BERRINGER | \$70.00 | 100 | Comp | 0 |
| 00001278 | 01/08/15 | 12444 FRED W BOSH JR | \$50.00 | 100 | Comp | 0 |
| 00001279 | 01/08/15 | 12499 RICHARD A BRALICH | \$70.00 | 100 | Comp | 0 |
| 00001280 | 01/08/15 | 12240 MARK E BRINER | \$100.00 | 100 | Comp | 0 |
| 00001281 | 01/08/15 | 12502 CHRIS D CLARK | \$70.00 | 100 | Comp | 0 |
| 00001282 | 01/08/15 | 9718 MARK ELPHINSTONE | \$944.44 | 100 | Comp | 0 |
| 00001283 | 01/08/15 | 12191 TODD FINK | \$100.00 | 100 | Comp | 0 |
| 00001284 | 01/08/15 | 12482 DONALD T GAMBRIDGE | \$70.00 | 100 | Comp | 0 |
| 00001285 | 01/08/15 | 12449 DAVID J HARMON | \$70.00 | 100 | Comp | 0 |
| 00001286 | 01/08/15 | 12451 EDWARD S HILLIARD | \$50.00 | 100 | Comp | 0 |
| 00001287 | 01/08/15 | 12204 DANIEL G HRAPLA | \$50.00 | 100 | Comp | 0 |
| 00001288 | 01/08/15 | 12496 ELLEN KLINE | \$140.00 | 100 | Comp | 0 |
| 00001289 | 01/08/15 | 12498 MARY M LOCOCO | \$100.00 | 100 | Comp | 0 |
| 00001290 | 01/08/15 | 12453 KEN MORGAN | \$50.00 | 100 | Comp | 0 |
| 00001291 | 01/08/15 | 12507 MICHAEL H NOLF | \$70.00 | 100 | Comp | 0 |
| 00001292 | 01/08/15 | 12436 MEGAN O'KEEFE | \$70.00 | 100 | Comp | 0 |
| 00001293 | 01/08/15 | 12493 JOHN OLEJNIK | \$55.00 | 100 | Comp | 0 |
| 00001294 | 01/08/15 | 12508 JOH D PALKO | \$70.00 | 100 | Comp | 0 |
| 00001295 | 01/08/15 | 12504 JAMES A PAONESSA JR | \$70.00 | 100 | Comp | 0 |
| 00001296 | 01/08/15 | 13245 BRIDAL PEARSON | \$70.00 | 100 | Comp | 0 |
| 00001297 | 01/08/15 | 12495 MARK A POCCHI | \$85.00 | 100 | Comp | 0 |
| 00001298 | 01/08/15 | 12299 CHARLES A PRUSS | \$70.00 | 100 | Comp | 0 |
| 00001299 | 01/08/15 | 12236 MICHAEL J SHIELDS | \$70.00 | 100 | Comp | 0 |
| 00001300 | 01/08/15 | 12510 PAUL E SKIRTICH | \$70.00 | 100 | Comp | 0 |
| 00001301 | 01/08/15 | 12494 DENNIS L STELZNER | \$55.00 | 100 | Comp | 0 |
| 00001302 | 01/08/15 | 12505 JAMES R TITUS | \$70.00 | 100 | Comp | 0 |
| 00001303 | 01/08/15 | 12437 DOUGLAS K TRAVIS | \$70.00 | 100 | Comp | 0 |
| 00001304 | 01/08/15 | 12500 RONALD TUSKIN | \$50.00 | 100 | Comp | 0 |
| 00001305 | 01/08/15 | 12509 CHRIS G WALKER | \$50.00 | 100 | Comp | 0 |
| 00001306 | 01/08/15 | 12501 TIMOTHY WALKOWIAK | \$70.00 | 100 | Comp | 0 |
| 00001307 | 01/08/15 | 12497 STEPHEN R WARD | \$70.00 | 100 | Comp | 0 |
| 00001308 | 01/08/15 | 12503 ANDREW J WHITE | \$70.00 | 100 | Comp | 0 |
| 00001309 | 01/08/15 | 12471 CAROL A ZOLA | \$55.00 | 100 | Comp | 0 |
| 00001310 | 01/08/15 | 12456 JOE ZSOLCSAK | \$70.00 | 100 | Comp | 0 |
| 00001311 | 01/14/15 | 12526 JOHN ALLEMANG | \$250.00 | 101 | Comp | 0 |
| 00001312 | 01/14/15 | 12291 ROBERT A BOYD | \$55.00 | 101 | Comp | 0 |
| 00001313 | 01/14/15 | 12339 ROBERT J CORNELL | \$55.00 | 101 | Comp | 0 |
| 00001314 | 01/14/15 | 9718 MARK ELPHINSTONE | \$45.62 | 101 | Comp | 0 |
| 00001315 | 01/14/15 | 12523 DARREN J FISHER | \$250.00 | 101 | Comp | 0 |
| 00001316 | 01/14/15 | 12262 SHIRLEY MCCARTHY | \$55.00 | 101 | Comp | 0 |
| 00001317 | 01/14/15 | 12495 MARK A POCCHI | \$250.00 | 101 | Comp | 0 |
| 00001318 | 01/14/15 | 12528 JASON S RIVERA | \$250.00 | 101 | Comp | 0 |
| 00001319 | 01/14/15 | 12292 SETH T RUNATZ | \$55.00 | 101 | Comp | 0 |
| 00001320 | 01/14/15 | 12522 MARK E SEGER | \$85.00 | 101 | Comp | 0 |
| 00001321 | 01/14/15 | 12521 GREGORY A STEIN | \$55.00 | 101 | Comp | 0 |
| 00001322 | 01/14/15 | 12470 DENNIS L STELZNER | \$55.00 | 101 | Comp | 0 |
| 00001323 | 01/14/15 | 12524 GREGG T URAM | \$250.00 | 101 | Comp | 0 |
| 00001324 | 01/14/15 | 12525 MICHAEL P WANDRISCO | \$250.00 | 101 | Comp | 0 |
| 00001325 | 01/20/15 | 12540 THOMAS P DRENNAN | \$70.00 | 102 | Comp | 0 |
| 00001326 | 01/20/15 | 12541 TODD JACKSON | \$70.00 | 102 | Comp | 0 |
| 00001327 | 01/20/15 | 12535 SEAN KEARNEY | \$125.00 | 102 | Comp | 0 |

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Check # 00001000 - 99997242

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|---|----------|-----------------------|-----------------------|--------------|-------|--------|------|
| 29-0101-000-000-00-000-000 Cash Bank Athletics | | | | | | | |
| 00001328 | 01/20/15 | 12539 | RAYLENE A KLINGER | \$55.00 | 102 | Comp | O |
| 00001329 | 01/20/15 | 12536 | GLENN MATHIESON JR | \$125.00 | 102 | Comp | O |
| 00001330 | 01/20/15 | 12542 | QUINN P MCGUIRE | \$70.00 | 102 | Comp | O |
| 00001331 | 01/20/15 | 12543 | JOE NUGENT | \$70.00 | 102 | Comp | O |
| 00001332 | 01/20/15 | 12436 | MEGAN O'KEEFE | \$70.00 | 102 | Comp | O |
| 00001333 | 01/20/15 | 12544 | MICHAEL P PRUSS | \$70.00 | 102 | Comp | O |
| 00001334 | 01/20/15 | 12537 | DAVID M REILLY | \$50.00 | 102 | Comp | V |
| 00001335 | 01/20/15 | 12470 | DENNIS L STELZNER | \$55.00 | 102 | Comp | O |
| 00001336 | 01/20/15 | 12538 | MICHAEL WELSH | \$50.00 | 102 | Comp | O |
| 00001337 | 01/20/15 | 12471 | CAROL A ZOLA | \$55.00 | 102 | Comp | O |
| 00001338 | 01/20/15 | 12537 | DAVID M REILLY | \$50.00 | 102 | Comp | O |
| 00001339 | 01/21/15 | 12547 | WALTER A ADAMCZYK | \$70.00 | 103 | Comp | O |
| 00001340 | 01/21/15 | 12506 | JOHN D BERRINGER | \$70.00 | 103 | Comp | O |
| 00001341 | 01/21/15 | 12426 | CHRISTOPHER BONCHOSKY | \$70.00 | 103 | Comp | O |
| 00001342 | 01/21/15 | 12191 | TODD FINK | \$50.00 | 103 | Comp | O |
| 00001343 | 01/21/15 | 12549 | CRAIG FINNIGAN | \$50.00 | 103 | Comp | O |
| 00001344 | 01/21/15 | 12451 | EDWARD S HILLIARD | \$50.00 | 103 | Comp | O |
| 00001345 | 01/21/15 | 12548 | FRANK A JANNETTI | \$70.00 | 103 | Comp | O |
| 00001346 | 01/21/15 | 12411 | THOMAS F NOLAN | \$50.00 | 103 | Comp | O |
| 00001347 | 01/21/15 | 12475 | THOMSA J STABILE JR | \$70.00 | 103 | Comp | O |
| 00001348 | 01/21/15 | 12550 | COREY R UTZ | \$70.00 | 103 | Comp | O |

Totals For Bank Account 29-0101-000-000-00-000-000 Cash Bank Athletics

Balance Sheet 6,830.06

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|-----------------|-----------|----------------|-----------------|-----------|
| Outstanding | 6,780.06 | 71 | Computer Check | 6,830.06 | 72 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 50.00 | 1 | | | |
| | 6,830.06 | 72 | | 6,830.06 | 72 |

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Check # 00001000 - 99997242

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|---|----------|-------------------------------------|-----------------|--------------|-------|--------|------|
| 50-0101-000-000-00-000-000 Bank Acct For Fund 50 | | | | | | | |
| 00004231 | 01/23/15 | 12015 CYPHER & CYPHER | | \$1,433.75 | 101 | Comp | V |
| 00004232 | 01/23/15 | 11998 GORDON FOOD SERVICE INC | | \$2,668.84 | 101 | Comp | O |
| 00004233 | 01/23/15 | 11941 IMLER'S POULTRY | | \$5.00 | 101 | Comp | O |
| 00004234 | 01/23/15 | 9508 THE LIGHT CO | | \$3,646.37 | 101 | Comp | O |
| 00004235 | 01/23/15 | 11827 D KEVIN LLOYD | | \$41.44 | 101 | Comp | O |
| 00004236 | 01/23/15 | 12412 SICO AMERICA INC P.E.M.CO. | | \$11,950.00 | 101 | Comp | O |
| 00004237 | 01/23/15 | 12137 PARAGON PRODUCE | | \$3,125.24 | 101 | Comp | O |
| 00004238 | 01/23/15 | 11897 PEPSI-COLA | | \$224.28 | 101 | Comp | O |
| 00004239 | 01/23/15 | 11908 PITTSBURGH'S BEST ICE CREAM | | \$345.60 | 101 | Comp | O |
| 00004240 | 01/23/15 | 11896 SCHNEIDER'S DAIRY INC | | \$4,933.75 | 101 | Comp | O |
| 00004241 | 01/23/15 | 11938 SCHWEBEL BAKING CO | | \$1,582.15 | 101 | Comp | O |
| 00004242 | 01/23/15 | 6618 SHOP 'N SAVE | | \$117.81 | 101 | Comp | O |
| 00004243 | 01/23/15 | 12412 SICO AMERICA INC | | \$14,970.00 | 101 | Comp | O |
| 00004244 | 01/23/15 | 11725 US FOODS INC | | \$17,593.88 | 101 | Comp | O |
| 00004245 | 01/29/15 | 12015 CYPHER & CYPHER | | \$1,433.75 | 103 | Comp | O |

Totals For Bank Account 50-0101-000-000-00-000-000 Bank Acct For Fund 50

Balance Sheet 64,078.31

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|------------------|-----------|----------------|------------------|-----------|
| Outstanding | 62,638.11 | 14 | Computer Check | 64,071.86 | 15 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 1,433.75 | 1 | | | |
| | 64,071.86 | 15 | | 64,071.86 | 15 |

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Keystone Oaks School District

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Check # 00001000 - 99997242

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|--|----------|--|--------------|-------|--------|------|
| 60-0101-000-000-00-000-000 Cash Control Account | | | | | | |
| 00001078 | 01/23/15 | 12530 JOHN OR JONI CHARLETTA | \$4,772.48 | 100 | Comp | O |
| 00001079 | 01/23/15 | 12513 JANYL COBAUGH | \$607.97 | 100 | Comp | O |
| 00001080 | 01/23/15 | 12531 MATTHIAS OR ADELE COYNE | \$1,862.26 | 100 | Comp | O |
| 00001081 | 01/23/15 | 12514 DAVID DORN | \$3,023.42 | 100 | Comp | O |
| 00001082 | 01/23/15 | 12515 JAMES C KLETTER | \$2,377.18 | 100 | Comp | O |
| 00001083 | 01/23/15 | 12516 MARVIN I & JOANNE E LEVIN | \$821.58 | 100 | Comp | V |
| 00001084 | 01/23/15 | 12546 M & T MTGE CORP | \$303.06 | 100 | Comp | O |
| 00001085 | 01/23/15 | 12517 BRIAN J & MICHELE M MCLANE | \$169.79 | 100 | Comp | O |
| 00001086 | 01/23/15 | 12532 THERESA M PLUMB | \$905.56 | 100 | Comp | O |
| 00001087 | 01/23/15 | 12518 MICHAEL J SHANAHAN | \$741.57 | 100 | Comp | O |
| 00001088 | 01/28/15 | 12516 MARVIN I & JOANNE E LEVIN | \$821.58 | 101 | Comp | O |

Totals For Bank Account 60-0101-000-000-00-000-000 Cash Control Account

Balance Sheet 16,406.45

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|------------------|-----------|----------------|------------------|-----------|
| Outstanding | 15,584.87 | 10 | Computer Check | 16,406.45 | 11 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 821.58 | 1 | | | |
| | 16,406.45 | 11 | | 16,406.45 | 11 |

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Check # 00001000 - 99997242

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|--------------------------------|----------|--|-----------------|--------------|-----------|--------|------|
| | | 32-0101-000-000-00-000-000 Bank Acct For Fund 32 | | | | | |
| 00001000 | 12/22/14 | 12017NIRA CONSULTING ENGINEERS INC | | \$17,489.00 | 1200 Comp | | V |
| 00001001 | 01/15/15 | 12017NIRA CONSULTING ENGINEERS INC | | \$18,480.00 | 100 Comp | | O |
| Totals For Bank Account | | 32-0101-000-000-00-000-000 Bank Acct For Fund 32 | | | | | |

Balance Sheet 35,969.00

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|------------------|----------|----------------|------------------|----------|
| Outstanding | 18,480.00 | 1 | Computer Check | 35,969.00 | 2 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 17,489.00 | 1 | | | |
| | 35,969.00 | 2 | | 35,969.00 | 2 |

Date: 02/27/15

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Check # 00045447 - 00045855

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|----------------------------|-------------------------------------|--------------|-------|--------|------|
| | | 10-0101-000-000-00-000-000 | Bank Acct For Fund 10 | | | | |
| 00045447 | 11/25/14 | 12440 | BIG RED WRESTLING CLUB | \$250.00 | 1104 | Comp | R |
| 00045448 | 11/25/14 | 11761 | BOROUGH OF GREENTREE | \$229.79 | 1104 | Comp | R |
| 00045449 | 11/25/14 | 118 | CASTLE SHANNON BOROUGH | \$16,288.52 | 1104 | Comp | R |
| 00045450 | 11/25/14 | 571 | COLUMBIA GAS OF PA | \$478.15 | 1104 | Comp | R |
| 00045451 | 11/25/14 | 6824 | DIRECT ENERGY BUSINESS | \$478.31 | 1104 | Comp | R |
| 00045452 | 11/25/14 | 572 | DUQUESNE LIGHT COMPANY | \$3,843.46 | 1104 | Comp | R |
| 00045453 | 11/25/14 | 11647 | HM CASUALTY INSURANCE CO | \$9,101.00 | 1104 | Comp | R |
| 00045454 | 11/25/14 | 6346 | M-F ATHLETIC COMPANY | \$159.90 | 1104 | Comp | R |
| 00045455 | 11/25/14 | 4919 | MR JOHN | \$110.00 | 1104 | Comp | R |
| 00045456 | 11/25/14 | 574 | PA AMERICAN WATER COMPANY | \$819.29 | 1104 | Comp | R |
| 00045457 | 11/25/14 | 11954 | PAECT | \$35.00 | 1104 | Comp | R |
| 00045458 | 11/25/14 | 11837 | PAETEC | \$285.09 | 1104 | Comp | R |
| 00045459 | 11/25/14 | 1297 | PASBO | \$75.00 | 1104 | Comp | R |
| 00045460 | 11/25/14 | 11639 | PETROLEUM TRADERS CORP | \$10,895.34 | 1104 | Comp | R |
| 00045461 | 11/25/14 | 3630 | PITNEY BOWES | \$601.20 | 1104 | Comp | R |
| 00045462 | 11/25/14 | 2984 | PITTSBURGH POST-GAZETTE | \$1,060.80 | 1104 | Comp | R |
| 00045463 | 11/25/14 | 551 | PORT AUTHORITY OF ALLY COUNTY | \$926.25 | 1104 | Comp | R |
| 00045464 | 11/25/14 | 12457 | PRISMATIC MAGIC ADMIN OFFICE | \$745.00 | 1104 | Comp | R |
| 00045465 | 11/25/14 | 11824 | RELIANCE COMMUNICATIONS LLC | \$1,169.40 | 1104 | Comp | R |
| 00045466 | 11/25/14 | 11621 | CHERYL SILINSKAS | \$1,066.84 | 1104 | Comp | R |
| 00045467 | 11/25/14 | 12433 | SOUTH PARK HIGH SCHOOL | \$250.00 | 1104 | Comp | O |
| 00045468 | 11/25/14 | 10935 | STAPLES ADVANTAGE | \$86.58 | 1104 | Comp | R |
| 00045469 | 11/25/14 | 12119 | UGI ENERGY SERVICES LLC | \$2,959.44 | 1104 | Comp | R |
| 00045470 | 11/25/14 | 752 | US POSTAL SERVICE | \$1,121.35 | 1104 | Comp | R |
| 00045471 | 12/02/14 | 11382 | AFLAC | \$121.52 | 2 | Comp | R |
| 00045472 | 12/02/14 | 644 | ALCOSE CREDIT UNION | \$5,896.86 | 2 | Comp | R |
| 00045473 | 12/02/14 | 11197 | AMERICAN DREAM FUND | \$34.00 | 2 | Comp | R |
| 00045474 | 12/02/14 | 575 | KEYSTONE OAKS EDUCATION ASSN | \$11,786.78 | 2 | Comp | R |
| 00045475 | 12/02/14 | 587 | KEYSTONE OAKS ESPA-LOCAL | \$1,331.77 | 2 | Comp | R |
| 00045476 | 12/02/14 | 339 | OPPENHEIMER SERVICES | \$1,530.00 | 2 | Comp | R |
| 00045477 | 12/02/14 | 7405 | PA TUITION ACCOUNT PROGRAM | \$200.00 | 2 | Comp | R |
| 00045478 | 12/02/14 | 922 | SEIU LOCAL32BJ | \$1,052.66 | 2 | Comp | R |
| 00045479 | 12/02/14 | 11807 | TRANSAMERICA LIFE INSURANCE COMPANY | \$258.20 | 2 | Comp | R |
| 00045480 | 12/15/14 | 12417 | ALA GRAPHICS | \$66.00 | 1201 | Comp | R |
| 00045481 | 12/15/14 | 12401 | ALICE TRAINING INSTITUTE | \$406.85 | 1201 | Comp | R |
| 00045482 | 12/15/14 | 9757 | ALL-PHASE ELECTRIC SUPPLY | \$116.62 | 1201 | Comp | R |
| 00045483 | 12/15/14 | 6324 | AMERICAN LIBRARY ASSOCIATION | \$45.00 | 1201 | Comp | R |
| 00045484 | 12/15/14 | 10738 | AMERICAN ROCK SALT CO LLC | \$1,422.89 | 1201 | Comp | R |
| 00045485 | 12/15/14 | 11023 | APPERSON | \$73.49 | 1201 | Comp | R |
| 00045486 | 12/15/14 | 12481 | BETH ASPER | \$958.64 | 1201 | Comp | R |
| 00045487 | 12/15/14 | 7342 | ASSET INC | \$3,349.81 | 1201 | Comp | R |
| 00045488 | 12/15/14 | 9884 | AT&T MOBILITY | \$1,507.88 | 1201 | Comp | R |
| 00045489 | 12/15/14 | 11443 | AV LAUTTAMUS COMMUNICATIONS INC | \$48.00 | 1201 | Comp | R |
| 00045490 | 12/15/14 | 48 | B & R POOLS & SWIM SHOP | \$184.00 | 1201 | Comp | R |
| 00045491 | 12/15/14 | 12432 | BALLOONS INSTEAD | \$300.00 | 1201 | Comp | R |
| 00045492 | 12/15/14 | 10236 | DAWN BARTOLOMEO | \$12.54 | 1201 | Comp | R |
| 00045493 | 12/15/14 | 11636 | SHEILA BELL | \$3.25 | 1201 | Comp | O |
| 00045494 | 12/15/14 | 4236 | H.A. BERKHEIMER INC | \$7.93 | 1201 | Comp | R |
| 00045495 | 12/15/14 | 11368 | E.A. BIBEY CO | \$336.00 | 1201 | Comp | R |
| 00045496 | 12/15/14 | 11535 | BIG'S SANITATION | \$2,705.00 | 1201 | Comp | R |
| 00045497 | 12/15/14 | 70 | DICK BLICK | \$53.70 | 1201 | Comp | R |

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| 00045498 | 12/15/14 | 11759 | BOROUGH OF CASTLE SHANNON | \$541.35 | 1201 | Comp | R |
| 00045499 | 12/15/14 | 11747 | BOROUGH OF DORMONT | \$1,011.75 | 1201 | Comp | R |
| 00045500 | 12/15/14 | 299 | BOROUGH OF GREEN TREE | \$4,159.31 | 1201 | Comp | R |
| 00045501 | 12/15/14 | 11643 | ERIC A BRANDENBURG | \$26.15 | 1201 | Comp | R |
| 00045502 | 12/15/14 | 11207 | ELIZABETH BRANDY | \$7.00 | 1201 | Comp | R |
| 00045503 | 12/15/14 | 11173 | EMILY BRILL | \$16.13 | 1201 | Comp | R |
| 00045504 | 12/15/14 | 87 | BROOKSIDE LUMBER & SUPPLY | \$383.96 | 1201 | Comp | R |
| 00045505 | 12/15/14 | 11208 | SALLY BURGMAN | \$28.67 | 1201 | Comp | R |
| 00045506 | 12/15/14 | 118 | CASTLE SHANNON BOROUGH | \$5,103.67 | 1201 | Comp | R |
| 00045507 | 12/15/14 | 4766 | CCL TECHNOLOGIES | \$416.00 | 1201 | Comp | R |
| 00045508 | 12/15/14 | 10188 | CDW-G | \$2,657.79 | 1201 | Comp | R |
| 00045509 | 12/15/14 | 7272 | CITY LIGHTING PRODUCTS CO. | \$495.91 | 1201 | Comp | R |
| 00045510 | 12/15/14 | 571 | COLUMBIA GAS OF PA | \$1,689.84 | 1201 | Comp | R |
| 00045511 | 12/15/14 | 150 | COMBUSTION SERVICE & EQUIPMENT | \$601.32 | 1201 | Comp | R |
| 00045512 | 12/15/14 | 9298 | CONSOLIDATED COMMUNICATIONS | \$842.07 | 1201 | Comp | R |
| 00045513 | 12/15/14 | 9849 | JUDITH A COPENHEAVER | \$72.44 | 1201 | Comp | O |
| 00045514 | 12/15/14 | 11048 | ComDoc | \$8,426.00 | 1201 | Comp | R |
| 00045515 | 12/15/14 | 11048 | ComDoc | \$619.75 | 1201 | Comp | R |
| 00045516 | 12/15/14 | 197 | DEMCO | \$538.00 | 1201 | Comp | R |
| 00045517 | 12/15/14 | 6817 | DOBIL LABORATORIES INC | \$120.00 | 1201 | Comp | R |
| 00045518 | 12/15/14 | 11201 | DORMONT-MT LEBO-C SHANNON ROTARY CLUB | \$70.00 | 1201 | Comp | R |
| 00045519 | 12/15/14 | 572 | DUQUESNE LIGHT COMPANY | \$40,068.97 | 1201 | Comp | R |
| 00045520 | 12/15/14 | 212 | DUST CONTROL SERVICE | \$1,312.14 | 1201 | Comp | R |
| 00045521 | 12/15/14 | 12419 | KELLY ECKMAN | \$6.83 | 1201 | Comp | R |
| 00045522 | 12/15/14 | 232 | J C EHRlich COMPANY INC | \$414.30 | 1201 | Comp | R |
| 00045523 | 12/15/14 | 9718 | MARK ELPHINSTONE | \$45.40 | 1201 | Comp | R |
| 00045524 | 12/15/14 | 2481 | EQUITABLE GAS | \$3,485.16 | 1201 | Comp | R |
| 00045525 | 12/15/14 | 9620 | FIT OPTIMIZED SOLUTIONS | \$1,061.00 | 1201 | Comp | R |
| 00045526 | 12/15/14 | 250 | FOLLETT LIBRARY RESOURCES | \$2,065.28 | 1201 | Comp | R |
| 00045527 | 12/15/14 | 251 | FOREST COUNTY WOOD PRODUCTS | \$950.00 | 1201 | Comp | R |
| 00045528 | 12/15/14 | 6672 | KATHY FOSTER | \$38.70 | 1201 | Comp | R |
| 00045529 | 12/15/14 | 7116 | JOYELLE GALISZEWSKI | \$156.18 | 1201 | Comp | R |
| 00045530 | 12/15/14 | 10242 | MARTY JO GARGANO | \$11.37 | 1201 | Comp | R |
| 00045531 | 12/15/14 | 12391 | GLOBE ELECTRIC COMPANY | \$253.79 | 1201 | Comp | R |
| 00045532 | 12/15/14 | 12420 | LYNDEN GOEHRING | \$15.06 | 1201 | Comp | R |
| 00045533 | 12/15/14 | 292 | GRAINGER | \$316.80 | 1201 | Comp | R |
| 00045534 | 12/15/14 | 12423 | KIMBERLY GRAY | \$6.22 | 1201 | Comp | R |
| 00045535 | 12/15/14 | 4755 | GREENTREE PRINTING | \$338.38 | 1201 | Comp | R |
| 00045536 | 12/15/14 | 4647 | GUARDIAN PROTECTION SERVICES | \$465.00 | 1201 | Comp | R |
| 00045537 | 12/15/14 | 6437 | HAAN CRAFTS LLC | \$400.41 | 1201 | Comp | R |
| 00045538 | 12/15/14 | 11798 | HARRIS SCHOOL SOLUTIONS | \$310.48 | 1201 | Comp | R |
| 00045539 | 12/15/14 | 11573 | HEWLETT-PACKARD FINANCIAL SERVICES CO. | \$42,821.26 | 1201 | Comp | R |
| 00045540 | 12/15/14 | 10941 | HOLLIS & GERMANN MUSIC INC | \$90.00 | 1201 | Comp | R |
| 00045541 | 12/15/14 | 8620 | HOME DEPOT CREDIT SERVICES | \$237.58 | 1201 | Comp | R |
| 00045542 | 12/15/14 | 331 | HEMECRAFT BUILDING CENTER | \$628.10 | 1201 | Comp | R |
| 00045543 | 12/15/14 | 11042 | HOUGHTON MIFFLIN HARCOURT | \$5,931.65 | 1201 | Comp | R |
| 00045544 | 12/15/14 | 6119 | THE INSTRUMENTALIST CO | \$407.00 | 1201 | Comp | R |
| 00045545 | 12/15/14 | 10916 | INTUIT INC | \$570.97 | 1201 | Comp | R |
| 00045546 | 12/15/14 | 361 | JORDAN TAX SERVICE INC | \$405.56 | 1201 | Comp | R |
| 00045547 | 12/15/14 | 363 | JOSTENS | \$1,683.10 | 1201 | Comp | R |

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| 00045548 | 12/15/14 | 9117 | JUNIOR LIBRARY GUILD | \$2,124.00 | 1201 | Comp | R |
| 00045549 | 12/15/14 | 5238 | KERRY KARAPANDI | \$30.24 | 1201 | Comp | R |
| 00045550 | 12/15/14 | 11613 | PAULA KAUFMAN | \$24.77 | 1201 | Comp | R |
| 00045551 | 12/15/14 | 4710 | GEORGE M KEY ARCO INC | \$444.54 | 1201 | Comp | R |
| 00045552 | 12/15/14 | 12416 | KEYSTONE FINISH LINE LITERATURE | \$467.54 | 1201 | Comp | R |
| 00045553 | 12/15/14 | 377 | KURTZ BROTHERS | \$343.94 | 1201 | Comp | R |
| 00045554 | 12/15/14 | 7269 | LANE CONSTRUCTION CORP. | \$158.72 | 1201 | Comp | R |
| 00045555 | 12/15/14 | 10246 | CRAIG LAWHEAD | \$36.29 | 1201 | Comp | R |
| 00045556 | 12/15/14 | 12439 | LIBRARIAN'S CHOICE` | \$172.68 | 1201 | Comp | R |
| 00045557 | 12/15/14 | 9508 | THE LIGHT CO | \$6,169.13 | 1201 | Comp | R |
| 00045558 | 12/15/14 | 11569 | SUZANNE LOCHIE | \$229.20 | 1201 | Comp | R |
| 00045559 | 12/15/14 | 12008 | LOWES BUSINESS ACCT/GEGRB | \$84.30 | 1201 | Comp | R |
| 00045560 | 12/15/14 | 11774 | MAIELLO BRUNGO & MAIELLO LLP | \$7,379.50 | 1201 | Comp | R |
| 00045561 | 12/15/14 | 9557 | CHARMAINE MASZTAK | \$30.00 | 1201 | Comp | R |
| 00045562 | 12/15/14 | 420 | MATTHEWS BUS CO | \$84,778.70 | 1201 | Comp | R |
| 00045563 | 12/15/14 | 420 | MATTHEWS BUS CO | \$7,583.35 | 1201 | Comp | R |
| 00045564 | 12/15/14 | 8524 | MEDCO SPORTS MEDICINE | \$463.30 | 1201 | Comp | R |
| 00045565 | 12/15/14 | 4628 | STEVE MESSES | \$88.14 | 1201 | Comp | R |
| 00045566 | 12/15/14 | 8198 | METAL SUPERMARKETS (PGH) | \$24.52 | 1201 | Comp | R |
| 00045567 | 12/15/14 | 9805 | JOHN R MEYERS PLUMBING/HEATING INC | \$9,414.00 | 1201 | Comp | R |
| 00045568 | 12/15/14 | 10770 | MOORE MEDICAL LLC | \$131.85 | 1201 | Comp | R |
| 00045569 | 12/15/14 | 425 | MRTSA | \$3,075.00 | 1201 | Comp | R |
| 00045570 | 12/15/14 | 8386 | MT LEBANON PA | \$2,202.91 | 1201 | Comp | R |
| 00045571 | 12/15/14 | 10762 | NATIONAL GEOGRAPHIC EXPLORER | \$92.95 | 1201 | Comp | R |
| 00045572 | 12/15/14 | 9994 | NCS PEARSON | \$10,616.25 | 1201 | Comp | R |
| 00045573 | 12/15/14 | 11894 | NOVA SPORTS | \$539.90 | 1201 | Comp | R |
| 00045574 | 12/15/14 | 12467 | O.Z. ENTERPRISES INC | \$4,330.84 | 1201 | Comp | R |
| 00045575 | 12/15/14 | 11233 | LAUREN OBRINGER | \$82.44 | 1201 | Comp | R |
| 00045576 | 12/15/14 | 3322 | OFFICE DEPOT INC | \$3,187.77 | 1201 | Comp | R |
| 00045577 | 12/15/14 | 12431 | OTIS ELEVATOR CO | \$748.85 | 1201 | Comp | R |
| 00045578 | 12/15/14 | 574 | PA AMERICAN WATER COMPANY | \$4,207.34 | 1201 | Comp | R |
| 00045579 | 12/15/14 | 1926 | PAPER PRODUCTS CO INC | \$3,361.00 | 1201 | Comp | R |
| 00045580 | 12/15/14 | 7329 | PEARSON LEARNING | \$714.42 | 1201 | Comp | R |
| 00045581 | 12/15/14 | 532 | J W PEPPER & SON INC | \$209.99 | 1201 | Comp | R |
| 00045582 | 12/15/14 | 12353 | CAROL PERSIN | \$175.20 | 1201 | Comp | R |
| 00045583 | 12/15/14 | 11603 | MARIA PETRAKIS | \$26.54 | 1201 | Comp | R |
| 00045584 | 12/15/14 | 11294 | PITTSBURGH BUSINESS TIMES | \$224.00 | 1201 | Comp | R |
| 00045585 | 12/15/14 | 11818 | PITTSBURGH TROPHY COMPANY INC | \$1,391.99 | 1201 | Comp | R |
| 00045586 | 12/15/14 | 7810 | PITTSBURGH WATER COOLER | \$78.58 | 1201 | Comp | R |
| 00045587 | 12/15/14 | 7100 | PMEA DISTRICT 1 | \$100.00 | 1201 | Comp | R |
| 00045588 | 12/15/14 | 551 | PORT AUTHORITY OF ALLY COUNTY | \$731.25 | 1201 | Comp | R |
| 00045589 | 12/15/14 | 9985 | KEVIN PRINCE | \$61.43 | 1201 | Comp | R |
| 00045590 | 12/15/14 | 77 | PROFORMA MULTI-MEDIA MARKETING | \$475.59 | 1201 | Comp | R |
| 00045591 | 12/15/14 | 12460 | PSADA | \$120.00 | 1201 | Comp | R |
| 00045592 | 12/15/14 | 9147 | PSBA | \$384.00 | 1201 | Comp | R |
| 00045593 | 12/15/14 | 2817 | PSEA S-PAC | \$2,425.00 | 1201 | Comp | R |
| 00045594 | 12/15/14 | 565 | PSERS | \$478.41 | 1201 | Comp | R |
| 00045595 | 12/15/14 | 6983 | REALLY GOOD STUFF INC. | \$103.60 | 1201 | Comp | R |
| 00045596 | 12/15/14 | 7569 | RESERVE ACCOUNT | \$1,051.54 | 1201 | Comp | R |
| 00045597 | 12/15/14 | 599 | ROLLIER HARDWARE INC | \$8.59 | 1201 | Comp | R |
| 00045598 | 12/15/14 | 10199 | RONCO COMMUNICATIONS & ELECTRONICS | \$880.84 | 1201 | Comp | R |

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| 00045599 | 12/15/14 | 10274 ELIZABETH SALIMBENE | \$18.14 | 1201 | Comp | O |
| 00045600 | 12/15/14 | 11439 SCALISE INDUSTRIES CORP | \$4,106.00 | 1201 | Comp | R |
| 00045601 | 12/15/14 | 4257 NANCY SCUREMAN | \$16.41 | 1201 | Comp | R |
| 00045602 | 12/15/14 | 12330 JANET SHEDLOCK | \$74.48 | 1201 | Comp | O |
| 00045603 | 12/15/14 | 11090 TIMOTHY L SHERIDAN | \$73.92 | 1201 | Comp | R |
| 00045604 | 12/15/14 | 6618 SHOP 'N SAVE | \$183.19 | 1201 | Comp | R |
| 00045605 | 12/15/14 | 11553 LAUREN SMATHERS | \$62.38 | 1201 | Comp | R |
| 00045606 | 12/15/14 | 10935 STAPLES ADVANTAGE | \$87.00 | 1201 | Comp | R |
| 00045607 | 12/15/14 | 8773 STEEL CITY MOWER & PLOW | \$948.41 | 1201 | Comp | R |
| 00045608 | 12/15/14 | 11053 STEWART EQUIPMENT SVC INC | \$455.63 | 1201 | Comp | R |
| 00045609 | 12/15/14 | 1895 STINEMAN RIBBON CO. | \$279.85 | 1201 | Comp | R |
| 00045610 | 12/15/14 | 11655 WILLIAM STROPKAJ | \$102.72 | 1201 | Comp | R |
| 00045611 | 12/15/14 | 12463 MNDY STROUD | \$15.00 | 1201 | Comp | R |
| 00045612 | 12/15/14 | 9649 SUNBURST SPORTSWEAR | \$2,490.00 | 1201 | Comp | R |
| 00045613 | 12/15/14 | 12380 JUSTIN TALBERT | \$18.26 | 1201 | Comp | R |
| 00045614 | 12/15/14 | 10677 TEKCO ELECTRIC INC | \$3,555.00 | 1201 | Comp | R |
| 00045615 | 12/15/14 | 2850 TOBEY KARG SERVICE AGENCY INC | \$641.79 | 1201 | Comp | R |
| 00045616 | 12/15/14 | 733 TRI-STATE DOOR CO | \$4,012.50 | 1201 | Comp | R |
| 00045617 | 12/15/14 | 12425 LAURA TRIANTAFILLOS | \$22.84 | 1201 | Comp | R |
| 00045618 | 12/15/14 | 3661 TRIBUNE-REVIEW | \$1,354.76 | 1201 | Comp | R |
| 00045619 | 12/15/14 | 9195 TRIUMPH LEARNING | \$861.62 | 1201 | Comp | R |
| 00045620 | 12/15/14 | 7424 UNIVERSITY OF PITTSBURGH | \$30.00 | 1201 | Comp | R |
| 00045621 | 12/15/14 | 7313 UPS | \$80.70 | 1201 | Comp | R |
| 00045622 | 12/15/14 | 761 UPSTART | \$87.00 | 1201 | Comp | R |
| 00045623 | 12/15/14 | 10257 JENNIFER WATENPOOL | \$173.42 | 1201 | Comp | R |
| 00045624 | 12/15/14 | 12049 WEISS BURKARDT KRAMER LLC | \$4,254.75 | 1201 | Comp | R |
| 00045625 | 12/15/14 | 12414 SARAH WELCH | \$25.70 | 1201 | Comp | R |
| 00045626 | 12/15/14 | 12466 WEST MIFFLIN WRESTLING BOOSTERS | \$290.00 | 1201 | Comp | R |
| 00045627 | 12/15/14 | 11571 WINSOR LEARNING, INC. | \$126.50 | 1201 | Comp | R |
| 00045628 | 12/15/14 | 11753 KAREN WONG | \$22.40 | 1201 | Comp | R |
| 00045629 | 12/15/14 | 12485 eSchoolView | \$4,000.00 | 1201 | Comp | R |
| 00045630 | 12/15/14 | 8693 U.S. TREASURY | \$50.00 | 1202 | Comp | R |
| 00045631 | 12/22/14 | 7578 BATTERIES PLUS BULBS-#191 | \$446.92 | 1203 | Comp | R |
| 00045632 | 12/22/14 | 4434 BFMC INC | \$308.80 | 1203 | Comp | R |
| 00045633 | 12/22/14 | 8716 BRADEN & MCSWEENY | \$315.00 | 1203 | Comp | R |
| 00045634 | 12/22/14 | 10893 CANDACE BUSH | \$37.69 | 1203 | Comp | O |
| 00045635 | 12/22/14 | 9714 CENTER FOR EDU & EMPLOYMENT LAW | \$164.95 | 1203 | Comp | R |
| 00045636 | 12/22/14 | 123 CENTURY SPORTS INC | \$1,884.45 | 1203 | Comp | R |
| 00045637 | 12/22/14 | 150 COMBUSTION SERVICE & EQUIPMENT | \$2,736.03 | 1203 | Comp | R |
| 00045638 | 12/22/14 | 7543 CREATIVE THERAPIES ENTERPRISES | \$4,276.44 | 1203 | Comp | R |
| 00045639 | 12/22/14 | 11821 DENA DECHELLIS | \$137.57 | 1203 | Comp | R |
| 00045640 | 12/22/14 | 6824 DIRECT ENERGY BUSINESS | \$2,275.83 | 1203 | Comp | R |
| 00045641 | 12/22/14 | 6817 DOBIL LABORATORIES INC | \$1,030.50 | 1203 | Comp | R |
| 00045642 | 12/22/14 | 572 DUQUESNE LIGHT COMPANY | \$3,718.98 | 1203 | Comp | R |
| 00045643 | 12/22/14 | 4847 FIRST STUDENT INC | \$98,133.80 | 1203 | Comp | R |
| 00045644 | 12/22/14 | 9620 FIT OPTIMIZED SOLUTIONS | \$481.00 | 1203 | Comp | R |
| 00045645 | 12/22/14 | 7116 JOYELLE GALISZEWSKI | \$308.83 | 1203 | Comp | R |
| 00045646 | 12/22/14 | 283 GIL-CON TOOL COMPANY | \$23.98 | 1203 | Comp | R |
| 00045647 | 12/22/14 | 292 GRAINGER | \$128.64 | 1203 | Comp | R |
| 00045648 | 12/22/14 | 1550 GROVE CITY AREA SCHOOL DISTRICT | \$4,998.75 | 1203 | Comp | R |
| 00045649 | 12/22/14 | 6231 SCOTT HAGY | \$140.00 | 1203 | Comp | R |

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| 00045650 | 12/22/14 | 12405 HOPE LEARNING CENTER | \$3,750.00 | 1203 | Comp | R |
| 00045651 | 12/22/14 | 12421 IMAGE 360 GRAPHICS SIGNAGE DISPLAYS | \$215.89 | 1203 | Comp | R |
| 00045652 | 12/22/14 | 7261 INTERIM HEALTHCARE of PGH INC | \$13,230.00 | 1203 | Comp | R |
| 00045653 | 12/22/14 | 361 JORDAN TAX SERVICE INC | \$385.86 | 1203 | Comp | R |
| 00045654 | 12/22/14 | 5238 KERRY KARAPANDI | \$21.17 | 1203 | Comp | R |
| 00045655 | 12/22/14 | 6628 WENDY MARIUTTO | \$75.13 | 1203 | Comp | R |
| 00045656 | 12/22/14 | 5157 MARS AREA SCHOOL DISTRICT | \$929.88 | 1203 | Comp | R |
| 00045657 | 12/22/14 | 423 A G MAURO COMPANY | \$26.90 | 1203 | Comp | R |
| 00045658 | 12/22/14 | 1535 SANDRA L MCCANN | \$19.49 | 1203 | Comp | R |
| 00045659 | 12/22/14 | 9805 JOHN R MEYERS PLUMBING/HEATING INC | \$347.53 | 1203 | Comp | R |
| 00045660 | 12/22/14 | 12424 ALICIA MOON | \$10.64 | 1203 | Comp | R |
| 00045661 | 12/22/14 | 4919 MR JOHN | \$110.00 | 1203 | Comp | R |
| 00045662 | 12/22/14 | 11242 NETOP | \$900.00 | 1203 | Comp | R |
| 00045663 | 12/22/14 | 3322 OFFICE DEPOT INC | \$294.85 | 1203 | Comp | R |
| 00045664 | 12/22/14 | 3630 PITNEY BOWES | \$132.00 | 1203 | Comp | R |
| 00045665 | 12/22/14 | 12488 PRINCESS LANES | \$150.00 | 1203 | Comp | R |
| 00045666 | 12/22/14 | 565 PSERS | \$1,038.80 | 1203 | Comp | R |
| 00045667 | 12/22/14 | 12065 ROBO MATTER INC | \$1,288.08 | 1203 | Comp | R |
| 00045668 | 12/22/14 | 12321 RONNIE'S TIRE SERVECE INC | \$1,091.40 | 1203 | Comp | R |
| 00045669 | 12/22/14 | 10821 SCHOOL NURSE SUPPLY INC | \$399.00 | 1203 | Comp | R |
| 00045670 | 12/22/14 | 4257 NANCY SCUREMAN | \$21.95 | 1203 | Comp | R |
| 00045671 | 12/22/14 | 3661 TRIBUNE-REVIEW | \$104.25 | 1203 | Comp | R |
| 00045672 | 12/22/14 | 7313 UPS | \$110.31 | 1203 | Comp | R |
| 00045673 | 12/22/14 | 10257 JENNIFER WATENPOOL | \$11.36 | 1203 | Comp | R |
| 00045674 | 12/22/14 | 7492 WATSON INSTITUTE | \$45,252.70 | 1203 | Comp | R |
| 00045675 | 12/22/14 | 12049 WEISS BURKARDT KRAMER LLC | \$2,269.24 | 1203 | Comp | R |
| 00045676 | 12/22/14 | 4703 WESLEY SPECTRUM SVCS | \$29,400.00 | 1203 | Comp | R |
| 00045677 | 12/22/14 | 12017 NIRA CONSULTING ENGINEERS INC | \$17,489.00 | 1204 | Comp | R |
| 00045678 | 01/05/15 | 11382 AFLAC | \$121.52 | 2 | Comp | R |
| 00045679 | 01/05/15 | 644 ALCOSE CREDIT UNION | \$5,996.86 | 2 | Comp | R |
| 00045680 | 01/05/15 | 11197 AMERICAN DREAM FUND | \$34.00 | 2 | Comp | R |
| 00045681 | 01/05/15 | 361 JORDAN TAX SERVICE INC | \$1,238.37 | 3 | Comp | O |
| 00045682 | 01/05/15 | 361 JORDAN TAX SERVICE INC | \$89.78 | 3 | Comp | O |
| 00045683 | 01/05/15 | 575 KEYSTONE OAKS EDUCATION ASSN | \$11,747.68 | 2 | Comp | O |
| 00045684 | 01/05/15 | 587 KEYSTONE OAKS ESPA-LOCAL | \$1,348.70 | 2 | Comp | O |
| 00045685 | 01/05/15 | 1475 LST COLLECTOR-MT. LEBANON | \$2,164.91 | 3 | Comp | R |
| 00045686 | 01/05/15 | 339 OPPENHEIMER SERVICES | \$1,530.00 | 2 | Comp | R |
| 00045687 | 01/05/15 | 7405 PA TUITION ACCOUNT PROGRAM | \$200.00 | 2 | Comp | R |
| 00045688 | 01/05/15 | 922 SEIU LOCAL32BJ | \$1,052.66 | 2 | Comp | R |
| 00045689 | 01/05/15 | 11807 TRANSAMERICA LIFE INSURANCE COMPANY | \$258.20 | 2 | Comp | R |
| 00045690 | 01/07/15 | 1341 AIU | \$13,171.00 | 100 | Comp | R |
| 00045691 | 01/07/15 | 12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT | \$1,007.80 | 100 | Comp | R |
| 00045692 | 01/07/15 | 9884 AT&T MOBILITY | \$1,104.75 | 100 | Comp | R |
| 00045693 | 01/07/15 | 11535 BIG'S SANITATION | \$2,705.00 | 100 | Comp | R |
| 00045694 | 01/07/15 | 11759 BOROUGH OF CASTLE SHANNON | \$411.33 | 100 | Comp | R |
| 00045695 | 01/07/15 | 11747 BOROUGH OF DORMONT | \$658.39 | 100 | Comp | R |
| 00045696 | 01/07/15 | 11761 BOROUGH OF GREENTREE | \$184.54 | 100 | Comp | R |
| 00045697 | 01/07/15 | 118 CASTLE SHANNON BOROUGH | \$2,965.20 | 100 | Comp | R |
| 00045698 | 01/07/15 | 6771 CHILDREN'S INSTITUTE | \$22,289.04 | 100 | Comp | R |
| 00045699 | 01/07/15 | 9298 CONSOLIDATED COMMUNICATIONS | \$842.07 | 100 | Comp | R |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
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| 00045700 | 01/07/15 | 212DUST CONTROL SERVICE | \$1,312.18 | 100 | Comp | R |
| 00045701 | 01/07/15 | 232J C EHRlich COMPANY INC | \$412.95 | 100 | Comp | R |
| 00045702 | 01/07/15 | 3628FIRST NAT'L INSURANCE AGY LLC | \$1,593.00 | 100 | Comp | R |
| 00045703 | 01/07/15 | 8724GOODWILL of SOUTHWESTERN PA | \$700.00 | 100 | Comp | R |
| 00045704 | 01/07/15 | 11647HM CASUALTY INSURANCE CO | \$9,101.00 | 100 | Comp | R |
| 00045705 | 01/07/15 | 331HOMECRAFT BUILDING CENTER | \$732.74 | 100 | Comp | R |
| 00045706 | 01/07/15 | 9717SHEILA HUMLAN | \$48.73 | 100 | Comp | R |
| 00045707 | 01/07/15 | 7261INTERIM HEALTHCARE of PGH INC | \$1,680.00 | 100 | Comp | R |
| 00045708 | 01/07/15 | 4710GEORGE M KEY ARCO INC | \$431.43 | 100 | Comp | R |
| 00045709 | 01/07/15 | 420MATTHEWS BUS CO | \$74,343.95 | 100 | Comp | O |
| 00045710 | 01/07/15 | 10837MONTOUR SCHOOL DISTRICT | \$1,560.79 | 100 | Comp | R |
| 00045711 | 01/07/15 | 3322OFFICE DEPOT INC | \$49.98 | 100 | Comp | R |
| 00045712 | 01/07/15 | 3322OFFICE DEPOT INC | \$581.45 | 100 | Comp | R |
| 00045713 | 01/07/15 | 12490 PA BASEBALL & SOFTBALL COACHES CLINIC | \$240.00 | 100 | Comp | R |
| 00045714 | 01/07/15 | 11837PAETEC | \$264.41 | 100 | Comp | R |
| 00045715 | 01/07/15 | 11639PETROLEUM TRADERS CORP | \$10,886.07 | 100 | Comp | R |
| 00045716 | 01/07/15 | 7810PITTSBURGH WATER COOLER | \$78.58 | 100 | Comp | R |
| 00045717 | 01/07/15 | 565PSERS | \$10.72 | 100 | Comp | R |
| 00045718 | 01/07/15 | 7569RESERVE ACCOUNT | \$863.99 | 100 | Comp | R |
| 00045719 | 01/07/15 | 599ROLLIER HARDWARE INC | \$50.28 | 100 | Comp | R |
| 00045720 | 01/07/15 | 10199RONCO COMMUNICATIONS & ELECTRONICS INC | \$880.84 | 100 | Comp | R |
| 00045721 | 01/07/15 | 12491SECURE BY DESIGN INC | \$3,300.00 | 100 | Comp | R |
| 00045722 | 01/07/15 | 10935STAPLES ADVANTAGE | \$52.33 | 100 | Comp | R |
| 00045723 | 01/07/15 | 3661TRIBUNE-REVIEW | \$158.46 | 100 | Comp | R |
| 00045724 | 01/07/15 | 6217VECTOR SECURITY | \$67.98 | 100 | Comp | R |
| 00045725 | 01/07/15 | 4703WESLEY SPECTRUM SVCS | \$14,700.00 | 100 | Comp | R |
| 00045726 | 01/15/15 | 1341AIU | \$627.75 | 101 | Comp | R |
| 00045727 | 01/15/15 | 11300ALEKS CORP | \$5,500.00 | 101 | Comp | R |
| 00045728 | 01/15/15 | 12511ALLDERDICE HIGH SCHOOL | \$140.00 | 101 | Comp | O |
| 00045729 | 01/15/15 | 12527ASPIRE PEDIATRIC THERAPY LLC | \$300.00 | 101 | Comp | R |
| 00045730 | 01/15/15 | 11443AV LAUTAMUS COMMUNICATIONS INC | \$48.00 | 101 | Comp | R |
| 00045731 | 01/15/15 | 9203THE BRADLEY CENTER | \$3,067.50 | 101 | Comp | R |
| 00045732 | 01/15/15 | 6771CHILDREN'S INSTITUTE | \$6,227.82 | 101 | Comp | R |
| 00045733 | 01/15/15 | 11048 ComDoc | \$8,426.00 | 101 | Comp | R |
| 00045734 | 01/15/15 | 11048 ComDoc | \$100.40 | 101 | Comp | R |
| 00045735 | 01/15/15 | 572DUQUESNE LIGHT COMPANY | \$32,760.21 | 101 | Comp | R |
| 00045736 | 01/15/15 | 2481EQUITABLE GAS | \$5,046.76 | 101 | Comp | R |
| 00045737 | 01/15/15 | 4847FIRST STUDENT INC | \$94,641.08 | 101 | Comp | R |
| 00045738 | 01/15/15 | 1550GROVE CITY AREA SCHOOL DISTRICT | \$2,092.50 | 101 | Comp | R |
| 00045739 | 01/15/15 | 7261INTERIM HEALTHCARE of PGH INC | \$1,344.00 | 101 | Comp | R |
| 00045740 | 01/15/15 | 4919MR JOHN | \$110.00 | 101 | Comp | R |
| 00045741 | 01/15/15 | 8386MT LEBANON PA | \$1,378.45 | 101 | Comp | R |
| 00045742 | 01/15/15 | 11531MT. LEBANON, PA | \$21,073.92 | 101 | Comp | R |
| 00045743 | 01/15/15 | 574 PA AMERICAN WATER COMPANY | \$3,550.97 | 101 | Comp | R |
| 00045744 | 01/15/15 | 12529PDE | \$7.00 | 101 | Comp | R |
| 00045745 | 01/15/15 | 925 POSTMASTER | \$220.00 | 101 | Comp | R |
| 00045746 | 01/15/15 | 565 PSERS | \$82.31 | 101 | Comp | O |
| 00045747 | 01/15/15 | 10237KATHLEEN L SNAPE | \$35.09 | 101 | Comp | R |
| 00045748 | 01/15/15 | 4703WESLEY SPECTRUM SVCS | \$31,080.00 | 101 | Comp | R |
| 00045749 | 01/23/15 | 11719AFPLANSERV | \$10,859.42 | 103 | Comp | O |

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| 00045750 | 01/23/15 | 1341AIU | \$50.70 | 103 | Comp | R |
| 00045751 | 01/23/15 | 43ASCD | \$209.00 | 103 | Comp | O |
| 00045752 | 01/23/15 | 48B & R POOLS & SWIM SHOP | \$184.00 | 103 | Comp | R |
| 00045753 | 01/23/15 | 11761BOROUGH OF GREENTREE | \$148.34 | 103 | Comp | R |
| 00045754 | 01/23/15 | 299BOROUGH OF GREEN TREE | \$2,361.57 | 103 | Comp | O |
| 00045755 | 01/23/15 | 5097CHEM-AQUA | \$1,317.57 | 103 | Comp | O |
| 00045756 | 01/23/15 | 571COLUMBIA GAS OF PA | \$4,162.71 | 103 | Comp | O |
| 00045757 | 01/23/15 | 3573COMCAST | \$2,481.66 | 103 | Comp | O |
| 00045758 | 01/23/15 | 7035FRANCES CREEELY | \$48.47 | 103 | Comp | R |
| 00045759 | 01/23/15 | 6824DIRECT ENERGY BUSINESS | \$6,083.45 | 103 | Comp | O |
| 00045760 | 01/23/15 | 572DUQUESNE LIGHT COMPANY | \$10,578.27 | 103 | Comp | O |
| 00045761 | 01/23/15 | 11774MAIELLO BRUNGO & MAIELLO LLP | \$5,563.56 | 103 | Comp | O |
| 00045762 | 01/23/15 | 3322OFFICE DEPOT INC | \$435.14 | 103 | Comp | O |
| 00045763 | 01/23/15 | 574 PA AMERICAN WATER COMPANY | \$786.36 | 103 | Comp | R |
| 00045764 | 01/23/15 | 4675 PA DEPT OF LABOR & INDUSTRY | \$1,672.00 | 103 | Comp | O |
| 00045765 | 01/23/15 | 503 PARKWAY WEST CTC | \$16,540.31 | 103 | Comp | O |
| 00045766 | 01/23/15 | 6900 PRESSLEY RIDGE | \$52,820.00 | 103 | Comp | R |
| 00045767 | 01/23/15 | 7569 RESERVE ACCOUNT | \$2,000.00 | 103 | Comp | O |
| 00045768 | 01/23/15 | 6241 SMG OF PA | \$495.00 | 103 | Comp | O |
| 00045769 | 01/23/15 | 12119 UGI ENERGY SERVICES LLC | \$5,184.88 | 103 | Comp | O |
| 00045770 | 01/23/15 | 7420 UPMC | \$6,500.00 | 103 | Comp | R |
| 00045771 | 01/23/15 | 7492 WATSON INSTITUTE | \$6,303.20 | 103 | Comp | O |
| 00045772 | 01/23/15 | 4703 WESLEY SPECTRUM SVCS | \$14,700.00 | 103 | Comp | R |
| 00045773 | 01/23/15 | 12417 ALA GRAPHICS | \$47.00 | 102 | Comp | O |
| 00045774 | 01/23/15 | 11023 APPERSON | \$159.27 | 102 | Comp | O |
| 00045775 | 01/23/15 | 6600 APPLE INC | \$100.00 | 102 | Comp | O |
| 00045776 | 01/23/15 | 11562 APPLE STORE | \$250.00 | 102 | Comp | O |
| 00045777 | 01/23/15 | 48B & R POOLS & SWIM SHOP | \$872.00 | 102 | Comp | O |
| 00045778 | 01/23/15 | 11185 B&D ELECTRONICS & COMMUNICATIONS INC | \$230.00 | 102 | Comp | O |
| 00045779 | 01/23/15 | 7578 BATTERIES PLUS BULBS-#191 | \$99.99 | 102 | Comp | O |
| 00045780 | 01/23/15 | 4236 H.A. BERKHEIMER INC | \$15.41 | 102 | Comp | O |
| 00045781 | 01/23/15 | 11939 BITRONICS | \$216.50 | 102 | Comp | O |
| 00045782 | 01/23/15 | 11643 ERIC A BRANDENBURG | \$304.05 | 102 | Comp | O |
| 00045783 | 01/23/15 | 11173 EMILY BRILL | \$16.13 | 102 | Comp | R |
| 00045784 | 01/23/15 | 11208 SALLY BURGMAN | \$10.75 | 102 | Comp | O |
| 00045785 | 01/23/15 | 109 T.F. CAMPBELL COMPANY | \$65.50 | 102 | Comp | O |
| 00045786 | 01/23/15 | 6057 CAPSTONE PRESS | \$765.28 | 102 | Comp | O |
| 00045787 | 01/23/15 | 12545 CARLYTON MAT CLUB | \$215.00 | 102 | Comp | O |
| 00045788 | 01/23/15 | 10188 CDW-G | \$1,723.00 | 102 | Comp | O |
| 00045789 | 01/23/15 | 7272 CITY LIGHTING PRODUCTS CO. | \$230.67 | 102 | Comp | O |
| 00045790 | 01/23/15 | 9849 JUDITH A COPENHEAVER | \$115.00 | 102 | Comp | O |
| 00045791 | 01/23/15 | 11048 ComDoc | \$332.44 | 102 | Comp | O |
| 00045792 | 01/23/15 | 11821 DENA DECHELLIS | \$47.15 | 102 | Comp | O |
| 00045793 | 01/23/15 | 9886 DEMCO PERIODICALS SUBSCRIPTION SVC | \$82.73 | 102 | Comp | O |
| 00045794 | 01/23/15 | 9718 MARK ELPHINSTONE | \$64.18 | 102 | Comp | O |
| 00045795 | 01/23/15 | 12093 FILAMENT LEARNING | \$39.95 | 102 | Comp | O |
| 00045796 | 01/23/15 | 9620 FIT OPTIMIZED SOLUTIONS | \$755.00 | 102 | Comp | O |
| 00045797 | 01/23/15 | 12078 FOLLETT SCHOOL SOLUTIONS | \$495.18 | 102 | Comp | O |
| 00045798 | 01/23/15 | 12441 SAMUEL FRENCH | \$2,465.00 | 102 | Comp | O |
| 00045799 | 01/23/15 | 10242 MARTY JO GARGANO | \$9.74 | 102 | Comp | O |
| 00045800 | 01/23/15 | 292 GRAINGER | \$55.20 | 102 | Comp | O |

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| 00045801 | 01/23/15 | 6437 | HAAN CRAFTS LLC | \$286.71 | 102 | Comp | O |
| 00045802 | 01/23/15 | 11498 | HARRIS COMPUTER SYSTEMS | \$60.00 | 102 | Comp | O |
| 00045803 | 01/23/15 | 12030 | LAUREN HARVILLA | \$1,362.00 | 102 | Comp | O |
| 00045804 | 01/23/15 | 4610 | HEATH CONSULTANTS INC | \$2,000.00 | 102 | Comp | O |
| 00045805 | 01/23/15 | 10941 | HOLLIS & GERMANN MUSIC INC | \$570.00 | 102 | Comp | O |
| 00045806 | 01/23/15 | 11042 | HOUGHTON MIFFLIN HARCOURT | \$60.00 | 102 | Comp | O |
| 00045807 | 01/23/15 | 11734 | MARK IAMPINETRO | \$55.00 | 102 | Comp | O |
| 00045808 | 01/23/15 | 10820 | INDUSTRIAL ARTS SUPPLY CO | \$144.41 | 102 | Comp | O |
| 00045809 | 01/23/15 | 361 | JORDAN TAX SERVICE INC | \$3.56 | 102 | Comp | O |
| 00045810 | 01/23/15 | 10996 | KEYSTONE OAKS HOCKEY ASSN | \$2,000.00 | 102 | Comp | O |
| 00045811 | 01/23/15 | 10246 | CRAIG LAWHEAD | \$23.24 | 102 | Comp | O |
| 00045812 | 01/23/15 | 9680 | LIBRARIANS' BOOK EXPRESS | \$260.99 | 102 | Comp | O |
| 00045813 | 01/23/15 | 9508 | THE LIGHT CO | \$242.00 | 102 | Comp | O |
| 00045814 | 01/23/15 | 10209 | MICHAEL MAGRI | \$780.00 | 102 | Comp | O |
| 00045815 | 01/23/15 | 6628 | WENDY MARIUTTO | \$37.44 | 102 | Comp | O |
| 00045816 | 01/23/15 | 11495 | MCGRAW HILL EDUCATION | \$485.26 | 102 | Comp | O |
| 00045817 | 01/23/15 | 4628 | STEVE MESSES | \$102.14 | 102 | Comp | O |
| 00045818 | 01/23/15 | 8134 | NEFF COMPANY | \$491.44 | 102 | Comp | O |
| 00045819 | 01/23/15 | 11894 | NOVA SPORTS | \$19.95 | 102 | Comp | O |
| 00045820 | 01/23/15 | 3695 | ORIENTAL TRADING | \$104.49 | 102 | Comp | O |
| 00045821 | 01/23/15 | 10923 | MARLO ORTIZ | \$30.00 | 102 | Comp | O |
| 00045822 | 01/23/15 | 2574 | PAESSP | \$595.00 | 102 | Comp | O |
| 00045823 | 01/23/15 | 1926 | PAPER PRODUCTS CO INC | \$2,393.25 | 102 | Comp | O |
| 00045824 | 01/23/15 | 10754 | PEARSON | \$8,277.70 | 102 | Comp | O |
| 00045825 | 01/23/15 | 12353 | CAROL PERSIN | \$37.27 | 102 | Comp | O |
| 00045826 | 01/23/15 | 11603 | MARIA PETRAKIS | \$17.47 | 102 | Comp | O |
| 00045827 | 01/23/15 | 8207 | PHYSIO-CONTROL INC | \$420.00 | 102 | Comp | O |
| 00045828 | 01/23/15 | 12534 | PITTSBURGH EDUCATION CONSULTING LLC | \$375.00 | 102 | Comp | O |
| 00045829 | 01/23/15 | 2984 | PITTSBURGH POST-GAZETTE | \$890.50 | 102 | Comp | O |
| 00045830 | 01/23/15 | 9985 | KEVIN PRINCE | \$39.92 | 102 | Comp | R |
| 00045831 | 01/23/15 | 1940 | PRO-ED | \$190.30 | 102 | Comp | O |
| 00045832 | 01/23/15 | 12519 | JACK A & JULIA CASSIDY RHYNER | \$119.31 | 102 | Comp | O |
| 00045833 | 01/23/15 | 10199 | RONCO COMMUNICATIONS & ELECTRONICS INC | \$270.00 | 102 | Comp | O |
| 00045834 | 01/23/15 | 11999 | JOSEPH RUFFALO | \$42.34 | 102 | Comp | O |
| 00045835 | 01/23/15 | 10274 | ELIZABETH SALIMBENE | \$15.12 | 102 | Comp | O |
| 00045836 | 01/23/15 | 8290 | SCHOOL SPECIALTY | \$322.76 | 102 | Comp | O |
| 00045837 | 01/23/15 | 12330 | JANET SHEDLOCK | \$53.20 | 102 | Comp | O |
| 00045838 | 01/23/15 | 1248 | J. N. SHEFFEY ASSOCIATES | \$45.80 | 102 | Comp | O |
| 00045839 | 01/23/15 | 11090 | TIMOTHY L SHERIDAN | \$98.56 | 102 | Comp | R |
| 00045840 | 01/23/15 | 6618 | SHOP 'N SAVE | \$269.31 | 102 | Comp | O |
| 00045841 | 01/23/15 | 11553 | LAUREN SMATHERS | \$59.14 | 102 | Comp | R |
| 00045842 | 01/23/15 | 11936 | AARON SMITH | \$14.36 | 102 | Comp | R |
| 00045843 | 01/23/15 | 2620 | EDWARD C. SMYERS COMPANY | \$143.14 | 102 | Comp | O |
| 00045844 | 01/23/15 | 12459 | SOUND VIDEO SOLUTIONS | \$2,323.15 | 102 | Comp | O |
| 00045845 | 01/23/15 | 12489 | SPORT MANAGEMENT STUDIES | \$155.00 | 102 | Comp | O |
| 00045846 | 01/23/15 | 12287 | NANCY STADLER | \$44.34 | 102 | Comp | O |
| 00045847 | 01/23/15 | 11053 | STEWART EQUIPMENT SVC INC | \$1,091.80 | 102 | Comp | O |
| 00045848 | 01/23/15 | 6989 | THERAPRO INC | \$82.40 | 102 | Comp | O |
| 00045849 | 01/23/15 | 2850 | TOBEY KARG SERVICE AGENCY INC | \$5,023.14 | 102 | Comp | O |
| 00045850 | 01/23/15 | 3661 | TRIBUNE-REVIEW | \$1,011.28 | 102 | Comp | O |

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| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|--|----------|------------------------------------|-----------------|--------------|-------|--------|------|
| 60-0101-000-000-00-000-000 Cash Control Account | | | | | | | |
| 00001068 | 12/04/14 | 8074 JAMES J ABRAHAM | | \$2,026.56 | 1200 | Comp | R |
| 00001069 | 12/04/14 | 12438 DONALD A & CAROL A CAMPITI | | \$2,968.65 | 1200 | Comp | R |
| 00001070 | 12/04/14 | 12443 FIFTH ALVERN ASSOCIATES | | \$31,037.58 | 1200 | Comp | O |
| 00001071 | 12/04/14 | 8804 GEORGIANA F GRIFFITH | | \$588.71 | 1200 | Comp | O |
| 00001072 | 12/04/14 | 8975 JOHN A & OLGA H PREFFER | | \$643.48 | 1200 | Comp | O |
| 00001073 | 12/04/14 | 12458 DIDODATO & ANTONIA SCIULLI | | \$323.15 | 1200 | Comp | R |
| 00001074 | 12/04/14 | 12123 THREE CENTER INDEPENDENT OIL | | \$743.34 | 1200 | Comp | R |
| 00001075 | 12/22/14 | 11536 CORELOGIC REAL ESTATE SVC | | \$1,230.55 | 1201 | Comp | O |
| 00001076 | 12/22/14 | 12487 JOHN JR & ELLA F FISHER | | \$213.61 | 1201 | Comp | R |
| 00001077 | 12/22/14 | 11385 PITTSBURGH RE HOLDINGS LLC | | \$1,433.23 | 1201 | Comp | R |
| 00001078 | 01/23/15 | 12530 JOHN OR JONI CHARLETTA | | \$4,772.48 | 100 | Comp | O |
| 00001079 | 01/23/15 | 12513 JANYL COBAUGH | | \$607.97 | 100 | Comp | O |
| 00001080 | 01/23/15 | 12531 MATTHIAS OR ADELE COYNE | | \$1,862.26 | 100 | Comp | O |
| 00001081 | 01/23/15 | 12514 DAVID DORN | | \$3,023.42 | 100 | Comp | O |
| 00001082 | 01/23/15 | 12515 JAMES C KLETTER | | \$2,377.18 | 100 | Comp | O |
| 00001083 | 01/23/15 | 12516 MARVIN I & JOANNE E LEVIN | | \$821.58 | 100 | Comp | V |
| 00001084 | 01/23/15 | 12546 M & T MTGE CORP | | \$303.06 | 100 | Comp | O |
| 00001085 | 01/23/15 | 12517 BRIAN J & MICHELE M MCLANE | | \$169.79 | 100 | Comp | O |
| 00001086 | 01/23/15 | 12532 THERESA M PLUMB | | \$905.56 | 100 | Comp | O |
| 00001087 | 01/23/15 | 12518 MICHAEL J SHANAHAN | | \$741.57 | 100 | Comp | O |

Totals For Bank Account 60-0101-000-000-00-000-000 Cash Control Account

Balance Sheet 56,793.73

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|------------------|-----------|----------------|------------------|-----------|
| Outstanding | 48,263.61 | 13 | Computer Check | 56,793.73 | 20 |
| Reconciled | 7,708.54 | 6 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 821.58 | 1 | | | |
| | 56,793.73 | 20 | | 56,793.73 | 20 |

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| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
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| 00004214 | 11/25/14 | 3630 | PITNEY BOWES | \$120.21 | 1104 | Comp | R |
| 00004215 | 12/15/14 | 12114 | CORPORATE PREMIUMS | \$690.00 | 1200 | Comp | R |
| 00004216 | 12/15/14 | 12465 | EDUCATION MGMT SYSTEMS INC | \$2,740.00 | 1200 | Comp | R |
| 00004217 | 12/15/14 | 12486 | GOOD CENTS GROCERY | \$51.78 | 1200 | Comp | R |
| 00004218 | 12/15/14 | 11998 | GORDON FOOD SERVICE INC | \$2,679.72 | 1200 | Comp | R |
| 00004219 | 12/15/14 | 11941 | IMLER'S POULTRY | \$544.50 | 1200 | Comp | R |
| 00004220 | 12/15/14 | 11827 | D KEVIN LLOYD | \$79.35 | 1200 | Comp | R |
| 00004221 | 12/15/14 | 12137 | PARAGON PRODUCE | \$3,433.02 | 1200 | Comp | R |
| 00004222 | 12/15/14 | 11908 | PITTSBURGH'S BEST ICE CREAM | \$163.60 | 1200 | Comp | R |
| 00004223 | 12/15/14 | 7569 | RESERVE ACCOUNT | \$4.80 | 1200 | Comp | R |
| 00004224 | 12/15/14 | 11896 | SCHNEIDER'S DAIRY INC | \$5,278.18 | 1200 | Comp | R |
| 00004225 | 12/15/14 | 11938 | SCHWEBEL BAKING CO | \$1,762.20 | 1200 | Comp | R |
| 00004226 | 12/15/14 | 6618 | SHOP 'N SAVE | \$46.60 | 1200 | Comp | R |
| 00004227 | 12/15/14 | 12480 | MONA STONE | \$8.31 | 1200 | Comp | R |
| 00004228 | 12/15/14 | 11596 | TRI-STATE RESTR EQUIP CO INC | \$545.70 | 1200 | Comp | R |
| 00004229 | 12/15/14 | 11725 | US FOODS INC | \$20,011.78 | 1200 | Comp | R |
| 00004230 | 01/07/15 | 7569 | RESERVE ACCOUNT | \$6.45 | 100 | Comp | R |
| 00004231 | 01/23/15 | 12015 | CYPHER & CYPHER | \$1,433.75 | 101 | Comp | V |
| 00004232 | 01/23/15 | 11998 | GORDON FOOD SERVICE INC | \$2,668.84 | 101 | Comp | O |
| 00004233 | 01/23/15 | 11941 | IMLER'S POULTRY | \$5.00 | 101 | Comp | O |
| 00004234 | 01/23/15 | 9508 | THE LIGHT CO | \$3,646.37 | 101 | Comp | O |
| 00004235 | 01/23/15 | 11827 | D KEVIN LLOYD | \$41.44 | 101 | Comp | O |
| 00004236 | 01/23/15 | 12412 | SICO AMERICA INC P.E.M.CO. | \$11,950.00 | 101 | Comp | O |
| 00004237 | 01/23/15 | 12137 | PARAGON PRODUCE | \$3,125.24 | 101 | Comp | O |
| 00004238 | 01/23/15 | 11897 | PEPSI-COLA | \$224.28 | 101 | Comp | O |
| 00004239 | 01/23/15 | 11908 | PITTSBURGH'S BEST ICE CREAM | \$345.60 | 101 | Comp | O |
| 00004240 | 01/23/15 | 11896 | SCHNEIDER'S DAIRY INC | \$4,933.75 | 101 | Comp | O |
| 00004241 | 01/23/15 | 11938 | SCHWEBEL BAKING CO | \$1,582.15 | 101 | Comp | O |
| 00004242 | 01/23/15 | 6618 | SHOP 'N SAVE | \$117.81 | 101 | Comp | O |
| 00004243 | 01/23/15 | 12412 | SICO AMERICA INC | \$14,970.00 | 101 | Comp | O |
| 00004244 | 01/23/15 | 11725 | US FOODS INC | \$17,593.88 | 101 | Comp | O |

Totals For Bank Account 50-0101-000-000-00-000-000 Bank Acct For Fund 50

Balance Sheet 100,804.31

Expenditure 0.00

Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|------------|-------|----------------|------------|-------|
| Outstanding | 61,204.36 | 13 | Computer Check | 100,804.31 | 31 |
| Reconciled | 38,166.20 | 17 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 1,433.75 | 1 | | | |
| | 100,804.31 | 31 | | 100,804.31 | 31 |

Date: 02/27/15

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Check Register 2014-2015

BAR016C

Check Dates 07/01/14 - 06/20/15

Check # 00001220 - 00001348

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|----------------------------|-----------------------|--------------|-------|--------|------|
| | | 29-0101-000-000-00-000-000 | Cash Bank Athletics | | | | |
| 00001220 | 11/25/14 | 12229 | BRIAN L BERGMAN | \$50.00 | 1102 | Comp | R |
| 00001221 | 11/25/14 | 12434 | GREGORY L ENGEL | \$70.00 | 1102 | Comp | R |
| 00001222 | 11/25/14 | 12435 | DARRIN J KRALLY | \$70.00 | 1102 | Comp | R |
| 00001223 | 11/25/14 | 12436 | MEGAN O'KEEFE | \$70.00 | 1102 | Comp | R |
| 00001224 | 11/25/14 | 12437 | DOUGLAS K TRAVIS | \$70.00 | 1102 | Comp | R |
| 00001225 | 12/04/14 | 12426 | CHRISTOPHER BONCHOSKY | \$70.00 | 1200 | Comp | R |
| 00001226 | 12/04/14 | 12444 | FRED W BOSH JR | \$50.00 | 1200 | Comp | R |
| 00001227 | 12/04/14 | 12445 | RALPH L BOWEN | \$70.00 | 1200 | Comp | R |
| 00001228 | 12/04/14 | 12446 | ANTHONY L CARTER | \$70.00 | 1200 | Comp | R |
| 00001229 | 12/04/14 | 12447 | STAN CHAMBERS | \$50.00 | 1200 | Comp | R |
| 00001230 | 12/04/14 | 12448 | RICCO G DAVIS SR | \$70.00 | 1200 | Comp | R |
| 00001231 | 12/04/14 | 9718 | MARK ELPHINSTONE | \$220.00 | 1200 | Comp | R |
| 00001232 | 12/04/14 | 12191 | TODD FINK | \$100.00 | 1200 | Comp | R |
| 00001233 | 12/04/14 | 12409 | BERNARD J FINNIGAN | \$50.00 | 1200 | Comp | R |
| 00001234 | 12/04/14 | 12449 | DAVID J HARMON | \$70.00 | 1200 | Comp | O |
| 00001235 | 12/04/14 | 12451 | EDWARD S HILLIARD | \$50.00 | 1200 | Comp | R |
| 00001236 | 12/04/14 | 12204 | DANIEL G HRAPLA | \$50.00 | 1200 | Comp | R |
| 00001237 | 12/04/14 | 12452 | ROLAND P HURLBERT | \$70.00 | 1200 | Comp | R |
| 00001238 | 12/04/14 | 12461 | GREGORY P KRETZ | \$70.00 | 1200 | Comp | R |
| 00001239 | 12/04/14 | 12462 | DAVID M LAPP | \$70.00 | 1200 | Comp | R |
| 00001240 | 12/04/14 | 12429 | JACOB D MILLER | \$70.00 | 1200 | Comp | R |
| 00001241 | 12/04/14 | 12453 | KEN MORGAN | \$50.00 | 1200 | Comp | R |
| 00001242 | 12/04/14 | 12454 | ALLAN J PRESS | \$50.00 | 1200 | Comp | R |
| 00001243 | 12/04/14 | 12455 | MARK A SHAW | \$70.00 | 1200 | Comp | R |
| 00001244 | 12/04/14 | 12209 | RAYMOND A SULLIVAN | \$50.00 | 1200 | Comp | R |
| 00001245 | 12/04/14 | 12456 | JOE ZSOLCSAK | \$70.00 | 1200 | Comp | R |
| 00001246 | 12/05/14 | 12464 | BRUCE W LYDIC | \$70.00 | 1200 | Comp | R |
| 00001247 | 12/08/14 | 12474 | NEAL BERNTSEN | \$50.00 | 1201 | Comp | V |
| 00001248 | 12/08/14 | 12445 | RALPH L BOWEN | \$70.00 | 1201 | Comp | R |
| 00001249 | 12/08/14 | 12477 | RONALD C CONNELLY JR | \$70.00 | 1201 | Comp | R |
| 00001250 | 12/08/14 | 12269 | THOMAS DIPIETRO | \$50.00 | 1201 | Comp | R |
| 00001251 | 12/08/14 | 12478 | JUSTIN L EHRMAN | \$70.00 | 1201 | Comp | R |
| 00001252 | 12/08/14 | 9718 | MARK ELPHINSTONE | \$334.85 | 1201 | Comp | R |
| 00001253 | 12/08/14 | 12427 | DAVID O GAMBRIDGE | \$140.00 | 1201 | Comp | V |
| 00001254 | 12/08/14 | 12469 | GLENN E RUMP | \$55.00 | 1201 | Comp | R |
| 00001255 | 12/08/14 | 12205 | GERARD J HRAPLA | \$50.00 | 1201 | Comp | R |
| 00001256 | 12/08/14 | 12479 | DENNIS J KOSKO | \$50.00 | 1201 | Comp | R |
| 00001257 | 12/08/14 | 12192 | GREG G LAEPPL | \$50.00 | 1201 | Comp | R |
| 00001258 | 12/08/14 | 12473 | BRUCE A LEJEUNE | \$100.00 | 1201 | Comp | V |
| 00001259 | 12/08/14 | 12262 | SHIRLEY MCCARTHY | \$110.00 | 1201 | Comp | R |
| 00001260 | 12/08/14 | 12429 | JACOB D MILLER | \$70.00 | 1201 | Comp | R |
| 00001261 | 12/08/14 | 12436 | MEGAN O'KEEFE | \$70.00 | 1201 | Comp | R |
| 00001262 | 12/08/14 | 12468 | SETH T RUNATZ | \$55.00 | 1201 | Comp | R |
| 00001263 | 12/08/14 | 12476 | MARK SIKE | \$70.00 | 1201 | Comp | V |
| 00001264 | 12/08/14 | 12475 | THOMSA J STABILE JR | \$70.00 | 1201 | Comp | V |
| 00001265 | 12/08/14 | 12470 | DENNIS L STELZNER | \$55.00 | 1201 | Comp | R |
| 00001266 | 12/08/14 | 12472 | DERON S TATALA | \$50.00 | 1201 | Comp | R |
| 00001267 | 12/08/14 | 12471 | CAROL A ZOLA | \$55.00 | 1201 | Comp | R |
| 00001268 | 12/09/14 | 12200 | STEPHEN ABBONDANZA | \$50.00 | 1200 | Comp | R |
| 00001269 | 12/09/14 | 12348 | FRANK JONES JR | \$50.00 | 1200 | Comp | R |
| 00001270 | 12/11/14 | 9718 | MARK ELPHINSTONE | \$180.00 | 1202 | Comp | R |

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Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00001220 - 00001348

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|---|--------------|-------|--------|------|
| | | 29-0101-000-000-00-000-000 Cash Bank Athletics | | | | |
| 00001271 | 12/11/14 | 12427 DAVID O GAMBRIDGE | \$70.00 | 1202 | Comp | R |
| 00001272 | 12/11/14 | 12482 DONALD T GAMBRIDGE | \$70.00 | 1202 | Comp | R |
| 00001273 | 12/11/14 | 12473 BRUCE A LEJEUNE | \$50.00 | 1202 | Comp | R |
| 00001274 | 12/11/14 | 12483 JEREMY SABO | \$70.00 | 1202 | Comp | R |
| 00001275 | 12/11/14 | 12484 EVAN THOMPSON | \$70.00 | 1202 | Comp | R |
| 00001276 | 12/16/14 | 9718 MARK ELPHINSTONE | \$180.00 | 1203 | Comp | R |
| 00001277 | 01/08/15 | 12506 JOHN D BERRINGER | \$70.00 | 100 | Comp | O |
| 00001278 | 01/08/15 | 12444 FRED W BOSH JR | \$50.00 | 100 | Comp | R |
| 00001279 | 01/08/15 | 12499 RICHARD A BRALICH | \$70.00 | 100 | Comp | R |
| 00001280 | 01/08/15 | 12240 MARK E BRINER | \$100.00 | 100 | Comp | R |
| 00001281 | 01/08/15 | 12502 CHRIS D CLARK | \$70.00 | 100 | Comp | R |
| 00001282 | 01/08/15 | 9718 MARK ELPHINSTONE | \$944.44 | 100 | Comp | R |
| 00001283 | 01/08/15 | 12191 TODD FINK | \$100.00 | 100 | Comp | R |
| 00001284 | 01/08/15 | 12482 DONALD T GAMBRIDGE | \$70.00 | 100 | Comp | R |
| 00001285 | 01/08/15 | 12449 DAVID J HARMON | \$70.00 | 100 | Comp | O |
| 00001286 | 01/08/15 | 12451 EDWARD S HILLIARD | \$50.00 | 100 | Comp | R |
| 00001287 | 01/08/15 | 12204 DANIEL G HRAPLA | \$50.00 | 100 | Comp | R |
| 00001288 | 01/08/15 | 12496 ELLEN KLINE | \$140.00 | 100 | Comp | R |
| 00001289 | 01/08/15 | 12498 MARY M LOCOCO | \$100.00 | 100 | Comp | R |
| 00001290 | 01/08/15 | 12453 KEN MORGAN | \$50.00 | 100 | Comp | R |
| 00001291 | 01/08/15 | 12507 MICHAEL H NOLF | \$70.00 | 100 | Comp | R |
| 00001292 | 01/08/15 | 12436 MEGAN O'KEEFE | \$70.00 | 100 | Comp | O |
| 00001293 | 01/08/15 | 12493 JOHN OLEJNIK | \$55.00 | 100 | Comp | R |
| 00001294 | 01/08/15 | 12508 JOH D PALKO | \$70.00 | 100 | Comp | R |
| 00001295 | 01/08/15 | 12504 JAMES A PAONESSA JR | \$70.00 | 100 | Comp | R |
| 00001296 | 01/08/15 | 13245 BRIDAL PEARSON | \$70.00 | 100 | Comp | R |
| 00001297 | 01/08/15 | 12495 MARK A POCCHI | \$85.00 | 100 | Comp | R |
| 00001298 | 01/08/15 | 12299 CHARLES A PRUSS | \$70.00 | 100 | Comp | R |
| 00001299 | 01/08/15 | 12236 MICHAEL J SHIELDS | \$70.00 | 100 | Comp | R |
| 00001300 | 01/08/15 | 12510 PAUL E SKIRTICH | \$70.00 | 100 | Comp | O |
| 00001301 | 01/08/15 | 12494 DENNIS L STELZNER | \$55.00 | 100 | Comp | R |
| 00001302 | 01/08/15 | 12505 JAMES R TITUS | \$70.00 | 100 | Comp | R |
| 00001303 | 01/08/15 | 12437 DOUGLAS K TRAVIS | \$70.00 | 100 | Comp | O |
| 00001304 | 01/08/15 | 12500 RONALD TUSKIN | \$50.00 | 100 | Comp | O |
| 00001305 | 01/08/15 | 12509 CHRIS G WALKER | \$50.00 | 100 | Comp | R |
| 00001306 | 01/08/15 | 12501 TIMOTHY WALKOWIAK | \$70.00 | 100 | Comp | R |
| 00001307 | 01/08/15 | 12497 STEPHEN R WARD | \$70.00 | 100 | Comp | R |
| 00001308 | 01/08/15 | 12503 ANDREW J WHITE | \$70.00 | 100 | Comp | R |
| 00001309 | 01/08/15 | 12471 CAROL A ZOLA | \$55.00 | 100 | Comp | R |
| 00001310 | 01/08/15 | 12456 JOE ZSOLCSAK | \$70.00 | 100 | Comp | O |
| 00001311 | 01/14/15 | 12526 JOHN ALLEMANG | \$250.00 | 101 | Comp | O |
| 00001312 | 01/14/15 | 12291 ROBERT A BOYD | \$55.00 | 101 | Comp | R |
| 00001313 | 01/14/15 | 12339 ROBERT J CORNELL | \$55.00 | 101 | Comp | R |
| 00001314 | 01/14/15 | 9718 MARK ELPHINSTONE | \$45.62 | 101 | Comp | R |
| 00001315 | 01/14/15 | 12523 DARREN J FISHER | \$250.00 | 101 | Comp | R |
| 00001316 | 01/14/15 | 12262 SHIRLEY MCCARTHY | \$55.00 | 101 | Comp | R |
| 00001317 | 01/14/15 | 12495 MARK A POCCHI | \$250.00 | 101 | Comp | R |
| 00001318 | 01/14/15 | 12528 JASON S RIVERA | \$250.00 | 101 | Comp | R |
| 00001319 | 01/14/15 | 12292 SETH T RUNATZ | \$55.00 | 101 | Comp | O |
| 00001320 | 01/14/15 | 12522 MARK E SEGER | \$85.00 | 101 | Comp | O |
| 00001321 | 01/14/15 | 12521 GREGORY A STEIN | \$55.00 | 101 | Comp | R |

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Check Register 2014-2015

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Check Dates 07/01/14 - 06/20/15

Check # 00001001 - 00001001

| Check | Date | Vendor Number & Name\ | Remittance Name | Check Amount | Batch | Source | Stat |
|-------|------|-----------------------|-----------------|--------------|-------|--------|------|
|-------|------|-----------------------|-----------------|--------------|-------|--------|------|

| | | | | | | | |
|----------|----------|------------------------------------|-----------------------|-------------|-----|------|---|
| | | 32-0101-000-000-00-000-000 | Bank Acct For Fund 32 | | | | |
| 00001001 | 01/15/15 | 12017NIRA CONSULTING ENGINEERS INC | | \$18,480.00 | 100 | Comp | 0 |

Totals For Bank Account 32-0101-000-000-00-000-000 Bank Acct For Fund 32

Balance Sheet 18,480.00 Expenditure 0.00 Revenue 0.00

| | Total | Count | | Total | Count |
|--------------|-----------|-------|----------------|-----------|-------|
| Outstanding | 18,480.00 | 1 | Computer Check | 18,480.00 | 1 |
| Reconciled | 0.00 | 0 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 0.00 | 0 |
| Voided | 0.00 | 0 | | | |
| | 18,480.00 | 1 | | 18,480.00 | 1 |