

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, September 19, 2017

7:00 PM

MINUTES

Call to Order

Vice-President Donald Howard called the meeting to order at 7:13 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Howard, Ms. Lindsey, Mrs. Lydon, Ms. Pauchnik and Ms. Shaw. Also present were Dr. William Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; and Ms. Connor, Board Secretary/Recording Secretary.

Mr. Hommrich and Mr. Brungo, Solicitor participated via phone.

Mr. Cesario and Ms. Crowell were absent.

Public Comment

PUBLIC COMMENT

Diona Mower RE: Student Matter
Greentree

Emma Mower RE: Bathrooms in KOMS
Greentree

Board President's Report

BOARD PRESIDENT'S REPORT -- Mr. Matthew Cesario

Board Minutes

BOARD MINUTES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the Work Session Minutes of August 8, 2017, the Business/Legislative Minutes of August 15, 2017 and the Special Voting Minutes of August 22, 2017.

Motion carried 7-0

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

- II. SHASDA Report *Ms. Raeann Lindsey*

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

IV. PSBA/Legislative Report *Mr. Donald Howard*

Ms. Lindsey was honored for her eight (8) years of service to the School Board

V. Castle Shannon Borough Council Minutes *(Available Online)*

VI. Dormont Borough Council Minutes *(Available Online)*

VII. Green Tree Borough Council Minutes *(Available Online)*

Executive Session

EXECUTIVE SESSION

An Executive Session was called during the Business/Legislative meeting to discuss a student matter.

Personnel Report

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

Resignations

RESIGNATIONS

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

Colleen Doherty
Long Term Substitute

Colleen Doherty, Long Term Substitute Multiple Disability Teacher, effective August 25, 2017.

Jessica Downey
Long Term Substitute

Jessica Downey, Long Term Substitute Emotional Support Teacher, effective August 24, 2017.

Motion carried 7-0

Appointments

APPOINTMENTS

Professional Employees

A. Professional Employees

On the motion of Ms. Shaw, seconded by Mrs. Lydon, in compliance with *Board Policy No. 404 – Employment of Professional Employees*, and the *Keystone Oaks Education Association Agreement 2017-2020*, the Board approved the employment of:

Jacquelyn Neely
Librarian - KOHS

Jacquelyn Neely
Librarian – Keystone Oaks High School
Effective August 22, 2017
Salary - \$46,250.00 (M+12, Level 3)

Craig W Wetzel
Industrial Arts - KOHS

Craig W Wetzel
Industrial Arts – High School
August 24, 2017
Salary-\$52,000.00 (M, Level 8)

Motion carried 7-0

Long Term Substitute

B. Long-Term Substitute

On the motion of Ms. Shaw, seconded by Mrs. Lydon, in compliance with with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Administration recommends the employment of:

Caitlin Kelly - Emotional Support – KOHS – 1st Semester

Caitlin Kelly
Emotional Support – High School (1st semester)
Salary – \$43,250.00 (B, Level 1)
Effective – September 5, 2017

Kylie Smith – Autistic Support - Dormont

Kylie Smith
Autistic Support – Dormont Elementary School (full year)
Salary – \$45,000.00 (M, Level 2)
Effective – August 22, 2017

Samantha Self – Multiple Disabilities - Dormont

Samantha Self
Multiple Disabilities – Dormont Elementary School (full year)
Salary – \$44,000.00 (M, Level 1)
Effective – August 25, 2017

Motion carried 7-0

Lunchtime Supervisors

C. Lunchtime Supervisors

On the motion of Ms. Shaw, seconded by Ms. Lindsey, in compliance with **Board Policy 850 – Employment of District Staff**, the Board approved the following individuals as Lunchtime Supervisors at the rate of \$10.00 per hour for two (2) hours per day, pending receipt of all legal documents:

Harry Handmaker – Myrtle
Maria Lydon – Myrtle

Harry Handmaker
Maria Lydon

Myrtle Elementary School
Myrtle Elementary School

Cheryl Herrington – Dormont
Lisa Bianchi – Dormont
Patricia Merkle - Dormont

Cheryl Herrington
Lisa Bianchi
Patricia Merkle

Dormont Elementary School
Dormont Elementary School
Dormont Elementary School

Aretina Gdovic – Aiken
Lisa Verbene – Aiken
Chris Zakrzewski - Aiken

Aretina Gdovic
Lisa Verbene
Chris Zakrzewski

Aiken Elementary School
Aiken Elementary School
Aiken Elementary School

- Mr. Howard explained the necessity of waving Board Policy No. 803: Nepotism.

For Information Only

The hiring of **Maria Lydon** requires the waiver of *Board Policy No. 803: Nepotism* by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a vote to over-ride the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

*Motion carried 6-0-1
Mrs. Lydon abstained*

Curriculum Leaders
2017/2018

D. Curriculum Leaders 2017/2018

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the *Keystone Oaks Education Association Agreement 2017/2020 Article XXV- Curriculum Leaders/Department Liaisons, Sub Section A: Curriculum Leaders* the Board approved the following teachers as Curriculum Leaders for the 2017/2018 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Mary Poe	Kindergarten	\$3,000.00
Kellie Dawson	First Grade	\$3,000.00
Patricia Peterson	Second Grade	\$3,000.00
Jamie Barbin	Third Grade	\$3,000.00
Kristie Rosgone	Fourth Grade	\$3,000.00
Jennifer Harke	Fifth Grade	\$3,000.00
Lisa McMahan	English Language Arts 6-8	\$3,000.00
Jennifer Bogdanski	English Language Arts 9-12	\$3,000.00
Pat Falsetti	Mathematics 6-8	\$3,000.00
Kevin Gallagher	Mathematics 9-12	\$3,000.00
William Eibeck	Music	\$3,000.00
Tricia Kreitzer	Science 6-12	\$3,000.00
Heather Hakos-Hruby	Visual Arts	\$3,000.00

Motion carried 7-0

Department Liaisons
2017/2018

E. Department Liaisons 2017/2018

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the *Keystone Oaks Education Association Agreement 2017/2020 Article XXV- Curriculum Leaders/Department Liaisons, Sub Section B: Department Liaisons*, the following teachers were approved as Department Liaisons for the 2017/2018 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Jennifer Tom	Advanced Placement Coordinator	\$1,000.00
Lisa McMahon	Sixth Grade	\$1,000.00
Sarah Hardner	Seventh Grade	\$1,000.00
Mark Kopper	Eighth Grade	\$1,000.00
Lisa Forlini	High School World Languages	\$1,000.00
Joan Young	High School Social Studies	\$1,000.00
Elisa DiTullio	Special Education K-5	\$1,000.00
Melissa Palmieri	Special Education 6-8	\$1,000.00
Michael Orsi	Special Education 9-12	\$1,000.00

Motion carried 7-0

Approval of Athletic Positions and Stipends

F. Approval of Athletic Positions and Stipends

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the *Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020, Article XXVII, Extra Duty Compensation, Sub-Section B: Athletic Positions and Compensation*, it is recommended that the Board approve the following individuals for the 2017/2018 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Cheerleading/Dance	Varsity	Jessica Eberlein	\$3,850.00
	Junior Varsity	Christina Monroe	\$2,300.00
	Middle School	Madeline Kay	\$2,075.00
	High School Dance	Katie Boyle	\$2,075.00
Cross Country	Head Coach	Sarah Hardner	\$4,250.00
	Assistant	Lainey Resetar	\$2,000.00
	Assistant	Judith Fritz	\$2,000.00
Football	Head Coach	Greg Perry	\$8,350.00
	Asst. Varsity	Steve McCormick	\$5,000.00
	Asst. Varsity	Russell Klein	\$5,000.00
	Asst. Varsity	James Feeney	\$5,000.00
	Asst. Varsity	Jeff Sieg	\$5,000.00
	Asst. Varsity	Kobe Phillippi	\$2,552.50
	Asst. Varsity	Joseph Kazalas	\$2,552.00
	Asst. Varsity	Dale Klobuchir	\$3,000.00
	Asst. Varsity	Dion Wiegand	\$3,275.00
	Middle School	Andrew Bell	\$3,375.00
	Middle School	John Cerminara	\$3,275.00
	Middle School	James Canello	\$3,275.00
	Middle School	Paul Jankowiak	\$1,808.50
Middle School	Michael Orosz	\$1,937.00	

Golf	Head Coach	Dennis Sarchet	\$4,250.00
	Assistant	Joshua Short	\$2,800.00
Soccer (Boys)	Head Coach	Sotiri Tsourekis	\$4,750.00
	Assistant	John McCarthy	\$3,370.00
	Assistant	John Bruner	\$3,370.00
	Middle School	Keith Buckley	\$3,045.00
	MS Assistant	Jeremy Diven	\$2,815.00
Soccer (Girls)	Head Coach	Danielle Kandrack	\$4,750.00
	Assistant	Emily Doyle	\$3,370.00
	Assistant	Mike Kandrack	\$3,370.00
	Middle School	Jennifer Luciew	\$3,045.00
	MS Assistant	Matthew Paradise	\$2,815.00
Swimming	Assistant	Jeff DiGiacomo	\$1,640.00
	Assistant	Jake Collas	\$1,640.00
Tennis (Girls)	Head Coach	Leslie Leopold	\$4,200.00
	Assistant Coach	Andrew Bochicchio	\$2,800.00
Volleyball (Girls)	Head Coach	Michael O'Leary	\$4,250.00
	Assistant	OPEN	\$2,855.00
	Middle School	Hope Muno	\$2,475.00
	MS Assistant	Donda Snell	\$2,270.00
Support Positions	Athletic Events Manager	John McCarthy	\$4,700.00
	Equipment Manager	Mark Elphinstone	\$4,670.00
	Athletic Director	Mark Elphinstone	\$8,350.00
	Aquatics Director	Amy Torcaso	\$3,050.00
	Weight Rm Coord.	Jeff Sieg	\$3,050.00

Motion carried 7-0

Approval of Activities -
Sponsors and Stipends

G. Approval of Activities – Sponsors and Stipends

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the *Keystone Oaks Education Associate Collective Bargaining Agreement 2017-2020, Article XXVII, Extra Duty Compensation, Sub-Section C: Activities Positions and Compensation*, the Board approved the following individuals for the 2017/2018 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Michelle McSwigan	Academic Team	\$1,200.00
OPEN	Adventure Club	\$1,200.00
Rebekah Brooks	Allies Club	\$1,200.00
Heather Hakos-Hruby	Art Club	\$1,200.00
William Eibeck	Auditorium Coordinator	\$2,500.00
Joyelle Galiszewski	Best Friends Club -HS	\$ 600.00
Kimberly Smykal	Best Friends Club - HS	\$ 600.00

Stephen McCormick	Best Friends Club – MS	\$ 600.00
Andrew Bochicchio	Best Friends Club – MS	\$ 600.00
Jennifer Tom	Caring Team	\$1,200.00
Diana Vitenas	Environmental Club - HS	\$1,200.00
Lisa McMahon	Environmental Club - MS	\$1,200.00
OPEN	Speech and Debate – HS	\$3,050.00
OPEN	Speech and Debate – MS	\$3,050.00
Julie O’Mara	French Club	\$1,200.00
Beth Smith	FBLA	\$1,700.00
Beth Smith	Junior/Senior Class Sponsor	\$3,050.00
Kimberly Smykal	Keynote/Literary Magazine	\$1,700.00
William Eibeck	Marching Band	\$5,000.00
Joshua Kirchner	Math Club	\$1,200.00
Judi Fritz	Medical Careers	\$1,200.00
Nancy Kraemer	Modern Dance	\$1,200.00
Robert Naser	Musical – Elem Director	\$2,000.00
Jen Harke	Musical – Elem Asst	\$1,000.00
Thomas Duxbury	Musical – Elem Asst	\$ 500.00
Shane Hallam	Musical – HS Director	\$3,000.00
Suzanne Deemer	National Honor Society	\$1,200.00
Jessica Dobson	Odyssey of the Mind	\$3,050.00
Kelly Connolly	Pep Club	\$1,200.00
Madeline Kay	PJAS – HS	\$3,050.00
Benjamin Stewart	PJAS – MS	\$3,050.00
Nancy Kraemer	SADD	\$1,200.00
Michelle McSwigan	Science Club	\$1,200.00
Lisa Forlini	Spanish Club	\$1,200.00
William Eibeck	Stage Crew	\$1,200.00
Nicholas Kamberis	Strength Club	\$1,200.00
Joan Young	Student Senate - HS	\$1,200.00
OPEN	Technology Club	\$1,200.00
Nancy Kraemer	Varieties	\$3,050.00
Linda Celli	Yearbook - HS	\$3,050.00
Sarah Hardner	Yearbook – MS	\$1,525.00
Amy Torcaso	Yearbook - MS	\$1,525.00

Motion carried 7-0

H. Keystone Oaks Recreational Swim Program Staff

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the following individuals for the Keystone Oaks Recreational Swim Staff at the rates listed below for the 2017/2018 school year:

Instructor (I), Supervisor (S), Guard (G)

Mrs. Amy Torcaso	(I, S, G)
Ms. Janet Russo	(I, S, G)
Mrs. Joanne Dressler	(I)

**Keystone Oaks
Recreational Swim
Program Staff**

Mrs. Lori Oleksak	(I, S, G)
Miss Jana Pahler	(I, S, G)
Mrs. Emily Brill	(I, S, G)
Miss Rachel Constantini	(I, G)
Mr. Dom Costantini	(I, G)
Miss Sarah Reilly	(I, G)
Mr. Ryan Costantini	(I, G)
Miss Kaitlin Flaherty	(I, G)
Miss Gabrielle Wockenfuss	(I, G)
Ms. Maria Lydon	(I, G)
Mr. Austin Oleksak	(I, G)
Miss Abby McGrath	(I, G)
Miss. Mirabella Stump	(I, G)
Mr. Dante Klein	(I, G)

Pay Rates

Water Aerobics Instructors	\$20.00/hour
Adult Supervising Instructors	\$14.00/hour
Instructors with Water Safety Training	\$10.00/hour
Student Instructors without Water Safety Instruction	\$7.25/hour
Adult Program Supervisor	\$10.00/hour
Lifeguards	\$7.25/hour

- **Mr. Howard explained the necessity of waving Board Policy No. 803: Nepotism.**

For Information Only

The hiring of **Maria Lydon** requires the waiver of *Board Policy No. 803: Nepotism* by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a vote to over-ride the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

*Motion carried 6-0-1
Mrs. Lydon abstained*

Leave of Absence

LEAVE OF ABSENCE

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the following individual for Family and Medical Leave:

T.Z. – Effective October 14, 2017 until January 19, 2018

Motion carried 7-0

- **Mr. Hommrich exited the meeting at 7:55 p.m.**

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

Adoption of Revised
2017/2018 School Calendar

ADOPTION OF REVISED 2017/2018 SCHOOL CALENDAR

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board adopted the Revised 2017/2018 school year calendar as presented by the Superintendent.

For Information Only

The revised 2017/2018 School Calendar now includes four (4) early dismissal days throughout the school year.

Motion carried 6-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Dr. William Stropkaj

Dr. William Stropkaj The Forum for Western PA School Superintendents *No cost to District*
Fall Retreat – University of Pittsburgh
November 29-December 2, 2017

Aaron Colf
Jennifer Martin

Aaron Colf Presentation at PSBA Conference \$1,100.00
Jennifer Martin Hershey, PA (total for both)
October 17-18, 2017

Motion carried 6-0

KEYSTONE OAKS SCHOOL DISTRICT 2017 – 2018 SCHOOL CALENDAR

August 2017				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	(15)	(16)	(17)	(18)
(21)	(22)	(23)	24	25
28	29	30	31	

September 2017				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

October 2017				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2017				
Mo	Tu	We	Th	Fr
		1	2	3
6	(7)	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

December 2017				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

January 2018				
Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
(15)	16	17	18	(19)
22	23	24	25	26
29	30	31		

February 2018				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28		

March 2018				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	(28)	29	30

April 2018				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2018				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

June 2018				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	(8)
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

July 2018				
Mo	Tu	We	Th	Fr
	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

() One (1) pre-year workday must be completed during this window.

■ First & Last Student Day

◇ Early Dismissal(s) for Students

○ Inservice

□ Holiday Dates – No School

— Kennywood Picnic

Make-Up Days*

1. Monday, February 19, 2018
2. Wednesday, March 28, 2018
3. Thursday, March 29, 2018
4. Friday, March 30, 2018
5. Tuesday, May 15, 2018

**KEYSTONE OAKS SCHOOL DISTRICT
2017 – 2018 SCHOOL CALENDAR**

STUDENT / TEACHER DAYS

		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 21, 22, 23	Preparation / Inservice / Clerical	August	6	9
August 24	First Day for Students			
September 4	Labor Day (No School)	September	20	20
October 9	Columbus Day (No School)	October	21	21
November 7	Inservice Professional Development / Clerical			
November 23, 24, 27	Thanksgiving Vacation (No School)	November	18	19
December 25-29	Winter Recess (No School)	December	16	16
January 1, 2	Winter Recess (No School)			
January 15	Martin Luther King Day (Inservice)			
January 19	Clerical	January	19	21
February 19	Presidents' Day (No School)	February	19	19
March 28	Inservice			
March 29, 30	Spring Break	March	19	20
April 2	Spring Break	April	20	20
May 15	No School			
May 28	Memorial Day (No School)	May	21	21
June 7	Last Day for Students			
June 8	Last Day for Teachers / Clerical	June	5	6
			<u>184</u>	<u>192</u>

STAFF DAYS

August 21.....	Final Day for Room Preparation
August 22, 23.....	Professional Development
November 7.....	Professional Development / Clerical
January 15.....	Professional Development
January 19.....	Clerical
March 28.....	Professional Development/Clerical
June 8.....	Clerical

PARAPROFESSIONAL DAYS

August 22.....	School Start-Up Activities / Training
August 23.....	Training / Preparation Duties
January 15.....	Training

VACATION DAYS

September 4.....	Labor Day
October 9.....	Columbus Day
November 23, 24, 27.....	Thanksgiving Vacation
December 25 – January 2.....	Winter Recess
February 19.....	Presidents' Day
March 29, 30.....	Spring Break
April 2.....	Spring Break
May 15.....	No School
May 28.....	Memorial Day

IMPORTANT DAYS

August 24, 2017.....	First Day for Students
June 7, 2018.....	Last Day for Students
June 8, 2018.....	Last Day for Teachers
June 20, 2018.....	Kennywood Picnic

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Club Additions

CLUB ADDITIONS

On the motion of Ms. Lindsey, seconded by Mr. Howard, it was recommended that the Board approve the creation of the following clubs:

<u>Club</u>	<u>Sponsor</u>
Aiken Art Club	Rebecca Hersan
Aiken Mileage Club	Jennifer Watenpool

- A discussion was had regarding the Club Additions.

Roll Call Vote

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>
Mr. Brownlee	Ms. Shaw
Mr. Howard	Ms. Lindsey
	Mrs. Lydon
	Ms. Pauchnik

Motion failed 4-2

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

National School Lunch Program – Jubilee Christian School

NATIONAL SCHOOL LUNCH PROGRAM – JUBILEE CHRISTIAN SCHOOL

On the motion of Mr. Howard, seconded by Mrs. Lydon, the Board approved the Contract to Sell or Purchase Meals from Schools in compliance with the National School Lunch Program (PDE-3086 form) for the Jubilee Christian School, for the 2017/2018 school year.

Motion carried 6-0

Implementation of D.A.R.E.

IMPLEMENTATION OF D.A.R.E. PROGRAM AT MYRTLE ELEMENTARY

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board approved the Board approve the implementation of the D.A.R.E (Drug Abuse Resistance Education Program) at Myrtle Elementary for the 2017/2018 school year.

For Information Only:

The D.A.R.E Program is an educational program in which students are given lessons to act in their own best interest when facing high-risk, low-gain choices. It also teaches students to resist peer pressure and other influences in making

personal choices regarding: tobacco smoking, tobacco advertising, alcohol consumption and health.

Motion carried 6-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

Accounts Payable
Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of August 31, 2017 (Check No. 54601 – 54878)	\$624,660.32
B. Risk Management as of August 31, 2017 (None)	\$0.00
C. Food Service Fund as of August 31, 2017 (Check No. 9129 – 9129)	\$515.00
D. Athletics as of August 31, 2017 (None)	\$0.00
E. Capital Reserve as of August 31, 2017 (1574-1575)	\$45,528.30
TOTAL	\$670,703.62

Motion carried 6-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 AUGUST ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,205,575	\$ 17,326,994	\$ (11,878,581)
7000	State Revenue Sources	\$ 11,884,614	\$ 1,392,585	\$ (10,492,029)
8000	Federal Revenue Sources	\$ 847,073	\$ 143,632	\$ (703,441)
Total Revenue		\$ 41,937,262	\$ 18,863,211	\$ (23,074,051)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,193,174	\$ 657,218	\$ 15,535,956
200	Benefits	\$ 10,647,423	\$ 727,177	\$ 9,920,246
	Professional/Technical			
300	Services	\$ 1,420,450	\$ 122,504	\$ 1,297,946
400	Property Services	\$ 1,245,450	\$ 122,896	\$ 1,122,554
500	Other Services	\$ 5,051,475	\$ 369,543	\$ 4,681,933
600	Supplies/Books	\$ 1,456,761	\$ 318,606	\$ 1,138,155
700	Equipment/Property	\$ 749,916	\$ 362,251	\$ 387,665
800	Other Objects	\$ 767,612	\$ 15,596	\$ 752,016
900	Other Financial Uses	\$ 4,405,000	\$ 8,207	\$ 4,396,793
Total Expenditures		\$ 41,937,262	\$ 2,703,998	\$ 39,233,264
Revenues exceeding Expenditures		\$ -0-	\$ 16,159,213	\$ (16,159,213)

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF AUGUST 31, 2017

Bank Account - Status	Middle / High School	Athletics
Cash Balance – 08/01/2017	\$ 88,147.75	\$ 66,361.67
Deposits	\$ 26.20	\$ 359.74
Subtotal	\$ 88,173.95	\$ 66,721.41
Expenditures	\$ 0.00	\$ 0.00
Cash Balance - 08/31/2017	\$ 88,173.95	\$ 66,721.41

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF AUGUST 31, 2017

	BALANCE
GENERAL FUND	
FNB BANK	\$ 3,657,733
PAYROLL (pass-thru account)	\$ 3,649
FNB SWEEP ACCOUNT	\$ 2,656,683
ATHLETIC ACCOUNT	\$ 66,721
PLGIT	\$ 6,758,624
FNB Money Market	\$ 9,009,940
PSDLAF	\$ 155,675
INVEST PROGRAM	<u>\$ 172,307</u>
	<u>\$ 22,481,332</u>
CAFETERIA FUND	
FNB BANK	\$ 489,689
PLGIT	<u>\$ 936,104</u>
	<u>\$ 1,425,793</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 275,717
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 763</u>
	<u>\$ 276,480</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	<u>\$ 274,079</u>
GRAND TOTAL	\$ 24,457,684

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**Contract Extension
between Direct Energy
and Keystone Oaks
School District**

**CONTRACT EXTENSION BETWEEN DIRECT ENERGY AND THE
KEYSTONE OAKS SCHOOL DISTRICT**

On the motion of Mr. Brownlee, seconded by Ms. Shaw, the Board approved a contract extension agreement for electricity with our current supplier Direct Energy for a three year period through January 2021, as part of the district's participation in the AIU's Western Pennsylvania Electric Consortium.

For Information Only

This extension agreement will allow Keystone Oaks School District to purchase a modified fixed price electricity product that passes through capacity and transmission charges through January 2021 and allow the district to lock in energy commodity and minor retail adders when the price is advantageous to the district. Passing through these components will empower the district operations and facility staff the flexibility to reduce the costs of these items during the term of the agreement

Motion carried 6-0

Transportation Report

TRANSPORTATION REPORT – Mr. Matthew Cesario

Transportation

TRANSPORTATION

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approved the Transportation Program for the 2017/2018 school year as presented in the Transportation Booklet.

<u>Program</u>	<u>Company</u>
Exceptional Children and Act 372	First Student Transit
Port Authority Transit	
Regular District Transportation	Matthews Bus Company
Parent Contracts	

Motion carried 6-0

Public Comment

NONE

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the meeting was adjourned at 8:24 p.m.

Motion carried 6-0

Respectfully submitted,

Maureen S. Connor
Board Secretary
Recording Board Secretary

Date: 09/06/17

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00054601	08/01/17	13335 MANDY WEIMER	Dennis Weimer	\$93.00	1072817	Comp	R
00054602	08/01/17	13322 HALEY ORLOFSKE	Michael Rizzo and Michelle Orlofske	\$93.00	1072817	Comp	R
00054603	08/01/17	13294 TABITHA CORWIN	Tabitha Corwin	\$186.00	1072817	Comp	R
00054604	08/08/17	11719 AFPLANSERV		\$10,325.00	108817	Comp	R
00054605	08/08/17	13179 Ace fix-it Hardware of Greentree	Ace fix-it Hardware	\$33.91	108817	Comp	R
00054606	08/08/17	48 B & R POOLS & SWIM SHOP		\$276.00	108817	Comp	R
00054607	08/08/17	109 T.F. CAMPBELL COMPANY		\$85.10	108817	Comp	R
00054608	08/08/17	232 J C EHRlich COMPANY INC		\$78.00	108817	Comp	R
00054609	08/08/17	292 GRAINGER		\$395.45	108817	Comp	R
00054610	08/08/17	8620 HOME DEPOT CREDIT SERVICES		\$113.76	108817	Comp	R
00054611	08/08/17	331 HOMECRAFT BUILDING CENTER		\$694.14	108817	Comp	R
00054612	08/08/17	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.		\$3,690.93	108817	Comp	R
00054613	08/08/17	12794 INTERIOR SUPPLY INC		\$263.04	108817	Comp	R
00054614	08/08/17	12909 KELLY SERVICES INC	KELLY SERVICES INC	\$61,436.79	108817	Comp	R
00054615	08/08/17	12894 Lincoln Park Performing Arts Charter Sch		\$4,685.25	108817	Comp	R
00054616	08/08/17	12008 LOWES BUSINESS ACCT/GEGRB		\$275.16	108817	Comp	R
00054617	08/08/17	11774 MAIELLO BRUNGO & MAIELLO LLP		\$13,950.60	108817	Comp	R
00054618	08/08/17	423 A G MAURO COMPANY		\$143.76	108817	Comp	R
00054619	08/08/17	13349 Markel Insurance Company	MIC Wright Specialty	\$39,556.50	108817	Comp	R
00054620	08/08/17	9976 MIDWEST ENGRAVING		\$382.50	108817	Comp	R
00054621	08/08/17	8524 Performance Health Supply, Inc	Medco Supply Company	\$5,090.25	108817	Comp	R
00054622	08/08/17	8386 Mount Lebanon, PA	Mount Lebanon, PA	\$1,324.45	108817	Comp	R
00054623	08/08/17	3322 OFFICE DEPOT INC		\$173.56	108817	Comp	R
00054624	08/08/17	1926 PAPER PRODUCTS CO INC		\$2,397.72	108817	Comp	R
00054625	08/08/17	503 PARKWAY WEST CTC		\$16,358.84	108817	Comp	R
00054626	08/08/17	7810 PITTSBURGH WATER COOLER		\$32.85	108817	Comp	R
00054627	08/08/17	13347 BARBARA PATTINATO		\$906.73	108817	Comp	R
00054628	08/08/17	12907 PA Virtual Charter School	Pennsylvania Virtual Charter School	\$3,482.12	108817	Comp	R
00054629	08/08/17	599 ROLLIER HARDWARE INC		\$26.57	108817	Comp	R
00054630	08/08/17	10935 STAPLES ADVANTAGE		\$355.24	108817	Comp	R
00054631	08/08/17	11053 STEWART EQUIPMENT SVC INC		\$137.00	108817	Comp	R
00054632	08/08/17	12123 THREE CENTER INDEPENDENT OIL		\$2,628.82	108817	Comp	R
00054633	08/08/17	647 SHERWIN-WILLIAMS	The Sherwin-Williams CO.	\$715.36	108817	Comp	R
00054634	08/08/17	10615 UNITED REFRIGERATION INC		\$1,350.00	108817	Comp	R
00054635	08/08/17	8185 V-SYSTEMS		\$477.00	108817	Comp	R
00054636	08/10/17	7323 ACADEMIC THERAPY PUBLICATIONS		\$517.27	1081017	Comp	R
00054637	08/10/17	1341 AIU		\$1,096.88	1081017	Comp	R
00054638	08/10/17	11023 APPERSON		\$4,239.20	1081017	Comp	R

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00054639	08/10/17	6600 APPLE INC	\$9,054.85	1081017	Comp	R
00054640	08/10/17	135 CARSON-DELLOSA PUBLISHING CO LLC	\$225.16	1081017	Comp	R
00054641	08/10/17	4766 CCL TECHNOLOGIES	\$3,945.00	1081017	Comp	R
00054642	08/10/17	10753 CENGAGE LEARNING	\$14,518.55	1081017	Comp	R
00054643	08/10/17	6771 CHILDREN'S INSTITUTE	\$3,150.00	1081017	Comp	R
00054644	08/10/17	6979 CLASSROOM DIRECT	\$883.16	1081017	Comp	R
00054645	08/10/17	9810 CYNMAR CORP	\$391.88	1081017	Comp	R
00054646	08/10/17	7308 DISCOUNT SCHOOL SUPPLY	\$137.41	1081017	Comp	R
00054647	08/10/17	13279 Digital Dream Labs, LLC	\$4,428.00	1081017	Comp	R
00054648	08/10/17	11757 EduLink	\$782.00	1081017	Comp	R
00054649	08/10/17	7627 FISHER SCIENCE EDUCATION	\$1,093.07	1081017	Comp	R
00054650	08/10/17	246 FLAGHOUSE INC	\$602.04	1081017	Comp	R
00054651	08/10/17	7635 FLINN SCIENTIFIC INC	\$1,988.92	1081017	Comp	R
00054652	08/10/17	1163 GOPHER SPORT	\$1,942.47	1081017	Comp	R
00054653	08/10/17	1966 HAWTHORNE EDUCATIONAL SERVICES INC	\$48.50	1081017	Comp	R
00054654	08/10/17	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$2,020.35	1081017	Comp	R
00054655	08/10/17	2549 KAPLAN EARLY LEARNING CO	\$75.79	1081017	Comp	R
00054656	08/10/17	3506 LAKESHORE LEARNING MATERIALS	\$435.80	1081017	Comp	R
00054657	08/10/17	11495 MCGRAW HILL EDUCATION	\$16,192.01	1081017	Comp	R
00054658	08/10/17	8524 Performance Health Supply, Inc Medco Supply Company	\$140.75	1081017	Comp	R
00054659	08/10/17	11492 NODE ZERO LLC	\$1,687.50	1081017	Comp	O
00054660	08/10/17	3695 ORIENTAL TRADING	\$261.34	1081017	Comp	R
00054661	08/10/17	6561 PERIPOLE INC	\$449.63	1081017	Comp	R
00054662	08/10/17	2984 PITTSBURGH POST-GAZETTE	\$116.85	1081017	Comp	R
00054663	08/10/17	7305 PRESTWICK HOUSE INC.	\$402.37	1081017	Comp	R
00054664	08/10/17	7666 PYRAMID SCHOOL PRODUCTS	\$77.95	1081017	Comp	R
00054665	08/10/17	12844 PowerSchool Group LLC PowerSchool Group LLC	\$4,400.00	1081017	Comp	R
00054666	08/10/17	6983 REALLY GOOD STUFF INC.	\$1,643.66	1081017	Comp	R
00054667	08/10/17	7234 S&S S & S Worldwide, Inc.	\$54.93	1081017	Comp	R
00054668	08/10/17	9306 SCHOOL OUTFITTERS	\$489.85	1081017	Comp	R
00054669	08/10/17	8290 SCHOOL SPECIALTY	\$90.53	1081017	Comp	R
00054670	08/10/17	664 SOCIAL STUDIES SCHOOL SVCS	\$48.15	1081017	Comp	R
00054671	08/10/17	636 SCOTT ELECTRIC Scott Electric	\$800.00	1081017	Comp	R
00054672	08/10/17	13262 MSJ CONSULTING Source Ortho	\$2,845.00	1081017	Comp	R
00054673	08/10/17	9754 TEACHER DIRECT	\$546.84	1081017	Comp	R
00054674	08/10/17	707 TEACHER'S DISCOVERY	\$1,555.42	1081017	Comp	R
00054675	08/10/17	13014 The Fitness Doctor	\$4,935.00	1081017	Comp	R
00054676	08/10/17	6989 THERAPRO INC	\$250.30	1081017	Comp	R
00054677	08/10/17	13156 The Watson Institute Friendship Academy	\$2,250.00	1081017	Comp	O
00054678	08/10/17	9553 W.E.L. INSTRUMENT CO LLC	\$449.00	1081017	Comp	R
00054679	08/10/17	777 WARD'S NATURAL SCIENCE	\$1,602.20	1081017	Comp	V
00054680	08/10/17	4703 WESLEY SPECTRUM SVCS	\$11,100.00	1081017	Comp	R

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00054681	08/10/17	2894 WEST MUSIC COMPANY		\$478.45	1081017	Comp	R
00054682	08/10/17	803 THE WOODWIND & BRASSWIND		\$222.38	1081017	Comp	R
00054683	08/10/17	8168 WORTHINGTON DIRECT INC		\$192.56	1081017	Comp	R
00054684	08/10/17	11881 ZANER-BLOSER INC		\$1,040.64	1081017	Comp	R
00054685	08/10/17	6600 APPLE INC		\$873.00	1081017	Comp	V
00054686	08/10/17	6600 APPLE INC		\$11,760.00	1081017	Comp	R
00054687	08/14/17	13101 Danielle Astfalk	Danielle Astfalk	\$1,155.00	1081417	Comp	R
00054688	08/14/17	13091 Sarah Hazlett, LCSW		\$717.50	1081417	Comp	R
00054689	08/14/17	925 POSTMASTER	Postmaster	\$2,000.00	1081417	Comp	R
00054690	08/14/17	13153 APRIL WILLSON		\$93.00	1081417	Comp	R
00054691	08/16/17	12914 AED Authority		\$720.00	1081617	Comp	R
00054692	08/16/17	9884 AT&T MOBILITY		\$2,349.92	1081617	Comp	R
00054693	08/16/17	11443 AV LAUTTAMUS COMMUNICATIONS INC		\$48.00	1081617	Comp	R
00054694	08/16/17	13050 Arthur J Gallagher Risk Mgmt Svc, Inc		\$7,842.00	1081617	Comp	R
00054695	08/16/17	115 CAROLINA BIOLOGICAL SUPPLY		\$4,223.64	1081617	Comp	R
00054696	08/16/17	6979 CLASSROOM DIRECT		\$34.23	1081617	Comp	R
00054697	08/16/17	571 COLUMBIA GAS OF PA		\$238.36	1081617	Comp	R
00054698	08/16/17	3573 COMCAST		\$6,165.91	1081617	Comp	R
00054699	08/16/17	11048 ComDoc		\$20.05	1081617	Comp	R
00054700	08/16/17	11048 ComDoc		\$9,415.00	1081617	Comp	R
00054701	08/16/17	572 DUQUESNE LIGHT COMPANY		\$24,881.97	1081617	Comp	R
00054702	08/16/17	13339 JOHN GORZKOWSKI		\$138.35	1081617	Comp	R
00054703	08/16/17	3322 OFFICE DEPOT INC		\$196.77	1081617	Comp	R
00054704	08/16/17	574 PA AMERICAN WATER COMPANY		\$1,824.02	1081617	Comp	R
00054705	08/16/17	12631 PEOPLES NATURAL GAS		\$466.41	1081617	Comp	R
00054706	08/16/17	3630 PITNEY BOWES		\$721.41	1081617	Comp	R
00054707	08/16/17	12930 Propel Charter School - Montour		\$3,513.94	1081617	Comp	R
00054708	08/16/17	13177 Provident Charter School		\$6,858.48	1081617	Comp	R
00054709	08/16/17	7234 S&S	S & S Worldwide, Inc.	\$239.98	1081617	Comp	R
00054710	08/16/17	13014 The Fitness Doctor		\$1,350.00	1081617	Comp	R
00054711	08/16/17	12119 UGI ENERGY SERVICES LLC		\$159.10	1081617	Comp	R
00054712	08/16/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp	UPMC Health Benefits, Inc.	\$10,468.00	1081617	Comp	R
00054713	08/16/17	777 WARD'S NATURAL SCIENCE		\$1,391.55	1081617	Comp	R
00054714	08/17/17	9718 MARK ELPHINSTONE		\$1,800.00	81717	Comp	R
00054715	08/21/17	1341 AIU		\$2,548.00	1082117	Comp	R
00054716	08/21/17	13278 B.E. Publishing		\$3,408.89	1082117	Comp	O
00054717	08/21/17	11761 BOROUGH OF GREENTREE		\$138.23	1082117	Comp	R
00054718	08/21/17	87 BROOKSIDE LUMBER & SUPPLY		\$282.75	1082117	Comp	R
00054719	08/21/17	115 CAROLINA BIOLOGICAL SUPPLY		\$162.37	1082117	Comp	R
00054720	08/21/17	4766 CCL TECHNOLOGIES		\$68,274.00	1082117	Comp	R
00054721	08/21/17	6979 CLASSROOM DIRECT		\$65.57	1082117	Comp	R
00054722	08/21/17	13348 Cloudcast LLC	Cloudcast, LLC	\$778.62	1082117	Comp	O
00054723	08/21/17	11048 ComDoc		\$589.00	1082117	Comp	R
00054724	08/21/17	572 DUQUESNE LIGHT COMPANY		\$5,046.57	1082117	Comp	R

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00054725	08/21/17	4513 FASTSIGNS	\$222.13	1082117	Comp	R
00054726	08/21/17	7627 FISHER SCIENCE EDUCATION	\$311.38	1082117	Comp	R
00054727	08/21/17	7635 FLINN SCIENTIFIC INC	\$1,363.07	1082117	Comp	R
00054728	08/21/17	12078 FOLLETT SCHOOL SOLUTIONS	\$126.33	1082117	Comp	R
00054729	08/21/17	255 FREY SCIENTIFIC CO	\$136.41	1082117	Comp	R
00054730	08/21/17	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$992.84	1082117	Comp	R
00054731	08/21/17	361 JORDAN TAX SERVICE INC	\$67.85	1082117	Comp	R
00054732	08/21/17	363 JOSTENS	\$49.15	1082117	Comp	R
00054733	08/21/17	9566 EDUCATIONAL INSIGHTS INC Learning Resources-Educ. Insights	\$139.96	1082117	Comp	R
00054734	08/21/17	12709 W.B. MASON CO INC	\$1,688.30	1082117	Comp	R
00054735	08/21/17	11495 MCGRAW HILL EDUCATION	\$164.10	1082117	Comp	R
00054736	08/21/17	9212 MF Athletic Co Inc MFAC LLC	\$27.90	1082117	Comp	R
00054737	08/21/17	13353 MICULO ENTERPRISES LTD LLC	\$2,088.94	1082117	Comp	R
00054738	08/21/17	13027 NASCO Math Nasco	\$133.57	1082117	Comp	R
00054739	08/21/17	461 NASCO ARTS & CRAFTS Nasco	\$805.09	1082117	Comp	R
00054740	08/21/17	3322 OFFICE DEPOT INC	\$3,096.04	1082117	Comp	R
00054741	08/21/17	3695 ORIENTAL TRADING	\$323.10	1082117	Comp	R
00054742	08/21/17	13063 PENNSYLVANIA INTERSCHOLASTIC ATHLETIC PA INTERSCHOLASTIC ATHLETIC ASSN	\$775.00	1082117	Comp	R
00054743	08/21/17	12943 PA Leadership Charter School	\$2,310.81	1082117	Comp	R
00054744	08/21/17	13346 PABCA PABCA	\$80.00	1082117	Comp	R
00054745	08/21/17	13052 PBS Distribution PBS Distribution	\$307.35	1082117	Comp	R
00054746	08/21/17	10754 PEARSON	\$933.19	1082117	Comp	R
00054747	08/21/17	533 PERFECTION LEARNING	\$461.23	1082117	Comp	R
00054748	08/21/17	6561 PERIPOLE INC	\$813.69	1082117	Comp	R
00054749	08/21/17	1724 PERMA-BOUND	\$1,179.90	1082117	Comp	R
00054750	08/21/17	10055 PESI	\$45.85	1082117	Comp	R
00054751	08/21/17	4799 PITSCO EDUCATION	\$804.70	1082117	Comp	R
00054752	08/21/17	4044 PLANK ROAD PUBLISHING INC	\$162.45	1082117	Comp	R
00054753	08/21/17	9147 PSBA	\$185.00	1082117	Comp	R
00054754	08/21/17	6983 REALLY GOOD STUFF INC.	\$464.41	1082117	Comp	R
00054755	08/21/17	10002 KRISTIE ROSGONE	\$47.08	1082117	Comp	R
00054756	08/21/17	11317 RESOURCES FOR EDUCATORS Remittance Processing Department	\$458.00	1082117	Comp	O
00054757	08/21/17	8290 SCHOOL SPECIALTY	\$201.06	1082117	Comp	R
00054758	08/21/17	10089 CARRIE SHEARISS	\$147.09	1082117	Comp	R
00054759	08/21/17	3640 SUPER DUPER PUBLICATIONS	\$283.92	1082117	Comp	R
00054760	08/21/17	6979 CLASSROOM DIRECT School Specialty/Classroom Direct	\$1,131.16	1082117	Comp	R
00054761	08/21/17	636 SCOTT ELECTRIC Scott Electric	\$424.00	1082117	Comp	R
00054762	08/21/17	9754 TEACHER DIRECT	\$186.16	1082117	Comp	R

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00054763	08/21/17	707 TEACHER'S DISCOVERY	\$335.44	1082117	Comp	R
00054764	08/21/17	11593 TOLEDO PHYSICAL EDUCATION SUPPLY	\$1,341.39	1082117	Comp	R
00054765	08/21/17	3661 TRIBUNE-REVIEW	\$236.25	1082117	Comp	R
00054766	08/21/17	13228 L.L. Terry Kenneweg US Logo Service	\$1,391.25	1082117	Comp	R
00054767	08/21/17	2093 VERNIER SOFTWARE & TECHNOLOGY	\$3,120.37	1082117	Comp	R
00054768	08/21/17	9553 W.E.L. INSTRUMENT CO LLC	\$946.00	1082117	Comp	R
00054769	08/21/17	803 THE WOODWIND & BRASSWIND	\$1,354.05	1082117	Comp	R
00054770	08/21/17	10171 WPIAL	\$200.00	1082117	Comp	R
00054771	08/24/17	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB Char-HoustonBoySoccerBoosterClub	\$150.00	82417	Comp	O
00054772	08/25/17	1224 ABCO FIRE PROTECTION INC	\$24.00	1082517	Comp	V
00054773	08/25/17	12900 Agora Cyber Charter School	\$18,244.92	1082517	Comp	V
00054774	08/25/17	48 B & R POOLS & SWIM SHOP	\$637.62	1082517	Comp	V
00054775	08/25/17	12129 BEDFORD FREEMAN & WORTH PUBLISHERS	\$26.01	1082517	Comp	V
00054776	08/25/17	4434 BFMC INC	\$553.40	1082517	Comp	V
00054777	08/25/17	11535 BIG'S SANITATION	\$5,460.00	1082517	Comp	V
00054778	08/25/17	7578 BATTERIES PLUS BULBS-#191 Batteries Plus	\$95.80	1082517	Comp	V
00054779	08/25/17	109 T.F. CAMPBELL COMPANY	\$31.44	1082517	Comp	V
00054780	08/25/17	5097 CHEM-AQUA	\$1,162.50	1082517	Comp	V
00054781	08/25/17	12841 COLT	\$423.45	1082517	Comp	V
00054782	08/25/17	9298 CONSOLIDATED COMMUNICATIONS	\$1,023.85	1082517	Comp	V
00054783	08/25/17	12656 CUSTOM TURF INC	\$2,179.40	1082517	Comp	V
00054784	08/25/17	6824 DIRECT ENERGY BUSINESS	\$56.40	1082517	Comp	V
00054785	08/25/17	572 DUQUESNE LIGHT COMPANY	\$2,571.86	1082517	Comp	V
00054786	08/25/17	232 J C EHRlich COMPANY INC	\$446.00	1082517	Comp	V
00054787	08/25/17	4065 FLAG FACTORY	\$285.00	1082517	Comp	V
00054788	08/25/17	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$380.90	1082517	Comp	V
00054789	08/25/17	292 GRAINGER	\$274.80	1082517	Comp	V
00054790	08/25/17	13344 Green Elevator Inspection Comp	\$585.00	1082517	Comp	V
00054791	08/25/17	4710 GEORGE M KEY ARCO INC	\$1,114.90	1082517	Comp	V
00054792	08/25/17	8620 HOME DEPOT CREDIT SERVICES	\$592.95	1082517	Comp	V
00054793	08/25/17	331 HOMECRAFT BUILDING CENTER	\$741.40	1082517	Comp	V
00054794	08/25/17	358 JOHNSON CONTROLS INC	\$1,422.50	1082517	Comp	V
00054795	08/25/17	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$3,174.00	1082517	Comp	V
00054796	08/25/17	13261 Lane Plastering & Stucco	\$3,200.00	1082517	Comp	V
00054797	08/25/17	12008 LOWES BUSINESS ACCT/GEGRB	\$35.29	1082517	Comp	V
00054798	08/25/17	11774 MAIELLO BRUNGO & MAIELLO LLP	\$6,019.50	1082517	Comp	V
00054799	08/25/17	12278 MASTRO ICE INC	\$352.00	1082517	Comp	V
00054800	08/25/17	423 A G MAURO COMPANY	\$150.00	1082517	Comp	V
00054801	08/25/17	4919 MR JOHN	\$234.00	1082517	Comp	V
00054802	08/25/17	574 PA AMERICAN WATER COMPANY	\$400.08	1082517	Comp	V
00054803	08/25/17	2797 PA DEPT OF LABOR & INDUSTRY	\$59.00	1082517	Comp	V
00054804	08/25/17	12933 Pittsburgh Board of Education	\$844.44	1082517	Comp	V
00054805	08/25/17	12719 POPULATION HEALTH INNOVATIONS LLC	\$2,000.00	1082517	Comp	V
00054806	08/25/17	12321 RONNIE'S TIRE SERVCE INC	\$131.80	1082517	Comp	V

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00054807	08/25/17	4939 ROSSI FLOOR TECHNOLOGIES		\$3,854.00	1082517	Comp	V
00054808	08/25/17	13232 REACH CYBER CHARTER SCHOOL	Reach Cyber Charter School	\$9,478.26	1082517	Comp	V
00054809	08/25/17	8773 STEEL CITY MOWER & PLOW		\$557.48	1082517	Comp	V
00054810	08/25/17	11053 STEWART EQUIPMENT SVC INC		\$210.55	1082517	Comp	V
00054811	08/25/17	13247 TMS Equiparts		\$544.24	1082517	Comp	V
00054812	08/25/17	2850 TOBEY KARG SERVICE AGENCY INC		\$2,088.00	1082517	Comp	V
00054813	08/25/17	647 SHERWIN-WILLIAMS	The Sherwin-Williams CO.	\$806.74	1082517	Comp	V
00054814	08/25/17	9915 TRANE	Trane U.S. Inc.	\$785.11	1082517	Comp	V
00054815	08/25/17	10615 UNITED REFRIGERATION INC		\$630.52	1082517	Comp	V
00054816	08/25/17	13031 UPMC SPORTS MEDICINE	UPMC Presbyterian Shadyside	\$150.00	1082517	Comp	V
00054817	08/25/17	752 US POSTAL SERVICE		\$597.90	1082517	Comp	V
00054818	08/25/17	8185 V-SYSTEMS		\$1,305.88	1082517	Comp	V
00054819	08/25/17	1043 WEST PENN LACO INC		\$57.58	1082517	Comp	V
00054820	08/25/17	752 US POSTAL SERVICE		\$597.90	82517	Comp	O
00054821	08/28/17	1224 ABCO FIRE PROTECTION INC		\$24.00	10282017	Comp	O
00054822	08/28/17	12900 Agora Cyber Charter School		\$18,244.92	10282017	Comp	O
00054823	08/28/17	48 B & R POOLS & SWIM SHOP		\$637.62	10282017	Comp	O
00054824	08/28/17	12129 BEDFORD FREEMAN & WORTH PUBLISHERS		\$26.01	10282017	Comp	O
00054825	08/28/17	4434 BFMC INC		\$553.40	10282017	Comp	R
00054826	08/28/17	11535 BIG'S SANITATION		\$5,460.00	10282017	Comp	O
00054827	08/28/17	7578 BATTERIES PLUS BULBS-#191	Batteries Plus	\$95.80	10282017	Comp	O
00054828	08/28/17	109 T.F. CAMPBELL COMPANY		\$31.44	10282017	Comp	R
00054829	08/28/17	5097 CHEM-AQUA		\$1,162.50	10282017	Comp	O
00054830	08/28/17	12841 COLT		\$423.45	10282017	Comp	R
00054831	08/28/17	9298 CONSOLIDATED COMMUNICATIONS		\$1,023.85	10282017	Comp	O
00054832	08/28/17	12656 CUSTOM TURF INC		\$2,179.40	10282017	Comp	R
00054833	08/28/17	6824 DIRECT ENERGY BUSINESS		\$56.40	10282017	Comp	O
00054834	08/28/17	572 DUQUESNE LIGHT COMPANY		\$2,571.86	10282017	Comp	R
00054835	08/28/17	232 J C EHRlich COMPANY INC		\$446.00	10282017	Comp	R
00054836	08/28/17	4065 FLAG FACTORY		\$285.00	10282017	Comp	O
00054837	08/28/17	13165 FERGUSON ENTERPRISES, INC	Ferguson Enterprises INC #1480	\$380.90	10282017	Comp	R
00054838	08/28/17	292 GRAINGER		\$274.80	10282017	Comp	O
00054839	08/28/17	13344 Green Elevator Inspection Comp		\$585.00	10282017	Comp	O
00054840	08/28/17	4710 GEORGE M KEY ARCO INC		\$1,114.90	10282017	Comp	O
00054841	08/28/17	8620 HOME DEPOT CREDIT SERVICES		\$592.95	10282017	Comp	O
00054842	08/28/17	331 HOMECRAFT BUILDING CENTER		\$741.40	10282017	Comp	R
00054843	08/28/17	358 JOHNSON CONTROLS INC		\$1,422.50	10282017	Comp	O
00054844	08/28/17	9805 JOHN R MEYERS PLUMBING/HEATING INC		\$3,174.00	10282017	Comp	O
00054845	08/28/17	13357 Chris Johnson		\$997.00	10282017	Comp	O
00054846	08/28/17	13261 Lane Plastering & Stucco		\$3,200.00	10282017	Comp	R
00054847	08/28/17	12008 LOWES BUSINESS ACCT/GEGRB		\$35.29	10282017	Comp	O
00054848	08/28/17	11774 MAIELLO BRUNGO & MAIELLO LLP		\$6,019.50	10282017	Comp	O
00054849	08/28/17	12278 MASTRO ICE INC		\$352.00	10282017	Comp	R

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00054850	08/28/17	423 A G MAURO COMPANY		\$150.00	10282017	Comp	R
00054851	08/28/17	4919 MR JOHN		\$234.00	10282017	Comp	R
00054852	08/28/17	574 PA AMERICAN WATER COMPANY		\$400.08	10282017	Comp	O
00054853	08/28/17	2797 PA DEPT OF LABOR & INDUSTRY		\$59.00	10282017	Comp	O
00054854	08/28/17	12933 Pittsburgh Board of Education		\$844.44	10282017	Comp	O
00054855	08/28/17	12719 POPULATION HEALTH INNOVATIONS LLC		\$2,000.00	10282017	Comp	O
00054856	08/28/17	12321 RONNIE'S TIRE SERVICE INC		\$131.80	10282017	Comp	R
00054857	08/28/17	4939 ROSSI FLOOR TECHNOLOGIES		\$3,854.00	10282017	Comp	R
00054858	08/28/17	13232 REACH CYBER CHARTER SCHOOL	Reach Cyber Charter School	\$9,478.26	10282017	Comp	O
00054859	08/28/17	8773 STEEL CITY MOWER & PLOW		\$557.48	10282017	Comp	O
00054860	08/28/17	11053 STEWART EQUIPMENT SVC INC		\$210.55	10282017	Comp	O
00054861	08/28/17	13247 TMS Equiparts		\$544.24	10282017	Comp	R
00054862	08/28/17	2850 TOBEY KARG SERVICE AGENCY INC		\$2,088.00	10282017	Comp	R
00054863	08/28/17	647 SHERWIN-WILLIAMS	The Sherwin-Williams CO.	\$806.74	10282017	Comp	O
00054864	08/28/17	9915 TRANE	Trane U.S. Inc.	\$785.11	10282017	Comp	O
00054865	08/28/17	10615 UNITED REFRIGERATION INC		\$630.52	10282017	Comp	R
00054866	08/28/17	13031 UPMC SPORTS MEDICINE	UPMC Presbyterian Shadyside	\$150.00	10282017	Comp	O
00054867	08/28/17	8185 V-SYSTEMS		\$1,305.88	10282017	Comp	O
00054868	08/28/17	1043 WEST PENN LACO INC		\$57.58	10282017	Comp	R
00054869	08/28/17	7424 UNIVERSITY OF PITTSBURGH	University of Pittsburgh	\$1,500.00	1082817	Comp	O
00054870	08/29/17	12714 FIRST NATIONAL BANK	First National Bank	\$50,177.95	82917	Comp	R
00054871	08/30/17	644 ALCOSE CREDIT UNION		\$2,655.68	2	Comp	O
00054872	08/30/17	11197 AMERICAN DREAM FUND		\$50.00	2	Comp	O
00054873	08/30/17	575 KEYSTONE OAKS EDUCATION ASSN		\$422.10	2	Comp	O
00054874	08/30/17	587 KEYSTONE OAKS ESPA-LOCAL		\$40.06	2	Comp	O
00054875	08/30/17	922 SEIU LOCAL32BJ		\$1,129.56	2	Comp	O
00054876	08/30/17	11807 TRANSAMERICA PREMIER LIFE INS CO		\$67.62	2	Comp	O
00054877	08/30/17	8186 RONDA J WINNECOUR		\$687.00	2	Comp	O
00054878	08/30/17	11382 AFLAC		\$121.52	83017	Comp	O

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

Balance Sheet 703,135.99

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	73,834.03	46	Computer Check	703,135.99	278
Reconciled	550,826.29	182	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	78,475.67	50			
	703,135.99	278		703,135.99	278

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		32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND				
00001574	08/10/17	13018 Merit Electrical Group, Inc	\$38,526.96	1081017	Comp	0
00001575	08/16/17	13192 National Shotcrete, LLC National Gunitite	\$7,001.34	1081617	Comp	0

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

Balance Sheet 45,528.30

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	45,528.30	2	Computer Check	45,528.30	2
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	45,528.30	2		45,528.30	2

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		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009129	08/18/17	13350 TRISTA BOYES	\$515.00	1081817	Comp	0

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

Balance Sheet 515.00

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	515.00	1	Computer Check	515.00	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	515.00	1		515.00	1