

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, November 22, 2016

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:05 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Howard, Ms. Lindsey, Ms. Pauchnik, and Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Brungo, Solicitor; and Mrs. Masztak, Assistant Board Secretary/Recording Secretary.

Mr. Hommrich, Mrs. Lydon and Mrs. Gologram were absent.

Student Achievement Update

Student Achievement Update

Dr. Shannon Varley, Director of Curriculum, Instruction, Assessment & Staff Development presented a PowerPoint Student Achievement update to the Board.

Student Excellence Presentation

Highlighting Excellence Presentation

Mrs. Sarah Welch, Coordinator of Communications/Public Relations, gave an overview of the District's students' activities.

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 Ms. Lindsey, seconded by Mr. Howard, the Board approved the Work Session Minutes of October 11, 2016, and the Business/Legislative Minutes of October 18, 2016.

Motion passed 7-0

Settlement Agreement

SETTLEMENT AGREEMENT

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the Settlement Agreement between the Keystone Oaks School District, the Keystone Oaks Education Association, and J.B.

Motion passed 7-0

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate
 - Preliminary Proposed Budget
 - HVAC Program
- II. SHASDA Report *Ms. Raeann Lindsey*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
 - Meeting on November 30, 2016 @ 7:00 p.m.
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

EXECUTIVE SESSION

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

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

ACT 93 ADMINISTRATIVE EMPLOYEE COMPENSATION 2016/2017

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

Desiree Burns	\$82,720.00	Supervisor of Special Education
Dr. Keith Hartbauer	\$105,468.00	Principal, Keystone Oaks High School
Mark Iampietro	\$78,318.00	Principal, Aiken Elementary School
Jeffrey Kattan	\$104,210.00	Principal, Keystone Oaks Middle School
Suzanne Lochie	\$64,440.00	Supervisor of Pupil Services

Dr. Shannon Varley	\$102,030.00	Director of Curriculum, Instruction, Assessment and Staff Development
Brian Werner	\$98,838.00	Principal, Dormont Elementary School

Motion passed 7-0

SECOND READING
Policy No. 627

SECOND READING OF POLICY NO. 627: FEDERAL FISCAL COMPLIANCE

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 627: *Federal Fiscal Compliance*.

Motion passed 7-0

SECOND READING
Attachment No. 627-AR-1

SECOND READING – ATTACHMENT NO. 627-AR-1: ADMINISTRATION OF FEDERAL FUNDS, TYPE OF COSTS, OBLIGATIONS AND PROPERTY MANAGEMENT

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Attachment No. 627-AR-1: *Administration of Federal Funds, Type of Costs, Obligations and Property Management*.

Motion passed 7-0

SECOND READING
Attachment No. 627-AR-2

SECOND READING – ATTACHMENT NO. 627-AR-2: ALLOWABILITY OF COSTS FEDERAL PROGRAMS

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Attachment No. 627-AR-2: *Allowability of Costs Federal Programs*.

Motion passed 7-0

SECOND READING
Attachment No. 627-AR-3

SECOND READING – ATTACHMENT NO. 627-AR-3: CASH MANAGEMENT

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approve the SECOND READING of Attachment No. 627-AR-3: *Cash Management*.

Motion passed 7-0

SECOND READING
Attachment No. 627-AR-4

SECOND READING – ATTACHMENT NO. 627-AR-4: GRANT SUBRECIPIENT MONITORING PROCEDURES

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Attachment No. 627-AR-4: *Grant Subrecipient Monitoring Procedures*.

Motion passed 7-0

SECOND READING
Attachment No. 627-AR-5

**SECOND READING – ATTACHMENT NO. 627-AR-5:
PROCUREMENT – FEDERAL PROGRAMS**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Attachment No. 627-AR-5: *Procurement – Federal Funds*.

Motion passed 7-0

SECOND READING
Policy No. 627.1

**SECOND READING OF POLICY NO. 627.1:
TRAVEL REIMBURSEMENT FEDERAL PROGRAMS**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 627.1: *Travel Reimbursement Federal Programs*.

Motion passed 7-0

FIRST READING
Policy No. 105.2

**FIRST READING OF POLICY NO. 105.2: EXEMPTION FROM
INSTRUCTION**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 105.2: *Exemption from Instruction*.

Motion passed 7-0

FIRST READING
Policy No. 113

FIRST READING OF POLICY NO. 113: SPECIAL EDUCATION

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 113: *Special Education*.

Motion passed 7-0

FIRST READING
Policy No. 113.1

**FIRST READING OF POLICY NO. 113.1: POSITIVE BEHAVIOR
SUPPORT**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 113.1: *Positive Behavior Support*.

Motion passed 7-0

FIRST READING
Policy No. 113.2

**FIRST READING OF POLICY NO. 113.2:
DISCIPLINE OF STUDENTS WITH DISABILITIES**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 113.2: *Discipline of Students with Disabilities*.

Motion passed 7-0

FIRST READING
Policy No. 113.3

**FIRST READING OF POLICY NO. 113.3:
SCREENING AND EVALUATIONS FOR STUDENTS WITH DISABILITIES**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 113.3: *Screening and Evaluations for Students with Disabilities*.

Motion passed 7-0

FIRST READING

Policy No. 113.4

**FIRST READING OF POLICY NO. 113.4:
CONFIDENTIALITY OF SPECIAL EDUCATION STUDENT INFORMATION**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 113.4: *Confidentiality of Special Education Student Information*.

Motion passed 7-0

FIRST READING

Policy No. 828

FIRST READING OF POLICY NO. 828: CONFLICT OF INTEREST

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 828: *Conflict of Interest*.

Motion passed 7-0

**Review of Title I Policies
Numbers 919, 919.1, 919.2**

REVIEW OF TITLE I POLICIES

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the review of the following Title I policies in compliance with the Federal Title I Regulations:

Policy No. 919: *Title I Parental Involvement*

Policy No. 919.1 – *Title I Dormont Parental Involvement*

Policy No. 919.2 – *Title I Myrtle Parental Involvement*

Motion passed 7-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

**Textbook – 2016/2017
High School English**

TEXTBOOK – 2016/2017 SCHOOL YEAR

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the purchase of the following textbook for the 2017/2018 school year:

- **Collections – Grades 9-12, Harcourt 2017 (For high school English)**
640 copies
Total cost: \$62,477.92

Motion passed 7-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

After-School Tutoring Program

AFTER-SCHOOL TUTORING PROGRAM

On the motion of Ms. Shaw, seconded by Ms. Crowell, the Board approved **Julie Leaf**, substitute teacher, Aiken Elementary, to participate in the *After-School Tutoring Program* at a pay rate of \$27.83 per period in compliance with the Keystone Oaks Education Association Agreement 2011-2016, effective immediately.

Motion passed 7-0

Leaves of Absence

LEAVES OF ABSENCE

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved the following individuals for Family and Medical Leave:

B.F. – Effective November 9, 2016 with an anticipated return date of December 9, 2016

D.K. – Effective January 16, 2017 with an anticipated return date of May 15, 2017

Motion passed 7-0

Post Season Coaching Stipends

POST SEASON COACHING STIPENDS

On the motion of Ms. Lindsey, seconded by Mr. Cesario, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section A, No. 8*, the Board approved payment of \$50 per week to the following individuals for coaching in the post season:

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Cross Country	Judi Fritz	\$50 (1 week)
	Sarah Hardner	\$50 (1 week)
	Lainey Resetar	\$50 (1 week)
Football	James Feeney	\$100 (2 weeks)
	Russell Klein	\$100 (2 weeks)
	Joseph Klipa	\$100 (2 weeks)
	Dale Klouchir	\$100 (2 weeks)
	Steve McCormick	\$100 (2 weeks)
	Greg Perry	\$100 (2 weeks)
	Jeff Sieg	\$100 (2 weeks)
Girls Tennis	Dion Wiegand	\$100 (2 weeks)
	Andy Bochicchio	\$50 (1week)
Girls Volleyball	Leslie Leopold	\$100 (2 weeks)
	Michael O’Leary	\$50 (1 week)
	Ben Van Balen	\$50 (1 week)

Motion passed 7-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

**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*:

A. General Fund as of October 31, 2016 (Check No. 52227–52648)	\$1,603,344.29
B. Risk Management as of October 31, 2016 (None)	\$0.00
C. Food Service Fund as of October 31, 2016 (Check No. 9099–9104)	\$5,585.80
D. Athletics as of October 31, 2016 (Check No. 2054)	\$835.00
E. Capital Reserve as of October 31, 2016 (Check No. 1549–1552)	\$203,787.12
TOTAL	\$1,813,552.21

Motion passed 7-0

**ACA Track Software
License**

ACA TRACK SOFTWARE LICENSE

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the ACA TaxTrack Software License Agreement between AMCA Systems, LLC and the Keystone Oaks School District for the tax year 2016 at a cost of \$2,295.00.

Information

The license fee will cover filing requirements for the 2016 tax year.

Motion passed 7-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2016 – 2017 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 OCTOBER ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 28,874,424	\$ 24,559,621	\$ (4,314,803)
7000	State Revenue Sources	\$ 10,811,514	\$ 1,436,176	\$ (9,375,338)
8000	Federal Revenue Sources	\$ 847,073	\$ 84,360	\$ (762,713)
Total Revenue		\$ 40,533,011	\$ 26,080,157	\$ (14,452,854)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 15,839,295	\$ 3,010,543	\$ 12,828,752
200	Benefits	\$ 10,401,758	\$ 2,178,819	\$ 8,222,939
	Professional/Technical			
300	Services	\$ 1,660,250	\$ 311,165	\$ 1,349,085
400	Property Services	\$ 1,215,100	\$ 363,813	\$ 851,287
500	Other Services	\$ 4,886,463	\$ 1,378,107	\$ 3,508,356
600	Supplies/Books	\$ 1,219,475	\$ 582,182	\$ 637,293
700	Equipment/Property	\$ 870,175	\$ 645,860	\$ 224,315
800	Other Objects	\$ 967,570	\$ 457,437	\$ 510,133
900	Other Financial Uses	\$ 3,895,000	\$ 3,275,215	\$ 619,785
Total Expenditures		\$ 40,955,086	\$ 12,203,141	\$ 28,751,945
Revenues exceeding Expenditures		\$ (422,075)	\$ 13,877,016	\$ 14,299,091

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF OCTOBER 2016

Bank Account - Status	Middle / High School	Athletics
Cash Balance – 10/1/2016	\$ 94,379.82	\$ 42,718.63
Deposits	\$ 2,387.33	\$ 9,784.22
Subtotal	\$ 96,767.15	\$ 52,502.85
Expenditures	\$ 4,393.39	\$ 11,835.00
Cash Balance - 10/31/2016	\$ 92,373.76	\$ 40,667.85

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF OCTOBER 31, 2016

	<u>BALANCE</u>
GENERAL FUND	
FNB BANK	\$ 2,161,855
PAYROLL (pass-thru account)	\$ 6,805
FNB SWEEP ACCOUNT	\$ 1,399,129
ATHLETIC ACCOUNT	\$ 40,668
PLGIT	\$ 13,867,767
FNB Money Market	\$ 3,500,345
PSDLAF	\$ 154,976
INVEST PROGRAM	<u>\$ 171,142</u>
	<u><u>\$ 21,302,687</u></u>
CAFETERIA FUND	
FNB BANK	\$ 177,256
PLGIT	<u>\$ 537,056</u>
	<u><u>\$ 714,312</u></u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 407,193
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 759</u>
	<u><u>\$ 1,507,952</u></u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	<u>\$ 274,369</u>
GRAND TOTAL	\$ 23,799,320

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Change Order – Merit Electrical Group

CHANGE ORDER – MERIT ELECTRICAL GROUP INC

Mr. Cesario proposed the following motion:

It is recommended that the Board approve the change order for Merit Electrical Group Inc. in the amount of \$467.54. This cost is associated with replacing two existing work lights on the stage with two new 8ft fluorescent fixtures.

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the change order for Merit Electrical Group Inc. in the amount of \$467.54.

Motion passed 7-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

LEASE AGREEMENT FOR MUSICAL “FOOTLOOSE”

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the lease agreement between R&H Theatricals for *Footloose*, Keystone Oaks High School musical, at a cost of \$1,968.50.

Motion passed 7-0

Extra Athletic Workers' Positions

EXTRA ATHLETIC WORKERS' POSITIONS – 2016/2017 SCHOOL YEAR

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the following extra athletic workers' positions for the 2016/2017 school year:

<u>Sport</u>	<u>Title</u>	<u>Amount per Game</u>
V- Varsity; JV – Junior Varsity; MS – Middle School		
Baseball/Softball	Game Manager (V)	\$75
Boys Soccer	Game Manager (V, JV)	\$75
	Clock (V, JV)	\$70
Boys Volleyball	Game Manager (V)	\$75
	Extra Security (V)	\$50
Boys/ Girls Basketball	Scoreboard (JV, V, MS)	\$70
	Clock (V)	\$70
	Book (V, JV)	\$60
	Game Manager (V, JV, MS)	\$75
	Extra Security (V)	\$50
	Ticket Takers (V, JV)	\$40

Football	Stick Guys (V)	\$50
	Clock (V, JV, MS)	\$70
	Announcer (V)	\$50
	Scoreboard (V)	\$70
	Stats Guy (V)	\$60
	Video (V)	\$30
	Parking/Security (V)	\$70
	Ticket Takers (V)	\$40
	25 Second Clock (V)	\$75
	Game Manager (V, JV, MS)	\$75
Girls Soccer	Game Manager (V, JV)	\$75
	Clock (V, JV)	\$70
Girls Volleyball	Game Manager (V, JV, MS)	\$75
	Scoreboard (V, JV, MS)	\$70
Swimming	Ticket Taker (V)	\$40
	Game Manager (V)	\$75
Wrestling	Scoreboard (V, JV)	\$70
	Ticket Taker (V)	\$40
	Game Manager (V, JV)	\$75

Motion passed 7-0

Extra Athletic Workers

EXTRA ATHLETIC WORKERS – 2016/2017 SCHOOL YEAR

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approved the following individuals as extra athletic workers for the 2016/2017 school year:

Roiann Backstrom	Rick Keebler
Andy Bell	Josh Kirchner
James Bolt	Ed Knock
Don Bowlin	Nancy Kraemer
Keith Buckley	Craig Lawhead
John Cerminara	Lois Lippert
Nancy DeLallo	Amy Longo
Jeremy Diven	John McCarthy
Matt Donovan	Steve McCormick
Mark Elphinstone	TJ O’Farrel
Paul Elphinstone	Michael Orsi
Diane Ferguson	Greg Perry
Jennifer Freese	Samuel Simon
Judy Fritz	William Simon
Kevin Gallagher	Donda Snell
Susan Grand	Amy Torcaso
John Hoffman	
Ken Hustava	

Motion passed 7-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Ms. Lindsey, the meeting was adjourned at 8:08 p.m.

Motion passed 7-0

Respectfully submitted,

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 11/30/16

Keystone Oaks School District

Page: 1

Time: 10:21:20

Check Register 2016-2017

BAR016c

Check Dates 07/12/16 - 12/31/16

Check # 00052227 - 00052648

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052227	10/03/16	361JORDAN TAX SERVICE INC	\$3,229.00	3	Comp	V
00052228	10/03/16	361JORDAN TAX SERVICE INC	\$3,229.00	3	Comp	R
00052229	10/04/16	4 A G F COMPANY	\$2,344.82	1010316	Comp	R
00052230	10/04/16	11841TUKA ACHARYA	\$159.00	1010316	Comp	R
00052231	10/04/16	11443AV LAUTTAMUS COMMUNICATIONS INC	\$1,318.00	1010316	Comp	R
00052232	10/04/16	13005Aaron Colf Aaron Colf	\$385.00	1010316	Comp	R
00052233	10/04/16	13117Lisa Alward	\$92.00	1010316	Comp	R
00052234	10/04/16	13118ARLENE ANDERJACK	\$276.00	1010316	Comp	R
00052235	10/04/16	13119ROBIN ARMISTEAD	\$276.00	1010316	Comp	R
00052236	10/04/16	48B & R POOLS & SWIM SHOP	\$3,799.36	1010316	Comp	R
00052237	10/04/16	7578BATTERIES PLUS BULBS-#191	\$127.44	1010316	Comp	R
00052238	10/04/16	12253VIVIANA BESTEMAN	\$368.00	1010316	Comp	R
00052239	10/04/16	12756DIANE BULLISTER	\$106.00	1010316	Comp	R
00052240	10/04/16	12846Melissa Bronder Beverly Bronder	\$276.00	1010316	Comp	V
00052241	10/04/16	208DORMONT BOROUGH Borough of Dormont	\$346.46	1010316	Comp	R
00052242	10/04/16	13120KAREN BRANNON	\$184.00	1010316	Comp	R
00052243	10/04/16	10590BUCKEYE CLEANING CENTERS	\$660.10	1010316	Comp	R
00052244	10/04/16	13121DARLA BURKE	\$106.00	1010316	Comp	R
00052245	10/04/16	13122Wendyn Burkhart	\$92.00	1010316	Comp	R
00052246	10/04/16	12896Cailin Irvine	\$2,115.00	1010316	Comp	O
00052247	10/04/16	6488CALICO INDUSTRIES INC	\$733.34	1010316	Comp	R
00052248	10/04/16	118CASTLE SHANNON BOROUGH	\$183.08	1010316	Comp	R
00052249	10/04/16	13123COREEN CASADEI	\$184.00	1010316	Comp	R
00052250	10/04/16	13124KARIN CHESLAR	\$92.00	1010316	Comp	R
00052251	10/04/16	11048ComDoc	\$56.25	1010316	Comp	R
00052252	10/04/16	11536CORELOGIC REAL ESTATE SVC Corelogic	\$4,200.89	1010316	Comp	R
00052253	10/04/16	13125JOYCE COSTANZO	\$106.00	1010316	Comp	R
00052254	10/04/16	13116JAMES D'ALESSANDRO	\$276.00	1010316	Comp	R
00052255	10/04/16	7599DORMONT FLORAL DESIGN	\$335.00	1010316	Comp	R
00052256	10/04/16	572DUQUESNE LIGHT COMPANY	\$4,553.70	1010316	Comp	R
00052257	10/04/16	232J C EHRlich COMPANY INC	\$92.00	1010316	Comp	R
00052258	10/04/16	12763KATHLEEN ENRIGHT	\$368.00	1010316	Comp	R
00052259	10/04/16	8395FAGAN'S SANITARY SUPPLY INC	\$2,382.06	1010316	Comp	R
00052260	10/04/16	4847FIRST STUDENT INC	\$26,946.89	1010316	Comp	R
00052261	10/04/16	13126DIANE FLAHERTY	\$92.00	1010316	Comp	R
00052262	10/04/16	13115JAMES FURLONG	\$1,234.00	1010316	Comp	R
00052263	10/04/16	6882KEVIN GALLAGHER	\$967.50	1010316	Comp	R
00052264	10/04/16	283GIL-CON TOOL COMPANY	\$27.99	1010316	Comp	R
00052265	10/04/16	13145HA PHAM	\$53.00	1010316	Comp	O
00052266	10/04/16	12810HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,319.00	1010316	Comp	R
00052267	10/04/16	13127LOUISE HILTY	\$184.00	1010316	Comp	O
00052268	10/04/16	131296BECKY HOMMICH	\$92.00	1010316	Comp	O
00052269	10/04/16	13130THERESA HUSSAK	\$92.00	1010316	Comp	R
00052270	10/04/16	13114JOAN JACKSON	\$975.00	1010316	Comp	R
00052271	10/04/16	9805JOHN R MEYERS PLUMBING/HEATING INC	\$6,883.00	1010316	Comp	R
00052272	10/04/16	13131MARGARET JOHNSTON	\$184.00	1010316	Comp	R
00052273	10/04/16	12909KELLY SERVICES INC KELLY SERVICES INC	\$8,009.73	1010316	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052274	10/04/16	12556 KEYSTONE LIGHTING SOLUTIONS LLC	\$2,775.50	1010316	Comp	R
00052275	10/04/16	13132 KIM KALANISH	\$92.00	1010316	Comp	R
00052276	10/04/16	13128 Katrianna Hoffman Kathleen Salapow	\$92.00	1010316	Comp	R
00052277	10/04/16	13133 MAUREEN KATZ	\$184.00	1010316	Comp	R
00052278	10/04/16	13134 DARLENE KIRSCH	\$53.00	1010316	Comp	O
00052279	10/04/16	13135 LARISSA KOCELKO	\$184.00	1010316	Comp	R
00052280	10/04/16	13136 GWEN KVEDERIS	\$92.00	1010316	Comp	R
00052281	10/04/16	9508 THE LIGHT CO	\$8,149.09	1010316	Comp	R
00052282	10/04/16	13137 KERRI LINDSEY	\$92.00	1010316	Comp	R
00052283	10/04/16	13138 KATHY LISLE	\$92.00	1010316	Comp	R
00052284	10/04/16	10209 MICHAEL MAGRI	\$1,560.00	1010316	Comp	O
00052285	10/04/16	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,446.50	1010316	Comp	R
00052286	10/04/16	4698 MCKEESPORT AREA SCHOOL DISTRICT	\$6,308.72	1010316	Comp	R
00052287	10/04/16	1152 MIDDLE STATES ASSOCIATION	\$1,050.00	1010316	Comp	R
00052288	10/04/16	12183 CHRISTINA MORROW	\$92.00	1010316	Comp	R
00052289	10/04/16	4919 MR JOHN	\$110.00	1010316	Comp	R
00052290	10/04/16	13139 SAMANTHA Marino	\$276.00	1010316	Comp	O
00052291	10/04/16	13140 STACY MCCULLOUGH	\$184.00	1010316	Comp	R
00052292	10/04/16	13141 CATHY MCLAUGHLIN	\$92.00	1010316	Comp	O
00052293	10/04/16	13142 TAMMY MISTERKA	\$92.00	1010316	Comp	R
00052294	10/04/16	8134 NEFF COMPANY	\$1,372.30	1010316	Comp	R
00052295	10/04/16	13143 KATHLEEN NOVAK	\$644.00	1010316	Comp	R
00052296	10/04/16	574 PA AMERICAN WATER COMPANY	\$970.80	1010316	Comp	R
00052297	10/04/16	12943 PA Leadership Charter School	\$4,251.27	1010316	Comp	R
00052298	10/04/16	11837 PAETEC	\$605.81	1010316	Comp	R
00052299	10/04/16	1926 PAPER PRODUCTS CO INC	\$2,178.57	1010316	Comp	R
00052300	10/04/16	11818 PITTSBURGH TROPHY COMPANY INC	\$154.40	1010316	Comp	R
00052301	10/04/16	13146 JUDITH PRIORE	\$92.00	1010316	Comp	R
00052302	10/04/16	13057 RERL LLC	\$725.38	1010316	Comp	R
00052303	10/04/16	12141 SHERRI SHANAHAN	\$184.00	1010316	Comp	R
00052304	10/04/16	11053 STEWART EQUIPMENT SVC INC	\$475.42	1010316	Comp	R
00052305	10/04/16	13157 WILLIAM F. & JUNE C SHEPPARD	\$639.39	1010316	Comp	O
00052306	10/04/16	13148 MATTHEW SLOGAN	\$92.00	1010316	Comp	R
00052307	10/04/16	13158 THE DIBATTISTA REVOCABLE TRUST	\$534.69	1010316	Comp	R
00052308	10/04/16	2850 TOBEY KARG SERVICE AGENCY INC	\$495.00	1010316	Comp	R
00052309	10/04/16	12953 Twin Property Solutions LLC	\$463.65	1010316	Comp	R
00052310	10/04/16	13149 ROBERTA TALLON	\$184.00	1010316	Comp	R
00052311	10/04/16	12982 Kara Hoffman Kara Hoffman	\$92.00	1010316	Comp	V
00052312	10/04/16	13144 DORA TENJO	\$53.00	1010316	Comp	R
00052313	10/04/16	13156 The Watson Institute Friendship Academy	\$10,930.48	1010316	Comp	R
00052314	10/04/16	13150 LORI TIMCZYK	\$184.00	1010316	Comp	R
00052315	10/04/16	10615 UNITED REFRIGERATION INC	\$1,127.93	1010316	Comp	R
00052316	10/04/16	10004 VARSITY SPIRIT FASHIONS	\$4,547.50	1010316	Comp	R
00052317	10/04/16	13147 PHOC VONG	\$184.00	1010316	Comp	R
00052318	10/04/16	13021 Ryan Warner	\$1,362.00	1010316	Comp	R
00052319	10/04/16	13151 JAMES WILHELM	\$92.00	1010316	Comp	R
00052320	10/04/16	13152 LISA WILLIAMS	\$92.00	1010316	Comp	R
00052321	10/04/16	13153 APRIL WILLSON	\$184.00	1010316	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052322	10/04/16	13154 TARA WOCKENFUSS	\$184.00	1010316	Comp	R
00052323	10/04/16	12846 Melissa Bronder Beverly Bronder	\$1,326.00	1010316	Comp	O
00052324	10/07/16	9147 PSBA	\$368.90	10716	Comp	R
00052325	10/11/16	1341 AIU	\$4,010.88	10101016	Comp	R
00052326	10/11/16	10740 APPLIED PRACTICE LTD	\$280.00	10101016	Comp	R
00052327	10/11/16	9205 ARBOR SCIENTIFIC	\$668.13	10101016	Comp	R
00052328	10/11/16	7342 ASSET INC	\$640.92	10101016	Comp	O
00052329	10/11/16	6463 ATLAS PEN & PENCIL CORP.	\$71.95	10101016	Comp	R
00052330	10/11/16	70 DICK BLICK	\$39.15	10101016	Comp	R
00052331	10/11/16	6315 BSN SPORTS BSN Sports, LLC	\$558.46	10101016	Comp	R
00052332	10/11/16	13086 Building Bridges for Business	\$450.00	10101016	Comp	R
00052333	10/11/16	135 CARSON-DELLOSA PUBLISHING CO LLC	\$34.93	10101016	Comp	R
00052334	10/11/16	10753 CENGAGE LEARNING	\$4,224.85	10101016	Comp	R
00052335	10/11/16	123 CENTURY SPORTS INC	\$49,448.27	10101016	Comp	R
00052336	10/11/16	6771 CHILDREN'S INSTITUTE	\$8,611.00	10101016	Comp	R
00052337	10/11/16	6979 CLASSROOM DIRECT	\$2,633.47	10101016	Comp	R
00052338	10/11/16	9735 CPI	\$350.70	10101016	Comp	R
00052339	10/11/16	9810 CYNMAR CORP	\$517.79	10101016	Comp	R
00052340	10/11/16	11048 ComDoc	\$325.00	10101016	Comp	R
00052341	10/11/16	13101 Astfolk, Danielle Danielle Astfalk	\$2,625.00	10101016	Comp	R
00052342	10/11/16	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$68,811.84	10101016	Comp	R
00052343	10/11/16	10630 EDUCATIONAL INNOVATIONS INC	\$469.87	10101016	Comp	R
00052344	10/11/16	980 EDUCATORS PUBLISHING SVC	\$99.00	10101016	Comp	R
00052345	10/11/16	11190 WILLIAM EIBECK	\$134.00	10101016	Comp	R
00052346	10/11/16	13007 Elizabeth Ann Shephard Elizabeth Shephard	\$1,410.00	10101016	Comp	O
00052347	10/11/16	7627 FISHER SCIENCE EDUCATION	\$1,442.14	10101016	Comp	R
00052348	10/11/16	7635 FLINN SCIENTIFIC INC	\$3,126.89	10101016	Comp	R
00052349	10/11/16	11762 SHANE HALLAM	\$1,284.00	10101016	Comp	R
00052350	10/11/16	12132 HAYDEN-MCNEILL	\$276.19	10101016	Comp	R
00052351	10/11/16	4610 HEATH CONSULTANTS INC	\$1,050.00	10101016	Comp	R
00052352	10/11/16	11042 HOUGHTON MIFFLIN HARCOURT	\$4,481.65	10101016	Comp	R
00052353	10/11/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,850.98	10101016	Comp	R
00052354	10/11/16	13091 SARAH HAZLETT , LCSW	\$2,887.50	10101016	Comp	R
00052355	10/11/16	13046 Henry Schein, Inc	\$780.33	10101016	Comp	R
00052356	10/11/16	10820 INDUSTRIAL ARTS SUPPLY CO	\$232.55	10101016	Comp	R
00052357	10/11/16	358 JOHNSON CONTROLS INC	\$547.00	10101016	Comp	R
00052358	10/11/16	361 JORDAN TAX SERVICE INC	\$286.51	10101016	Comp	R
00052359	10/11/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$2,009.15	10101016	Comp	R
00052360	10/11/16	11902 KEYSTONE OAKS DINING SERVICES	\$37.50	10101016	Comp	V
00052361	10/11/16	377 KURTZ BROTHERS	\$10,222.17	10101016	Comp	R
00052362	10/11/16	3506 LAKESHORE LEARNING MATERIALS	\$333.22	10101016	Comp	R
00052363	10/11/16	12696 LAUREN INNOVATIONS	\$2,000.00	10101016	Comp	R
00052364	10/11/16	12894 Lincoln Park Performing Arts Charter Sch	\$12,710.66	10101016	Comp	R
00052365	10/11/16	9567 WILLIAM V MACGILL & CO	\$5,799.55	10101016	Comp	R
00052366	10/11/16	12709 W.B. MASON CO INC	\$6,509.60	10101016	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052367	10/11/16	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,022.57	10101016	Comp	R
00052368	10/11/16	461 NASCO ARTS & CRAFTS	\$6,180.29	10101016	Comp	V
00052369	10/11/16	8134 NEFF COMPANY	\$235.00	10101016	Comp	R
00052370	10/11/16	3322 OFFICE DEPOT INC	\$379.98	10101016	Comp	R
00052371	10/11/16	3695 ORIENTAL TRADING	\$479.13	10101016	Comp	R
00052372	10/11/16	574 PA AMERICAN WATER COMPANY	\$263.36	10101016	Comp	R
00052373	10/11/16	418 PA MATHEMATICS LEAGUE	\$90.00	10101016	Comp	O
00052374	10/11/16	2574 PAESSP PA Principals Association	\$25.00	10101016	Comp	O
00052375	10/11/16	511 PAXTON/PATTERSON LLC	\$81.45	10101016	Comp	R
00052376	10/11/16	10754 PEARSON	\$2,285.01	10101016	Comp	R
00052377	10/11/16	7135 PEARSON EDUCATION	\$4,312.63	10101016	Comp	R
00052378	10/11/16	533 PERFECTION LEARNING	\$329.45	10101016	Comp	R
00052379	10/11/16	6561 PERIPOLE INC	\$774.46	10101016	Comp	R
00052380	10/11/16	1724 PERMA-BOUND	\$1,411.70	10101016	Comp	R
00052381	10/11/16	4799 PITSCO EDUCATION	\$816.36	10101016	Comp	R
00052382	10/11/16	4044 PLANK ROAD PUBLISHING INC	\$162.45	10101016	Comp	R
00052383	10/11/16	551 PORT AUTHORITY OF ALLY COUNTY	\$281.25	10101016	Comp	R
00052384	10/11/16	6270 PRUFROCK PRESS	\$109.95	10101016	Comp	R
00052385	10/11/16	565 PSERS	\$12.43	10101016	Comp	R
00052386	10/11/16	6983 REALLY GOOD STUFF INC.	\$2,172.83	10101016	Comp	R
00052387	10/11/16	12065 ROBO MATTER INC	\$1,205.99	10101016	Comp	R
00052388	10/11/16	9837 WILLIAM H SADLIER INC	\$4,728.01	10101016	Comp	R
00052389	10/11/16	620 SARGENT-WELCH	\$528.72	10101016	Comp	R
00052390	10/11/16	10675 SCHOLASTIC ACTION	\$288.76	10101016	Comp	R
00052391	10/11/16	627 SCHOOL HEALTH CORPORATION	\$498.29	10101016	Comp	R
00052392	10/11/16	10821 SCHOOL NURSE SUPPLY INC	\$204.00	10101016	Comp	R
00052393	10/11/16	9223 SCHOOL SPECIALTY	\$496.48	10101016	Comp	R
00052394	10/11/16	9242 SIMPLEX GRINNELL	\$636.00	10101016	Comp	R
00052395	10/11/16	682 ALVAH SQUIBB	\$40.89	10101016	Comp	R
00052396	10/11/16	10935 STAPLES ADVANTAGE	\$246.48	10101016	Comp	R
00052397	10/11/16	1895 STINEMAN RIBBON CO.	\$141.42	10101016	Comp	R
00052398	10/11/16	9754 TEACHER DIRECT	\$964.10	10101016	Comp	R
00052399	10/11/16	707 TEACHER'S DISCOVERY	\$1,423.98	10101016	Comp	R
00052400	10/11/16	6989 THERAPRO INC	\$281.38	10101016	Comp	R
00052401	10/11/16	6961 TIME FOR KIDS	\$163.80	10101016	Comp	O
00052402	10/11/16	10615 UNITED REFRIGERATION INC	\$32.24	10101016	Comp	R
00052403	10/11/16	10781 UNIVERSITY OF OREGON	\$350.00	10101016	Comp	R
00052404	10/11/16	7235 US GAMES US Games	\$1,319.34	10101016	Comp	R
00052405	10/11/16	2093 VERNIER SOFTWARE & TECHNOLOGY	\$7,014.64	10101016	Comp	R
00052406	10/11/16	774 VOLKWEIN BROTHERS INC	\$641.33	10101016	Comp	R
00052407	10/11/16	777 WARD'S NATURAL SCIENCE	\$2,660.34	10101016	Comp	V
00052408	10/11/16	4703 WESLEY SPECTRUM SVCS	\$540.00	10101016	Comp	R
00052409	10/11/16	803 THE WOODWIND & BRASSWIND	\$320.63	10101016	Comp	R
00052410	10/11/16	9693 WORLD BOOK INC	\$1,152.00	10101016	Comp	R
00052411	10/11/16	8168 WORTHINGTON DIRECT INC	\$2,536.42	10101016	Comp	R
00052412	10/11/16	6968 THE WRITING CO.	\$83.91	10101016	Comp	R
00052413	10/11/16	6315 BSN SPORTS BSN Sports, LLC	\$65.58	10101016	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052414	10/12/16	10753 CENGAGE LEARNING	\$2,715.35	10101016	Comp	R
00052415	10/12/16	461 NASCO ARTS & CRAFTS	\$6,199.87	10101016	Comp	R
00052416	10/12/16	777 WARD'S NATURAL SCIENCE	\$2,797.34	10101016	Comp	R
00052417	10/18/16	13164 ADAM MCGINNIS AND VICTORIA GOOD	\$352.48	10101716	Comp	R
00052418	10/18/16	13095 Advent Communications	\$1,825.68	10101716	Comp	R
00052419	10/18/16	12726 ANGELO EQUIPMENT LLC	\$772.67	10101716	Comp	R
00052420	10/18/16	7409 BARNES & NOBLE	\$639.22	10101716	Comp	R
00052421	10/18/16	7578 BATTERIES PLUS BULBS-#191	\$127.44	10101716	Comp	R
00052422	10/18/16	7625 BECKER'S SCHOOL SUPPLIES	\$37.24	10101716	Comp	R
00052423	10/18/16	4236 H.A. BERKHEIMER INC	\$3.92	10101716	Comp	R
00052424	10/18/16	11535 BIG'S SANITATION	\$2,705.00	10101716	Comp	R
00052425	10/18/16	11939 BITRONICS	\$156.50	10101716	Comp	R
00052426	10/18/16	70 DICK BLICK	\$1,311.52	10101716	Comp	R
00052427	10/18/16	299 BOROUGH OF GREEN TREE	\$2,435.73	10101716	Comp	O
00052428	10/18/16	11290 BRAINPOP	\$4,290.00	10101716	Comp	R
00052429	10/18/16	8013 BRIDGES TRANSITIONS CO	\$1,150.00	10101716	Comp	R
00052430	10/18/16	11004 ROBERT BROOKE & ASSOCIATES	\$81.00	10101716	Comp	V
00052431	10/18/16	135 CARSON-DELLOSA PUBLISHING CO LLC	\$148.74	10101716	Comp	R
00052432	10/18/16	10753 CENGAGE LEARNING	\$19,261.38	10101716	Comp	R
00052433	10/18/16	3573 COMCAST	\$6,148.60	10101716	Comp	R
00052434	10/18/16	13093 Committee for Children	\$3,485.00	10101716	Comp	R
00052435	10/18/16	13104 Commonwealth Charter Academy	\$12,725.04	10101716	Comp	R
00052436	10/18/16	11048 ComDoc	\$775.00	10101716	Comp	R
00052437	10/18/16	197 DEMCO	\$500.34	10101716	Comp	R
00052438	10/18/16	197 DEMCO	\$685.58	10101716	Comp	R
		DEMCO, Inc				
00052439	10/18/16	6817 DOBIL LABORATORIES INC	\$1,902.50	10101716	Comp	R
00052440	10/18/16	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$2,910.68	10101716	Comp	R
00052441	10/18/16	13101 Astfolk, Danielle Danielle Astfalk	\$52.50	10101716	Comp	R
00052442	10/18/16	13094 E-Safe Technologies, LLC	\$6,122.12	10101716	Comp	R
00052443	10/18/16	12005 ECHO	\$174.28	10101716	Comp	R
00052444	10/18/16	232 J C EHRlich COMPANY INC	\$337.00	10101716	Comp	R
00052445	10/18/16	4847 FIRST STUDENT INC	\$35,462.56	10101716	Comp	R
00052446	10/18/16	7627 FISHER SCIENCE EDUCATION	\$322.55	10101716	Comp	R
00052447	10/18/16	12391 GLOBE ELECTRIC COMPANY	\$1,365.00	10101716	Comp	R
00052448	10/18/16	12792 KETH HARTBAUER	\$41.25	10101716	Comp	R
00052449	10/18/16	331 HOMECRAFT BUILDING CENTER	\$684.33	10101716	Comp	R
00052450	10/18/16	11042 HOUGHTON MIFFLIN HARCOURT	\$55,771.55	10101716	Comp	R
00052451	10/18/16	13155 HUNTINTON LEARNING CENTER Huntington Learning Cntr	\$1,100.00	10101716	Comp	R
00052452	10/18/16	5238 KERRY KARAPANDI	\$134.00	10101716	Comp	O
00052453	10/18/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$15,659.36	10101716	Comp	R
00052454	10/18/16	377 KURTZ BROTHERS	\$7,016.75	10101716	Comp	R
00052455	10/18/16	12982 Kara Hoffman Kara Hoffman	\$92.00	10101716	Comp	R
00052456	10/18/16	9508 THE LIGHT CO	\$2,844.63	10101716	Comp	R
00052457	10/18/16	9567 WILLIAM V MACGILL & CO	\$1,056.72	10101716	Comp	R
00052458	10/18/16	11774 MAIELLO BRUNGO & MAIELLO LLP	\$14,885.15	10101716	Comp	R
00052459	10/18/16	4919 MR JOHN	\$113.00	10101716	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052460	10/18/16	13112 ADAM MCGINNIS	\$540.31	10101716	Comp	R
00052461	10/18/16	13027 NASCO Math	\$55.32	10101716	Comp	R
00052462	10/18/16	11492 NODE ZERO LLC	\$2,300.00	10101716	Comp	O
00052463	10/18/16	3322 OFFICE DEPOT INC	\$188.14	10101716	Comp	R
00052464	10/18/16	1926 PAPER PRODUCTS CO INC	\$1,835.76	10101716	Comp	R
00052465	10/18/16	12631 PEOPLES NATURAL GAS	\$660.47	10101716	Comp	R
00052466	10/18/16	6561 PERIPOLE INC	\$588.50	10101716	Comp	R
00052467	10/18/16	7810 PITTSBURGH WATER COOLER	\$86.32	10101716	Comp	R
00052468	10/18/16	77 PROFORMA MULTI-MEDIA MARKETING	\$1,155.16	10101716	Comp	R
00052469	10/18/16	565 PSERS	\$156.07	10101716	Comp	O
00052470	10/18/16	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,310.49	10101716	Comp	R
00052471	10/18/16	599 ROLLIER HARDWARE INC	\$21.56	10101716	Comp	R
00052472	10/18/16	12321 RONNIE'S TIRE SERVICE INC	\$1,371.88	10101716	Comp	R
00052473	10/18/16	13160 DANIEL L SAUTEL ESQUIRE	\$400.00	10101716	Comp	R
00052474	10/18/16	10675 SCHOLASTIC ACTION	\$343.20	10101716	Comp	R
00052475	10/18/16	4712 SCHOLASTIC BOOK CLUBS	\$317.63	10101716	Comp	R
00052476	10/18/16	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER	\$778.80	10101716	Comp	R
00052477	10/18/16	8290 SCHOOL SPECIALTY	\$183.04	10101716	Comp	R
00052478	10/18/16	636 SCOTT ELECTRIC	\$115.23	10101716	Comp	R
00052479	10/18/16	1248 J. N. SHEFFEY ASSOCIATES	\$282.00	10101716	Comp	R
00052480	10/18/16	7553 SMILE MAKERS	\$41.96	10101716	Comp	R
00052481	10/18/16	6108 STANDARD STATIONERY SUPPLY CO	\$639.95	10101716	Comp	R
00052482	10/18/16	10935 STAPLES ADVANTAGE	\$1,358.66	10101716	Comp	R
00052483	10/18/16	8773 STEEL CITY MOWER & PLOW	\$30.31	10101716	Comp	R
00052484	10/18/16	2850 TOBEY KARG SERVICE AGENCY INC	\$13,830.00	10101716	Comp	R
00052485	10/18/16	10889 TRAFFIC SIGN STORE	\$130.45	10101716	Comp	R
00052486	10/18/16	3661 TRIBUNE-REVIEW	\$509.82	10101716	Comp	R
00052487	10/18/16	9195 TRIUMPH LEARNING	\$3,609.17	10101716	Comp	O
00052488	10/18/16	10615 UNITED REFRIGERATION INC	\$1,697.00	10101716	Comp	R
00052489	10/18/16	7424 UNIVERSITY OF PITTSBURGH	\$1,000.00	10101716	Comp	R
00052490	10/18/16	7420 UPMC	\$6,250.00	10101716	Comp	R
00052491	10/18/16	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	10101716	Comp	R
00052492	10/18/16	7313 UPS	\$26.10	10101716	Comp	R
00052493	10/18/16	6217 VECTOR SECURITY	\$67.98	10101716	Comp	R
00052494	10/18/16	774 VOLKWEIN BROTHERS INC	\$313.20	10101716	Comp	R
00052495	10/18/16	9553 W.E.L. INSTRUMENT CO LLC	\$1,617.75	10101716	Comp	O
00052496	10/18/16	777 WARD'S NATURAL SCIENCE	\$1,701.99	10101716	Comp	R
00052497	10/18/16	803 THE WOODWIND & BRASSWIND	\$729.18	10101716	Comp	R
00052498	10/18/16	13113 WELLS FARGO RE TAX SERVICES Wells Fargo RE Tax Service	\$2,637.78	10101716	Comp	R
00052499	10/18/16	1341 AIU	\$8,239.07	10101816	Comp	R
00052500	10/18/16	4710 GEORGE M KEY ARCO INC	\$492.66	10101816	Comp	R
00052501	10/18/16	10935 STAPLES ADVANTAGE	\$197.85	10101816	Comp	R
00052502	10/18/16	1341 AIU	\$9,215.00	10101816	Comp	R
00052503	10/19/16	12751 WILMAC FLOORING	\$8,915.00	10101916	Comp	R
00052504	10/24/16	1224 ABCO FIRE PROTECTION INC	\$414.40	10102416	Comp	R
00052505	10/24/16	1341 AIU	\$2,866.13	10102416	Comp	R
00052506	10/24/16	9757 ALL-PHASE ELECTRIC SUPPLY	\$130.20	10102416	Comp	R
00052507	10/24/16	12747 ARBITERPAY TRUST ACCOUNT	\$9,600.00	10102416	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052508	10/24/16	13169Armstrong Takedown Club	\$300.00	10102416	Comp	O
00052509	10/24/16	48B & R POOLS & SWIM SHOP	\$284.00	10102416	Comp	R
00052510	10/24/16	7502BANKSVILLE EXPRESS Printing, Inc	\$125.94	10102416	Comp	R
00052511	10/24/16	11535BIG'S SANITATION	\$292.00	10102416	Comp	R
00052512	10/24/16	12905Blackburns Physicians Pharmacy, Inc	\$300.00	10102416	Comp	R
00052513	10/24/16	11761BOROUGH OF GREENTREE	\$105.22	10102416	Comp	R
00052514	10/24/16	10000CARNEGIE MELLON COLLEGE BOWL	\$65.00	10102416	Comp	O
00052515	10/24/16	123CENTURY SPORTS INC	\$11,301.86	10102416	Comp	R
00052516	10/24/16	6771CHILDREN'S INSTITUTE	\$6,888.80	10102416	Comp	R
00052517	10/24/16	571COLUMBIA GAS OF PA	\$347.23	10102416	Comp	R
00052518	10/24/16	11048ComDoc	\$9,415.00	10102416	Comp	R
00052519	10/24/16	13161D D & L CO (ETAL) Real Estate Co	\$11,050.95	10102416	Comp	R
00052520	10/24/16	6824DIRECT ENERGY BUSINESS	\$125.41	10102416	Comp	R
00052521	10/24/16	572DUQUESNE LIGHT COMPANY	\$49,656.33	10102416	Comp	R
00052522	10/24/16	13101Astfolk, Danielle Danielle Astfalk	\$3,430.00	10102416	Comp	R
00052523	10/24/16	13165FERGUSON ENTERPRISES, INC	\$683.28	10102416	Comp	R
00052524	10/24/16	11834FITNESS FINDERS	\$66.77	10102416	Comp	O
00052525	10/24/16	283GIL-CON TOOL COMPANY	\$9.99	10102416	Comp	R
00052526	10/24/16	8724GOODWILL of SOUTHWESTERN PA	\$1,980.00	10102416	Comp	R
00052527	10/24/16	1163GOPHER SPORT	\$3,319.93	10102416	Comp	R
00052528	10/24/16	10941HOLLIS & GERMANN MUSIC INC	\$222.35	10102416	Comp	O
00052529	10/24/16	2672HOLLOWOOD MUSIC/SOUND INC	\$95.00	10102416	Comp	R
00052530	10/24/16	13091SARAH HAZLETT , LCSW	\$1,837.50	10102416	Comp	R
00052531	10/24/16	631SCHOLASTIC INC Houghton Mifflin Harcourt Publ	\$5,013.66	10102416	Comp	R
00052532	10/24/16	10001KELVIN LP	\$375.36	10102416	Comp	O
00052533	10/24/16	12052KRANOS CORPORATION	\$187.65	10102416	Comp	R
00052534	10/24/16	377KURTZ BROTHERS	\$149.80	10102416	Comp	R
00052535	10/24/16	12858KROSSOVER Krossover	\$1,399.00	10102416	Comp	R
00052536	10/24/16	13168LILLIAN ABELL	\$125.00	10102416	Comp	O
00052537	10/24/16	449MT LEBANON PA	\$500.00	10102416	Comp	R
00052538	10/24/16	13166GINA MCGRATH	\$125.00	10102416	Comp	R
00052539	10/24/16	11495MCGRAW HILL EDUCATION McGraw-Hill School Educ Holdings	\$11,055.50	10102416	Comp	R
00052540	10/24/16	11894NOVA SPORTS	\$6,564.25	10102416	Comp	R
00052541	10/24/16	3322OFFICE DEPOT INC	\$962.55	10102416	Comp	V
00052542	10/24/16	3322OFFICE DEPOT INC Office Depot Business Account	\$599.97	10102416	Comp	O
00052543	10/24/16	574 PA AMERICAN WATER COMPANY	\$6,433.41	10102416	Comp	R
00052544	10/24/16	503 PARKWAY WEST CTC	\$152,545.87	10102416	Comp	O
00052545	10/24/16	13052 PBS Distribution PBS Distribution	\$101.76	10102416	Comp	R
00052546	10/24/16	1724 PERMA-BOUND	\$14,266.15	10102416	Comp	R
00052547	10/24/16	7305 PRESTWICK HOUSE INC.	\$3,104.03	10102416	Comp	O
00052548	10/24/16	565 PSERS	\$1,079.97	10102416	Comp	O
00052549	10/24/16	12321 RONNIE'S TIRE SERVECE INC	\$238.72	10102416	Comp	R
00052550	10/24/16	12842 Jenny Chormanski Rachael Chormanski	\$445.75	10102416	Comp	R
00052551	10/24/16	10823 SAWSTOP, LLC	\$365.00	10102416	Comp	O
00052552	10/24/16	9242 SIMPLEXGRINNELL	\$1,928.00	10102416	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052553	10/24/16	13167Slippery Rock GB Boosters Slippery Rock GB Boosters	\$225.00	10102416	Comp	O
00052554	10/24/16	7117THYSSENKRUPP ELEVATOR	\$750.00	10102416	Comp	R
00052555	10/24/16	3661TRIBUNE-REVIEW	\$81.70	10102416	Comp	R
00052556	10/24/16	12119UGI ENERGY SERVICES LLC	\$322.26	10102416	Comp	R
00052557	10/24/16	12049WEISS BURKARDT KRAMER LLC	\$69.00	10102416	Comp	R
00052558	10/24/16	11425TERESA ZIMMERMAN	\$212.50	10102416	Comp	R
00052559	10/25/16	3322OFFICE DEPOT INC	\$1,442.94	10102416	Comp	R
00052560	10/27/16	13065CND WRIGHT SPECIALTY	\$13,449.33	102716	Comp	O
00052561	10/31/16	11382AFLAC	\$121.52	2	Comp	O
00052562	10/31/16	644ALCOSE CREDIT UNION	\$4,245.72	2	Comp	O
00052563	10/31/16	11197AMERICAN DREAM FUND	\$30.00	2	Comp	O
00052564	10/31/16	575KEYSTONE OAKS EDUCATION ASSN	\$11,943.06	2	Comp	O
00052565	10/31/16	587KEYSTONE OAKS ESPA-LOCAL	\$1,210.04	2	Comp	O
00052566	10/31/16	922SEIU LOCAL32BJ	\$981.54	2	Comp	O
00052567	10/31/16	11807TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00052568	10/31/16	959AAA ENGRAVING	\$144.75	10103116	Comp	O
00052569	10/31/16	13095Advent Communications	\$662.50	10103116	Comp	O
00052570	10/31/16	1341AIU	\$2,874.00	10103116	Comp	O
00052571	10/31/16	11023APPERSON	\$605.58	10103116	Comp	O
00052572	10/31/16	9884AT&T MOBILITY	\$1,143.49	10103116	Comp	O
00052573	10/31/16	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	10103116	Comp	O
00052574	10/31/16	12552BATTERY GIANT PITTSBURGH	\$499.90	10103116	Comp	O
00052575	10/31/16	11636SHEILA BELL	\$4.70	10103116	Comp	O
00052576	10/31/16	11417BETHEL PARK SCHOOL DISTRICT	\$230.30	10103116	Comp	O
00052577	10/31/16	10083ANDREW BOCHICCHIO	\$247.61	10103116	Comp	O
00052578	10/31/16	299BOROUGH OF GREEN TREE	\$35,071.06	10103116	Comp	O
00052579	10/31/16	11207ELIZABETH BRANDY	\$21.82	10103116	Comp	O
00052580	10/31/16	8013BRIDGES TRANSITIONS CO	\$404.00	10103116	Comp	O
00052581	10/31/16	13Brooklyn Battery Works LLC	\$79.98	10103116	Comp	O
00052582	10/31/16	12627JOHN BRUNER	\$36.18	10103116	Comp	O
00052583	10/31/16	12819DESIREE BURNS	\$63.29	10103116	Comp	O
00052584	10/31/16	109T.F. CAMPBELL COMPANY	\$510.60	10103116	Comp	O
00052585	10/31/16	118CASTLE SHANNON BOROUGH	\$12,154.87	10103116	Comp	O
00052586	10/31/16	4766CCL TECHNOLOGIES	\$5,865.00	10103116	Comp	O
00052587	10/31/16	6771CHILDREN'S INSTITUTE	\$5,855.48	10103116	Comp	O
00052588	10/31/16	13163CIT CIT	\$5,931.68	10103116	Comp	O
00052589	10/31/16	12841COLT	\$319.67	10103116	Comp	O
00052590	10/31/16	150COMBUSTION SERVICE & EQUIPMENT	\$1,585.01	10103116	Comp	O
00052591	10/31/16	9298CONSOLIDATED COMMUNICATIONS	\$1,044.56	10103116	Comp	O
00052592	10/31/16	11048ComDoc	\$99.95	10103116	Comp	O
00052593	10/31/16	10118DIFFERENT ROADS TO LEARNING	\$4,033.47	10103116	Comp	O
00052594	10/31/16	12798DJ MORGAN EDUCATIONAL CONSULTING LLC	\$2,325.00	10103116	Comp	O
00052595	10/31/16	9718MARK ELPHINSTONE	\$108.44	10103116	Comp	O
00052596	10/31/16	12634VINCENT J ENGLEMAN	\$15.00	10103116	Comp	O
00052597	10/31/16	4847FIRST STUDENT INC	\$124,506.29	10103116	Comp	O
00052598	10/31/16	7635FLINN SCIENTIFIC INC	\$35.72	10103116	Comp	O
00052599	10/31/16	1163GOPHER SPORT	\$3,292.27	10103116	Comp	O
00052600	10/31/16	12792KETH HARTBAUER	\$151.42	10103116	Comp	O
00052601	10/31/16	12810HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,180.45	10103116	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052602	10/31/16	13170 JOHN G. MCCONAHY, CMP, CMM John G. McConahy	\$195.00	10103116	Comp	O
00052603	10/31/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$30,217.77	10103116	Comp	O
00052604	10/31/16	10246 CRAIG LAWHEAD	\$32.67	10103116	Comp	O
00052605	10/31/16	11774 MAIELLO BRUNGO & MAIELLO LLP	\$3,017.50	10103116	Comp	O
00052606	10/31/16	420 MATTHEWS BUS CO	\$97,245.75	10103116	Comp	O
00052607	10/31/16	12913 MBM Collections	\$4,900.00	10103116	Comp	O
00052608	10/31/16	5093 MIDWEST TECHNOLOGY	\$1,260.82	10103116	Comp	O
00052609	10/31/16	10837 MONTOUR SCHOOL DISTRICT	\$3,268.65	10103116	Comp	O
00052610	10/31/16	4919 MR JOHN	\$110.00	10103116	Comp	O
00052611	10/31/16	12863 Medial Rescue Team South Authority Medical Rescue Team South Authority	\$1,415.00	10103116	Comp	O
00052612	10/31/16	12928 Kenneth Monz	\$49.52	10103116	Comp	O
00052613	10/31/16	6622 BETH PADDEN	\$17.28	10103116	Comp	O
00052614	10/31/16	11837 PAETEC	\$249.62	10103116	Comp	O
00052615	10/31/16	1926 PAPER PRODUCTS CO INC	\$8,990.64	10103116	Comp	O
00052616	10/31/16	11005 PEARSON	\$236.73	10103116	Comp	O
00052617	10/31/16	11367 PENN STATE INDUSTRIES	\$670.65	10103116	Comp	O
00052618	10/31/16	12353 CAROL PERSIN	\$45.80	10103116	Comp	O
00052619	10/31/16	11818 PITTSBURGH TROPHY COMPANY INC	\$68.20	10103116	Comp	O
00052620	10/31/16	551 PORT AUTHORITY OF ALLY COUNTY	\$97.50	10103116	Comp	O
00052621	10/31/16	3917 POSITIVE PROMOTIONS	\$244.95	10103116	Comp	O
00052622	10/31/16	9985 KEVIN PRINCE	\$56.65	10103116	Comp	O
00052623	10/31/16	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$43,471.23	10103116	Comp	O
00052624	10/31/16	10274 ELIZABETH SALIMBENE	\$17.50	10103116	Comp	O
00052625	10/31/16	7310 SANE	\$94.75	10103116	Comp	O
00052626	10/31/16	11835 SKATEPAIGE.COM	\$450.95	10103116	Comp	O
00052627	10/31/16	11549 DONDA SNELL	\$4.70	10103116	Comp	O
00052628	10/31/16	6108 STANDARD STATIONERY SUPPLY CO	\$106.99	10103116	Comp	O
00052629	10/31/16	9979 STANTON'S SHEET MUSIC	\$793.98	10103116	Comp	O
00052630	10/31/16	8773 STEEL CITY MOWER & PLOW	\$747.98	10103116	Comp	O
00052631	10/31/16	11655 WILLIAM STROPKAJ	\$48.90	10103116	Comp	O
00052632	10/31/16	6961 TIME FOR KIDS	\$570.88	10103116	Comp	O
00052633	10/31/16	2850 TOBEY KARG SERVICE AGENCY INC	\$4,800.00	10103116	Comp	O
00052634	10/31/16	13106 Cognitive Associates:Research and Evalu The Brainwise Program	\$308.95	10103116	Comp	O
00052635	10/31/16	13171 Tri-State Area Study Council University of Pittsburgh	\$120.00	10103116	Comp	V
00052636	10/31/16	1791 JOEL VANUCCI	\$86.50	10103116	Comp	O
00052637	10/31/16	9553 W.E.L. INSTRUMENT CO LLC	\$130.00	10103116	Comp	O
00052638	10/31/16	777 WARD'S NATURAL SCIENCE	\$11.73	10103116	Comp	O
00052639	10/31/16	11961 WEAVER THERAPY SERVICES INC	\$205.00	10103116	Comp	O
00052640	10/31/16	12414 SARAH WELCH	\$55.95	10103116	Comp	O
00052641	10/31/16	4703 WESLEY SPECTRUM SVCS	\$48,000.00	10103116	Comp	O
00052642	10/31/16	11759 JORDAN TAX SERVICE/CS Borough of Castle Shannon	\$595.85	10103116	Comp	O
00052643	10/31/16	11747 JORDAN TAX SERVICE/DORMONT Borough of Dormont	\$999.62	10103116	Comp	O
00052644	10/31/16	10754 PEARSON	\$1,235.78	10103116	Comp	O

Date: 11/30/16

Keystone Oaks School District

Page: 10

Time: 10:21:20

Check Register 2016-2017

BAR016c

Check Dates 07/12/16 - 12/31/16

Check # 00052227 - 00052648

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00052645	10/31/16	11719AFPLANSERV	\$80,000.00	10103116	Comp	V
00052646	10/31/16	2850 TOBEY KARG SERVICE AGENCY INC	\$43,500.00	10103116	Comp	O
00052647	10/31/16	11719AFPLANSERV	\$44,000.00	10103116	Comp	O
00052648	10/31/16	11719AFPLANSERV	\$44,000.00	10103116	Comp	V

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

Balance Sheet 1,740,862.97	Expenditure 0.00	Revenue 0.00
-----------------------------------	-------------------------	---------------------

	Total	Count		Total	Count
Outstanding	773,475.96	120	Computer Check	1,740,862.97	422
Reconciled	829,748.33	291	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	137,638.68	11			
<hr/>			<hr/>		
	1,740,862.97	422		1,740,862.97	422

Date: 11/30/16

Keystone Oaks School District

Page: 1

Time: 10:21:54

Check Register 2016-2017

BAR016c

Check Dates 07/12/16 - 12/31/16

Check # 00009099 - 00009104

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009099	10/04/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$100.00	1010316	Comp	R
00009100	10/04/16	13111 PC Auto of Pittsburgh Inc	\$910.00	1010316	Comp	R
00009101	10/04/16	11897 PEPSI-COLA	\$279.14	1010316	Comp	R
00009102	10/04/16	13102 DEHLAN URBAN	\$10.35	1010316	Comp	R
00009103	10/18/16	4710 GEORGE M KEY ARCO INC	\$120.05	10101816	Comp	R
00009104	10/24/16	11998 GORDON FOOD SERVICE INC	\$4,166.26	50102116	Comp	R

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

Balance Sheet 5,585.80

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	5,585.80	6
Reconciled	5,585.80	6	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	5,585.80	6		5,585.80	6

Date: 11/30/16

Keystone Oaks School District

Page: 1

Time: 10:22:20

Check Register 2016-2017

BAR016c

Check Dates 07/12/16 - 12/31/16

Check # 00002054 - 00002054

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
00002054	10/11/16	6315 BSN SPORTS BSN Sports, LLC	\$835.00	10101016	Comp	R

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

Balance Sheet	835.00	Expenditure	0.00	Revenue	0.00
---------------	--------	-------------	------	---------	------

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	835.00	1
Reconciled	835.00	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	835.00	1		835.00	1

Date: 11/30/16

Keystone Oaks School District

Page: 1

Time: 10:22:51

Check Register 2016-2017

BAR016c

Check Dates 07/12/16 - 12/31/16

Check # 00001549 - 00001552

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001549	10/04/16	13018 Merit Electrical Group, Inc	\$116,887.50	1010316	Comp	R
00001550	10/18/16	13018 Merit Electrical Group, Inc	\$15,967.62	10101816	Comp	R
00001551	10/25/16	150 COMBUSTION SERVICE & EQUIPMENT	\$68,536.00	10102416	Comp	R
00001552	10/31/16	12017 NIRA CONSULTING ENGINEERS INC	\$2,396.00	10103116	Comp	O

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

Balance Sheet 203,787.12	Expenditure 0.00	Revenue 0.00
--------------------------	------------------	--------------

	Total	Count		Total	Count
Outstanding	2,396.00	1	Computer Check	203,787.12	4
Reconciled	201,391.12	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	203,787.12	4		203,787.12	4