

KEYSTONE OAKS SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Business/Legislative Meeting
Tuesday, December 15, 2015
7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:09 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Hommrich, Mr. Howard, Mrs. Lydon, Mrs. Pauchnik, Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mrs. Gologram, Director of Fiscal Services; and Mr. Brungo, Solicitor.

Ms. Lindsey and Mrs. Masztak (Assistant Board Secretary/Recording Secretary) were absent.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the Work Session Minutes of November 10, 2015, and the Business/Legislative Minutes of November 17, 2015.

Motion carried 8-0

Settlement Agreement and Release

SETTLEMENT AGREEMENT AND RELEASE

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved a settlement agreement and release in the matter of Keystone Oaks School District versus Indemnity Insurance Company as presented.

Motion carried 8-0

FOR INFORMATION ONLY

- 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*
 - Donation discussion.
- 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

EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, an Executive Session was held regarding litigation.

2016 Board Meeting Dates

2016 BOARD MEETING DATES

The 2016 Board Meeting dates are listed below through the month of June:

Tuesday	January 12, 2016	Work Session
Tuesday	January 19, 2016	Business/Legislative Meeting
Tuesday	February 9, 2016	Work Session
Tuesday	February 16, 2016	Business/Legislative Meeting
Tuesday	March 8, 2016	Work Session
Tuesday	March 15, 2016	Business/Legislative Meeting
Tuesday	April 12, 2016	Work Session
Tuesday	April 19, 2016	Business/Legislative Meeting
Tuesday	May 10, 2016	Work Session
Tuesday	May 17, 2016	Business/Legislative Meeting
Tuesday	June 14, 2016	Work Session
Tuesday	June 21, 2016	Business/Legislative Meeting

NO MEETINGS IN JULY

- Committee assignments were given and future meeting dates were requested by Friday, December 18, 2015.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

**Medical Rescue Team
South Authority (MRTSA)
Membership**

MEDICAL RESCUE TEAM SOUTH AUTHORITY (MRTSA) MEMBERSHIP

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the continued membership with the Medical Rescue Team South Authority at a rate of \$1,950.00, effective January 1, 2016 through December 31, 2016.

Motion carried 8-0

**SECOND READING
Policy No. 105.1**

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

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

Motion carried 8-0

**SECOND READING
Policy No. 256**

SECOND READING OF POLICY NO. 256: ANTI-BULLYING

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No. 256: *Anti-Bullying.*

Motion carried 8-0

**SECOND READING
Policy No. 256 – AR-1-A**

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

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

Motion carried 8-0

**SECOND READING
Policy No. 256 – AR-1-B**

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

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the SECOND READING of Policy No. 256: *Anti-Bullying Attachment AR-2 Form B-Fact-Finding.*

Motion carried 8-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Beth Ann Padden	Advanced ALICE Training	\$595.00
	Quaker Valley Middle School	
	February 15-16, 2016	

Motion carried 8-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Tenure
Melissa Palmieri
Natalie Korchak

TENURE

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

Melissa Palmieri	Natalie Korchak
Special Education	Grade 1
Keystone Oaks Middle School	Dormont Elementary School
Effective: November 15, 2015	Effective: November 30, 2015

Motion carried 8-0

Leave of Absence
Correction

LEAVE OF ABSENCE CORRECTION

On the motion of Mr. Hommrich, seconded by Mrs. Pauchnik, the Board approved a leave of absence for **Marlo Fryer**, Autistic Support, Dormont Elementary School, effective January 13, 2016 with an anticipated return date of May 31, 2016.

Motion carried 8-0

Food Service Employee
Melissa Tarabay

FOOD SERVICE EMPLOYEE

On the motion of Mr. Hommrich, seconded by Ms. Crowell, in compliance with ***Board Policy No. 504 – Employment of Classified Employees***, the Board approved **Melissa Tarabay** as a Food Service employee, Aiken Elementary, at \$9.25/hour, pending receipt of all legal documents and clearances, for the 2015/2016 school year.

Motion carried 8-0

Extra Duty Appointments

EXTRA DUTY APPOINTMENTS

Elementary Musical

1. Elementary Musical

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved a total stipend of \$1,600.00 for the Elementary School Musical (encompasses all three elementary schools) for the following individuals: **Jennifer Harke, Deborah Leonard and Robert Naser.**

Motion carried 7-1

High School Musical

2. High School Musical

On the motion of Mr. Hommrich, seconded by Mrs. Pauchnik, in compliance with the **Keystone Oaks Education Association 2011-2016, Article XXVII, Activities Positions and Compensation**, the Board approved the following individuals and stipends for the high school musical:

<u>Position</u>	<u>Name</u>	<u>Compensation</u>
Instrumental Director	William Eibeck	\$1,160.00
Choral Director	Kirk Howe	\$ 751.00
Make-up Director	Kirk Howe	\$ 445.00
Accompanist	Kirk Howe	\$ 854.0

Motion carried 8-0

Finance Report

FINANCE REPORT

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of December 11, 2015 (Check No. 50098 – 50336)	\$ 864,650.90
• Check Numbers 50096 and 50097 were voided.	
B. Risk Management as of December 11, 2015 (Check No. none)	\$ none
C. Food Service Fund as of December 11, 2015 (Check No. 9047 – 9048)	\$ 1,693.46
D. Athletics as of December 11, 2015 (Check No. 2011 – 2014)	\$ 1,348.39
E. Renovations as of December 11, 2015 (Check No. 1519 – 1523)	\$ 252,117.36
Total	\$1,119,810.11

Motion carried 8-0

**Continued Membership
In Joint Purchasing
Board**

CONTINUED MEMBERSHIP IN THE JOINT PURCHASING BOARD

On the motion of Mrs. Lydon, seconded by Mr. Brownell, the Board approved continued membership in the Allegheny Intermediate Unit's Joint Purchasing Program for 2016 in the following areas, but not limited to:

Custodial Supplies	Natural Gas
Electricity	Paper Supplies
Gasoline, Diesel Fuel & Heating Oil	

The regular member position for the Joint Purchasing Program will be assigned to **Sharon Gologram**, Director of Fiscal Services and the alternate member position will be assigned to **Christopher Swickline**, Director of Buildings, Grounds and Transportation.

For Information Only

This does not obligate the District to purchase materials from the AIU Joint Purchasing Program.

Motion carried 8-0

**Resolution – Applying for
Exceptions under Act 1 of
2006**

RESOLUTION – APPLYING FOR EXCEPTIONS UNDER ACT 1 OF 2006

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board adopted a resolution allowing the Administration to prepare a Proposed Preliminary Budget for the 2016/2017 fiscal year and to apply for exceptions through the Pennsylvania Department of Education under Act 1 of 2006 and further refined under Act 25 of 2011.

For Information Only

The Proposed Preliminary Budget will be on public display no later than December 30, 2015 and the Proposed Preliminary Budget will be adopted at the January 19, 2016 Business/Legislative Meeting.

A discussion by Board Members followed regarding the Resolution.

**Resolution Authorizing Proposed Preliminary Budget
Display and Advertising and Authorizing Referendum Exception**

RESOLVED, by the Board of School Directors of the Keystone Oaks School District, as follows:

1. The School District shall make the Proposed Preliminary Budget available for public inspection at least 20 days before the date scheduled for adoption of the Preliminary Budget.

2. At least 10 days before the date scheduled for adoption of the Preliminary Budget, the Secretary shall advertise a **Preliminary Budget Notice** in substantially the form as presented to the School Board. The notice shall be advertised once in a newspaper of general circulation and shall be posted conspicuously at the School District offices.

3. The Act 1 index applicable to the School District as calculated by the Pennsylvania Department of Education is 2.4%. The Preliminary Budget Proposal assumes that the School District will receive approval for use of one or more Act 1 real estate tax referendum exceptions. The School District shall take all steps required to obtain approval for the referendum exceptions contemplated in the Preliminary Budget Proposal, including advertising once in a newspaper of general circulation and placing on the School District internet website **Act 1 Referendum Exception Notice** in substantially the form as presented to the School Board.

Roll Call Vote

A roll call vote was taken.

AYES

NAYS

Mrs. Lydon Ms. Crowell
Mr. Brownlee Mr. Cesario
Mrs. Pauchnik Mr. Howard
Mr. Hommrich
Ms. Shaw

Motion carried 5-3

**Delay of Payment for
Third Quarter PSERS
Obligation**

DELAY OF PAYMENT FOR THIRD QUARTER PSERS OBLIGATION

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board authorized the delaying of the payment for the Third Quarter PSERS obligation until the state budget is settled.

Motion carried 8-0

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 NOVEMBER ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 27,655,388	\$ 25,159,037		\$ (2,496,351)
7000	State Revenue Sources	\$ 10,900,050	\$ 261,633		\$ (10,638,417)
8000	Federal Revenue Sources	\$ 422,147	\$ -		\$ (422,147)
Total Revenue		\$ 38,977,585	\$ 25,420,670		\$ (13,556,915)
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,494,762	\$ 4,493,845		\$ 11,000,917
200	Benefits	\$ 9,358,336	\$ 3,065,347		\$ 6,292,989
	Professional/Technical				
300	Services	\$ 1,534,500	\$ 483,746		\$ 1,050,754
400	Property Services	\$ 1,238,812	\$ 589,215		\$ 649,597
500	Other Services	\$ 4,654,947	\$ 1,336,812		\$ 3,318,135
600	Supplies/Books	\$ 1,327,059	\$ 951,980		\$ 375,079
700	Equipment/Property	\$ 586,000	\$ 513,786		\$ 72,214
800	Other Objects	\$ 888,169	\$ 349,883		\$ 538,286
900	Other Financial Uses	\$ 3,895,000	\$ 3,375,629		\$ 519,371
Total Expenditures		\$ 38,977,585	\$ 15,160,243	\$ -	\$ 23,817,342
Revenues exceeding Expenditures		\$ -	\$ 10,260,428	\$ -	\$ 10,260,428

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF NOVEMBER 2015

Bank Account - Status	Middle / High School	Athletics
Cash Balance	\$ 111,649.36	\$ 32,314.66
Deposits(General Fund transfer)	\$ 6,277.16	\$ 14,010.10
Subtotal	\$ 117,926.52	\$ 46,324.76
Expenditures	\$ 5,089.29	\$ 1,348.39
Cash Balance	\$ 112,837.23	\$ 44,976.37

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 NOVEMBER ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 177,903		\$ (297,452)
7000	State Revenue Subsidy	\$ 87,647	\$ 3,376	\$ 5,886	\$ (78,385)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 36,586	\$ 84,284	\$ (264,289)
Total Revenue		\$ 948,161	\$ 217,865	\$ 90,170	\$ (640,125)
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 347,018	\$ 121,108		\$ 225,910
200	Benefits	\$ 139,201	\$ 55,403		\$ 83,798
300	Professional/Technical Services	\$ 200	\$ -		\$ 200
400	Property Services	\$ 8,750	\$ 20,599		\$ (11,849)
500	Other Services	\$ 2,725	\$ 785		\$ 1,940
600	Supplies/Food	\$ 438,206	\$ 102,725		\$ 335,481
700	Equipment/Property	\$ 1,000	\$ 346		\$ 654
800	Other Objects	\$ -	\$ -		\$ -
900	Other Financial Uses	\$ -	\$ -		\$ -
Total Expenditures		\$ 937,100	\$ 300,965	\$ -	\$ 636,135
INCOME / (LOSS)		\$ 11,061	\$ (83,100)	\$ 90,170	\$ (3,991)

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

District Lighting Project

DISTRICT LIGHTING PROJECT

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved **Merit Electrical Group, Inc.** as the contractor to install new lighting throughout the District, minus the High School Facility but including new lighting in the High School gymnasium, at a cost not to exceed \$684,063.84. This amount includes the cost of materials and labor.

For Information Only

If it is decided to install LED lighting in the High School and Middle School gymnasiums, this would be an increase in cost and would require a vote by the Board to make such a change.

- A discussion by Board Members followed regarding the District Lighting Project.

Motion carried 8-0

**Activities & Athletics
Report**

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

**UPMC Athletic
Training Services
Agreement**

UPMC ATHLETIC TRAINING SERVICES AGREEMENT

On the motion of Mr. Brownlee, seconded by Mr. Cesario, the Board approved the UPMC Athletic Training Services Agreement for a term of five (5) years running from July 1, 2016 through June 30, 2021. The yearly amounts will be invoiced quarterly by UPMC Presbyterian Shadyside:

2016/2017: \$25,000.00
2017/2018: \$28,000.00
2018/2019: \$28,000.00
2019/2020: \$29,000.00
2020/2021: \$30,000.00

For Information Only

The reduction in cost (\$3,000.00) in the first year of the Agreement will allow the District to apply monies toward a new ice machine.

Motion carried 8-0

- A discussion by Board Members followed regarding the hiring of additional baseball coaches.

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Mr. Howard, the meeting was adjourned at 8:01 p.m.

Motion passed 8-0

Respectfully submitted,

Sharon Gologram
Board Secretary

Date: 12/14/15

Keystone Oaks School District

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Time: 07:45:16

Check Register 2015-2016

BAR016c

Check Dates 11/13/15 - 12/11/15

Check # 00050096 - 00050336

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00050098	11/13/15	11443 AV LAUTTAMUS COMMUNICATIONS INC		\$48.00	10111315	Comp	R
00050099	11/13/15	4810 COMMONWEALTH OF PA		\$10.00	10111315	Comp	O
00050100	11/13/15	4810 COMMONWEALTH OF PA		\$35.00	10111315	Comp	O
00050101	11/13/15	9298 CONSOLIDATED COMMUNICATIONS		\$379.26	10111315	Comp	R
00050102	11/13/15	9752 ENCHANTED LEARNING LLC		\$375.00	10111315	Comp	O
00050103	11/13/15	8386 JORDAN TAX SERVICE/MT LEBANON		\$2,530.87	10111315	Comp	O
		JORDAN TAX SERVICE INC					
00050104	11/13/15	12842 Jenny Chormanski		\$599.00	10111315	Comp	R
		Jenny R Chormanski					
00050105	11/13/15	4710 GEORGE M KEY ARCO INC		\$598.90	10111315	Comp	R
00050106	11/13/15	7178 MICHELE LOWERS		\$839.47	10111315	Comp	R
00050107	11/13/15	420 MATTHEWS BUS CO		\$19,160.60	10111315	Comp	R
00050108	11/13/15	7100 PMEA DISTRICT 1		\$35.00	10111315	Comp	O
		MELISSA PRUTZ					
00050109	11/13/15	574 PA AMERICAN WATER COMPANY		\$4,367.13	10111315	Comp	R
00050110	11/13/15	418 PA MATHEMATICS LEAGUE		\$90.00	10111315	Comp	R
00050111	11/13/15	12797 PACIFIC NORTHWEST PUBLISHING		\$40.00	10111315	Comp	R
00050112	11/13/15	11837 PAETEC		\$377.24	10111315	Comp	R
00050113	11/13/15	12321 RONNIE'S TIRE SERVICE INC		\$643.92	10111315	Comp	R
00050114	11/13/15	5027 TAYLOR RENTAL		\$312.98	10111315	Comp	R
00050115	11/13/15	3661 TRIBUNE-REVIEW		\$1,089.87	10111315	Comp	R
00050116	11/19/15	8145 PITT QUIZ BOWL		\$140.00	10111915	Comp	R
00050117	11/20/15	12828 MUSIC THEATRE INTERNATIONAL		\$1,810.00	10112015	Comp	O
00050118	11/23/15	11719 AFPLANSERV		\$134,677.02	10112315	Comp	O
00050119	11/23/15	10738 AMERICAN ROCK SALT CO LLC		\$1,533.11	10112315	Comp	R
00050120	11/23/15	11023 APPERSON		\$275.27	10112315	Comp	O
00050121	11/23/15	6600 APPLE INC		\$728.85	10112315	Comp	R
00050122	11/23/15	7342 ASSET INC		\$59.20	10112315	Comp	O
00050123	11/23/15	12854 Ashley Verdello		\$456.44	10112315	Comp	O
		Ashley Verdello					
00050124	11/23/15	48 B & R POOLS & SWIM SHOP		\$184.00	10112315	Comp	R
00050125	11/23/15	7409 BARNES & NOBLE		\$125.41	10112315	Comp	O
00050126	11/23/15	7578 BATTERIES PLUS BULBS-#191		\$127.44	10112315	Comp	O
00050127	11/23/15	4236 H.A. BERKHEIMER INC		\$16.66	10112315	Comp	O
00050128	11/23/15	8610 ROBERT BEYNON		\$5,139.46	10112315	Comp	O
00050129	11/23/15	11535 BIG'S SANITATION		\$292.00	10112315	Comp	R
00050130	11/23/15	9203 THE BRADLEY CENTER		\$2,702.60	10112315	Comp	O
00050131	11/23/15	11207 ELIZABETH BRANDY		\$32.03	10112315	Comp	O
00050132	11/23/15	11173 EMILY BRILL		\$16.56	10112315	Comp	O
00050133	11/23/15	12627 JOHN BRUNER		\$93.61	10112315	Comp	O
00050134	11/23/15	11208 SALLY BURGMAN		\$14.72	10112315	Comp	O
00050135	11/23/15	12819 DESIREE BURNS		\$89.47	10112315	Comp	O
00050136	11/23/15	135 CARSON-DELLOSA PUBLISHING CO LLC		\$206.98	10112315	Comp	O
00050137	11/23/15	12841 COLT		\$449.95	10112315	Comp	O
00050138	11/23/15	571 COLUMBIA GAS OF PA		\$575.26	10112315	Comp	R
00050139	11/23/15	150 COMBUSTION SERVICE & EQUIPMENT		\$350.67	10112315	Comp	O
00050140	11/23/15	3573 COMCAST		\$9,220.77	10112315	Comp	O
00050141	11/23/15	9849 JUDITH A COPENHEAVER		\$136.37	10112315	Comp	O
00050142	11/23/15	12814 COURTNEY SCOTT		\$105.00	10112315	Comp	O
00050143	11/23/15	12656 CUSTOM TURF INC		\$185.50	10112315	Comp	O
00050144	11/23/15	11048 ComDoc		\$8,426.00	10112315	Comp	O
00050145	11/23/15	12853 Cynthia Vargas		\$11.82	10112315	Comp	O
		Cynthia Vargas					

Date: 12/14/15

Keystone Oaks School District

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Time: 07:45:17

Check Register 2015-2016

BAR016c

Check Dates 11/13/15 - 12/11/15

Check # 00050096 - 00050336

		Vendor Number & Name\				
Check	Date	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050146	11/23/15	6824 DIRECT ENERGY BUSINESS	\$305.72	10112315	Comp	R
00050147	11/23/15	12798 DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,860.00	10112315	Comp	O
00050148	11/23/15	572 DUQUESNE LIGHT COMPANY	\$46,192.81	10112315	Comp	R
00050149	11/23/15	12419 KELLY ECKMAN	\$11.04	10112315	Comp	O
00050150	11/23/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$6,805.72	10112315	Comp	O
00050151	11/23/15	232 J C EHRLICH COMPANY INC	\$253.00	10112315	Comp	O
00050152	11/23/15	7279 ERZEN ASSOCIATES INC	\$705.00	10112315	Comp	R
00050153	11/23/15	12849 Economics Pennsylvania Economics Pennsylvania	\$480.00	10112315	Comp	O
00050154	11/23/15	12847 Eileen Crossey Eileen Crossey	\$3.34	10112315	Comp	O
00050155	11/23/15	4847 FIRST STUDENT INC	\$135,054.13	10112315	Comp	O
00050156	11/23/15	10242 MARTY JO GARGANO	\$13.34	10112315	Comp	R
00050157	11/23/15	4755 GREENTREE PRINTING	\$303.91	10112315	Comp	O
00050158	11/23/15	12850 Guerra Naranuo Guerra Naranuo	\$157.50	10112315	Comp	O
00050159	11/23/15	6437 HAAN CRAFTS LLC	\$297.97	10112315	Comp	O
00050160	11/23/15	12792 KETH HARTBAUER	\$92.00	10112315	Comp	R
00050161	11/23/15	11647 HM CASUALTY INSURANCE CO	\$11,594.40	10112315	Comp	R
00050162	11/23/15	10941 HOLLIS & GERMANN MUSIC INC	\$4,512.00	10112315	Comp	O
00050163	11/23/15	331 HOMECRAFT BUILDING CENTER	\$618.05	10112315	Comp	R
00050164	11/23/15	12405 HOPE LEARNING CENTER	\$3,750.00	10112315	Comp	O
00050165	11/23/15	6896 HEATHER HAKOS-HRUBY	\$75.00	10112315	Comp	R
00050166	11/23/15	12628 JESSE JEZNIS	\$172.96	10112315	Comp	R
00050167	11/23/15	361 JORDAN TAX SERVICE INC	\$245.36	10112315	Comp	O
00050168	11/23/15	9117 JUNIOR LIBRARY GUILD	\$1,608.00	10112315	Comp	O
00050169	11/23/15	12845 Jane A Milner Jane A Milner	\$960.00	10112315	Comp	R
00050170	11/23/15	12856 Jeane Kish Jeane Kish	\$547.72	10112315	Comp	O
00050171	11/23/15	5238 KERRY KARAPANDI	\$25.88	10112315	Comp	O
00050172	11/23/15	12351 KIMONO	\$2,300.00	10112315	Comp	O
00050173	11/23/15	5225 LANCASTER-LEBANON IU 13	\$4,084.10	10112315	Comp	R
00050174	11/23/15	10246 CRAIG LAWHEAD	\$109.47	10112315	Comp	R
00050175	11/23/15	2799 HARVEY LIEBERMAN	\$98.00	10112315	Comp	O
00050176	11/23/15	9508 THE LIGHT CO	\$6,012.76	10112315	Comp	O
00050177	11/23/15	6346 M-F ATHLETIC	\$299.00	10112315	Comp	O
00050178	11/23/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$3,706.00	10112315	Comp	O
00050179	11/23/15	420 MATTHEWS BUS CO	\$100,808.60	10112315	Comp	O
00050180	11/23/15	420 MATTHEWS BUS CO	\$4,610.80	10112315	Comp	O
00050181	11/23/15	4919 MR JOHN	\$336.00	10112315	Comp	R
00050182	11/23/15	12840 MULTI METALS COMPANY INC	\$8,182.00	10112315	Comp	O
00050183	11/23/15	12852 Maiello, Brungo & Maiello, LLC Maiello, Brungo & Maiello	\$2,790.73	10112315	Comp	O
00050184	11/23/15	12846 Melissa Bronder Melissa Bronder	\$990.00	10112315	Comp	O
00050185	11/23/15	12799 NATHAN SPEECH SERVICES	\$255.00	10112315	Comp	R
00050186	11/23/15	11894 NOVA SPORTS	\$669.65	10112315	Comp	O
00050187	11/23/15	12855 Nina Sainato Nina Sainato	\$319.51	10112315	Comp	R
00050188	11/23/15	574 PA AMERICAN WATER COMPANY	\$758.26	10112315	Comp	R
00050189	11/23/15	11884 PA FAMILY SUPPORT ALLIANCE	\$1,000.00	10112315	Comp	O

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00050190	11/23/15	10676 PEARSON SCHOOL SYSTEMS		\$6,612.50	10112315	Comp	R
00050191	11/23/15	12631 PEOPLES NATURAL GAS		\$1,437.37	10112315	Comp	R
00050192	11/23/15	12353 CAROL PERSIN		\$33.87	10112315	Comp	O
00050193	11/23/15	11603 MARIA PETRAKIS		\$29.55	10112315	Comp	O
00050194	11/23/15	12406 PHASE 4 LEARNING CENTER		\$3,250.00	10112315	Comp	O
00050195	11/23/15	7719 PITTSBURGH POST-GAZETTE		\$128.70	10112315	Comp	R
00050196	11/23/15	551 PORT AUTHORITY OF ALLY COUNTY		\$195.00	10112315	Comp	R
00050197	11/23/15	9985 KEVIN PRINCE		\$71.76	10112315	Comp	O
00050198	11/23/15	565 PSERS		\$17,054.81	10112315	Comp	O
00050199	11/23/15	11824 RELIANCE COMMUNICATIONS LLC		\$1,169.40	10112315	Comp	O
00050200	11/23/15	12000 LAINEY RESETAR		\$14.89	10112315	Comp	O
00050201	11/23/15	599 ROLLIER HARDWARE INC		\$21.07	10112315	Comp	O
00050202	11/23/15	11146 ROSETTA STONE LTD		\$5,450.00	10112315	Comp	O
00050203	11/23/15	11999 JOSEPH RUFFALO		\$43.47	10112315	Comp	R
00050204	11/23/15	10274 ELIZABETH SALIMBENE		\$12.42	10112315	Comp	O
00050205	11/23/15	631 SCHOLASTIC INC		\$541.50	10112315	Comp	R
00050206	11/23/15	4257 NANCY SCUREMAN		\$22.31	10112315	Comp	O
00050207	11/23/15	11090 TIMOTHY L SHERIDAN		\$19.20	10112315	Comp	R
00050208	11/23/15	6618 SHOP 'N SAVE		\$164.13	10112315	Comp	R
00050209	11/23/15	11553 LAUREN SMATHERS		\$31.68	10112315	Comp	R
00050210	11/23/15	6740 CINDY SOBERG		\$25.30	10112315	Comp	O
00050211	11/23/15	12287 NANCY STADLER		\$35.88	10112315	Comp	R
00050212	11/23/15	11053 STEWART EQUIPMENT SVC INC		\$122.50	10112315	Comp	O
00050213	11/23/15	7117 THYSENKRUPP ELEVATOR		\$1,533.90	10112315	Comp	R
00050214	11/23/15	2850 TOBEY KARG SERVICE AGENCY INC		\$4,078.60	10112315	Comp	O
00050215	11/23/15	10889 TRAFFIC SIGN STORE		\$53.65	10112315	Comp	O
00050216	11/23/15	12119 UGI ENERGY SERVICES LLC		\$1,601.96	10112315	Comp	R
00050217	11/23/15	10615 UNITED REFRIGERATION INC		\$28.19	10112315	Comp	R
00050218	11/23/15	9782 UNIVERSITY OF PITTSBURGH		\$180.00	10112315	Comp	O
00050219	11/23/15	11224 THE UNIVERSITY OF PITTSBURGH		\$9,500.00	10112315	Comp	O
00050220	11/23/15	1791 JOEL VANUCCI		\$78.32	10112315	Comp	R
00050221	11/23/15	12831 VOSS-DIXON LLC		\$195.35	10112315	Comp	O
00050222	11/23/15	12848 Valerie Deramo		\$67.50	10112315	Comp	O
		Valerie Deramo					
00050223	11/23/15	4703 WESLEY SPECTRUM SVCS		\$14,980.00	10112315	Comp	R
00050224	11/23/15	11900 WEST CENTRAL PASBO		\$70.00	10112315	Comp	O
00050225	11/24/15	1791 JOEL VANUCCI		\$77.50	10112415	Comp	R
		>>>>> MISSING CHECKS FROM 00050226 TO 00050226					
00050227	11/25/15	11090 TIMOTHY L SHERIDAN		\$44.05	10112515	Comp	R
00050228	12/02/15	11102 DAVID T PETERS		\$124.97	1012215	Comp	O
00050229	12/04/15	11382 AFLAC		\$121.52	10113015	Comp	O
00050230	12/04/15	644 ALCOSE CREDIT UNION		\$3,589.86	10113015	Comp	O
00050231	12/04/15	11197 AMERICAN DREAM FUND		\$21.00	10113015	Comp	O
00050232	12/04/15	575 KEYSTONE OAKS EDUCATION ASSN		\$11,750.70	10113015	Comp	O
00050233	12/04/15	587 KEYSTONE OAKS ESPA-LOCAL		\$1,253.75	10113015	Comp	O
00050234	12/04/15	922 SEIU LOCAL32BJ		\$929.60	10113015	Comp	O
00050235	12/04/15	11807 TRANSAMERICA PREMIER LIFE INS CO		\$67.62	10113015	Comp	O
00050236	12/08/15	9884 AT&T MOBILITY		\$1,190.80	10120815	Comp	O
00050237	12/08/15	299 BOROUGH OF GREEN TREE		\$547.77	10120815	Comp	O
00050238	12/08/15	9298 CONSOLIDATED COMMUNICATIONS		\$812.25	10120815	Comp	O
00050239	12/08/15	572 DUQUESNE LIGHT COMPANY		\$5,519.30	10120815	Comp	O

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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				
00050240	12/08/15	11747 JORDAN TAX SERVICE/DORMONT	JORDAN TAX SERVICE INC	\$792.30	10120815	Comp	O
00050241	12/08/15	11759 JORDAN TAX SERVICE/CS	JORDAN TAX SERVICE INC	\$218.13	10120815	Comp	O
00050242	12/08/15	8386 JORDAN TAX SERVICE/MT LEBANON	JORDAN TAX SERVICE INC	\$2,737.78	10120815	Comp	O
00050243	12/08/15	10996 KEYSTONE OAKS HOCKEY ASSN		\$2,500.00	10120815	Comp	O
00050244	12/08/15	574 PA AMERICAN WATER COMPANY		\$3,701.72	10120815	Comp	O
00050245	12/08/15	11837 PAETEC		\$586.32	10120815	Comp	O
00050246	12/08/15	12631 PEOPLES NATURAL GAS		\$2,622.52	10120815	Comp	O
00050247	12/08/15	12861 R. Johnsen, Inc	R. Johnsen, Inc	\$395.50	10120815	Comp	O
00050248	12/08/15	7313 UPS		\$30.08	10120815	Comp	O
00050249	12/11/15	12875 Bell Andrew	Andrew Bell	\$1,362.00	10121115	Comp	O
00050250	12/11/15	8132 ACCURATE LABEL DESIGNS		\$210.95	10121115	Comp	O
00050251	12/11/15	1341 AIU		\$16,997.89	10121115	Comp	O
00050252	12/11/15	11750 ALLEGHENY COUNTY SOUTHWEST TCC		\$611.02	10121115	Comp	O
00050253	12/11/15	11562 APPLE STORE		\$212.00	10121115	Comp	O
00050254	12/11/15	12876 ARK ULTRA CONSULTING, LLC		\$2,364.66	10121115	Comp	O
00050255	12/11/15	12870 SHANKARAGOUDA Anita S	Anita S Shankargouda	\$744.90	10121115	Comp	O
00050256	12/11/15	48 B & R POOLS & SWIM SHOP		\$1,540.00	10121115	Comp	O
00050257	12/11/15	7409 BARNES & NOBLE		\$111.02	10121115	Comp	O
00050258	12/11/15	11939 BITRONICS		\$322.10	10121115	Comp	O
00050259	12/11/15	299 BOROUGH OF GREEN TREE		\$34,179.97	10121115	Comp	O
00050260	12/11/15	87 BROOKSIDE LUMBER & SUPPLY		\$323.98	10121115	Comp	O
00050261	12/11/15	6728 CALDWELL'S WINDOWWARE		\$357.25	10121115	Comp	O
00050262	12/11/15	6771 CHILDREN'S INSTITUTE		\$5,511.04	10121115	Comp	O
00050263	12/11/15	6979 CLASSROOM DIRECT		\$739.29	10121115	Comp	O
00050264	12/11/15	150 COMBUSTION SERVICE & EQUIPMENT		\$1,850.36	10121115	Comp	O
00050265	12/11/15	166 CONTINENTAL PRESS INC		\$1,131.14	10121115	Comp	O
00050266	12/11/15	7543 CREATIVE THERAPIES ENTERPRISES		\$3,044.64	10121115	Comp	O
00050267	12/11/15	9810 CYNMAR CORP		\$1,257.98	10121115	Comp	O
00050268	12/11/15	11048 ComDoc		\$154.60	10121115	Comp	O
00050269	12/11/15	197 DEMCO		\$326.06	10121115	Comp	O
00050270	12/11/15	6817 DOBIL LABORATORIES INC		\$480.00	10121115	Comp	O
00050271	12/11/15	7621 DORMONT POLICE DEPARTMENT		\$6,538.57	10121115	Comp	O
00050272	12/11/15	11201 DORMONT-MT LEBO-C SHANNON ROTARY CLUB		\$110.00	10121115	Comp	O
00050273	12/11/15	12874 MAHR Darla & Shawn Kelly	Darla & Shawn Kelly Mahr	\$395.44	10121115	Comp	O
00050274	12/11/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE		\$38,722.20	10121115	Comp	O
00050275	12/11/15	7627 FISHER SCIENCE EDUCATION		\$702.16	10121115	Comp	O
00050276	12/11/15	7635 FLINN SCIENTIFIC INC		\$49.64	10121115	Comp	O
00050277	12/11/15	12078 FOLLETT SCHOOL SOLUTIONS		\$177.06	10121115	Comp	O
00050278	12/11/15	255 FREY SCIENTIFIC CO		\$398.47	10121115	Comp	O
00050279	12/11/15	4540 GUTTMAN OIL COMPANY		\$5,345.25	10121115	Comp	O
00050280	12/11/15	6437 HAAN CRAFTS LLC		\$288.80	10121115	Comp	O
00050281	12/11/15	11798 HARRIS SCHOOL SOLUTIONS		\$480.00	10121115	Comp	O
00050282	12/11/15	12132 HAYDEN-MCNEILL		\$827.22	10121115	Comp	O
00050283	12/11/15	336 HOUGHTON-MIFFLIN COMPANY		\$104.00	10121115	Comp	O
00050284	12/11/15	7261 INTERIM HEALTHCARE of PGH INC		\$6,720.00	10121115	Comp	O

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00050285	12/11/15	358	JOHNSON CONTROLS INC	\$1,037.00	10121115	Comp	O
00050286	12/11/15	9117	JUNIOR LIBRARY GUILD	\$3,582.00	10121115	Comp	O
00050287	12/11/15	12845	Jane A Milner	\$960.00	10121115	Comp	O
			Jane A Milner				
00050288	12/11/15	12872	VOGT Jeffrey N	\$474.50	10121115	Comp	O
			Jeffrey N Vagt				
00050289	12/11/15	12864	JUNIOR ACHIEVEMENT of Western	\$2,000.00	10121115	Comp	O
			Pennsylva Junior Achievement of Western PA				
00050290	12/11/15	4710	GEORGE M KEY ARCO INC	\$176.11	10121115	Comp	O
00050291	12/11/15	1050	KNICKERBOCKER RUSSELL CO INC	\$539.34	10121115	Comp	O
00050292	12/11/15	12052	KRANOS CORPORATION	\$187.65	10121115	Comp	O
00050293	12/11/15	377	KURTZ BROTHERS	\$73.50	10121115	Comp	O
00050294	12/11/15	12866	Kelly Taylor McGuire	\$705.00	10121115	Comp	O
00050295	12/11/15	12869	LAB Equity Realty Trust #1001	\$1,020.06	10121115	Comp	O
00050296	12/11/15	3264	THE LIBRARY STORE	\$64.90	10121115	Comp	O
00050297	12/11/15	9567	WILLIAM V MACGILL & CO	\$1,134.62	10121115	Comp	O
00050298	12/11/15	7078	MATHEFAX	\$86.00	10121115	Comp	O
00050299	12/11/15	8198	METAL SUPERMARKETS (PGH)	\$131.63	10121115	Comp	O
00050300	12/11/15	12793	MODEL ME KIDS LLC	\$68.85	10121115	Comp	O
00050301	12/11/15	12863	Medial Rescue Team South Authority	\$3,480.00	10121115	Comp	O
			Medical Rescue Team South Authority				
00050302	12/11/15	461	NASCO ARTS & CRAFTS	\$1,718.15	10121115	Comp	O
00050303	12/11/15	12799	NATHAN SPEECH SERVICES	\$255.00	10121115	Comp	O
00050304	12/11/15	3322	OFFICE DEPOT INC	\$3,773.94	10121115	Comp	O
00050305	12/11/15	9821	PALOS SPORTS	\$115.97	10121115	Comp	O
00050306	12/11/15	1926	PAPER PRODUCTS CO INC	\$2,634.42	10121115	Comp	O
00050307	12/11/15	1926	PAPER PRODUCTS CO INC	\$1,263.96	10121115	Comp	O
00050308	12/11/15	1607	PASSON'S SPORTS	\$11,418.86	10121115	Comp	O
00050309	12/11/15	8207	PHYSIO-CONTROL INC	\$659.60	10121115	Comp	O
00050310	12/11/15	3630	PITNEY BOWES	\$721.41	10121115	Comp	O
00050311	12/11/15	77	PROFORMA MULTI-MEDIA MARKETING	\$417.38	10121115	Comp	O
00050312	12/11/15	12865	PSMLA Membership	\$120.00	10121115	Comp	O
00050313	12/11/15	12844	PowerSchool Group LLC	\$3,800.00	10121115	Comp	O
			PowerSchool Group LLC				
00050314	12/11/15	6983	REALLY GOOD STUFF INC.	\$218.79	10121115	Comp	O
00050315	12/11/15	599	ROLIER HARDWARE INC	\$135.97	10121115	Comp	O
00050316	12/11/15	10199	RONCO COMMUNICATIONS & ELECTRONICS	\$880.84	10121115	Comp	O
			INC				
00050317	12/11/15	12860	RACHEL GAGEN	\$112.50	10121115	Comp	O
			Rachel Gagen				
00050318	12/11/15	12868	CULBERTSON	\$934.78	10121115	Comp	O
			Richard C & Linda Culbertson				
00050319	12/11/15	6977	SCHOLASTIC	\$512.15	10121115	Comp	O
00050320	12/11/15	10675	SCHOLASTIC ACTION	\$288.75	10121115	Comp	O
00050321	12/11/15	627	SCHOOL HEALTH CORPORATION	\$909.60	10121115	Comp	O
00050322	12/11/15	9223	SCHOOL SPECIALTY	\$789.23	10121115	Comp	O
00050323	12/11/15	6740	CINDY SOBERG	\$51.36	10121115	Comp	O
00050324	12/11/15	9979	STANTON'S SHEET MUSIC	\$1,026.80	10121115	Comp	O
00050325	12/11/15	707	TEACHER'S DISCOVERY	\$857.16	10121115	Comp	O
00050326	12/11/15	6989	THERAPRO INC	\$256.15	10121115	Comp	O
00050327	12/11/15	7117	THYSSENKRUPP ELEVATOR	\$1,095.00	10121115	Comp	O

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		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00050328	12/11/15	6961	TIME FOR KIDS	\$334.50	10121115	Comp	O
00050329	12/11/15	3661	TRIBUNE-REVIEW	\$994.04	10121115	Comp	O
00050330	12/11/15	7235	US GAMES	\$29.99	10121115	Comp	O
00050331	12/11/15	12871	Torre Venetia & Gary J Venetia & Gary J Torre	\$6,384.50	10121115	Comp	O
00050332	12/11/15	9553	W.E.L. INSTRUMENT CO LLC	\$770.00	10121115	Comp	O
00050333	12/11/15	12049	WEISS BURKARDT KRAMER LLC	\$713.00	10121115	Comp	O
00050334	12/11/15	4703	WESLEY SPECTRUM SVCS	\$7,772.00	10121115	Comp	O
00050335	12/11/15	12867	WPIAL A.D. Association	\$50.00	10121115	Comp	O
00050336	12/11/15	12873	Young William & Christine William S & Christine D Young	\$43.32	10121115	Comp	O

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

Balance Sheet 864,650.90

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	738,506.34	186	Computer Check	864,650.90	238
Reconciled	126,144.56	52	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	864,650.90	238		864,650.90	238

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		50-0101-001-000-00-000-000	CASH - FNB Cafeteria				
00009047	11/23/15	11998 GORDON FOOD SERVICE INC		\$1,234.80	50111215	Comp	O
00009048	11/23/15	11998 GORDON FOOD SERVICE INC		\$458.66	50111915	Comp	O
Totals For Bank Account		50-0101-001-000-00-000-000	CASH - FNB Cafeteria				

Balance Sheet 1,693.46

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,693.46	2	Computer Check	1,693.46	2
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	1,693.46	2		1,693.46	2

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Check	Date	Vendor Number & Name\Remittance Name	Check Amount	Batch	Source	Stat
29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00002011	11/24/15	12851 West Penn Athletics	\$100.00	10112415	Comp	0
		West Penn Athletics				
00002012	12/11/15	12859 Chartiers Valley Athletic Fund	\$10.00	2912815	Comp	0
		Chartiers Valley Athletic Fund				
00002013	12/11/15	11818 PITTSBURGH TROPHY COMPANY INC	\$988.39	29121115	Comp	0
00002014	12/11/15	9718 MARK ELPHINSTONE	\$250.00	29121115	Comp	0

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

Balance Sheet 1,348.39

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,348.39	4	Computer Check	1,348.39	4
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	1,348.39	4		1,348.39	4

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND							
00001519	11/24/15	2984 PITTSBURGH POST-GAZETTE		\$940.95	10112415	Comp	O
00001520	12/11/15	12821 CJL ENGINEERING		\$1,250.00	32112015	Comp	O
00001521	12/11/15	12556 KEYSTONE LIGHTING SOLUTIONS LLC		\$18,039.80	32112015	Comp	O
00001522	12/11/15	12017 NIRA CONSULTING ENGINEERS INC		\$10,456.99	32120915	Comp	O
00001523	12/11/15	12783 SCHNEIDER ELECTRIC BUILDINGS AMERICAS		\$221,429.62	32120915	Comp	O

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

Balance Sheet 252,117.36

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	252,117.36	5	Computer Check	252,117.36	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
		252,117.36 5			252,117.36 5

