

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, September 18, 2018

7:00 PM

MINUTES

Call to Order	Vice-President Patricia Ann Shaw called the meeting to order at 7:02 p.m.						
Pledge	The meeting opened with the pledge to the flag.						
Attendance	<p>Those present included: Ms. Crowell, Mr. Hommrich, Ms. Lindsey, Mrs. Lydon, Ms. Pauchnik, Mr. Raso and Ms. Shaw. Also present were Dr. William Stropkaj, Superintendent; Dr. Shannon Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Joseph Kubiak, Business Manager; Mr. Michael Brungo, Solicitor; Mrs. Maureen S. Myers, Board Secretary/Recording Secretary.</p> <p>Mr. Brownlee and Mr. Cesario were absent.</p>						
Public Comment	PUBLIC COMMENT – None						
Board President’s Report	BOARD PRESIDENT’S REPORT – Mr. Matthew Cesario						
Board Minutes	<p>BOARD MINUTES</p> <p>On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of August 14, 2018 and the Business/Legislative Minutes of August 21, 2018.</p> <p style="text-align: right;"><i>Motion carried 7-0</i></p>						
Voting for PSBA Officers	<p>VOTING FOR PSBA OFFICERS</p> <p>On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, the Board approved the following candidates for the mentioned positions:</p> <table><tr><td>President-Elect</td><td>Eric Wolfgang, Central York SD (York Co.)</td></tr><tr><td>Vice President</td><td>Art Levinowitz, School District of Upper Dublin (Montgomery Co.)</td></tr><tr><td>PSBA Insurance Trust Trustees</td><td>Richard Frerichs (Penn Manor SD), PSBA Past President William S. LaCoff, PSBA Past President Nathan G. Mains, PSBA CEO</td></tr></table>	President-Elect	Eric Wolfgang, Central York SD (York Co.)	Vice President	Art Levinowitz, School District of Upper Dublin (Montgomery Co.)	PSBA Insurance Trust Trustees	Richard Frerichs (Penn Manor SD), PSBA Past President William S. LaCoff, PSBA Past President Nathan G. Mains, PSBA CEO
President-Elect	Eric Wolfgang, Central York SD (York Co.)						
Vice President	Art Levinowitz, School District of Upper Dublin (Montgomery Co.)						
PSBA Insurance Trust Trustees	Richard Frerichs (Penn Manor SD), PSBA Past President William S. LaCoff, PSBA Past President Nathan G. Mains, PSBA CEO						

School Board Secretaries Forum

Brian Freick (Lehigh Area SD)
Lorraine Rocco (Freedom Area SD)
Bethanne Zeigler (Shikellamy SD)

Forum Steering Committee

Peter Bard (Weatherly Area SD)
Denise LaPera (Lower Merion SD)

Motion carried 7-0

VOTING FOR PSBA PUPIL TRANSPORTATION FORUM

**Voting for PSBA Pupil
Transportation Forum**

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the following candidates for the mentioned positions:

**Forum Steering Committee
(Term ends Dec. 31, 2019)**

Randy S. Williams, Sr., Kraft School Bus
– West Chester (Chester Co.)
Jo Anne Yarnall, West Chester SD
(Chester Co.)

**Forum Steering Committee
(Term ends Dec. 31, 2020)**

Michael Kiehl, Warren County SD
(Warren Co.)
Jim Pearson, Seneca Valley SD (Butler Co.)

Motion carried 7-0

Superintendent Goals

SUPERINTENDENT GOALS

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the following goals for William P. Stropkaj, Superintendent as per the Superintendent’s Contract 2017/2022:

1. By May 1, 2019, the administrative staff will be engaged in creating the foundation for a new strategic plan that is based upon meeting the academic, social, and emotional needs of all learners within the District. This will be accomplished by a book study of *Inevitable: Mass Customized Learning in the Age of Empowerment* by Charles Schwahn and Beatrice McGarvey. The structure of the new strategic plan will be developed through this process and will serve as a guide for the Strategic Plan Committee. The administrative staff will periodically reflect on the process and structure and will provide feedback on the development of the new strategic plan.
2. By May 1, 2019, all curriculum leaders and department liaisons will be engaged in a book study of *Total Leader 2.0: Leading in the Age of Empowerment* by Charles Schwahn and William Spady to create a professional leadership vocabulary and to foster professional dialogue that will promote the development of a new strategic plan that is focused on the meeting the academic, social, and emotional needs of all learners in the District. Collaborating with the administrative staff, the curriculum leaders and

department liaisons work will support the structure of the new strategic plan process. The curriculum leaders and department liaisons will reflect on the process of developing their leadership skills along with providing feedback on the development of the new strategic plan.

3. By May 1, 2019, the District will begin the development of a new strategic plan that is based upon meeting the academic social and emotional needs of all learners within the District. This process will include students, parents, community members, business leaders, staff, faculty, administration, and Board members. Interim summary reports will be provided to the Board during the process.
4. By March 1, 2019, a survey will be developed that will gather input from former Keystone Oaks graduates regarding their preparedness for life beyond Keystone Oaks. This survey will be distributed to all former graduates of the Classes of 2018 and 2017. Data from the survey will be shared with the Strategic Plan Committee so as to provide information that guide discussion and decisions for the new strategic plan.
5. By February 1, 2019, learning experiences, which offer students in Kindergarten through grade 12 opportunities to grow academically, socially, and emotionally, will be developed to meet the personal needs of students. These programs will be offered during the summer of 2019.

Motion carried 7-0

For Information Only

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
 - Parkway was awarded two (2) grants over the summer.
 - Enrollment is up from last year. Last year there were 835 students enrolled, today there are currently 852 students enrolled.
 - 94% NOCTI pass rate for the 2017/2018 school year.
 - 760 Certifications were earned throughout the 2017/2018 school year.
- II. SHASDA Report *Mr. Santo Raso*
 - Forum will be held next week.
- III. PSBA/Legislative Report *Mrs. Theresa Lydon*
- IV. News from the Boroughs

Executive Session

EXECUTIVE SESSION

Executive Session was held prior to tonight's meeting to discuss personnel matters as well as receive legal advice on a litigation matter.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William P. Stropkaj

Assistant High School
Principal

ASSISTANT HIGH SCHOOL PRINCIPAL

On the motion of Mr. Hommrich, seconded by Ms. Linsey, the Board approved **Mr. Michael Linnert** as Assistant High School Principal at a salary of \$86,000.00, effective September 19, 2018.

Motion carried 7-0

Second Reading Policy 302

SECOND READING POLICY 302: EMPLOYMENT OF THE SUPERINTENDENT

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 302: *Employment of the Superintendent*.

Motion carried 7-0

Second Reading Policy 312

SECOND READING POLICY 312: ASSESSMENT OF THE SUPERINTENDENT

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 312: *Assessment of the Superintendent*.

Motion carried 7-0

Second Reading
Attachment 312-AR-1

SECOND READING ATTACHMENT 312-AR-1: PERFORMANCE ASSESSMENT OF SUPERINTENDENT/ASSISTANT SUPERINTENDENT

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the SECOND READING of Attachment 312-AR-1: *Performance Assessment of Superintendent/Assistant Superintendent*.

Motion carried 7-0

Second Reading Policy 844

SECOND READING POLICY 854: ASSIGNMENT AND TRANSFER

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy 854: *Assignment and Transfer*.

Motion carried 7-0

Second Reading Policy 855

SECOND READING POLICY 855: REDUCTION IN STAFF

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy 855: *Reduction in Staff*.

Motion carried 7-0

First Reading Policy 005

FIRST READING POLICY 005: LOCAL BOARD PROCEDURES

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the FIRST READING of Policy 005: *Local Board Procedures*.

Motion carried 7-0

First Reading Policy 209.1

FIRST READING POLICY 209.1: FOOD ALLERGY MANAGEMENT

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the FIRST READING of Policy 209.1: *Food Allergy Management*.

Motion carried 7-0

First Reading Policy 864

FIRST READING POLICY 864: NALOXONE

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the FIRST READING of Policy 864: *Naloxone*.

Motion carried 7-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Ms. Lindsey, seconded by Ms. Lindsey, the Board approved the following Professional Development:

Suzanne Lochie	Administrative Leadership for English Learners PaTTAN Harrisburg September 25 – 26, 2018	\$700.00
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Motion carried 7-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Agreement Title I and II Non-Public Services

AGREEMENT FOR TITLE I AND TITLE II NON-PUBLIC SERVICES

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the agreements for Title I and Title II Non-Public Services to be provided by the Allegheny Intermediate Unit in the amounts of \$63,323.00 and \$5,745.04, respectively.

For Information Only

Funds will be paid from the District's Federal Programs grant and must be shared equitably with qualifying, non-public students.

Motion carried 7-0

Agreement for Title I Non-Public Services with Mt. Oliver IU #2

AGREEMENT FOR TITLE I NON-PUBLIC SERVICES WITH PITTSBURGH-MT. OLIVER INTERMEDIATE UNIT #2

On the motion of Ms. Lindsey, seconded by Ms. Pauchnik, the Board approved the agreement for Title I Non-Public Services to be provided by the Pittsburgh-Mt. Oliver Intermediate Unit in the amount of \$3,958.00

For Information Only

Funds will be paid from the District's Federal Programs grant and must be shared equitably with qualifying, non-public students.

Motion carried 7-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William P. Stropkaj

Agreement with Wesley Family Services

AGREEMENT WITH WESLEY FAMILY SERVICES

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the Site-Based Academic Services Agreement between Wesley Family Services and the Keystone Oaks School District for the 2018/2019 school year.

For Information Only

Wesley Family Services offers private academics for students in need of academic, social and therapeutic support provided in small, structured learning environment. They also offer a community-based instruction program for students whose transition needs are beyond those provided in the traditional classroom setting.

Motion carried 7-0

Agreement with PLEA

AGREEMENT WITH PLEA

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the Agreement between PLEA and the Keystone Oaks School District for the 2018/2019 Academic Year.

For Information Only

PLEA (Parent's League for Emotional Adjustment) was incorporated in 1966 as a private, nonprofit agency. Begun as an advocacy and support group, this group sowed the seed for the development of programs for children, families and Adults with developmental and behavioral disabilities.

The school/partial program is a blended service that provides a milieu based center that meets educational as well as behavioral health needs of children experiencing difficulties due to behavioral or developmental challenges. The program is licensed as both a Private academic special education school and a Partial Hospital program.

Tuition is charged monthly with a total cost not to exceed \$30,000.00.

Motion carried 7-0

**Agreement with PSA
Healthcare**

AGREEMENT WITH PSA HEALTHCARE

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the Agreement between PSA Healthcare and the Keystone Oaks School District for the 2018/2019 Academic Year.

For Information Only

PSA Healthcare provides 1:1 nursing services to a student in the District.

Motion carried 7-0

Personnel Report

PERSONNEL REPORT – Mr. Matthew Cesario & Ms. Patricia A. Shaw

Resignation

RESIGNATION

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board accepted the resignation of **Thadeus Weitershausen**, Custodian, effective September 28, 2018.

Motion carried 7-0

Appointments

APPOINTMENTS

Custodian

1. Custodian

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, in compliance with the Keystone Oaks School District Service Employee’s International Union Local 32BJ Agreement, the Board approved the employment of:

Marlyn Horstmann
Custodian – Myrtle
Effective - September 28, 2018
Salary - \$27,357.00 (pro-rated)

Motion carried 7-0

Food Service Workers

2. Food Service Workers

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the employment of the following Food Service Workers:

<u>Name</u>	<u>Hourly Compensation</u>	<u>Effective Date</u>
Melissa Baang	\$9.50	August 21, 2018
Tracee Burrell	\$9.80	August 23, 2108

Faith Faletogo	\$9.25	September 4, 2018
Donna DiPofi	\$9.25	August 21, 2018
Melanie Kessler	\$9.25	August 21, 2018
Thomas Lyons	\$9.60	August 21, 2018

Motion carried 7-0

Lunchtime Supervisor

3. Lunchtime Supervisor

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the following individual as a Lunchtime Supervisor at a rate of \$10.00 per hour for two (2) hours per day:

Kimberly Beck Myrtle Avenue Elementary

Motion carried 7-0

Approval of Club Sponsors and Stipends – 2018/2019

4. Approval of Club Sponsors and Stipends – 2018/2019 School Year

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the following Club Sponsors and Stipends for the 2018/2019 school year:

<u>Sponsor</u>	<u>Club</u>	<u>Compensation</u>
Michelle McSwigan	Academic Club	\$1,200.00
Rebecca Hersan	Aiken Art Club	\$1,200.00
Jennifer Taylor-Watenpool	Aiken Mileage Club	\$1,200.00
Rebekah Brooks	Allies	\$1,200.00
Heather Hakos-Hruby	Art	\$1,200.00
Kim Smykal	Best Friends (HS)	\$ 600.00 (split)
Joy Galiszewski	Best Friends (HS)	\$ 600.00 (split)
Andy Bochicchio	Best Friends (MS)	\$ 400.00 (split)
Allyson Hepler	Best Friends (MS)	\$ 400.00 (split)
Steve McCormick	Best Friends (MS)	\$ 400.00 (split)
Jennifer Tom	Caring Team	\$1,200.00
Jen Bogdanski	Environmental (HS)	\$1,200.00
Lisa McMahan	Environmental (MS)	\$1,200.00
Julie O'Mara	French	\$1,200.00
Josh Kirchner	Math	\$1,200.00
Judi Fritz	Medical Careers	\$1,200.00
Nancy Kraemer	Modern Dance	\$1,200.00
Beth Smith	National Honor Society	\$1,200.00
Kelly Connolly	Pep	\$1,200.00
Jeff Oestrich	Robotics	\$1,200.00
Nancy Kraemer	SADD	\$1,200.00

Michelle McSwigan	Science	\$1,200.00
Lisa Forlini	Spanish	\$1,200.00
William Eibeck	Stage Crew	\$1,200.00
Joan Young	Student Senate (HS)	\$1,200.00
Mark Kopper	Student Senate (MS)	\$1,200.00
Nick Kamberis	Strength	\$1,200.00

Motion carried 7-0

**Approval of Specialized
and Support Positions
Sponsor & Stipends
2018/2019**

5. Approval of Specialized and Support Positions Sponsor and Stipends – 2018/2019 School Year

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the following Specialized and Support Position Sponsors and Stipends for the 2018/2019 school year:

<u>Sponsor</u>	<u>Specialized and Support Position</u>	<u>Compensation</u>
Beth Smith	Activities Coordinator (HS)	\$2,500.00
Pat Falsetti	Activities Coordinator (MS)	\$2,500.00
William Eibeck	Auditorium Coordinator	\$2,500.00 (split)
Shane Hallam	Auditorium Coordinator	\$2,500.00 (split)
Shane Hallam	Bus Duty (KOHS)	\$1,450.00
Andy Bochicchio	Bus Duty (KOMS)	\$ 725.00 (split)
Mark Iampietro	Bus Duty (KOMS)	\$ 725.00 (split)
Steve McCormick	Bus Duty (KOMS)	\$ 725.00 (split)
Dennis Sarchet	Bus Duty (KOMS)	\$ 725.00 (split)
Beth Smith	FBLA	\$1,700.00
Beth Smith	Junior/Senior Class Sponsor	\$3,050.00
Kim Smykal	Keynote/Literary Magazine	\$1,700.00
Rob Naser	Musical Director (Elementary)	\$2,000.00
Kaitlyn Caron	Musical Assistant (Elementary)	\$ 750.00
Jen Harke	Musical Assistant (Elementary)	\$ 750.00
Jessica Dobson	Odyssey of the Mind	\$3,050.00
Maddie Morris	PJAS High School	\$3,050.00
Ben Stewart	PJAS Middle School	\$3,050.00
Nancy Kraemer	Varieties	\$3,050.00
Linda Celli	Yearbook (HS)	\$3,050.00
Amy Torcaso	Yearbook (MS)	\$1,525.00
Sarah Hardner	Yearbook (MS)	\$1,525.00

Motion carried 7-0

**Approval of Athletic
Positions & Stipends**

6. Approval of Athletic Positions and Stipends

Mr. Hommrich made the following motion:

In compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, it is recommended that the Board approve the following individuals for the 2018/2019 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Girls Basketball – MS	Head Coach	Keith Buckley	\$3,070.00
	Assistant	Taylor Hudson	\$3,070.00
Support Positions	Equipment Manager	Mark Elphinstone	\$4,670.00
	Weight Room Coordinator	Greg Perry	\$2,652.00

Ms. Lindsey seconded the motion.

A discussion was had regarding the Approval of Athletic Positions and Stipends.

Roll Call

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>
Ms. Crowell	Mr. Hommrich
Ms. Shaw	
Mr. Raso	
Mrs. Lydon	
Ms. Lindsey	
Ms. Pauchnik	

Motion carried 6-1

For Information Only

The hiring of **Taylor Hudson** 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 override the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

Food Service Personnel

7. Food Service Personnel

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved retroactive Patricia Joseph’s rate of pay to \$10.04/hour to the start of the 2018/2019 school year.

Motion carried 7-0

Leave of Absence

LEAVE OF ABSENCE

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

A.B. – Effective September 5, 2018 through November 5, 2018

R.B. – Effective August 31, 2018 through November 29, 2018

P.O. – Effective August 14, 2018 through November 6, 2018

L.S. – Effective October 1, 2018 through January 7, 2019

Motion carried 7-0

Sabbatical Leave

SABBATICAL LEAVE

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved **Selena Bixler**, Second Grade teacher, Dormont Elementary School, for a sabbatical leave for the second semester of the 2018/2019 school year.

Motion carried 7-0

Extra-Duty Intramurals

EXTRA-DUTY INTRAMURALS

On the motion of Ms. Shaw, seconded by Mr. Hommrich, in compliance with the **Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020**, the Board approved the following individuals for the 2018/2019 school year:

Building

Aiken Intramurals	Michael Shuck	\$2,500.00
Dormont Intramurals	Andy Bell	\$2,500.00
	Edward Hanna	\$2,500.00
Myrtle Intramurals	Kelly Diven	\$2,500.00
	Kristie Rosgone	\$2,500.00
Middle School Intramurals	Pat Falsetti	\$2,500.00
	Carolyn Manko	\$2,500.00

Motion carried 7-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

Accounts Payable List

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH AUGUST 31, 2018

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

A.	General Fund as of August 31, 2018 (Check No. 57435-57772)	\$1,002,288.62
B.	Risk Management as of August 31, 2018 (None)	\$0.00
C.	Food Service Fund as of August 31, 2018 (Check No. 9142)	\$515.00
D.	Athletics as of August 31, 2018 (Check No. 2057-2059)	\$2,951.00

E. Capital Reserve as of August 31, 2018 (Check No. 1607-1610) \$471,369.40

TOTAL \$1,477,124.02

Motion carried 7-0

Pitney Bowes Lease

PITNEY BOWES LEASE

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved a 60-month lease with Pitney Bowes for a postage meter at a cost of \$143.50 per month, effective October 1, 2018.

Motion carried 7-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2018 – 2019 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 2 MONTH AUGUST/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 30,014,864	\$ 15,468,118	\$ (14,546,746)
7000	State Revenue Sources	\$ 12,065,343	\$ 1,562,851	\$ (10,502,492)
8000	Federal Revenue Sources	\$ 849,422	\$ 150,069	\$ (699,353)
Total Revenue		\$ 42,929,629	\$ 17,181,038	\$ (25,748,591)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 16,783,162	\$ 736,920	\$ 16,046,242
200	Benefits	\$ 10,702,403	\$ 767,553	\$ 9,934,850
300	Professional/Technical Services	\$ 1,574,811	\$ 202,597	\$ 1,372,214
400	Property Services	\$ 1,079,511	\$ 102,778	\$ 976,733
500	Other Services	\$ 5,225,206	\$ 483,171	\$ 4,742,035
600	Supplies/Books	\$ 1,417,523	\$ 770,135	\$ 647,388
700	Equipment/Property	\$ 530,282	\$ 298,412	\$ 231,870
800	Other Objects	\$ 641,126	\$ 131,802	\$ 509,324
900	Other Financial Uses	\$ 4,975,605	\$ 51,730	\$ 4,923,875
Total Expenditures		\$ 42,929,629	\$ 3,545,098	\$ 39,384,531
Revenues exceeding Expenditures		\$ -	\$ 13,635,940	\$ 13,635,940
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF AUGUST 31, 2018

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 8/1/2018	\$ 81,628.15	\$ 65,679.44
Deposits	\$ 38.12	\$ 5,965.11
Subtotal	\$ 81,666.27	\$ 71,644.55
Expenditures	\$ 36.00	\$ 2,951.00
Cash Balance - 8/31/2018	\$ 81,630.27	\$ 68,693.55

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF AUGUST 31, 2018

	BALANCE	
GENERAL FUND		
FNB BANK	\$	2,641,050
PAYROLL (pass-thru account)	\$	6,150
FNB SWEEP ACCOUNT	\$	5,842,172
ATHLETIC ACCOUNT	\$	68,694
PLGIT	\$	7,152,689
FNB Money Market	\$	4,167,494
PSDLAF	\$	157,602
INVEST PROGRAM	\$	174,827
	\$	20,210,678
CAFETERIA FUND		
FNB BANK	\$	84,594
PLGIT	\$	44,021
	\$	128,615
CONSTRUCTION FUND / CAP RESERVE		
FNB BANK	\$	802,361
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$	774
	\$	803,135
RISK MANAGEMENT / TAX REFUNDS		
FNB BANK	\$	496,580
GRAND TOTAL	\$	21,639,008

**Please note that included in the General Fund balance is \$415,426.00 designated to a separate fund for compensated absences, as well as \$1,916,610.00 designated to a separate fund for other post employment benefits. These monies are not spendable in the General Fund.

**Activities & Athletics
Report**

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Wrestling Practice Mats

WRESTLING PRACTICE MATS

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the purchase of new wrestling practice room mats at the High School from Resilite Sports Products in the amount of \$15,623.12.

For Information Only

The funds for the mats will be purchased through the Athletic Fund.

Motion carried 7-0

**Extra Athletic Workers' -
2018/2019 School Year**

EXTRA ATHLETIC WORKERS' – 2018/2019 SCHOOL YEAR

On the motion of Ms. Pauchnik, seconded by Ms. Lindsey, the Board approved the following individuals as extra athletic workers for the 2018/2019 school year:

Kaitlin Hogel
Bill Ketrow

- A discussion was had regarding the Extra Athletic Workers'.

Motion carried 7-0

Clubs

CLUBS

On the motion of Ms. Pauchnik, seconded by Mr. Hommrich, the Board approved the reinstatement the Technology Club for the 2018/2019 school year.

For Information Only

The reinstatement of the Technology Club requires the waiver of *Board Policy No. 122: Extracurricular Activities*, requiring the Program of Activities by approved by June 30th for the following school year. The minutes of this meeting will reflect that this is a vote to over-ride the Extracurricular Activities Policy.

- A discussion was had regarding Clubs.

Motion carried 7-0

Trips

TRIPS

On the motion of Ms. Pauchnik, seconded by Mr. Hommrich, the Board approved the following trips:

Dance Team – JAMfest Excite JAM Regional (State) Competition
Pittsburgh, PA

November 10, 2018
Coaches – **Katie Boyle**
Chaperones – None
Approximate number of students participating: 16
Approximate cost per student - \$68.00
District funds requested - \$1,088.00

Dance Team – JAMfest JAM Bash Regional (State) Competition

California, PA
February 10, 2019
Coaches – **Katie Boyle**
Chaperones – None
Approximate number of students participating: 16
Approximate cost per student - \$87.00
District funds requested - \$1,392.00

- A discussion was had regarding Trips.

Motion carried 7-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

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

Motion passed 7-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 09/05/18

Keystone Oaks School District

Page: 1

Time: 12:58:20

August 2018 Combined Check

BAR016c

Check Dates 08/01/18 - 08/31/18

Register 2018-2019

Check # 00001604 - 99991633

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00057435	08/06/18	9445 AC SUPPLY CO	\$814.57	108618	Comp	R
00057436	08/06/18	6600 APPLE INC	\$17,458.50	108618	Comp	R
00057437	08/06/18	7625 BECKER'S SCHOOL SUPPLIES	\$155.47	108618	Comp	R
00057438	08/06/18	11290 BRAINPOP	\$6,465.60	108618	Comp	R
00057439	08/06/18	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$125.77	108618	Comp	R
00057440	08/06/18	208 DORMONT BOROUGH Borough of Dormont	\$341.78	108618	Comp	R
00057441	08/06/18	115 CAROLINA BIOLOGICAL SUPPLY	\$525.31	108618	Comp	R
00057442	08/06/18	4766 CCL TECHNOLOGIES	\$153,758.00	108618	Comp	R
00057443	08/06/18	10188 CDW Government LLC, CDW Government CDW Government	\$16,643.34	108618	Comp	R
00057444	08/06/18	10753 CENGAGE LEARNING	\$40,799.50	108618	Comp	R
00057445	08/06/18	6979 CLASSROOM DIRECT	\$8,150.82	108618	Comp	R
00057446	08/06/18	11048 ComDoc	\$1,111.76	108618	Comp	R
00057447	08/06/18	7308 DISCOUNT SCHOOL SUPPLY	\$311.90	108618	Comp	R
00057448	08/06/18	1163 GOPHER SPORT	\$1,056.09	108618	Comp	R
00057449	08/06/18	12004 SARAH HARDNER	\$142.14	108618	Comp	O
00057450	08/06/18	11798 HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	\$15,618.31	108618	Comp	R
00057451	08/06/18	13549 JAM ENTERPRISES	\$585.00	108618	Comp	R
00057452	08/06/18	12628 JESSE JEZNIS	\$127.58	108618	Comp	R
00057453	08/06/18	13218 Mike Kercher	\$2.02	108618	Comp	O
00057454	08/06/18	3506 LAKESHORE LEARNING MATERIALS	\$621.62	108618	Comp	R
00057455	08/06/18	7434 TERESA LIMERICK	\$142.14	108618	Comp	R
00057456	08/06/18	12709 W.B. MASON CO INC	\$1,914.40	108618	Comp	R
00057457	08/06/18	11081 JASON W NEUMAN	\$5.18	108618	Comp	R
00057458	08/06/18	13027 NASCO Math Nasco	\$99.95	108618	Comp	R
00057459	08/06/18	3322 OFFICE DEPOT INC	\$406.49	108618	Comp	R
00057460	08/06/18	3695 ORIENTAL TRADING	\$1,271.94	108618	Comp	R
00057461	08/06/18	11367 PENN STATE INDUSTRIES	\$1,052.05	108618	Comp	R
00057462	08/06/18	533 PERFECTION LEARNING	\$329.45	108618	Comp	R
00057463	08/06/18	4799 PITSCO EDUCATION	\$534.45	108618	Comp	R
00057464	08/06/18	7810 PITTSBURGH WATER COOLER	\$185.05	108618	Comp	R
00057465	08/06/18	6983 REALLY GOOD STUFF INC.	\$3,434.10	108618	Comp	R
00057466	08/06/18	7055 RYDIN DECAL	\$382.00	108618	Comp	R
00057467	08/06/18	6977 SCHOLASTIC	\$1,678.22	108618	Comp	R
00057468	08/06/18	8290 SCHOOL SPECIALTY	\$649.14	108618	Comp	R
00057469	08/06/18	9430 SONOVA USA INC. SONOVA USA INC	\$2,490.99	108618	Comp	R
00057470	08/06/18	682 ALVAH SQUIBB	\$46.48	108618	Comp	R
00057471	08/06/18	11703 BEN STEWART	\$160.22	108618	Comp	O
00057472	08/06/18	1592 TEACHER CREATED RESOURCES	\$121.54	108618	Comp	R
00057473	08/06/18	9754 TEACHER DIRECT	\$1,720.40	108618	Comp	R
00057474	08/06/18	707 TEACHER'S DISCOVERY	\$153.13	108618	Comp	R
00057475	08/06/18	11724 TREETOP PUBLISHING/BARE BOOKS	\$246.84	108618	Comp	R
00057476	08/06/18	6947 TREND ENTERPRISES INC	\$213.66	108618	Comp	R
00057477	08/06/18	12119 UGI ENERGY SERVICES LLC	\$168.07	108618	Comp	R
00057478	08/06/18	12324 VOCABULARYSPELLINGCITY.COM	\$2,295.00	108618	Comp	R
00057479	08/06/18	11770 LISA WASKIEWICZ	\$142.14	108618	Comp	O

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00057480	08/06/18	4703 WESLEY FAMILY SERVICES	\$600.00	108618	Comp	R
00057481	08/06/18	803 THE WOODWIND & BRASSWIND	\$612.87	108618	Comp	R
00057482	08/06/18	8168 WORTHINGTON DIRECT INC	\$149.24	108618	Comp	R
00057483	08/06/18	13021 Ryan Warner	\$136.03	108618	Comp	O
00057484	08/06/18	11881 ZANER-BLOSER INC	\$1,171.34	108618	Comp	R
00057485	08/06/18	9754 TEACHER DIRECT	\$11.88	108618	Comp	R
00057486	08/06/18	13174 ANNA BENVENUTI Anna Benvenuti	\$17.11	108618	Comp	R
00057487	08/06/18	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,171.50	108618	Comp	R
00057488	08/06/18	12000 LAINEY RESETAR	\$31.40	108618	Comp	R
00057489	08/06/18	10274 ELIZABETH SALIMBENE	\$52.97	108618	Comp	R
00057490	08/08/18	10188 CDW Government LLC, CDW Government CDW Government	\$839.58	108818	Comp	R
00057491	08/09/18	13549 JAM ENTERPRISES	\$378.00	8918	Comp	R
00057492	08/09/18	8386 Mount Lebanon, PA Mount Lebanon, PA	\$1,330.29	8918	Comp	R
00057493	08/09/18	574 PA AMERICAN WATER COMPANY	\$270.01	8918	Comp	R
00057494	08/09/18	3630 PITNEY BOWES	\$721.41	8918	Comp	R
00057495	08/09/18	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER SCHOLASTIC	\$379.50	8918	Comp	R
00057496	08/09/18	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$12,430.00	8918	Comp	R
00057497	08/09/18	574 PA AMERICAN WATER COMPANY	\$459.19	8918	Comp	R
00057498	08/09/18	574 PA AMERICAN WATER COMPANY	\$519.65	8918	Comp	R
00057499	08/13/18	423 A G MAURO COMPANY	\$14,395.00	1081318	Comp	R
00057500	08/13/18	12914 AED Authority	\$2,400.00	1081318	Comp	R
00057501	08/13/18	1341 AIU	\$3,579.20	1081318	Comp	R
00057502	08/13/18	9203 THE BRADLEY CENTER	\$2,879.53	1081318	Comp	R
00057503	08/13/18	11173 EMILY BRILL	\$443.47	1081318	Comp	R
00057504	08/13/18	13482 CARES OF WESTERN PA	\$1,569.36	1081318	Comp	O
00057505	08/13/18	10188 CDW Government LLC, CDW Government CDW Government	\$5,059.39	1081318	Comp	R
00057506	08/13/18	10753 CENGAGE LEARNING	\$50,880.40	1081318	Comp	R
00057507	08/13/18	6771 CHILDREN'S INSTITUTE	\$3,700.00	1081318	Comp	R
00057508	08/13/18	13163 CIT CIT	\$2,965.74	1081318	Comp	R
00057509	08/13/18	9735 CPI	\$3,049.00	1081318	Comp	R
00057510	08/13/18	11211 SUZANNE DEEMER	\$141.70	1081318	Comp	R
00057511	08/13/18	7627 FISHER SCIENCE EDUCATION	\$195.22	1081318	Comp	R
00057512	08/13/18	7635 FLINN SCIENTIFIC INC	\$320.40	1081318	Comp	R
00057513	08/13/18	6882 KEVIN GALLAGHER	\$265.73	1081318	Comp	R
00057514	08/13/18	11528 HARCOURT OUTLINERS INC	\$1,641.61	1081318	Comp	R
00057515	08/13/18	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$964.37	1081318	Comp	R
00057516	08/13/18	13541 IPEVO, INC.	\$796.00	1081318	Comp	R
00057517	08/13/18	9130 JOSHUA KIRCHNER	\$141.26	1081318	Comp	R
00057518	08/13/18	9978 NANCY KRAEMER	\$141.26	1081318	Comp	R
00057519	08/13/18	377 KURTZ BROTHERS	\$4,229.36	1081318	Comp	R
00057520	08/13/18	3506 LAKESHORE LEARNING MATERIALS	\$642.79	1081318	Comp	R
00057521	08/13/18	7583 KRISTEN LEITCH	\$136.03	1081318	Comp	R
00057522	08/13/18	12928 Kenneth Monz	\$26.27	1081318	Comp	R

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00057523	08/13/18	461 NASCO ARTS & CRAFTS Nasco	\$26.56	1081318	Comp	R
00057524	08/13/18	3322 OFFICE DEPOT INC	\$2,441.47	1081318	Comp	R
00057525	08/13/18	6561 PERIPOLE INC	\$449.63	1081318	Comp	R
00057526	08/13/18	9475 NADINE PISANI	\$136.03	1081318	Comp	R
00057527	08/13/18	13529 PITT SPECIALTY SUPPLY	\$129.00	1081318	Comp	R
00057528	08/13/18	6900 PRESSLEY RIDGE	\$2,268.00	1081318	Comp	R
00057529	08/13/18	7305 PRESTWICK HOUSE INC.	\$2,534.43	1081318	Comp	R
00057530	08/13/18	13363 Matt Passarello	\$136.03	1081318	Comp	R
00057531	08/13/18	12000 LAINEY RESETAR	\$100.72	1081318	Comp	R
00057532	08/13/18	10002 KRISTIE ROSGONE	\$146.50	1081318	Comp	O
00057533	08/13/18	11317 RESOURCES FOR EDUCATORS Resources for Educators	\$498.00	1081318	Comp	V
00057534	08/13/18	7234 S&S S & S Worldwide, Inc.	\$18.87	1081318	Comp	R
00057535	08/13/18	9306 SCHOOL OUTFITTERS	\$729.63	1081318	Comp	R
00057536	08/13/18	8290 SCHOOL SPECIALTY	\$145.28	1081318	Comp	R
00057537	08/13/18	9347 KIM SMYKAL	\$141.26	1081318	Comp	O
00057538	08/13/18	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$211.31	1081318	Comp	R
00057539	08/13/18	10675 SCHOLASTIC ACTION Scholastic	\$474.39	1081318	Comp	R
00057540	08/13/18	6979 CLASSROOM DIRECT School Specialty/Classroom Direct	\$1,243.61	1081318	Comp	R
00057541	08/13/18	7110 JENNIFER TAYLOR	\$136.03	1081318	Comp	R
00057542	08/13/18	707 TEACHER'S DISCOVERY	\$80.90	1081318	Comp	R
00057543	08/13/18	4703 WESLEY FAMILY SERVICES	\$11,600.00	1081318	Comp	R
00057544	08/13/18	13433 ZACHARY WHITFIELD	\$295.00	1081318	Comp	R
00057545	08/14/18	11317 RESOURCES FOR EDUCATORS Resources for Educators	\$498.00	1081318	Comp	O
00057546	08/14/18	13587 CAMERON WILLSON April & Joseph Willson	\$141.00	1081418	Comp	R
00057547	08/14/18	13559 DYLAN DEFILIPPI Alexandra Salcido	\$141.00	1081418	Comp	R
00057548	08/14/18	13552 Fred & Roxanne Beebe	\$188.00	1081418	Comp	R
00057549	08/14/18	13553 Beth&Thomas Beemsterboer	\$188.00	1081418	Comp	R
00057550	08/14/18	11847 BEVERLY HYNES COLLINS Beverly & Daniel Collins	\$94.00	1081418	Comp	R
00057551	08/14/18	13289 Hannah BURKE Brian & Darla Burke	\$106.00	1081418	Comp	R
00057552	08/14/18	13565 JACQUELINE GARCIA Cheryl Garcia	\$141.00	1081418	Comp	O
00057553	08/14/18	13554 ZACHARY BRADLEY Christina & Brian Bradley	\$235.00	1081418	Comp	R
00057554	08/14/18	13296 DAVID DOMALIK Daniel & Janet Domalik	\$282.00	1081418	Comp	R
00057555	08/14/18	13563 RYAN DOMALIK Daniel & Janet Domalik	\$235.00	1081418	Comp	R
00057556	08/14/18	13555 FIONA CONNER Daniel Conner	\$47.00	1081418	Comp	R
00057557	08/14/18	13306 BENJAMIN HOMMIRICH David & Rebecca Hommrich	\$282.00	1081418	Comp	O

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00057558	08/14/18	13307 JOSEPH HOMMRICH David & Rebecca Hommrich	\$235.00	1081418	Comp	O
00057559	08/14/18	13557 Daniel DeCollo David A.&Denise DeCollo	\$47.00	1081418	Comp	R
00057560	08/14/18	13564 AUDREY DURHAM Douglas & Susan Durham	\$188.00	1081418	Comp	R
00057561	08/14/18	13311 MADELINE KATZ Edmone & Maureen Katz	\$188.00	1081418	Comp	O
00057562	08/14/18	13586 LINDA WASHBURN Elaine &Robert Washburn	\$235.00	1081418	Comp	R
00057563	08/14/18	13566 LUKE Garda Elizabeth Garda	\$141.00	1081418	Comp	R
00057564	08/14/18	13581 KIMBERLY RAMOLT Estella Ramolt	\$235.00	1081418	Comp	O
00057565	08/14/18	13562 Gabriella DiGiacomo Gabriella&Jeffrey DiGiacomo	\$188.00	1081418	Comp	R
00057566	08/14/18	13326 VICTORIA SCHMOTZER Gerald & Christine Schmotzer	\$235.00	1081418	Comp	R
00057567	08/14/18	13558 NOAH DEDIG Gina Dedig	\$94.00	1081418	Comp	R
00057568	08/14/18	13313 RILEY KNAVISH J. Michael Knavish	\$282.00	1081418	Comp	R
00057569	08/14/18	13572 JACK KONESKY Jacqueline Konesky	\$141.00	1081418	Comp	O
00057570	08/14/18	13583 RACHEL SOBIERALSKI James & Lisa Sobieralski	\$47.00	1081418	Comp	R
00057571	08/14/18	13570 ALEXANDER GRATTAN James&Mary Alice Grattan	\$94.00	1081418	Comp	R
00057572	08/14/18	13579 GINA PACAK Janet Pacak	\$141.00	1081418	Comp	R
00057573	08/14/18	13329 SAMANTHA STAKICH Jeffrey & Tara Stakich	\$141.00	1081418	Comp	R
00057574	08/14/18	13314 VICTORIA KNOCHE Jeffrey Knoche	\$94.00	1081418	Comp	R
00057575	08/14/18	13288 AIDEN BOYER Jennifer Boyer	\$159.00	1081418	Comp	R
00057576	08/14/18	12842 Jenny Chormanski Jenny&Richard Chormanski	\$188.00	1081418	Comp	R
00057577	08/14/18	13569 ASHLEY GIGER Jerome & Michele Giger	\$141.00	1081418	Comp	R
00057578	08/14/18	13309 PATRICIA JACKSON Joan Jackson	\$188.00	1081418	Comp	R
00057579	08/14/18	13576 HUNTER MINFORD Joell Minford	\$94.00	1081418	Comp	R
00057580	08/14/18	13561 JARED DICKMAN Johanna & Richard Dickman	\$94.00	1081418	Comp	R
00057581	08/14/18	13568 HALEY GIBBONS John & Melanie Gibbons	\$188.00	1081418	Comp	R
00057582	08/14/18	13333 SAMUEL TREHY Kathleen & Anthony Trehy	\$235.00	1081418	Comp	R
00057583	08/14/18	13318 JAMES MOORE Kathleen Maloney & Edward Moore	\$329.00	1081418	Comp	R

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00057584	08/14/18	13574 MAGGIE LANE Kimberlee Lane	\$94.00	1081418	Comp	R
00057585	08/14/18	13560 OLIVIA DEWICK Kimberly Poling&Charles Dewick	\$47.00	1081418	Comp	R
00057586	08/14/18	13323 WAYNE POLIZIANI Larua Poliziani	\$79.50	1081418	Comp	R
00057587	08/14/18	13590 CAITLIN WORKMASTER Laurel & Jay Workmaster	\$47.00	1081418	Comp	R
00057588	08/14/18	13330 OLIVIA STUMPO Liana Stumpo	\$94.00	1081418	Comp	R
00057589	08/14/18	13290 ALEXIS BUTLER Maria Butler	\$79.50	1081418	Comp	R
00057590	08/14/18	13324 NADINE SADAKA Marwan & Marie Sadaka	\$235.00	1081418	Comp	R
00057591	08/14/18	13573 ELANA LANCIA Melissa Lancia	\$26.50	1081418	Comp	O
00057592	08/14/18	13580 SOPHIA PIATT Michael & Erin Ann Piatt	\$79.50	1081418	Comp	O
00057593	08/14/18	13322 HALEY ORLOFSKE Michael & Michelle Rizzo	\$235.00	1081418	Comp	R
00057594	08/14/18	13582 HALEY REBER Michael Reiner	\$26.50	1081418	Comp	R
00057595	08/14/18	13556 Ezekiel Daure Patricia & Ezekiel Daure	\$94.00	1081418	Comp	R
00057596	08/14/18	13303 THOMAS HARRIS Rachel Harris	\$47.00	1081418	Comp	R
00057597	08/14/18	13328 JOSH SNELL Randy & Donda Snell	\$141.00	1081418	Comp	R
00057598	08/14/18	13571 JAYLEN HOFFMANN Robert & Jodi Hoffman	\$188.00	1081418	Comp	R
00057599	08/14/18	13310 ALLISON KARP Ronald & Barbara Karp	\$235.00	1081418	Comp	R
00057600	08/14/18	13321 SHANNON O'BRIEN Samantha & Martin O'Brien	\$47.00	1081418	Comp	R
00057601	08/14/18	13584 MIRABELLA STUMP Scott & Melissa Stump	\$235.00	1081418	Comp	R
00057602	08/14/18	13577 TAYLOR NIGGEL Stacy & Jeffrey Niggel	\$235.00	1081418	Comp	O
00057603	08/14/18	13589 MICHAEL WOCKENFUSS Steven & Tara Wockenfuss	\$188.00	1081418	Comp	R
00057604	08/14/18	13588 MATTHEW WOCKENFUSS Steven Wockenfuss	\$47.00	1081418	Comp	R
00057605	08/14/18	13567 ANASTASIA GIAMPA Susan Lyle	\$47.00	1081418	Comp	R
00057606	08/14/18	13578 ABIGAIL O'FARRELL Thomas & Amanda O'Farrell	\$47.00	1081418	Comp	R
00057607	08/14/18	13299 EMILY GAMPLE Thomas & Teresa Gample	\$47.00	1081418	Comp	R
00057608	08/14/18	11842 MICHELLE L AZINGER Timothy Azinger	\$53.00	1081418	Comp	R
00057609	08/14/18	13585 THOMAS THARP Tom Tharp	\$94.00	1081418	Comp	R

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00057610	08/14/18	13575 BENJAMIN LUBINA Zlatko&Zdenka Lubina	\$47.00	1081418	Comp	R
00057611	08/17/18	13504 BALENO CONCRETE LLC	\$4,464.30	81718	Comp	R
00057612	08/17/18	1050 KNICKERBOCKER RUSSELL CO INC	\$4,195.36	81718	Comp	R
00057613	08/17/18	13530 MASSARO RESTORATION SVC, LLC	\$50,000.00	81718	Comp	R
00057614	08/17/18	7335 ROBINSON PIPE CLEANING CO.	\$1,282.50	81718	Comp	R
00057615	08/17/18	12751 WILMAC FLOORING	\$31,824.00	81718	Comp	R
00057616	08/17/18	571 COLUMBIA GAS OF PA	\$234.25	81718	Comp	R
00057617	08/17/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$11,244.20	81718	Comp	R
00057618	08/17/18	572 DUQUESNE LIGHT COMPANY	\$3,696.56	81718	Comp	R
00057619	08/17/18	574 PA AMERICAN WATER COMPANY	\$450.94	81718	Comp	R
00057620	08/17/18	12751 WILMAC FLOORING	\$7,800.00	81718	Comp	R
00057621	08/23/18	13095 Advent Communications	\$662.50	1082318	Comp	R
00057622	08/23/18	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1082318	Comp	R
00057623	08/23/18	70 DICK BLICK	\$2,796.12	1082318	Comp	R
00057624	08/23/18	115 CAROLINA BIOLOGICAL SUPPLY	\$402.52	1082318	Comp	R
00057625	08/23/18	4766 CCL TECHNOLOGIES	\$3,522.00	1082318	Comp	R
00057626	08/23/18	10753 CENGAGE LEARNING	\$340.00	1082318	Comp	R
00057627	08/23/18	123 CENTURY SPORTS INC	\$280.00	1082318	Comp	R
00057628	08/23/18	3573 COMCAST	\$6,256.08	1082318	Comp	O
00057629	08/23/18	11048 ComDoc	\$1,215.44	1082318	Comp	R
00057630	08/23/18	11048 ComDoc	\$10,019.95	1082318	Comp	R
00057631	08/23/18	12130 D & S MARKETING SYSTEMS INC	\$219.45	1082318	Comp	R
00057632	08/23/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$6,320.74	1082318	Comp	R
00057633	08/23/18	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$33.21	1082318	Comp	R
00057634	08/23/18	7308 DISCOUNT SCHOOL SUPPLY	\$85.92	1082318	Comp	O
00057635	08/23/18	13548 District VII Athletic Directors Assoc.	\$50.00	1082318	Comp	O
00057636	08/23/18	572 DUQUESNE LIGHT COMPANY	\$12,749.16	1082318	Comp	R
00057637	08/23/18	7279 ERZEN ASSOCIATES INC	\$14.98	1082318	Comp	R
00057638	08/23/18	6085 FEDEROUCH LANDSCAPE SUPPLY	\$895.00	1082318	Comp	R
00057639	08/23/18	12142 FOXES WRESTLING CLUB	\$385.00	1082318	Comp	O
00057640	08/23/18	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$477.23	1082318	Comp	R
00057641	08/23/18	250 FOLLETT Follett School Solutions Inc	\$4,174.65	1082318	Comp	R
00057642	08/23/18	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$2,750.00	1082318	Comp	O
00057643	08/23/18	377 KURTZ BROTHERS	\$1,359.68	1082318	Comp	R
00057644	08/23/18	13462 SHELBY KEEBLER	\$165.00	1082318	Comp	R
00057645	08/23/18	3506 LAKESHORE LEARNING MATERIALS	\$966.79	1082318	Comp	R
00057646	08/23/18	11774 MAIELLO BRUNGO & MAIELLO LLP	\$12,334.45	1082318	Comp	R
00057647	08/23/18	11495 MCGRAW HILL EDUCATION	\$19,089.11	1082318	Comp	R
00057648	08/23/18	4919 MR JOHN	\$234.00	1082318	Comp	R
00057649	08/23/18	11894 NOVA SPORTS	\$569.75	1082318	Comp	R
00057650	08/23/18	461 NASCO ARTS & CRAFTS Nasco	\$111.65	1082318	Comp	R
00057651	08/23/18	3322 OFFICE DEPOT INC	\$309.93	1082318	Comp	R
00057652	08/23/18	574 PA AMERICAN WATER COMPANY	\$391.85	1082318	Comp	R

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00057653	08/23/18	12943 PA Leadership Charter School	\$3,506.26	1082318	Comp	O
00057654	08/23/18	1926 PAPER PRODUCTS CO INC	\$9,681.74	1082318	Comp	R
00057655	08/23/18	511 PAXTON/PATERSON LLC	\$985.16	1082318	Comp	R
00057656	08/23/18	12631 PEOPLES NATURAL GAS	\$448.47	1082318	Comp	R
00057657	08/23/18	6561 PERIPOLE INC	\$486.41	1082318	Comp	R
00057658	08/23/18	10193 PIAA	\$775.00	1082318	Comp	R
00057659	08/23/18	2984 PITTSBURGH POST-GAZETTE	\$125.00	1082318	Comp	R
00057660	08/23/18	77 PROFORMA MULTI-MEDIA MARKETING Proforma	\$303.22	1082318	Comp	R
00057661	08/23/18	13177 Provident Charter School Provident Charter School	\$394.16	1082318	Comp	O
00057662	08/23/18	11146 ROSETTA STONE LTD	\$5,750.00	1082318	Comp	R
00057663	08/23/18	4939 ROSSI FLOOR TECHNOLOGIES	\$4,870.44	1082318	Comp	R
00057664	08/23/18	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$650.60	1082318	Comp	O
00057665	08/23/18	7234 S&S S & S Worldwide, Inc.	\$119.91	1082318	Comp	R
00057666	08/23/18	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER SCHOLASTIC	\$975.21	1082318	Comp	R
00057667	08/23/18	6977 SCHOLASTIC	\$303.60	1082318	Comp	R
00057668	08/23/18	10675 SCHOLASTIC ACTION	\$370.70	1082318	Comp	R
00057669	08/23/18	9223 SCHOOL SPECIALTY	\$46.74	1082318	Comp	R
00057670	08/23/18	664 SOCIAL STUDIES SCHOOL SVCS	\$751.88	1082318	Comp	O
00057671	08/23/18	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$1,262.41	1082318	Comp	R
00057672	08/23/18	6979 CLASSROOM DIRECT School Specialty/Classroom Direct	\$80.07	1082318	Comp	R
00057673	08/23/18	6961 TIME FOR KIDS	\$247.50	1082318	Comp	O
00057674	08/23/18	9508 THE LIGHT CO The Light Company, LLC	\$39,727.00	1082318	Comp	R
00057675	08/23/18	7117 THYSSENKRUPP ELEVATOR Thyssenkrupp Elevator Corporation	\$2,357.50	1082318	Comp	R
00057676	08/23/18	10076 UNIPAK CORPORATION	\$900.00	1082318	Comp	R
00057677	08/23/18	7313 UPS	\$14.32	1082318	Comp	O
00057678	08/23/18	7424 UNIVERSITY OF PITTSBURGH University of Pittsburgh	\$1,500.00	1082318	Comp	O
00057679	08/23/18	13550 VIRCO EQUIPMENT FIOR EDUCATORS	\$202.32	1082318	Comp	R
00057680	08/23/18	774 VOLKWEIN BROTHERS INC	\$237.36	1082318	Comp	R
00057681	08/23/18	803 THE WOODWIND & BRASSWIND	\$343.95	1082318	Comp	R
00057682	08/23/18	11041 YMCA of GREATER PITTSBURGH YMCA of Greater Pittsburgh	\$6,500.00	1082318	Comp	O
00057683	08/23/18	11761 BOROUGH OF GREENTREE	\$110.77	1082318	Comp	R
00057684	08/23/18	13594 CLARION AREA SCHOOL DISTRICT	\$460.88	1082318	Comp	R
00057685	08/23/18	13104 Commonwealth Charter Academy	\$35.41	1082318	Comp	R
00057686	08/23/18	13355 EasterSeals	\$2,650.00	1082318	Comp	R
00057687	08/23/18	12943 PA Leadership Charter School	\$31.05	1082318	Comp	O
00057688	08/23/18	9822 SUNTEX INTERNATIONAL INC	\$11,554.00	1082318	Comp	R
00057689	08/23/18	707 TEACHER'S DISCOVERY	\$1,105.04	1082318	Comp	R
00057690	08/27/18	13403 DR. XIA CHAO	\$780.00	82718	Comp	O
00057691	08/27/18	13402 DR. JASON MARGOLIS	\$4,800.00	82718	Comp	R
00057692	08/27/18	13404 DR. APRYL LYNN POCH	\$780.00	82718	Comp	O

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00057693	08/29/18	13540 ADVANCED BIONICS LLC	\$1,289.00	1082918	Comp	0
00057694	08/29/18	1341 AIU	\$1,750.00	1082918	Comp	0
00057695	08/29/18	9884 AT&T MOBILITY	\$1,342.42	1082918	Comp	0
00057696	08/29/18	13602 ATTACK THEATRE	\$1,300.00	1082918	Comp	0
00057697	08/29/18	7502 BANKSVILLE EXPRESS Printing, Inc	\$11,222.94	1082918	Comp	0
00057698	08/29/18	4766 CCL TECHNOLOGIES	\$82.00	1082918	Comp	0
00057699	08/29/18	13600 DEBRA DIETRICH	\$136.03	1082918	Comp	0
00057700	08/29/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$289.33	1082918	Comp	0
00057701	08/29/18	12714 FIRST NATIONAL BANK	\$49,886.37	1082918	Comp	0
00057702	08/29/18	6882 KEVIN GALLAGHER	\$23.94	1082918	Comp	0
00057703	08/29/18	13603 JILL GRAHAM	\$52.32	1082918	Comp	0
00057704	08/29/18	12132 HAYDEN-MCNEILL	\$355.44	1082918	Comp	0
00057705	08/29/18	13549 JAM ENTERPRISES	\$664.00	1082918	Comp	0
00057706	08/29/18	12909 KELLY SERVICES INC KELLY SERVICES INC	\$28.60	1082918	Comp	0
00057707	08/29/18	13601 ATALLAH KHALIL	\$2,417.96	1082918	Comp	0
00057708	08/29/18	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,395.50	1082918	Comp	0
00057709	08/29/18	11492 NODE ZERO LLC	\$1,732.50	1082918	Comp	0
00057710	08/29/18	10585 JEFF OESTREICH	\$781.95	1082918	Comp	0
00057711	08/29/18	574 PA AMERICAN WATER COMPANY	\$1,038.15	1082918	Comp	0
00057712	08/29/18	418 PA MATHEMATICS LEAGUE	\$90.00	1082918	Comp	0
00057713	08/29/18	2984 PITTSBURGH POST-GAZETTE PITTSBURGH POST-GAZETTE	\$1,791.25	1082918	Comp	0
00057714	08/29/18	77 PROFORMA MULTI-MEDIA MARKETING Proforma	\$765.66	1082918	Comp	0
00057715	08/29/18	13535 SHAR PRODUCTS COMPANY	\$3,332.50	1082918	Comp	0
00057716	08/29/18	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$2,717.98	1082918	Comp	0
00057717	08/29/18	13285 ABIGAIL UBINGER	\$206.94	1082918	Comp	0
00057718	08/29/18	12119 UGI ENERGY SERVICES LLC	\$130.22	1082918	Comp	0
00057719	08/29/18	13461 Elizabeth Venturella	\$133.42	1082918	Comp	0
00057720	08/30/18	6600 APPLE INC	\$577.95	1083018	Comp	0
00057721	08/30/18	9298 CONSOLIDATED COMMUNICATIONS	\$1,160.15	1083018	Comp	0
00057722	08/30/18	13284 ALLYSON CULP	\$137.34	1083018	Comp	0
00057723	08/30/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,350.29	1083018	Comp	0
00057724	08/30/18	13365 Madeline Kay	\$137.34	1083018	Comp	0
00057725	08/30/18	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,487.45	1083018	Comp	0
00057726	08/30/18	6983 REALLY GOOD STUFF INC.	\$366.21	1083018	Comp	0
00057727	08/30/18	774 VOLKWEIN BROTHERS INC	\$199.63	1083018	Comp	0
00057728	08/30/18	13604 Frank Bryan Inc.	\$485.65	83018	Comp	0
00057729	08/30/18	11023 APPERSON	\$1,476.25	1083018	Comp	0
00057730	08/30/18	1359 DORMONT APPLIANCE CENTER	\$4,018.00	1083018	Comp	0
00057731	08/30/18	12129 BEDFORD FREEMAN & WORTH PUBLISHERS MPS	\$1,699.80	1083018	Comp	0
00057732	08/30/18	1926 PAPER PRODUCTS CO INC	\$194.31	1083018	Comp	0
00057733	08/30/18	7135 PEARSON EDUCATION Pearson Education Inc.	\$7,201.21	1083018	Comp	0
00057734	08/30/18	13536 RESONANCE VIOLINS, INC.	\$11,900.00	1083018	Comp	0

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00057735	08/30/18	9837 WILLIAM H SADLIER INC	\$264.42	1083018	Comp	0
00057736	08/30/18	6947 TREND ENTERPRISES INC	\$20.94	1083018	Comp	0
00057737	08/30/18	11148 TYLER TECHNOLOGIES INC	\$8,841.07	1083018	Comp	0
00057738	08/30/18	2093 VERNIER SOFTWARE & TECHNOLOGY	\$807.50	1083018	Comp	0
00057739	08/30/18	13447 3 Brothers Plumbing Supplies	\$91.20	1083018	Comp	0
00057740	08/30/18	423 A G MAURO COMPANY	\$37.25	1083018	Comp	0
00057741	08/30/18	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$151.74	1083018	Comp	0
00057742	08/30/18	48 B & R POOLS & SWIM SHOP	\$245.00	1083018	Comp	0
00057743	08/30/18	7578 BATTERIES PLUS BULBS-#191	\$51.80	1083018	Comp	0
00057744	08/30/18	11535 BIG'S SANITATION	\$2,705.00	1083018	Comp	0
00057745	08/30/18	4847 FIRST STUDENT INC	\$66,989.13	1083018	Comp	0
00057746	08/30/18	292 GRAINGER	\$239.46	1083018	Comp	0
00057747	08/30/18	13344 Green Elevator Inspection Comp	\$455.00	1083018	Comp	0
00057748	08/30/18	4710 GEORGE M KEY ARCO INC	\$872.15	1083018	Comp	0
00057749	08/30/18	331 HOMECRAFT BUILDING CENTER	\$338.36	1083018	Comp	0
00057750	08/30/18	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,863.53	1083018	Comp	0
00057751	08/30/18	12794 INTERIOR SUPPLY INC	\$963.84	1083018	Comp	0
00057752	08/30/18	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$464.00	1083018	Comp	0
00057753	08/30/18	12008 LOWES BUSINESS ACCT/GEGRB	\$1,002.25	1083018	Comp	0
00057754	08/30/18	11199 PENN POWER SYSTEMS	\$286.11	1083018	Comp	0
00057755	08/30/18	13442 PIRTEK	\$325.13	1083018	Comp	0
00057756	08/30/18	10712 PUSH N PULL INC	\$750.96	1083018	Comp	0
00057757	08/30/18	7666 PYRAMID SCHOOL PRODUCTS	\$108.00	1083018	Comp	0
00057758	08/30/18	8524 Performance Health Supply, Inc Performance Health Supply, Inc.	\$10,206.78	1083018	Comp	0
00057759	08/30/18	599 ROLLIER HARDWARE INC	\$45.38	1083018	Comp	0
00057760	08/30/18	12321 RONNIE'S TIRE SERVCE INC	\$684.70	1083018	Comp	0
00057761	08/30/18	647 SHERWIN-WILLIAMS	\$623.30	1083018	Comp	0
00057762	08/30/18	648 SHIFFLER EQUIPMENT SALES INC	\$42.71	1083018	Comp	0
00057763	08/30/18	8773 STEEL CITY MOWER & PLOW	\$75.95	1083018	Comp	0
00057764	08/30/18	11053 STEWART EQUIPMENT SVC INC	\$1,722.30	1083018	Comp	0
00057765	08/30/18	636 SCOTT ELECTRIC Scott Electric	\$38.38	1083018	Comp	0
00057766	08/30/18	13247 TMS Equiparts	\$451.78	1083018	Comp	0
00057767	08/30/18	9508 THE LIGHT CO The Light Company, LLC	\$71.50	1083018	Comp	0
00057768	08/30/18	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$146.79	1083018	Comp	0
00057769	08/30/18	10615 UNITED REFRIGERATION INC	\$2,397.52	1083018	Comp	0
00057770	08/30/18	13458 VERNON DELL TRACTOR	\$38.42	1083018	Comp	0
00057771	08/30/18	12751 WILMAC FLOORING	\$12,882.00	1083018	Comp	0
00057772	08/31/18	13504 BALENO CONCRETE LLC	\$7,289.60	1083118	Comp	0

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29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund						
Balance Sheet	1,002,786.62	Expenditure	0.00	Revenue	0.00	
	Total	Count		Total	Count	
Outstanding	278,122.39	114	Computer Check	1,002,786.62	338	
Reconciled	724,166.23	223	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	498.00	1				
	1,002,786.62	338		1,002,786.62	338	

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		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
00002057	08/08/18	9718 MARK ELPHINSTONE	\$2,400.00	108818	Comp	R
00002058	08/23/18	13592 BILL SACCO	\$75.00	1082318	Comp	R
00002059	08/23/18	12278 MASTRO ICE INC	\$476.00	1082318	Comp	R

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

Balance Sheet	2,951.00	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	2,951.00	3
Reconciled	2,951.00	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,951.00	3		2,951.00	3

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32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001607	08/09/18	13446 Triangle Roofing Corporation	\$144,351.00	8918	Comp	R
00001608	08/13/18	150 COMBUSTION SERVICE & EQUIPMENT	\$34,978.30	1081318	Comp	R
00001609	08/17/18	13446 Triangle Roofing Corporation	\$259,759.80	81718	Comp	R
00001610	08/29/18	13446 Triangle Roofing Corporation	\$32,280.30	1082918	Comp	O

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

Balance Sheet	471,369.40	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	32,280.30	1	Computer Check	471,369.40	4
Reconciled	439,089.10	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	471,369.40	4		471,369.40	4

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50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009142	08/23/18	13350 TRISTA BOYES	\$515.00	1082318	Comp	R
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	0.00	0	Computer Check	515.00	1	
Reconciled	515.00	1	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	