

# KEYSTONE OAKS SCHOOL DISTRICT

## BOARD OF SCHOOL DIRECTORS

**BUSINESS/LEGISLATIVE MEETING**  
**Tuesday, September 15, 2015**  
**7:00 PM**

### *MINUTES*

**Call to Order**

President Patricia Ann Shaw called the meeting to order at 7:08 p.m.

**Attendance**

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

Ms. Crowell was 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 August 11, 2015, and the Business/Legislative Minutes of August 18, 2015.

*Motion passed 8-0*

**FOR INFORMATION ONLY**

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*  
*Mr. Donald Howard – Alternate*
  - Renovation – food area, bakery
- II. SHASDA Report *Mr. Daniel Domalik*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*

- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
  - State budget
  - Evaluation of teachers and administrators
- 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 Personnel and a confidential student matter.

**Superintendent’s Report**

**SUPERINTENDENT’S REPORT – Dr. William Stropkaj**

**Resolution Regarding  
Games of Chance  
Boosters**

**RESOLUTION REGARDING GAMES OF CHANCE – BOOSTERS**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the following Resolution recognizing certain civic and service associations for purposes of conducting small games of chance:

**RESOLUTION RECOGNIZING CERTAIN CIVIC AND SERVICE ASSOCIATIONS FOR PURPOSES OF CONDUCTING SMALL GAMES OF CHANCE**

**WHEREAS**, the Keystone Oaks School District desires to recognize certain civic and service associations, such as booster organizations, pursuant to the requirements of the Small Games of Chance Act, 10 P.S. § et seq., as amended (the “Act”); and

**WHEREAS**, civic and service associations, which are non-profit organizations established to promote and encourage participation and support for extracurricular activities within the established primary and secondary public school system, are required by the Act to obtain a license for conducting small games of chance.

**NOW THEREFORE, BE IT RESOLVED** by the Board of School Directors of the Keystone Oaks School District that each of the following booster club(s) and organization(s) are recognized by the Keystone Oaks School District as a civic

and service association as that term is defined in the Act in that it is a non-profit organization, established to promote and encourage participation and support for extracurricular activities within the Keystone Oaks School District:

Band – Keystone Oaks Parent Society (KOPS)

Baseball – Keystone Oaks Boys Baseball Club (KOBBC)

Basketball – Boys – Keystone Oaks Boys Basketball Boosters Association (KOBABA)

Basketball – Girls – Keystone Oaks Girls Basketball Boosters (KOGBB)

Football – Keystone Oaks Gridiron Club

Golf – Golf Boosters

Soccer – Boys – Boys Soccer Boosters

Soccer – Girls – Keystone Oaks Lady Eagles Soccer (KOLEG)

Softball – Keystone Oaks Lady Eagles Fast Pitch Boosters (KOLEFP)

Swimming – Keystone Oaks Swimming & Diving

Volleyball – Girls – Keystone Oaks Lady Eagles Volleyball

Wrestling – “Oaks Wrestling Parents”

Adopted by the Board of School Directors of the Keystone Oaks School District at a duly convened public meeting, this 15<sup>TH</sup> day of September, 2015.

ATTEST:

\_\_\_\_\_  
Secretary

KEYSTONE OAKS SCHOOL DISTRICT

BY: \_\_\_\_\_  
President,  
Board of School Directors

*Motion passed 8-0*

**FIRST READING  
Policy No. 212**

**FIRST READING OF REVISED POLICY NO. 212: REPORTING PUPIL  
PROGRESS**

The following motion was made by Mr. Cesario:

It is recommended that the Board approve the FIRST READING of revised Policy No. 212: *Reporting Pupil Progress*.

Mr. Hommrich seconded the motion.

- A discussion by Board Members followed regarding the policy.

*Motion passed 8-0*

**FIRST READING**  
**Policy No. 219**

**FIRST READING OF REVISED POLICY NO. 219: STUDENT COMPLAINT PROCESS**

The following motion was made by Ms. Lindsey:

It is recommended that the Board approve the FIRST READING of revised Policy No. 219: *Student Complaint Process*.

Mr. Domalik seconded the motion.

- A discussion by Board Members followed regarding the policy.

**Roll Call Vote**

A roll call was taken:

AYES

NAYS

Mr. Brownlee  
Ms. Shaw

Mr. Hommrich  
Mr. Cesario  
Mr. Howard  
Ms. Lindsey  
Mr. Domalik  
Mr. Finucan

**Motion Failed**

*Motion failed 6-2*

**FIRST READING**  
**Policy No. 808.1**

**FIRST READING OF POLICY NO. 808.1: FOOD SERVICE STUDENT ACCOUNT CHARGES**

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved the FIRST READING of Policy No. 808.1: *Food Service Student Account Charges*.

*Motion passed 8-0*

**FIRST READING**  
**Policy No. 827**

**FIRST READING OF POLICY NO. 827: TRAVEL EXPENSE REIMBURSEMENT**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the FIRST READING of Policy No. 827: *Travel Expense Reimbursement*.

*Motion passed 8-0*

**FIRST READING**  
**Policy No. 906.1**

**FIRST READING OF REVISED POLICY NO. 906.1: TITLE I COMPLAINT RESOLUTIONS**

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the FIRST READING of revised Policy No. 906.1: *Title I Complaint Resolutions*.

*Motion passed 8-0*

**Professional Development**

**PROFESSIONAL DEVELOPMENT**

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

**Dr. William Stropkaj**

**Dr. William Stropkaj** Allegheny Intermediate Unit’s *No cost to District*  
Superintendents’ Development Workshop  
Bedford Springs, PA  
October 7, 8, 9, 2015

**Joseph Arcuri  
Mark Iampietro**

**Joseph Arcuri** Principal Leadership Workshops 2015-2016 \$1,000.00  
**Mark Iampietro** Tri-State Area School Study Council  
October 29 & December 3, 2015; March 3 & May 5, 2016  
(General Funds)

**Dr. Michele Lowers**

**Dr. Michele Lowers** Forging a Future: A Language Revolution \$1,050.00  
(Presenter) PA State Modern Language Association (PSMLA)  
King of Prussia, PA  
October 16-17, 2015 (General Funds)

**Cindy Mentzer**

**Cindy Mentzer** PA Speech and Debate Association Conference \$406.15  
State College, PA  
October 23-24, 2015 (Activities Fund)

*Motion passed 8-0*

**Federal Programs  
Coordinator**

**FEDERAL PROGRAMS COORDINATOR**

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board appointed **Dr. Shannon Varley**, Director of Curriculum, Instruction, Assessment and Staff Development, as the Federal Programs Coordinator, effectively immediately.

*Motion passed 8-0*

**Police MOUs Renewal**

**POLICE MEMORANDUMS OF UNDERSTANDING**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board renewed the *Police Memorandums of Understanding with School Entities* with the following boroughs: Castle Shannon, Dormont, Green Tree and Mt. Lebanon. The MOUs are the same verbiage as in previous years, no changes.

*Motion passed 8-0*

**Settlement Agreement and  
Release**

**SETTLEMENT AGREEMENT AND RELEASE**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the *Settlement Agreement and Release* reached as a result of a due process complaint

filed with the Office of Dispute Resolution with regard to Student #2015-002, and authorization for Administration to take all steps in accordance therewith.

*Motion passed 7-1*

Education Report

**EDUCATION REPORT – Ms. Raeann Lindsey**

Arts Education Collaborative Agreement

**ARTS EDUCATION COLLABORATIVE AGREEMENT**

On the motion of Ms. Lindsey, seconded by Mr. Domalik, the Board approved entering into an agreement with the Arts Education Collaborative to facilitate professional and curriculum development for the music and visual arts departments at a cost of \$7,429.05, effective for the 2015/2016 school year.

**For Information Only**

This is a continuation of the self-study completed last year (2014/2015).

*Motion passed 8-0*

Personnel Report

**PERSONNEL REPORT – Mr. David Hommrich**

Appointments

**APPOINTMENTS**

Substitute Teachers

**1. Substitute Teachers**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Board approved the following individuals as substitute teachers, pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<u>Name</u>	<u>Subject</u>
<b>Sandra Baker</b>	Early Childhood N-3/Elem K-6
<b>Rachel Baricevic</b>	Elem K-4/Special Ed K-8
<b>Jared Beadle</b>	Elem K-4/Special Ed K-8
<b>Christina Boudreaux</b>	Elem K-4
<b>Katilin Hensel</b>	Elem K-4/Reading Specialist
<b>Paul Pollock</b>	Mid-Level English 4-8
<b>Renee Lynn Skinner</b>	Elem K-6
<b>Julia Todd</b>	Elem K-6/Special Ed PK-12/ Mid-Level English 6-9
<b>Samantha Walsh</b>	Elem K-4/Special Ed K-8

*Motion passed 8-0*

Substitute Health Aides

**2. Substitute Health Aides**

On the motion of Mr. Hommrich, seconded by Mr. Domalik, in compliance with Board *Policy No.505 – Employment of Substitute Classified Employees*, the Board approved the following individuals, pending receipt of all legal documents and clearances, as substitute health aides for the 2015/2016 school year:

**Joyce Socol**

**Jessica Thieret**

*Motion passed 8-0*

Tenure

**3. Tenure**

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

**Employee Effective      School**

<b>Dena DeChellis</b>	August 23, 2015	Keystone Oaks High School
<b>Elisa DiTullo</b>	August 23, 2015	Myrtle Elementary School
<b>Sarah Hardner</b>	August 23, 2015	Keystone Oaks Middle School
<b>Lauren Harvilla</b>	August 23, 2015	Keystone Oaks Middle School
<b>Robert Naser</b>	August 23, 2015	Dormont Elementary School
<b>Kelly Seltzer</b>	August 23, 2015	Dormont Elementary School
<b>Lisa Waskiewicz</b>	August 23, 2015	Keystone Oaks Middle School

*Motion passed 8-0*

Cyber School Program

**4. Cyber School Program**

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with the *Keystone Oaks Education Association Agreement 2011-2016*, the Board approved the following individuals as Cyber School teachers for the 2015/2016 school year:

<b>Jennifer Bogdanski</b>	English
<b>Mark Elphinstone</b>	Special Education
<b>Ken Hustava</b>	Physical Education
<b>Joshua Kirchner</b>	Mathematics
<b>Joan Young</b>	Social Studies
<b>John Buffington</b>	Science

The range of pay is between \$27.83 and \$44.12 per period based on years of service to the District.

*Motion passed 8-0*

Paraprofessional  
Rosa Arzenti

**5. Paraprofessional – Rosa Arzenti**

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with *Board Policy No. 504 – Employment of Classified Employees and the Keystone Oaks Educational Support Personnel Association Agreement 2009-2014*, the Board approved the following individual as a paraprofessional, pending receipt of all legal documents and clearances, for the 2015/2016 school year:

**Rosa Arzenti** Myrtle Elementary School Effective August 31, 2015  
Full-Time  
Hourly Rate - \$11.51

Custodian Hires  
Christopher Mastendrea

**6. Custodian – Hires**

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with *Board Policy No. 504- Employment of Classified Employees and the Keystone Oaks Service Employees International Union Agreement 2009-2017*, the Board approved the following individuals as full-time custodians:

<b>Christopher Mastendrea</b>	<b>Kevin Boehm</b>
District-wide	District-wide
Full-time	Full-time
Effective September 15, 2015	Effective September 15, 2015
Salary - \$26,559.31	Salary - \$26,559.31

*Motion passed 8-0*

Head Custodian Contract  
Jack Priore

**7. Head Custodian Contract – Jack Priore**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board renewed the contract for **Jack Priore**, Head Custodian, Myrtle Avenue Elementary, retroactive to July 1, 2015 through June 30, 2017. Mr. Priore’s salary for the 2015/2016 school year will be \$33,978.75.

*Motion passed 8-0*

Food Service Personnel

**8. Food Service Personnel**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, the Board approved the following individuals as Food Service employees, pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<u>Name</u>	<u>School</u>	<u>Hourly Wage</u>
<b>Gina Delfine</b>	Aiken	\$12.00
<b>Lyssa Glaze</b>	Aiken	\$ 9.00



<b>Tina Aubrey</b>	High School	\$9.00
<b>Jill Vogel</b>	High School	\$9.00

*Motion passed 8-0*

Leaves of Absence

**9. Leaves of Absence**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the following employees – C.C.; B.F.; and W.E. for Family and Medical Leave for the 2015/2016 school year.

*Motion passed 8-0*

Athletic Coaches

**10. Athletic Coaches**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Agreement 2011-2016* the Board approved the following Fall sports individuals as a coaches, pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
<b>Kobe Phillipi</b>	KOMS Football Assistant Coach	\$1,637.50
<b>Mike Orosz</b>	KOMS Football Assistant Coach	\$1,637.50
<b>Gualberto Pintor</b>	KOMS Soccer Assistant Coach	\$2,660.00

*Motion passed 8-0*

Sponsors & Stipends

**11. Approval of Activities - Sponsors and Stipends**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVIII, Activities Positions and Compensation*, the Board approved the following individuals as sponsors for the 2015/2016 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
<b>Michelle McSwigan</b>	Academic Compensation	\$1,300.00
<b>Beth Smith</b>	Activities Coordinator-HS	\$3,000.00
<b>Patrick Falsetti</b>	Activities Coordinator-MS	\$3,000.00
<b>Michele Lowers</b>	Adventure Club	\$1,100.00
<b>Heather Hakos-Hruby</b>	Art Club	\$1,100.00
<b>William Eibeck</b>	Auditorium Director	\$2,650.00
<b>Shane Hallam</b>	Auditorium Director	\$2,650.00
<b>Joyelle Galiszewski</b>	Best Friends Club	\$1,100.00
<b>William Eibeck</b>	Choir (Chorus)	\$1,100.00
<b>William Eibeck</b>	Concert Band	\$1,100.00

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<b>John Buffington</b>	Environmental Club	\$1,100.00
<b>Cindy Mentzer</b>	Forensics – High School	\$3,050.00
<b>Judith Copenheaver</b>	Forensics – High School	\$3,050.00
<b>Cindy Mentzer</b>	Forensics – Middle School	\$3,050.00
<b>Julie O'Mara</b>	French Club	\$1,100.00
<b>Beth Smith</b>	Future Business Leaders	\$1,650.00
<b>Rebekah Brooks</b>	GSA Club	\$1,100.00
<b>Linda Celli</b>	HS Yearbook	\$2,950.00
<b>Donald Bowlin</b>	Junior Class	\$1,100.00
<b>Chelsea Fredrickson</b>	Kaydeens	\$1,650.00
<b>Kim Smykal</b>	Keynote	\$1,650.00
<b>Teresa Limerick</b>	KOTV Video Club	\$1,100.00
<b>Cynthia Mancini-Beasock</b>	Marching Band Assist.	\$2,400.00
<b>Randy Tobias</b>	Math Club	\$1,100.00
<b>Sue Grand</b>	Medical Careers	\$1,100.00
<b>Shane Hallam</b>	MS Musical	\$2,325.00
<b>TBD</b>	MS Outdoor Environment	\$1,100.00
<b>Lisa McMahon</b>	MS Yearbook	\$1,100.00
<b>Emily Brill</b>	MS Yearbook	\$1,100.00
<b>Nancy Kraemer</b>	Modern Dance	\$1,100.00
<b>Amy Longo</b>	National Honor Society	\$1,100.00
<b>Geoff Dobson</b>	Odyssey of the Mind	\$3,050.00
<b>Kelly Connolly</b>	Pep Club	\$1,100.00
<b>Jeffrey Sieff</b>	Percussion Coordinator	\$1,800.00
<b>Nadine Psani</b>	PJAS – High School	\$2,950.00
<b>Diane Flaherty</b>	PJAS Assistant	\$1,650.00
<b>Ben Stewart</b>	PJAS – Middle School	\$3,050.00
<b>Nancy Kraemer</b>	SADD	\$1,100.00
<b>Michelle McSwigan</b>	Science Club	\$1,100.00
<b>Donald Bowlin</b>	Senior Class/Prom	\$1,650.00
<b>Chelsea Fredrickson</b>	Silks	\$1,550.00
<b>Michele Lowers</b>	Spanish Club	\$1,100.00
<b>William Eibeck</b>	Stage Crew	\$1,100.00
<b>Jeffrey Sieg</b>	Strength Club	\$1,100.00
<b>Jennifer Chambers</b>	Students-In-Action	\$1,300.00
<b>Joan Young</b>	Student Senate	\$1,100.00
<b>Michael Magri</b>	Technology Club	\$1,100.00
<b>Nancy Kraemer</b>	Varieties	\$2,950.00
<b>Paul Kirsch</b>	Young Marines	\$ 550.00
<b>Bettina Radcliff</b>	Young Marines	\$ 550.00

**Bus Duty**

<b>Michael Magri</b>	Middle/High School – AM	\$1,350.00
<b>Dennis Sarchet</b>	Middle/High School – AM	\$1,350.00
<b>Andrew Bocchicchio</b>	Middle/High School – AM	\$1,350.00
<b>Joseph Villani</b>	Middle/High School – AM	\$1,350.00

<b>Amy Longo</b>	Middle/High School – PM	\$1,350.00
<b>Cynthia Soberg</b>	Middle/High School – PM	\$1,350.00
<b>Michele Lowers</b>	Middle/High School – PM	\$1,350.00
<b>Diana Vitenas</b>	Middle/High School – PM	\$1,350.00
<b>Bill Opperman</b>	Aiken Elementary	\$ 675.00
<b>Jennifer Watenpool</b>	Aiken Elementary	\$ 675.00
<b>Lori DeMartino</b>	Dormont Elementary	\$1,350.00
<b>Patricia Peterson</b>	Dormont Elementary	\$1,350.00
<b>Kristie Rosgone</b>	Myrtle Elementary	\$1,350.00
<b>Lauren Obringer</b>	Myrtle Elementary	\$1,350.00

*Motion passed 8-0*

**KO Recreational Swim  
Program Staff**

**12. Keystone Oaks Recreational Swim Program Staff**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the following individuals for the Keystone Oaks Recreational Swim Staff at the rates listed below:

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

<b>Rachel Constantini</b>	(I,G)
<b>Joanne Dressler</b>	(I)
<b>Kaitlin Flaherty</b>	(I,G)
<b>Kevin Koontz</b>	(I,S,G)
<b>Maria Lydon</b>	(I,G)
<b>Mike Lydon</b>	(I,G)
<b>Jacob Maley</b>	(I,G)
<b>Tom McMullen</b>	(I,S,G)
<b>Ben Morton</b>	(I,G)
<b>Lori Oleksak</b>	(I,S,G)
<b>Zach Olsen</b>	(I,S,G)
<b>Jakeb Pagesh</b>	(I,G)
<b>Jana Pahler</b>	(I,S,G)
<b>Janet Russo</b>	(I,S,G)
<b>Amy Torcaso</b>	(I,S,G)
<b>Gabrielle Wockenfuss</b>	(I,G)

**Pay Rates**

- Water Aerobics Instructors \$20.00/hour
- Adult Supervising Instructors \$14.00/hour
- Instructors with Water Safety Training \$10.00/hour

- Student Instructors without Water Safety Instruction \$7.25/hour
- Adult Program Supervisor \$10.00/hour
- Lifeguards \$7.25/hour

*Motion passed 8-0*

**Corrected Salary**

**CORRECTED SALARY**

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the corrected salary for **Abigal Rohe**, Kindergarten, Dormont Elementary, at \$43,500.00 (M, Level 16).

*Motion passed 8-0*

**Finance Report**

**FINANCE REPORT – Mr. Daniel Domalik**

**Accounts Payable  
Approval Lists  
August 31, 2015**

**ACCOUNTS PAYABLE APPROVAL LISTS**

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

- A. General Fund as of August 31, 2015 (Check No. 49345 – 49532) \$525,562.88
- B. Risk Management as of August 31, 2015 (Check No. 2006 – 2008) \$3,399.12
- C. Food Service Fund as of August 31, 2015 (Check No. 9017 – 9023) \$4,189.59
- D. Athletics Fund as of August 31, 2015 (Check No. 2000 – 2001) \$3,500.00
- E. Renovations as of August 31, 2015 (Check No. 1507 – 1509) \$173,668.20

**TOTAL \$710,319.70**

*Motion passed 8-0*

**Accounts Payable  
Approval Lists  
September 10, 2015**

**ACCOUNTS PAYABLE APPROVAL LISTS AS OF SEPTEMBER 10, 2015**

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

- A. General Fund as of September 10, 2015 (Check No. 49533 – 49692) \$272,699.11
- B. Risk Management as of September 10, 2015 – No Change
- C. Food Service Fund as of September 10, 2015 (Check No. 9024) \$605.30
- D. Athletics Fund as of September 10, 2015 (Check No. 2002) \$3,000.00
- E. Renovations as of September 10, 2015 (Check No. 1510 – 1511) \$1,428,382.65

**TOTAL \$1,704,687.06**

*Motion passed 8-0*

**FOR INFORMATION ONLY**

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 12 MONTH JUNE/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 26,889,445	\$ 27,497,521		\$ 608,076
7000	State Revenue Sources	\$ 10,281,927	\$ 9,849,509		\$ (432,418)
8000	Federal Revenue Sources	\$ 442,155	\$ 389,593	\$ 457,492	\$ 15,337
<b>Total Revenue</b>		<b>\$ 37,613,527</b>	<b>\$ 37,736,624</b>	<b>\$ 457,492</b>	<b>\$ 190,996</b>
<b>Expenditures</b>					
100	Salaries	\$ 15,257,551	\$ 13,512,526		\$ 1,745,025
200	Benefits	\$ 8,500,337	\$ 7,853,198		\$ 647,139
	Professional/Technical				
300	Services	\$ 1,256,005	\$ 1,414,543		\$ (158,538)
400	Property Services	\$ 1,331,686	\$ 1,305,521		\$ 26,165
500	Other Services	\$ 4,676,947	\$ 4,773,290		\$ (96,343)
600	Supplies/Books	\$ 1,254,882	\$ 1,268,988		\$ (14,106)
700	Equipment/Property	\$ 210,600	\$ 186,979		\$ 23,621
800	Other Objects	\$ 994,899	\$ 937,807		\$ 57,092
900	Other Financial Uses	\$ 4,111,800	\$ 4,078,700		\$ 33,100
<b>Total Expenditures</b>		<b>\$ 37,594,707</b>	<b>\$ 35,331,553</b>		<b>\$ 2,263,154</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ 18,820</b>	<b>\$ 2,405,071</b>	<b>\$ 457,492</b>	<b>\$ 2,454,149</b>

**\*\* Expenses are still being recorded and paid in July and August**

- A discussion by Board Members followed regarding the budget, state budget, and reimbursement.

**EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION  
Transactions occurring in July for the prior school year**

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 12 MONTH ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 26,889,445	\$ 27,694,094		\$ 804,649
7000	State Revenue Sources	\$ 10,281,927	\$ 9,849,509		\$ (432,418)
8000	Federal Revenue Sources	\$ 442,155	\$ 389,593	\$ 457,492	\$ 15,337
<b>Total Revenue</b>		<b>\$ 37,613,527</b>	<b>\$ 37,933,196</b>	<b>\$ 457,492</b>	<b>\$ 387,569</b>
					(OVER) UNDER BUDGET
<b>Expenditures</b>					
100	Salaries	\$ 15,257,551	\$ 14,425,762		\$ 831,790
200	Benefits	\$ 8,500,337	\$ 8,075,148		\$ 425,189
	Professional/Technical				
300	Services	\$ 1,256,005	\$ 1,571,596		\$ (315,591)
400	Property Services	\$ 1,331,686	\$ 1,380,173		\$ (48,487)
500	Other Services	\$ 4,676,947	\$ 4,946,385		\$ (269,438)
600	Supplies/Books	\$ 1,254,882	\$ 1,299,609		\$ (44,727)
700	Equipment/Property	\$ 210,600	\$ 194,187		\$ 16,413
800	Other Objects	\$ 994,899	\$ 937,338		\$ 57,561
900	Other Financial Uses	\$ 4,111,800	\$ 4,078,700		\$ 33,100
<b>Total Expenditures</b>		<b>\$ 37,594,707</b>	<b>\$ 36,908,899</b>		<b>\$ 685,808</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ 18,820</b>	<b>\$ 1,024,298</b>	<b>\$ 457,492</b>	<b>\$ 1,073,377</b>

**\*\* Expenses are still being recorded and paid in July and August**

**EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION  
Transactions occurring in August for the prior school year**

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 12 MONTH ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 26,889,445	\$ 27,998,583		\$ 1,109,138
7000	State Revenue Sources	\$ 10,281,927	\$ 9,849,509		\$ (432,418)
8000	Federal Revenue Sources	\$ 442,155	\$ 389,593	\$ 457,492	\$ 15,337
<b>Total Revenue</b>		<b>\$ 37,613,527</b>	<b>\$ 38,237,686</b>	<b>\$ 457,492</b>	<b>\$ 692,057</b>
					<b>(OVER) UNDER BUDGET</b>
<b>Expenditures</b>					
100	Salaries	\$ 15,257,551	\$ 15,290,040		\$ (32,489)
200	Benefits Professional/Technical	\$ 8,500,337	\$ 8,292,876		\$ 207,461
300	Services	\$ 1,256,005	\$ 1,636,065		\$ (380,060)
400	Property Services	\$ 1,331,686	\$ 1,383,044		\$ (51,358)
500	Other Services	\$ 4,676,947	\$ 4,966,015		\$ (289,068)
600	Supplies/Books	\$ 1,254,882	\$ 1,303,351		\$ (48,469)
700	Equipment/Property	\$ 210,600	\$ 199,926		\$ 10,674
800	Other Objects	\$ 994,899	\$ 937,338		\$ 57,561
900	Other Financial Uses	\$ 4,111,800	\$ 4,088,508		\$ 23,292
<b>Total Expenditures</b>		<b>\$ 37,594,707</b>	<b>\$ 38,097,165</b>		<b>\$ (502,458)</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ 18,820</b>	<b>\$ 140,521</b>	<b>\$ 457,492</b>	<b>\$ 189,600</b>

**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JUNE 30, 2015**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
<b>Cash Balance</b>	\$ 99,639.91	\$ 53,758.95
<b>Deposits (General Fund Transfer)</b>	\$ 3,323.70	\$ 288.31
<b>Subtotal</b>	\$ 102,963.61	\$ 54,047.26
<b>Expenditures</b>	\$ 16,994.05	\$ 784.23
<b>Cash Balance</b>	\$ 85,969.56	\$ 53,263.03

**SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JULY 31, 2015**

**No Transactions**

**SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF AUGUST 31, 2015**

**No Transactions**



**Facilities Report**

**FACILITIES REPORT – Mr. Matthew Cesario**

**Change Order  
Replacement of Trench  
Drain – Loading Dock**

**CHANGE ORDER FOR REPLACEMENT OF TRENCH DRAIN –  
LOADING DOCK**

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved a change order (No. 7) to remove and replace the existing trench drain at the loading dock at the rear of the Keystone Oaks Middle/High Schools at a cost of \$2,499.58.

*Motion passed 8-0*

**Change Order  
Installation of Additional  
Barrier Gate**

**CHANGE ORDER FOR INSTALLATION OF ADDITIONAL BARRIER  
GATE**

The following motion was made by Mr. Cesario:

It is recommended that the Board approve a change order (No. 7) provide and install an additional Barrier Gate, 26 feet wide, with hold-back clips at a cost of \$4,950.00.

Mr. Hommrich seconded the motion.

- A discussion by Board Members followed regarding the additional barrier gate.

**Roll Call Vote**

A roll call vote was taken:

AYES

NAYS

Ms. Lindsey	Mr. Howard
Mr. Brownlee	Mr. Cesario
Mr. Finucan	Ms. Shaw
Mr. Hommrich	
Mr. Domalik	

*Motion passed 5-3*

- A discussion by Board Members followed regarding the unsealed seams at the middle/high school campus; the punch list is to include sealing all the seams.

**KO Recreational Swim  
Program – Program and  
Rental Fees**

**KEYSTONE OAKS RECREATIONAL SWIM PROGRAM –  
PROGRAM AND RENTAL FEES**

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the following program and rental fees for the Keystone Oaks Recreational Swim Program:

**Program Fees**

**Program Fees**

- Family Pass (2 Adults and 3 children) \$60.00
- Adult Pass \$30.00
- Student Pass \$15.00
- Daily Admission Fee – Resident \$2.00
- Daily Admission Fee – Non-Resident \$4.00
- Children Swim Lessons (6 lessons) \$35.00
- Preschool Swim Lessons (5 classes) \$25.00
- Lifeguard Training – Includes first aid and CPR) \$200.00
- Water Aerobics (20 classes) \$70.00
- Water Safety Instructor Training \$195.00
- CPR for the Professional Rescuer Classes \$50.00
- Other Programs in response to need To Be Announced

**Rental Fees**

**Rental Fees**

**Resident** (Copy of photo ID with permit; compared on day of rental)

- 1-30 People \$55.00
- 31-60 People \$60.00

**Non-Resident**

- 1-30 People \$80.00
- 31-60 People \$85.00

**For Information Only**

The resident and non-resident rental fees have been increased by \$5.00 each from last year.

*Motion passed 8-0*

**Activities & Athletics Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee**

**Overnight Trips**

**OVERNIGHT TRIPS**

On the motion of Mr. Brownlee, seconded by Mr. Domalik, the Board approved the following overnight trips:

**KO Speech & Debate Team**

**Keystone Oaks Speech and Debate Team**

M & M Invitational Speech & Debate Tournament

Penn State – Behrend Campus

Erie, PA

Friday-Saturday – October 30-31, 2015

Sponsor(s) – **Cindy Mentzer, Judy Copenheaver**



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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				
00049345	08/10/15	925 POSTMASTER	\$2,000.00	801	Comp	R
00049346	08/20/15	12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$655.07	82	Comp	R
00049347	08/20/15	9203 THE BRADLEY CENTER	\$640.00	82	Comp	R
00049348	08/20/15	6771 CHILDREN'S INSTITUTE	\$7,200.00	82	Comp	R
00049349	08/20/15	571 COLUMBIA GAS OF PA	\$258.92	82	Comp	R
00049350	08/20/15	7543 CREATIVE THERAPIES ENTERPRISES	\$1,543.04	82	Comp	R
00049351	08/20/15	12741 JANET DOMALIK	\$780.70	82	Comp	R
00049352	08/20/15	7570 LIFE'S WORK OF WESTERN PA	\$540.00	82	Comp	R
00049353	08/20/15	9508 THE LIGHT CO	\$312.00	82	Comp	R
00049354	08/20/15	11806 OPTECH	\$5,427.00	82	Comp	R
00049355	08/20/15	12119 UGI ENERGY SERVICES LLC	\$219.07	82	Comp	R
00049356	08/20/15	11863 DORA E ABRAHANTE	\$53.00	83	Comp	R
00049357	08/20/15	11841 TUKA ACHARYA	\$53.00	83	Comp	R
00049358	08/20/15	12779 DOMINIC AGURS	\$182.00	83	Comp	R
00049359	08/20/15	12177 BARBARA A AMADIO	\$273.00	83	Comp	R
00049360	08/20/15	11662 ARLENE S ANDERJACK	\$91.00	83	Comp	R
00049361	08/20/15	12752 EPIC W ARMISTEAD	\$182.00	83	Comp	R
00049362	08/20/15	12160 VICTOR BARBETTI	\$182.00	83	Comp	R
00049363	08/20/15	12159 PETER A BESTEMAN	\$273.00	83	Comp	R
00049364	08/20/15	12753 HOLLY BOYLE	\$91.00	83	Comp	R
00049365	08/20/15	12754 KAREN L BRANNON	\$91.00	83	Comp	R
00049366	08/20/15	12755 RICHARD BRAUN	\$91.00	83	Comp	R
00049367	08/20/15	12161 JOHN J BROSNAN, JR	\$273.00	83	Comp	R
00049368	08/20/15	12756 DIANE BULLISTER	\$182.00	83	Comp	R
00049369	08/20/15	12168 KAREN M CANELLO	\$91.00	83	Comp	R
00049370	08/20/15	12757 COREEN M CASADEI	\$91.00	83	Comp	R
00049371	08/20/15	12758 KARIN H CHESLAR	\$91.00	83	Comp	R
00049372	08/20/15	12759 DONNA M CHRISMAN	\$91.00	83	Comp	R
00049373	08/20/15	12760 BENJAMIN H CONRAD	\$91.00	83	Comp	R
00049374	08/20/15	12761 JOAN C DALESSANDRO	\$91.00	83	Comp	R
00049375	08/20/15	12178 JENNIFER DAUBE	\$273.00	83	Comp	R
00049376	08/20/15	12762 MICHELE M DENTI	\$91.00	83	Comp	R
00049377	08/20/15	12777 CLAUDIA A DOWNIE	\$53.00	83	Comp	R
00049378	08/20/15	12763 KATHLEEN ENRIGHT	\$91.00	83	Comp	R
00049379	08/20/15	12764 MICHAEL FARRELL	\$91.00	83	Comp	R
00049380	08/20/15	11848 DIANE M FLAHERTY	\$273.00	83	Comp	R
00049381	08/20/15	11850 JAMES E FURLONG	\$91.00	83	Comp	R
00049382	08/20/15	12765 KLAIR K GULDEN	\$91.00	83	Comp	R
00049383	08/20/15	11684 HEATHER F IORIO	\$53.00	83	Comp	R
00049384	08/20/15	12189 PAMELA KAFLEY	\$106.00	83	Comp	R
00049385	08/20/15	12766 EDMOND G KATZ	\$91.00	83	Comp	R
00049386	08/20/15	12767 EMILY R KERR	\$91.00	83	Comp	R
00049387	08/20/15	12657 LARISSA R KOCELKO	\$182.00	83	Comp	R
00049388	08/20/15	12180 KIMBERLEE L LANE	\$106.00	83	Comp	V
00049389	08/20/15	12768 DIANE L LASKO	\$106.00	83	Comp	R
00049390	08/20/15	12170 WEI LI	\$265.00	83	Comp	R
00049391	08/20/15	12778 LISA M TOKICH	\$91.00	83	Comp	R
00049392	08/20/15	12769 DAWNITA M MCGHEE	\$91.00	83	Comp	O
00049393	08/20/15	12780 KELLY MORGAN	\$91.00	83	Comp	R
00049394	08/20/15	12183 CHRISTINA MORROW	\$91.00	83	Comp	R

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00049395	08/20/15	12770 JULIE A NOTARIUS	\$91.00	83	Comp	R
00049396	08/20/15	12771 RICHARD NOVAK	\$273.00	83	Comp	R
00049397	08/20/15	12772 EMILY M PELESKY	\$273.00	83	Comp	R
00049398	08/20/15	12773 JANET S PETRAUSKAS	\$91.00	83	Comp	R
00049399	08/20/15	12781 ELIZABETH PHAMI	\$53.00	83	Comp	R
00049400	08/20/15	12774 LAURA POLIZIANI	\$53.00	83	Comp	R
00049401	08/20/15	10896 JOANNE LEE POLK	\$212.00	83	Comp	R
00049402	08/20/15	12743 HALEE PORTER	\$91.00	83	Comp	R
00049403	08/20/15	12782 JESSICA PORTER	\$53.00	83	Comp	R
00049404	08/20/15	12173 ROSEMARY POZNAK	\$91.00	83	Comp	R
00049405	08/20/15	12775 MARY RANALLI	\$159.00	83	Comp	R
00049406	08/20/15	12185 DANIEL J REILLY	\$91.00	83	Comp	R
00049407	08/20/15	12776 LILLIAN REYNOLDS	\$91.00	83	Comp	R
00049408	08/20/15	12175 JAMES J TUROCY	\$273.00	83	Comp	R
00049409	08/20/15	12166 MARISSA R WEIS	\$159.00	83	Comp	R
00049410	08/20/15	12176 KIMBERLY A WITT	\$273.00	83	Comp	R
00049411	08/20/15	12187 STEVEN A WOCKENFUSS	\$91.00	83	Comp	R
00049412	08/20/15	1341 AIU	\$100.00	802	Comp	R
00049413	08/20/15	43 ASCD	\$594.24	802	Comp	R
00049414	08/20/15	4236 H.A. BERKHEIMER INC	\$19.27	802	Comp	R
00049415	08/20/15	10188 CDW-G	\$2,195.00	802	Comp	R
00049416	08/20/15	10753 CENGAGE LEARNING	\$5,321.80	802	Comp	R
00049417	08/20/15	7035 FRANCES CREELY	\$48.44	802	Comp	R
00049418	08/20/15	181 CURRICULUM ASSOCIATES INC	\$90.49	802	Comp	R
00049419	08/20/15	11048 ComDoc	\$115.25	802	Comp	R
00049420	08/20/15	11048 ComDoc	\$8,426.00	802	Comp	R
00049421	08/20/15	572 DUQUESNE LIGHT COMPANY	\$33,176.08	802	Comp	R
00049422	08/20/15	3628 FIRST NAT'L INSURANCE AGY LLC	\$41,939.00	802	Comp	R
00049423	08/20/15	4847 FIRST STUDENT INC	\$62,744.77	802	Comp	R
00049424	08/20/15	12078 FOLLETT SCHOOL SOLUTIONS	\$3,950.50	802	Comp	R
00049425	08/20/15	332 HOMESTEAD BUSINESS MACHINES	\$75.00	802	Comp	R
00049426	08/20/15	12718 KAN JAM	\$136.00	802	Comp	R
00049427	08/20/15	11613 PAULA KAUFMAN	\$24.88	802	Comp	R
00049428	08/20/15	11613 PAULA KAUFMAN	\$16.36	802	Comp	R
00049429	08/20/15	10961 KSL GROUP	\$3,950.00	802	Comp	R
00049430	08/20/15	377 KURTZ BROTHERS	\$9,057.19	802	Comp	R
00049431	08/20/15	5225 LANCASTER-LEBANON IU 13	\$14,250.00	802	Comp	R
00049432	08/20/15	11645 LITERACY RESOURCES INC	\$160.98	802	Comp	R
00049433	08/20/15	6346 M-F ATHLETIC	\$47.88	802	Comp	R
00049434	08/20/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,162.00	802	Comp	R
00049435	08/20/15	11495 MCGRAW HILL EDUCATION	\$1,221.73	802	Comp	R
00049436	08/20/15	7332 MUSIC IN MOTION	\$66.85	802	Comp	R
00049437	08/20/15	3322 OFFICE DEPOT INC	\$132.65	802	Comp	R
00049438	08/20/15	10923 MARLO ORTIZ	\$681.00	802	Comp	R
00049439	08/20/15	574 PA AMERICAN WATER COMPANY	\$3,000.25	802	Comp	R
00049440	08/20/15	3630 PITNEY BOWES	\$601.20	802	Comp	R
00049441	08/20/15	2984 PITTSBURGH POST-GAZETTE	\$996.30	802	Comp	R
00049442	08/20/15	4400 POPPLERS MUSIC INC	\$192.92	802	Comp	R
00049443	08/20/15	565 PSERS	\$8,436.56	802	Comp	R
00049444	08/20/15	565 PSERS	\$19,417.56	802	Comp	R
00049445	08/20/15	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER	\$734.75	802	Comp	R

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00049446	08/20/15	10935 STAPLES ADVANTAGE	\$950.42	802	Comp	R
00049447	08/20/15	4237 CHRIS SWICKLINE	\$141.28	802	Comp	R
00049448	08/20/15	9754 TEACHER DIRECT	\$52.84	802	Comp	R
00049449	08/20/15	3661 TRIBUNE-REVIEW	\$901.08	802	Comp	R
00049450	08/20/15	803 THE WOODWIND & BRASSWIND	\$194.55	802	Comp	R
00049451	08/20/15	12695 IBOSS INC	\$13,958.90	802	Comp	R
00049452	08/26/15	1341 AIU	\$57,685.00	84	Comp	R
00049453	08/26/15	11722 BAIERL FAMILY YMCA	\$1,855.00	84	Comp	R
00049454	08/26/15	123 CENTURY SPORTS INC	\$2,733.25	84	Comp	R
00049455	08/26/15	10335 INTERCARE'S ADVENTURE CAMP	\$750.00	84	Comp	R
00049456	08/26/15	11902 KEYSTONE OAKS DINING SERVICES	\$9,808.36	84	Comp	R
00049457	08/26/15	10274 ELIZABETH SALIMBENE	\$18.14	84	Comp	R
00049458	08/26/15	3943 AB SPECIALTIES INC	\$160.00	803	Comp	R
00049459	08/26/15	1341 AIU	\$24,401.40	803	Comp	R
00049460	08/26/15	12290 JEFFREY G ALLARD	\$195.00	803	Comp	R
00049461	08/26/15	12726 ANGELO EQUIPMENT LLC	\$2,803.08	803	Comp	R
00049462	08/26/15	10740 APPLIED PRACTICE LTD	\$114.89	803	Comp	R
00049463	08/26/15	9205 ARBOR SCIENTIFIC	\$142.65	803	Comp	R
00049464	08/26/15	6463 ATLAS PEN & PENCIL CORP.	\$61.95	803	Comp	R
00049465	08/26/15	9657 AUTOMATED CARD SYSTEMS INC	\$33.90	803	Comp	R
00049466	08/26/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	803	Comp	R
00049467	08/26/15	12788 AVONWORTH SOCCER BOOSTERS	\$300.00	803	Comp	R
00049468	08/26/15	12284 BALDWIN CROSS-COUNTRY CLUB	\$110.00	803	Comp	R
00049469	08/26/15	12786 BALDWIN GIRLS VOLLEYBALL BOOSTERS	\$150.00	803	Comp	R
00049470	08/26/15	7502 BANKSVILLE EXPRESS	\$3,054.44	803	Comp	R
00049471	08/26/15	12253 VIVIANA BESTEMAN	\$990.00	803	Comp	R
00049472	08/26/15	11939 BITRONICS	\$270.50	803	Comp	R
00049473	08/26/15	70 DICK BLICK	\$6,086.77	803	Comp	R
00049474	08/26/15	47 BMI EDUCATIONAL SERVICES	\$514.92	803	Comp	R
00049475	08/26/15	299 BOROUGH OF GREEN TREE	\$146.25	803	Comp	R
00049476	08/26/15	12742 DEVIN BRANNON	\$990.00	803	Comp	R
00049477	08/26/15	4766 CCL TECHNOLOGIES	\$330.00	803	Comp	R
00049478	08/26/15	4375 CENTER FOR LEARNING	\$83.83	803	Comp	R
00049479	08/26/15	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB	\$150.00	803	Comp	R
00049480	08/26/15	6979 CLASSROOM DIRECT	\$516.96	803	Comp	R
00049481	08/26/15	9120 COLORADO WHOLESALE DYE CORPORATION	\$183.17	803	Comp	R
00049482	08/26/15	3573 COMCAST	\$5,975.46	803	Comp	R
00049483	08/26/15	9298 CONSOLIDATED COMMUNICATIONS	\$429.41	803	Comp	R
00049484	08/26/15	6824 DIRECT ENERGY BUSINESS	\$71.29	803	Comp	R
00049485	08/26/15	572 DUQUESNE LIGHT COMPANY	\$2,663.51	803	Comp	R
00049486	08/26/15	10630 EDUCATIONAL INNOVATIONS INC	\$151.86	803	Comp	R
00049487	08/26/15	232 J C EHRlich COMPANY INC	\$75.00	803	Comp	R
00049488	08/26/15	6085 FEDEROUCH LANDSCAPE SUPPLY	\$541.78	803	Comp	R
00049489	08/26/15	5207 FILTECH INC	\$5,089.40	803	Comp	R
00049490	08/26/15	4065 FLAG FACTORY	\$78.00	803	Comp	R
00049491	08/26/15	7635 FLINN SCIENTIFIC INC	\$901.33	803	Comp	R
00049492	08/26/15	12282 FOX CHAPEL ATHLETICS	\$120.00	803	Comp	O
00049493	08/26/15	283 GIL-CON TOOL COMPANY	\$243.29	803	Comp	R
00049494	08/26/15	331 HOMECRAFT BUILDING CENTER	\$50.86	803	Comp	R
00049495	08/26/15	10820 INDUSTRIAL ARTS SUPPLY CO	\$264.22	803	Comp	R

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		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00049496	08/26/15	10826 I STATION	\$5,900.00	803	Comp	R
00049497	08/26/15	9176 R. JOHNSEN INC	\$1,139.74	803	Comp	R
00049498	08/26/15	361 JORDAN TAX SERVICE INC	\$340.54	803	Comp	R
00049499	08/26/15	4710 GEORGE M KEY ARCO INC	\$405.73	803	Comp	R
00049500	08/26/15	377 KURTZ BROTHERS	\$291.23	803	Comp	R
00049501	08/26/15	9508 THE LIGHT CO	\$2,739.21	803	Comp	R
00049502	08/26/15	12008 LOWES BUSINESS ACCT/GECRB	\$513.42	803	Comp	R
00049503	08/26/15	12278 MASTRO ICE INC	\$117.00	803	Comp	R
00049504	08/26/15	9202 MBM HENRY SCHEIN	\$244.19	803	Comp	R
00049505	08/26/15	11495 MCGRAW HILL EDUCATION	\$10,088.34	803	Comp	R
00049506	08/26/15	11837 PAETEC	\$189.49	803	Comp	R
00049507	08/26/15	1926 PAPER PRODUCTS CO INC	\$4,693.34	803	Comp	R
00049508	08/26/15	10676 PEARSON SCHOOL SYSTEMS	\$750.00	803	Comp	R
00049509	08/26/15	7810 PITTSBURGH WATER COOLER	\$21.90	803	Comp	R
00049510	08/26/15	12743 HALEE PORTER	\$990.00	803	Comp	V
00049511	08/26/15	6900 PRESSLEY RIDGE	\$52,820.00	803	Comp	R
00049512	08/26/15	7305 PRESTWICK HOUSE INC.	\$2,894.89	803	Comp	R
00049513	08/26/15	77 PROFORMA MULTI-MEDIA MARKETING	\$778.57	803	Comp	R
00049514	08/26/15	3368 RENAISSANCE LEARNING INC.	\$10,000.00	803	Comp	R
00049515	08/26/15	599 ROLLIER HARDWARE INC	\$106.28	803	Comp	R
00049516	08/26/15	4939 ROSSI FLOOR TECHNOLOGIES	\$4,396.87	803	Comp	R
00049517	08/26/15	9837 WILLIAM H SADLER INC	\$3,323.21	803	Comp	R
00049518	08/26/15	7043 JEFFREY M. SIEG	\$319.04	803	Comp	R
00049519	08/26/15	12281 SRU CROSS COUNTRY	\$150.00	803	Comp	R
00049520	08/26/15	8773 STEEL CITY MOWER & PLOW	\$33.48	803	Comp	R
00049521	08/26/15	707 TEACHER'S DISCOVERY	\$59.90	803	Comp	R
00049522	08/26/15	10677 TEKCO ELECTRIC INC	\$212.50	803	Comp	R
00049523	08/26/15	12418 MONIQUE TESTA	\$324.48	803	Comp	R
00049524	08/26/15	2850 TOBEY KARG SERVICE AGENCY INC	\$4,704.16	803	Comp	R
00049525	08/26/15	4017 TREASURER OF ALLEGHENY COUNTY	\$50.00	803	Comp	R
00049526	08/26/15	11148 TYLER TECHNOLOGIES INC	\$7,710.67	803	Comp	R
00049527	08/26/15	10615 UNITED REFRIGERATION INC	\$1,313.30	803	Comp	R
00049528	08/26/15	2093 VERNIER SOFTWARE & TECHNOLOGY	\$1,989.41	803	Comp	R
00049529	08/26/15	774 VOLKWEIN BROTHERS INC	\$1,310.40	803	Comp	R
00049530	08/26/15	11702 WATKINS SEWING MACHINE SVC	\$854.00	803	Comp	R
00049531	08/26/15	2894 WEST MUSIC COMPANY	\$51.95	803	Comp	R
00049532	08/26/15	12751 WILMAC FLOORING	\$3,136.00	803	Comp	R
00049533	09/01/15	11382 AFLAC	\$121.52	2	Comp	R
00049534	09/01/15	644 ALCOSE CREDIT UNION	\$3,654.86	2	Comp	R
00049535	09/01/15	11197 AMERICAN DREAM FUND	\$24.00	2	Comp	R
00049536	09/01/15	575 KEYSTONE OAKS EDUCATION ASSN	\$273.78	2	Comp	R
00049537	09/01/15	587 KEYSTONE OAKS ESPA-LOCAL	\$25.40	2	Comp	R
00049538	09/01/15	339 OPPENHEIMER SERVICES	\$2,030.00	2	Comp	R
00049539	09/01/15	922 SEIU LOCAL32BJ	\$1,019.30	2	Comp	R
00049540	09/01/15	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00049541	09/02/15	7409 BARNES & NOBLE	\$190.08	900	Comp	R
00049542	09/02/15	12129 BEDFORD FREEMAN & WORTH PUBLISHERS	\$2,116.43	900	Comp	R
00049543	09/02/15	11759 BOROUGH OF CASTLE SHANNON	\$47.65	900	Comp	R
00049544	09/02/15	11747 BOROUGH OF DORMONT	\$221.18	900	Comp	R
00049545	09/02/15	11207 ELIZABETH BRANDY	\$23.69	900	Comp	O
00049546	09/02/15	10893 CANDACE BUSH	\$27.09	900	Comp	O

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00049547	09/02/15	11570 CAMBIUM LEARNING GROUP INC	\$2,010.00	900	Comp	R
00049548	09/02/15	115 CAROLINA BIOLOGICAL SUPPLY	\$3,572.77	900	Comp	R
00049549	09/02/15	10188 CDW-G	\$51.09	900	Comp	R
00049550	09/02/15	10753 CENGAGE LEARNING	\$6,400.63	900	Comp	R
00049551	09/02/15	9715 CITY THEATRE	\$900.00	900	Comp	R
00049552	09/02/15	6979 CLASSROOM DIRECT	\$1,033.04	900	Comp	R
00049553	09/02/15	11048 ComDoc	\$333.00	900	Comp	R
00049554	09/02/15	2905 EVERBIND/MARCO COMPANY	\$3,726.96	900	Comp	R
00049555	09/02/15	4847 FIRST STUDENT INC	\$3,303.70	900	Comp	R
00049556	09/02/15	7627 FISHER SCIENCE EDUCATION	\$225.00	900	Comp	R
00049557	09/02/15	6882 KEVIN GALLAGHER	\$28.13	900	Comp	O
00049558	09/02/15	12711 GARAVENTA LIFT	\$2,585.00	900	Comp	R
00049559	09/02/15	10614 HARBOR FREIGHT TOOLS	\$738.38	900	Comp	R
00049560	09/02/15	12792 KETH HARTBAUER	\$28.75	900	Comp	R
00049561	09/02/15	11042 HOUGHTON MIFFLIN HARCOURT	\$1,605.46	900	Comp	R
00049562	09/02/15	7264 KENNYWOOD	\$1,742.00	900	Comp	R
00049563	09/02/15	12750 KNOWLEDGE MATTERS	\$4,972.00	900	Comp	O
00049564	09/02/15	9567 WILLIAM V MACGILL & CO	\$1,455.74	900	Comp	R
00049565	09/02/15	6628 WENDY MARIUTTO	\$66.18	900	Comp	R
00049566	09/02/15	11495 MCGRAW HILL EDUCATION	\$4,709.36	900	Comp	R
00049567	09/02/15	5093 MIDWEST TECHNOLOGY	\$532.40	900	Comp	R
00049568	09/02/15	441 MODERN SCHOOL SUPPLIES	\$300.32	900	Comp	R
00049569	09/02/15	11894 NOVA SPORTS	\$442.65	900	Comp	R
00049570	09/02/15	12771 RICHARD NOVAK	\$990.00	900	Comp	R
00049571	09/02/15	3322 OFFICE DEPOT INC	\$259.87	900	Comp	R
00049572	09/02/15	3322 OFFICE DEPOT INC	\$3,846.74	900	Comp	R
00049573	09/02/15	10067 PAPSA	\$440.00	900	Comp	R
00049574	09/02/15	7569 RESERVE ACCOUNT	\$1,357.44	900	Comp	R
00049575	09/02/15	12000 LAINNEY RESEAR	\$6.38	900	Comp	R
00049576	09/02/15	9837 WILLIAM H SADLER INC	\$891.52	900	Comp	R
00049577	09/02/15	7310 SANE	\$94.10	900	Comp	R
00049578	09/02/15	6977 SCHOLASTIC	\$343.05	900	Comp	R
00049579	09/02/15	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER	\$2,169.76	900	Comp	R
00049580	09/02/15	10821 SCHOOL NURSE SUPPLY INC	\$65.50	900	Comp	R
00049581	09/02/15	8290 SCHOOL SPECIALTY	\$38.37	900	Comp	R
00049582	09/02/15	9223 SCHOOL SPECIALTY	\$297.57	900	Comp	R
00049583	09/02/15	11835 SKATEPAIGE.COM	\$450.95	900	Comp	R
00049584	09/02/15	6108 STANDARD STATIONERY SUPPLY CO	\$1,989.53	900	Comp	R
00049585	09/02/15	10935 STAPLES ADVANTAGE	\$562.22	900	Comp	R
00049586	09/02/15	1895 STINEMAN RIBBON CO.	\$372.37	900	Comp	R
00049587	09/02/15	707 TEACHER'S DISCOVERY	\$301.84	900	Comp	R
00049588	09/02/15	3661 TRIBUNE-REVIEW	\$1,228.20	900	Comp	R
00049589	09/02/15	7313 UPS	\$12.41	900	Comp	R
00049590	09/02/15	9553 W.E.L. INSTRUMENT CO LLC	\$207.00	900	Comp	R
00049591	09/02/15	777 WARD'S NATURAL SCIENCE	\$1,324.85	900	Comp	R
00049592	09/02/15	803 THE WOODWIND & BRASSWIND	\$489.58	900	Comp	R
00049593	09/02/15	9693 WORLD BOOK INC	\$1,096.98	900	Comp	R
00049594	09/02/15	12254 WPHSGSCA	\$35.00	900	Comp	O
00049595	09/02/15	11967 ZULAMA MODERN LEARNING	\$5,950.00	900	Comp	R
00049596	09/10/15	1224 ABCO FIRE PROTECTION INC	\$1,774.83	901	Comp	R
00049597	09/10/15	9445 AC SUPPLY CO	\$2,361.78	901	Comp	R



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		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00049598	09/10/15	9757ALL-PHASE ELECTRIC SUPPLY	\$97.11	901	Comp	R
00049599	09/10/15	2477ALUMINUM ATHLETIC EQUIPMENT CO	\$10.00	901	Comp	R
00049600	09/10/15	7342ASSET INC	\$15,454.55	901	Comp	R
00049601	09/10/15	9884AT&T MOBILITY	\$1,136.27	901	Comp	R
00049602	09/10/15	9657AUTOMATED CARD SYSTEMS INC	\$223.01	901	Comp	R
00049603	09/10/15	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	901	Comp	R
00049604	09/10/15	7578BATTERIES PLUS BULBS-#191	\$42.48	901	Comp	R
00049605	09/10/15	4236H.A. BERKHEIMER INC	\$17.25	901	Comp	R
00049606	09/10/15	11535BIG'S SANITATION	\$2,997.00	901	Comp	R
00049607	09/10/15	8716BRADEN & MCSWEENY	\$192.00	901	Comp	V
00049608	09/10/15	135CARSON-DELLOSA PUBLISHING CO LLC	\$29.93	901	Comp	R
00049609	09/10/15	10188CDW-G	\$3,725.00	901	Comp	R
00049610	09/10/15	123CENTURY SPORTS INC	\$42,734.55	901	Comp	R
00049611	09/10/15	123CENTURY SPORTS INC	\$1,296.34	901	Comp	R
00049612	09/10/15	7272CITY LIGHTING PRODUCTS CO.	\$311.46	901	Comp	R
00049613	09/10/15	150COMBUSTION SERVICE & EQUIPMENT	\$434.93	901	Comp	R
00049614	09/10/15	9298CONSOLIDATED COMMUNICATIONS	\$379.38	901	Comp	R
00049615	09/10/15	572DUQUESNE LIGHT COMPANY	\$27,027.78	901	Comp	R
00049616	09/10/15	212IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$695.55	901	Comp	R
00049617	09/10/15	12419KELLY ECKMAN	\$5.92	901	Comp	R
00049618	09/10/15	232J C EHRlich COMPANY INC	\$554.00	901	Comp	R
00049619	09/10/15	11190WILLIAM EIBECK	\$132.00	901	Comp	O
00049620	09/10/15	9718MARK ELPHINSTONE	\$33.26	901	Comp	R
00049621	09/10/15	6085FEDEROUCH LANDSCAPE SUPPLY	\$175.14	901	Comp	R
00049622	09/10/15	7635FLINN SCIENTIFIC INC	\$792.21	901	Comp	R
00049623	09/10/15	7635FLINN SCIENTIFIC INC	\$1,189.16	901	Comp	R
00049624	09/10/15	11850JAMES E FURLONG	\$990.00	901	Comp	R
00049625	09/10/15	8695GENERAL RECREATION INC	\$3,320.00	901	Comp	R
00049626	09/10/15	292GRAINGER	\$471.95	901	Comp	R
00049627	09/10/15	4647GUARDIAN PROTECTION SERVICES	\$465.00	901	Comp	R
00049628	09/10/15	7538H.GERHARDT SUPPLY	\$2,466.16	901	Comp	R
00049629	09/10/15	6437HAAN CRAFTS LLC	\$192.70	901	Comp	R
00049630	09/10/15	10614HARBOR FREIGHT TOOLS	\$314.17	901	Comp	R
00049631	09/10/15	331HOMECRAFT BUILDING CENTER	\$55.56	901	Comp	R
00049632	09/10/15	10820INDUSTRIAL ARTS SUPPLY CO	\$160.39	901	Comp	R
00049633	09/10/15	12628JESSE JEZNIŠ	\$151.57	901	Comp	R
00049634	09/10/15	9176R. JOHNSEN INC	\$252.34	901	Comp	R
00049635	09/10/15	358JOHNSON CONTROLS INC	\$1,307.00	901	Comp	R
00049636	09/10/15	377KURTZ BROTHERS	\$1,031.03	901	Comp	R
00049637	09/10/15	12180KIMBERLEE L LANE	\$106.00	901	Comp	R
00049638	09/10/15	9396HARVEY LIEBERMAN, TAX COLLECTOR	\$13.95	901	Comp	R
00049639	09/10/15	9508THE LIGHT CO	\$5,588.99	901	Comp	R
00049640	09/10/15	12008LOWES BUSINESS ACCT/GEGRB	\$1,849.14	901	Comp	R
00049641	09/10/15	11774MAIELLO BRUNGO & MAIELLO LLP	\$9,080.00	901	Comp	R
00049642	09/10/15	12278MASTRO ICE INC	\$135.00	901	Comp	R
00049643	09/10/15	11495MCGRAW HILL EDUCATION	\$9,970.07	901	Comp	R
00049644	09/10/15	9805JOHN R MEYERS PLUMBING/HEATING INC	\$3,031.16	901	Comp	R
00049645	09/10/15	8253MON-D-AID & CLEANIT CO INC	\$2,370.00	901	Comp	R
00049646	09/10/15	4919MR JOHN	\$336.00	901	Comp	R
00049647	09/10/15	8386JORDAN TAX SERVICE	\$651.22	901	Comp	R

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		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00049648	09/10/15	461NASCO ARTS & CRAFTS	\$263.87	901	Comp	R
00049649	09/10/15	8134NEFF COMPANY	\$1,787.90	901	Comp	R
00049650	09/10/15	12795NETEX CONSULTING CORP	\$1,400.00	901	Comp	R
00049651	09/10/15	3322OFFICE DEPOT INC	\$3,798.46	901	Comp	R
00049652	09/10/15	3322OFFICE DEPOT INC	\$59.99	901	Comp	R
00049653	09/10/15	574PA AMERICAN WATER COMPANY	\$4,047.42	901	Comp	R
00049654	09/10/15	1926PAPER PRODUCTS CO INC	\$8,174.44	901	Comp	R
00049655	09/10/15	1926PAPER PRODUCTS CO INC	\$410.52	901	Comp	R
00049656	09/10/15	1607PASSON'S SPORTS	\$1,044.27	901	Comp	R
00049657	09/10/15	11367PENN STATE INDUSTRIES	\$337.34	901	Comp	R
00049658	09/10/15	12631PEOPLES NATURAL GAS	\$489.67	901	Comp	R
00049659	09/10/15	6561PERIPOLE INC	\$716.58	901	Comp	R
00049660	09/10/15	12353CAROL PERSIN	\$27.72	901	Comp	O
00049661	09/10/15	11742PHI DELTA KAPPA INTERNATIONAL	\$95.00	901	Comp	R
00049662	09/10/15	2562PIONEER MANUFACTURING CO	\$2,228.75	901	Comp	R
00049663	09/10/15	4799PITSCO EDUCATION	\$661.31	901	Comp	R
00049664	09/10/15	2984PITTSBURGH POST-GAZETTE	\$2,366.40	901	Comp	R
00049665	09/10/15	7810PITTSBURGH WATER COOLER	\$140.50	901	Comp	R
00049666	09/10/15	77PROFORMA MULTI-MEDIA MARKETING	\$33.50	901	Comp	R
00049667	09/10/15	9756ROBERT MORRIS UNIVERSITY	\$500.00	901	Comp	R
00049668	09/10/15	10199RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	901	Comp	R
00049669	09/10/15	12789ROTO ROOTER	\$400.00	901	Comp	R
00049670	09/10/15	12791ROYLCO INC	\$73.58	901	Comp	R
00049671	09/10/15	11999JOSEPH RUFFALO	\$24.84	901	Comp	R
00049672	09/10/15	4335SAGE PUBLICATIONS	\$163.75	901	Comp	R
00049673	09/10/15	1457SHASDA	\$250.00	901	Comp	R
00049674	09/10/15	11090TIMOTHY L SHERIDAN	\$64.98	901	Comp	R
00049675	09/10/15	9242SIMPLEXGRINNELL	\$4,675.00	901	Comp	R
00049676	09/10/15	11553LAUREN SMATHERS	\$10.01	901	Comp	R
00049677	09/10/15	682ALVAH SQUIBB	\$79.36	901	Comp	R
00049678	09/10/15	6108STANDARD STATIONERY SUPPLY CO	\$901.94	901	Comp	R
00049679	09/10/15	9979STANTON'S SHEET MUSIC	\$542.84	901	Comp	R
00049680	09/10/15	10935STAPLES ADVANTAGE	\$190.91	901	Comp	R
00049681	09/10/15	8773STEEL CITY MOWER & PLOW	\$43.10	901	Comp	R
00049682	09/10/15	11053STEWART EQUIPMENT SVC INC	\$1,250.39	901	Comp	R
00049683	09/10/15	4237CHRIS SWICKLINE	\$84.58	901	Comp	O
00049684	09/10/15	12790THINK THROUGH LEARNING INC	\$1,082.50	901	Comp	R
00049685	09/10/15	2850TOBEY KARG SERVICE AGENCY INC	\$3,380.37	901	Comp	R
00049686	09/10/15	3661TRIBUNE-REVIEW	\$124.70	901	Comp	R
00049687	09/10/15	12119UGI ENERGY SERVICES LLC	\$253.97	901	Comp	R
00049688	09/10/15	10076UNIPAK CORPORATION	\$4,575.00	901	Comp	R
00049689	09/10/15	1791JOEL VANUCCI	\$136.80	901	Comp	R
00049690	09/10/15	6217VECTOR SECURITY	\$110.00	901	Comp	R
00049691	09/10/15	2093VERNIER SOFTWARE & TECHNOLOGY	\$1,009.33	901	Comp	R
00049692	09/10/15	10171WPIAL	\$200.00	901	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>Totals For Bank Account</b> 10-0101-001-001-00-000-000 Cash -FNB - General Fund						
<b>Balance Sheet</b>		798,261.99	<b>Expenditure</b>	0.00	<b>Revenue</b>	0.00
		<b>Total</b>	<b>Count</b>		<b>Total</b>	<b>Count</b>
Outstanding		5,541.21	10	Computer Check	798,261.99	348
Reconciled		791,432.78	335	Hand Check	0.00	0
Stop Payment		0.00	0	Wire Transfer	0.00	0
Voided		1,288.00	3			
		798,261.99	348		798,261.99	348

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Check # 00002006 - 00002008

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R				
00002006	08/20/15	12744 MICHAEL D FOGLIA	\$2,274.86	801 Comp		0
00002007	08/20/15	12745 ANDREW J KNASKO	\$801.50	801 Comp		0
00002008	08/20/15	12746 SPERK CORP	\$322.76	801 Comp		0
<b>Totals For Bank Account</b> 60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R						

Balance Sheet 3,399.12

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	3,399.12	3	Computer Check	3,399.12	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
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	3,399.12	3		3,399.12	3

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>						
00009017	08/20/15	3630 PITNEY BOWES	\$120.21	800	Comp	O
00009018	08/26/15	4710 GEORGE M KEY ARCO INC	\$205.09	801	Comp	R
00009019	08/27/15	12137 PARAGON PRODUCE	\$1,264.85	802	Comp	R
00009020	08/27/15	11897 PEPSI-COLA	\$178.64	802	Comp	R
00009021	08/27/15	11896 SCHNEIDER'S DAIRY INC	\$1,231.74	802	Comp	R
00009022	08/27/15	11938 SCHWEBEL BAKING CO	\$496.80	802	Comp	O
00009023	08/27/15	11725 US FOODS INC	\$692.26	802	Comp	O
00009024	09/02/15	7569 RESERVE ACCOUNT	\$605.30	900	Comp	R

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

Balance Sheet 4,794.89

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,309.27	3	Computer Check	4,794.89	8
Reconciled	3,485.62	5	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	4,794.89	8		4,794.89	8

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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				
00002000	08/12/15	12747ARBITERPAY TRUST ACCOUNT	\$2,000.00	800	Comp	R
00002001	08/26/15	9718MARK ELPHINSTONE	\$1,500.00	800	Comp	R
00002002	09/03/15	12747ARBITERPAY TRUST ACCOUNT	\$3,000.00	900	Comp	R

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

Balance Sheet 6,500.00

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	6,500.00	3
Reconciled	6,500.00	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	6,500.00	3		6,500.00	3

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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				
00001507	08/20/15	12017NIRA CONSULTING ENGINEERS INC	\$28,957.00	800	Comp	0
00001508	08/20/15	12783SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	\$143,791.20	800	Comp	0
00001509	08/20/15	12784STATE PIPE SERVICES INC	\$920.00	800	Comp	0
00001510	09/03/15	12732MELE & MELE & SONS INC	\$1,020,401.01	900	Comp	0
00001511	09/03/15	12783SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	\$407,981.64	900	Comp	0

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

Balance Sheet	1,602,050.85	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	1,602,050.85	5	Computer Check	1,602,050.85	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
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	1,602,050.85	5		1,602,050.85	5