

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, November 20, 2018

7:00 PM

MINUTES

Call to Order

President Matthew Cesario called the meeting to order at 7:03 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, 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.

**NMSI Program Student
& Teacher Recognition**

NMSI Students and Teachers were recognized for all of their work during the 2017/2018 School Year.

Public Comment

PUBLIC COMMENT

**Heather DiGiacomo
Castle Shannon**

Re: EDS at Myrtle
Parking at Myrtle

Mr. Cesario gave an update on the Myrtle Gym Floor Replacement.

**Sarah Chormanski
KOHS Senior**

Re: Can microwaves be put in the High
School Cafeteria for student use?

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario

Board Minutes

BOARD MINUTES

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of October 9, 2018 and the Business/Legislative Minutes of October 23, 2018.

Motion carried 9-0

Interim Board Secretary

INTERIM BOARD SECRETARY

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the appointment of **Mr. Joseph Kubiak**, Business Manager, as interim Board Secretary with tentative effective dates of December 2018 through March 2019.

Motion carried 9-0

For Information Only

FOR INFORMATION ONLY

I. Parkway West Career and Technology Center Report **Ms. Annie Shaw**

- Parkway was awarded an equipment grant.

II. SHASDA Report

Mr. Santo Raso

- Mr. Raso reported on different items from the SHASDA Meeting that took place last week.

III. PSBA/Legislative Report

Mrs. Theresa Lydon

- A local training will be coming up for Board Members. Please touch base with Mrs. Lydon if you are interested in attending.

IV. News from the Boroughs

Executive Session

EXECUTIVE SESSION

There was no Executive Session held prior to this evenings Business/Legislative Meeting.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William P. Stropkaj

MRSTA Membership

MEDICAL RESCUE TEAM SOUTH AUTHORITY (MRTSA) MEMBERSHIP

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the continued membership with the Medical Rescue South Authority at a rate of \$1,885.00, effective January 1, 2019 through December 31, 2019.

Motion carried 9-0

**Interim Mental Health
Therapist Contract**

INTERIM MENTAL HEALTH THERAPIST CONTRACT

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the interim mental health therapists' contract for **Ms. Lauren Hartz**, effective November 5, 2018.

Motion carried 9-0

Second Reading Policy 256

SECOND READING POLICY 256: ANTI-BULLYING

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the SECOND READING of Policy 256: *Anti-Bullying*.

Motion carried 9-0

Second Reading Policy 609

SECOND READING POLICY 609: INVESTMENT OF DISTRICT FUNDS

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the SECOND READING of Policy 609: *Investment of District Funds*.

Motion carried 9-0

First Reading Policy 209.2

FIRST READING POLICY 209.2: DIABETES MANAGEMENT

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy 209.2: *Diabetes Management*.

Motion carried 9-0

First Reading Policy 210.1

FIRST READING POLICY 210.1: POSSESSION/ADMINISTRATION OF ASTHMA INHALERS/EPINEPHRINE AUTO-INJECTORS

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy 210.1: *Possession/Administration of Asthma Inhalers/Epinephrine Auto-Injectors*.

Motion carried 9-0

First Reading Policy 919

FIRST READING POLICY 919: TITLE I PARENT AND FAMILY ENGAGEMENT

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy 919: *Title I Parent and Family Engagement*.

Motion carried 9-0

Removal of Policies

REMOVAL OF POLICIES

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the removal of the following policies:

Policy 263: *Parent Involvement at Dances/Socials*

Policy 309: *Assignment and Transfer*

Policy 310: *Abolishing a Position*

Policy 311: *Reduction in Staff and Furloughs*

Policy 409: *Assignment and Transfer*

Policy 410: *Abolishing a Position*

Policy 411: *Suspension and Furloughs*

Policy 509: *Assignment and Transfer*
Policy 511: *Suspension and Furloughs*

Motion carried 9-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Dr. William Stropkaj	PASA Leadership Forum Hilton Hotel Harrisburg Harrisburg, PA March 17 – 18, 2019	\$1,150.00
Mr. John Lyon	Building Operating Management’s NFMT 2019 Baltimore Convention Center Baltimore, MD March 25 – 27, 2019	\$1,220.00
Mr. William Eibeck	The Midwest Clinic Chicago, Illinois December 18 – 22, 2018	\$2,500.00
Mr. Kevin Gallagher	Computer Science Education Week Kick-Off Sponsored by Code.org Seattle, Washington December 3 – 4, 2018	\$619.00

- A discussion was had regarding Professional Development.

Motion carried 9-0

Personnel Report

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

Resignations

RESIGNATIONS

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board accepted the following resignations:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Erica Massey	Food Service Worker	November 9, 2018
Abigail Ubinger	K-5 Life Skills Support Teacher	December 21, 2018

Motion carried 9-0

Appointments

Classified Employees - Paraprofessional

APPOINTMENTS

1. Classified Employees – Paraprofessional

On the motion of Ms. Shaw, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Educational Support Personnel Associate/PSEA/NEA 2014-2017*, the approved the employment of the following individuals:

Brittany RoBear

Paraprofessional – Dormont Elementary
Effective – To be determined (waiting on paperwork)
Salary - \$12.22 per hour

Zachary Niznik

Paraprofessional – Personal Care Assistant - Myrtle Avenue Elementary
Effective – November 9, 2018
Salary - \$12.72 per hour

Motion carried 9-0

Food Service Personnel

2. Food Service Personnel

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved, **Alyssa Sabo**, as a Food Service Worker Middle School/High School at a rate of \$10.00/hour, effective October 24, 2018.

Motion carried 9-0

Substitute Custodian

3. Substitute Custodian

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved, **Cristian Baang**, Substitute Custodian at a rate of \$10.50 per hour, effective November 5, 2018.

Motion carried 9-0

Approval of Athletic Positions and Stipends

4. Approval of Athletic Positions and Stipends

The following motion was made by Ms. Shaw, seconded by Ms. Lindsey:

In compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, it is recommended that the Board approve the following individual for the 2018/2019 school year retroactive to October 24, 2018:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Basketball (Girls)	Assistant	Richard Barrett	\$4,300.00

Roll Call Vote

AYES

Mr. Hommrich
Ms. Crowell
Ms. Shaw
Mrs. Lydon
Ms. Lindsey
Ms. Pauchnik
Mr. Cesario

NAYS

Mr. Brownlee
Mr. Raso

Motion carried 7-2

**Cyber School Program -
Correction**

5. Cyber School Program - Correction

On the motion of Ms. Shaw, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved the following individual as a Cyber School teacher for the 2018/2019 school year:

Ken Hustava Physical Education/Health

For Information Only

The above motion was approved at the Business/Legislative meeting on October 23, 2018 however the individual listed for Physical Education was listed incorrectly as Matthew Paradise.

Motion carried 9-0

Cyber School Program

6. Cyber School Program

On the motion of Ms. Shaw, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved the following individual as a Cyber School teacher for the 2018/2019 school year:

Mark Elphinstone Special Education

Motion carried 9-0

**KO Recreational Swim
Program Staff**

7. Keystone Oaks Recreational Swim Program Staff

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the following individual for the Keystone Oaks Recreational Swim Staff at the rates listed below for the 2018/2019 school year:

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

Claudia Erb (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 carried 9-0

Approval of Activities - Sponsors and Stipends

8. Approval of Activities – Sponsors and Stipends

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

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
William Eibeck	Musical Assistant (Musical Director/Orchestra Conductor)	\$5,000.00
Amanda Hallam	Musical Assistant (Costume Designer)	\$2,000.00
Shane Hallam	Musical Director (High School)	\$3,000.00
Shane Hallam	Musical Assistant (Producer/Technical Director)	\$1,500.00
Alivia Owen	Musical Assistant (Choreographer)	\$3,800.00
Craig Wetzel	Musical Assistant (Set Design)	\$2,000.00

Motion carried 9-0

Post Season Coaching Stipends

POST SEASON COACHING STIPENDS

On the motion of Ms. Shaw, seconded by Ms. Crowell, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved payment of \$50.00 per week to the following individuals for coaching in the post season:

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Boys Soccer	Andy Hornak	\$100.00 (2 weeks)
	John McCarthy	\$100.00 (2 weeks)
	Sotiri Tsourekxi	\$100.00 (2 weeks)
Cross Country	Judith Fritz	\$100.00 (2 weeks)
	Sarah Hardner	\$100.00 (2 weeks)

	Lainey Resetar	\$100.00 (2 weeks)
Girls Volleyball	Dave Harouse	\$50.00 (1 week)
	Mike O’Leary	\$50.00 (1 week)
Golf	Dennis Sarchet	\$50.00 (1 week)
	Josh Short	\$50.00 (1 week)

Motion carried 9-0

Tenure

TENURE

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board recognized, **Heather Hardy**, as having completed the requirements according to the Commonwealth of Pennsylvania and achieving tenure on November 3, 2018 with a Professional Contract.

Motion carried 9-0

Leave of Absence

LEAVE OF ABSENCE

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

J.G. – Effective October 8, 2018

J.N. – Tentative December 17, 2018 through March 21, 2019

L.T. – Effective October 15, 2018

Motion carried 9-0

Unpaid Leave of Absence

UNPAID LEAVE OF ABSENCE

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the following individual for an Unpaid Leave of Absence:

L.S. – Effective December 20, 2018 through January 18, 2019.

Motion carried 9-0

Extended Unpaid Leave of Absence

EXTENDED UNPAID LEAVE OF ABSENCE

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the following individual for an Extended Unpaid Leave of Absence:

K.M. – January 21, 2019 through March 27, 2019

Motion carried 9-0

Finance Report

Accounts Payable
List through Oct. 31

FINANCE REPORT – Mrs. Theresa Lydon

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH OCTOBER 31, 2018

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

A.	General Fund as of October 31, 2018 (Check No. 58045-58284)	\$1,139,450.02
B.	Risk Management as of October 31, 2018 (None)	\$0.00
C.	Food Service Fund as of October 31, 2018 (None)	\$0.00
D.	Athletics as of October 31, 2018 (Check No. 2072-2080)	\$2,808.93
E.	Capital Reserve as of October 31, 2018 (Check No. 1613)	\$14,990.70
F.	Compensated Absences Fund as of October 31, 2018 (None)	\$0.00
G.	OPEB Fund as of October 31, 2018 (None)	\$0.00

TOTAL \$1,157,249.65

Motion carried 9-0

ACA TaxTrack
Software License
Agreement

ACA TAXTRACK SOFTWARE LICENSE AGREEMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the ACA TaxTrack Software License Agreement between AMCA Systems, LLC and the Keystone Oaks School District for the tax year 2018 at a cost of \$2,450.00.

For Information Only

The license fee will cover filing requirements for the 2018 tax year. The cost for the Software License is an increase in \$55.00 from the previous year.

Motion carried 9-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2018-2019 BUDGET TOTAL	2018-2019 4 MONTH OCTOBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 30,014,864	\$ 25,085,178	\$ (4,929,686)
7000	State Revenue Sources	\$ 12,065,343	\$ 2,895,802	\$ (9,169,541)
8000	Federal Revenue Sources	\$ 849,422	\$ 150,069	\$ (699,353)
Total Revenue		\$ 42,929,629	\$ 28,131,049	\$ (14,798,580)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,783,162	\$ 3,195,976	\$ 13,587,186
200	Benefits	\$ 10,702,403	\$ 2,347,122	\$ 8,355,281
300	Professional/Technical Services	\$ 1,574,811	\$ 309,793	\$ 1,265,018
400	Property Services	\$ 1,079,511	\$ 375,309	\$ 704,202
500	Other Services	\$ 5,225,206	\$ 1,589,849	\$ 3,635,357
600	Supplies/Books	\$ 1,417,523	\$ 907,348	\$ 510,175
700	Equipment/Property	\$ 530,282	\$ 310,895	\$ 219,387
800	Other Objects	\$ 641,126	\$ 325,118	\$ 316,008
900	Other Financial Uses	\$ 4,975,605	\$ 3,706,730	\$ 1,268,875
Total Expenditures		\$ 42,929,629	\$ 13,068,140	\$ 29,861,489
Revenues exceeding Expenditures		\$ -	\$ 15,062,909	\$ 15,062,909
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

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

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 10/1/2018	\$ 84,630.26	\$ 75,166.59
Deposits	\$ 15,663.38	\$ 22,253.99
Subtotal	\$ 100,293.64	\$ 97,420.58
Expenditures	\$ 19,634.02	\$ 5,402.98
Cash Balance - 10/31/2018	\$ 80,659.62	\$ 92,017.60

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF OCTOBER 31, 2018

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,945,879
PAYROLL (pass-thru account)	\$ 6,935
FNB SWEEP ACCOUNT	\$ 21,345
ATHLETIC ACCOUNT	\$ 92,018
PLGIT	\$ 9,254,460
FNB Money Market	\$ 7,318,278
PSDLAF	\$ 158,087
INVEST PROGRAM	\$ 175,432
	<u><u>\$ 18,972,434</u></u>
CAFETERIA FUND	
FNB BANK	\$ 180,502
PLGIT	\$ 104,083
	<u><u>\$ 284,585</u></u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 707,159
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 777
	<u><u>\$ 707,936</u></u>
RISK MANAGEMENT / TAX REFUNDS	
FNB BANK	<u><u>\$ 498,161</u></u>
OTHER POST-EMPLOYMENT BENEFITS FUND	
FNB BANK	<u><u>\$ 1,921,238</u></u>
COMPENSATED ABSENCES FUND	
FNB BANK	<u><u>\$ 416,429</u></u>
GRAND TOTAL	<u><u>\$ 22,800,783</u></u>

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**Duct Work Painting -
Dormont Gym**

DUCT WORK PAINTING – DORMONT GYM

On the motion of Mr. Raso, seconded by Ms. Pauchnik, the Board approved the painting of the ductwork in the Dormont Gym by Ron Piring General Contracting at a cost not to exceed \$7,900.00.

- A discussion was had regarding the Duct Work Painting – Dormont Gym

Motion carried 9-0

**Methane Pump – Aiken
Elementary**

METHANE PUMP – AIKEN ELEMENTARY

On the motion of Ms. Shaw, seconded by Mr. Raso, Board approved the purchase of a methane pump for Aiken Elementary from V systems at a cost not to exceed \$16,386.00.

- A discussion was had regarding the Methane Pump – Aiken Elementary.

Motion carried 9-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the meeting was adjourned at 7:48 p.m.

Motion passed 9-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 11/03/18

Keystone Oaks School District

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Time: 17:08:27

Combined Check Register October

BAR016c

Check Dates 10/01/18 - 10/31/18

2018 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				
00058045	10/01/18	644 ALCOSE CREDIT UNION	\$3,028.56	2	Comp	R
00058046	10/01/18	11197 AMERICAN DREAM FUND	\$25.00	2	Comp	R
00058047	10/01/18	361 JORDAN TAX SERVICE INC	\$160.00	2	Comp	R
00058048	10/01/18	575 KEYSTONE OAKS EDUCATION ASSN	\$82.00	2	Comp	R
00058049	10/01/18	587 KEYSTONE OAKS ESPA-LOCAL	\$605.12	2	Comp	R
00058050	10/01/18	922 SEIU LOCAL32BJ	\$1,157.50	2	Comp	R
00058051	10/01/18	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00058052	10/01/18	8186 RONDA J WINNECOUR	\$714.00	2	Comp	R
00058053	10/01/18	361 JORDAN TAX SERVICE INC	\$3,547.95	3	Comp	O
00058054	10/01/18	13255 CARLOW UNIVERSITY	\$225.00	10118	Comp	O
00058055	10/01/18	5119 CENTRAL POLY CORPORATION	\$129.00	10118	Comp	R
00058056	10/02/18	13255 CARLOW UNIVERSITY	\$225.00	10218	Comp	O
00058057	10/02/18	9445 AC SUPPLY CO	\$271.16	1010218	Comp	R
00058058	10/02/18	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$962.88	1010218	Comp	R
00058059	10/02/18	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$1,483.49	1010218	Comp	R
00058060	10/02/18	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$93.29	10218	Comp	R
00058061	10/03/18	13625 PA FCCLA	\$20.00	10318	Comp	R
00058062	10/03/18	9205 ARBOR SCIENTIFIC	\$202.16	1010318	Comp	R
00058063	10/03/18	13174 ANNA BENVENUTI Anna Benvenuti	\$40.22	1010318	Comp	R
00058064	10/03/18	13278 B.E. Publishing	\$2,368.50	1010318	Comp	R
00058065	10/03/18	11636 SHEILA BELL	\$16.13	1010318	Comp	R
00058066	10/03/18	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$382.34	1010318	Comp	R
00058067	10/03/18	208 DORMONT BOROUGH Borough of Dormont	\$564.68	1010318	Comp	R
00058068	10/03/18	13065 CND WRIGHT SPECIALTY CND WRIGHT SPECIALTY	\$697.00	1010318	Comp	R
00058069	10/03/18	9735 CPI	\$950.00	1010318	Comp	R
00058070	10/03/18	9718 MARK ELPHINSTONE	\$128.73	1010318	Comp	R
00058071	10/03/18	13394 ESGI Software	\$1,506.00	1010318	Comp	R
00058072	10/03/18	11282 JENNIFER HARKE	\$731.15	1010318	Comp	R
00058073	10/03/18	10941 HOLLIS & GERMANN MUSIC INC	\$2,305.00	1010318	Comp	R
00058074	10/03/18	12628 JESSE JEZNI	\$197.84	1010318	Comp	R
00058075	10/03/18	7110 JENNIFER TAYLOR Jennifer Taylor-Watenpool	\$23.54	1010318	Comp	R
00058076	10/03/18	12909 KELLY SERVICES INC KELLY SERVICES INC	\$19,819.79	1010318	Comp	R
00058077	10/03/18	13218 Mike Kercher	\$22.48	1010318	Comp	R
00058078	10/03/18	13401 Leslie Leopold	\$22.89	1010318	Comp	R
00058079	10/03/18	13467 MARRA MIZIKAR Marra Mizikar	\$92.00	1010318	Comp	R
00058080	10/03/18	12928 Kenneth Monz	\$21.90	1010318	Comp	O
00058081	10/03/18	11081 JASON W NEUMAN	\$4.03	1010318	Comp	R
00058082	10/03/18	13096 PA Distance Learning Charter	\$2,737.24	1010318	Comp	R
00058083	10/03/18	12943 PA Leadership Charter School	\$6,169.03	1010318	Comp	R
00058084	10/03/18	7810 PITTSBURGH WATER COOLER	\$356.65	1010318	Comp	R
00058085	10/03/18	6475 SCHOLASTIC CLASSRM MAGS/WKLY READER SCHOLASTIC	\$63.25	1010318	Comp	R

Date: 11/03/18

Keystone Oaks School District

Page: 2

Time: 17:08:28

Combined Check Register October

BAR016c

Check Dates 10/01/18 - 10/31/18

2018 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				
00058086	10/03/18	11090 TIMOTHY L SHERIDAN	\$75.54	1010318	Comp	R
00058087	10/03/18	11553 LAUREN SMATHERS	\$18.97	1010318	Comp	R
00058088	10/04/18	11023 APPERSON	\$412.91	1010418	Comp	R
00058089	10/04/18	115 CAROLINA BIOLOGICAL SUPPLY	\$26.08	1010418	Comp	R
00058090	10/04/18	13046 Henry Schein, Inc	\$730.35	1010418	Comp	R
00058091	10/04/18	10935 STAPLES ADVANTAGE	\$152.58	1010418	Comp	V
		STAPLES BUSINESS CREDIT				
00058092	10/04/18	631 SCHOLASTIC INC	\$961.73	1010418	Comp	R
		Scholastic				
00058093	10/04/18	707 TEACHER'S DISCOVERY	\$368.98	1010418	Comp	R
00058094	10/04/18	2093 VERNIER SOFTWARE & TECHNOLOGY	\$352.29	1010418	Comp	R
00058095	10/04/18	4810 COMMONWEALTH OF PA	\$72.00	1010418	Comp	R
		PA Dept of Labor & Industry-E				
00058096	10/04/18	9915 TRANE	\$594.11	1010418	Comp	R
		Trane U.S. Inc.				
00058097	10/08/18	1341 AIU	\$52,059.31	1010818	Comp	R
00058098	10/08/18	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1010818	Comp	R
00058099	10/08/18	48 B & R POOLS & SWIM SHOP	\$196.00	1010818	Comp	R
00058100	10/08/18	12905 Blackburns Physicians Pharmacy, Inc	\$85.00	1010818	Comp	R
00058101	10/08/18	11173 EMILY BRILL	\$13.08	1010818	Comp	R
00058102	10/08/18	6771 CHILDREN'S INSTITUTE	\$11,227.83	1010818	Comp	R
00058103	10/08/18	7272 CITY LIGHTING PRODUCTS CO.	\$57.02	1010818	Comp	R
00058104	10/08/18	13629 Kaitlyn Caron	\$26.32	1010818	Comp	R
00058105	10/08/18	118 CASTLE SHANNON BOROUGH	\$5,119.15	1010818	Comp	R
		Castle Shannon Boro General Fund				
00058106	10/08/18	11048 ComDoc	\$10,019.95	1010818	Comp	R
00058107	10/08/18	13631 ALEX W DAPPER	\$546.78	1010818	Comp	O
00058108	10/08/18	4513 FASTSIGNS	\$359.40	1010818	Comp	R
00058109	10/08/18	13165 FERGUSON ENTERPRISES, INC	\$10.08	1010818	Comp	R
		Ferguson Enterprises INC #1480				
00058110	10/08/18	4847 FIRST STUDENT INC	\$33,890.80	1010818	Comp	R
00058111	10/08/18	250 FOLLETT	\$683.35	1010818	Comp	R
		Follett School Solutions Inc				
00058112	10/08/18	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$15,204.67	1010818	Comp	R
00058113	10/08/18	232 J C EHRlich COMPANY INC	\$81.00	1010818	Comp	R
		J.C. Ehrlich				
00058114	10/08/18	13630 MARY ANN FORT	\$743.56	1010818	Comp	V
		MARY ANN FORT				
00058115	10/08/18	5238 KERRY KARAPANDI	\$83.17	1010818	Comp	R
00058116	10/08/18	12616 KISKI AREA SCHOOL DISTRICT`	\$775.06	1010818	Comp	R
00058117	10/08/18	1050 KNICKERBOCKER RUSSELL CO INC	\$3,900.00	1010818	Comp	R
00058118	10/08/18	13632 MELISSA & JUSTIN HONKUS	\$157.04	1010818	Comp	R
00058119	10/08/18	7826 SCOTT MIZIKAR	\$239.80	1010818	Comp	R
00058120	10/08/18	8386 Mount Lebanon, PA	\$1,514.12	1010818	Comp	R
		Mount Lebanon, PA				
00058121	10/08/18	13411 JACQUELYN NEELY	\$25.07	1010818	Comp	R
00058122	10/08/18	9985 KEVIN PRINCE	\$71.94	1010818	Comp	R
00058123	10/08/18	13345 Professional Service Industries, Inc.	\$675.00	1010818	Comp	R
		Professional Service Industries				
00058124	10/08/18	12321 RONNIE'S TIRE SERVICE INC	\$367.50	1010818	Comp	R

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00058125	10/08/18	648 SHIFFLER EQUIPMENT SALES INC	\$46.49	1010818	Comp	R
00058126	10/08/18	636 SCOTT ELECTRIC Scott Electric	\$2,078.31	1010818	Comp	R
00058127	10/08/18	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$155.01	1010818	Comp	R
00058128	10/08/18	12094 WEATHERPROOFING TECHNOLOGIES INC Tremco/Westherproffing Technologies	\$682.87	1010818	Comp	R
00058129	10/08/18	13384 TUSCANO MAHER ROOFING Tuscano Maher Roofing, Inc	\$424.44	1010818	Comp	R
00058130	10/08/18	6217 VECTOR SECURITY	\$72.48	1010818	Comp	R
00058131	10/08/18	13633 WANG DONG SHENG	\$680.52	1010818	Comp	V
00058132	10/09/18	13104 Commonwealth Charter Academy	\$10,987.09	1010918	Comp	R
00058133	10/09/18	13632 MELISSA & JUSTIN HONKUS	\$158.93	1010918	Comp	R
00058134	10/09/18	12894 Lincoln Park Performing Arts Charter Sch	\$24,543.82	1010918	Comp	R
00058135	10/09/18	13630 MARY ANN FORT MARY ANN FORT	\$743.56	1010918	Comp	O
00058136	10/09/18	10712 PUSH N PULL INC	\$147.56	1010918	Comp	R
00058137	10/09/18	13633 WANG DONG SHENG	\$680.52	1010918	Comp	R
00058138	10/09/18	6618 SHOP 'N SAVE	\$188.33	1010918	Comp	R
00058139	10/09/18	13376 Heather Scanlon	\$1,984.00	1010918	Comp	V
00058140	10/09/18	13611 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL Westinghouse Arts Academy Charter c	\$1,209.41	1010918	Comp	R
00058141	10/09/18	13633 WANG DONG SHENG	\$688.68	1010918	Comp	R
00058142	10/10/18	574 PA AMERICAN WATER COMPANY	\$1,481.98	101018	Comp	R
00058143	10/10/18	574 PA AMERICAN WATER COMPANY	\$951.91	101018	Comp	R
00058144	10/10/18	574 PA AMERICAN WATER COMPANY	\$403.30	101018	Comp	R
00058145	10/10/18	13438 Aramark Uniform & Career Apparel Group,. ARAMARK UNIFORM SERVICES	\$1,270.79	10101018	Comp	R
00058146	10/10/18	7578 BATTERIES PLUS BULBS-#191	\$269.67	10101018	Comp	R
00058147	10/10/18	11535 BIG'S SANITATION	\$2,997.00	10101018	Comp	R
00058148	10/10/18	13395 Busy Beaver Building Centers, Inc.	\$55.44	10101018	Comp	R
00058149	10/10/18	3573 COMCAST	\$6,379.29	10101018	Comp	R
00058150	10/10/18	11048 ComDoc	\$130.44	10101018	Comp	R
00058151	10/10/18	8395 FAGAN'S SANITARY SUPPLY INC	\$224.00	10101018	Comp	R
00058152	10/10/18	5207 FILTECH INC	\$220.00	10101018	Comp	R
00058153	10/10/18	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$369.80	10101018	Comp	R
00058154	10/10/18	4847 FIRST STUDENT INC	\$133,297.00	10101018	Comp	R
00058155	10/10/18	250 FOLLETT Follett School Solutions Inc	\$701.96	10101018	Comp	R
00058156	10/10/18	4710 GEORGE M KEY ARCO INC	\$762.37	10101018	Comp	R
00058157	10/10/18	8620 HOME DEPOT CREDIT SERVICES	\$177.34	10101018	Comp	R
00058158	10/10/18	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,826.28	10101018	Comp	R
00058159	10/10/18	13598 INTERTECH CI	\$1,815.48	10101018	Comp	R
00058160	10/10/18	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$383.00	10101018	Comp	R
00058161	10/10/18	13530 MASSARO RESTORATION SVC, LLC	\$130,377.43	10101018	Comp	R
00058162	10/10/18	5093 MIDWEST TECHNOLOGY	\$946.53	10101018	Comp	R
00058163	10/10/18	4919 MR JOHN	\$234.00	10101018	Comp	R

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00058164	10/10/18	574 PA AMERICAN WATER COMPANY	\$1,020.88	10101018	Comp	R
00058165	10/10/18	1926 PAPER PRODUCTS CO INC	\$8,010.44	10101018	Comp	R
00058166	10/10/18	13442 PIRTEK	\$204.17	10101018	Comp	R
00058167	10/10/18	7810 PITTSBURGH WATER COOLER	\$363.00	10101018	Comp	R
00058168	10/10/18	551 PORT AUTHORITY OF ALLY COUNTY	\$97.50	10101018	Comp	R
00058169	10/10/18	599 ROLLIER HARDWARE INC	\$17.95	10101018	Comp	R
00058170	10/10/18	12321 RONNIE'S TIRE SERVICE INC	\$37.50	10101018	Comp	R
00058171	10/10/18	648 SHIFFLER EQUIPMENT SALES INC	\$64.01	10101018	Comp	R
00058172	10/10/18	13635 JAMES SMITH	\$1,818.67	10101018	Comp	O
00058173	10/10/18	8773 STEEL CITY MOWER & PLOW	\$498.28	10101018	Comp	R
00058174	10/10/18	11053 STEWART EQUIPMENT SVC INC	\$213.91	10101018	Comp	O
00058175	10/10/18	636 SCOTT ELECTRIC	\$445.88	10101018	Comp	R
Scott Electric						
00058176	10/10/18	13247 TMS Equiparts	\$139.73	10101018	Comp	R
00058177	10/10/18	13367 Tri-State Lockers & Shelves	\$281.25	10101018	Comp	R
00058178	10/10/18	647 SHERWIN-WILLIAMS	\$239.58	10101018	Comp	R
The Sherwin-Williams CO.						
00058179	10/10/18	9915 TRANE	\$609.26	10101018	Comp	R
Trane U.S. Inc.						
00058180	10/10/18	10615 UNITED REFRIGERATION INC	\$123.61	10101018	Comp	R
00058181	10/10/18	9553 W.E.L. INSTRUMENT CO LLC	\$169.00	10101018	Comp	R
00058182	10/10/18	12414 SARAH WELCH	\$55.05	10101018	Comp	O
00058183	10/10/18	13596 WEST PENN AGGRAGATES	\$3,619.92	10101018	Comp	R
00058184	10/10/18	1043 WEST PENN LACO INC	\$34.96	10101018	Comp	R
00058185	10/15/18	10935 STAPLES ADVANTAGE	\$1,945.72	10101518	Comp	R
STAPLES BUSINESS CREDIT						
00058186	10/16/18	1341 AIU	\$1,311.00	10101618	Comp	R
00058187	10/16/18	13634 BLIND & VISION REHAB SVC OF PITTSBURGH	\$5,096.25	10101618	Comp	R
00058188	10/16/18	4766 CCL TECHNOLOGIES	\$44,985.00	10101618	Comp	R
00058189	10/16/18	13163 CIT	\$2,965.84	10101618	Comp	R
CIT						
00058190	10/16/18	571 COLUMBIA GAS OF PA	\$274.86	10101618	Comp	R
00058191	10/16/18	8545 DELL CORPORATION	\$6,637.00	10101618	Comp	R
00058192	10/16/18	572 DUQUESNE LIGHT COMPANY	\$11,571.81	10101618	Comp	R
00058193	10/16/18	12351 KIMONO	\$2,300.00	10101618	Comp	R
00058194	10/16/18	13429 Kinetics Audio, LLC	\$480.00	10101618	Comp	R
00058195	10/16/18	13477 Millcreek Twp. School District	\$13,448.12	10101618	Comp	R
00058196	10/16/18	503 PARKWAY WEST CTC	\$131,747.36	10101618	Comp	R
00058197	10/16/18	12899 Pediatric Services of America	\$948.36	10101618	Comp	R
00058198	10/16/18	13627 PLEA	\$3,000.00	10101618	Comp	R
00058199	10/16/18	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$31,615.35	10101618	Comp	R
00058200	10/16/18	13177 Provident Charter School Provident Charter School	\$13,474.43	10101618	Comp	R
00058201	10/16/18	7420 UPMC	\$450.00	10101618	Comp	R
00058202	10/16/18	7492 WATSON INSTITUTE	\$8,087.01	10101618	Comp	R
00058203	10/16/18	4703 WESLEY FAMILY SERVICES	\$7,800.00	10101618	Comp	R
00058204	10/16/18	803 THE WOODWIND & BRASSWIND	\$1,799.00	10101618	Comp	R
00058205	10/17/18	13429 Kinetics Audio, LLC	\$9,200.00	101718	Comp	R
00058206	10/18/18	13376 Heather Scanlon	\$19.84	101818	Comp	R

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00058207	10/19/18	1341 AIU	\$660.00	10101918	Comp	R
00058208	10/19/18	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$1,563.00	10101918	Comp	R
00058209	10/19/18	123 CENTURY SPORTS INC	\$1,067.86	10101918	Comp	R
00058210	10/19/18	11048 ComDoc	\$15.00	10101918	Comp	R
00058211	10/19/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$15,687.28	10101918	Comp	R
00058212	10/19/18	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$60.81	10101918	Comp	R
00058213	10/19/18	572 DUQUESNE LIGHT COMPANY	\$14,831.46	10101918	Comp	R
00058214	10/19/18	7635 FLINN SCIENTIFIC INC	\$954.16	10101918	Comp	R
00058215	10/19/18	10820 INDUSTRIAL ARTS SUPPLY CO	\$275.34	10101918	Comp	R
00058216	10/19/18	574 PA AMERICAN WATER COMPANY	\$867.52	10101918	Comp	R
00058217	10/19/18	13639 RALPH V SCHWEITZER JR Ralph V Schweitzer JR	\$679.23	10101918	Comp	O
00058218	10/19/18	9223 SCHOOL SPECIALTY	\$194.45	10101918	Comp	R
00058219	10/19/18	9979 STANTON'S SHEET MUSIC	\$688.13	10101918	Comp	R
00058220	10/19/18	8773 STEEL CITY MOWER & PLOW	\$17.62	10101918	Comp	O
00058221	10/19/18	13500 JOHN S. POPOLO TRN COMMUNICATIONS LLC	\$1,823.00	10101918	Comp	R
00058222	10/19/18	777 WARD'S NATURAL SCIENCE	\$126.79	10101918	Comp	R
00058223	10/19/18	9693 WORLD BOOK INC	\$1,217.00	10101918	Comp	R
00058224	10/23/18	12414 SARAH WELCH	\$15.00	102318	Comp	O
00058225	10/23/18	13641 AVENUE TO CLOSE SETTLEMENT SVC,LLC AVE TO CLOSE SETTLEMENT SVC LLC	\$116.64	10102318	Comp	O
00058226	10/23/18	11761 BOROUGH OF GREENTREE	\$611.30	10102318	Comp	R
00058227	10/23/18	13086 Building Bridges for Business	\$800.00	10102318	Comp	R
00058228	10/23/18	13640 DILLON, MCCANDLESS, KING, COULTER &GRAH Dillon, McCandless, King, Coulter&G	\$73.13	10102318	Comp	O
00058229	10/23/18	9117 JUNIOR LIBRARY GUILD	\$4,100.80	10102318	Comp	R
00058230	10/23/18	13096 PA Distance Learning Charter	\$2,452.95	10102318	Comp	O
00058231	10/23/18	6828 PMEA PMEA	\$120.00	10102318	Comp	O
00058232	10/23/18	11609 R R DONNELLEY RR Donnelley	\$119.40	10102318	Comp	R
00058233	10/23/18	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$3,662.36	10102318	Comp	O
00058234	10/23/18	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$314.55	10102318	Comp	R
00058235	10/24/18	423 A G MAURO COMPANY	\$3,000.00	10242018	Comp	R
00058236	10/24/18	135 CARSON-DELLOSA PUBLISHING CO LLC	\$263.21	10242018	Comp	R
00058237	10/24/18	13642 COLONIAL BANKING	\$90.00	10102418	Comp	O
00058238	10/24/18	9298 CONSOLIDATED COMMUNICATIONS	\$1,128.85	10102418	Comp	R
00058239	10/24/18	13078 CORELOGIC TAX SERVICE CORELOGIC, INC.	\$2,859.26	10102418	Comp	O
00058240	10/24/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$6,777.64	10102418	Comp	R
00058241	10/24/18	11432 KELLY DIVEN	\$29.00	10102418	Comp	O
00058242	10/24/18	572 DUQUESNE LIGHT COMPANY	\$2,282.02	10102418	Comp	R
00058243	10/24/18	11967 ZULAMA MODERN LEARNING-PARADIGM PUBL. EMC PUBLISHING, LLC	\$750.00	10102418	Comp	R

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00058244	10/24/18	9117 JUNIOR LIBRARY GUILD	\$2,141.90	10102418	Comp	R
00058245	10/24/18	13643 NATIONSTAR MORTGAGE LLC	\$2,088.77	10102418	Comp	O
00058246	10/24/18	13644 ON TIME SETTLEMENT SERVICES ON TIME SETTLEMENT SVC	\$129.28	10102418	Comp	O
00058247	10/24/18	12631 PEOPLES NATURAL GAS	\$780.14	10102418	Comp	R
00058248	10/24/18	777 WARD'S NATURAL SCIENCE	\$95.46	10102418	Comp	R
00058249	10/26/18	13405 THERESA LYDON	\$237.62	102618	Comp	R
00058250	10/26/18	10000 CARNEGIE MELLON COLLEGE BOWL Carnegie Mellon University	\$65.00	10262018	Comp	O
00058251	10/26/18	11048 ComDoc	\$2,394.40	10262018	Comp	R
00058252	10/26/18	13095 Advent Communications	\$662.50	10102618	Comp	R
00058253	10/26/18	7502 BANKSVILLE EXPRESS Printing, Inc	\$489.99	10102618	Comp	R
00058254	10/26/18	13593 Dean Thomas Tree Service	\$1,400.00	10102618	Comp	O
00058255	10/26/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,956.56	10102618	Comp	R
00058256	10/26/18	4710 GEORGE M KEY ARCO INC	\$705.55	10102618	Comp	R
00058257	10/26/18	12794 INTERIOR SUPPLY INC	\$1,729.28	10102618	Comp	R
00058258	10/26/18	9117 JUNIOR LIBRARY GUILD	\$2,141.90	10102618	Comp	O
00058259	10/26/18	420 MATTHEWS BUS CO	\$109,864.63	10102618	Comp	O
00058260	10/26/18	13349 Markel Insurance Company MIC Wright Specialty	\$1,563.00	10102618	Comp	R
00058261	10/26/18	12997 Murphy Family Inc	\$290.67	10102618	Comp	R
00058262	10/26/18	3322 OFFICE DEPOT INC	\$3,685.74	10102618	Comp	R
00058263	10/26/18	2984 PITTSBURGH POST-GAZETTE PITTSBURGH POST-GAZETTE	\$838.75	10102618	Comp	R
00058264	10/26/18	77 PROFORMA MULTI-MEDIA MARKETING Proforma	\$5,104.41	10102618	Comp	R
00058265	10/26/18	8773 STEEL CITY MOWER & PLOW	\$7.96	10102618	Comp	O
00058266	10/26/18	7117 THYSSENKRUPP ELEVATOR Thyssenkrupp Elevator Corporation	\$2,831.00	10102618	Comp	R
00058267	10/26/18	12119 UGI ENERGY SERVICES LLC	\$405.12	10102618	Comp	R
00058268	10/29/18	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$12,430.00	10102918	Comp	R
00058269	10/30/18	11023 APPERSON	\$969.04	10103018	Comp	O
00058270	10/30/18	9884 AT&T MOBILITY	\$1,160.52	10103018	Comp	O
00058271	10/30/18	9203 THE BRADLEY CENTER	\$10,942.18	10103018	Comp	O
00058272	10/30/18	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$735.64	10103018	Comp	O
00058273	10/30/18	208 DORMONT BOROUGH Borough of Dormont	\$1,000.95	10103018	Comp	O
00058274	10/30/18	123 CENTURY SPORTS INC	\$11,703.79	10103018	Comp	O
00058275	10/30/18	250 FOLLETT Follett School Solutions Inc	\$529.74	10103018	Comp	O
00058276	10/30/18	12894 Lincoln Park Performing Arts Charter Sch	\$9,319.68	10103018	Comp	O
00058277	10/30/18	3322 OFFICE DEPOT INC	\$111.48	10103018	Comp	O
00058278	10/30/18	574 PA AMERICAN WATER COMPANY	\$815.60	10103018	Comp	O
00058279	10/30/18	12899 Pediatric Services of America	\$1,113.00	10103018	Comp	O
00058280	10/30/18	13627 PLEA	\$3,000.00	10103018	Comp	O
00058281	10/30/18	12907 PA Virtual Charter School Pennsylvaina Virtual Charter School	\$3,662.36	10103018	Comp	O

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00058282	10/30/18	12005 TrustPoint International, LLC Trustpoint.One	\$151.80	10103018	Comp	O
00058283	10/30/18	803 THE WOODWIND & BRASSWIND	\$2,163.96	10103018	Comp	O
00058284	10/30/18	12929 Young Scholars of Western PA Charter Sch	\$29,162.36	10103018	Comp	O
Totals For Bank Account 10-0101-001-001-00-000-000 Cash -FNB - General Fund						
Balance Sheet	1,143,010.68	Expenditure	0.00	Revenue	0.00	
	Total	Count		Total	Count	
Outstanding	209,752.65	43	Computer Check	1,143,010.68	240	
Reconciled	929,697.37	193	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	3,560.66	4				
	1,143,010.68	240		1,143,010.68	240	

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29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00002072	10/04/18	7313 UPS	\$276.15	1010418	Comp	R
00002073	10/04/18	10171 WPIAL	\$300.00	1010418	Comp	R
00002074	10/15/18	13636 MONACA TURNERS	\$75.00	101518	Comp	O
00002075	10/16/18	13258 Glen Creek Tennis Club	\$36.00	101618	Comp	R
00002076	10/16/18	2562 PIONEER MANUFACTURING CO	\$364.90	101618	Comp	R
00002077	10/16/18	13624 WPSCA	\$30.00	101618	Comp	O
WPSCA						
00002078	10/19/18	13171 Tri-State Area Study Council University of Pittsburgh	\$65.00	10101918	Comp	R
00002079	10/23/18	123 CENTURY SPORTS INC	\$1,461.88	10102318	Comp	R
00002080	10/23/18	13638 SOUTH FAYETTE ATHLETIC DEPT LADY LIONS BASKETBALL	\$200.00	10102318	Comp	O

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

Balance Sheet	2,808.93	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	305.00	3	Computer Check	2,808.93	9
Reconciled	2,503.93	6	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,808.93	9		2,808.93	9

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32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001613	10/04/18	150 COMBUSTION SERVICE & EQUIPMENT	\$14,990.70	1010318	Comp	R
Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
Balance Sheet	14,990.70	Expenditure	0.00	Revenue	0.00	
	Total	Count		Total	Count	
Outstanding	0.00	0	Computer Check	14,990.70	1	
Reconciled	14,990.70	1	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	0.00	0				
	14,990.70	1		14,990.70	1	



First National Bank

BL ACCT 00001936-10000000
KEYSTONE OAKS SCHOOL DIST
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Account Summary

Billing Cycle		11/01/2018
Days In Billing Cycle		31
Previous Balance		\$60,230.25
Purchases	+	\$53,164.71
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$1,050.06-
Payments	-	\$60,230.25-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$52,114.65

Credit Summary

Total Credit Line	\$300,000.00
Available Credit Line	\$247,885.35
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



Call us at: (866) 317-0355
Lost or Stolen Card: (866) 839-3485



Go to www.MyCardStatement.com



Write us at PO BOX 31535, TAMPA, FL 33631-3535

Payment Summary

NEW BALANCE	\$52,114.65
MINIMUM PAYMENT	\$52,114.65
PAYMENT DUE DATE	11/26/2018

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
10/07	10/07	7480435827811111111111	ACH PAYMENT - THANK YOU 95053600	\$60,230.25-
TOTAL CORPORATE ACTIVITY				\$60,230.25-

Important Information About Your Account

IT IS NOT NECESSARY TO MAIL YOUR PAYMENT. YOUR ACCOUNT WILL BE AUTOMATICALLY PAID THROUGH A DIRECT DEBIT OF YOUR CHECKING OR SAVINGS ACCOUNT PER YOUR AGREEMENT WITH US. THE DEBIT AMOUNT THIS MONTH IS \$2114.65

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

FIRST NATIONAL BANK
4140 E STATE STREET
HERMITAGE PA 16148-3401



First National Bank

Account Number

8887

Check box to indicate
name/address change
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/01/18	\$52,114.65	\$52,114.65	11/26/18

\$

BL ACCT 00001936-10000000
KEYSTONE OAKS SCHOOL DIST
1000 KELTON AVENUE
PITTSBURGH PA 15216-2487



19684

MAKE CHECK PAYABLE TO:

FNB COMMERCIAL CREDIT CARD
PO BOX 6101
HERMITAGE PA 16148-0901

68 4865 3100 0000 8887 05211465 05211465 4

IMPORTANT INFORMATION

Finance Charge Calculation Methods and Computation of Average Daily Balance Subject to Finance Charge: The Finance Charge Calculation Method applicable to your account for Cash Advances and Credit Purchases of goods and services that you obtain through the use of your card is specified on the front side of this statement and explained below.

Method A - Average Daily Balance (including current transactions): The Finance Charge on purchases begins on the date the transaction posted to your account. The Finance Charge on Cash Advances begins on the date you obtained the cash advance, or the first day of the billing cycle within which it is posted to your account, whichever is later. There is no grace period.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of your account. To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method E - Average Daily Balance (excluding current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances if Method E is specified as applicable to cash advances) reflected on your monthly statement, you must pay the New Balance shown on your monthly statement on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Method G - Average Daily Balance (including current transactions): To avoid incurring an additional Finance Charge on the balance of purchases (and cash advances, if Method G is specified as applicable to cash advances) reflected on your monthly statement and, on any new purchases (and if applicable, cash advances) appearing on your next monthly statement, you must pay the New Balance, shown on your monthly statement, on or before the Payment Due Date. The grace period for the New Balance of purchases extends to the Payment Due Date.

The Finance Charges for a billing cycle are computed by applying the Periodic Rate to the "average daily balance" of purchases (and if applicable, cash advances). To get the average daily balance, we take the beginning balance of your account each day, add any new purchases or cash advances, and subtract any payments, credits, non-accruing fees, and unpaid finance charges. This gives us the daily balance. Then we add up all the daily balances for the billing cycle and divide the total by the number of days in the billing cycle.

Payment Crediting and Credit Balance: Payments received at the location specified on the front of the statement after the phrase "MAKE CHECK PAYABLE TO" will be credited to the account specified on the payment coupon as of the date of receipt. Payments received at a different location or payments that do not conform to the requirements set forth on or with the periodic statement (e.g. missing payment stub, payment envelope other than as provided with your statement, multiple checks or multiple coupons in the same envelope) may be subject to delay in crediting, but shall be credited within five days of receipt. If there is a credit balance due on your account, you may request in writing, a full refund. Submit your request to the Account Inquiries address on the front of this statement.

By sending your check, you are authorizing the use of the information on your check to make a one-time electronic debit from the account on which the check is drawn. This electronic debit, which may be posted to your account as early as the date your check is received, will be only for the amount of your check. The original check will be destroyed and we will retain the image in our records. If you have questions please call the customer service number on the front of this billing statement.

Closing Date: The closing date is the last day of the billing cycle; all transactions received after the closing date will appear on your next statement.

Annual Fee: If your account has been assessed an annual fee, you may avoid paying this annual fee by sending written notification of termination within 30 days following the mailing date of this bill. Submit your request to the Account Inquiries address on the front of this statement. You may use your card(s) during this 30 day period but immediately thereafter must send your card(s), which you have cut in half, to this same address.

Negative Credit Reports: You are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

BILLING RIGHTS SUMMARY

In Case of Errors or Inquiries About Your Bill: If you suspect there is an error on your account or you need information about a transaction on your bill, send your written inquiry to the Account Inquiries address on the front of this statement within 60 days of the date of the statement containing the transaction in question. You may telephone us, however a written request is required to preserve your rights.

In your letter, give us the following information:

- Your name and account number.
The dollar amount of the suspected error.
Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

Please provide a legal document evidencing your name change, such as a court document. Please use blue or black ink to complete form

NAME CHANGE

Last

First

Middle

ADDRESS CHANGE

Street

City

State

ZIP Code

Home Phone () -

Business Phone () -

Cell Phone () -

E-mail Address

SIGNATURE REQUIRED

TO AUTHORIZE CHANGES Signature



BL ACCT 00001936-1000000
 KEYSTONE OAKS SCHOOL DIST
 Account Number: #### #### #### 8887
 Page 3 of 8

Cardholder Account Summary					
TECHNOLOGY DEPARTMENT #### #### #### 8911		Payments & Other Credits \$90.23-	Purchases & Other Charges \$2,982.48	Cash Advances \$0.00	Total Activity \$2,892.25
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PPLN01	24692168274100282389209	AMZN Mktp US*MT2GS4HI0 Amzn.com/bill WA	\$75.93
10/03	10/04	PPLN01	24692168276100303776390	Amazon web services aws.amazon.co WA	\$1.05
10/05	10/05	PPLN01	24692168278100315563313	AMZN Mktp US*MT7A24D12 Amzn.com/bill WA	\$664.60
10/05	10/07	PPLN01	24692168278100578245483	AMZN Mktp US*MT2N856Y1 Amzn.com/bill WA	\$22.20
10/09	10/09	PPLN01	24692168282100550462977	AMZN Mktp US*MT9E93DD2 Amzn.com/bill WA	\$14.30
10/09	10/10		74692168282100567654926	CREDIT VOUCHER	\$75.93-
				AMZN Mktp US Amzn.com/bill WA	
10/11	10/11	PPLN01	24143558284200839700125	WORTHINGTON DIRECT INC 800-599-6636 TX	\$869.95
				EB THREE RIVERS EDUCA 801-413-7200 CA	\$106.57
10/10	10/11	PPLN01	24492158283713348662690	AMZN Mktp US*MT89FOYK2 Amzn.com/bill WA	\$108.06
10/13	10/14	PPLN01	24692168286100807572350	EB THREE RIVERS EDUCA 801-413-7200 CA	\$106.57
10/19	10/21	PPLN01	24492158292717859353978	CREDIT VOUCHER	\$14.30-
10/19	10/21		74692168292100380928315	AMZN Mktp US Amzn.com/bill WA	
				AMZN Mktp US*M88EX44Q1 Amzn.com/bill WA	\$381.41
10/21	10/22	PPLN01	24692168294100615101962	Amazon Music 888-802-3080 WA	\$4.23
10/22	10/23	PPLN01	24692168295100232856252	EB THREE RIVERS EDUCA 801-413-7200 CA	\$106.57
10/23	10/24	PPLN01	24492158296713101595355	Amazon.com*M807J8A50 Amzn.com/bill WA	\$74.19
10/27	10/28	PPLN01	24692168300100695005309	ROBOTEVENTS.COM WWW.ROBOTICSE TX	\$446.85
10/29	10/30	PPLN01	24492158302637332031744		

Cardholder Account Summary					
FACILITIES DEPARTMENT #### #### #### 8929		Payments & Other Credits \$0.00	Purchases & Other Charges \$749.66	Cash Advances \$0.00	Total Activity \$749.66
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/19	10/21	PPLN01	24435658293091904006769	PTC EZPASS CSC WEB IVR state.pa.us PA	\$3.65
10/19	10/21	PPLN01	24435658293091904006900	PTC EZPASS CSC WEB IVR state.pa.us PA	\$4.20
10/20	10/21	PPLN01	24692168293100926449325	Amazon.com*M84G85430 Amzn.com/bill WA	\$411.43
10/22	10/23	PPLN01	24692168295100990095564	AMZN Mktp US*M80379L11 Amzn.com/bill WA	\$22.10
10/24	10/25	PPLN01	24692168297100115956334	AMZN Mktp US*M80V91J72 Amzn.com/bill WA	\$262.60
10/29	10/29	PPLN01	24692168302100667414230	Amazon.com*M88005EQ1 Amzn.com/bill WA	\$45.68

Cardholder Account Summary					
WILLIAM STROPAKJ-SUPER #### #### #### 8945		Payments & Other Credits \$11.96-	Purchases & Other Charges \$3,288.66	Cash Advances \$0.00	Total Activity \$3,276.70
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PPLN01	24717058274172745182525	TREETOP PUBLISHING INC 414-8561413 WI	\$127.05
10/01	10/02	PPLN01	24717058274172745182541	TREETOP PUBLISHING INC 414-8561413 WI	\$217.80
10/01	10/02	PPLN01	24717058274172745182574	TREETOP PUBLISHING INC 414-8561413 WI	\$235.95
10/01	10/02	PPLN01	24692168274100233175160	AMZN Mktp US*MT3QI8BP2 Amzn.com/bill WA	\$157.71
10/01	10/02		74692168274100270621824	CREDIT VOUCHER	\$11.96-
				AMZN Mktp US Amzn.com/bill WA	
10/02	10/03	PPLN01	24692168275100754782179	REI*GREENWOODHEINEMANN 800-225-5800 NH	\$21.07
				MOUNTAIN MATHLANGUAGE LLC	\$139.85
10/03	10/04	PPLN01	24755428276282765713665	801-4751963 UT	\$139.85
10/03	10/04	PPLN01	24755428276282765713673	MOUNTAIN MATHLANGUAGE LLC	\$139.85
				801-4751963 UT	
10/03	10/04	PPLN01	24755428276282765713681	MOUNTAIN MATHLANGUAGE LLC	\$139.85
				801-4751963 UT	
10/04	10/04	PPLN01	24692168277100625029840	AMZN Mktp US*MT5M15692 Amzn.com/bill WA	\$30.48
10/05	10/07	PPLN01	24692168278100731500576	SAGE PUBLICATIONS 805-499-9774 CA	\$29.92
10/06	10/07	PPLN01	24692168279100802238295	NCS PEARSON 800-843-0019 MN	\$724.78
10/08	10/09	PPLN01	24692168281100039677196	Amazon.com*MT3R20SE1 Amzn.com/bill WA	\$49.04

Cardholder Account Detail Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/12	10/14	PPLN01	24231688286083704158710	PANERA BREAD #202307 412-655-8380 PA	\$51.29
10/16	10/17	PPLN01	24009588290600121840939	Scholastic Education JEFFERSONCITY MO	\$10.69
10/16	10/18	PPLN01	24692168290100120116178	HERSHEY LODGE RESTAURA HERSHEY PA	\$13.50
10/18	10/19	PPLN01	24692168291100840240968	Amazon.com*M82FY4O41 Amzn.com/bill WA	\$21.22
10/19	10/21	PPLN01	24692168293100854726223	HERSHEY LODGE CON C HERSHEY PA	\$450.66
10/22	10/22	PPLN01	24692168295100832018246	AMZN Mktp US*M84S04LP0 Amzn.com/bill WA	\$89.66
10/22	10/23	PPLN01	24492158295637995053810	SEESAW LEARNING WEB SEESAW ME CA	\$120.00
10/22	10/23	PPLN01	24492158295637995195785	SEESAW LEARNING WEB SEESAW ME CA	\$120.00
10/22	10/23	PPLN01	24492158295637995307828	SEESAW LEARNING WEB SEESAW ME CA	\$120.00
10/24	10/25	PPLN01	24755428298132982027684	PHI DELTA KAPPA INTL INC 812-3391156 IN	\$95.00
10/24	10/26	PPLN01	24071058298432530000015	GIOVANNI RESTAURANTE I 412-8050508 PA	\$73.99
10/30	10/30	PPLN01	24692168303100323199042	Amazon.com*M808R20C0 Amzn.com/bill WA	\$30.18
10/30	10/31	PPLN01	24431068303083307678751	AMAZON.COM*M81XU91E1 AMZN	\$47.44
				AMZN.COM/BILL WA	
10/30	11/01	PPLN01	24061068304030010632787	EMPIRE PALACE II PITTSBURGH PA	\$31.68

Cardholder Account Summary

KOSD MIDDLE SCHOOL #### #### #### 8952	Payments & Other Credits \$39.91-	Purchases & Other Charges \$515.29	Cash Advances \$0.00	Total Activity \$475.38
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PPLN01	24692168274100097969732	SSI SCHOOL SPECIALTY 888-388-3224 NH	\$121.48
10/01	10/03	PPLN01	24906418274061299152116	NASSP Product & Service 703-8600200 VA	\$95.00
10/09	10/10	PPLN01	24692168282100763435513	AMZN Mktp US*MT1F81SJ2 Amzn.com/bill WA	\$292.02
10/10	10/10		74692168283100001342699	CREDIT VOUCHER	\$39.91-
				AMZN Mktp US Amzn.com/bill WA	
10/10	10/11	PPLN01	24427338283720018464719	CASTLE SHANNON SHOP PITTSBURGH PA	\$6.79

Cardholder Account Summary

KOSD HIGH SCHOOL #### #### #### 8960	Payments & Other Credits \$0.00	Purchases & Other Charges \$1,647.40	Cash Advances \$0.00	Total Activity \$1,647.40
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/01	10/02	PPLN01	24692168274100124095972	VISTAPR*VistaPrint.com 866-8936743 MA	\$43.57
10/01	10/02	PPLN01	24492158274719831454595	TEACHERSPAYTEACHERS COM 646-588-0910 NY	\$498.49
10/11	10/12	PPLN01	24492158284894228947069	PAYPAL *PAFCS 402-935-7733 PA	\$68.00
10/18	10/19	PPLN01	24692168291100763563784	TICKETS* PITTS PIRATE 800-352-0212 PA	\$250.00
10/18	10/19	PPLN01	24492158291637809476243	QUIZLET.COM HTTPSQUIZLET. CA	\$34.99
10/23	10/24	PPLN01	24435658296200322800011	LIGHT BROTHERS 412-886-0300 PA	\$216.00
10/24	10/24	PPLN01	24692168297100856699507	AMZN Mktp US*M88V02NP1 Amzn.com/bill WA	\$75.80
10/25	10/26	PPLN01	24692168298100815809493	Amazon.com*M829X2AJ2 Amzn.com/bill WA	\$62.06
10/25	10/26	PPLN01	24692168298100822664089	Amazon.com*M806P3TTO Amzn.com/bill WA	\$57.06
10/25	10/26	PPLN01	24692168298100905590375	AMZN Mktp US*M80KD4J11 Amzn.com/bill WA	\$65.37
10/25	10/26	PPLN01	24492158298637132891921	ROBOTEVENTS COM WWW.ROBOTICSE TX	\$160.00
10/26	10/28	PPLN01	24692168299100338219799	AMZN Mktp US*M86TD2T01 Amzn.com/bill WA	\$54.00
10/26	10/28	PPLN01	24692168299100180685295	Amazon.com*M80X92TRO Amzn.com/bill WA	\$62.06

Cardholder Account Summary

DORMONT ELEMENTARY SCHOOL #### #### #### 8978	Payments & Other Credits \$0.00	Purchases & Other Charges \$372.26	Cash Advances \$0.00	Total Activity \$372.26
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/03	PPLN01	24717058276122769323818	U OF O PBIS APPS 541-3462460 OR	\$350.00
10/23	10/24	PPLN01	24445008297001021816588	USPS PO 4159520283 NEW KENSINGTO PA	\$22.26



BL ACCT 00001936-1000000
 KEYSTONE OAKS SCHOOL DIST
 Account Number: #### #### #### 8887
 Page 5 of 8

Cardholder Account Summary					
FRED L AIKEN ELEM SCHOOL #### #### #### 8986		Payments & Other Credits \$0.00	Purchases & Other Charges \$225.39	Cash Advances \$0.00	Total Activity \$225.39
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/12	10/14	PPLN01	24207858286162102763690	PSAHPERD 412-4895608 PA	\$87.50
10/22	10/23	PPLN01	24445008296001015857680	USPS PO 4166330079 PITTSBURGH PA	\$3.89
10/24	10/24	PPLN01	24009588297001145281361	Scholastic Education 573-632-1834 MO	\$109.00
10/31	11/01	PPLN01	24427338304720050097760	MCDONALD'S F4620 PITTSBURGH PA	\$25.00

Cardholder Account Summary					
MYRTLE AVENUE ELEM SCHOOL #### #### #### 8994		Payments & Other Credits \$659.35-	Purchases & Other Charges \$2,519.82	Cash Advances \$0.00	Total Activity \$1,860.47
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/03	10/04	PPLN01	24692168276100409752196	AMZN Mktp US*MT21748S0 Amzn.com/bill WA	\$659.35
10/09	10/10		74692168282100785083320	CREDIT VOUCHER	\$659.35-
				AMZN Mktp US Amzn.com/bill WA	
10/11	10/12	PPLN01	24431068285838000773932	DUNKIN #352225 Q35 BETHEL PARK PA	\$26.97
10/11	10/12	PPLN01	24692168285100063721759	THE UPS STORE 1360 BETHEL PARK PA	\$13.32
10/11	10/12	PPLN01	24445008285600092737849	USPS.COM STAMP FLMNT SVCS 800-782-6724 MO	\$609.15
10/12	10/14	PPLN01	24692168286100904381671	ROY ROGER'S 4PA20 PLAINFIELD PA	\$11.42
10/13	10/14	PPLN01	24445008287000935064915	DOMINO'S 9098 484-553-0320 PA	\$22.70
10/14	10/16	PPLN01	24692168288100967721514	HERSHEY LODGE RESTAURA HERSHEY PA	\$5.25
10/15	10/17	PPLN01	24692168289100556684635	BURGER KING 4PA21 WATERFALL PA	\$10.17
10/15	10/17	PPLN01	24692168289100547559581	HERSHEY LODGE CON C HERSHEY PA	\$352.98
10/19	10/21	PPLN01	24445008293001084618495	UNOCHICAGOGRILL#843 PITTSBURGH PA	\$55.14
10/24	10/24	PPLN01	24009588297001145281445	Scholastic Education 573-632-1834 MO	\$327.00
10/24	10/25	PPLN01	24692168297100254485897	AMZN Mktp US*M80W61J10 Amzn.com/bill WA	\$77.74
10/31	11/01	PPLN01	24427338304720018532155	CASTLE SHANNON SHOP PITTSBURGH PA	\$45.26
11/01	11/01	PPLN01	24692168305100290168697	AMZN Mktp US*M85NX6G12 Amzn.com/bill WA	\$209.97
11/01	11/01	PPLN01	24692168305100315137537	AMZN Mktp US*M869VOGP1 Amzn.com/bill WA	\$93.40

Cardholder Account Summary					
ATHLETIC DEPARTMENT #### #### #### 9000		Payments & Other Credits \$0.00	Purchases & Other Charges \$743.81	Cash Advances \$0.00	Total Activity \$743.81
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/09	10/10	PPLN01	24391218283826189054670	BUDGET RENT-A-CAR CASTLE SHANNO PA	\$150.68
10/09	10/10	PPLN01	24445008283001014923124	STEAK-N-SHAKE#0536 Q99 PLEASANT HILL PA	\$70.73
10/08	10/10	PPLN01	24330668282900014445436	BUTLERS GOLF COURSE ELIZABETH PA	\$90.00
10/09	10/11	PPLN01	24316058283548108034482	SHELL OIL 57545006702 PITTSBURGH PA	\$17.47
10/11	10/12	PPLN01	24427338284720018341742	CASTLE SHANNON SHOP PITTSBURGH PA	\$92.20
10/13	10/14	PPLN01	24435658286400324000030	MOLLYS PIZZA PITTSBURGH PA	\$202.83
10/25	10/26	PPLN01	24231688299400004741216	PANERA BREAD #202309 BETHEL PARK PA	\$119.90

Cardholder Account Summary						
JOHN LYON #### #### #### 9322			Payments & Other Credits \$77.00-	Purchases & Other Charges \$1,038.19	Cash Advances \$0.00	Total Activity \$961.19
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/01	10/02	PPLN01	24692168274100163802965	LOWES #02247* BETHEL PARK PA	\$267.06	
10/03	10/04		74692168276100195405418	CREDIT VOUCHER	\$77.00-	
10/08	10/09	PPLN01	24692168281100324678909	LOWES #02247* BETHEL PARK PA		
10/09	10/10	PPLN01	24692168282100635269819	IN *RENOVO PARTS, INC 248-6346234 MI	\$134.39	
10/08	10/11	PPLN01	24247608283200127297841	Amazon.com*MT93X6281 Amzn.com/bill WA	\$23.38	
10/15	10/16	PPLN01	24492158288894366227114	RUG DOCTOR LP PLANO 972-673-1400 TX	\$54.50	
10/16	10/17	PPLN01	24492158289894408747607	PAYPAL *MNMENDEAVOR 402-935-7733 CA	\$185.95	
10/19	10/21	PPLN01	24492158292894510754736	PAYPAL *CADEROBY 402-935-7733 CA	\$59.98	
10/22	10/23	PPLN01	24431068295981000011339	PAYPAL *CRAIGVENABL 402-935-7733 CA	\$60.00	
10/23	10/24	PPLN01	24431068296981000039693	SHERWIN WILLIAMS 701268 PITTSBURGH PA	\$76.80	
10/30	10/31	PPLN01	24765018304400512000060	SHERWIN WILLIAMS 701268 PITTSBURGH PA	\$126.51	
				CONSTRUCTION TOOL SERV PITTSBURGH PA	\$49.62	

Cardholder Account Summary						
PUPIL SERVICES #### #### #### 2797			Payments & Other Credits \$0.00	Purchases & Other Charges \$487.93	Cash Advances \$0.00	Total Activity \$487.93
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/02	10/03	PPLN01	24445008276000989804367	GIANT-EAGLE #0045 PITTSBURGH PA	\$200.00	
10/05	10/07	PPLN01	24431068279838000205024	DUNKIN #348529 Q35 PITTSBURGH PA	\$13.52	
10/11	10/12	PPLN01	24269798284500724201232	BETHEL BAKERY - ECOMME 412-835-8778 PA	\$64.95	
10/14	10/15	PPLN01	24692168287100469789374	AMZN Mktp US*MT29Z5YY2 Amzn.com/bill WA	\$92.13	
10/15	10/17	PPLN01	24431068289036003989938	WYNDHAM PITT UNVI CTR PITTSBURGH PA	\$8.00	
10/16	10/17	PPLN01	24692168289100655954343	AMZN Mktp US*MT3RIOWRO Amzn.com/bill WA	\$18.62	
10/17	10/18	PPLN01	24692168290100284778912	Amazon.com*M89WO0CT1 Amzn.com/bill WA	\$72.76	
10/17	10/18	PPLN01	24692168290100305320413	AMZN Mktp US*M88F88CY0 Amzn.com/bill WA	\$17.95	

Cardholder Account Summary						
BUSINESS OFFICE #### #### #### 2002			Payments & Other Credits \$0.00	Purchases & Other Charges \$1,356.47	Cash Advances \$0.00	Total Activity \$1,356.47
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/16	10/18	PPLN01	24692168290100120114926	HERSHEY LODGE CON C HERSHEY PA	\$450.66	
10/27	10/28	PPLN01	24164078300091007317377	TARGET 00027870 PITTSBURGH PA	\$269.91	
10/29	10/29	PPLN01	24692168302100670832113	AMZN Mktp US*M88JX6EV1 Amzn.com/bill WA	\$256.05	
10/30	10/31	PPLN01	24692168303100429439292	AMZN Mktp US*M84ZR6PB2 Amzn.com/bill WA	\$267.02	
10/31	11/01	PPLN01	24692168304100908484750	AMZN Mktp US*M83850PH2 Arnzn.com/bill WA	\$112.83	

Cardholder Account Summary						
DINING SERVICE #### #### #### 4503			Payments & Other Credits \$142.21-	Purchases & Other Charges \$35,135.01	Cash Advances \$0.00	Total Activity \$34,992.80
Cardholder Account Detail						
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount	
10/01	10/02	PPLN01	24013398274000160219863	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$120.00	
10/01	10/02	PPLN01	24013398274000160219822	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$120.00	
10/01	10/02	PPLN01	24013398274000160219798	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$293.28	
10/01	10/02	PPLN01	24013398274000160219780	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$186.84	
10/01	10/02	PPLN01	24013398274000160219715	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$145.92	
10/01	10/02	PPLN01	24013398274000160219707	HERSHEY CREAMERY COMPANY HTTPS://WWW.H PA	\$229.68	



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KEYSTONE OAKS SCHOOL DIST

Account Number: ##### 8887

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Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/02	10/02	PPLN01	24692168275100449955065	SCHWEBEL BAKING COMPAN 330-783-2860 OH	\$423.70
10/02	10/03	PPLN01	24435658276400424000098	POTOMAC BAKERY INC PITTSBURGH PA	\$204.75
10/03	10/04	PPLN01	24055238276200000000011	SCHNEIDER'S DAIRY INC 4128813525 PA	\$4,248.87
10/03	10/04	PPLN01	24801978276726881359686	PARAGON FOODS 724-741-9130 PA	\$5,430.15
10/05	10/07	PPLN01	24717058278282784488612	US FOODS 8E 800-2146262 PA	\$499.43
10/05	10/07	PPLN01	24717058278282784488620	US FOODS 8E 800-2146262 PA	\$536.83
10/05	10/07	PPLN01	24717058278282784488638	US FOODS 8E 800-2146262 PA	\$722.51
10/05	10/07	PPLN01	24717058278282784488646	US FOODS 8E 800-2146262 PA	\$1,216.64
10/05	10/07	PPLN01	24717058278282784488653	US FOODS 8E 800-2146262 PA	\$2,536.01
10/04	10/07	PPLN01	24435658278703002198335	RESTAURANT DEPOT PITTSBURGH PA	\$31.77
10/06	10/08	PPLN01	24258028280017098334589	THE WEBSTAURANT STORE 717-392-7472 PA	\$43.33
10/09	10/09	PPLN01	24692168282100448374798	SCHWEBEL BAKING COMPAN 330-783-2860 OH	\$250.05
10/08	10/10	PPLN01	24427338282710026165193	KUHNS BANKSVILLE PITTSBURGH PA	\$48.67
10/05	10/10		74717058282282784488603	CREDIT VOUCHER	\$39.48-
10/10	10/11	PPLN01	24692168284100550612074	US FOODS 8E 800-2146262 PA	\$5.35
10/10	10/12	PPLN01	24427338284710026575852	MICHAELS STORES 8662 PITTSBURGH PA	\$44.15
10/12	10/14	PPLN01	24258028285017091896134	KUHN'S MCKNIGHT PITTSBURGH PA	\$77.67
10/12	10/14	PPLN01	24717058285282850035777	THE WEBSTAURANT STORE 717-392-7472 PA	\$1,054.90
10/12	10/14	PPLN01	24717058285282850035793	US FOODS 8E 800-2146262 PA	\$1,837.21
10/12	10/14	PPLN01	24717058285282850035801	US FOODS 8E 800-2146262 PA	\$1,839.90
10/12	10/14	PPLN01	24717058285282850035835	US FOODS 8E 800-2146262 PA	\$661.11
10/12	10/14	PPLN01	24717058285282850035843	US FOODS 8E 800-2146262 PA	\$1,105.11
10/12	10/14	PPLN01	24492158285894268240986	PAYPAL *CHERNYUEH 402-935-7733 CA	\$18.99
10/15	10/16	PPLN01	24013398288003162000012	SUN RAY HEATING CO 412-4861700 PA	\$218.88
10/16	10/16	PPLN01	24692168289100345941247	SCHWEBEL BAKING COMPAN 330-783-2860 OH	\$236.80
10/12	10/16		74717058288282850035787	CREDIT VOUCHER	\$27.67-
10/12	10/16		74717058288282850035811	US FOODS 8E 800-2146262 PA	\$50.04-
10/12	10/16		74717058288282850035829	CREDIT VOUCHER	\$25.02-
10/17	10/18	PPLN01	24492158290894449264874	US FOODS 8E 800-2146262 PA	\$130.00
10/18	10/19	PPLN01	24013398291003780076977	CREDIT VOUCHER	\$128.64
10/19	10/21	PPLN01	24013398292003982058103	HTTPS://WWW.H PA	\$132.00
10/19	10/21	PPLN01	24013398292003982058087	HERSHEY CREAMERY COMPANY	\$129.60
10/19	10/21	PPLN01	24013398292003982058061	HTTPS://WWW.H PA	\$446.40
10/18	10/21	PPLN01	24435658292703002284400	HERSHEY CREAMERY COMPANY	\$62.22
10/18	10/21	PPLN01	24435658292703002284533	RESTAURANT DEPOT PITTSBURGH PA	\$26.28
10/19	10/21	PPLN01	24427338292720020150396	RESTAURANT DEPOT PITTSBURGH PA	\$2.69
10/20	10/22	PPLN01	24258028294017097817851	CASTLE SHANNON SHOP PITTSBURGH PA	\$189.29
10/23	10/23	PPLN01	24692168296100297356072	THE WEBSTAURANT STORE 717-392-7472 PA	\$336.15
10/23	10/24	PPLN01	24717058296272961927746	SCHWEBEL BAKING COMPAN 330-783-2860 OH	\$611.13
10/23	10/24	PPLN01	24717058296272961927753	US FOODS 8E 800-2146262 PA	\$680.42
10/23	10/24	PPLN01	24717058296272961927761	US FOODS 8E 800-2146262 PA	\$1,556.21
10/23	10/24	PPLN01	24717058296272961927779	US FOODS 8E 800-2146262 PA	\$1,995.19
10/23	10/24	PPLN01	24717058296272961927787	US FOODS 8E 800-2146262 PA	\$2,468.24
10/23	10/24	PPLN01	24717058296272961927795	US FOODS 8E 800-2146262 PA	\$527.02
10/23	10/24	PPLN01	24717058296272961927803	US FOODS 8E 800-2146262 PA	\$567.75
10/23	10/25	PPLN01	24427338297710026268222	US FOODS 8E 800-2146262 PA	\$43.64
10/23	10/25	PPLN01	24435658297703002311919	KUHN'S MCKNIGHT PITTSBURGH PA	\$101.27
10/24	10/25	PPLN01	24013398297004978114566	RESTAURANT DEPOT PITTSBURGH PA	\$7.95
10/26	10/28	PPLN01	24427338300710032181745	Make-A-Cake Inc. PITTSBURGH PA	\$6.84
10/29	10/30	PPLN01	24013398302006076207211	KUHNS BANKSVILLE PITTSBURGH PA	\$192.48
10/30	10/30	PPLN01	24692168303100214158073	HERSHEY CREAMERY COMPANY	\$405.10
				HTTPS://WWW.H PA	
				SCHWEBEL BAKING COMPAN 330-783-2860 OH	

Cardholder Account Summary					
CIRRICULUM DEPARTMENT #### #### #### 1201		Payments & Other Credits \$29.40-	Purchases & Other Charges \$2,102.34	Cash Advances \$0.00	Total Activity \$2,072.94
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/10	10/11	PPLN01	24210738284200308000789	ASSOC SUPERV AND CURR 800-933-2723 VA	\$402.00
10/11	10/12	PPLN01	24692168284100967395941	AMZN Mktp US*MT45N69F1 Amzn.com/bill WA	\$18.95
10/16	10/17	PPLN01	24692168289100846990966	AMZN Mktp US*MT1UV8YB0 Amzn.com/bill WA	\$123.96
10/16	10/17	PPLN01	24247608289300535856495	DAVIS PULICATIONS INC 508-754-7201 MA	\$67.90
10/16	10/18	PPLN01	24000978290212900016954	THE YARD GALLERIA 724-2831878 PA	\$55.58
10/17	10/18	PPLN01	24692168290100349790902	Amazon.com*M827444J2 Amzn.com/bill WA	\$79.90
10/17	10/18	PPLN01	24692168290100353972487	AMZN Mktp US*M821U54L1 Amzn.com/bill WA	\$179.28
10/17	10/19	PPLN01	24755428291152914496770	DAYS INN HERSHEY HERSHEY PA	\$134.78
10/17	10/19	PPLN01	24755428291152914496952	DAYS INN HERSHEY HERSHEY PA	\$134.78
10/17	10/19	PPLN01	24692168291100686957436	POPEYES 4PA21 WATERFALL PA	\$22.87
10/23	10/24	PPLN01	24247608296500695144258	95 PERCENT GROUP INC 847-499-8200 IL	\$449.40
10/23	10/24		74247608296500695144337	CREDIT VOUCHER	\$29.40-
				95 PERCENT GROUP INC LINCOLNSHIRE IL	
10/28	10/29	PPLN01	24692168301100262446752	Amazon.com*M88ZS8E71 Amzn.com/bill WA	\$18.19
10/29	10/30	PPLN01	24009588303600113010371	Scholastic Reading Club 573-632-1834 MO	\$105.75
10/30	10/31	PPLN01	24436548304009883185478	IXL 650-3724040 CA	\$309.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	G	\$0.00	0.04106%(D)	14.9900%	\$0.00	\$0.00	0.0000%	\$52,114.65
Cash									
CPLN01 001	CASH	G	\$0.00	0.04106%(D)	14.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle 31		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									