

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, April 17, 2018

7:00 PM

MINUTES

Call to Order

President Matthew Cesario called the meeting to order at 7:00 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Lindsey, Mrs. Lydon, Ms. Pauchnik and Ms. Shaw. Also present were Dr. William Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Joseph Kubiak, Accountant; Mr. Brungo, Solicitor; Mrs. Maureen S. Myers, Board Secretary/Recording Secretary.

Ms. Crowell, Mr. Hommrich and Mr. Raso were absent.

Diversity Expression Contest Winners

Winners of the Diversity Expression Contest were presented with certificates and Barnes n' Nobles Gift Cards for their hard work and dedication.

Public Comment

PUBLIC COMMENT

**Linda Washburn
Dylan Defilippi**

RE: KOHS Planetarium and Class Courses

Charles Dewick
Dormont

RE: Softball Dugouts Plaque

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario

Board Minutes

BOARD MINUTES

On the motion of Ms. Shaw, seconded by Mrs. Lydon the Board approved the Work Session Minutes of March 13, 2018 and the Business/Legislative Minutes of March 20, 2018.

Motion carried 6-0

ALLEGHENY COUNTY SCHOOLS HEALTH CONSORTIUM – BALLOT

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the Allegheny County Schools Health Consortium, the Board approved the vote for **William L. Cooper**, Board Member, Mt. Lebanon School District, as the School Board Trustee for the Western Region effective April 30, 2018 through April 2020.

Motion carried 6-0

**2018/2019 Board Meeting
Dates**

2018/2019 BOARD MEETING DATES

On the motion of Ms. Shaw, seconded by Mrs. Lydon the Board approved the 2018/2019 Board Meeting dates listed below through the month of June, 2019.

Tuesday, August 14, 2018	Work Session
Tuesday, August 21, 2018	Business/Legislative Meeting
Tuesday, September 11, 2018	Work Session
Tuesday, September 18, 2018	Business/Legislative Meeting
Tuesday, October 9, 2018	Work Session
Tuesday, October 23, 2018	Business/Legislative Meeting
Tuesday, November 13, 2018	Work Session
Tuesday, November 20, 2018	Business/Legislative Meeting
Tuesday, December 4, 2018	Reorganization/Work Session
Tuesday, December 11, 2018	Business/Legislative Meeting
Tuesday, January 8, 2019	Work Session
Tuesday, January 15, 2019	Business/Legislative Meeting
Tuesday, February 12, 2019	Work Session
Tuesday, February 19, 2019	Business/Legislative Meeting
Tuesday, March 12, 2019	Work Session
Tuesday, March 19, 2019	Business/Legislative Meeting
Tuesday, April 9, 2019	Work Session
Tuesday, April 16, 2019	Business/Legislative Meeting
Tuesday, May 7, 2019	Special Voting Meeting (Budget)/Work Session
Tuesday, May 21, 2019	Business/Legislative Meeting
Tuesday, June 11, 2019	Work Session
Tuesday, June 18, 2019	Business/Legislative Meeting

Motion carried 6-0

FOR INFORMATION ONLY

I. Changes to the May 2018 and June 2018 Board Meetings

- The May 8, 2018 Work Session will start with a Special Voting Meeting for the purpose of voting on the Proposed Final Budget for 2018/2019.
- The June Work Session Meeting will now be held on June 12, 2018 and the Business/Legislative Meeting will be held on June 19, 2018.

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

- Parkway Summer Camp
- Accomplishments of Parkway last year through grant funding
- Classes at Parkway are now NCAA eligible.

III. SHASDA Report *Mr. Santo Raso*

IV. PSBA/Legislative Report *Mrs. Theresa Lydon*

V. News from the Boroughs

Executive Session

EXECUTIVE SESSION – There was no Executive Session held tonight.

Superintendent’s Report

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

First Reading Policy 122

FIRST READING OF POLICY NO. 122: COCURRICULAR ACTIVITIES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 122: *Cocurricular Activities*.

Motion carried 6-0

First Reading Policy 123

FIRST READING OF POLICY NO. 123: INTERSCHOLASTIC ATHLETICS

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 123: *Interscholastic Athletics*.

Motion carried 6-0

First Reading Policy 123.1

FIRST READING OF POLICY NO. 123.1: CONCUSSION MANAGEMENT

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 123.1: *Concussion Management*.

Motion carried 6-0

Attachment 123.1

ATTACHMENT 123.1-AR-1: CONCUSSION MANAGEMENT

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Attachment 123.1-AR-1: *Concussion Management*.

Motion carried 6-0

First Reading Policy 123.2

FIRST READING OF POLICY NO. 123.2: SUDDEN CARDIAC ARREST

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 123.2: *Sudden Cardiac Arrest*.

Motion carried 6-0

Attachment 123.2

ATTACHMENT 123.2: SUDDENT CARDIAC ARREST

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Attachment 123.2-AR-1: *Sudden Cardiac Arrest*.

Motion carried 6-0

First Reading Policy 150

FIRST READING OF POLICY NO. 150: TITLE I – COMPARIBILITY OF SERVICES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 150: *Title I – Comparability of Services*.

Motion carried 6-0

Removal of Policies

REMOVAL OF POLICIES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved to abolish the following policies:

- *Policy 248: Unlawful Harassment of Students by Employees*
- *Policy 848: Unlawful Harassment*

For Information Only

Policy 248 has been revised and is now Policy 103: Nondiscrimination in school & classroom practices. Policy 848 has been revised and is now Policy 104: Nondiscrimination in Employment Practices.

Motion carried 6-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

ADOPTION OF TEXTBOOKS FOR 2018/2019

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the adoption and purchase (approximate cost listed below) of the following textbooks for the 2018/2019 school year:

<u>Textbook</u>	<u>Publisher</u>	<u>Price</u>
<i>Environmental Science: Sustaining Your World</i> ; 2017 (50 copies @ \$103.75 (includes online subscription))	Cengage	\$5,187.50
<i>Earth and Space Science</i> ; 2017 (170 copies @ \$99.63 (includes 6 year work text subscription and online resources))	McGraw Hill	\$16,937.10
<i>Life Science</i> ; 2017 (170 copies @ \$99.63 (includes 6 year work text subscription and online resources))	McGraw Hill	\$16,937.10
<i>Physical Science</i> ; 2017 (170 copies @ \$99.63 (includes 6 year work text subscription and online resources))	McGraw Hill	\$16,937.10
<i>iAsi se dice!</i> (Spanish 2); 2016 (125 copies @ \$77.43 (includes online subscription))	McGraw Hill	\$9,678.75

Motion carried 6-0

TEXTBOOKS ON DISPLAY FOR THE 2018/2019 SCHOOL YEAR

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the following textbooks be placed on display for review for thirty (30) days:

<u>Textbook</u>	<u>Publisher</u>
<i>Earth Science – Grade 3 National Geographic Big Ideas Book</i>	National Geographic
<i>Earth Science – Grade 4 National Geographic Big Ideas Book</i>	National Geographic
<i>Earth Science – Grade 5 National Geographic Big Ideas Book</i>	National Geographic
<i>Life Science – Grade 3 National Geographic Big Ideas Book</i>	National Geographic
<i>Life Science – Grade 4</i>	National Geographic

National Geographic Big Ideas Book

*Life Science – Grade 5
National Geographic Big Ideas Book*

National Geographic

*Physical Science – Grade 3
National Geographic Big Ideas Book*

National Geographic

*Physical Science – Grade 4
National Geographic Big Ideas Book*

National Geographic

*Physical Science – Grade 5
National Geographic Big Ideas Book*

National Geographic

Motion carried 6-0

**Student Instructional
Summer Work Program**

STUDENT INSTRUCTIONAL SUMMER WORK PROGRAM

On the motion of Ms. Lindsey, seconded by Mrs. Lydon the Board approved the Student Instructional Summer Work Program at the Keystone Oaks High School from June 11-14; June 18, 19, 21, 22; June 25-28, 2018 through July 2, 3, 5, 6, 2018 (7:00 a.m.–12:00 p.m.) for approximately 15 students and two (2) instructors, Mark Elphinstone and Michael Orsi. The program has both an instructional component and a custodial component.

Motion carried 6-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William P. Stropkaj

**AIU Head Start Lease
Agreement**

ALLEGHENY INTERMEDIATE UNIT HEAD START LEASE AGREEMENT

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the Allegheny Intermediate Unit Head Start Program Lease Agreement with the Keystone Oaks School District at an amount of \$4,500.00, payable in twelve (12) installments of \$375.00, effective September 1, 2018 through August 31, 2019. The space rental is a classroom at Dormont Elementary School.

Motion carried 6-0

Personnel Report

PERSONNEL REPORT – Mr. Matt Cesario & Ms. Patricia Shaw

Retirement

RETIREMENT

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the Board accepted the letter of retirement from the following individual, effective June 8, 2018

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
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Marie Rayman

Teacher
Keystone Oaks Middle School

25

Motion carried 6-0

Resignation

RESIGNATION

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board accepted the letter of resignation from **Karen Fortier**, Food Service Worker, effective April 25, 2018.

Motion carried 6-0

**Termination of Employment
of Non-Professional Employee
2018-01**

**TERMINATION OF EMPLOYMENT OF NON-PROFESSIONAL EMPLOYEE
2018-01**

It is recommended that the Board, having issued a Letter of Termination placing employee 2018-01 on Notice of Potential Termination of the Employment of employee 2018-01 as a custodial employee, and said employee having elected not to respond to said Notice of Termination, the Board does hereby dismiss the employee from further employment, effective immediately.

Motion carried 6-0

**Termination of Employment
of Non-Professional Employee
2018-02**

**TERMINATION OF EMPLOYMENT OF NON-PROFESSIONAL EMPLOYEE
2018-02**

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board, having issued a Letter of Termination placing employee 2018-02 on Notice of Potential Termination of the Employment of employee 2018-02 as a custodial employee, and said employee having elected not to respond to said Notice of Termination, the Board does hereby dismiss the employee from further employment, effective immediately.

Motion carried 6-0

**Building Leader Food
Service Worker - Aiken**

BUILDING LEADER FOOD SERVICE WORKER – AIKEN ELEMENTARY

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved Robin Phillips, as the Building Leader Food Service Worker at Aiken Elementary School, retroactive to March 19, 2018, at a rate of \$10.27 an hour.

For Information Only

Ms. Phillips has been employed with the District since February 21, 2017 as a Food Service Worker. This rate reflects a \$1.00 increase from her current hourly rate.

Motion carried 6-0

**Post Season Coaching
Stipends**

POST SEASON COACHING 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 payment of \$50 per week to the following individuals for coaching in the post season:

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Basketball – Girls	Chuck Bogden	\$100.00 (2 weeks)
	Jennifer Martin	\$100.00 (2 weeks)
	Ron Muszynski	\$100.00 (2 weeks)
Swimming	Jeff DiGiacomo	\$150.00 (3 weeks)
	Madeline Kay	\$150.00 (3 weeks)
Wrestling	Andrew Bell	\$100.00 (2 weeks)
	John Cerminara	\$100.00 (2 weeks)
	Al Harris	\$100.00 (2 weeks)
	Joe Kazalas	\$100.00 (2 weeks)

Motion carried 6-0

FINANCE REPORT – Mrs. Theresa Lydon

ACCOUNTS PAYABLE APPROVAL LISTS

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 March 31, 2018 (Check No. 56367-56596)	\$760,105.74
B. Risk Management as of March 31, 2018 (None)	\$0.00
C. Food Service Fund as of March 31, 2018 (None)	\$0.00
D. Athletics as of March 31, 2018 (None)	\$0.00
E. Capital Reserve as of March 31, 2018 (Check No. 1586-1593)	\$8,683.63

TOTAL \$768,789.37

Motion carried 6-0

Finance Report

Accounts Payable
Approval Lists

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2017 – 2018 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 9 MONTH MARCH/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,205,575	\$ 28,226,583	\$ (978,992)
7000	State Revenue Sources	\$ 11,884,614	\$ 7,061,572	\$ (4,823,042)
8000	Federal Revenue Sources	\$ 847,073	\$ 364,287	\$ (482,786)
Total Revenue		\$ 41,937,262	\$ 35,652,442	\$ (6,284,820)
(OVER)				
UNDER				
BUDGET				
Expenditures				
100	Salaries	\$ 16,193,174	\$ 10,279,922	\$ 5,913,252
200	Benefits			
	Professional/Technical	\$ 10,647,423	\$ 6,544,398	\$ 4,103,025
300	Services	\$ 1,420,450	\$ 1,138,936	\$ 281,514
400	Property Services	\$ 1,245,450	\$ 810,077	\$ 435,373
500	Other Services	\$ 5,051,476	\$ 3,964,925	\$ 1,086,551
600	Supplies/Books	\$ 1,476,761	\$ 1,054,093	\$ 422,668
700	Equipment/Property	\$ 749,916	\$ 645,280	\$ 104,636
800	Other Objects	\$ 767,612	\$ 559,312	\$ 208,300
900	Other Financial Uses	\$ 4,385,000	\$ 4,066,665	\$ 318,335
Total Expenditures		\$ 41,937,262	\$ 29,063,608	\$ 12,873,654
Revenues exceeding Expenditures		\$ -	\$ 6,588,834	\$ 6,588,834
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ 2,626,714	\$ (2,626,714)

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

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 3/1/2018	\$ 99,482.72	\$ 67,206.94
Deposits	\$ 1,661.50	\$ 3,048.46
Subtotal	\$ 101,144.22	\$ 70,255.40
Expenditures	\$ 10,382.59	\$ -
Cash Balance - 3/31/2018	\$ 90,761.63	\$ 70,255.40

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF MARCH 31, 2018

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,404,064
PAYROLL (pass-thru account)	\$ 5,135
FNB SWEEP ACCOUNT	\$ -
ATHLETIC ACCOUNT	\$ 70,255
PLGIT	\$ 10,651,925
FNB Money Market	\$ 811,951
PSDLAF	\$ 156,590
INVEST PROGRAM	\$ 173,494
	\$ 13,273,414
CAFETERIA FUND	
FNB BANK	\$ 86,789
PLGIT	\$ 91,222
	\$ 178,011
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 1,966,220
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 768
	\$ 1,966,988
RISK MANAGEMENT / TAX REFUNDS	
FNB BANK	\$ 493,506
GRAND TOTAL	\$ 15,911,919

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**Advertise for Furniture -
High School Library**

ADVERTISE FOR FURNITURE – HIGH SCHOOL LIBRARY

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the advertisement for bids for new furniture for the High School Library.

Motion carried 6-0

**Carpet-Middle School
Library**

CARPET – MIDDLE SCHOOL LIBRARY

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved Wilmac Carpet as the successful bidder for the carpet project at the Middle School at a cost not to exceed \$12,000.00.

Motion carried 6-0

**Myrtle Elementary
Restroom Floor**

MYRTLE ELEMENTARY RESTROOM FLOOR

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved Allegheny Installations as the successful bidder for the Myrtle Elementary Restroom Floor project at a cost not to exceed \$8,950.00

Motion carried 6-0

**Middle School Boys and
Girls Restroom Floor**

MIDDLE SCHOOL BOYS AND GIRLS RESTROOM FLOOR

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved Allegheny Installations as the successful bidder for the Middle School Boys and Girls Restroom Floor project at a cost not to exceed \$12,700.00.

For Information Only

The cost of each restroom floor is \$6,350.00.

Motion carried 6-0

**Carpet – High School
Library**

CARPET – HIGH SCHOOL LIBRARY

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved Franklin Interiors as the successful bidder for the carpet project at the High School Library at a cost not to exceed \$18,583.00

Motion carried 6-0

Cafeteria Report

CAFETERIA REPORT – Mr. Matthew Cesario

**National School Lunch
Program Agreement**

NATIONAL SCHOOL LUNCH PROGRAM AGREEMENT

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the agreement between the Keystone Oaks School District and the Pennsylvania Department of Agriculture, National School Lunch Program

Motion carried 6-0

Summer Food Service Program

SUMMER FOOD SERVICE PROGRAM

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the Summer Food Program, effective **Monday, June 11, 2018 through Friday, August 17, 2018.**

For Information Only

Anyone 18 or under may participate; locations will be held in Castle Shannon, Dormont, and Green Tree Boroughs.

Motion carried 6-0

Activities & Athletics Report

ACTIVITIES & ATHLETIC’S REPORT – Mr. Robert Brownlee

2018/2019 Athletic Bids

2018/2019 FALL ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approved the **Fall Athletic Bids** for the 2018/2019 school year in the amount of \$60,576.50 to the following companies:

Century Sports Inc.	\$57,174.06
L.L. Terry Keenweg	\$1,391.25
Pyramid School Products	\$ 234.19
The Fitness Doctor	\$1,777.00

Motion carried 6-0

Extra Athletic Workers’ - 2017/2018 School Year

EXTRA ATHLETIC WORKERS’ – 2017/2018 SCHOOL YEAR

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approved the following individuals as extra athletic workers’ for the remainder of the 2017/2018 school year:

- Christina DeAngelis**
- Clare Moore**
- Hope Harris**
- Beth Papotnik**

For Information Only

The above individuals will be track timers.

Motion carried 6-0

**Charged Admission
for Sporting Events**

CHARGED ADMISSION FOR SPORTING EVENTS

On the motion of Mr. Brownlee, seconded by Ms. Pauchnik, the Board approved to charge admissions at the following home sporting events beginning with the 2018/2019 school year:

Boys Volleyball
Girls Soccer
Girls Volleyball

Motion carried 6-0

**Coaching Principals and
First Aid Coaches Course**

COACHING PRINCIPALS AND FIRST AID COACHES COURSE

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, it was recommended that Board approve to reimburse 50% of the cost of the Coaching Principals and First Aid Coaching Course, mandatory for all 68 coaches, as per the P.I.A.A.

- A discussion was had regarding the Coaching Principals and First Aid Coaches Course.

Roll Call Vote Taken

A roll call vote was taken:

AYES

NAYS

ABSENT

Mr. Brownlee
Ms. Lindsey

Ms. Shaw
Mrs. Lydon
Ms. Pauchnik
Mr. Cesario

Mr. Hommrich
Ms. Crowell
Mr. Raso

Motion failed 2-4

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the meeting was adjourned at 7:51 p.m.

Motion passed 6-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 04/02/18
 Time: 17:43:52

Keystone Oaks School District
 Check Register 2017-2018

Page: 1
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056367	03/01/18	13432 SHANNON VARLEY		\$48.00	103118	Comp	R
00056368	03/01/18	644 ALCOSE CREDIT UNION		\$1,915.56	2	Comp	R
00056369	03/01/18	11197 AMERICAN DREAM FUND		\$35.00	2	Comp	R
00056370	03/01/18	361 JORDAN TAX SERVICE INC		\$160.00	2	Comp	R
00056371	03/01/18	575 KEYSTONE OAKS EDUCATION ASSN		\$12,765.38	2	Comp	R
00056372	03/01/18	587 KEYSTONE OAKS ESPA-LOCAL		\$1,439.59	2	Comp	R
00056373	03/01/18	922 SEIU LOCAL32BJ		\$1,162.06	2	Comp	R
00056374	03/01/18	11807 TRANSAMERICA PREMIER LIFE INS CO		\$67.62	2	Comp	R
00056375	03/01/18	8186 RONDA J WINNECOUR		\$714.00	2	Comp	R
00056376	03/01/18	644 ALCOSE CREDIT UNION		\$863.00	3118	Comp	R
00056377	03/01/18	12875 ANDREW BELL		\$140.00	3118	Comp	O
		ANDREW BELL					
00056378	03/01/18	9884 AT&T MOBILITY		\$1,166.90	3118	Comp	R
00056379	03/01/18	13005 Aaron Colf		\$15.04	3118	Comp	R
		Aaron Colf					
00056380	03/01/18	13438 Aramark Uniform & Career Apparel Group, .	Aramark Uniform Services	\$1,387.47	3118	Comp	R
00056381	03/01/18	10236 DAWN BARTOLOMEO		\$7.58	3118	Comp	R
00056382	03/01/18	11535 BIG'S SANITATION		\$2,705.00	3118	Comp	R
00056383	03/01/18	70 DICK BLICK		\$2,005.32	3118	Comp	R
00056384	03/01/18	11173 EMILY BRILL		\$33.73	3118	Comp	R
00056385	03/01/18	109 T.F. CAMPBELL COMPANY		\$42.40	3118	Comp	R
00056386	03/01/18	150 COMBUSTION SERVICE & EQUIPMENT		\$2,629.66	3118	Comp	R
00056387	03/01/18	9298 CONSOLIDATED COMMUNICATIONS		\$1,119.07	3118	Comp	R
00056388	03/01/18	11211 SUZANNE DEEMER		\$17.00	3118	Comp	R
00056389	03/01/18	6824 DIRECT ENERGY BUSINESS		\$4,049.94	3118	Comp	R
00056390	03/01/18	6817 DOBIL LABORATORIES INC		\$9,941.26	3118	Comp	R
00056391	03/01/18	232 J C EHRlich COMPANY INC		\$446.00	3118	Comp	R
00056392	03/01/18	4513 FASTSIGNS		\$272.00	3118	Comp	R
00056393	03/01/18	13165 FERGUSON ENTERPRISES, INC		\$668.66	3118	Comp	R
		Ferguson Enterprises INC #1480					
00056394	03/01/18	4647 GUARDIAN PROTECTION SERVICES		\$457.35	3118	Comp	R
00056395	03/01/18	361 JORDAN TAX SERVICE INC		\$304.49	3118	Comp	R
00056396	03/01/18	12909 KELLY SERVICES INC		\$9,664.37	3118	Comp	R
		KELLY SERVICES INC					
00056397	03/01/18	7822 TRICIA KREITZER		\$17.00	3118	Comp	R
00056398	03/01/18	10246 CRAIG LAWHEAD		\$10.08	3118	Comp	R
00056399	03/01/18	12894 Lincoln Park Performing Arts Charter Sch		\$7,027.88	3118	Comp	R
00056400	03/01/18	11495 MCGRAW HILL EDUCATION		\$6,372.24	3118	Comp	R
00056401	03/01/18	13349 Markel Insurance Company		\$13,185.50	3118	Comp	R
		MIC Wright Specialty					
00056402	03/01/18	9431 MUELLER'S HARDWARE		\$3,858.00	3118	Comp	R
00056403	03/01/18	11492 NODE ZERO LLC		\$585.00	3118	Comp	R
00056404	03/01/18	3322 OFFICE DEPOT INC		\$2,866.62	3118	Comp	R
00056405	03/01/18	12353 CAROL PERSIN		\$813.19	3118	Comp	R
00056406	03/01/18	11294 PITTSBURGH BUSINESS TIMES		\$100.00	3118	Comp	R
00056407	03/01/18	12907 PA Virtual Charter School		\$3,482.13	3118	Comp	R
		Pennsylvania Virtual Charter School					

Date: 04/02/18
 Time: 17:43:53

Keystone Oaks School District
Check Register 2017-2018

Page: 2
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056408	03/01/18	12933 Pittsburgh Board of Education	Pittsburgh Board of Education	\$1,459.26	3118	Comp	R
00056409	03/01/18	925 POSTMASTER	Postmaster	\$225.00	3118	Comp	R
00056410	03/01/18	11395 PROTRAININGS LLC	ProTrainings	\$144.15	3118	Comp	R
00056411	03/01/18	10935 STAPLES ADVANTAGE		\$138.08	3118	Comp	R
00056412	03/01/18	8773 STEEL CITY MOWER & PLOW		\$27,309.00	3118	Comp	R
00056413	03/01/18	636 SCOTT ELECTRIC	Scott Electric	\$265.19	3118	Comp	R
00056414	03/01/18	13216 SV Aquisitions, Inc.	Security Voice, Inc.	\$1,544.67	3118	Comp	R
00056415	03/01/18	13383 South Central Special Schools	Committee South Central Area Special Schools	\$4,724.32	3118	Comp	R
00056416	03/01/18	728 TRIARCO ARTS & CRAFTS		\$27.60	3118	Comp	R
00056417	03/01/18	13384 TUSCANO MAHER ROOFING	Tuscano Maher Roofing, Inc	\$629.09	3118	Comp	R
00056418	03/01/18	7420 UPMC		\$2,475.00	3118	Comp	R
00056419	03/01/18	1791 JOEL VANUCCI		\$120.88	3118	Comp	R
00056420	03/01/18	12929 Young Scholars of Western PA Charter Sch		\$22,127.67	3118	Comp	R
00056421	03/02/18	9298 CONSOLIDATED COMMUNICATIONS		\$0.20	103218	Comp	R
00056422	03/02/18	7810 PITTSBURGH WATER COOLER		\$150.00	3218	Comp	R
00056423	03/07/18	13156 The Watson Institute Friendship Academy	Watson Institute Friendship Academy	\$2,250.00	3718	Comp	R
00056424	03/07/18	118 CASTLE SHANNON BOROUGH	Borough of Castle Shannon	\$627.69	3718	Comp	R
00056425	03/07/18	208 DORMONT BOROUGH	Borough of Dormont	\$761.36	3718	Comp	R
00056426	03/07/18	13465 MT. LEBANON GIRLS TRACK BOOSTERS		\$100.00	3718	Comp	O
00056427	03/07/18	8386 Mount Lebanon, PA	Mount Lebanon, PA	\$1,855.93	3718	Comp	R
00056428	03/07/18	7313 UPS		\$49.88	3718	Comp	R
00056429	03/08/18	10585 JEFF OESTREICH		\$500.00	3818	Comp	R
00056430	03/09/18	13095 Advent Communications		\$358.00	103918	Comp	R
00056431	03/09/18	1341 AIU		\$1,093.00	103918	Comp	R
00056432	03/09/18	7342 ASSET INC		\$8,790.34	103918	Comp	R
00056433	03/09/18	13179 Ace fix-it Hardware of Greentree	Ace fix-it Hardware	\$50.34	103918	Comp	R
00056434	03/09/18	13174 ANNA BENVENUTI	Anna Benvenuti	\$12.43	103918	Comp	R
00056435	03/09/18	48 B & R POOLS & SWIM SHOP		\$1,221.54	103918	Comp	R
00056436	03/09/18	12627 JOHN BRUNER		\$38.21	103918	Comp	O
00056437	03/09/18	13395 Busy Beaver Building Centers, Inc.		\$139.34	103918	Comp	R
00056438	03/09/18	7578 BATTERIES PLUS BULBS-#191	Batteries Plus	\$8.64	103918	Comp	R
00056439	03/09/18	10753 CENGAGE LEARNING		\$9,735.00	103918	Comp	R
00056440	03/09/18	13348 Cloudcast LLC	Cloudcast, LLC	\$172.18	103918	Comp	R

Date: 04/02/18
 Time: 17:43:53

Keystone Oaks School District
Check Register 2017-2018

Page: 3
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056441	03/09/18	11048 ComDoc		\$10,019.95	103918	Comp	R
00056442	03/09/18	6824 DIRECT ENERGY BUSINESS		\$1,909.25	103918	Comp	R
00056443	03/09/18	9718 MARK ELPHINSTONE		\$86.22	103918	Comp	R
00056444	03/09/18	13165 FERGUSON ENTERPRISES, INC		\$75.33	103918	Comp	R
		Ferguson Enterprises INC #1480					
00056445	03/09/18	4847 FIRST STUDENT INC		\$132,490.75	103918	Comp	R
00056446	03/09/18	250 FOLLETT LIBRARY RESOURCES		\$445.84	103918	Comp	R
		Follett School Solutions Inc					
00056447	03/09/18	13470 Jennifer Freese		\$13.33	103918	Comp	O
00056448	03/09/18	331 HOMECRAFT BUILDING CENTER		\$6.49	103918	Comp	R
00056449	03/09/18	11042 HOUGHTON MIFFLIN HARCOURT		\$5,760.80	103918	Comp	R
		Houghton Mifflin Harcourt Pub. Co					
00056450	03/09/18	12628 JESSE JEZNIS		\$180.01	103918	Comp	O
00056451	03/09/18	13236 AM Parts Inc		\$41.41	103918	Comp	R
		Johnstone Supply Inc.					
00056452	03/09/18	5238 KERRY KARAPANDI		\$80.88	103918	Comp	R
00056453	03/09/18	12909 KELLY SERVICES INC		\$9,610.75	103918	Comp	R
		KELLY SERVICES INC					
00056454	03/09/18	13218 Mike Kercher		\$38.26	103918	Comp	R
00056455	03/09/18	12709 W.B. MASON CO INC		\$1,712.80	103918	Comp	R
00056456	03/09/18	11495 MCGRAW HILL EDUCATION		\$4,489.82	103918	Comp	R
00056457	03/09/18	7097 MICHELLE MCSWIGAN		\$45.45	103918	Comp	R
00056458	03/09/18	13471 Maureen Myers		\$55.00	103918	Comp	R
00056459	03/09/18	3322 OFFICE DEPOT INC		\$576.27	103918	Comp	R
00056460	03/09/18	11777 PAFCS		\$440.00	103918	Comp	R
		PAFCS					
00056461	03/09/18	10994 MATTHEW PARADISE		\$7.85	103918	Comp	R
00056462	03/09/18	12899 Pediatric Services of America		\$805.14	103918	Comp	R
00056463	03/09/18	13473 POINT PARK UNIVERSITY		\$4,384.80	103918	Comp	R
		POINT PARK UNIVERSITY					
00056464	03/09/18	13177 Provident Charter School		\$9,243.23	103918	Comp	R
		Provident Charter School					
00056465	03/09/18	12321 RONNIE'S TIRE SERVCE INC		\$195.00	103918	Comp	R
00056466	03/09/18	10274 ELIZABETH SALIMBENE		\$29.81	103918	Comp	R
00056467	03/09/18	10821 SCHOOL NURSE SUPPLY INC		\$94.81	103918	Comp	R
00056468	03/09/18	11553 LAUREN SMATHERS		\$30.47	103918	Comp	R
00056469	03/09/18	11053 STEWART EQUIPMENT SVC INC		\$1,106.03	103918	Comp	R
00056470	03/09/18	13376 Heather Scanlon		\$67.14	103918	Comp	R
00056471	03/09/18	7110 JENNIFER TAYLOR		\$80.00	103918	Comp	R
00056472	03/09/18	11724 TREETOP PUBLISHING/BARE BOOKS		\$562.65	103918	Comp	R
00056473	03/09/18	13367 Tri-State Lockers & Shelves		\$9.00	103918	Comp	R
00056474	03/09/18	13001 The Academy Charter School		\$5,792.93	103918	Comp	R
		The Academy Charter School					
00056475	03/09/18	13062 UPMC HLTH Plan Fully Ins Wkrs Comp		\$10,468.00	103918	Comp	R
		UPMC Health Benefits, Inc.					
00056476	03/12/18	1341 AIU		\$150.00	1031218	Comp	R
00056477	03/12/18	9718 MARK ELPHINSTONE		\$600.00	1031218	Comp	R
00056478	03/12/18	9553 W.E.L. INSTRUMENT CO LLC		\$163.80	1031218	Comp	O
00056479	03/13/18	12928 Kenneth Monz		\$114.29	31318	Comp	O

Date: 04/02/18
 Time: 17:43:54

Keystone Oaks School District
 Check Register 2017-2018

Page: 4
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund					
00056480	03/14/18	574 PA AMERICAN WATER COMPANY		\$1,167.50	31418	Comp	R
00056481	03/14/18	574 PA AMERICAN WATER COMPANY		\$1,183.42	31418	Comp	R
00056482	03/14/18	574 PA AMERICAN WATER COMPANY		\$995.14	31418	Comp	R
00056483	03/14/18	574 PA AMERICAN WATER COMPANY		\$642.59	31418	Comp	R
00056484	03/14/18	574 PA AMERICAN WATER COMPANY		\$261.67	31418	Comp	R
00056485	03/14/18	12079 HUDLE (DBA)		\$1,700.00	31418	Comp	R
00056486	03/14/18	3573 COMCAST		\$6,305.43	31418	Comp	R
00056487	03/14/18	6824 DIRECT ENERGY BUSINESS		\$13,692.15	31418	Comp	R
00056488	03/14/18	572 DUQUESNE LIGHT COMPANY		\$7,177.57	31418	Comp	R
00056489	03/14/18	13344 Green Elevator Inspection Comp		\$455.00	31418	Comp	R
00056490	03/14/18	13462 SHELBY KEEBLER		\$3.49	31418	Comp	R
00056491	03/14/18	7719 PITTSBURGH POST-GAZETTE		\$221.00	31418	Comp	R
00056492	03/14/18	9985 KEVIN PRINCE		\$70.47	31418	Comp	R
00056493	03/14/18	6858 STAPLES CREDIT PLAN		\$23.99	31418	Comp	R
00056494	03/14/18	12119 UGI ENERGY SERVICES LLC		\$5,628.93	31418	Comp	R
00056495	03/14/18	13065 CND WRIGHT SPECIALTY		\$1,844.70	31418	Comp	R
		Wright Specialty Insurance Agency					
00056496	03/15/18	9203 THE BRADLEY CENTER		\$2,661.61	31518	Comp	R
00056497	03/16/18	12900 Agora Cyber Charter School		\$4,685.25	1031618	Comp	R
00056498	03/16/18	1341 AIU		\$5,408.88	1031618	Comp	R
00056499	03/16/18	10738 AMERICAN ROCK SALT CO LLC		\$1,430.62	1031618	Comp	R
00056500	03/16/18	11443 AV LAUTTAMUS COMMUNICATIONS INC		\$48.00	1031618	Comp	R
00056501	03/16/18	13454 APPLIED INDUSTRIAL TECHNOLOGIES		\$178.00	1031618	Comp	R
		Applied Industrial Tech.-PA LLC					
00056502	03/16/18	48 B & R POOLS & SWIM SHOP		\$817.00	1031618	Comp	R
00056503	03/16/18	13469 BLACK BOX CORPORATION OF PA		\$43.65	1031618	Comp	R
00056504	03/16/18	12905 Blackburns Physicians Pharmacy, Inc		\$170.00	1031618	Comp	R
00056505	03/16/18	13474 CBT NUGGETS LLC		\$999.00	1031618	Comp	R
00056506	03/16/18	13104 Commonwealth Charter Academy		\$4,653.44	1031618	Comp	R
00056507	03/16/18	11048 ComDoc		\$130.44	1031618	Comp	R
00056508	03/16/18	572 DUQUESNE LIGHT COMPANY		\$3,946.69	1031618	Comp	R
00056509	03/16/18	13165 FERGUSON ENTERPRISES, INC		\$103.66	1031618	Comp	R
		Ferguson Enterprises INC #1480					
00056510	03/16/18	1163 GOPHER SPORT		\$933.66	1031618	Comp	R
00056511	03/16/18	292 GRAINGER		\$83.37	1031618	Comp	R
00056512	03/16/18	1550 GROVE CITY AREA SCHOOL DISTRICT		\$2,341.26	1031618	Comp	R
00056513	03/16/18	13046 Henry Schein, Inc		\$659.45	1031618	Comp	R
00056514	03/16/18	12909 KELLY SERVICES INC		\$10,107.96	1031618	Comp	R
		KELLY SERVICES INC					
00056515	03/16/18	12616 KISKI AREA SCHOOL DISTRICT		\$810.45	1031618	Comp	R
00056516	03/16/18	3506 LAKESHORE LEARNING MATERIALS		\$47.13	1031618	Comp	R
00056517	03/16/18	12008 LOWES BUSINESS ACCT/GEGRB		\$474.43	1031618	Comp	R
00056518	03/16/18	420 MATTHEWS BUS CO		\$93,039.75	1031618	Comp	R
00056519	03/16/18	4919 MR JOHN		\$157.00	1031618	Comp	R
00056520	03/16/18	3322 OFFICE DEPOT INC		\$24.99	1031618	Comp	R
00056521	03/16/18	12943 PA Leadership Charter School		\$3,482.12	1031618	Comp	R
00056522	03/16/18	1926 PAPER PRODUCTS CO INC		\$2,497.15	1031618	Comp	R
00056523	03/16/18	12899 Pediatric Services of America		\$811.86	1031618	Comp	R
00056524	03/16/18	1724 PERMA-BOUND		\$2,208.90	1031618	Comp	R

Date: 04/02/18
 Time: 17:43:54

Keystone Oaks School District
Check Register 2017-2018

Page: 5
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056525	03/16/18	2562 PIONEER MANUFACTURING CO		\$1,711.00	1031618	Comp	R
00056526	03/16/18	3630 PITNEY BOWES		\$132.00	1031618	Comp	R
00056527	03/16/18	2984 PITTSBURGH POST-GAZETTE		\$637.50	1031618	Comp	R
00056528	03/16/18	12930 Propel Charter School - Montour		\$1,171.31	1031618	Comp	R
00056529	03/16/18	6618 SHOP 'N SAVE		\$156.70	1031618	Comp	R
00056530	03/16/18	10935 STAPLES ADVANTAGE		\$77.35	1031618	Comp	R
00056531	03/16/18	11053 STEWART EQUIPMENT SVC INC		\$133.50	1031618	Comp	R
00056532	03/16/18	695 SUNDANCE PUBLISHING		\$218.24	1031618	Comp	R
		SUNDANCE/NEWBRIDGE LLC					
00056533	03/16/18	636 SCOTT ELECTRIC		\$1,399.96	1031618	Comp	R
		Scott Electric					
00056534	03/16/18	7067 A.G.TRIMBLE CO.		\$79.50	1031618	Comp	R
00056535	03/16/18	4703 WESLEY SPECTRUM SVCS		\$17,520.00	1031618	Comp	R
00056536	03/19/18	8145 PITT QUIZ BOWL		\$80.00	1031918	Comp	R
		PITT QUIZ BOWL					
00056537	03/20/18	123 CENTURY SPORTS INC		\$15,621.31	1032018	Comp	R
00056538	03/20/18	571 COLUMBIA GAS OF PA		\$4,634.08	1032018	Comp	R
00056539	03/20/18	6824 DIRECT ENERGY BUSINESS		\$5,588.71	1032018	Comp	R
00056540	03/20/18	572 DUQUESNE LIGHT COMPANY		\$3,340.65	1032018	Comp	R
00056541	03/20/18	574 PA AMERICAN WATER COMPANY		\$836.71	1032018	Comp	R
00056542	03/23/18	1341 AIU		\$1,722.50	1032318	Comp	R
00056543	03/23/18	48 B & R POOLS & SWIM SHOP		\$216.00	1032318	Comp	R
00056544	03/23/18	11761 BOROUGH OF GREENTREE		\$366.62	1032318	Comp	R
00056545	03/23/18	9203 THE BRADLEY CENTER		\$10,942.18	1032318	Comp	O
00056546	03/23/18	123 CENTURY SPORTS INC		\$7,904.70	1032318	Comp	R
00056547	03/23/18	6824 DIRECT ENERGY BUSINESS		\$3,419.99	1032318	Comp	R
00056548	03/23/18	572 DUQUESNE LIGHT COMPANY		\$905.90	1032318	Comp	R
00056549	03/23/18	13165 FERGUSON ENTERPRISES, INC		\$82.92	1032318	Comp	R
		Ferguson Enterprises INC #1480					
00056550	03/23/18	250 FOLLETT LIBRARY RESOURCES		\$2,762.61	1032318	Comp	R
		Follett School Solutions Inc					
00056551	03/23/18	4710 GEORGE M KEY ARCO INC		\$784.00	1032318	Comp	R
00056552	03/23/18	13236 AM Parts Inc		\$8.29	1032318	Comp	R
		Johnstone Supply Inc.					
00056553	03/23/18	11354 KELLY RIELLY NELL BARNA		\$500.00	1032318	Comp	R
00056554	03/23/18	12052 KRANOS CORPORATION		\$55.70	1032318	Comp	R
		Kranos Corporation					
00056555	03/23/18	11774 MAIELLO BRUNGO & MAIELLO LLP		\$5,551.50	1032318	Comp	R
00056556	03/23/18	11495 MCGRAW HILL EDUCATION		\$1,403.69	1032318	Comp	R
00056557	03/23/18	13477 Millcreek Twp. School District		\$6,774.40	1032318	Comp	R
00056558	03/23/18	4919 MR JOHN		\$117.00	1032318	Comp	R
00056559	03/23/18	8134 NEFF COMPANY		\$11.50	1032318	Comp	R
00056560	03/23/18	11492 NODE ZERO LLC		\$877.50	1032318	Comp	O
00056561	03/23/18	13411 JACQUELYN NEELY		\$21.04	1032318	Comp	R
00056562	03/23/18	13096 PA Distance Learning Charter		\$2,310.80	1032318	Comp	R
00056563	03/23/18	1926 PAPER PRODUCTS CO INC		\$1,120.24	1032318	Comp	R
00056564	03/23/18	12899 Pediatric Services of America		\$126.00	1032318	Comp	R
00056565	03/23/18	2562 PIONEER MANUFACTURING CO		\$1,222.00	1032318	Comp	R
00056566	03/23/18	12910 PA Cyber Charter School		\$28,964.65	1032318	Comp	R
		Pennsylvania Cyber Charter School					

Date: 04/02/18
 Time: 17:43:54

Keystone Oaks School District
Check Register 2017-2018

Page: 6
 BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00056567	03/23/18	11486 R & M EMBROIDERING & SCREEN PAINTING	\$884.00	1032318	Comp	O
00056568	03/23/18	8290 SCHOOL SPECIALTY	\$270.00	1032318	Comp	R
00056569	03/23/18	13478 MINDY STROUD	\$10.00	1032318	Comp	R
00056570	03/23/18	13211 South Fayette Track/Field Assoc South Fayette Track & Field Assoc.	\$190.00	1032318	Comp	O
00056571	03/23/18	10743 Toledo Physical Education Supply Toledo Physical Education Supply	\$600.99	1032318	Comp	R
00056572	03/23/18	8185 V-SYSTEMS	\$326.13	1032318	Comp	R
00056573	03/23/18	4703 WESLEY SPECTRUM SVCS	\$6,000.00	1032318	Comp	R
00056574	03/26/18	1341 AIU	\$120.00	1032618	Comp	R
00056575	03/26/18	9884 AT&T MOBILITY	\$1,114.69	1032618	Comp	O
00056576	03/26/18	11173 EMILY BRILL	\$18.31	1032618	Comp	R
00056577	03/26/18	13005 Aaron Colf	\$34.44	1032618	Comp	O
00056578	03/26/18	11048 ComDoc	\$170.00	1032618	Comp	R
00056579	03/26/18	12909 KELLY SERVICES INC KELLY SERVICES INC	\$22,641.97	1032618	Comp	O
00056580	03/26/18	12894 Lincoln Park Performing Arts Charter Sch	\$7,027.88	1032618	Comp	O
00056581	03/26/18	12631 PEOPLES NATURAL GAS	\$4,895.85	1032618	Comp	R
00056582	03/26/18	10823 SAWSTOP,LLC	\$365.00	1032618	Comp	O
00056583	03/27/18	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$584.23	1032718	Comp	R
00056584	03/27/18	208 DORMONT BOROUGH Borough of Dormont	\$961.62	1032718	Comp	R
00056585	03/27/18	150 COMBUSTION SERVICE & EQUIPMENT	\$1,646.82	1032718	Comp	O
00056586	03/27/18	9298 CONSOLIDATED COMMUNICATIONS	\$911.05	1032718	Comp	O
00056587	03/27/18	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$5,119.15	1032718	Comp	O
00056588	03/27/18	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$364.65	1032718	Comp	R
00056589	03/27/18	292 GRAINGER	\$52.40	1032718	Comp	O
00056590	03/27/18	00001 Horizon Information Services	\$2,369.00	1032718	Comp	R
00056591	03/27/18	2797 PA DEPT OF LABOR & INDUSTRY PA Dept of Labor & Industry - E	\$143.00	1032718	Comp	O
00056592	03/27/18	10935 STAPLES ADVANTAGE	\$149.97	1032718	Comp	O
00056593	03/27/18	11053 STEWART EQUIPMENT SVC INC	\$814.88	1032718	Comp	O
00056594	03/27/18	12005 TrustPoint International, LLC	\$137.63	1032718	Comp	O
00056595	03/27/18	7420 UPMC	\$675.00	1032718	Comp	R
00056596	03/27/18	8185 V-SYSTEMS	\$19.42	1032718	Comp	R

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

Balance Sheet	760,105.74	Expenditure	0.00	Revenue	0.00
	Total Count		Total Count		Total Count
Outstanding	53,802.20	24	Computer Check	760,105.74	230
Reconciled	706,303.54	206	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	760,105.74	230		760,105.74	230

Date: 04/02/18

Keystone Oaks School District

Page: 7

Time: 17:43:55

Check Register 2017-2018

BAR016c

Check Dates 03/01/18 - 03/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND							
00001586	03/09/18	13472 FORREST STEEL CORPORATION		\$1,868.00	3918	Comp	R
00001587	03/16/18	4729 ALLEGHENY FENCE CONSTRUCTION CO INC		\$3,240.00	1031618	Comp	R
00001588	03/16/18	13464 Anchor Cement Block Works, Inc.		\$31.80	1031618	Comp	R
00001589	03/16/18	6085 FEDEROUCH LANDSCAPE SUPPLY		\$1,301.95	1031618	Comp	R
00001590	03/16/18	12008 LOWES BUSINESS ACCT/GEGRB		\$525.34	1031618	Comp	R
00001591	03/16/18	423 A G MAURO COMPANY		\$195.00	1031618	Comp	R
00001592	03/23/18	599 ROLLIER HARDWARE INC		\$138.60	1032318	Comp	R
00001593	03/27/18	13476 DURAEDEGE PRODUCTS, INC.		\$1,382.94	1032718	Comp	O

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

Balance Sheet 8,683.63

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,382.94	1	Computer Check	8,683.63	8
Reconciled	7,300.69	7	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	8,683.63	8		8,683.63	8