

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, September 20, 2016

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:05 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

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

Mr. Hommrich and Ms. Lindsey were absent.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approves the Work Session Minutes of August 9, 2016, and the Business/Legislative Minutes of August 16, 2016.

Motion carried 7-0

**Act 93
July 1, 2016–June 30, 2019**

**ADMINISTRATIVE EMPLOYEE COMPENSATION AND
PERFORMANCE PLAN (ACT 93)**

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved the *Administrative Employee Compensation and Performance Plan (Act 93)*, effective July 1, 2016 through June 30, 2019.

Motion carried 7-0

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard - Alternate

- II. SHASDA Report *Ms. Raeann Lindsey*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, the Board met in Executive Session regarding personnel matters and also met after the meeting to discuss the sale of property.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

**Project Succeed Contract
Joel Vanucci – Director**

PROJECT SUCCEED CONTRACT – PROGRAM DIRECTOR 2016/2017

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board approved the *Project Succeed Contract for Employment* of Joel Vanucci as Program Director for the 2016/2017 school year.

Motion carried 7-0

Removal of Policy No. 429

REMOVAL OF POLICY

On the motion of Mrs. Lydon, seconded by Mr. Howard, in compliance with *Board Policy No. 003: Functions*, the Board abolished the following policy:

- **Board Policy No. 429: *Substitute Compensation***

Motion carried 7-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Dr. William Stropkaj	Harvard Graduate School of Education’s	\$2,900.00
Dr. Shannon Varley	Project Zero – “Making Innovating Learning”	(\$725.00 each)
Aaron Smith	Pittsburgh, PA	
Brian Werner	Quaker Valley Middle School	
	May 12-13, 2017	

Motion carried 7-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Unusable and Unnecessary Textbooks

UNUSABLE AND UNNECESSARY TEXTBOOKS

On the motion Mr. Howard, seconded by Mr. Cesario, the Board declared the following textbooks unusable and unnecessary:

<u>Textbook</u>	<u>Publisher</u>	<u>Copies</u>
Elements of Literature	Holt 2005	150
Literature	Prentice Hall 2005	70 each – Grades 6 & 7
Middle School Math Course 1	Holt 2004	110
Middle School Math Course 2	Holt 2004	200
Pre-Algebra	Holt 2004	214

For Information Only

Dr. Varley is currently working on selling any books if possible; if the books cannot sell, they will be used for internal projects, recycling, or donated to a good cause.

- Mr. Cesario informed the Board about a company called World Vision International that will accept out dated books, used furniture, etc. and ship to other countries for their use.

Motion carried 7-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

MedPro Waste Disposal

MEDPRO WASTE DISPOSAL, LLC

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved MedPro Waste Disposal, LLC to secure the collection, transportation, treatment and disposal of all regulated medical waste (except non-conforming waste) at a cost of \$160.00 every six (6) months.

Motion carried 7-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

RESIGNATIONS

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, the Board accepted the resignations from the following individuals:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
James Helbig	Custodian, KOHS	September 12, 2016
Jodi Hoffmann	Food Service	August 24, 2016
Eileen Shields	Food Service	September 12, 2016

Motion carried 7-0

Appointments

Valerie Moore – Grade 3
Myrtle Elementary

Long-Term Substitute
Kaitlin Hensel
Kindergarten
Myrtle Elementary

Cyber School Program

Project Succeed
Science Teacher

APPOINTMENTS

1. Professional Employee

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with **Board Policy No. 850 – Employment of District Staff**, and the **Keystone Oaks Education Association Agreement 2011-2016**, the Board approved the employment of:

Valerie Moore
Third Grade-Myrtle Elementary School
August 25, 2016
Salary-\$43,500.00 (M, Level 16)

Motion carried 7-0

2. Long-Term Substitute

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved the employment of:

Kaitlin Hensel
Kindergarten – Myrtle Elementary School
Salary – \$43,000.00 (B+24, Level 16) (Prorated)
Effective – September 1, 2016

Motion carried 7-0

3. Cyber School Program

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with the **Keystone Oaks Education Association Agreement 2011-2016**, the Board approved the following individuals as Cyber School teachers for the 2016/2017 school year:

Jennifer Bogdanski	English
Mark Elphinstone	Special Education
Ken Hustava	Physical Education
Joshua Kirchner	Mathematics
Joan Young	Social Studies
Allyson Becker	Science

The range of pay is between \$27.83 and \$42.66 per period based on years of service to the District.

Motion carried 7-0

4. Project Succeed

On the motion of Mr. Howard, seconded by Ms. Pauchnik, the Board approved **Annamarie Wyland**, science, as a Project Succeed instructor for the 2016/2017 school year.

Motion carried 7-0

Recall of Furloughed Paraprofessionals

5. Recall of Furloughed Paraprofessionals

On the motion of Mr. Howard, seconded by Ms. Pauchnik, the Board approved the recall from furloughed status of the following paraprofessionals as of the date indicated:

<u>Name</u>	<u>Return Date</u>
Christine Casto	August 29, 2016
John Foster	September 12, 2016
Karen MacKay	To Be Determined
Sherri Welsh	September 12, 2016

Motion carried 7-0

Substitute Custodians

6. Substitute Custodians

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with ***Board Policy No. 505- Employment of Substitute and Short-Term Employees and the Keystone Oaks Service Employees International Union Agreement 2009-2017***, the Board approved the following individuals as substitute custodians pending receipt of all required legal documents and clearances at a pay rate of \$10.50 per hour:

Daniel Amman	Effective August 23, 2016
Edward Keating	Effective August 8, 2016
Thadeus Weitershausen	Effective August 23, 2016

Motion carried 7-0

Food Service Personnel

7. Food Service Personnel

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with ***Board Policy No. 850 – Employment of District Staff***, the Board approved the following individuals as Food Service employees pending receipt of all required legal documents and clearances, for the 2016/2017 school year:

<u>Name</u>	<u>School</u>	<u>Hourly Wage</u>
Tina Blodgett-Darr	Middle School	\$ 9.00
Amy Jo Dietz	Middle School	\$ 9.00
Carole Salvato	High School	\$ 9.00

Motion carried 7-0

Athletic Coaches

8. Athletic Coaches

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with the *Keystone Oaks Education Association Agreement 2011-2016, Keystone Oaks Educational Association 2011-2016, Article XXVIII, Section B – Athletic Positions and Compensation*, the Board approved the following individuals as coaches for Fall sports, pending receipt of all legal documents and clearances, for the 2016/2017 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
John McCarthy	Boys Soccer Assist. Varsity Coach	\$3,270.00
Donda Snell	KOMS Volleyball Coach	\$2,455.00
David Cortez	Football Coach	Volunteer

Motion carried 7-0

Sponsors and Stipends

9. Approval of Activities - Sponsors and Stipends

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVIII, Section C – Activities Positions and Compensation*, the Board approved the following individuals as sponsors for the 2016/2017 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Michelle McSwigan	Academic Competition	\$1,300.00
OPEN	Adventure Club	\$1,100.00
Heather Hakos-Hruby	Art Club	\$1,100.00
William Eibeck	Auditorium Director	\$2,650.00
Shane Hallam	Auditorium Director	\$2,650.00
Andrew Bochicchio	Best Buddy Club – MS	\$ 550.00
Stephen McCormick	Best Buddy Club – MS	\$ 550.00
Joyelle Galiszewski	Best Friends Club	\$1,100.00
William Eibeck	Choir (Chorus)	\$1,100.00
William Eibeck	Concert Band	\$1,100.00
William Eibeck	Marching Band	\$4,700.00
Diana Vitenas	Environmental Club-HS	\$1,100.00
Kelly Connolly	Forensics – High School	\$3,050.00
Judith Copenheaver	Forensics – High School	\$3,050.00
Kelly Connolly	Forensics – Middle School	\$3,050.00
Julie O’Mara	French Club	\$1,100.00
Beth Smith	Future Business Leaders	\$1,650.00
Rebekah Brooks	GSA Club	\$1,100.00
Linda Celli	HS Yearbook	\$2,950.00
Beth Smith	Junior Class	\$1,100.00
Kim Smykal	Keynote	\$1,650.00

Teresa Limerick	KOTV Video Club	\$1,100.00
Josh Kirchner	Math Club	\$1,100.00
Judi Fritz	Medical Careers	\$1,100.00
OPEN	MS Musical	\$2,325.00
Lisa McMahan	MS Outdoor Environment	\$1,100.00
Sarah Hardner	MS Yearbook	\$1,100.00
Amy Torcaso	MS Yearbook	\$1,100.00
Nancy Kraemer	Modern Dance	\$1,100.00
Suzanne Deemer	National Honor Society	\$1,100.00
Jessica Dobson	Odyssey of the Mind	\$3,050.00
Kelly Connolly	Pep Club	\$1,100.00
Madeline Kay	PJAS – High School	\$2,950.00
Diane Flaherty	PJAS Assistant	\$1,650.00
Ben Stewart	PJAS – Middle School	\$3,050.00
Nancy Kraemer	SADD	\$1,100.00
Michelle McSwigan	Science Club	\$1,100.00
Beth Smith	Senior Class/Prom	\$1,100.00
Lisa Forlini	Spanish Club	\$1,100.00
William Eibeck	Stage Crew	\$1,100.00
Nick Kamberis	Strength Club	\$1,100.00
Jennifer Tom	Students-In-Action	\$1,300.00
Joan Young	Student Senate	\$1,100.00
Michael Magri	Technology Club	\$1,100.00
Nancy Kraemer	Varieties	\$2,950.00
Paul Kirsch	Young Marines	\$ 550.00
Bettina Radcliff	Young Marines	\$ 550.00

Bus Duty

Michael Magri	Middle/High School – AM	\$1,350.00
Dennis Sarchet	Middle/High School – AM	\$1,350.00
Andrew Bocchicchio	Middle/High School – AM	\$1,350.00
Shane Hallam	Middle/High School – AM	\$1,350.00
Steve McCormick	Middle/High School – AM	\$1,350.00
Jen Bogdanski	Middle/High School – PM	\$1,350.00
Cynthia Soberg	Middle/High School – PM	\$1,350.00
Michele Lowers	Middle/High School – PM	\$1,350.00
Diana Vitenas	Middle/High School – PM	\$1,350.00
Bill Opperman	Aiken Elementary	\$ 675.00
Jennifer Watenpool	Aiken Elementary	\$ 675.00
Lori DeMartino	Dormont Elementary	\$1,350.00
Patricia Peterson	Dormont Elementary	\$1,350.00
Kristie Rosgone	Myrtle Elementary	\$1,350.00
Lauren Obringer	Myrtle Elementary	\$1,350.00

Matthew Paradise	Myrtle Elementary	\$ 900.00
Teresa Zimmerman	Myrtle Elementary	\$ 450.00

Motion carried 7-0

KO Recreational Swim Program Staff

10. Keystone Oaks Recreational Swim Program Staff

On the motion of Mr. Howard, seconded by Ms. Pauchnik, the Board approved the following individuals for the Keystone Oaks Recreational Swim Staff at the rates listed below for the 2016/2017 school year:
Instructor (I), Supervisor (S), Guard (G)

Rachel Constantini	(I,G)
Joanne Dressler	(I)
Kaitlin Flaherty	(I,G)
Maria Lydon	(I,G)
Michael Lydon	(I,G)
Jacob Maley	(I,G)
Tom McMullen	(I,S,G)
Ben Morton	(I,G)
Austin Oleksak	(I,G)
Lori Oleksak	(I,S,G)
Jakeb Pagesh	(I,G)
Jana Pahler	(I,S,G)
Janet Russo	(I,S,G)
Amy Torcaso	(I,S,G)
Gabrielle Wockenfuss	(I,G)

Pay Rates

• Water Aerobics Instructors	\$20.00/hour
• Adult Supervising Instructors	\$14.00/hour
• Instructors with Water Safety Training	\$10.00/hour
• Student Instructors without Water Safety Instruction	\$7.25/hour
• Adult Program Supervisor	\$10.00/hour
• Lifeguards	\$7.25/hour

- **Dr. Stropkaj explained the necessity of waving Board Policy No. 803: Nepotism.**

For Information Only

The hiring of **Maria Lydon** and **Michael Lydon** requires the waiver of *Board Policy No. 803: Nepotism* by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a

Waiver of Board Policy No. 803: Nepotism

vote to over-ride the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

*Motion carried 6-0-1
Mrs. Lydon abstained*

Rescinding of Athletic Coaches Motion August 16, 2016

11. Rescinding of Athletic Coaches Motion from the August 16, 2016 Business Legislative Meeting

On the motion of Mr. Howard, seconded by Ms. Pauchnik, the Board rescinded the following motion that was made at the August 16, 2016, Business/Legislative Meeting:

Athletic Coaches

In compliance with the Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B – 11 Athletics Positions and Compensation, it is recommended that the Board approve the following individuals as coaches, pending receipt of all legal documents and clearances, for the 2016/2017 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Joseph Aul	Varsity Baseball Head Coach	\$4,700.00
Jeremy Diven	KOMS Wrestling Coach	\$3,125.00
Madeline Kay	KOMS Cheerleader Coach	\$2,000.00
Leslie Leopold	KOHS Girls Tennis Coach	\$4,190.00
Maria Lydon	KOHS Swim Assist. Coach	\$4,040.00
Jason Neuman	KOMS Wrestling Coach	\$3,125.00
Matthew Paradise	KOMS Girls Soccer Assist. Coach	\$2,660.00

*Motion carried 6-0-1
Mrs. Lydon abstained*

Athletic Coaches

12. Athletic Coaches

On the motion of Mr. Howard, seconded by Ms. Pauchnik, in compliance with the Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section B – 11 Athletics Positions and Compensation, the Board approved the following individuals as coaches, pending receipt of all legal documents and clearances, for the 2016/2017 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Joseph Aul	Varsity Baseball Head Coach	\$4,700.00
Jeremy Diven	KOMS Wrestling Coach	\$3,125.00
Madeline Kay	KOMS Cheerleader Coach	\$2,000.00
Leslie Leopold	KOHS Girls Tennis Coach	\$4,190.00

Maria Lydon	KOHS Swim Assist. Coach	\$4,040.00
Jason Neuman	KOMS Wrestling Coach	\$3,125.00
Matthew Paradise	KOMS Girls Soccer Assist. Coach	\$2,660.00

For Information Only

The hiring of **Maria Lydon** requires the waiver of Board Policy No. 803: Nepotism by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a vote to over-ride the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

*Motion carried 6-0-1
Mrs. Lydon abstained*

Leave of Absence

LEAVE OF ABSENCE

On the motion of Mr. Howard, seconded by Mrs. Lydon, the Board approved the following employee, L.O., for Family and Medical Leave beginning October 2016 with an anticipated return date of March 2017.

Motion carried 7-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

Accounts Payable

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of August 30, 2016 (Check No. 51843 – 52020)	\$682,523.30
B. Risk Management as of August 30, 2016 (None)	\$0.00
C. Food Service Fund as of August 30, 2016 (Check No. 9091)	\$80.63
D. Athletics as of August 30, 2016 (Check No. 2049 - 2053)	\$6,290.79
E. Capital Reserve as of August 30, 2016 (Check No. 1545)	<u>\$18,960.00</u>
TOTAL	\$707,854.72

Motion carried 7-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2016 – 2017 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 AUGUST ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 28,874,424	\$ 17,134,980	\$ (11,739,444)
7000	State Revenue Sources	\$ 10,811,514	\$ 1,435,913	\$ (9,375,601)
8000	Federal Revenue Sources	\$ 847,073	\$ 84,360	\$ (762,713)
Total Revenue		\$ 40,533,011	\$ 18,655,253	\$ (21,877,758)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 15,839,295	\$ 1,162,280	\$ 14,677,015
200	Benefits	\$ 10,401,758	\$ 1,232,984	\$ 9,168,774
	Professional/Technical			
300	Services	\$ 1,660,250	\$ 92,305	\$ 1,567,945
400	Property Services	\$ 1,215,100	\$ 200,966	\$ 1,014,134
500	Other Services	\$ 4,886,463	\$ 613,771	\$ 4,272,692
600	Supplies/Books	\$ 1,219,475	\$ 233,825	\$ 985,650
700	Equipment/Property	\$ 870,175	\$ 536,403	\$ 333,772
800	Other Objects	\$ 967,570	\$ 26,472	\$ 941,098
900	Other Financial Uses	\$ 3,895,000	\$ (168)	\$ 3,895,168
Total Expenditures		\$ 40,955,086	\$ 4,098,837	\$ 36,856,249
Revenues exceeding Expenditures		\$ (422,075)	\$ 14,556,415	\$ 14,978,490

II. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF AUGUST 31, 2016

	08/31/2016
	BALANCE
GENERAL FUND	
GENERAL FUND	\$ 4,025,547
FNB BANK	\$ 9,561
PAYROLL (pass-thru account)	\$ 11,949,536
FNB SWEEP ACCOUNT	\$ 35,651
PLGIT	\$ 6,360,024
PSDLAF	\$ 154,652
INVEST PROGRAM	\$ 171,096
	<u>\$ 22,706,067</u>
CAFETERIA FUND	
FNB BANK	\$ 96,540
PLGIT	\$ 547,818
	<u>\$ 644,358</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 345,201
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 759
	<u>\$ 1,445,960</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	\$ 274,231
GRAND TOTAL	<u><u>\$ 25,070,615</u></u>

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Change Order

CHANGE ORDER

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved a change order in the amount of \$23,950 for the descaling of the three hot water boilers, which is part of the reconstruction boiler project at the High School.

Motion carried 7-0

**High School Dugouts
Softball Field**

CONSTRUCTION OF DUGOUTS AT SOFTBALL FIELD – DESIGN SPECIFICATIONS

The following motion was made by Mr. Cesario, seconded by Mrs. Lydon:

It is recommended that the Board approve the Administration to acquire an engineer to design specifications for the construction of dugouts at the softball field on the High School campus, with an amount not to exceed \$3,000.

- A discussion by Board Members followed regarding the field and possible flooding conditions.

Motion carried 5-2

High School Boiler

CHANGE ORDER: REPAIRS TO INTERNAL AIR SEPARATION SCREEN – HIGH SCHOOL BOILER

The following motion was made by Mr. Cesario, seconded by Mrs. Lydon:

It is recommended that the Board approve Combustion Service & Equipment Company to replace the internal strainer of the air separator for the high school boiler at a cost not to exceed \$3,150.

- A discussion by Board Members followed indicating that this replacement was part of the High School boiler work. The motion reflects an actual change order.

Motion carried 7-0

Transportation Report

TRANSPORTATION REPORT – Mr. Matthew Cesario

Transportation

TRANSPORTATION

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the Transportation Program for the 2016/2017 school year as presented in the Transportation Booklet.

<u>Program</u>	<u>Company</u>
Exceptional Children and Act 372	First Student Transit
Port Authority Transit	
Regular District Transportation	Matthews Bus Company
Parent Contracts	

Motion carried 7-0

Port Authority Agreement

PORT AUTHORITY AGREEMENT

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the Agreement between Port Authority Transit and the Keystone Oaks School District to provide monthly bus passes in the amount of \$97.50 per pass for Zone 1 for the 2016/2017 school year.

Motion carried 7-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Mr. Cesario, the meeting was adjourned at 7:34 p.m.

Motion passed 7-0

Respectfully submitted,

Sharon Gologram
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 09/18/16

Keystone Oaks School District

Page: 1

Time: 18:21:28

Check Register 2016-2017

BAR016c

Check Dates 08/06/16 - 08/30/16

Check # 00001545 - 99994585

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00051843	08/08/16	644	ALCOSE CREDIT UNION	\$3,755.68	2	Comp	O
00051844	08/08/16	11197	AMERICAN DREAM FUND	\$20.00	2	Comp	O
00051845	08/08/16	575	KEYSTONE OAKS EDUCATION ASSN	\$11,083.00	2	Comp	O
00051846	08/08/16	587	KEYSTONE OAKS ESPA-LOCAL	\$51.28	2	Comp	O
00051847	08/08/16	922	SEIU LOCAL32BJ	\$919.50	2	Comp	O
00051848	08/08/16	11807	TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00051849	08/08/16	13067	ALLEGHENY FOOTBALL CONFERENCE	\$825.00	108516	Comp	O
00051850	08/08/16	12747	ARBITERPAY TRUST ACCOUNT	\$5,000.00	108516	Comp	O
00051851	08/08/16	13065	CND WRIGHT SPECIALTY	\$31,381.75	108516	Comp	O
00051852	08/08/16	11048	ComDoc	\$8,912.00	108516	Comp	O
00051853	08/08/16	4540	GUTTMAN OIL COMPANY	\$6,417.30	108516	Comp	O
00051854	08/08/16	11528	HARCOURT OUTLINERS INC	\$1,518.73	108516	Comp	O
00051855	08/08/16	7777	HSLC	\$1,280.00	108516	Comp	O
00051856	08/08/16	12895	Institutional Specialties, Inc	\$20,000.00	108516	Comp	O
00051857	08/08/16	6664	INTERNATIONAL READING ASSOC.	\$105.00	108516	Comp	O
00051858	08/08/16	2799	HARVEY LIEBERMAN	\$54.38	108516	Comp	O
00051859	08/08/16	8524	MEDCO Supply Company	\$8,831.32	108516	Comp	O
00051860	08/08/16	4919	MR JOHN	\$110.00	108516	Comp	O
00051861	08/08/16	13060	PA Principals Conf.	\$325.00	108516	Comp	O
00051862	08/08/16	10067	PAPSA	\$155.00	108516	Comp	O
00051863	08/08/16	503	PARKWAY WEST CTC	\$15,959.85	108516	Comp	O
00051864	08/08/16	12631	PEOPLES NATURAL GAS	\$490.65	108516	Comp	O
00051865	08/08/16	10199	RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	108516	Comp	O
00051866	08/08/16	13062	UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	108516	Comp	O
00051867	08/08/16	12049	WEISS BURKARDT KRAMER LLC	\$184.30	108516	Comp	O
00051868	08/08/16	13066	SHERRI WELSH	\$289.11	108516	Comp	O
>>>>> MISSING CHECKS FROM 00051869 TO 00051871							
00051872	08/15/16	13047	Push Automated Commerce	\$3,169.11	1081216	Comp	O
00051873	08/15/16	7409	BARNES & NOBLE	\$241.62	1081216	Comp	O
00051874	08/15/16	4236	H.A. BERKHEIMER INC	\$4.44	1081216	Comp	O
00051875	08/15/16	11535	BIG'S SANITATION	\$2,705.00	1081216	Comp	O
00051876	08/15/16	6315	BSN SPORTS BSN Sports, LLC	\$3,334.76	1081216	Comp	O
00051877	08/15/16	4766	CCL TECHNOLOGIES	\$18,362.75	1081216	Comp	O
00051878	08/15/16	10188	CDW-G	\$3,540.01	1081216	Comp	O
00051879	08/15/16	6979	CLASSROOM DIRECT	\$342.65	1081216	Comp	O
00051880	08/15/16	3573	COMCAST	\$6,171.52	1081216	Comp	O
00051881	08/15/16	11048	ComDec	\$15.80	1081216	Comp	O
00051882	08/15/16	11048	ComDec	\$503.00	1081216	Comp	O
00051883	08/15/16	9987	DELL INC	\$27,082.59	1081216	Comp	O
00051884	08/15/16	572	DUQUESNE LIGHT COMPANY	\$23,001.87	1081216	Comp	O
00051885	08/15/16	11523	EDLINE LLC	\$1,119.00	1081216	Comp	O
00051886	08/15/16	11820	EDMENTUM	\$14,507.55	1081216	Comp	O
00051887	08/15/16	9718	MARK ELPHINSTONE	\$1,800.00	1081216	Comp	O
00051888	08/15/16	7116	JOYELLE GALISZEWSKI	\$379.24	1081216	Comp	V
00051889	08/15/16	331	HEMOCRAFT BUILDING CENTER	\$175.95	1081216	Comp	O
00051890	08/15/16	12810	HUCKESTEIN MECHANICAL SERVICES, Inc.	\$9,228.79	1081216	Comp	O
00051891	08/15/16	10826	ISTATION	\$5,900.00	1081216	Comp	O
00051892	08/15/16	4919	MR JOHN	\$113.00	1081216	Comp	O

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051893	08/15/16	465 NASSP	\$385.00	1081216	Comp	O
00051894	08/15/16	11492 NODE ZERO LLC	\$10,000.00	1081216	Comp	V
00051895	08/15/16	574 PA AMERICAN WATER COMPANY	\$3,020.02	1081216	Comp	O
00051896	08/15/16	1926 PAPER PRODUCTS CO INC	\$4,467.63	1081216	Comp	O
00051897	08/15/16	1724 PERMA-BOUND	\$2,659.45	1081216	Comp	O
00051898	08/15/16	2984 PITTSBURGH POST-GAZETTE	\$638.40	1081216	Comp	O
00051899	08/15/16	9147 PSBA	\$13,165.09	1081216	Comp	O
00051900	08/15/16	9874 PTM DOCUMENT SYSTEMS	\$350.00	1081216	Comp	O
00051901	08/15/16	12844 PowerSchool Group LLC PowerSchool Group LLC	\$5,900.00	1081216	Comp	O
00051902	08/15/16	3368 RENAISSANCE LEARNING INC.	\$14,300.00	1081216	Comp	O
00051903	08/15/16	9223 SCHOOL SPECIALTY	\$948.95	1081216	Comp	O
00051904	08/15/16	11053 STEWART EQUIPMENT SVC INC	\$445.25	1081216	Comp	O
00051905	08/15/16	3661 TRIBUNE-REVIEW	\$2,185.23	1081216	Comp	O
00051906	08/15/16	12119 UGI ENERGY SERVICES LLC	\$205.07	1081216	Comp	O
00051907	08/15/16	12324 VOCABULARY SPELLING CITY.COM	\$1,710.00	1081216	Comp	O
00051908	08/15/16	12485 eSchoolView	\$4,848.00	1081216	Comp	O
>>>> MISSING CHECKS FROM 00051909 TO 00051909						
00051910	08/15/16	11382 AFLAC	\$121.52		1 Comp	O
00051911	08/15/16	13023 Harry K. Wong Publications, Inc	\$930.93	1081516	Comp	O
00051912	08/22/16	9757 ALL-PHASE ELECTRIC SUPPLY	\$432.15	1082216	Comp	O
00051913	08/22/16	48 B & R POOLS & SWIM SHOP	\$184.00	1082216	Comp	O
00051914	08/22/16	13013 Big 9 Conference	\$400.00	1082216	Comp	O
00051915	08/22/16	6315 BSN SPORTS BSN Sports, LLC	\$1,507.56	1082216	Comp	O
00051916	08/22/16	109 T.F. CAMPBELL COMPANY	\$233.00	1082216	Comp	O
00051917	08/22/16	10188 CDW-G	\$2,268.00	1082216	Comp	O
00051918	08/22/16	12841 COLT	\$1,807.21	1082216	Comp	O
00051919	08/22/16	571 COLUMBIA GAS OF PA	\$391.13	1082216	Comp	O
00051920	08/22/16	13078 CORELOGIC TAX SERVICE	\$73.94	1082216	Comp	O
00051921	08/22/16	208 DORMONT BOROUGH	\$5,880.00	1082216	Comp	O
00051922	08/22/16	572 DUQUESNE LIGHT COMPANY	\$20,156.58	1082216	Comp	O
00051923	08/22/16	232 J C EHRlich COMPANY INC	\$429.00	1082216	Comp	O
00051924	08/22/16	12710 JOE HARDIMAN, ASSIGNER	\$75.00	1082216	Comp	O
00051925	08/22/16	13079 BARBARA HEIL	\$3,086.64	1082216	Comp	V
00051926	08/22/16	12628 JESSE JEZNIŠ	\$166.48	1082216	Comp	O
00051927	08/22/16	9570 JONES SCHOOL SUPPLY CO INC	\$86.07	1082216	Comp	O
00051928	08/22/16	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$2,730.00	1082216	Comp	O
00051929	08/22/16	13073 JEFFREY KATTAN	\$252.32	1082216	Comp	O
00051930	08/22/16	9508 THE LIGHT CO	\$151.25	1082216	Comp	O
00051931	08/22/16	9976 MIDWEST ENGRAVING	\$53.50	1082216	Comp	O
00051932	08/22/16	12928 Kenneth Monz	\$71.06	1082216	Comp	O
00051933	08/22/16	13071 CATHRYN MOSIMANN	\$50.00	1082216	Comp	O
00051934	08/22/16	8134 NEFF COMPANY	\$11.50	1082216	Comp	O
00051935	08/22/16	11081 JASON W NEUMAN	\$4.00	1082216	Comp	O
00051936	08/22/16	12355 NWCA	\$30.00	1082216	Comp	O
00051937	08/22/16	13069 PETER O'DONNELL	\$50.00	1082216	Comp	O
00051938	08/22/16	3322 OFFICE DEPOT INC	\$3,981.92	1082216	Comp	O
00051939	08/22/16	4810 COMMONWEALTH OF PA PA Dept of Labor & Industry-E	\$72.00	1082216	Comp	O
00051940	08/22/16	1926 PAPER PRODUCTS CO INC	\$1,423.86	1082216	Comp	O
00051941	08/22/16	3630 PITNEY BOWES	\$721.41	1082216	Comp	O

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051942	08/22/16	7810 PITTSBURGH WATER COOLER	\$21.90	1082216	Comp	O
00051943	08/22/16	565 PSERS	\$552.60	1082216	Comp	O
00051944	08/22/16	8290 SCHOOL SPECIALTY	\$269.94	1082216	Comp	O
00051945	08/22/16	11090 TIMOTHY L SHERIDAN	\$71.28	1082216	Comp	O
00051946	08/22/16	13072 KAREN R STUART	\$179.38	1082216	Comp	V
00051947	08/22/16	13070 ELIZABETH A SYPIEN	\$232.31	1082216	Comp	O
00051948	08/22/16	13014 The Fitness Doctor	\$1,350.00	1082216	Comp	O
00051949	08/22/16	13074 LISA THOFT	\$500.00	1082216	Comp	O
00051950	08/22/16	12094 WEATHERPROOFING TECHNOLOGIES INC Tremco/Westherproffing Technologies	\$1,398.63	1082216	Comp	O
00051951	08/22/16	10615 UNITED REFRIGERATION INC	\$1,140.13	1082216	Comp	O
		>>>>> MISSING CHECKS FROM 00051952 TO 00051952				
00051953	08/22/16	1236 ROBERT MC GREGOR	\$179.38	1082216	Comp	O
		>>>>> MISSING CHECKS FROM 00051954 TO 00051959				
00051960	08/29/16	1224 ABCO FIRE PROTECTION INC	\$1,733.53	1082916	Comp	O
00051961	08/29/16	1341 AIU	\$2,618.50	1082916	Comp	O
00051962	08/29/16	9884 AT&T MOBILITY	\$1,122.29	1082916	Comp	O
00051963	08/29/16	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1082916	Comp	O
00051964	08/29/16	13076 Athena Educates, LLC	\$300.00	1082916	Comp	O
00051965	08/29/16	7502 BANKSVILLE EXPRESS Printing, Inc	\$3,343.11	1082916	Comp	O
00051966	08/29/16	7625 BECKER'S SCHOOL SUPPLIES	\$102.60	1082916	Comp	O
00051967	08/29/16	13084 DARLENE BORKOWSKI	\$46.42	1082916	Comp	O
00051968	08/29/16	11819 CCIU	\$13,320.00	1082916	Comp	O
00051969	08/29/16	4766 CCL TECHNOLOGIES	\$43,248.50	1082916	Comp	O
00051970	08/29/16	7272 CITY LIGHTING PRODUCTS CO.	\$366.00	1082916	Comp	V
00051971	08/29/16	13078 CORELOGIC TAX SERVICE	\$3,012.70	1082916	Comp	O
00051972	08/29/16	12862 Southwood School Canon-McMillan School District	\$662.90	1082916	Comp	O
00051973	08/29/16	11048 ComDoc	\$581.00	1082916	Comp	O
00051974	08/29/16	11048 ComDoc	\$9,415.00	1082916	Comp	O
00051975	08/29/16	13075 Converge Real Estate LLC	\$474.86	1082916	Comp	O
00051976	08/29/16	9987 DELL INC	\$68,655.95	1082916	Comp	O
00051977	08/29/16	6824 DIRECT ENERGY BUSINESS	\$164.36	1082916	Comp	O
00051978	08/29/16	208 DORMONT BOROUGH	\$153.51	1082916	Comp	O
00051979	08/29/16	12722 EDUCATION MANAGEMENT SYSTEMS INC	\$2,500.00	1082916	Comp	O
00051980	08/29/16	4847 FIRST STUDENT INC	\$83,404.53	1082916	Comp	V
00051981	08/29/16	7627 FISHER SCIENCE EDUCATION	\$299.31	1082916	Comp	O
00051982	08/29/16	246 FLAGHOUSE INC	\$164.14	1082916	Comp	O
00051983	08/29/16	10795 FLOOR DESIGNS UNLIMITED LLC	\$48.60	1082916	Comp	O
00051984	08/29/16	12078 FOLLETT SCHOOL SOLUTIONS	\$3,950.50	1082916	Comp	O
00051985	08/29/16	4710 GEORGE M KEY ARCO INC	\$441.95	1082916	Comp	O
00051986	08/29/16	13079 BARBARA HEIL	\$73.94	1082916	Comp	O
00051987	08/29/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$1,809.08	1082916	Comp	O
00051988	08/29/16	11774 MAIELLO BRUNGO & MAIELLO LLP	\$11,453.15	1082916	Comp	O
00051989	08/29/16	12056 MAKERBOT Makerbot Industries LLC	\$500.00	1082916	Comp	V
00051990	08/29/16	13080 MICHAEL MARSTELLER	\$800.00	1082916	Comp	O
00051991	08/29/16	12799 NATHAN SPEECH SERVICES	\$255.00	1082916	Comp	O
00051992	08/29/16	11492 NODE ZERO LLC	\$4,720.00	1082916	Comp	O
00051993	08/29/16	11233 LAUREN OBRINGER	\$43.76	1082916	Comp	O
00051994	08/29/16	3322 OFFICE DEPOT INC	\$133.20	1082916	Comp	O

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00051995	08/29/16	13077 OPEN SYSTEMS PITTSBURGH	\$217.50	1082916	Comp	0
00051996	08/29/16	11837 PAETEC	\$613.18	1082916	Comp	0
00051997	08/29/16	1926 PAPER PRODUCTS CO INC	\$3,325.20	1082916	Comp	0
00051998	08/29/16	12719 POPULATION HEALTH INNOVATIONS LLC	\$2,000.00	1082916	Comp	0
00051999	08/29/16	565 PSERS	\$112.37	1082916	Comp	0
00052000	08/29/16	6983 REALLY GOOD STUFF INC.	\$73.55	1082916	Comp	0
00052001	08/29/16	4939 ROSSI FLOOR TECHNOLOGIES	\$1,213.52	1082916	Comp	0
00052002	08/29/16	6116 RIDDELL/ALL AMERICAN Riddell/All American Sports Corp	\$33.48	1082916	Comp	0
00052003	08/29/16	11380 SHOPLET.COM	\$27.66	1082916	Comp	0
00052004	08/29/16	7553 SMILE MAKERS	\$78.94	1082916	Comp	0
00052005	08/29/16	11658 SOUTH HILLS YMCA	\$1,635.00	1082916	Comp	0
00052006	08/29/16	11655 WILLIAM STROKRAJ	\$51.84	1082916	Comp	0
00052007	08/29/16	9822 SUNTEX INTERNATIONAL INC	\$11,069.00	1082916	Comp	0
00052008	08/29/16	13072 KAREN R STUART	\$50.00	1082916	Comp	0
00052009	08/29/16	1592 TEACHER CREATED RESOURCES	\$75.94	1082916	Comp	0
00052010	08/29/16	2850 TOBEY KARG SERVICE AGENCY INC	\$332.50	1082916	Comp	0
00052011	08/29/16	10095 TOTAL LEARNING CENTERS	\$21,440.00	1082916	Comp	0
00052012	08/29/16	9915 TRANE	\$839.05	1082916	Comp	0
00052013	08/29/16	12729 TURNITIN LLC	\$3,015.00	1082916	Comp	0
00052014	08/29/16	10615 UNITED REFRIGERATION INC	\$414.39	1082916	Comp	0
00052015	08/29/16	12254 WPHSGSCA	\$35.00	1082916	Comp	0
00052016	08/29/16	11881 ZANER-BLOSER INC	\$999.82	1082916	Comp	0
00052017	08/29/16	11967 ZULAMA MODERN LEARNING	\$4,950.00	1082916	Comp	0
00052018	08/30/16	7272 CITY LIGHTING PRODUCTS CO.	\$362.34	82916	Comp	0
>>>>> MISSING CHECKS FROM 00052019 TO 00052019						
00052020	08/30/16	12056 MAKERBOT Makerbot Industries LLC	\$500.00	1082916	Comp	0

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

Balance Sheet 682,523.30 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	584,607.51	159	Computer Check	682,523.30	166
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	97,915.79	7			
	682,523.30	166		682,523.30	166

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		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS		
00002049	08/08/16	12142 FOXES WRESTLING CLUB	\$365.00	108516 Comp 0
00002050	08/08/16	12895 Institutional Specialties, Inc	\$3,900.00	108516 Comp 0
00002051	08/08/16	12052 KRANOS CORPORATION	\$1,085.79	108516 Comp 0
00002052	08/08/16	12948 Moon Girls Volleyball Boosters	\$165.00	108516 Comp 0
00002053	08/08/16	13063 PENNSYLVANIA INTERSCHOLASTIC ATHLETIC PA INTERSCHOLASTIC ATHLETIC ASSN	\$775.00	108516 Comp 0

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

Balance Sheet 6,290.79

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	6,290.79	5	Computer Check	6,290.79	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	6,290.79	5		6,290.79	5

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		32-0101-001-000-00-000-000	CASH - FNB CAPITAL RESERVE FUND				
00001545	08/30/16	9805 JOHN R MEYERS PLUMBING/HEATING INC		\$18,960.00	1082916	Comp	0
Totals For Bank Account		32-0101-001-000-00-000-000	CASH - FNB CAPITAL RESERVE FUND				

Balance Sheet 18,960.00 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	18,960.00	1	Computer Check	18,960.00	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	18,960.00	1		18,960.00	1

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		50-0101-001-000-00-000-000	CASH - FNB Cafeteria				
00009091	08/29/16	4710 GEORGE M KEY ARCO INC		\$80.63	1082916	Comp	0
Totals For Bank Account		50-0101-001-000-00-000-000	CASH - FNB Cafeteria				

Balance Sheet 80.63

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	80.63	1	Computer Check	80.63	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	80.63	1		80.63	1