

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, August 21, 2018

7:00 PM

MINUTES

Call to Order

President Matthew Cesario called the meeting to order at 7:21 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Hommrich, 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.

Ms. Lindsey was absent.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario

Board Minutes

BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the Work Session Minutes of June 12, 2018 and the Business/Legislative Minutes of June 19, 2018.

Motion carried 8-0

For Information Only

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
- II. SHASDA Report *Mr. Santo Raso*
- III. PSBA/Legislative Report *Mrs. Theresa Lydon*
- IV. News from the Boroughs
 - Castle Shannon – Mr. Raso reported about different items from Castle Shannon.

Executive Session

EXECUTIVE SESSION

Executive Session was held prior to tonight’s meeting to discuss the following:

- Personnel Matters
- Litigation

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj

School Safety and Security Coordinator

SCHOOL SAFETY AND SECURITY COORDINATOR

On the motion of Mr. Hommrich, seconded by Ms. Shaw, in compliance with Act 44 of 2018 signed by Governor Wolf in June 2018, and at the recommendation of Dr. Stropkaj, the Board appointed Officer John Bruner as the Keystone Oaks School District School Safety & Security Coordinator effective immediately.

For Information Only

Act 44 of 2018 created a Safe Schools and Security Committee within Pennsylvania. The committee will administer the new \$60 million School Safety Fund, created in the 2018/2019 state budget. Funding will be awarded to school districts and other school entities in the form of grants to cover numerous expenses and programs to keep students and teachers safe.

Motion carried 8-0

First Reading Policy 302

FIRST READING POLICY 302: EMPLOYMENT OF THE SUPERINTENDENT

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 302: *Employment of the Superintendent.*

Motion carried 8-0

First Reading Policy 312

FIRST READING POLICY 312: ASSESSMENT OF THE SUPERINTENDENT

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 312: *Assessment of the Superintendent.*

Motion carried 8-0

First Reading Attachment 312-AR-1

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

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

Motion carried 8-0

First Reading Policy 854

FIRST READING POLICY 854: ASSIGNMENT AND TRANSFER

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy 854: *Assignment and Transfer*.

Motion carried 8-0

First Reading Policy 855

FIRST READING POLICY 855: REDUCTION IN STAFF

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved FIRST READING of Policy 855: *Reduction in Staff*.

Motion carried 8-0

Removal of Policies

REMOVAL OF POLICIES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved to abolish Policy 808.1: *Food Service Student Account Charges*.

Motion carried 8-0

2019 Kennywood Picnic

2019 KENNYWOOD PICNIC

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the contract between the Keystone Oaks School District and Kennywood establishing **Wednesday, June 19, 2019** as the Kennywood Picnic Day for the 2018/2019 school year.

Motion carried 8-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Ms. Crowell, seconded by Mr. Hommrich, the Board approved the following conference requests:

Rob Naser	Presentation at PSBA Conference	\$1,400.00
Lisa Thoft	“Studio & Stage – An Elementary Fine Arts Celebration” Hershey, PA October 17-18, 2018	(total for both)

Motion carried 8-0

Education Report

EDUCATION REPORT – Dr. William P. Stropkaj

Agreement with Attack Theatre

AGREEMENT WITH ATTACK THEATER

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board agreed to enter into an agreement with Attack Theater to present a performance on September 29, 2018

at Studio and Stage and lead workshops and at the November 14, 2018 Studio and Stage event at a cost of \$2,600.00 to be paid from the Title IV grant.

Motion carried 8-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William P. Stropkaj

Peer Jury School-Based Diversion Program

PEER JURY SCHOOL-BASED DIVERSION PROGRAM

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved the Peer Jury School-Based Diversion Program to continue at the Keystone Oaks Middle School and the Keystone Oaks High School (under the direction of Officer John Bruner) for the 2018/2019 school year.

Motion carried 8-0

School Dental Services

SCHOOL DENTAL SERVICES – DR. GEORGE ROYER

On the motion of Mr. Raso, seconded by Mr. Hommrich, the Board approved the Agreement for School Dentist Services with **George Royer, D.M.D.**, for the 2018/2019 school year at a cost of \$15.00 per dental exam.

Motion carried 8-0

School Physician

SCHOOL PHYSICIAN – DR. MARC YESTER

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board authorized **Dr. Marc Yester** as the school physician for the 2018/2019 school year at a cost of \$20 per physical examination.

Motion carried 8-0

Pressley Ridge Addendum

PRESSLEY RIDGE DAY SCHOOL AUTISM ADDENDUM #1

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the contract between Pressley Ridge Day School Autism Addendum #1 and the Keystone Oaks School District.

For Information Only

Pressley Ridge Day School Autism has a continual contract with the Keystone Oaks School District until either part deems it necessary to terminate the agreement. Addendum #1 is in regard to the Extended School Year tuition which will be \$2,268.00. For students who require one-on-one aid, there will be an additional annual charge of \$3,500.00

Motion carried 8-0

Service Agreement –

SERVICE AGREEMENT WITH THE WATSON INSTITUTE

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the *Service Agreement with The Watson Institute (TWI)* for consultation for autistic support at the elementary and the secondary levels and for community based instruction on an as needed basis for the 2018/2019 school year.

For Information Only:

The fee for consultation services will be:

\$850.00 for full day (between 4 and 8 consecutive hours)

\$525.00 per half day (up to 4 consecutive hours)

The fee for community based instruction will be:

\$600.00 per full day

\$320.00 per half day

Mileage will be reimbursed at the rate dictated by IRS regulations

Motion carried 8-0

**SERVICE AGREEMENT BETWEEN THE WATSTON INSTITUTE
SOCIAL CENTER FOR ACADEMIC ACHIEVEMENT (WISCA) AND
THE KEYSTONE OAKS SCHOOL DISTRICT**

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Agreement between Watson Institute Social Center for Academic Achievement (WISCA) and the Keystone Oaks School District for the 2018/2019 school year.

For Information Only:

Tuition for the 2018/2019 school year is billed quarterly. Annual tuition cost is not to exceed \$45,136.00 per student.

Motion carried 8-0

**AGREEMENT BETWEEN EI UA, LLC dba LEARN WELL SERVICES
AND THE KEYSTONE OAKS SCHOOL DISTRICT**

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Agreement between EI UA, LLC dba Learn Well Services and the Keystone Oaks School District for the 2018/2019 school year.

For Information Only

Services are for as needed educational tutoring services in a hospital or behavioral health center setting at a rate of \$37.00 per hour for up to five (5) hours per week

for general education students and for up to 10 hours per week for special education students for the 2018/2019 school year.

Motion carried 8-0

Service Agreement –
Watson Institute South

**SERVICE AGREEMENT BETWEEN THE WATSTON INSTITUTE
EDUCATION CENTER – SOUTH AND THE KEYSTONE OAKS
SCHOOL DISTRICT**

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the Agreement between The Watson Institute Education Center – South and the Keystone Oaks School District for the 2018/2019 school year.

For Information Only:

Tuition for the 2018/2019 school year is billed quarterly. Annual tuition cost is not to exceed \$47,146 per student.

Motion carried 8-0

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>
Tina Blodgett-Darr	Food Service Worker	August 3, 2018
Colton Flowers	Custodian	August 13, 2018
Kathy Hrivnak	Food Service Worker	August 8, 2018
Kristine Malia	Food Service Worker	August 13, 2018
Clare Moore	Paraprofessional	August 20, 2018
Robin Phillips	Food Service Worker	July 3, 2018
Maddison Wycoff	Paraprofessional – Personal Care Aid	July 31, 2018

Motion carried 8-0

Appointments

APPOINTMENTS

Professional Employee

- 1. Professional Employee**

On the motion of Ms. Shaw, seconded by Mrs. Lydon, in compliance with *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved employment of:

**Kaitlyn Caron –
Music/Strings**

Kaitlyn Caron
Music Teacher / Elementary Strings
Effective August 22, 2018
Salary - \$44,750 (B, Step 2)

**Carrie Quinn - KOHS
English**

Carrie Quinn
English – Keystone Oaks High School
Effective August 22, 2018
Salary - \$54,000 (M+24, Step 9)

**Caitlin Unger -
Kindergarten Myrtle**

Caitlin Unger
Kindergarten – Myrtle Avenue Elementary School
Effective August 22, 2018
Salary - \$46,500 (M, Step 3)

Motion carried 8-0

**Athletic Positions &
Stipends**

2. Approval of Athletic Positions and Stipends

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

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

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Baseball	Head Coach	Nick Kamberis	\$4,750.00
Support Positions	Equipment Manager	Mark Elphinstone	To be determined
	Equipment Manager	Greg Perry	To be determined
	Weight Room Coordinator	Nick Kamberis	To be determined
	Weight Room Coordinator	Greg Perry	To be determined
	Weight Room Coordinator	Jeff Sieg	To be determined

- A discussion was held by Board Members regarding the Support Positions.
- The Support Positions were tabled until the September Business/Legislative Meeting.

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

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
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Baseball **Head Coach** **Nick Kamberis** **\$4,750.00**

Motion carried 8-0

**Curriculum Leaders
2018/2019**

3. Curriculum Leaders 2018/2019

On the motion of Ms. Shaw, seconded by Mrs. Lydon in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved the following teachers be approved as Curriculum Leaders for the 2018/2019 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Mary Poe	Kindergarten	\$3,000.00
Kellie Dawson	First Grade	\$3,000.00
Shannan Turner	Second Grade	\$3,000.00
Jamie Barbin	Third Grade	\$3,000.00
Kristie Rosgone	Fourth Grade	\$3,000.00
Jen Harke	Fifth Grade	\$3,000.00
Lisa McMahon	English Language Arts 6-8	\$3,000.00
Jennifer Bogdanski	English Language Arts 9-12	\$3,000.00
Pat Falsetti	Math 6-8	\$3,000.00
Kevin Gallagher	Math 9-12	\$3,000.00
Tricia Kreitzer	Science 6-12	\$3,000.00
Heather Hakos-Hruby	Visual Arts	\$3,000.00
William Eibeck	Music	\$3,000.00

Motion carried 8-0

Department Liaisons

4. Department Liaisons 2018/2019

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

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Jennifer Tom	Advanced Placement Coordinator	\$1,000.00
Lisa McMahon	Sixth Grade	\$1,000.00
Sarah Hardner	Seventh Grade	\$1,000.00
Mark Kopper	Eight Grade	\$1,000.00
Lisa Forlini	High School World Languages	\$1,000.00
Joan Young	High School Social Studies	\$1,000.00
Nicole Kochanski	Special Education – K-5	\$1,000.00
Melissa Palmieri	Special Education – 6-8	\$1,000.00
Michael Orsi	Special Education – 9-12	\$1,000.00

Motion carried 8-0

5. Food Service Personnel

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the following individuals as Food Service employees for the 2018/2019 school year:

<u>Name</u>	<u>Hourly Wage</u>
Ann Amoroso	\$12.22
Christi Anderson	\$9.84
Trista Boyes	\$17.15
Ryan Briggs	\$19.92
Christina Conn	\$11.52
Frances Edwards	\$12.67
Lyssa Glaze	\$9.85
Patricia Joseph	\$9.55
Sandra Kaminski	\$14.20
Jennifer Lashley	\$17.94
Barbara Maide	\$9.55
Erica Massey	\$9.53
Lynn Mathews	\$11.36
Barbara Routh	\$9.85
Tracey Slagle	\$13.64
Kimberly Stubinger	\$11.08
Sally Tawfik	\$9.25
Patricia Walters	\$11.97

Motion carried 8-0

6. Project Succeed

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the following individuals as Project Succeed instructors for the 2018/2019 school year:

Linda Capozzoli	Career Awareness Assistant
Colleen Heaney Mertz	Science
Lynn Heasley	Career Awareness
Rick Heilmann	English
Danielle Kandrack	Mathematics
John Murphy	Social Studies
Mike Orsi	Special Education (Learning Support)
Beth Smith	Computer Education

Motion carried 8-0

TENURE

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board recognized the following individuals as having completed the requirements according to the

Commonwealth of Pennsylvania and achieving tenure on August 27, 2018 with a Professional Contract:

Edward Hanna	Dormont Elementary School
Cailin Irvine	Fred L. Aiken Elementary School
Abigail Rohe	Dormont Elementary School
Beth Shephard	Fred L. Aiken Elementary School
Ellie Tecza	Myrtle Avenue Elementary School

Motion carried 8-0

Leave of Absence

LEAVE OF ABSENCE

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

M.F. – Effective September 12, 2018 through December 7, 2018

J.H. – Effective August 22, 2018 through November 14, 2018.

K.M. – Effective August 22, 2018 through November 14, 2018

C.P. – Effective August 2, 2018 through October 25, 2018.

Motion carried 8-0

Pennsylvania Educator.net

PENNSYLVANIA EDUCATOR.NET

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved the re-implementation of the PAEducator.net for the 2018/2019 school year at an anticipated cost of \$1,750.00.

For Information Only

This technology tool, which has over 200 educational entity members and 40,000 applicants, will enable the District to search the applicant database, post job openings and eliminate all paper applications. This will also be cost effective since the District will not have to pay for advertisements in the newspaper for teaching positions. The direct link will be posted on the District's website. The cost for the 2018/2019 school year reflects no cost increase from the 2017/2018 school year.

Motion carried 8-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

**Accounts Payable
Approval through
June 30, 2018**

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH JUNE 30, 2018

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

- A. General Fund as of June 30, 2018 (Check No. 56975-57214)\$1,018,038.46
- B. Risk Management as of June 30, 2018 (None) \$0.00
- C. Food Service Fund as of June 30, 2018 (Check No. 9138-9140) \$40.14
- D. Athletics as of June 30, 2018 (None) \$0.00
- E. Capital Reserve as of June 30, 2018 (Check No. 1595-1603)\$415,123.50

TOTAL \$1,433,202.10

Motion carried 8-0

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH JULY 31, 2018

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

- A. General Fund as of July 31, 2018 (Check No. 57215-57434) \$819,207.08
- B. Risk Management as of July 31, 2018 (None) \$0.00
- C. Food Service Fund as of July 31, 2018 (Check No. 9141) \$6.45
- D. Athletics as of July 31, 2018 (None) \$0.00
- E. Capital Reserve as of July 31, 2018 (Check No. 1604-1606) \$317,174.00

TOTAL \$1,136,387.53

Motion carried 8-0

**Accounts Payable
Approval through
July 31, 2018**

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 12 MONTH JUNE/ACTUAL	MONTH END + ESTIMATE PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 29,205,575	\$ 29,726,451	\$ 30,194,532	\$ 988,957
7000	State Revenue Sources	\$ 11,884,614	\$ 10,671,134	\$ 11,903,844	\$ 19,230
8000	Federal Revenue Sources	\$ 847,073	\$ 533,373	\$ 680,871	\$ (166,202)
Total Revenue		\$ 41,937,262	\$ 40,930,958	\$ 42,779,247	\$ 841,985
Expenditures					
100	Salaries	\$ 16,193,174	\$ 14,261,016	\$ 16,026,200	\$ 166,974
200	Benefits	\$ 10,647,423	\$ 8,987,047	\$ 10,087,087	\$ 560,336
300	Professional/Technical Services	\$ 1,420,450	\$ 1,604,384	\$ 1,631,791	\$ (211,341)
400	Property Services	\$ 1,245,450	\$ 1,151,869	\$ 1,189,246	\$ 56,204
500	Other Services	\$ 5,051,476	\$ 5,544,820	\$ 5,635,420	\$ (583,944)
600	Supplies/Books	\$ 1,476,761	\$ 1,303,490	\$ 1,312,896	\$ 163,865
700	Equipment/Property	\$ 749,916	\$ 668,003	\$ 704,948	\$ 44,968
800	Other Objects	\$ 767,612	\$ 799,079	\$ 799,124	\$ (31,512)
900	Other Financial Uses	\$ 4,385,000	\$ 4,487,296	\$ 4,500,000	\$ (115,000)
Total Expenditures		\$ 41,937,262	\$ 38,807,004	\$ 41,886,712	\$ 50,550
Revenues exceeding Expenditures		\$ -	\$ 2,123,954	\$ 892,535	\$ 892,535
Other Financing Sources/(Uses)					
Interfund Transfers In (Out)		\$ -	\$ 2,846,479	\$ 2,846,479	\$ (2,846,479)

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

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JUNE 30, 2018

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 6/1/2018	\$ 94,103.55	\$ 68,154.80
Deposits	\$ 3,552.25	\$ 1,029.90
Subtotal	\$ 97,655.80	\$ 69,184.70
Expenditures	\$ 15,192.11	\$ 3,536.91
Cash Balance - 6/30/2018	\$ 82,463.69	\$ 65,647.79

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JUNE 30, 2018

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,595,900
PAYROLL (pass-thru account)	\$ 11,106
FNB SWEEP ACCOUNT	\$ -
ATHLETIC ACCOUNT	\$ 65,648
PLGIT	\$ 6,169,011
FNB Money Market	\$ 613,950
PSDLAF	\$ 157,168
INVEST PROGRAM	\$ 174,248
	\$ 8,787,031
CAFETERIA FUND	
FNB BANK	\$ 72,671
PLGIT	\$ 183
	\$ 72,854
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 1,559,050
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 772
	\$ 1,559,822
RISK MANAGEMENT / TAX REFUNDS	
FNB BANK	\$ 495,169
GRAND TOTAL	\$ 10,914,876

IV. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JULY 31, 2018

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 7/1/2018	\$ 82,463.69	\$ 65,647.79
Deposits	\$ 39.46	\$ 31.65
Subtotal	\$ 82,503.15	\$ 65,679.44
Expenditures	\$ 875.00	\$ -
Cash Balance - 7/31/2018	\$ 81,628.15	\$ 65,679.44

V. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JULY 31, 2018

	BALANCE
GENERAL FUND	
FNB BANK	\$ 2,112,148
PAYROLL (pass-thru account)	\$ 6,011
FNB SWEEP ACCOUNT	\$ 598,733
ATHLETIC ACCOUNT	\$ 65,679
PLGIT	\$ 5,709,028
FNB Money Market	\$ 164,371
PSDLAF	\$ 157,384
INVEST PROGRAM	\$ 174,526
	\$ 8,987,880
CAFETERIA FUND	
FNB BANK	\$ 76,237
PLGIT	\$ 43,941
	\$ 120,178
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 1,239,988
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 773
	\$ 1,240,761
RISK MANAGEMENT / TAX REFUNDS	
FNB BANK	\$ 495,885
GRAND TOTAL	\$ 10,844,704

Facilities Report

AWK Consulting Engineers, Inc.

FACILITIES REPORT – Mr. Matthew Cesario

AWK CONSULTING ENGINEERS, INC.

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board accepted AWK Consulting Engineers, Inc. as the successful company for surveying and subdivision of the Aiken Property at a cost not to exceed \$7,500.00

Motion carried 8-0

Dump Truck Purchase

DUMP TRUCK PURCHASE

On the motion of Mr. Raso, seconded by Ms. Shaw, the Board accepted National Auto Fleet Group as the successful company for the purchase of a Dump Truck at a cost not to exceed \$60,892.00

For Information Only

National Auto Fleet Company is part of NJPA purchasing program.

Motion carried 8-0

MS Clock/PA System & Upgrade to HS PA System

MIDDLE SCHOOL CLOCK/PUBLIC ADDRESS SYSTEM & UPGRADE TO HIGH SCHOOL PUBLIC ADDRESS SYSTEM

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board accepted Intertech as the successful company for the replacement of the Middle School clock/public address system and the upgrade of the High School Public Address System at a cost not exceed \$63,524.00

For Information Only

Intertech is part of COSTAR purchasing program.

- A discussion was had regarding the Middle School Clock/Public Address System & Upgrade to High School Public Address System.
- The funds used to pay for the MS Clock/PA System & Upgrade to HS PA System will be paid through the capital fund.

Motion carried 8-0

Discussion on School Safety

DISCUSSION ON SCHOOL SAFETY – OFFICER BRUNER

- Office John Bruner held a discussion with School Board Members during the Work Session on August 14, 2018 about the safety and security efforts that the Keystone Oaks School District has made over the past few years as well as additional items about how to keep the District safe in the upcoming years.

Transportation Report

TRANSPORTATION REPORT – Mr. Matthew Cesario

Transportation Program

TRANSPORTATION PROGRAM

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the Transportation Program for the 2018/2019 school year as presented in the Transportation Booklet.

For Information Only

Discussion regarding crossing guards on West Liberty Avenue.

Motion carried 8-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Extra Athletic Workers' 2018/2019 School Year

EXTRA ATHLETIC WORKERS' – 2018/2019 SCHOOL YEAR

On the motion of Mr. Brownlee, seconded by Mr. Hommrich, Board approved the following individuals as extra athletic workers for the 2018/2019 school year:

**Beth Padden
Dean Sandonis
CJ Thomas**

Motion carried 8-0

Agreement between Carlow University & the KOSD

AGREEMENT BETWEEN CARLOW UNIVERSITY AND THE KEYSTONE OAKS SCHOOL DISTRICT

On the motion of Mr. Brownlee, seconded by Mrs. Lydon, the Board approved the Agreement between Carlow University and the Keystone Oaks School District for the use of Dormont Stadium five (5) evenings during the period of September 5, 2018 and ending September 19, 2018.

Motion carried 8-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the meeting was adjourned at 7:41 p.m.

Motion passed 8-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 08/01/18

Keystone Oaks School District

Page: 1

Time: 20:26:11

July 2018 Combined Check Register

BAR016C

Check Dates 07/01/18 - 07/31/18

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				
00057215	07/09/18	13042 AUGUSTINE CHIBINGA	\$97.88	107918	Comp	O
00057216	07/09/18	13040 CHRISTIAN ERNY	\$246.51	107918	Comp	R
00057217	07/09/18	13522 LIAM HORNER	\$217.50	107918	Comp	R
00057218	07/09/18	13527 DEREK KAROLAK	\$279.13	107918	Comp	O
00057219	07/09/18	13523 LITA MILLER	\$279.13	107918	Comp	R
00057220	07/09/18	13524 IAN MURRAY	\$188.50	107918	Comp	R
00057221	07/09/18	13525 RYAN PATTEN	\$253.75	107918	Comp	O
00057222	07/09/18	13526 HARLAN SMITH-HOFFMAN	\$253.75	107918	Comp	O
00057223	07/09/18	13035 GIANNI VALENTE	\$188.51	107918	Comp	R
00057224	07/12/18	13266 AccelaSchool	\$5,958.00	1071118	Comp	R
00057225	07/12/18	3573 COMCAST	\$6,221.42	1071118	Comp	R
00057226	07/12/18	11048 ComDoc	\$10,019.95	1071118	Comp	R
00057227	07/12/18	12126 SCHOOL DUDE DUDE SOLUTIONS, INC.	\$1,133.02	1071118	Comp	R
00057228	07/12/18	11634 i-SAFE INC	\$500.00	1071118	Comp	R
00057229	07/12/18	377 KURTZ BROTHERS	\$335.92	1071118	Comp	R
00057230	07/12/18	13234 John Lyon	\$21.38	1071118	Comp	O
00057231	07/12/18	3322 OFFICE DEPOT INC	\$249.93	1071118	Comp	R
00057232	07/12/18	11798 HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	\$10,868.00	1071118	Comp	R
00057233	07/12/18	503 PARKWAY WEST CTC	\$194,170.22	1071118	Comp	R
00057234	07/12/18	11655 WILLIAM STROPKAJ	\$178.43	1071118	Comp	R
00057235	07/12/18	13014 The Fitness Doctor	\$3,127.00	1071118	Comp	R
00057236	07/12/18	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC HEALTH BENEFITS INC	\$12,699.00	1071118	Comp	R
00057237	07/12/18	13065 CND WRIGHT SPECIALTY WRIGHT SPECIALTY INSURANCE AGENCY	\$1,483.88	1071118	Comp	R
00057238	07/12/18	12485 eSchoolView	\$5,973.00	1071118	Comp	R
00057239	07/12/18	1341 AIU	\$41,751.44	7112018	Comp	R
00057240	07/12/18	13452 Allegheny Installations Company, Inc.	\$22,200.00	7112018	Comp	R
00057241	07/12/18	13504 BALENO CONCRETE LLC	\$9,192.00	7112018	Comp	R
00057242	07/12/18	11417 BETHEL PARK SCHOOL DISTRICT	\$784.00	7112018	Comp	R
00057243	07/12/18	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$606.66	7112018	Comp	R
00057244	07/12/18	208 DORMONT BOROUGH Borough of Dormont	\$751.82	7112018	Comp	R
00057245	07/12/18	12628 JESSE JEZNIS	\$140.50	7112018	Comp	R
00057246	07/12/18	361 JORDAN TAX SERVICE INC	\$215.71	7112018	Comp	R
00057247	07/12/18	12909 KELLY SERVICES INC KELLY SERVICES INC	\$643.50	7112018	Comp	R
00057248	07/12/18	13218 Mike Kercher	\$11.78	7112018	Comp	R
00057249	07/12/18	12928 Kenneth Monz	\$5.77	7112018	Comp	R
00057250	07/12/18	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,827.44	7112018	Comp	R
00057251	07/12/18	10754 PEARSON NCS Pearson, Inc.	\$1,297.49	7112018	Comp	R
00057252	07/12/18	11081 JASON W NEUMAN	\$1.58	7112018	Comp	R
00057253	07/12/18	574 PA AMERICAN WATER COMPANY	\$868.58	7112018	Comp	R

Date: 08/01/18
 Time: 20:26:12

Keystone Oaks School District
 July 2018 Combined Check Register
 2018-2019

Page: 2
 BAR016c

Check Dates 07/01/18 - 07/31/18

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				
00057254	07/12/18	7810 PITTSBURGH WATER COOLER	\$80.00	7112018	Comp	R
00057255	07/12/18	77 PROFORMA MULTI-MEDIA MARKETING Proforma	\$267.25	7112018	Comp	R
00057256	07/12/18	11090 TIMOTHY L SHERIDAN	\$21.58	7112018	Comp	R
00057257	07/12/18	7067 A.G.TRIMBLE CO.	\$997.53	7112018	Comp	R
00057258	07/12/18	12119 UGI ENERGY SERVICES LLC	\$375.54	7112018	Comp	R
00057259	07/12/18	8168 WORTHINGTON DIRECT INC	\$3,361.05	7112018	Comp	R
00057260	07/12/18	574 PA AMERICAN WATER COMPANY	\$309.86	7112018	Comp	R
00057261	07/12/18	574 PA AMERICAN WATER COMPANY	\$627.35	7112018	Comp	R
00057262	07/12/18	574 PA AMERICAN WATER COMPANY	\$603.01	7112018	Comp	R
00057263	07/12/18	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	7112018	Comp	R
00057264	07/12/18	7420 UPMC	\$1,200.00	7112018	Comp	R
00057265	07/12/18	10004 VARSITY SPIRIT FASHIONS	\$3,040.95	71218	Comp	R
00057266	07/13/18	925 POSTMASTER Postmaster	\$2,200.00	1071318	Comp	R
00057267	07/13/18	13013 Big 9 Conference	\$300.00	1071318	Comp	O
00057268	07/13/18	12710 JOE HARDIMAN, ASSIGNER	\$75.00	1071318	Comp	R
00057269	07/13/18	8620 HOME DEPOT CREDIT SERVICES	\$408.10	1071318	Comp	R
00057270	07/13/18	12008 LOWES BUSINESS ACCT/GECRB	\$1,329.95	1071318	Comp	R
00057271	07/13/18	13508 NAESP PA PRINCIPALS ASSOCIATION	\$675.00	1071318	Comp	O
00057272	07/13/18	9147 PSBA	\$13,246.68	1071318	Comp	V
00057273	07/13/18	11224 THE UNIVERSITY OF PITTSBURGH	\$140.00	1071318	Comp	R
00057274	07/16/18	9147 PSBA	\$13,264.68	1071318	Comp	R
00057275	07/16/18	4675 PA DEPT OF LABOR & INDUSTRY PA DEPT OF LABOR & INDUSTRY -E	\$72.00	1071618	Comp	R
00057276	07/16/18	9757 ALL-PHASE ELECTRIC SUPPLY	\$264.33	1071618	Comp	R
00057277	07/16/18	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$77.27	1071618	Comp	R
00057278	07/16/18	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$138,720.00	1071618	Comp	R
00057279	07/16/18	12705 Carnegie Institute Arts Education Collaborative	\$1,776.99	1071618	Comp	R
00057280	07/16/18	48 B & R POOLS & SWIM SHOP	\$245.00	1071618	Comp	R
00057281	07/16/18	12905 Blackburns Physicians Pharmacy, Inc	\$170.00	1071618	Comp	R
00057282	07/16/18	70 DICK BLICK	\$157.46	1071618	Comp	V
00057283	07/16/18	299 BOROUGH OF GREEN TREE	\$2,684.81	1071618	Comp	O
00057284	07/16/18	13395 Busy Beaver Building Centers, Inc.	\$12.98	1071618	Comp	R
00057285	07/16/18	6728 CALDWELL'S WINDOWWARE	\$524.00	1071618	Comp	R
00057286	07/16/18	5097 CHEM-AQUA	\$1,198.50	1071618	Comp	R
00057287	07/16/18	150 COMBUSTION SERVICE & EQUIPMENT	\$286.22	1071618	Comp	R
00057288	07/16/18	11048 ComDoc	\$130.44	1071618	Comp	R
00057289	07/16/18	6817 DOBIL LABORATORIES INC	\$500.00	1071618	Comp	R
00057290	07/16/18	572 DUQUESNE LIGHT COMPANY	\$7,389.86	1071618	Comp	R
00057291	07/16/18	5207 FILTECH INC	\$437.16	1071618	Comp	R
00057292	07/16/18	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$701.10	1071618	Comp	R
00057293	07/16/18	4847 FIRST STUDENT INC	\$18,881.16	1071618	Comp	O
00057294	07/16/18	292 GRAINGER	\$366.51	1071618	Comp	R

Date: 08/01/18

Keystone Oaks School District

Page: 3

Time: 20:26:12

July 2018 Combined Check Register

BAR016C

Check Dates 07/01/18 - 07/31/18

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							
00057295	07/16/18	1550 GROVE CITY AREA SCHOOL DISTRICT		\$2,991.61	1071618	Comp	R
00057296	07/16/18	13445 Handel & Sons Elevator/Lift Co		\$550.00	1071618	Comp	R
00057297	07/16/18	331 HOMECRAFT BUILDING CENTER		\$35.18	1071618	Comp	R
00057298	07/16/18	232 J C EHRlich COMPANY INC	J.C. Ehrlich	\$383.00	1071618	Comp	R
00057299	07/16/18	12909 KELLY SERVICES INC	KELLY SERVICES INC	\$450.45	1071618	Comp	O
00057300	07/16/18	420 MATTHEWS BUS CO		\$25,267.00	1071618	Comp	O
00057301	07/16/18	11495 MCGRAW HILL EDUCATION		\$2,996.10	1071618	Comp	R
00057302	07/16/18	4919 MR JOHN		\$117.00	1071618	Comp	R
00057303	07/16/18	10754 PEARSON	NCS Pearson, Inc.	\$0.23	1071618	Comp	R
00057304	07/16/18	574 PA AMERICAN WATER COMPANY		\$471.56	1071618	Comp	R
00057305	07/16/18	12899 Pediatric Services of America		\$504.00	1071618	Comp	R
00057306	07/16/18	11639 PETROLEUM TRADERS CORP		\$6,213.02	1071618	Comp	R
00057307	07/16/18	77 PROFORMA MULTI-MEDIA MARKETING	Proforma	\$35.00	1071618	Comp	R
00057308	07/16/18	599 ROLLIER HARDWARE INC		\$47.23	1071618	Comp	R
00057309	07/16/18	8773 STEEL CITY MOWER & PLOW		\$8,191.85	1071618	Comp	R
00057310	07/16/18	4722 PENN STATE UNIVERSITY	The Pennsylvania State University	\$50.00	1071618	Comp	O
00057311	07/16/18	647 SHERWIN-WILLIAMS	The Sherwin-Williams CO.	\$371.30	1071618	Comp	R
00057312	07/16/18	12094 WEATHERPROOFING TECHNOLOGIES INC	Tremco/Westherproffing Technologies	\$1,000.00	1071618	Comp	R
00057313	07/16/18	10615 UNITED REFRIGERATION INC		\$39.16	1071618	Comp	R
00057314	07/16/18	7313 UPS		\$14.14	1071618	Comp	R
00057315	07/16/18	210 UNIVERSITY OF PITTSBURGH	University of Pittsburgh	\$700.00	1071618	Comp	R
00057316	07/16/18	4703 WESLEY FAMILY SERVICES		\$7,440.00	1071618	Comp	R
00057317	07/16/18	1043 WEST PENN LACO INC		\$34.58	1071618	Comp	R
00057318	07/16/18	12751 WILMAC FLOORING		\$11,945.00	1071618	Comp	R
00057319	07/16/18	70 DICK BLICK		\$148.55	1071618	Comp	R
00057320	07/17/18	11936 AARON SMITH		\$137.34	71718	Comp	R
00057321	07/18/18	1341 AIU		\$13,744.13	1071818	Comp	R
00057322	07/18/18	13509 Direct Energy	DIRECT ENERGY BUSINESS	\$12,570.03	1071818	Comp	R
00057323	07/18/18	572 DUQUESNE LIGHT COMPANY		\$7,989.99	1071818	Comp	R
00057324	07/18/18	2799 HARVEY LIEBERMAN		\$5.72	1071818	Comp	R
00057325	07/18/18	11495 MCGRAW HILL EDUCATION		\$10,049.78	1071818	Comp	R
00057326	07/18/18	10912 NICKEL REPORTING SVC		\$670.00	1071818	Comp	R
00057327	07/18/18	574 PA AMERICAN WATER COMPANY		\$472.93	1071818	Comp	R
00057328	07/18/18	12353 CAROL PERSIN		\$1,682.77	1071818	Comp	R
00057329	07/18/18	13250 ST. CLAIR MEDICAL SERVICES	St. Clair Medical Services	\$45.00	1071818	Comp	R
00057330	07/18/18	4703 WESLEY FAMILY SERVICES		\$6,000.00	1071818	Comp	R
00057331	07/18/18	8290 SCHOOL SPECIALTY		\$176.13	1071818	Comp	R
00057332	07/24/18	11619 JEFFREY BELL		\$65.00	1072418	Comp	O

Date: 08/01/18

Keystone Oaks School District
July 2018 Combined Check Register
2018-2019

Page: 4

Time: 20:26:12

BAR016c

Check Dates 07/01/18 - 07/31/18

Check # 00001604 - 99991633

Table with columns: Check, Date, Vendor Number & Name, Remittance Name, Check Amount, Batch, Source, Stat. Includes entries for various vendors like GENNARO J BOZZO, KEVIN BOEHM, Scott Cunningham, etc.

Date: 08/01/18
 Time: 20:26:13

Keystone Oaks School District
July 2018 Combined Check Register
 2018-2019

Page: 5
 BAR016C

Check Dates 07/01/18 - 07/31/18

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						
00057376	07/27/18	9298 CONSOLIDATED COMMUNICATIONS	\$1,081.69	1072718	Comp	O
00057377	07/27/18	208 DORMONT BOROUGH	\$146.00	1072718	Comp	O
00057378	07/27/18	12126 SCHOOL DUDE DUDE SOLUTIONS, INC.	\$4,124.46	1072718	Comp	R
00057379	07/27/18	11820 EDMENTUM	\$15,259.70	1072718	Comp	R
00057380	07/27/18	11757 EduLink	\$6,775.00	1072718	Comp	O
00057381	07/27/18	1163 GOPHER SPORT	\$485.43	1072718	Comp	R
00057382	07/27/18	10826 ISTATION	\$3,900.00	1072718	Comp	O
00057383	07/27/18	13537 J.W. PEPPER & SON, INC.	\$924.67	1072718	Comp	R
00057384	07/27/18	3506 LAKESHORE LEARNING MATERIALS	\$113.82	1072718	Comp	R
00057385	07/27/18	10754 PEARSON NCS Pearson, Inc.	\$803.25	1072718	Comp	R
00057386	07/27/18	3322 OFFICE DEPOT INC	\$897.45	1072718	Comp	R
00057387	07/27/18	3695 ORIENTAL TRADING	\$488.14	1072718	Comp	R
00057388	07/27/18	10229 PITTSBURGH TECHNOLOGY COUNCIL	\$600.00	1072718	Comp	O
00057389	07/27/18	7666 PYRAMID SCHOOL PRODUCTS	\$126.19	1072718	Comp	R
00057390	07/27/18	12844 PowerSchool Group LLC PowerSchool Group LLC	\$7,500.00	1072718	Comp	O
00057391	07/27/18	3368 RENAISSANCE LEARNING INC.	\$15,692.00	1072718	Comp	O
00057392	07/27/18	636 SCOTT ELECTRIC Scott Electric	\$600.00	1072718	Comp	R
00057393	07/27/18	10743 Toledo Physical Education Supply Toledo Physical Education Supply	\$204.61	1072718	Comp	O
00057394	07/27/18	13228 L.L. Terry Kenneweg US Logo Service	\$1,391.25	1072718	Comp	O
00057395	07/27/18	11824 West Interactive Services Corp WISC-Education	\$4,226.40	1072718	Comp	R
00057396	07/27/18	10935 STAPLES ADVANTAGE STAPLES ADVANTAGE	\$60.69	1072718	Comp	O
00057397	07/27/18	13432 SHANNON VARLEY	\$132.28	1072718	Comp	O
00057398	07/30/18	644 ALCOSE CREDIT UNION	\$2,928.56	2	Comp	O
00057399	07/30/18	11197 AMERICAN DREAM FUND	\$35.00	2	Comp	O
00057400	07/30/18	361 JORDAN TAX SERVICE INC	\$160.00	2	Comp	O
00057401	07/30/18	575 KEYSTONE OAKS EDUCATION ASSN	\$11,950.08	2	Comp	O
00057402	07/30/18	922 SEIU LOCAL32BJ	\$1,225.00	2	Comp	O
00057403	07/30/18	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00057404	07/30/18	8186 RONDA J WINNECOUR	\$714.00	2	Comp	O
00057405	07/30/18	13095 Advent Communications	\$1,325.00	1073018	Comp	O
00057406	07/30/18	1341 AIU	\$536.00	1073018	Comp	O
00057407	07/30/18	13454 APPLIED INDUSTRIAL TECHNOLOGIES Applied Industrial Tech.-PA LLC	\$39.43	1073018	Comp	O
00057408	07/30/18	11535 BIG'S SANITATION	\$2,755.00	1073018	Comp	O
00057409	07/30/18	115 CAROLINA BIOLOGICAL SUPPLY	\$646.86	1073018	Comp	O
00057410	07/30/18	123 CENTURY SPORTS INC	\$191.80	1073018	Comp	O
00057411	07/30/18	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,649.04	1073018	Comp	O
00057412	07/30/18	4513 FASTSIGNS	\$127.00	1073018	Comp	O
00057413	07/30/18	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$576.04	1073018	Comp	O

Date: 08/01/18
 Time: 20:26:13
 Check Dates 07/01/18 - 07/31/18

Keystone Oaks School District
 July 2018 Combined Check Register
 2018-2019

Page: 6
 BAR016c
 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						
00057414	07/30/18	1163 GOPHER SPORT	\$1,088.27	1073018	Comp	0
00057415	07/30/18	11042 HOUGHTON MIFFLIN HARCOURT Houghton Mifflin Harcourt Pub. Co	\$400.93	1073018	Comp	0
00057416	07/30/18	12909 KELLY SERVICES INC KELLY SERVICES INC	\$386.10	1073018	Comp	0
00057417	07/30/18	13547 JASON KUSHAK	\$166.23	1073018	Comp	0
00057418	07/30/18	11492 NODE ZERO LLC	\$315.00	1073018	Comp	0
00057419	07/30/18	461 NASCO ARTS & CRAFTS Nasco	\$1,189.60	1073018	Comp	0
00057420	07/30/18	13411 JACQUELYN NEELY	\$504.87	1073018	Comp	0
00057421	07/30/18	10585 JEFF OESTREICH	\$781.95	1073018	Comp	0
00057422	07/30/18	3322 OFFICE DEPOT INC	\$2,608.15	1073018	Comp	0
00057423	07/30/18	1926 PAPER PRODUCTS CO INC	\$20,850.66	1073018	Comp	0
00057424	07/30/18	12321 RONNIE'S TIRE SERVICE INC	\$328.99	1073018	Comp	0
00057425	07/30/18	4939 ROSSI FLOOR TECHNOLOGIES	\$2,620.16	1073018	Comp	0
00057426	07/30/18	12218 S.H.A.D.A. SHADA	\$100.00	1073018	Comp	0
00057427	07/30/18	6979 CLASSROOM DIRECT School Specialty/Classroom Direct	\$196.71	1073018	Comp	0
00057428	07/30/18	707 TEACHER'S DISCOVERY	\$211.88	1073018	Comp	0
00057429	07/30/18	13247 TMS Equiparts	\$446.20	1073018	Comp	0
00057430	07/30/18	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$524.25	1073018	Comp	0
00057431	07/30/18	7313 UPS	\$8.12	1073018	Comp	0
00057432	07/30/18	6217 VECTOR SECURITY	\$72.48	1073018	Comp	0
00057433	07/31/18	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$81.00	1073118	Comp	0
00057434	07/31/18	13432 SHANNON VARLEY	\$31.00	1073118	Comp	0

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

Balance Sheet	832,611.22	Expenditure	0.00	Revenue	0.00
	Total	Count		Total	Count
Outstanding	163,706.68	77	Computer Check	832,611.22	220
Reconciled	655,500.40	141	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	13,404.14	2			
	832,611.22	220		832,611.22	220

Date: 08/01/18

Keystone Oaks School District

Page: 7

Time: 20:26:14

July 2018 Combined Check Register

BAR016c

Check Dates 07/01/18 - 07/31/18

2018-2019

Check # 00001604 - 99991633

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND				
00001604	07/12/18	13384 TUSCANO MAHER ROOFING Tusciano Maher Roofing, Inc	\$52,785.00	7112018	Comp	R
00001605	07/16/18	13485 FRANKLIN INTERIORS	\$18,583.00	1071618	Comp	R
00001606	07/24/18	13436 Nagle Athletic Surfaces, Inc.	\$245,806.00	1072418	Comp	R
Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
Balance Sheet		317,174.00	Expenditure		0.00	Revenue 0.00
		Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	317,174.00	3	
Reconciled	317,174.00	3	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	0.00	0	
Voided	0.00	0				
		317,174.00	3	317,174.00		3

Date: 08/01/18
 Time: 20:26:14

Keystone Oaks School District
 July 2018 Combined Check Register
 2018-2019

Page: 8
 BAR016c

Check Dates 07/01/18 - 07/31/18

Check # 00001604 - 99991633

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009141	07/17/18	12980 Stan Hindes Amy Hindes	\$6.45	1071618	Comp	R

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

Balance Sheet		Expenditure		Revenue	
	6.45	0.00		0.00	
		Total	Count	Total	Count
Outstanding	0.00	0		6.45	1
Reconciled	6.45	1	Computer Check	0.00	0
Stop Payment	0.00	0	Hand Check	0.00	0
Voided	0.00	0	Wire Transfer		
	6.45	1		6.45	1