

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, January 16, 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. Crowell, Mr. Hommrich, Ms. Lindsey, Ms. Pauchnik, Mr. Raso 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. Pauchnik entered the meeting at 7:15 p.m.

Mrs. Lydon 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 Ms. Crowell, the Board approved the Reorganization Minutes of December 5, 2017, the Work Session Minutes of December 5, 2017 and the Business/Legislative Minutes of December 12, 2017.

Motion carried 7-0

FOR INFORMATION ONLY

- | | | |
|------|--------------------------------------------------|---------------------------|
| I. | Parkway West Career and Technology Center Report | <i>Ms. Annie Shaw</i> |
| II. | SHASDA Report | <i>Mr. Santo Raso</i> |
| III. | PSBA/Legislative Report | <i>Mrs. Theresa Lydon</i> |
| IV. | News from the Boroughs | |

Executive Session

EXECUTIVE SESSION

There was an Executive Session scheduled prior to tonight’s Business/Legislative meeting, however, due to the weather, Dr. Stropkaj cancelled the Executive Session.

Board Committees 2018

BOARD COMMITTEES 2018

Activities/Athletics	* Mr. Brownlee, *Ms. Pauchnik, Ms. Lindsey, Mrs. Lydon
Buildings, Grounds, & Transportation	* Mr. Cesario, Mr. Brownlee, Mr. Raso, Ms. Shaw
Communications	* Ms. Crowell, Mr. Cesario, Mr. Raso
Education	* Ms. Lindsey, Ms. Crowell, Mrs. Lydon, Ms. Pauchnik
Finance	* Mrs. Lydon, Ms. Lindsey, Ms. Pauchnik
Personnel	* Mr. Cesario, *Ms. Shaw, Ms. Crowell, Mr. Hommrich
Policy	*Ms. Shaw, Mr. Cesario, Mr. Hommrich
	* Denotes Chairperson(s)

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj

Removal of Policies

REMOVAL OF POLICIES

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board abolished the following policies:

- *Policy 334: Sick Leave*
- *Policy 336: Personal Leave*
- *Policy 337: Vacation*
- *Policy 339: Uncompensated Leave*
- *Policy 434: Sick leave*
- *Policy 436: Personal Leave*
- *Policy 534: Sick Leave*
- *Policy 536: Personal Leave*
- *Policy 537: Vacation*
- *Policy 539: Uncompensated Leave*
- *Policy 551: Drug Use*

Motion carried 7-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Mr. William Eibeck
\$1,881.58

PMEA All State Conference
Lancaster Convention Center
Lancaster, PA 17603
April 18 – 21, 2018

Mrs. Anna Benvenuti

Mrs. Carol Persin (Presenter)

Pennsylvania Educational Technology Expo & Conference
Hershey Convention Center
Hershey, PA
February 11 – 14, 2018

\$1,235.86
(total for both)

Motion carried 7-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Camp Invention

CAMP INVENTION

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved Camp Invention for the following dates: June 15, 2018 – June 29, 2018, from 9:00 a.m. – 3:30 p.m., located at Dormont Elementary School. **Ms. Jennifer Martin**, Elementary STEAM teacher, will be the Program Director.

Motion carried 7-0

Personnel Report

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

Retirement

RETIREMENT

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board accepted the letter of retirement from the following individual, effective March 2, 2018:

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
William Neuman	Head Custodian Dormont Elementary	22

Motion carried 7-0

Appointments

APPOINTMENTS

A. Lunchtime Supervisor

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the following individual as a Lunchtime Supervisor at the rate of \$10.00 per hour for two (2) hours per day:

Jenni Seymour Fred L. Aiken Elementary

Motion carried 7-0

Long-Term Substitutes

B. Long-Term Substitutes

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the following individual as a Long-Term Substitutes:

Matthew Sartore

Matthew Sartore
Reading Specialist – Dormont Elementary (2nd semester)
Effective: January 15, 2018
Salary: \$43,250.00 (pro-rated) (B, Level 1)

Sarah Streit

Sarah Streit
Speech Therapist – Dormont Elementary/Keystone Oaks Middle School/Keystone Oaks High School (2nd Semester 2017/2018 School Year and 1st Semester 2018/2019 School Year)
Effective: January 22, 2018
Salary: \$44,000 (pro-rated) (M, Level 1) – 2017/2018 School Year
\$45,500 (pro-rated) (M, Level 2) – 2018/2019 School Year

Motion carried 7-0

Teaching Load Compensation

TEACHING LOAD COMPENSATION

On the motion of Ms. Shaw, seconded by Mr. Hommrich, in compliance with the *Keystone Oaks Education Association Agreement 2017/2020*, the Board approved the following individuals be compensation for the first semester of the 2017/2018 school year:

1. Secondary Teacher Stipends for Class Sizes at 30 or Above

Christine Chimento	\$2,000.00
Shane Hallam	\$1,000.00
Ken Hustava	\$3,000.00
Michele Lowers	\$1,000.00
Carolyn Manko	\$1,000.00
Steve McCormick	\$ 250.00
John Murphy	\$1,000.00
Diana Vitenas	\$1,000.00
Joan Young	\$1,000.00

Total: \$11,250.00

2. Secondary Teacher Stipends for Teaching 7 out of 8 Periods

Jennifer Bogdanski	\$1,000.00
Emily Brill	\$1,000.00
Candance Bush	\$1,000.00
Christine Chimento	\$1,000.00
Allyson Culp	\$ 200.00
Suzanne Deemer	\$ 400.00
Madeline Kay	\$ 400.00
Tricia Kreitzer	\$1,000.00
Michelle McSwigan	\$ 400.00
Kathy Morrow	\$1,000.00
Dennis Sarchet	\$1,000.00

Total: \$8,400.00

3. Secondary Teacher Stipends for Teaching more than One Course during the Same Period

Kathy Morrow	\$1,000.00
Mike Turner	\$1,000.00

Total: \$2,000.00

4. Elementary Teacher Stipends for First Semester

Andrew Bell	\$3,000.00
Katie Boris	\$3,000.00
Kristie Rosgone	\$4,000.00
Jamie Snyder	\$ 800.00

Total: \$10,800.00

Motion carried 7-0

Extra Duty

EXTRA DUTY

On the motion of Ms. Shaw, seconded by Mr. Hommrich, in compliance with the *Keystone Oaks Educational Association Agreement 2017/2020*, it recommended that the Board approve the following Spring sports, coaches, and stipends for the 2017/2018 school year:

	<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Baseball	Baseball	Head Coach	Joe Aul	\$4,750.00
		Asst. Varsity	Matt McCartney	\$2,500.00
		Asst. Varsity	Mike Smith	\$1,700.00
		Assistant	Jayson Monroe	\$2,100.00

		JV/Assistant	Zach Galasso	\$1,800.00
		JV/ Assistant	Adam Dodson	\$1,800.00
Softball	Softball	Head Coach	Mark Kaminski	\$4,750.00
		Assistant	Kristin Kaminski	\$3,450.00
		JV/Assistant	Lainey Resatar	\$3,450.00
		Middle School	Keith Buckley	\$3,000.00
		MS Assistant	Bill Brooks	\$2,700.00
Tennis (Boys)	Tennis (Boys)	Head Coach	Leslie Leopold	\$4,200.00
		Assistant	James Svidron	\$2,800.00
Track	Track	Head Coach	Felix Yerace	\$6,300.00
		Assistant	Adam Mitchell	\$4,080.00
		Assistant	Randy McCann	\$4,080.00
		Assistant	Kaitlin Hogel	\$4,080.00
		Assistant	Jeff Sieg	\$4,080.00
		Middle School	Dennis Sarchet	\$3,380.00
		MS Assistant	Russ Klein	\$2,700.00
		MS Assistant	Sarah Hardner	\$2,700.00
		MS Assistant	Daniell Kandrack	\$2,700.00
		Volunteer Coach	Marco Canello	
Volleyball (Boys)	Volleyball (Boys)	Head Coach	Mike Mull	\$4,250.00
		Assistant	Jordan Zange	\$2,800.00

Motion carried 7-0

Leave of Absence

LEAVE OF ABSENCE

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved P.K. for Family and Medical Leave effective January 3, 2018.

Motion carried 7-0

Unpaid Leave

UNPAID LEAVE

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved J.S. for an unpaid leave effective January 19, 2018 until March 28, 2018.

Motion carried 7-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of December 31, 2017 (Check No. 55737 – 55951)	\$695,401.15
B. Risk Management as of December 31, 2017 (None)	\$0.00
C. Food Service Fund as of December 31, 2017 (None)	\$0.00
D. Athletics as of December 31, 2017 (None)	\$0.00
E. Capital Reserve as of December 31, 2017 (Check No. 1581)	\$26,392.50
TOTAL	\$721,793.65

Motion carried 7-0

Fund Balance

FUND BALANCE

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

It is recommended that the Board uncommit all funds currently in the fund balance and commit the funds as follows:

1. Commit \$415,426.00 for compensated absences in a separate fund
 2. Commit \$1,916,610.00 for Other Post Employment Benefits in a separate fund
 3. Transfer \$1,700,000.00 to the Capital Fund
- A discussion was had regarding the Fund Balance.

Roll Call Vote Taken

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Mr. Hommrich		Ms. Pauchnik
Ms. Crowell		Mrs. Lydon
Mr. Brownlee		
Ms. Shaw		
Mr. Raso		
Ms. Lindsey		
Mr. Cesario		

Motion carried 7-0

**Continued Membership
in the Joint Purchasing
Board**

CONTINUED MEMBERSHIP IN THE JOINT PURCHASING BOARD

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the continued membership in the Allegheny Intermediate Unit's Joint Purchasing Program for 2018 in the following areas, but not limited to:

Custodial Supplies	Natural Gas
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Electricity
Gasoline, Diesel Fuel & Heating Oil

Paper Supplies

The regular member position for the Joint Purchasing Program will be assigned to **Joseph Kubiak**, Accountant and the alternate member position will be assigned to **John Lyon**, Director of Buildings and Grounds.

For Information Only

This does not obligate the District to purchase materials from the AIU Joint Purchasing Program.

Motion carried 7-0

Resolution 01-18 Tax Index

RESOLUTION 01-18 TAX INDEX

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

It is recommended that the Board adopt Resolution 01-18 certifying to the PA Department of Education that the Keystone Oaks Board of School Directors will not raise the tax rate of any tax for the 2018/2019 fiscal year by more than its 2.4% index.

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF DIRECTORS
RESOLUTION 01-18**

WHEREAS, on June 27, 2006, the Pennsylvania legislature passed Act 1 of Special Session 2006, entitled the "Taxpayer Relief Act" (hereinafter Act 1");

WHEREAS, Act 1 requires school districts to limit tax increases to the level set by an inflation index unless the tax increase is approved by voters in a referendum or the school district obtains from the Department of Education or a court of common pleas certain referendum exceptions:

WHEREAS, Act 1 does, however, allow a board of school directors to elect to adopt a resolution indicating that it will not raise the rate of any tax for the support of the public schools for the following fiscal year by more than its index, provided this resolution must be adopted no later than 110 days prior to the date of the election immediately preceding the upcoming fiscal year;

WHEREAS, the Keystone Oaks School District index for the 2018/2019 fiscal year is 2.4%;

WHEREAS, the Keystone Oaks School District Board of Directors has made the decision that it shall not raise the rate of any tax for the support of the Keystone Oaks School District for the 2018/2019 fiscal year by more than its index.

AND NOW, on this 16th day of January 2018, it is hereby RESOLVED by the Keystone Oaks School District (hereinafter “District”) Board of Directors (hereinafter “Board”) the following:

1. The Board certifies that it will not increase any school district tax for the 2018/2019 school year at a rate that exceeds the index as calculated by the Pennsylvania Department of Education.
2. The Board certifies that it will comply with the procedures set forth in Section 687, of the Pennsylvania Public School Code (hereinafter “School Code”), 24 P.S. §6-687, for the adoption of its proposed and final budget.
3. The Board certifies that increasing any tax at a rate less than or equal to the index will be sufficient to balance its final budget of the 2018/2019 fiscal year.
4. The Administration of the District will submit the District’s information on a proposed increase in the rate of a tax levied for the support of the District to the Pennsylvania Department of Education on the uniform form prepared by the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
5. The Administration of the District will send a copy of this Resolution to the Pennsylvania Department of Education no later than five days after the Board’s adoption of this Resolution.
6. The Board understands and agrees that by passing this Resolution it is not eligible to seek referendum exceptions under Section 333(f) of Act 1 and is not eligible to request approval from the voters through a referendum to increase a tax rate by more than the index as established for the 2018/2019 fiscal year.
7. Once this Resolution is passed, the Administration of the District is not required to comply with the preliminary budget requirements set forth in paragraphs (a) and (c) of Section 311 of Act 1. Provided however:
 - (a) The Board understands and agrees that, upon receipt of the information submitted by the District as set forth in paragraphs 5 and 6 above, the Pennsylvania Department of Education shall compare the District’s proposed percentage increase in the rate of the tax with the index.
 - (b) Within ten days of the receipt of this information, the Pennsylvania Department of Education shall inform the District whether its proposed tax rate increase is less than or equal to the index.
 - (c) If the Pennsylvania Department of Education determines that the District’s proposed increase in the rate of the District’s tax exceeds the index, the District is subject to the preliminary budget requirements as set forth in paragraph (a) and (c) of Section 311 of Act 1.

MATTHEW F. CESARIO, BOARD PRESIDENT

MAUREEN S. MYERS, BOARD SECRETARY

Roll Call Vote Taken

A roll call vote was taken:

AYES

NAYS

ABSENT

Ms. Lindsey

Mr. Raso

Ms. Shaw

Mr. Brownlee

Ms. Crowell

Mr. Hommrich

Mr. Cesario

Ms. Pauchnik

Mrs. Lydon

Motion carried 7-0

EXONERATION OF TAX COLLECTORS

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

It is recommended that the Board approve the exoneration of the real estate tax collectors as outlined below:

**KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon
RESOLUTION NO. 02-18_____**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF CASTLE SHANNON**, NAMELY **SHIRLEY TORRIS** FOR THE TAXABLE YEAR OF 2017 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 5, 2018.

WHEREAS, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

WHEREAS, the Borough of Castle Shannon comprises one geographical area of the said Keystone Oaks School District; and

WHEREAS, *Shirley Torris* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2017 at a rate of 19.0771 mills at face; and

WHEREAS, on January 5, 2018, the said elected Tax Collector of the Borough of Castle Shannon, *Shirley Torris*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$277,069.06** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Shirley Torris* for taxes found to be delinquent and lien in the amount of **\$277,069.06** arising out of the collection of the 2017 tax duplicate in the amount of 19.0771 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Shirley Torris*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 16th day of January 2018.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 16th day of January 2018.

BY: _____
Maiello, Brungo & Maiello, LLP

KEYSTONE OAKS SCHOOL DISTRICT - Dormont
RESOLUTION NO. 03-18

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF DORMONT**, NAMELY **HARVEY LEIBERMAN** FOR THE TAXABLE YEAR OF 2017 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 12, 2018.

WHEREAS, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

WHEREAS, the Borough of Dormont comprises one geographical area of the said Keystone Oaks School District; and

WHEREAS, *Harvey Leiberman* is the elected Tax Collector for the Borough of Dormont and has collected taxes for the year of 2017 at a rate of 19.0771 mills at face; and

WHEREAS, on January 12, 2018, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$286,923.41** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Harvey Leiberman* for taxes found

to be delinquent and lien in the amount of **\$286,923.41** arising out of the collection of the 2017 tax duplicate in the amount of 19.0771 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Dormont Tax Collector, **Harvey Leiber**man, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 16th day of January 2018.

ATTEST: Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 16th day of January 2018.

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree
RESOLUTION NO. 04-18**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF GREEN TREE**, NAMELY **BOROUGH OF GREEN TREE** FOR THE TAXABLE YEAR OF 2017 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 12, 2018.

WHEREAS, the Keystone Oaks School District is a corporation located at 1000 Kelton Avenue, Pittsburgh, PA 15216; and

WHEREAS, the Borough of Green Tree comprises one geographical area of the said Keystone Oaks School District; and

WHEREAS, *the Borough of Green Tree* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2017 at a rate of 19.0771 mills at face; and

WHEREAS, on January 12, 2018, the said elected Tax Collector of the Borough of Green Tree, *Green Tree Borough*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$428,525.62** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Green Tree Borough* for taxes found to be delinquent and lien in the amount of **\$428,525.62** arising out of the collection of the 2017 tax duplicate in the amount of 19.0771 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Green*

Tree Borough, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 16th day of January 2018.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 16th day of January 2018.

BY: _____
Maiello, Brungo & Maiello, LLP

Roll Call Vote Taken

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Ms. Shaw		Mrs. Lydon
Ms. Lindsey		Ms. Pauchnik
Mr. Hommrich		
Ms. Crowell		
Mr. Brownlee		
Mr. Raso		
Mr. Cesario		

Motion carried 7-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 DECEMBER ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,205,575	\$ 26,431,657	\$ (2,773,918)
7000	State Revenue Sources	\$ 11,884,614	\$ 4,821,007	\$ (7,063,607)
8000	Federal Revenue Sources	\$ 847,073	\$ 195,605	\$ (651,468)
Total Revenue		\$ 41,937,262	\$ 31,448,269	\$ (10,488,993)
				(OVER)
				UNDER
				BUDGET

Expenditures

100	Salaries	\$ 16,193,174	\$ 5,886,738	\$ 10,306,436
200	Benefits Professional/Technical	\$ 10,647,423	\$ 4,003,105	\$ 6,644,318
300	Services	\$ 1,420,450	\$ 650,353	\$ 770,097
400	Property Services	\$ 1,245,450	\$ 522,175	\$ 723,275
500	Other Services	\$ 5,051,476	\$ 2,554,538	\$ 2,496,938
600	Supplies/Books	\$ 1,476,761	\$ 841,875	\$ 634,886
700	Equipment/Property	\$ 749,916	\$ 684,182	\$ 65,734
800	Other Objects	\$ 767,612	\$ 417,111	\$ 350,501
900	Other Financial Uses	\$ 4,385,000	\$ 3,563,991	\$ 821,009

Total Expenditures	\$ 41,937,262	\$ 19,124,068	\$ 22,813,194
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Revenues exceeding Expenditures	\$ -0-	\$ 12,324,201	\$ (12,324,201)
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Other Financing Sources/(Uses)			
Interfund Transfers In (Out)	\$ -0-	\$ 926,714	\$ (926,714)

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 31, 2017

Bank Account - Status	Middle / High School	Athletics
Cash Balance – 12/01/2017	\$ 100,626.64	\$ 59,885.54
Deposits	\$ 7,828.49	\$ 6,027.82
Subtotal	\$ 108,455.13	\$ 59,885.54
Expenditures	\$ 3,846.80	\$ 0.00
Cash Balance - 12/31/2017	\$ 104,608.33	\$ 59,885.54

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF DECEMBER 31, 2017

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,846,613
PAYROLL (pass-thru account)	\$ 2,128
FNB SWEEP ACCOUNT	\$ 7,543
ATHLETIC ACCOUNT	\$ 59,886
PLGIT	\$ 11,861,495
FNB Money Market	\$ 6,277,006

PSDLAF	\$	156,139
INVEST PROGRAM	\$	<u>172,937</u>
	\$	<u>20,383,747</u>
CAFETERIA FUND		
FNB BANK	\$	184,210
PLGIT	\$	<u>275,861</u>
	\$	<u>460,071</u>
CONSTRUCTION FUND / CAP RESERVE		
FNB BANK	\$	272,635
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$	<u>766</u>
	\$	<u>273,401</u>
RISK MANAGEMENT FUND/TAX REFUNDS		
FNB BANK	\$	<u>272,909</u>
GRAND TOTAL	\$	21,390,128

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Roofing Bid

ROOFING BID

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved Triangle Roofing as the successful bidder for the roofing project at Myrtle Avenue Elementary, Keystone Oaks Middle School, and Keystone Oaks High School at a cost not to exceed \$753,677.00

- A discussion was had regarding the Roofing Bid.

Motion carried 7-0

Reject Stadium Lift Replacement Bids

REJECT STADIUM LIFT REPLACEMENT BIDS

On the motion of Ms. Shaw, seconded by Ms. Crowell, the Board rejected all the bids for the Dormont Stadium Lift Replacement project.

- A discussion was had regarding the Rejection of Stadium Lift Replacement Bids

Motion carried 7-0

Proposal to Repair Dormont Stadium Life

PROPOSAL TO REPAIR DORMONT STADIUM LIFT

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

It is recommended that the Board accept the proposal from Handel and Son Elevator Lift Companies to repair the Dormont Stadium Lift at a cost of \$6,000.00.

A discussion by the Board followed:

- What was the cost of the previously received quotes to replace the stadium lift?
- Were any companies that submitted bids able to repair rather than replace?
- After discussion the original motion was amended as follows:

It is recommended that the Board approve the proposal from Handel and Son Elevator Lift Companies to repair the Dormont Stadium Lift, at a cost not to exceed \$14,500.00

**Motion to Amend
Original Motion**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the motion was made to amend the original motion.

- Ms. Pauchnik was present for this vote.

Motion carried 8-0

Amended Motion

On the motion of Mr. Hommrich, seconded by Ms. Shaw, the Board approved the proposal from Handel and Son Elevator Lift Companies to repair the Dormont Stadium Lift, at a cost not to exceed \$14,500.00.

Motion carried 8-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the meeting was adjourned at 7:21 p.m.

Motion passed 8-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 01/03/18

Keystone Oaks School District

Page: 1

Time: 13:13:31

Check Register 2017-2018

BAR016c

Check Dates 12/01/17 - 12/31/17

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				
00055737	12/01/17	13185 AMCA Systems, LLC	\$2,395.00	1012117	Comp	R
00055738	12/01/17	13005 Aaron Colf Aaron Colf	\$21.08	1012117	Comp	R
00055739	12/01/17	299 BOROUGH OF GREEN TREE	\$2,120.74	1012117	Comp	R
00055740	12/01/17	9718 MARK ELPHINSTONE	\$50.01	1012117	Comp	R
00055741	12/01/17	342 INDUSTRIAL APPRAISAL CO.	\$870.00	1012117	Comp	R
00055742	12/01/17	9117 JUNIOR LIBRARY GUILD	\$2,141.90	1012117	Comp	R
00055743	12/01/17	12351 KIMONO	\$2,300.00	1012117	Comp	R
00055744	12/01/17	5093 MIDWEST TECHNOLOGY	\$92.80	1012117	Comp	R
00055745	12/01/17	7810 PITTSBURGH WATER COOLER	\$248.53	1012117	Comp	R
00055746	12/01/17	12907 PA Virtual Charter School Pennsylvaina Virtual Charter School	\$3,482.12	1012117	Comp	R
00055747	12/01/17	13418 LESLIE ROMANO-TOPETTA	\$67.41	1012117	Comp	R
00055748	12/01/17	6977 SCHOLASTIC	\$280.17	1012117	Comp	R
00055749	12/01/17	13001 The Academy Charter School The Academy Charter School	\$10,446.37	1012117	Comp	O
00055750	12/01/17	11824 West Interactive Services Corp	\$682.15	1012117	Comp	R
00055751	12/01/17	12864 JUNIOR ACHIEVEMENT of Western Pennsylva Junior Achievement of Western PA	\$350.00	1012117	Comp	R
00055752	12/01/17	9422 WPIC WPIC	\$1,300.00	1012117	Comp	R
00055753	12/04/17	3322 OFFICE DEPOT INC	\$169.65	1012117	Comp	R
00055754	12/04/17	644 ALCOSE CREDIT UNION	\$2,778.56	2	Comp	R
00055755	12/04/17	11197 AMERICAN DREAM FUND	\$35.00	2	Comp	R
00055756	12/04/17	361 JORDAN TAX SERVICE INC	\$80.00	2	Comp	R
00055757	12/04/17	575 KEYSTONE OAKS EDUCATION ASSN	\$13,022.44	2	Comp	R
00055758	12/04/17	587 KEYSTONE OAKS ESPA-LOCAL	\$1,353.22	2	Comp	R
00055759	12/04/17	922 SEIU LOCAL32BJ	\$1,207.06	2	Comp	R
00055760	12/04/17	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00055761	12/04/17	8186 RONDA J WINNECOUR	\$714.00	2	Comp	R
00055762	12/05/17	208 DORMONT BOROUGH Borough of Dormont	\$842.33	12517	Comp	R
00055763	12/05/17	208 DORMONT BOROUGH Borough of Dormont	\$194.25	12517	Comp	R
00055764	12/05/17	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,416.04	12517	Comp	R
00055765	12/05/17	13422 Kona Ice Pittsburgh South LLC	\$288.00	1012517	Comp	O
00055766	12/05/17	13426 3101 BELLEVILLE STREET HOLDINGS LLC 3101 Belleville St Holdings LLC	\$1,088.17	1012517	Comp	R
00055767	12/05/17	11750 ALLEGHENY COUNTY SOUTHWEST TCC	\$769.16	1012517	Comp	R
00055768	12/05/17	11562 APPLE STORE	\$299.00	1012517	Comp	R
00055769	12/05/17	11636 SHEILA BELL	\$13.48	1012517	Comp	R
00055770	12/05/17	13425 BHIG, LLC	\$1,848.99	1012517	Comp	R
00055771	12/05/17	11173 EMILY BRILL	\$15.41	1012517	Comp	R
00055772	12/05/17	118 CASTLE SHANNON BOROUGH	\$685.13	1012517	Comp	V
00055773	12/05/17	4766 CCL TECHNOLOGIES	\$6,023.75	1012517	Comp	R
00055774	12/05/17	10753 CENGAGE LEARNING	\$427.63	1012517	Comp	R
00055775	12/05/17	13348 Cloudecast LLC Cloudcast, LLC	\$330.54	1012517	Comp	R

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00055776	12/05/17	13428 Bruce E Falgiani	\$603.87	1012517	Comp	O
00055777	12/05/17	13410 Insight PA Cyber Charter School	\$2,942.62	1012517	Comp	R
00055778	12/05/17	5238 KERRY KARAPANDI	\$72.44	1012517	Comp	R
00055779	12/05/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$4,418.82	1012517	Comp	R
00055780	12/05/17	10246 CRAIG LAWHEAD	\$8.72	1012517	Comp	R
00055781	12/05/17	12287 Nancy Mercalde	\$52.85	1012517	Comp	R
00055782	12/05/17	8386 Mount Lebanon, PA Mount Lebanon, PA	\$744.64	1012517	Comp	R
00055783	12/05/17	10754 PEARSON NCS Pearson, Inc.	\$3,063.50	1012517	Comp	R
00055784	12/05/17	13417 NIUPLE OF PA, INC.	\$40.00	1012517	Comp	R
00055785	12/05/17	10994 MATTHEW PARADISE	\$7.70	1012517	Comp	R
00055786	12/05/17	13412 Beth Papotnik	\$21.18	1012517	Comp	R
00055787	12/05/17	13424 ERIN PIATT	\$97.00	1012517	Comp	R
00055788	12/05/17	12844 PowerSchool Group LLC PowerSchool Group LLC	\$11,286.75	1012517	Comp	R
00055789	12/05/17	13423 ED & TAMMY RUGGIERI	\$98.00	1012517	Comp	O
00055790	12/05/17	10274 ELIZABETH SALIMBENE	\$26.00	1012517	Comp	R
00055791	12/05/17	11553 LAUREN SMATHERS	\$24.82	1012517	Comp	R
00055792	12/05/17	6108 STANDARD STATIONERY SUPPLY CO	\$30.99	1012517	Comp	R
00055793	12/05/17	7420 UPMC	\$450.00	1012517	Comp	R
00055794	12/05/17	13427 VALOR PITTSBURGH LP	\$476.93	1012517	Comp	R
00055795	12/05/17	1791 JOEL VANUCCI	\$80.65	1012517	Comp	R
00055796	12/05/17	118 CASTLE SHANNON BOROUGH	\$658.13	1012517	Comp	R
00055797	12/06/17	7420 UPMC	\$375.00	12617	Comp	R
00055798	12/06/17	11048 ComDoc	\$9,000.00	12617	Comp	R
00055799	12/07/17	10935 STAPLES ADVANTAGE	\$255.88	120717	Comp	R
00055800	12/07/17	10935 STAPLES ADVANTAGE	\$58.50	120717	Comp	R
00055801	12/07/17	1341 AIU	\$225.00	1012717	Comp	R
00055802	12/07/17	13421 Appalachia Intermediate Unit 8	\$800.00	1012717	Comp	R
00055803	12/07/17	6600 APPLE INC	\$49.95	1012717	Comp	R
00055804	12/07/17	48 B & R POOLS & SWIM SHOP	\$420.00	1012717	Comp	R
00055805	12/07/17	10188 CDW-G	\$288.22	1012717	Comp	R
00055806	12/07/17	150 COMBUSTION SERVICE & EQUIPMENT	\$822.23	1012717	Comp	R
00055807	12/07/17	12656 CUSTOM TURF INC	\$215.00	1012717	Comp	R
00055808	12/07/17	11048 ComDoc	\$610.44	1012717	Comp	R
00055809	12/07/17	11048 ComDoc	\$10,019.95	1012717	Comp	R
00055810	12/07/17	197 DEMCO	\$1,052.70	1012717	Comp	R
00055811	12/07/17	6817 DOBIL LABORATORIES INC	\$1,239.40	1012717	Comp	R
00055812	12/07/17	232 J C EHRLICH COMPANY INC	\$368.00	1012717	Comp	R
00055813	12/07/17	292 GRAINGER	\$80.80	1012717	Comp	R
00055814	12/07/17	4647 GUARDIAN PROTECTION SERVICES	\$401.70	1012717	Comp	R
00055815	12/07/17	423 A G MAURO COMPANY	\$3,516.08	1012717	Comp	R
00055816	12/07/17	13420 Maven Technologies LLC	\$1,495.80	1012717	Comp	R
00055817	12/07/17	12913 MBM Collections	\$7,800.00	1012717	Comp	R
00055818	12/07/17	4919 MR JOHN	\$117.00	1012717	Comp	R
00055819	12/07/17	12490 PA BASEBALL & SOFTBALL COACHES CLINIC PA Baseball & Softball Clinic	\$360.00	1012717	Comp	R

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00055820	12/07/17	2984	PITTSBURGH POST-GAZETTE	\$421.00	1012717	Comp	R
00055821	12/07/17	636	SCOTT ELECTRIC	\$43.97	1012717	Comp	R
			Scott Electric				
00055822	12/07/17	13247	TMS Equiparts	\$377.67	1012717	Comp	R
00055823	12/07/17	733	TRI-STATE DOOR CO	\$5,731.12	1012717	Comp	R
00055824	12/07/17	7117	THYSSENKRUPP ELEVATOR	\$1,436.00	1012717	Comp	R
			Thyszenkrupp Elevator Corporation				
00055825	12/07/17	12119	UGI ENERGY SERVICES LLC	\$1,974.25	1012717	Comp	R
00055826	12/07/17	9553	W.E.L. INSTRUMENT CO LLC	\$130.00	1012717	Comp	R
00055827	12/07/17	8168	WORTHINGTON DIRECT INC	\$672.88	1012717	Comp	R
00055828	12/11/17	12005	TrustPoint Translations, LLC	\$434.94	121117	Comp	R
			Trustpoint Translations, LLC				
00055829	12/11/17	13432	SHANNON VARLEY	\$18.00	121117	Comp	R
00055830	12/12/17	1341	AIU	\$6,183.57	10121117	Comp	R
00055831	12/12/17	11443	AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	10121117	Comp	R
00055832	12/12/17	48	B & R POOLS & SWIM SHOP	\$184.00	10121117	Comp	V
00055833	12/12/17	11535	BIG'S SANITATION	\$2,705.00	10121117	Comp	R
00055834	12/12/17	12905	Blackburns Physicians Pharmacy, Inc	\$170.00	10121117	Comp	R
00055835	12/12/17	10083	ANDREW BOCHICCHIO	\$146.52	10121117	Comp	R
00055836	12/12/17	299	BOROUGH OF GREEN TREE	\$3,562.87	10121117	Comp	R
00055837	12/12/17	9203	THE BRADLEY CENTER	\$5,175.36	10121117	Comp	R
00055838	12/12/17	150	COMBUSTION SERVICE & EQUIPMENT	\$780.86	10121117	Comp	R
00055839	12/12/17	13284	ALLYSON CULP	\$352.50	10121117	Comp	R
00055840	12/12/17	118	CASTLE SHANNON BOROUGH	\$9,160.59	10121117	Comp	R
			Castle Shannon Boro General Fund				
00055841	12/12/17	9301	DAGOSTINO ELECTRONIC SVCS INC	\$2,983.00	10121117	Comp	R
00055842	12/12/17	232	J C EHRlich COMPANY INC	\$78.00	10121117	Comp	R
00055843	12/12/17	4847	FIRST STUDENT INC	\$144,249.32	10121117	Comp	R
00055844	12/12/17	6882	KEVIN GALLAGHER	\$31.99	10121117	Comp	R
00055845	12/12/17	1550	GROVE CITY AREA SCHOOL DISTRICT	\$2,731.47	10121117	Comp	R
00055846	12/12/17	8620	HOME DEPOT CREDIT SERVICES	\$418.97	10121117	Comp	R
00055847	12/12/17	212	IRON CITY WORKPLACE SERVICES	\$1,363.84	10121117	Comp	R
			Iron City Workplace Services				
00055848	12/12/17	13218	Mike Kercher	\$34.66	10121117	Comp	R
00055849	12/12/17	420	MATTHEWS BUS CO	\$83,620.25	10121117	Comp	R
00055850	12/12/17	423	A G MAURO COMPANY	\$9,500.00	10121117	Comp	R
00055851	12/12/17	13182	MedPro Waste Disposal LLC	\$160.00	10121117	Comp	R
00055852	12/12/17	13349	Markel Insurance Company	\$13,185.50	10121117	Comp	R
			MIC Wright Specialty				
00055853	12/12/17	425	MRTSA	\$3,350.00	10121117	Comp	R
00055854	12/12/17	12928	Kenneth Monz	\$27.98	10121117	Comp	O
00055855	12/12/17	1926	PAPER PRODUCTS CO INC	\$335.60	10121117	Comp	R
00055856	12/12/17	12899	Pediatric Services of America	\$6,813.66	10121117	Comp	V
00055857	12/12/17	11818	PITTSBURGH TROPHY COMPANY INC	\$1,078.08	10121117	Comp	R
00055858	12/12/17	551	PORT AUTHORITY OF ALLY COUNTY	\$195.00	10121117	Comp	R
00055859	12/12/17	9985	KEVIN PRINCE	\$62.33	10121117	Comp	R
00055860	12/12/17	1940	PRO-ED	\$1,859.00	10121117	Comp	O
00055861	12/12/17	12930	Propel Charter School - Montour	\$1,171.31	10121117	Comp	R
00055862	12/12/17	10712	PUSH N PULL INC	\$26.99	10121117	Comp	R

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00055863	12/12/17	13177 Provident Charter School Provident Charter School	\$9,243.23	10121117	Comp	R
00055864	12/12/17	599 ROLLIER HARDWARE INC	\$53.27	10121117	Comp	R
00055865	12/12/17	11090 TIMOTHY L SHERIDAN	\$42.37	10121117	Comp	R
00055866	12/12/17	6618 SHOP 'N SAVE	\$279.72	10121117	Comp	R
00055867	12/12/17	11803 BRIAN P SLAGLE	\$248.22	10121117	Comp	R
00055868	12/12/17	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$147.63	10121117	Comp	R
00055869	12/12/17	12005 TrustPoint Translations, LLC Trustpoint Translations, LLC	\$135.89	10121117	Comp	R
00055870	12/12/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$10,468.00	10121117	Comp	R
00055871	12/12/17	13433 ZACHARY WHITFIELD	\$147.50	10121117	Comp	R
00055872	12/12/17	7282 SCHOLASTIC BOOK FAIRS Scholastic Book Fairs - 30	\$3,239.76	10121217	Comp	R
00055873	12/12/17	12466 WEST MIFFLIN WRESTLING BOOSTERS West Mifflin Wrestling Boosters	\$300.00	10121217	Comp	O
00055874	12/12/17	12709 W.B. MASON CO INC	\$856.40	10121417	Comp	R
00055875	12/12/17	13376 Heather Scanlon	\$29.10	10121217	Comp	R
00055876	12/14/17	12899 Pediatric Services of America	\$1,638.00	121417	Comp	R
00055877	12/14/17	12899 Pediatric Services of America	\$1,640.94	121417	Comp	R
00055878	12/14/17	12899 Pediatric Services of America	\$2,453.22	121417	Comp	R
00055879	12/14/17	12899 Pediatric Services of America	\$1,081.50	121417	Comp	R
00055880	12/14/17	3573 COMCAST	\$12,527.42	10121417	Comp	R
00055881	12/14/17	13358 Psychological Counseling/Therapy Produce Child Therapy Toys	\$131.94	10121417	Comp	R
00055882	12/14/17	572 DUQUESNE LIGHT COMPANY	\$20,267.43	10121417	Comp	R
00055883	12/14/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$7,859.52	10121417	Comp	R
00055884	12/14/17	574 PA AMERICAN WATER COMPANY	\$2,081.12	10121417	Comp	R
00055885	12/14/17	3630 PITNEY BOWES	\$132.00	10121417	Comp	R
00055886	12/14/17	13434 Lance Rhinehart	\$744.08	10121417	Comp	R
00055887	12/14/17	12491 SECURE BY DESIGN INC	\$3,300.00	10121417	Comp	R
00055888	12/14/17	6108 STANDARD STATIONERY SUPPLY CO	\$5.44	10121417	Comp	O
00055889	12/18/17	574 PA AMERICAN WATER COMPANY	\$1,436.96	10121817	Comp	R
00055890	12/18/17	6600 APPLE INC	\$5,588.45	10121817	Comp	R
00055891	12/19/17	11102 DAVID T PETERS	\$155.64	121917	Comp	R
00055892	12/20/17	11774 MAIELLO BRUNGO & MAIELLO LLP	\$11,052.50	10122017	Comp	O
00055893	12/20/17	10935 STAPLES ADVANTAGE	\$30.90	10122017	Comp	R
00055894	12/20/17	10935 STAPLES ADVANTAGE	\$84.77	10122017	Comp	V
00055895	12/20/17	10935 STAPLES ADVANTAGE	\$84.77	10122017	Comp	R
00055896	12/22/17	1224 ABCO FIRE PROTECTION INC	\$357.76	10122217	Comp	R
00055897	12/22/17	12945 Achievement House Cyber Charter School	\$1,171.31	10122217	Comp	O
00055898	12/22/17	12914 AED Authority	\$720.00	10122217	Comp	R
00055899	12/22/17	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$74.84	10122217	Comp	R
00055900	12/22/17	13174 ANNA BENVENUTI Anna Benvenuti	\$26.48	10122217	Comp	O

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00055901	12/22/17	7578 BATTERIES PLUS BULBS-#191	\$21.98	10122217	Comp	R
00055902	12/22/17	11417 BETHEL PARK SCHOOL DISTRICT	\$833.00	10122217	Comp	O
00055903	12/22/17	11761 BOROUGH OF GREENTREE	\$802.81	10122217	Comp	R
00055904	12/22/17	13395 Busy Beaver Building Centers, Inc.	\$26.46	10122217	Comp	R
00055905	12/22/17	11493 CENTRAL VALLEY SCHOOL DISTRICT	\$3,172.00	10122217	Comp	O
00055906	12/22/17	123 CENTURY SPORTS INC	\$458.00	10122217	Comp	R
00055907	12/22/17	13203 Citizens Care, Inc	\$929.50	10122217	Comp	O
00055908	12/22/17	7272 CITY LIGHTING PRODUCTS CO.	\$57.02	10122217	Comp	R
00055909	12/22/17	6306 CITYWIDE GARAGE DOOR CO INC	\$287.50	10122217	Comp	R
00055910	12/22/17	571 COLUMBIA GAS OF PA	\$1,905.98	10122217	Comp	R
00055911	12/22/17	13104 Commonwealth Charter Academy	\$4,653.44	10122217	Comp	O
00055912	12/22/17	13435 Carlynton School District	\$260.00	10122217	Comp	O
		Carlynton Athletic Fund				
00055913	12/22/17	9301 DAGOSTINO ELECTRONIC SVCS INC	\$2,010.00	10122217	Comp	R
00055914	12/22/17	6824 DIRECT ENERGY BUSINESS	\$1,191.92	10122217	Comp	R
00055915	12/22/17	6817 DOBIL LABORATORIES INC	\$749.00	10122217	Comp	O
00055916	12/22/17	208 DORMONT BOROUGH	\$38,097.54	10122217	Comp	O
00055917	12/22/17	572 DUQUESNE LIGHT COMPANY	\$18,142.84	10122217	Comp	R
00055918	12/22/17	9718 MARK ELPHINSTONE	\$22.36	10122217	Comp	R
00055919	12/22/17	9656 GALE GROUP	\$1,620.00	10122217	Comp	O
00055920	12/22/17	4710 GEORGE M KEY ARCO INC	\$615.98	10122217	Comp	O
00055921	12/22/17	331 HOMECRAFT BUILDING CENTER	\$97.00	10122217	Comp	R
00055922	12/22/17	12909 KELLY SERVICES INC	\$13,551.29	10122217	Comp	R
		KELLY SERVICES INC				
00055923	12/22/17	9508 THE LIGHT CO	\$4,112.90	10122217	Comp	O
00055924	12/22/17	12008 LOWES BUSINESS ACCT/GECRB	\$115.24	10122217	Comp	R
00055925	12/22/17	13234 John Lyon	\$330.63	10122217	Comp	R
00055926	12/22/17	420 MATTHEWS BUS CO	\$16,197.75	10122217	Comp	O
00055927	12/22/17	4919 MR JOHN	\$117.00	10122217	Comp	R
00055928	12/22/17	12017 NIRA CONSULTING ENGINEERS INC	\$85.00	10122217	Comp	R
00055929	12/22/17	11894 NOVA SPORTS	\$182.50	10122217	Comp	R
00055930	12/22/17	574 PA AMERICAN WATER COMPANY	\$777.36	10122217	Comp	O
00055931	12/22/17	13096 PA Distance Learning Charter	\$2,310.81	10122217	Comp	O
00055932	12/22/17	12943 PA Leadership Charter School	\$2,310.81	10122217	Comp	O
00055933	12/22/17	1926 PAPER PRODUCTS CO INC	\$4,462.64	10122217	Comp	R
00055934	12/22/17	12899 Pediatric Services of America	\$1,218.00	10122217	Comp	R
00055935	12/22/17	7810 PITTSBURGH WATER COOLER	\$25.35	10122217	Comp	R
00055936	12/22/17	10712 PUSH N PULL INC	\$329.09	10122217	Comp	R
00055937	12/22/17	13412 Beth Papatnik	\$22.04	10122217	Comp	R
00055938	12/22/17	12907 PA Virtual Charter School	\$3,482.12	10122217	Comp	O
		Pennsylvania Virtual Charter School				
00055939	12/22/17	12910 PA Cyber Charter School	\$24,438.49	10122217	Comp	O
		Pennsylvania Cyber Charter School				
00055940	12/22/17	12321 RONNIE'S TIRE SERVICE INC	\$1,445.19	10122217	Comp	O
00055941	12/22/17	8696 SMARTT EQUIPMENT INC	\$94.00	10122217	Comp	O
00055942	12/22/17	10935 STAPLES ADVANTAGE	\$47.46	10122217	Comp	R
00055943	12/22/17	13439 Stein Consulting, LLC	\$336.05	10122217	Comp	O
00055944	12/22/17	13431 SurfScore, Inc. DBA Kodable	\$600.00	10122217	Comp	O
00055945	12/22/17	9508 THE LIGHT CO	\$3,268.65	10122217	Comp	O
		The Light Company, LLC				

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00055946	12/22/17	7313 UPS	\$35.71	10122217	Comp	O
00055947	12/22/17	4703 WESLEY SPECTRUM SVCS	\$6,000.00	10122217	Comp	R
00055948	12/22/17	13440 NICOLE ZALAK	\$115.36	10122217	Comp	O
00055949	12/22/17	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$567.84	10122217	Comp	R
00055950	12/22/17	11282 JENNIFER HARKE	\$1,396.00	10122217	Comp	O
00055951	12/22/17	11798 HARRIS SCHOOL SOLUTIONS Harris School Solutions	\$120.00	10122217	Comp	R

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

Balance Sheet 703,168.71

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	137,730.61	35	Computer Check	703,168.71	215
Reconciled	557,670.54	176	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	7,767.56	4			
	703,168.71	215		703,168.71	215

Date: 01/03/18

Keystone Oaks School District

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Check Register 2017-2018

BAR016c

Check Dates 12/01/17 - 12/31/17

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				
00001581	12/22/17	13384 TUSCANO MAHER ROOFING Tuscano Maher Roofing, Inc	\$26,392.50	10122217	Comp	R

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

Balance Sheet	26,392.50	Expenditure	0.00	Revenue	0.00
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		Total	Count		Total	Count
Outstanding	0.00	0		Computer Check	26,392.50	1
Reconciled	26,392.50	1		Hand Check	0.00	0
Stop Payment	0.00	0		Wire Transfer	0.00	0
Voided	0.00	0				
	26,392.50	1			26,392.50	1