

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, November 19, 2019

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:01 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

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

Public Comment

PUBLIC COMMENT

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, the Board approved the Work Session Minutes of October 8, 2019 and the Business/Legislative Minutes of October 22, 2019.

Motion carried 9-0

For Information Only

FOR INFORMATION ONLY

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

- Ms. Shaw reported on a grant that Parkway received as well as the accomplishment of one of our students who received a scholarship.

II. SHASDA Report *Mr. Santo Raso*

- Mr. Raso reported that the next SHASDA meeting will be held at Upper St. Clair on Thursday night.

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

- Mrs. Lydon gave an update on a few different House and Charter bills.

IV. News from the Boroughs

Executive Session

EXECUTIVE SESSION – There was no Executive Session held prior to this evening's Business/Legislative Session.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William P. Stropkaj

Policy 805

FIRST READING POLICY 805: EMERGENCY PREPAREDNESS AND RESPONSE

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approve the FIRST READING of Policy 805: *Emergency Preparedness and Response*.

Motion carried 9-0

FIRST READING POLICY 805.1: RELATIONS WITH LAW ENFORCEMENT AGENCIES

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approve the FIRST READING of Policy 805.1: *Relations with Law Enforcement Agencies*.

Motion carried 9-0

FIRST READING POLICY 805.2: SCHOOL SECURITY PERSONNEL

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approve the FIRST READING of Policy 805.2: *School Security Personnel*.

Motion carried 9-0

FIRST READING POLICY 833: PROFESSIONAL DEVELOPMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approve the FIRST READING of Policy 833: *Professional Development*.

Motion carried 9-0

FIRST READING POLICY 856: EVALUATION OF EMPLOYEES

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approve the FIRST READING of Policy 856: *Evaluation of Employees*.

Motion carried 9-0

Professional Development

PROFESSIONAL DEVELOPMENT

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

Mr. William Eibeck The Midwest Clinic \$2,500.00
Chicago, Illinois
December 17 – 21, 2019

For Information Only

Mr. Eibeck was planning to attend The Midwest Clinic in December 2018. Unfortunately, he was unable to attend. The conference has already been paid for from 2018/2019 funds.

Motion carried 9-0

Education Report
Comprehensive Plan

EDUCATION REPORT – Mrs. Theresa Lydon
COMPREHENSIVE PLAN

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the Comprehensive Plan, dated July 1, 2020 – June 30, 2023 to be submitted to the Pennsylvania Department of Education.

For Information Only

The plan has been on display for 28 days.

Motion carried 9-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William P. Stropkaj

Pittsburgh Public School Agreement

PITTSBURGH PUBLIC SCHOOLS AGREEMENT

On the motion of Mr. Raso, seconded by Mr. LaPorte, the Board approved the 2019/2020 Tuition Agreement between the Keystone Oaks School District and Pittsburgh Public Schools at a cost not to exceed \$39,600.00.

Motion carried 9-0

Personnel Report

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

Resignation

RESIGNATION

On the motion of Ms. Shaw, seconded by Ms. Crowell, the Board accepted the following resignation:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Lori Santelli	Food Service Worker – High School	November 1, 2019

Motion carried 9-0

Appointments

Food Service Workers

Athletic Position & Stipend

APPOINTMENTS

1. Food Service Workers

On the motion of Ms. Lindsey, seconded by Mrs. Lydon the Board approved the employment of the following food service workers:

<u>Name</u>	<u>Hire Date</u>	<u>Hourly Wage</u>
Deana Cannon	October 21, 2019	\$9.50
Aretina Gdovic	November 4, 2019	\$9.50

Motion carried 9-0

2. Approval of Athletic Position and Stipend

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

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Track	Assistant	Erica Ragan	\$4,080

Motion carried 9-0

3. Recreational Swim Program Staff

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the following individuals for the Recreational Swim Program Staff at the rates listed below for the 2019/2020 school year:

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

- Alex Oleksak (G)
- Dani Sakulsky (G)
- Christopher Wolfe (G)

For Information Only

The hiring of **Alex Oleksak** 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 9-0

Post Season Coaching Stipend

POST SEASON COACHING STIPEND

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

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Boys Soccer	Sotiri Tsourekis	\$50.00 (1 week)
	Andy Hornak	\$50.00 (1 week)
	John McCarthy	\$50.00 (1 week)
Cross Country	Sarah Fontanesi	\$50.00 (1 week)
	Judith Fritz	\$50.00 (1 week)
	Lainey Resetar	\$50.00 (1 week)
Golf	Dennis Sarchet	\$50.00 (1 week)
	Mike Orosz	\$50.00 (1 week)
Girls Tennis	Leslie Leopold	\$100.00 (2 weeks)
	James Svidron	\$100.00 (2 weeks)
Girls Volleyball	Michael O’Leary	\$50.00 (1 week)
	Dave Harouse	\$50.00 (1 week)

Motion carried 9-0

Finance Report

FINANCE REPORT – Ms. Raeann Lindsey

Accounts Payable

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH OCTOBER 31, 2019

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

A. General Fund as of October 31, 2019 (Check No. 60675-60952)	\$761,824.51
B. Food Service Fund as of October 31, 2019 (Check No. 9174-9178)	\$6,845.03
C. Athletics as of October 31, 2019 (Check No. 3142-3155)	\$4,134.51
D. Capital Reserve as of October 31, 2019 (Check No. 1638-1641)	\$14,298.30
TOTAL	\$787,102.35

Motion carried 9-0

ACA TAXTRACK SOFTWARE LICENSE AGREEMENT

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the ACA TaxTrack Software License Agreement between AMCA Systems, LLC and the Keystone Oaks School District for the tax year 2019 at a cost of \$2,550.00.

For Information Only

The license fee will cover filing requirements for the 2019 tax year. The cost for the Software License is an increase in \$100.00 from the previous year.

Motion carried 9-0

PARTICIPATION IN WESTERN PENNSYLVANIA ELECTRIC CONSORTIUM

On the motion of Ms. Lindsey, seconded by Mr. Raso, the Board approved the continued participation in the Western Pennsylvania Electric Consortium. The new contract period will begin on the meter read date in January 2021 and will extend for a one, two or three year period based on pricing received from up to six major electric suppliers

Motion carried 9-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2019 – 2020 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2019-2020 BUDGET TOTAL	2019-2020 4 MONTH OCTOBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 30,223,490	\$ 24,800,267	\$ (5,423,223)
7000	State Revenue Sources	\$ 12,272,835	\$ 2,145,235	\$ (10,127,600)
8000	Federal Revenue Sources	\$ 666,330	\$ 54,176	\$ (612,154)
Total Revenue		\$ 43,162,655	\$ 26,999,678	\$ (16,162,977)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 17,552,090	\$ 3,324,833	\$ 14,227,257
200	Benefits	\$ 11,027,539	\$ 2,134,081	\$ 8,893,458
300	Professional/Technical Services	\$ 1,558,997	\$ 399,296	\$ 1,159,701
400	Property Services	\$ 1,122,100	\$ 305,141	\$ 816,959
500	Other Services	\$ 5,399,722	\$ 1,099,165	\$ 4,300,557
600	Supplies/Books	\$ 1,444,142	\$ 898,319	\$ 545,823
700	Equipment/Property	\$ 635,152	\$ 550,201	\$ 84,951
800	Other Objects	\$ 566,455	\$ 286,584	\$ 279,871
900	Other Financial Uses	\$ 4,645,250	\$ 2,685,875	\$ 1,959,375
Total Expenditures		\$ 43,951,447	\$ 11,683,495	\$ 32,267,952
Revenues exceeding Expenditures		\$ (788,792)	\$ 15,316,183	\$ 16,104,975
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF OCTOBER 31, 2019

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 10/1/2019	\$ 70,192.93	\$ 9,014.56
Deposits	\$ 8,404.36	\$ 22,742.47
Subtotal	\$ 78,597.29	\$ 31,757.03
Expenditures	\$ 3,687.00	\$ 4,109.51
Cash Balance - 10/31/2019	\$ 74,910.29	\$ 27,647.52

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF OCTOBER 31, 2019

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,883,851
PAYROLL (pass-thru account)	\$ 13,312
FNB SWEEP ACCOUNT	\$ 113,787
ATHLETIC ACCOUNT	\$ 27,648
PLGIT	\$ 6,890,464
FNB MONEY MARKET	\$ 10,695,097
PSDLAF	\$ 161,365
INVEST PROGRAM	\$ 179,594
OTHER POST-EMPLOYMENT BENEFITS	\$ 1,962,788
COMPENSATED ABSENCES	\$ 425,435
	\$ 19,965,118
CAFETERIA FUND	
FNB BANK	\$ 558,693
PLGIT	\$ 588,160
	\$ 588,160
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 213,416
PLGIT - G.O. BOND SERIES C OF 2014/ 12-19	\$ 794
	\$ 214,210
GRAND TOTAL	\$ 20,767,488

Facilities Report

FACILITIES REPORT – Ms. Raeann Lindsey

Bid Advertisement

BID ADVERTISEMENT

On the motion of Mr. Cesario, seconded by Mr. LaPorte the advertisement of bids for Contracted School Bus Transportation for regular bus runs.

Motion carried 9-0

- Mr. Cesario gave a PowerPoint Presentation on projects throughout the District that are in need of being completed within the next few years.

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Ms. Pauchnik, seconded by Mr. LaPorte the meeting was adjourned at 7:28 p.m.

Motion passed 9-0

Respectfully submitted,

Joseph A. Kubiak
Board Secretary

Maureen S. Myers
Assistant Board Secretary
Board Recording Secretary

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060675	10/02/19	644 ALCOSE CREDIT UNION	\$2,318.88	2	Comp	R
00060676	10/02/19	11197 AMERICAN DREAM FUND	\$30.00	2	Comp	R
00060677	10/02/19	361 JORDAN TAX SERVICE INC	\$3,539.27	3	Comp	R
00060678	10/02/19	587 KEYSTONE OAKS ESPA-LOCAL	\$1,003.20	2	Comp	R
00060679	10/02/19	922 SEIU LOCAL32BJ	\$1,235.00	2	Comp	R
00060680	10/02/19	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00060681	10/02/19	8186 RONDA J WINNECOUR	\$714.00	2	Comp	R
00060682	10/03/19	10213 AMAZON.COM CORPORATE CREDIT AMAZON CAPITAL SERVICES	\$598.87	91319	Comp	R
00060683	10/03/19	423 A G MAURO COMPANY	\$22,885.00	10319	Comp	R
00060684	10/03/19	13662 AQUA FILTER FRESH, INC.	\$223.36	10319	Comp	R
00060685	10/03/19	13005 Aaron Colf Aaron Colf	\$22.16	10319	Comp	R
00060686	10/03/19	13174 ANNA BENVENUTI Anna Benvenuti	\$45.53	10319	Comp	R
00060687	10/03/19	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$436.00	10319	Comp	R
00060688	10/03/19	13900 JOHN BAYLESS	\$1,768.23	10319	Comp	R
00060689	10/03/19	11636 SHEILA BELL	\$11.62	10319	Comp	R
00060690	10/03/19	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$452.56	10319	Comp	R
00060691	10/03/19	208 DORMONT BOROUGH Borough of Dormont	\$685.37	10319	Comp	R
00060692	10/03/19	10188 CDW Government LLC, CDW Government CDW Government	\$880.00	10319	Comp	R
00060693	10/03/19	6771 CHILDREN'S INSTITUTE	\$11,789.48	10319	Comp	R
00060694	10/03/19	11048 ComDoc COMDOC LEASING	\$10,019.95	10319	Comp	R
00060695	10/03/19	13629 Kaitlyn Caron	\$59.22	10319	Comp	R
00060696	10/03/19	13509 Direct Energy DIRECT ENERGY BUSINESS	\$4,630.01	10319	Comp	R
00060697	10/03/19	9718 MARK ELPHINSTONE	\$107.99	10319	Comp	R
00060698	10/03/19	6085 FEDEROUCH LANDSCAPE SUPPLY	\$272.00	10319	Comp	R
00060699	10/03/19	7627 FISHER SCIENCE EDUCATION	\$68.90	10319	Comp	R
00060700	10/03/19	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$380.69	10319	Comp	R
00060701	10/03/19	250 FOLLETT Follett School Solutions Inc	\$384.21	10319	Comp	R
00060702	10/03/19	13856 PRIME EDUCATIONAL PRODUCTS, LLC	\$152.94	10319	Comp	R
00060703	10/03/19	342 INDUSTRIAL APPRAISAL CO.	\$895.00	10319	Comp	R
00060704	10/03/19	363 JOSTENS	\$94.69	10319	Comp	R
00060705	10/03/19	5238 KERRY KARAPANDI	\$114.09	10319	Comp	R
00060706	10/03/19	13691 KELLI BURNS	\$200.00	10319	Comp	R
00060707	10/03/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$6,221.79	10319	Comp	R
00060708	10/03/19	377 KURTZ BROTHERS	\$43.60	10319	Comp	R
00060709	10/03/19	4919 MR JOHN	\$119.00	10319	Comp	R
00060710	10/03/19	11081 JASON W NEUMAN	\$11.77	10319	Comp	R
00060711	10/03/19	13901 EILEEN L. O'MALLEY	\$1,184.76	10319	Comp	R
00060712	10/03/19	12943 PA Leadership Charter School	\$1,209.41	10319	Comp	R
00060713	10/03/19	1724 PERMA-BOUND	\$1,232.17	10319	Comp	R
00060714	10/03/19	7810 PITTSBURGH WATER COOLER	\$65.15	10319	Comp	R
00060715	10/03/19	9985 KEVIN PRINCE	\$77.66	10319	Comp	R

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060716	10/03/19	11090 TIMOTHY L SHERIDAN	\$45.94	10319	Comp	R
00060717	10/03/19	13605 SOLARWINDS	\$210.00	10319	Comp	R
00060718	10/03/19	8773 STEEL CITY MOWER & PLOW	\$18.72	10319	Comp	R
00060719	10/03/19	11655 WILLIAM STROPKAJ	\$256.36	10319	Comp	R
00060720	10/03/19	13247 TMS Equiparts	\$29.97	10319	Comp	R
00060721	10/03/19	13735 TRI-STATE CONTRACTING/DEVELOPMENT TRI-STATE CONTRACTING & DEVELOPMENT	\$3,860.00	10319	Comp	R
00060722	10/03/19	10615 UNITED REFRIGERATION INC	\$62.81	10319	Comp	R
00060723	10/03/19	7420 UPMC	\$8,892.00	10319	Comp	R
00060724	10/03/19	6217 VECTOR SECURITY	\$76.11	10319	Comp	R
00060725	10/03/19	9936 WELLS FARGO RE TAX SVC WELLS FARGO REAL ESTATE TAX SVC	\$1,701.35	10319	Comp	R
00060726	10/03/19	11041 YMCA of GREATER PITTSBURGH YMCA OF GREATER PITTSBURGH	\$7,600.00	10319	Comp	R
00060727	10/03/19	12929 Young Scholars of Western PA Charter Sch	\$14,547.06	10319	Comp	R
00060728	10/03/19	7117 THYSSENKRUPP ELEVATOR thyssenkrupp Elevator Corporation	\$860.00	10319	Comp	R
00060729	10/07/19	11655 WILLIAM STROPKAJ	\$56.80	10719	Comp	R
00060730	10/08/19	12943 PA Leadership Charter School	\$259.80	10082019	Comp	R
00060731	10/08/19	574 PA AMERICAN WATER COMPANY	\$1,536.23	10082019	Comp	R
00060732	10/08/19	574 PA AMERICAN WATER COMPANY	\$982.69	10082019	Comp	R
00060733	10/08/19	574 PA AMERICAN WATER COMPANY	\$1,031.48	10082019	Comp	R
00060734	10/08/19	12900 Agora Cyber Charter School	\$37,935.45	10819	Comp	R
00060735	10/08/19	1341 AIU	\$1,536.00	10819	Comp	R
00060736	10/08/19	47 BMI EDUCATIONAL SERVICES	\$52.40	10819	Comp	R
00060737	10/08/19	11290 BRAINPOP	\$7,301.92	10819	Comp	R
00060738	10/08/19	11173 EMILY BRILL	\$13.92	10819	Comp	R
00060739	10/08/19	10188 CDW Government LLC, CDW Government CDW Government	\$65.00	10819	Comp	R
00060740	10/08/19	10753 CENGAGE LEARNING	\$1,581.40	10819	Comp	R
00060741	10/08/19	9735 CPI	\$399.00	10819	Comp	R
00060742	10/08/19	11048 ComDoc ComDoc, Inc.	\$635.00	10819	Comp	R
00060743	10/08/19	197 DEMCO, INC.	\$581.06	10819	Comp	R
00060744	10/08/19	13409 THOMAS DUXBURY	\$27.84	10819	Comp	R
00060745	10/08/19	13217 Hill House Passport Acad. Charter School Hill House Passport Acad. Charter	\$2,943.54	10819	Comp	R
00060746	10/08/19	12628 JESSE JEZNIS	\$226.49	10819	Comp	O
00060747	10/08/19	13903 KATHLEEN MALONEY/EDWARD MOORE KATHLEEN MALONEY & EDWARD MOORE	\$188.00	10819	Comp	R
00060748	10/08/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$8,999.49	10819	Comp	R
00060749	10/08/19	10246 CRAIG LAWHEAD	\$23.61	10819	Comp	R
00060750	10/08/19	12928 Kenneth Monz	\$46.98	10819	Comp	R
00060751	10/08/19	8386 Mount Lebanon, PA Mount Lebanon, PA	\$4,016.98	10819	Comp	R
00060752	10/08/19	574 PA AMERICAN WATER COMPANY	\$446.10	10819	Comp	R
00060753	10/08/19	13508 NAESP PA PRINCIPALS ASSOCIATION	\$595.00	10819	Comp	O
00060754	10/08/19	1724 PERMA-BOUND	\$200.00	10819	Comp	R
00060755	10/08/19	9147 PSBA	\$30.00	10819	Comp	R
00060756	10/08/19	13177 Provident Charter School Provident Charter School	\$17,102.41	10819	Comp	R

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060757	10/08/19	8290 SCHOOL SPECIALTY	\$30.64	10819	Comp	R
00060758	10/08/19	6618 SHOP 'N SAVE	\$248.80	10819	Comp	R
00060759	10/08/19	6108 STANDARD STATIONERY SUPPLY CO	\$194.29	10819	Comp	R
00060760	10/08/19	10175 STEP BY STEP LEARNING INC	\$918.85	10819	Comp	R
00060761	10/08/19	10781 UNIVERSITY OF OREGON	\$350.00	10819	Comp	R
00060762	10/08/19	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$11,802.00	10819	Comp	R
00060763	10/08/19	4703 WESLEY FAMILY SERVICES	\$18,600.00	10819	Comp	R
00060764	10/09/19	13905 MCFEELEY STRONG	\$410.00	10919	Comp	R
00060765	10/10/19	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	101019	Comp	R
00060766	10/10/19	6352 BAND SHOPPE	\$177.70	101019	Comp	R
00060767	10/10/19	123 CENTURY SPORTS INC	\$57,244.17	101019	Comp	R
00060768	10/10/19	13898 CHENGALVARAYAN HARIHARAN CHENGALVARAYAN HARIHARAN	\$132.44	101019	Comp	O
00060769	10/10/19	13163 CIT CIT	\$2,965.84	101019	Comp	R
00060770	10/10/19	3573 COMCAST	\$6,671.59	101019	Comp	R
00060771	10/10/19	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$5,601.74	101019	Comp	R
00060772	10/10/19	11048 ComDoc ComDoc, Inc.	\$6,299.03	101019	Comp	R
00060773	10/10/19	7627 FISHER SCIENCE EDUCATION	\$538.18	101019	Comp	R
00060774	10/10/19	250 FOLLETT Follett School Solutions Inc	\$432.39	101019	Comp	R
00060775	10/10/19	13899 JAMES & REBECCA MARNELL JAMES & REBECCA MARNELL	\$295.14	101019	Comp	R
00060776	10/10/19	361 JORDAN TAX SERVICE INC	\$96.22	101019	Comp	R
00060777	10/10/19	13401 Leslie Leopold	\$28.88	101019	Comp	O
00060778	10/10/19	11774 MAIELLO BRUNGO & MAIELLO LLP	\$5,995.00	101019	Comp	R
00060779	10/10/19	10762 NATIONAL GEOGRAPHIC EXPLORER	\$261.25	101019	Comp	R
00060780	10/10/19	13876 THOMAS NOVAK	\$46.98	101019	Comp	R
00060781	10/10/19	574 PA AMERICAN WATER COMPANY	\$858.64	101019	Comp	R
00060782	10/10/19	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$13,269.39	101019	Comp	R
00060783	10/10/19	6983 REALLY GOOD STUFF INC.	\$587.45	101019	Comp	R
00060784	10/10/19	13376 Heather Scanlon	\$12.76	101019	Comp	R
00060785	10/15/19	13422 Kona Ice Pittsburgh South LLC	\$300.00	101519	Comp	R
00060786	10/15/19	13908 NASRO-NATIONAL ASSOC OF SCHOOL RESOURCE NASRO	\$495.00	101519	Comp	R
00060787	10/15/19	13844 885 SUPPLY	\$268.94	101519	Comp	R
00060788	10/15/19	13438 Aramark Uniform & Career Apparel Group, ARAMARK UNIFORM SERVICES	\$1,575.94	101519	Comp	R
00060789	10/15/19	9884 AT&T MOBILITY	\$945.85	101519	Comp	R
00060790	10/15/19	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$266.08	101519	Comp	R
00060791	10/15/19	48 B & R POOLS & SWIM SHOP	\$245.00	101519	Comp	R
00060792	10/15/19	13246 B.M. Kramer & Co.	\$170.94	101519	Comp	R
00060793	10/15/19	11535 BIG'S SANITATION	\$3,222.00	101519	Comp	R
00060794	10/15/19	13634 BLIND & VISION REHAB SVC OF PITTSBURGH	\$4,725.00	101519	Comp	R
00060795	10/15/19	109 T.F. CAMPBELL COMPANY	\$605.12	101519	Comp	R
00060796	10/15/19	13104 Commonwealth Charter Academy	\$2,452.95	101519	Comp	R
00060797	10/15/19	208 DORMONT BOROUGH	\$100.00	101519	Comp	R

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060798	10/15/19	572 DUQUESNE LIGHT COMPANY	\$586.46	101519	Comp	R
00060799	10/15/19	4513 FASTSIGNS	\$201.00	101519	Comp	R
00060800	10/15/19	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$3,783.79	101519	Comp	R
00060801	10/15/19	292 GRAINGER	\$5.65	101519	Comp	R
00060802	10/15/19	11528 HARCOURT OUTLINERS INC	\$233.35	101519	Comp	R
00060803	10/15/19	8620 HOME DEPOT CREDIT SERVICES	\$55.53	101519	Comp	R
00060804	10/15/19	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$640.00	101519	Comp	R
00060805	10/15/19	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$275.00	101519	Comp	R
00060806	10/15/19	9567 WILLIAM V MACGILL & CO	\$1,635.11	101519	Comp	R
00060807	10/15/19	12709 W.B. MASON CO INC	\$2,607.68	101519	Comp	O
00060808	10/15/19	12709 W.B. MASON CO INC	\$8,002.17	101519	Comp	R
00060809	10/15/19	420 MATTHEWS BUS CO	\$6,324.75	101519	Comp	O
00060810	10/15/19	6585 MCGRAW-HILL	\$105.36	101519	Comp	R
00060811	10/15/19	13027 NASCO Math Nasco	\$11.86	101519	Comp	R
00060812	10/15/19	13896 Oticon Inc. Oticon, Inc.	\$259.00	101519	Comp	R
00060813	10/15/19	13096 PA Distance Learning Charter	\$3,662.36	101519	Comp	R
00060814	10/15/19	1926 PAPER PRODUCTS CO INC	\$3,664.36	101519	Comp	R
00060815	10/15/19	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$896.92	101519	Comp	R
00060816	10/15/19	551 PORT AUTHORITY OF ALLY COUNTY	\$293.50	101519	Comp	R
00060817	10/15/19	1940 PRO-ED	\$46.20	101519	Comp	R
00060818	10/15/19	599 ROLLIER HARDWARE INC	\$122.32	101519	Comp	R
00060819	10/15/19	12321 RONNIE'S TIRE SERVICE INC	\$682.00	101519	Comp	R
00060820	10/15/19	11053 STEWART EQUIPMENT SVC INC	\$37.40	101519	Comp	R
00060821	10/15/19	9649 SUNBURST SPORTSWEAR	\$70.00	101519	Comp	O
00060822	10/15/19	636 SCOTT ELECTRIC Scott Electric	\$345.67	101519	Comp	R
00060823	10/15/19	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$162.01	101519	Comp	R
00060824	10/15/19	10743 Toledo Physical Education Supply Toledo Physical Education Supply	\$590.39	101519	Comp	R
00060825	10/15/19	10615 UNITED REFRIGERATION INC	\$55.20	101519	Comp	R
00060826	10/15/19	1043 WEST PENN LACO INC	\$34.96	101519	Comp	R
00060827	10/15/19	12751 WILMAC FLOORING	\$150.00	101519	Comp	R
00060828	10/18/19	13044 21st Century Cyber Charter School	\$1,209.41	101819	Comp	R
00060829	10/18/19	11023 APPERSON	\$40.25	101819	Comp	R
00060830	10/18/19	13509 Direct Energy DIRECT ENERGY BUSINESS	\$16,022.36	101819	Comp	R
00060831	10/18/19	572 DUQUESNE LIGHT COMPANY	\$1,551.00	101819	Comp	R
00060832	10/18/19	6882 KEVIN GALLAGHER	\$12.95	101819	Comp	R
00060833	10/18/19	13537 J.W. PEPPER & SON, INC.	\$187.89	101819	Comp	R
00060834	10/18/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$10,496.78	101819	Comp	R
00060835	10/18/19	461 NASCO ARTS & CRAFTS Nasco	\$52.20	101819	Comp	R
00060836	10/18/19	13910 PASPA PASPA	\$225.00	101819	Comp	R
00060837	10/18/19	1724 PERMA-BOUND	\$422.08	101819	Comp	R

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060838	10/18/19	10718 PenSPRA PenSPRA	\$95.00	101819	Comp	O
00060839	10/18/19	777 WARD'S NATURAL SCIENCE	\$64.57	101819	Comp	R
00060840	10/18/19	13647 CRAIG WETZEL	\$3.25	101819	Comp	R
00060841	10/18/19	13647 CRAIG WETZEL	\$20.00	101819	Comp	R
00060842	10/18/19	299 BOROUGH OF GREEN TREE	\$241.07	101819	Comp	R
00060843	10/18/19	571 COLUMBIA GAS OF PA	\$257.19	101819	Comp	R
00060844	10/18/19	572 DUQUESNE LIGHT COMPANY	\$8,946.11	101819	Comp	R
00060845	10/18/19	135761 LEXIA LEARNING SYSTEMS LLC	\$879.00	101819	Comp	R
00060846	10/18/19	3695 ORIENTAL TRADING	\$29.44	101819	Comp	R
00060847	10/18/19	12631 PEOPLES NATURAL GAS	\$960.93	101819	Comp	R
00060848	10/21/19	423 A G MAURO COMPANY	\$290.00	102119	Comp	R
00060849	10/21/19	1341 AIU	\$1,216.57	102119	Comp	R
00060850	10/21/19	13454 APPLIED INDUSTRIAL TECHNOLOGIES	\$500.16	102119	Comp	R
00060851	10/21/19	48 B & R POOLS & SWIM SHOP	\$225.00	102119	Comp	R
00060852	10/21/19	13246 B.M. Kramer & Co.	\$623.62	102119	Comp	R
00060853	10/21/19	7502 BANKSVILLE EXPRESS Printing, Inc	\$163.42	102119	Comp	R
00060854	10/21/19	9203 THE BRADLEY CENTER	\$6,210.34	102119	Comp	O
00060855	10/21/19	8013 BRIDGES TRANSITIONS CO BRIDGES TRANSITIONS CO.	\$2,065.00	102119	Comp	R
00060856	10/21/19	10590 BUCKEYE CLEANING CENTERS BUCKEYE CLEANING CENTERS	\$196.35	102119	Comp	R
00060857	10/21/19	13395 Busy Beaver Building Centers, Inc.	\$329.06	102119	Comp	V
00060858	10/21/19	5097 CHEM-AQUA	\$1,198.62	102119	Comp	R
00060859	10/21/19	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$792.05	102119	Comp	V
00060860	10/21/19	8695 GENERAL RECREATION INC	\$154.00	102119	Comp	R
00060861	10/21/19	8724 GOODWILL of SOUTHWESTERN PA	\$1,815.00	102119	Comp	R
00060862	10/21/19	292 GRAINGER	\$3.42	102119	Comp	R
00060863	10/21/19	4710 GEORGE M KEY ARCO INC	\$574.09	102119	Comp	O
00060864	10/21/19	12008 LOWES BUSINESS ACCT/GECRB	\$173.98	102119	Comp	R
00060865	10/21/19	13436 Nagle Athletic Surfaces, Inc.	\$4,845.00	102119	Comp	R
00060866	10/21/19	1926 PAPER PRODUCTS CO INC	\$5,658.67	102119	Comp	R
00060867	10/21/19	10994 MATTHEW PARADISE	\$11.14	102119	Comp	O
00060868	10/21/19	13536 RESONANCE VIOLINS, INC.	\$2,284.20	102119	Comp	O
00060869	10/21/19	7130 DENNIS SARCHET	\$23.07	102119	Comp	R
00060870	10/21/19	647 SHERWIN-WILLIAMS	\$95.11	102119	Comp	R
00060871	10/21/19	8773 STEEL CITY MOWER & PLOW	\$22.50	102119	Comp	R
00060872	10/21/19	11053 STEWART EQUIPMENT SVC INC	\$645.42	102119	Comp	O
00060873	10/21/19	13446 Triangle Roofing Corporation	\$1,568.72	102119	Comp	R
00060874	10/21/19	10615 UNITED REFRIGERATION INC	\$115.35	102119	Comp	R
00060875	10/21/19	7313 UPS	\$20.24	102119	Comp	R
00060876	10/21/19	8185 V-SYSTEMS	\$2,546.00	102119	Comp	R
00060877	10/21/19	4703 WESLEY FAMILY SERVICES	\$12,000.00	102119	Comp	R
00060878	10/22/19	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$644.93	102219	Comp	R
00060879	10/22/19	13405 THERESA LYDON	\$291.48	102219	Comp	R
00060880	10/22/19	6858 STAPLES CREDIT PLAN	\$47.27	102219	Comp	R
00060881	10/22/19	13257 JOSEPH KUBIAK	\$278.72	102219	Comp	R
00060882	10/23/19	13912 RACHAEL RAGEN	\$200.00	102319	Comp	O
00060883	10/24/19	7259 AIKEN PFO	\$520.00	102419	Comp	O
00060884	10/24/19	1341 AIU	\$1,200.00	102419	Comp	R

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060885	10/24/19	13759 ANTHONY AND RACHEL BETTA ANTHONY AND RACHEL BETTA	\$17.00	102419	Comp	O
00060886	10/24/19	13885 ASSURED SETTLEMENT SOLUTIONS ASSURED SETTLEMENT SOLUTIONS LLC	\$2,079.71	102419	Comp	O
00060887	10/24/19	10236 DAWN BARTOLOMEO	\$8.70	102419	Comp	O
00060888	10/24/19	9298 CONSOLIDATED COMMUNICATIONS	\$1,209.37	102419	Comp	R
00060889	10/24/19	13078 CORELOGIC TAX SERVICE CORELOGIC, INC.	\$7,878.04	102419	Comp	R
00060890	10/24/19	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$6,161.91	102419	Comp	R
00060891	10/24/19	13509 Direct Energy DIRECT ENERGY BUSINESS	\$9,386.93	102419	Comp	R
00060892	10/24/19	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$55.41	102419	Comp	R
00060893	10/24/19	5318 DORMONT ELEMENTARY PFO	\$742.00	102419	Comp	R
00060894	10/24/19	572 DUQUESNE LIGHT COMPANY	\$1,707.76	102419	Comp	O
00060895	10/24/19	13913 JOHN AND JANELL FILSON JOHN AND JANELL FILSON	\$53.81	102419	Comp	O
00060896	10/24/19	9117 JUNIOR LIBRARY GUILD	\$6,708.50	102419	Comp	R
00060897	10/24/19	13914 KELLY MCHOLME (NEE STASA) KELLY MCHOLME (STASA)	\$2,266.98	102419	Comp	R
00060898	10/24/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$9,023.42	102419	Comp	O
00060899	10/24/19	3506 LAKESHORE LEARNING MATERIALS (dba)	\$4,673.76	102419	Comp	R
00060900	10/24/19	12894 Lincoln Park Performing Arts Charter Sch	\$12,094.10	102419	Comp	R
00060901	10/24/19	11569 SUZANNE LOCHIE	\$58.78	102419	Comp	O
00060902	10/24/19	12828 MUSIC THEATRE INTERNATIONAL	\$2,490.00	102419	Comp	R
00060903	10/24/19	13916 MYERS, PATSY & ASSOCIATES, LLC MYERS, PATSY & ASSOCIATES	\$14,175.00	102419	Comp	R
00060904	10/24/19	13520 MYRTLE PFO	\$786.00	102419	Comp	O
00060905	10/24/19	574 PA AMERICAN WATER COMPANY	\$701.49	102419	Comp	R
00060906	10/24/19	6622 BETH PADDEN	\$98.60	102419	Comp	O
00060907	10/24/19	503 PARKWAY WEST CTC	\$121,249.99	102419	Comp	O
00060908	10/24/19	10754 PEARSON NCS PEARSON, INC..	\$348.92	102419	Comp	R
00060909	10/24/19	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$3,662.36	102419	Comp	R
00060910	10/24/19	10175 STEP BY STEP LEARNING INC	\$1,967.51	102419	Comp	O
00060911	10/24/19	13250 ST. CLAIR MEDICAL SERVICES St. Clair Medical Services	\$25.00	102419	Comp	O
00060912	10/24/19	11148 TYLER TECHNOLOGIES INC	\$9,194.72	102419	Comp	R
00060913	10/24/19	777 WARD'S NATURAL SCIENCE	\$157.49	102419	Comp	R
00060914	10/24/19	13113 WELLS FARGO RE TAX SERVICES Wells Fargo RE Tax Service	\$1,701.35	102419	Comp	O
00060915	10/24/19	13611 WESTINGHOUSE ARTS ACADEMY CHARTER Westinghouse Arts Academy Charter c	\$5,303.89	102419	Comp	R
00060916	10/28/19	13597 DELANEY BROTHERS	\$2,269.95	102819	Comp	R
00060917	10/31/19	423 A G MAURO COMPANY	\$360.00	103119	Comp	O
00060918	10/31/19	10188 CDW Government LLC, CDW Government CDW Government	\$1,950.00	103119	Comp	O
00060919	10/31/19	6771 CHILDREN'S INSTITUTE	\$4,515.12	103119	Comp	O
00060920	10/31/19	9718 MARK ELPHINSTONE	\$200.56	103119	Comp	O

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00060921	10/31/19	8395 FAGAN'S SANITARY SUPPLY INC	\$183.70	103119	Comp	O
00060922	10/31/19	292 GRAINGER	\$77.86	103119	Comp	O
00060923	10/31/19	13046 Henry Schein, Inc	\$243.69	103119	Comp	O
00060924	10/31/19	342 INDUSTRIAL APPRAISAL CO.	\$50.00	103119	Comp	O
00060925	10/31/19	9117 JUNIOR LIBRARY GUILD	\$2,194.80	103119	Comp	O
00060926	10/31/19	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,024.25	103119	Comp	O
00060927	10/31/19	12709 W.B. MASON CO INC	\$1,436.40	103119	Comp	O
00060928	10/31/19	4919 MR JOHN	\$119.00	103119	Comp	O
00060929	10/31/19	3322 OFFICE DEPOT INC	\$531.80	103119	Comp	O
00060930	10/31/19	12943 PA Leadership Charter School	\$1,209.41	103119	Comp	O
00060931	10/31/19	11954 PAECT	\$699.00	103119	Comp	O
00060932	10/31/19	1926 PAPER PRODUCTS CO INC	\$423.72	103119	Comp	O
00060933	10/31/19	13895 PRC-Salttillo PRC-Salttillo	\$7,360.00	103119	Comp	O
00060934	10/31/19	11395 PROTRAININGS LLC ProTrainings	\$576.60	103119	Comp	O
00060935	10/31/19	11090 TIMOTHY L SHERIDAN	\$45.94	103119	Comp	O
00060936	10/31/19	13510 SHIELDS EMBROIDERY&PROMOS SHIELDS EMBROIDERY & PROMOS	\$63.00	103119	Comp	O
00060937	10/31/19	648 SHIFFLER EQUIPMENT SALES INC	\$47.60	103119	Comp	O
00060938	10/31/19	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$118.95	103119	Comp	O
00060939	10/31/19	13376 Heather Scanlon	\$26.68	103119	Comp	O
00060940	10/31/19	636 SCOTT ELECTRIC Scott Electric	\$55.35	103119	Comp	O
00060941	10/31/19	9508 THE LIGHT CO The Light Company, LLC	\$932.80	103119	Comp	O
00060942	10/31/19	784 WENGER CORPORATION	\$1,862.00	103119	Comp	O
00060943	10/31/19	4703 WESLEY FAMILY SERVICES	\$6,000.00	103119	Comp	O
00060944	10/31/19	803 THE WOODWIND & BRASSWIND	\$9.99	103119	Comp	O
00060945	10/31/19	13356 iDesign USA Corp	\$935.38	103119	Comp	O
00060946	10/31/19	644 ALCOSE CREDIT UNION	\$2,318.88	2	Comp	O
00060947	10/31/19	11197 AMERICAN DREAM FUND	\$30.00	2	Comp	O
00060948	10/31/19	575 KEYSTONE OAKS EDUCATION ASSN	\$13,438.38	2	Comp	O
00060949	10/31/19	587 KEYSTONE OAKS ESPA-LOCAL	\$1,138.46	2	Comp	O
00060950	10/31/19	922 SEIU LOCAL32BJ	\$1,205.00	2	Comp	O
00060951	10/31/19	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00060952	10/31/19	8186 RONDA J WINNECOUR	\$714.00	2	Comp	O

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

Balance Sheet 762,945.62

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	214,469.00	64	Computer Check	762,945.62	278
Reconciled	547,355.51	212	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	1,121.11	2			
	762,945.62	278		762,945.62	278

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00003142	10/03/19	12807 TSTCA	\$200.00	10319	Comp	R
00003143	10/03/19	12254 WPHSGSCA	\$35.00	10319	Comp	O
00003144	10/03/19	13624 WPSCA WPSCA	\$35.00	10319	Comp	O
00003145	10/04/19	9718 MARK ELPHINSTONE	\$59.71	10419	Comp	R
00003146	10/07/19	9718 MARK ELPHINSTONE	\$60.00	10719	Comp	R
00003147	10/08/19	13548 District VII Athletic Directors Assoc.	\$50.00	10819	Comp	O
00003148	10/08/19	12142 FOXES WRESTLING CLUB	\$400.00	10819	Comp	R
00003149	10/08/19	13636 MONACA TURNERS	\$75.00	10819	Comp	O
00003150	10/08/19	2562 PIONEER MANUFACTURING CO	\$1,702.20	10819	Comp	R
00003151	10/08/19	11818 PITTSBURGH TROPHY COMPANY INC	\$136.40	10819	Comp	R
00003152	10/15/19	11894 NOVA SPORTS	\$571.20	101519	Comp	R
00003153	10/23/19	9718 MARK ELPHINSTONE	\$80.00	102319	Comp	R
00003154	10/24/19	449 MT LEBANON PA	\$600.00	102419	Comp	R
00003155	10/31/19	13171 Tri-State Area Study Council University of Pittsburgh	\$130.00	103119	Comp	O

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

Balance Sheet 4,134.51

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	325.00	5	Computer Check	4,134.51	14
Reconciled	3,809.51	9	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	4,134.51	14		4,134.51	14

Date: 11/06/19
 Time: 09:21:50

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Page: 9
 BAR016c

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001638	10/01/19	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$1,153.50	10119	Comp	R
00001639	10/03/19	48 B & R POOLS & SWIM SHOP	\$7,512.50	10319	Comp	R
00001640	10/08/19	13735 TRI-STATE CONTRACTING/DEVELOPMENT TRI-STATE CONTRACTING & DEVELOPMENT	\$1,220.00	10819	Comp	R
00001641	10/09/19	13743 CONTINENTAL FLOORING CO	\$4,412.30	10919	Comp	R

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

Balance Sheet 14,298.30

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	14,298.30	4
Reconciled	14,298.30	4	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	14,298.30	4		14,298.30	4

Keystone Oaks School District
October 2019 Combined Check Register 2019-2020

Check Dates 10/01/19 - 10/31/19

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009174	10/22/19	6858 STAPLES CREDIT PLAN	\$137.94	102219	Comp	R
00009175	10/24/19	13911 HERSHEY CREAMERY CO.	\$904.80	102419	Comp	R
00009176	10/24/19	11941 IMLER'S POULTRY	\$270.40	102419	Comp	R
00009177	10/24/19	13909 N3 MECHANICAL N3 MECHANICAL	\$1,432.57	102419	Comp	R
00009178	10/24/19	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.	\$4,099.32	102419	Comp	R

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

Balance Sheet 6,845.03

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	6,845.03	5
Reconciled	6,845.03	5	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	6,845.03	5		6,845.03	5