

KEYSTONE OAKS SCHOOL DISTRICT

BOARD OF SCHOOL DIRECTORS

Business/Legislative Meeting
Tuesday, October 20, 2015
7:00 PM

MINUTES

Call to Order

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

Ms. Lindsey was absent.

Public Comment

PUBLIC COMMENT

Diona Mower
Green Tree Resident

Re: Teacher Substitutes

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the Work Session Minutes of September 8, 2015, and the Business/Legislative Minutes of September 15, 2015.

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate
 - Sports Medicine & Rehabilitation Technical Program for 2016/2017
 - Enrollment increasing
- II. SHASDA Report *Mr. Daniel Domalik*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*

- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

Executive Session

EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, an Executive Session was held to discuss litigation and potential litigation.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

Kelly Educational Services

KELLY EDUCATIONAL SERVICES

The following motion was made by Mr. Howard:

The Administration recommends that the Board approve **Kelly Educational Services** to provide substitutes in all needed positions throughout the District, except for school nurses. This service will begin approximately January 18, 2016.

Mr. Hommrich seconded the motion.

- A discussion by Board Members followed regarding the process of how the substitutes are paid.

Motion carried 8-0

2016 Kennywood Picnic

2016 KENNYWOOD PICNIC

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved **Wednesday, June 22, 2016** as the Kennywood Picnic Day for the 2015/2016 school year.

Motion carried 8-0

**SECOND READING
Policy No. 212**

SECOND READING OF REVISED POLICY NO. 212: REPORTING PUPIL PROGRESS

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the **SECOND READING** of revised Policy No. 212: *Reporting Pupil Progress*.

Motion carried 8-0

SECOND READING
Policy No. 808.1

SECOND READING OF POLICY NO. 808.1: FOOD SERVICE STUDENT ACCOUNT CHARGES

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 808.1: *Food Service Student Account Charges*.

Motion carried 8-0

SECOND READING
Policy No. 827

SECOND READING OF POLICY NO. 827: TRAVEL EXPENSE REIMBURSEMENT

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 827: *Travel Expense Reimbursement*.

Motion carried 8-0

SECOND READING
Policy No. 906.1

SECOND READING OF REVISED POLICY NO. 906.1: TITLE I COMPLAINT RESOLUTIONS

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the SECOND READING of revised Policy No. 906.1: *Title I Complaint Resolutions*.

Motion carried 8-0

FIRST READING
Policy No. 809

FIRST READING OF POLICY NO. 809: SUICIDE AWARENESS

The following motion was made by Mr. Hommrich:

It is recommended that the Board approve the FIRST READING of Policy No. 809: *Suicide Awareness, Prevention and Response*.

Ms. Crowell seconded the motion.

- A discussion was held by Board Members regarding any revisions made to the policy; there were no changes made to the policy.

Motion carried 8-0

FIRST READING
Policy No. 809

FIRST READING OF POLICY NO. 809 – ATTACHMENT: SUICIDE PREVENTION RESOURCES

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 809 - Attachment: *Suicide Prevention Resources*.

Motion carried 8-0

FIRST READING
Policy No. 919

FIRST READING OF POLICY NO. 919: TITLE I PARENTAL INVOLVEMENT

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 919: *Title I Parental Involvement*. This policy is renewed annually by the School Board in compliance with the state law. It does not have any revisions/changes made to it.

Motion carried 8-0

FIRST READING
Policy No. 919.1

FIRST READING OF POLICY NO. 919.1: TITLE I DORMONT PARENTAL INVOLVEMENT

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 919.1: *Title I Dormont Parental Involvement*.

Motion carried 8-0

FIRST READING
Policy No. 919.2

FIRST READING OF POLICY NO. 919.2: TITLE I MYRTLE PARENTAL INVOLVEMENT

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 919.2: *Title I Myrtle Parental Involvement*.

Motion carried 8-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

PA Department of Education Comprehensive Plan

PENNSYLVANIA DEPARTMENT OF EDUCATION – COMPREHENSIVE PLAN

The following motion was made by Mr. Howard:

The Administration recommends that the Board approve the public display of the Keystone Oaks School District Comprehensive Plan no later than October 30, 2015, to be in compliance with the Pennsylvania Department of Education requirements.

Ms. Crowell seconded the motion.

- A discussion was held by Board Members about placing the Comprehensive Plan on the District's website.

Motion carried 8-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

National School Lunch Program - Jubilee Christian School

NATIONAL SCHOOL LUNCH PROGRAM – JUBILEE CHRISTIAN SCHOOL

The following motion was made by Mr. Howard:

The Administration recommends that the Board approve the Contract to Sell or Purchase Meals from Schools in compliance with the National School Lunch Program (PDE-3086 form) for the Jubilee Christian School, for the 2015/2016 school year.

Mr. Cesario seconded the motion.

- A discussion was held by Board Members regarding the Program. For information only, the Keystone Oaks School District is the provider supplying meals/snacks (inclusive of milk) to the purchaser (Jubilee Christian School).

Motion carried 8-0

School Physicians

SCHOOL PHYSICIANS

The following motion was made by Mr. Howard:

The Administration recommends that the Board authorize **Pediatric South** as the school physicians for the 2015/2016 school year at a cost of \$20 per physical.

Mr. Cesario seconded the motion.

- A discussion was held by Board Members regarding the price of the physicals.

Motion carried 8-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Appointments

APPOINTMENTS

School Nurse
Heather Hardy

1. School Nurse

In compliance with *Board Policy No. 404 – Employment of Professional Employees*, on the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the following individual as a school nurse, pending receipt of all legal documents and clearances, for the 2015/2016 school year; salary is in compliance with the Keystone Oaks Education Association 2011-2016:

Heather Hardy

District-Wide

4-days/week

Salary - \$42,750 (Prorated; B, Level 16)

Effective November 2, 2015

Motion carried 8-0

Substitute Teachers

2. Substitute Teachers

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, on the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the following individuals as substitute teachers, pending receipt of all legal documents and clearances, for the 2015/2016 school year:

<u>Name</u>	<u>Subject</u>
Emily Dzadovsky	Elementary PK - 4, Special Education PK-8
Briena Nassan	Social Studies
Daniella Plumb	Elementary PK – 4
William Zuri	Secondary Mathematics

Motion carried 8-0

After-School Tutoring Program

3. After-School Tutoring Program

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the following individuals to participate in the *After-School Tutoring Program*. The range of pay for the individuals is between \$27.83 and \$44.12 per period based on the years of service to the District.

<u>Employee</u>	<u>School</u>
Marty Jo Gargano	Aiken Elementary School
Dana Goimarac	Aiken Elementary School
Meghan O'Brien	Aiken Elementary School
William Opperman	Aiken Elementary School
Beth Shephard	Aiken Elementary School
Kathryn Sobocinski (Substitute)	Aiken Elementary School
Kristen Leitch	Dormont Elementary School
Hope Munro	Dormont Elementary School
Christina Thomas	Dormont Elementary School
Judith Tredway	Dormont Elementary School
Lisa Waskiewicz	Dormont Elementary School
Daniel Galentine	Myrtle Avenue Elementary School
Natalie Kappers	Myrtle Avenue Elementary School
Nicole Niccolai	Myrtle Avenue Elementary School
Lauren Obringer	Myrtle Avenue Elementary School
Mary Poe	Myrtle Avenue Elementary School
Ellie Tecza	Myrtle Avenue Elementary School
Zachary Whitfield	Myrtle Avenue Elementary School
Cari Worley	Myrtle Avenue Elementary School
Teresa Zimmerman	Myrtle Avenue Elementary School

Motion carried 8-0

Secretary Hires

Julie Karabinos
Jennifer Freese

Paraprofessionals

Sherri Welsh
Terri Reidell

Substitute Custodian
Daniel Feeney

KO Swim Program
Lifeguard

Ryan Costantini

4. Secretaries

In compliance with *Board Policy No. 504 – Employment of Classified Employees*, on the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the following individuals as 12-month secretaries with salary in compliance with the Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2009-2014:

Julie Karabinos Salary - \$31,673 (Prorated) Effective November 2, 2015	Jennifer Freese Salary - \$31,673 (Prorated) Effective November 2, 2015
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Motion carried 8-0

5. Paraprofessionals

In compliance with *Board Policy No. 504 – Employment of Classified Employees*, on the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the following individuals as paraprofessionals with salary is in compliance with the Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2009-2014:

Sherri Welsh Myrtle Avenue Elementary School Effective October 21, 2015	Terri Reidell Dormont Elementary School Effective October 21, 2015
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Motion carried 8-0

6. Substitute Custodian

In compliance with *Board Policy No. 505 – Employment of Classified Substitute Employees*, on the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved **Daniel Feeney** as a substitute custodian for the 2015/2016 school year, effective September 18, 2015.

Motion carried 8-0

7. Keystone Oaks Recreational Swim Program - Lifeguard

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved **Ryan Costantini** as a lifeguard for the Keystone Oaks Recreational Swim Program at a rate of \$7.25 per hour.

Motion carried 8-0

Extra Duty Appointments

EXTRA DUTY APPOINTMENTS

AM Bus Duty/Cafeteria

1. AM Bus Duty/Cafeteria

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the following individuals as per the *Keystone Oaks Education Association Collective Bargaining Agreement 2011-2016, Article XXVIII, Extra Duty Compensation, Sub-Section c. Activities Positions and Compensation*, for the 2015/2016 school year:

Steve McCormick
Matthew Paradise

Steve McCormick
Middle/High School
AM Bus Duty
Stipend - \$1,350.00

Matthew Paradise
Myrtle Avenue Elementary
AM Bus/Cafeteria Duty
Stipend - \$1,350.00

Motion carried 8-0

Athletics & Coaches

2. Approval of Athletics - Coaches and Stipends

In compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation** on the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved the following winter sports, coaches, and stipends for the 2015/2016 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Daniel Elzer	Boys Basketball Head Coach	\$6,250.00
Justin Piot	Boys Basketball Assistant	\$4,045.00
Lorenzo Archer	Boys Basketball Assistant	\$3,380.00
Christopher Boyle	Boys Basketball 8 th Grade	\$3,070.00
Keith Buckley	Boys Basketball 7 th Grade	\$3,070.00
Daniel Elzer	Boys Basketball 6 th Grade	\$2,040.00
Ronald Muszynski	Girls Basketball Head Coach	\$6,250.00
Ian Barrett	Girls Basketball Assistant	\$4,045.00
Belma Nurkic	Girls Basketball Assistant	\$3,380.00
Keith Buckley	Girls Basketball 8 th Grade	\$3,070.00
Andrew Bochicchio	Girls Basketball 7 th Grade	\$3,070.00
Belma Nurkic	Girls Basketball 6 th Grade	\$2,040.00
Thomas McMullen	Girls Basketball Volunteer	
William Straw	Swimming Head Coach	\$5,735.00
OPEN	Swimming Coach Assistant	\$4,040.00

Richard Bonaccorsi	Wrestling Head Coach	\$6,250.00
Andrew Bell	Wrestling Coach Assistant	\$4,300.00
John Cerminara	Wrestling Freshman/Assistant	\$3,380.00
Michael Ober	Wrestling Middle School	\$3,125.00
Alan Harris	Wrestling Middle School	\$3,125.00
Mark Hutichin	Wrestling 6 th Grade	\$2,045.00

Motion carried 8-0

Activities & Sponsors

3. Approval of Activities - Sponsors and Stipends

In compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVIII, Activities Positions and Compensation*, on the motion of Mr. Hommrich, seconded by Mr. Finucan, the Board approved the following individuals as sponsors for the 2015/2016 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Shane Hallam	HS Musical Producer	\$1,465.00
Shane Hallam	HS Musical Book Director	\$1,465.00
Alivia Owen	HS Musical Choreographer	\$1,465.00
Shane Hallam	HS Musical Design & Paint	\$1,160.00
Michael Magri	HS Musical Set Constr. Director	\$1,160.00
Fran Gorman	HS Musical Tech Stage Manager	\$650.00
OPEN	HS Choral Director	\$751.00
OPEN	HS Make-Up Director	\$445.00
OPEN	HS Instrumental Director	\$1,160.00
OPEN	HS Accompanist	\$854.00

Motion carried 8-0

Leaves of Absence

LEAVES OF ABSENCE

On the motion of Mr. Hommrich, seconded by M. Finucan, the Board approved the following employees, D.D. and S.B., for Family and Medical Leave for the 2015/2016 school year.

Motion carried 8-0

Corrected Salary Increase

CORRECTED SALARY INCREASE

On the motion of Mr. Hommrich, seconded by Mr. Finucan, the Board approved the following corrected hourly increase for the listed individuals who are employed in the Food Service Department:

<u>Name</u>	<u>School</u>	<u>Hourly Wage</u>
Christina Conn	High School	From: \$ 9.90 To: \$10.74
Gina Delfine	High School	From: \$12.00 To: \$12.50

Motion carried 8-0

**Interim Public Relations
Consultant – Jane Milner**

INTERIM PUBLIC RELATIONS CONSULTANT – JANE MILNER

On the motion of Mr. Finucan, seconded by Mr. Howard, the Board approved **Jane Milner** as a Public Relations Consultant during the leave of **Sarah Welch**, at a rate of \$40/hour with no more than 12 hours per week, unless previous authorization by the Superintendent.

Motion carried 8-0

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

**Accounts Payable
Approval Lists**

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of October 15, 2015 (Check No. 49693 – 49887)	\$486,438.51
B. Risk Management as of October 15, 2015 (Check No. 2009-2012)	\$13,580.69
C. Food Service Fund as of October 15, 2015 (Check No. 9025 – 9038)	\$76,203.46
D. Athletics as of October 15, 2015 (Check No. 2003 – 2005)	\$8,121.71
E. Renovations as of October 15, 2015 (Check No. 1512 – 1514)	\$221,598.59
TOTAL	\$805,942.96

Motion carried 8-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 3 MONTH SEPTEMBER/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 27,655,388	\$ 22,331,093		\$ (5,324,295)
7000	State Revenue Sources	\$ 10,900,050	\$ -		\$ (10,900,050)
8000	Federal Revenue Sources	\$ 422,147	\$ -		\$ (422,147)
Total Revenue		\$ 38,977,585	\$ 22,331,093	\$ -	\$ (16,646,492)
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,494,762	\$ 1,740,768		\$ 13,753,994
200	Benefits Professional/Technical	\$ 9,358,336	\$ 1,495,682		\$ 7,862,654
300	Services	\$ 1,534,500	\$ 163,422		\$ 1,371,078
400	Property Services	\$ 1,238,812	\$ 212,294		\$ 1,026,518
500	Other Services	\$ 4,654,947	\$ 639,073		\$ 4,015,874
600	Supplies/Books	\$ 1,327,059	\$ 720,787		\$ 606,272
700	Equipment/Property	\$ 586,000	\$ 1,315,437		\$ (729,437)
800	Other Objects	\$ 888,169	\$ 69,566		\$ 818,603
900	Other Financial Uses	\$ 3,895,000	\$ 3,195,129		\$ 699,871
Total Expenditures		\$ 38,977,585	\$ 9,552,157	\$ -	\$ 29,425,428
Revenues exceeding Expenditures		\$ -	\$ 12,778,936	\$ -	\$ 12,778,936

- A discussion by Board Members followed regarding PLGIT funds and state budget.

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF SEPTEMBER 2015

Cash Balance	\$	86,034.30	\$	26,947.00
Deposits(General Fund transfer)	\$	37,946.45	\$	10,797.35
Subtotal	\$	123,980.75	\$	37,744.35
Expenditures	\$	9,797.14	\$	8,121.71
Cash Balance	\$	114,183.61	\$	29,622.64

III. FOOD SERVICE EXPENDITURE/REVENUE 2015 - 2016 BUDGET to ACTUAL

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 SEPTEMBER ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 54,156		\$ (421,199)
7000	State Revenue Subsidy	\$ 87,647	\$ 1,033		\$ (86,614)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 14,179		\$ (370,980)
Total Revenue		\$ 948,161	\$ 69,369	\$ -	\$ (878,792)
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 347,018	\$ 52,264		\$ 294,754
200	Benefits	\$ 139,201	\$ 26,608		\$ 112,593
300	Professional/Technical Services	\$ 200	\$ -		\$ 200
400	Property Services	\$ 8,750	\$ 11,400		\$ (2,650)
500	Other Services	\$ 2,725	\$ 730		\$ 1,995
600	Supplies/Food	\$ 438,206	\$ 8,162		\$ 430,044
700	Equipment/Property	\$ 1,000	\$ 52,346		\$ (51,346)
800	Other Objects	\$ -	\$ -		\$ -
900	Other Financial Uses	\$ -	\$ -		\$ -
Total Expenditures		\$ 937,100	\$ 151,510	\$ -	\$ 785,590
INCOME / (LOSS)		\$ 11,061	\$ (82,142)	\$ -	\$ (93,203)

- A discussion by Board Members followed regarding payments to vendors and the state budget.

Finance Report

**Strategic Lighting
Procurement Documents**

FACILITIES REPORT – Mr. Matthew Cesario

STRATEGIC LIGHTING PROCUREMENT DOCUMENTS

The following motion was made by Mr. Cesario:

It is recommended that the Board approve the Strategic Lighting Procurement Documents to award the materials needed to replace the lights, lighting fixtures and controls at a cost not to exceed \$568,299.15.

Mr. Hommrich seconded the motion.

- A discussion was held by Board Members regarding no state budget and state funding issues.

For Information Only

- A) The award amounts do have as much as 5% contingency and we expect this to come down in most cases to 0% after the construction bid.
- B) This is only a material award that will then be integrated into the construction bid.
- C) There is no commitment associated with these material awards and it is fully contingent upon the final approval of the construction award.
- D) If the project needs to be phased the material award amounts will be spread out over time based on the project phasing. KLS would not suggest more than 2 phases e.g., this spring and next fall.
- E) Control alternates are not Add Alternates, but substitutes, and KLS recommends that KOSD not accept either unless the construction bid delivers a labor deduct that offsets the increased material cost.

*Motion carried 6-1-1
Mr. Brownlee abstained*

FOR INFORMATION ONLY

STADIUM TURF

It has been discussed in individual committee meetings that the turf for the Stadium is in need of replacement. This is currently our 13th season on the existing turf.

The Athletic Director, Director of Facilities, and Director of Finance met to discuss options for the replacement. Two separate vendors were asked to come in

Stadium Turf

to discuss their product, warranties, and costs, in order to get approximate pricing and timeline. This project falls under the state pricing guidelines and isn't necessary to bid. Replacement costs and financing options are in the works and will be provided to the Athletics, Facilities and Finance Committees as they become available.

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Volunteer Gymnastic Coaches

VOLUNTEER GYMNASTIC COACHES

On the motion of Mr. Brownlee, seconded by Ms. Crowell, the Board approved **Lauren Bradford, Sharon Gologram, and Makayla Gologram** as volunteer gymnastic coaches for **Tabitha Corwin** and **Tara Gologram** for the 2015/2016 school year.

Motion carried 8-0

Overnight Trips

OVERNIGHT TRIPS

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the following overnight trips:

Adventure Club

Adventure Club

New York City, NY

April or May 2016 –Dates to be determined

Sponsor– **Dr. Michele Lowers**

Chaperones – Beth Smith, Kim Smykal, Melinda Kaiser

Approximate number of students participating – 50

Approximate cost per student - \$300.00 (Raised through fund raisers & student payments)

District funds requested - \$255 for cost of three (3) substitute teachers for one (1) day

Baseball

Baseball Spring Training Baseball Spring Training Trip

Charlotte, NC

Monday-Friday – March 21-25, 2016

Coach – **Scott Crimone**

Chaperone – Joseph Aul, Michael Smith, Bill Theobald, CJ Yurchak

Approximate number of students participating – 30

Approximate cost per student - \$500.00 (Raised through fund raisers & student payments)

No District funds requested.

Grade 6

Grade 6 – Cleveland, OH and Erie, PA

Saturday-Sunday, April 23-24, 2016

Sponsor– **Lisa McMahon**

Chaperones – Parents' names to be provided closer to trip time

Approximate number of students participating: 70 – 95

Approximate cost per student - \$300.00

No District funds requested

- Grade 7**
Grade 7 – Washington, DC
Saturday-Sunday, November 21-22, 2015
Sponsor– **Amy Torcaso**
Chaperones – Parents’ names to be provided closer to trip time
Approximate number of students participating: 70 - 95
Approximate cost per student - \$300.00
No District funds requested
- Grade 8**
Grade 8 – Gettysburg and Hershey, PA
Saturday-Sunday, June 4-5, 2016
Sponsor– **Nicole Varrenti-Redlinger**
Chaperones – Parents’ names to be provided closer to trip time
Approximate number of students participating: 70 – 95
Approximate cost per student - \$300.00
No District funds requested
- PJAS MS & HS**
PJAS Middle School & High School Competition
Sunday-Tuesday, May 15-16-17, 2016
Sponsors – **John Buffington, Ben Stewart, Diane Flaherty**
Chaperones – If needed, parents’ names to be provided closer to trip time
Approximate number of students participating: 10
Approximate cost per student - \$185.00
District funds requested - \$2,190.00 (included cost of two substitute teachers for two days)
- Softball**
Softball – Keystone Oaks
Thursday-Saturday, March 24-25-26, 2016
Sponsor– **Softball Boosters**
Chaperones – Mark Kaminski (Head Coach) and Staff
Approximate number of students participating: 15-17
Approximate cost per student - \$660.00
No District funds requested
- Spanish**
Spanish Club
New York City, New York
Sunday-Tuesday, December 6-7-8, 2015
Sponsor– **Dr. Michele Lowers**
Chaperones – To be announced
Approximate number of students participating: 10
Approximate cost per student - \$300.00 (Raised through fund raisers & student payments)
District funds requested – \$170 for cost of one (1) substitute teacher for two (2) days

Motion carried 8-0

Hockey Donation

HOCKEY DONATION

On the motion of Mr. Brownlee, seconded by Mr. Domalik, the Board approved a \$2,500 donation to the Keystone Oaks Hockey Club for the 2015/2016 school year.

Motion carried 8-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Mr. Hommrich, the meeting was adjourned at 8:03 p.m.

Motion carried 8-0

Respectfully submitted,

Sharon Gologram
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 10/16/15
Time: 10:14:24

Keystone Oaks School District
Check Register 2015-2016

Page: 1
BAR016c

Check Dates 07/08/15 - 12/31/15

Check # 00049693 - 00049887

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00049693	09/15/15	8716BRADEN & MCSWEENEY		\$192.00	902	Comp	R
00049694	09/15/15	7035FRANCES CREELY		\$44.65	902	Comp	R
00049695	09/15/15	11048 ComDoc		\$8,426.00	902	Comp	R
00049696	09/15/15	572DUQUESNE LIGHT COMPANY		\$14,389.61	902	Comp	R
00049697	09/15/15	11647HM CASUALTY INSURANCE CO		\$2,146.02	902	Comp	R
00049698	09/15/15	11647HM CASUALTY INSURANCE CO		\$28,349.38	902	Comp	R
00049699	09/15/15	11647HM CASUALTY INSURANCE CO		\$5,355.87	902	Comp	R
00049700	09/15/15	11647HM CASUALTY INSURANCE CO		\$832.73	902	Comp	R
00049701	09/15/15	12108RENEE HORNER		\$340.73	902	Comp	R
00049702	09/15/15	574PA AMERICAN WATER COMPANY		\$580.98	902	Comp	R
00049703	09/16/15	12108RENEE HORNER		\$425.00	903	Comp	R
00049704	09/17/15	43ASCD		\$107.73	904	Comp	R
00049705	09/17/15	7342ASSET INC		\$715.99	904	Comp	R
00049706	09/17/15	9203THE BRADLEY CENTER		\$810.78	904	Comp	O
00049707	09/17/15	10753CENGAGE LEARNING		\$5,863.73	904	Comp	R
00049708	09/17/15	6771CHILDREN'S INSTITUTE		\$15,155.36	904	Comp	R
00049709	09/17/15	12736COMMONWEALTH COMPUTER RECYCLING LLC		\$150.00	904	Comp	R
00049710	09/17/15	166CONTINENTAL PRESS INC		\$568.34	904	Comp	R
00049711	09/17/15	7308DISCOUNT SCHOOL SUPPLY		\$167.71	904	Comp	R
00049712	09/17/15	12798DJ MORGAN EDUCATIONAL CONSULTING LLC		\$465.00	904	Comp	R
00049713	09/17/15	572DUQUESNE LIGHT COMPANY		\$8,654.10	904	Comp	R
00049714	09/17/15	11523EDLINE LLC		\$1,119.00	904	Comp	R
00049715	09/17/15	9718MARK ELPHINSTONE		\$61.87	904	Comp	R
00049716	09/17/15	4847FIRST STUDENT INC		\$25,172.52	904	Comp	R
00049717	09/17/15	7627FISHER SCIENCE EDUCATION		\$2,180.74	904	Comp	R
00049718	09/17/15	11848DIANE M FLAHERTY		\$1,965.00	904	Comp	R
00049719	09/17/15	7635FLINN SCIENTIFIC INC		\$50.07	904	Comp	R
00049720	09/17/15	1163GOPHER SPORT		\$2,428.32	904	Comp	R
00049721	09/17/15	7261INTERIM HEALTHCARE of PGH INC		\$1,008.00	904	Comp	R
00049722	09/17/15	4710GEORGE M KEY ARCO INC		\$270.76	904	Comp	O
00049723	09/17/15	377KURTZ BROTHERS		\$832.03	904	Comp	R
00049724	09/17/15	9396HARVEY LIEBERMAN, TAX COLLECTOR		\$3.94	904	Comp	R
00049725	09/17/15	11774MAIELLO BRUNGO & MAIELLO LLP		\$7,487.50	904	Comp	R
00049726	09/17/15	11495MCGRAW HILL EDUCATION		\$1,325.94	904	Comp	R
00049727	09/17/15	461NASCO ARTS & CRAFTS		\$195.29	904	Comp	R
00049728	09/17/15	3322OFFICE DEPOT INC		\$293.98	904	Comp	R
00049729	09/17/15	7800P.E.M.CO.		\$2,340.32	904	Comp	R
00049730	09/17/15	6196PARENTS		\$7.99	904	Comp	O
00049731	09/17/15	10754PEARSON		\$1,537.45	904	Comp	R
00049732	09/17/15	4044PLANK ROAD PUBLISHING INC		\$167.45	904	Comp	R
00049733	09/17/15	77PROFORMA MULTI-MEDIA MARKETING		\$193.47	904	Comp	R
00049734	09/17/15	9199REALITY WORKS		\$113.00	904	Comp	R
00049735	09/17/15	6983REALLY GOOD STUFF INC.		\$229.68	904	Comp	R
00049736	09/17/15	7310SANE		\$130.50	904	Comp	R
00049737	09/17/15	620SARGENT-WELCH		\$168.96	904	Comp	R
00049738	09/17/15	10675SCHOLASTIC ACTION		\$189.42	904	Comp	R
00049739	09/17/15	6475SCHOLASTIC CLASSRM MAGS/WKLY READER		\$196.02	904	Comp	R
00049740	09/17/15	10709SCHOLASTIC LITERACY PARTNERSHIPS		\$2,100.00	904	Comp	R
00049741	09/17/15	6858STAPLES CREDIT PLAN		\$71.97	904	Comp	R
00049742	09/17/15	6961TIME FOR KIDS		\$386.80	904	Comp	O
00049743	09/17/15	7492WATSON INSTITUTE		\$1,258.00	904	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00049744	09/24/15	7218 ABILITATIONS	\$55.92	905	Comp	O
00049745	09/24/15	11300 ALEKS CORP	\$3,625.00	905	Comp	O
00049746	09/24/15	43 ASCD	\$89.00	905	Comp	O
00049747	09/24/15	299 BOROUGH OF GREEN TREE	\$3,400.02	905	Comp	O
00049748	09/24/15	115 CAROLINA BIOLOGICAL SUPPLY	\$135.93	905	Comp	R
00049749	09/24/15	4766 CCL TECHNOLOGIES	\$621.00	905	Comp	R
00049750	09/24/15	10753 CENGAGE LEARNING	\$525.53	905	Comp	R
00049751	09/24/15	6979 CLASSROOM DIRECT	\$138.39	905	Comp	R
00049752	09/24/15	571 COLUMBIA GAS OF PA	\$231.54	905	Comp	R
00049753	09/24/15	3573 COMCAST	\$5,975.46	905	Comp	O
00049754	09/24/15	11048 ComDoc	\$146.25	905	Comp	R
00049755	09/24/15	6824 DIRECT ENERGY BUSINESS	\$43.74	905	Comp	R
00049756	09/24/15	572 DUQUESNE LIGHT COMPANY	\$6,144.35	905	Comp	R
00049757	09/24/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$31,681.80	905	Comp	R
00049758	09/24/15	11768 ARETINA V GDOVIC	\$145.00	905	Comp	R
00049759	09/24/15	11798 HARRIS SCHOOL SOLUTIONS	\$323.91	905	Comp	R
00049760	09/24/15	11647 HM CASUALTY INSURANCE CO	\$11,594.00	905	Comp	R
00049761	09/24/15	377 KURTZ BROTHERS	\$82.70	905	Comp	R
00049762	09/24/15	9508 THE LIGHT CO	\$9,393.00	905	Comp	R
00049763	09/24/15	11569 SUZANNE LOCHIE	\$588.86	905	Comp	R
00049764	09/24/15	10020 LRP PUBLICATIONS	\$37.00	905	Comp	O
00049765	09/24/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$30,831.50	905	Comp	O
00049766	09/24/15	6628 WENDY MARIUTTO	\$149.99	905	Comp	R
00049767	09/24/15	9202 MBM HENRY SCHEIN	\$85.46	905	Comp	R
00049768	09/24/15	11495 MCGRAW HILL EDUCATION	\$6,611.71	905	Comp	O
00049769	09/24/15	8400 KATHLEEN A MORROW	\$22.54	905	Comp	O
00049770	09/24/15	6835 NAT'L, COUNCIL FOR SOCIAL STUDIES	\$183.00	905	Comp	R
00049771	09/24/15	3322 OFFICE DEPOT INC	\$110.60	905	Comp	O
00049772	09/24/15	10754 PEARSON	\$859.06	905	Comp	R
00049773	09/24/15	3630 PITNEY BOWES	\$132.00	905	Comp	R
00049774	09/24/15	7719 PITTSBURGH POST-GAZETTE	\$52.00	905	Comp	R
00049775	09/24/15	77 PROFORMA MULTI-MEDIA MARKETING	\$87.42	905	Comp	R
00049776	09/24/15	6977 SCHOLASTIC	\$107.67	905	Comp	O
00049777	09/24/15	631 SCHOLASTIC INC	\$297.37	905	Comp	O
00049778	09/24/15	12332 ST. ANTHONY SCHOOL PROGRAMS	\$17,900.00	905	Comp	R
00049779	09/24/15	10935 STAPLES ADVANTAGE	\$286.84	905	Comp	R
00049780	09/24/15	12324 VOCABULARY SPELLING CITY.COM	\$1,710.00	905	Comp	O
00049781	09/24/15	12796 W.T. COX	\$719.88	905	Comp	R
00049782	09/24/15	7492 WATSON INSTITUTE	\$20,910.60	905	Comp	R
00049783	09/24/15	11881 ZANER-BLOSER INC	\$457.42	905	Comp	R
00049784	10/02/15	1341 AIU	\$756.00	10100215	Comp	O
00049785	10/02/15	2477 ALUMINUM ATHLETIC EQUIPMENT CO	\$1,105.00	10100215	Comp	O
00049786	10/02/15	11562 APPLE STORE	\$150.00	10100215	Comp	O
00049787	10/02/15	8013 BRIDGES TRANSITIONS CO	\$1,150.00	10100215	Comp	O
00049788	10/02/15	9298 CONSOLIDATED COMMUNICATIONS	\$428.15	10100215	Comp	O
00049789	10/02/15	7261 INTERIM HEALTHCARE of PGH INC	\$3,024.00	10100215	Comp	O
00049790	10/02/15	377 KURTZ BROTHERS	\$45.84	10100215	Comp	O
00049791	10/02/15	9508 THE LIGHT CO	\$440.00	10100215	Comp	O
00049792	10/02/15	12118 NATALE SPORTING GOODS	\$1,046.70	10100215	Comp	O
00049793	10/02/15	12799 NATHAN SPEECH SERVICES	\$170.00	10100215	Comp	O
00049794	10/02/15	3322 OFFICE DEPOT INC	\$1,194.08	10100215	Comp	O

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00049795	10/02/15	12797 PACIFIC NORTHWEST PUBLISHING	\$139.10	10100215	Comp	O
00049796	10/02/15	11837 PAETEC	\$379.47	10100215	Comp	O
00049797	10/02/15	10754 PEARSON	\$451.09	10100215	Comp	V
00049798	10/02/15	533 PERFECTION LEARNING	\$503.16	10100215	Comp	V
00049799	10/02/15	7899 PRENTICE HALL	\$121.98	10100215	Comp	O
00049800	10/02/15	77 PROFORMA MULTI-MEDIA MARKETING	\$892.00	10100215	Comp	O
00049801	10/02/15	565 PSERS	\$1,046.22	10100215	Comp	O
00049802	10/02/15	4335 SAGE PUBLICATIONS	\$31.00	10100215	Comp	O
00049803	10/02/15	6977 SCHOLASTIC	\$40.88	10100215	Comp	O
00049804	10/02/15	12281 SRU CROSS COUNTRY	\$15.00	10100215	Comp	O
00049805	10/02/15	3661 TRIBUNE-REVIEW	\$301.60	10100215	Comp	O
00049806	10/02/15	11881 ZANER-BLOSER INC	\$50.96	10100215	Comp	O
00049807	10/02/15	11382 AFLAC	\$121.52	2	Comp	O
00049808	10/02/15	644 ALCOSE CREDIT UNION	\$3,679.86	2	Comp	O
00049809	10/02/15	11197 AMERICAN DREAM FUND	\$24.00	2	Comp	O
00049810	10/02/15	575 KEYSTONE OAKS EDUCATION ASSN	\$234.60	2	Comp	O
00049811	10/02/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,206.38	2	Comp	O
00049812	10/02/15	339 OPPENHEIMER SERVICES	\$2,110.00	2	Comp	O
00049813	10/02/15	922 SEIU LOCAL32BJ	\$995.90	2	Comp	O
00049814	10/02/15	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00049815	10/02/15	361 JORDAN TAX SERVICE INC	\$1,078.49	3	Comp	O
00049816	10/02/15	361 JORDAN TAX SERVICE INC	\$99.82	3	Comp	O
00049817	10/02/15	1475 LST COLLECTOR-MT. LEBANON	\$2,076.67	3	Comp	O
00049818	10/05/15	9884 AT&T MOBILITY	\$1,100.20	100215	Comp	O
00049819	10/05/15	7578 BATTERIES PLUS BULBS-#191	\$153.50	100215	Comp	O
00049820	10/05/15	12552 BATTERY GIANT PITTSBURGH	\$144.00	100215	Comp	O
00049821	10/05/15	7272 CITY LIGHTING PRODUCTS CO.	\$245.74	100215	Comp	O
00049822	10/05/15	150 COMBUSTION SERVICE & EQUIPMENT	\$4,950.00	100215	Comp	O
00049823	10/05/15	12656 CUSTOM TURF INC	\$331.20	100215	Comp	O
00049824	10/05/15	6817 DOBIL LABORATORIES INC	\$120.00	100215	Comp	O
00049825	10/05/15	208 DORMONT BOROUGH	\$1,315.00	100215	Comp	O
00049826	10/05/15	12391 GLOBE ELECTRIC COMPANY	\$184.30	100215	Comp	O
00049827	10/05/15	302 E H GRIFFITH INC	\$155.74	100215	Comp	O
00049828	10/05/15	4610 HEATH CONSULTANTS INC	\$1,250.00	100215	Comp	O
00049829	10/05/15	12794 INTERIOR SUPPLY INC	\$1,479.17	100215	Comp	V
00049830	10/05/15	9176 R. JOHNSEN INC	\$296.66	100215	Comp	O
00049831	10/05/15	420 MATTHEWS BUS CO	\$28,409.85	100215	Comp	O
00049832	10/05/15	4919 MR JOHN	\$223.00	100215	Comp	O
00049833	10/05/15	1926 PAPER PRODUCTS CO INC	\$3,364.78	100215	Comp	O
00049834	10/05/15	10712 PUSH N PULL INC	\$117.02	100215	Comp	O
00049835	10/05/15	12321 RONNIE'S TIRE SERVECE INC	\$105.29	100215	Comp	O
00049836	10/05/15	636 SCOTT ELECTRIC	\$155.12	100215	Comp	O
00049837	10/05/15	11053 STEWART EQUIPMENT SVC INC	\$659.34	100215	Comp	O
00049838	10/05/15	7117 THYSSENKRUPP ELEVATOR	\$1,019.97	100215	Comp	O
00049839	10/05/15	2850 TOBEY KARG SERVICE AGENCY INC	\$3,064.20	100215	Comp	O
00049840	10/05/15	11535 BIG'S SANITATION	\$2,997.00	10022015	Comp	O
00049841	10/05/15	9508 THE LIGHT CO	\$4,161.13	10022015	Comp	O
00049842	10/05/15	12321 RONNIE'S TIRE SERVECE INC	\$207.99	10022015	Comp	O
00049843	10/05/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$7,857.02	10100215	Comp	O
00049844	10/05/15	12723 SOLUTION TREE	\$70.90	10100215	Comp	O
00049845	10/05/15	10754 PEARSON	\$350.46	10100215	Comp	O

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00049846	10/05/15	533 PERFECTION LEARNING	\$461.23	10100215	Comp	O
00049847	10/05/15	11655 WILLIAM STROPRAJ	\$468.75	10100515	Comp	O
00049848	10/09/15	12794 INTERIOR SUPPLY INC	\$1,382.40	100215	Comp	O
00049849	10/13/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	100915	Comp	O
00049850	10/13/15	48 B & R POOLS & SWIM SHOP	\$184.00	100915	Comp	O
00049851	10/13/15	7272 CITY LIGHTING PRODUCTS CO.	\$199.19	100915	Comp	O
00049852	10/13/15	140 L M COLKER	\$20.44	100915	Comp	O
00049853	10/13/15	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$2,086.65	100915	Comp	O
00049854	10/13/15	232 J C EHRlich COMPANY INC	\$429.00	100915	Comp	O
00049855	10/13/15	6085 FEDEROUCH LANDSCAPE SUPPLY	\$102.48	100915	Comp	O
00049856	10/13/15	331 HOMECRAFT BUILDING CENTER	\$192.90	100915	Comp	O
00049857	10/13/15	12810 HUCHESTEIN MECHANICAL SERVICES, Inc.	\$2,166.45	100915	Comp	O
00049858	10/13/15	4710 GEORGE M KEY ARCO INC	\$227.32	100915	Comp	O
00049859	10/13/15	12008 LOWES BUSINESS ACCT/GEGRB	\$330.84	100915	Comp	O
00049860	10/13/15	4919 MR JOHN	\$113.00	100915	Comp	O
00049861	10/13/15	1926 PAPER PRODUCTS CO INC	\$823.75	100915	Comp	O
00049862	10/13/15	7810 PITTSBURGH WATER COOLER	\$55.36	100915	Comp	O
00049863	10/13/15	551 PORT AUTHORITY OF ALLY COUNTY	\$195.00	100915	Comp	O
00049864	10/13/15	599 ROLLIER HARDWARE INC	\$31.47	100915	Comp	O
00049865	10/13/15	8773 STEEL CITY MOWER & PLOW	\$188.75	100915	Comp	O
00049866	10/13/15	11053 STEWART EQUIPMENT SVC INC	\$117.63	100915	Comp	O
00049867	10/13/15	2850 TOBEY KARG SERVICE AGENCY INC	\$285.00	100915	Comp	O
00049868	10/13/15	1043 WEST PENN LACO INC	\$34.96	100915	Comp	O
00049869	10/13/15	12808 AMERICAN LAND ABSTRACT COMPANY	\$106.41	10100915	Comp	O
00049870	10/13/15	43 ASCD	\$25.04	10100915	Comp	O
00049871	10/13/15	12284 BALDWIN CROSS-COUNTRY CLUB	\$100.00	10100915	Comp	O
00049872	10/13/15	12432 BALLOONS INSTEAD	\$300.00	10100915	Comp	O
00049873	10/13/15	299 BOROUGH OF GREEN TREE	\$220.16	10100915	Comp	O
00049874	10/13/15	118 CASTLE SHANNON BOROUGH	\$6,998.34	10100915	Comp	O
00049875	10/13/15	4766 CCL TECHNOLOGIES	\$920.00	10100915	Comp	O
00049876	10/13/15	6979 CLASSROOM DIRECT	\$55.60	10100915	Comp	O
00049877	10/13/15	9298 CONSOLIDATED COMMUNICATIONS	\$379.38	10100915	Comp	O
00049878	10/13/15	7599 DORMONT FLORAL DESIGN	\$235.00	10100915	Comp	O
00049879	10/13/15	12709 W.B. MASON CO INC	\$5,632.30	10100915	Comp	O
00049880	10/13/15	420 MATTHEWS BUS CO	\$2,233.00	10100915	Comp	O
00049881	10/13/15	425 MRTSA	\$150.00	10100915	Comp	O
00049882	10/13/15	12811 STEELE SCHNEIDER ATTORNEYS AT LAW	\$64,511.85	10100915	Comp	O
00049883	10/13/15	11571 WINSOR LEARNING, INC.	\$438.90	10100915	Comp	O
00049884	10/13/15	10940 A/CAPA	\$60.00	10101015	Comp	O
00049885	10/15/15	12813 BARBARA GUERRA-NARANJO	\$211.13	10101515	Comp	O
00049886	10/15/15	12814 COURTNEY SCOTT	\$60.00	10101515	Comp	O
00049887	10/15/15	9718 MARK ELPHINSTONE	\$270.00	10101515	Comp	O

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

Balance Sheet 486,438.51 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	234,634.05	118	Computer Check	486,438.51	195
Reconciled	249,371.04	74	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	2,433.42	3			
	486,438.51	195		486,438.51	195

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R				
00002009	09/16/15	12801 BRENTWOOD BANK	\$7,660.81	900	Comp	0
00002010	09/16/15	11536 CORELOGIC REAL ESTATE SVC	\$4,457.47	900	Comp	0
00002011	09/16/15	12802 TRUNG HAI LE & THANH VAN DANG	\$598.85	900	Comp	0
00002012	09/16/15	12803 JEANNETT E HAFER	\$863.56	900	Comp	0
Totals For Bank Account		60-0101-001-000-00-000-000 CASH - FNB Risk Management RE TAX R				

Balance Sheet 13,580.69 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	13,580.69	4	Computer Check	13,580.69	4
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	13,580.69	4		13,580.69	4

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009025	09/16/15	12722 EDUCATION MANAGEMENT SYSTEMS INC	\$2,967.80	901	Comp	R
00009026	09/16/15	12800 MICHAEL F POREMSKI PUMBING & HEATING CO	\$11,400.00	901	Comp	R
00009027	09/16/15	11825 PRFSD	\$25.00	901	Comp	R
00009028	09/23/15	4710 GEORGE M KEY ARCO INC	\$78.03	902	Comp	R
00009029	09/23/15	11596 TRI-STATE RESTR EQUIP CO INC	\$52,345.92	902	Comp	R
00009030	09/24/15	12805 BRANDON CARROLL	\$11.20	903	Comp	R
00009031	09/24/15	11998 GORDON FOOD SERVICE INC	\$1,567.89	903	Comp	O
00009032	09/24/15	12804 JULIET OLEYNIK	\$17.50	903	Comp	R
00009033	10/02/15	11897 PEPSI-COLA	\$193.50	50100215	Comp	O
00009034	10/02/15	11896 SCHNEIDER'S DAIRY INC	\$2,535.38	50100215	Comp	O
00009035	10/13/15	11998 GORDON FOOD SERVICE INC	\$3,263.09	50100915	Comp	O
00009036	10/13/15	11908 PITTSBURGH'S BEST ICE CREAM	\$360.05	50100915	Comp	O
00009037	10/13/15	10615 UNITED REFRIGERATION INC	\$67.10	50100915	Comp	O
00009038	10/13/15	1224 ABCO FIRE PROTECTION INC	\$1,371.00	50100215	Comp	O

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

Balance Sheet 76,203.46 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	9,358.01	7	Computer Check	76,203.46	14
Reconciled	66,845.45	7	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	76,203.46	14		76,203.46	14

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
00002003	09/22/15	12747 ARBITERPAY TRUST ACCOUNT	\$3,000.00	901	Comp	R
00002004	09/22/15	9718 MARK ELPHINSTONE	\$121.71	901	Comp	R
00002005	10/02/15	12747 ARBITERPAY TRUST ACCOUNT	\$5,000.00	29100215	Comp	O
Totals For Bank Account		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				

Balance Sheet 8,121.71 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	5,000.00	1	Computer Check	8,121.71	3
Reconciled	3,121.71	2	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	8,121.71	3		8,121.71	3

Date: 10/16/15

Keystone Oaks School District

Page: 1

Time: 10:16:41

Check Register 2015-2016

BAR016c

Check Dates 07/08/15 - 12/31/15

Check # 00001512 - 00001514

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND				
00001512	09/23/15	12017NIRA CONSULTING ENGINEERS INC	\$20,236.50	901	Comp	0
00001513	09/23/15	12783SCHNEIDER ELECTRIC BUILDINGS AMERICAS	\$141,462.09	901	Comp	0
		IC				
00001514	10/05/15	2850TOBEY KARG SERVICE AGENCY INC	\$59,900.00	32100215	Comp	0
Totals For Bank Account		32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND				

Balance Sheet 221,598.59 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	221,598.59	3	Computer Check	221,598.59	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	221,598.59	3		221,598.59	3