

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

**BUSINESS/LEGISLATIVE MEETING
Tuesday, January 19, 2016
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. Hommrich, Mr. Howard, Ms. Lindsey, Mrs. Lydon, Mrs. Pauchnik, 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.

Public Comment

PUBLIC COMMENT

John Maggio Re: Potential Storm Water Fee for Dormont Borough
Dormont

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

**Board Minutes
Reorganization Meeting
December 1, 2015**

BOARD MINUTES

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the Reorganization Minutes of December 1, 2015.

*Motion passed 8-0-1
Mrs. Lydon abstained*

**Board Minutes
December 15, 2015**

AFFIRM AND RATIFY BOARD MINUTES AND ACTION ITEMS

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board affirmed and ratified the actions taken and the items approved at the Business/Legislative Meeting of December 15, 2015.

Motion passed unanimously

Resolution

RESOLUTION

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

It is recommended that the Board adopt the following Resolution:

BE IT RESOLVED that the Board of Directors of the Keystone Oaks School District formally approves entering into the Settlement Agreement and Release to resolve the pending litigation between a former employee and the District filed at Docket Number 15-840 of the District Court for the Western District of Pennsylvania, subject to final review and approval of the Solicitor.

Roll Call Vote

A roll call vote was taken.

AYES

NAYS

Ms. Lydon
Ms. Crowell
Ms. Lindsey
Mr. Brownlee
Mr. Howard
Mrs. Pauchnik
Ms. Shaw

Mr. Cesario
Mr. Hommrich

Motion passed 7-2

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
 - Parkway Budget *Mr. Donald Howard - Alternate*
- II. SHASDA Report *Ms. Raeann Lindsey*
 - April 7, 2016 next meeting date
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

Executive Session

VIII. EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, an Executive Session was held regarding litigation.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

**FIRST READING
Policy No. 103.1**

**FIRST READING OF POLICY NO. 103.1: NONDISCRIMINATION –
QUALIFIED STUDENTS WITH DISABILITIES**

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 103.1: *Nondiscrimination – Qualified Students with Disabilities.*

Motion carried unanimously

**FIRST READING
Policy No. 127**

FIRST READING OF POLICY NO. 127: ASSESSMENT SYSTEM

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 127: *Student Assessment.*

Motion carried unanimously

**FIRST READING
Policy No. 711**

FIRST READING OF POLICY NO. 711: NAMING RIGHTS

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 711: *Naming Rights.*

Motion carried unanimously

**FIRST READING
Policy No. 920**

**FIRST READING OF POLICY NO. 920: COMMERCIAL
ADVERTISING ON SCHOOL PROPERTY/WEBSITE**

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the Board approved the FIRST READING of Policy No. 920: *Commercial Advertising on School Property/Website.*

Motion carried unanimously

Professional Development

PROFESSIONAL DEVELOPMENT

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

William Eibeck

William Eibeck	PMEA All State Conference	\$1,250.00
	Hershey Lodge & Convention Center	(General Funds)
	Hershey, PA	
	March 31, April 1-2, 2016	

Carol Persin

Carol Persin	PA Ed Technology Expo & Conference	\$1,099.00
	Hershey Lodge & Convention Center	(General Funds)
	Hershey, PA	
	February 21-24, 2016	

Motion carried unanimously

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

KOHS
Program of Studies

**KEYSTONE OAKS HIGH SCHOOL:
PROGRAM OF STUDIES AND COURSE CHANGES**

On the motion of Ms. Lindsey, seconded by Mrs. Pauchnik, the Board approved the Keystone Oaks High School Program of Studies and course changes for the 2016/2017 school year.

- A discussion by Board Members followed regarding the Program of Studies.

Motion carried unanimously

KOMS
Program of Studies

**KEYSTONE OAKS MIDDLE SCHOOL:
PROGRAM OF STUDIES AND COURSE CHANGES**

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved the Keystone Oaks Middle School Program of Studies and course changes for the 2016/2017 school year.

- A discussion by Board Members followed regarding the fifth grade transition to the Middle School.

Motion carried unanimously

Camp Invention

CAMP INVENTION

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved Camp Invention for the following dates: June 20, 21, 23, and 24, 2016, from 8:00 a.m. – 4:00 p.m., located at Dormont Elementary School. **Ms. Jennie Martin**, Reading Intern from the University of Pittsburgh, will be the Program Director.

For Information Only

Wednesday, June 22, 2016 is the District's Kennywood Picnic.

Motion carried unanimously

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Appointments

APPOINTMENTS

**Long-Term Substitute
Teacher - Dormont
Lauran Kissell**

1. Long-Term Substitute Teacher

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 405 – Employment of Substitute Professional**

Employees, the Board approved the following individual as a long-term substitute teacher for the second semester of the 2015/2016 school year, pending receipt of all required legal documents and clearances:

Lauran Kissell – Autistic Support
Dormont Elementary School
Salary – Prorated on \$43,500.00 (M, Level 16)

Motion carried unanimously

Maintenance Hire
Kenneth Monz

2. Maintenance Hire

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the Service Employees International Union 2009 -2017, the Board approved the following individual as a maintenance employee, pending receipt of all required legal documents and clearances:

Kenneth Monz
District-wide
Effective January 25, 2016
Salary - \$37,941.00

Motion carried unanimously

Food Service Hire
Guillermina Cardenas

3. Food Service Hire

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the following individual for Food Service, pending receipt of all required legal documents and clearances:

Guillermina Cardenas
Aiken Elementary School
\$9.00 per hour

Motion carried unanimously

Substitute Custodian
Eli Schrock

4. Substitute Custodian

In compliance with *Board Policy No. 505 – Employment of Classified Substitute Employees*, it is recommended that the Board approve **Eli Schrock** as a

substitute custodian for the 2015/2016 school year, effective January 27, 2016 (pending receipt of all required legal documents and clearances).

Motion carried unanimously

Resignations

**Paraprofessional
Desire Krawchyk**

**Food Service
Melissa Tarabay**

**Teaching Load
Compensation**

**Secondary Teacher
Stipends – Class Sizes at
30 or Above**

**Secondary Teacher
Stipends – Teaching 7 out
of 8 Periods**

RESIGNATIONS

1. Paraprofessional

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the letter of resignation from **Desire Krawchyk**, Paraprofessional, Myrtle Avenue Elementary School, effective January 22, 2016.

Motion carried unanimously

2. Food Service

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the resignation of **Melissa Tarabay**, Food Service employee, Aiken Elementary School, effective immediately.

Motion carried unanimously

TEACHING LOAD COMPENSATION

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Education Association Agreement 2011/2016, Article VII, Teaching Load**, the Board approved the following individuals to be compensated as per this Article for the first semester of the 2015/2016 school year:

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

<u>Employee</u>	<u>Compensation</u>
Shane Hallam	\$1,000
Ken Hustava	\$1,000
Nick Kamberis	\$1,000
Nancy Kramer	\$1,000
Tricia Kreitzer	\$1,000
John McCarthy	\$1,000
Vivian McManus	\$1,000
Michelle McSwigan	\$1,000
John Murphy	\$2,000
Jeff Sieg	\$1,000
Kim Smykal	\$1,000
Dennis Sarchet	\$1,000
Joan Young	\$1,000
Total:	\$14,000

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

Jennifer Bogdanski	\$1,000
Don Bowlin	\$ 400

Emily Brill	\$1,000
Candice Bush	\$1,000
Suzanne Deemer	\$ 800
William Eibeck	\$1,000
Lisa Forlini	\$1,000
Heather Hakos-Hruby	\$1,000
Tricia Kreitzer	\$ 400
Michelle Lowers	\$1,000
Michael Magri	\$1,000
John McCarthy	\$1,000
Michelle McSwigan	\$ 400
John Murphy	\$1,000
Michael Orsi	\$1,000
Dennis Sarchet	\$1,000
Joseph Villani	\$1,000
Diana Vitenas	\$1,000

Total: \$16,000

Secondary Teacher
Stipends – Teaching More
than One Prep during the
Same Period

3. Secondary Teacher Stipends for Teaching More than One Prep during the Same Period

Candace Bush	\$1,000
Linda Celli	\$2,000
Heather Hakos-Hruby	\$3,000
Michael Magri	\$1,000
Michael Orsi	\$1,000
Beth Smith	\$1,000
Nancy Stadler	\$3,000
Michael Turner	\$1,000

Total: \$13,000

Elementary Teacher
Stipends for First Semester

4. Elementary Teacher Stipends for First Semester

Meghan O'Brien	\$3,000
Lori DeMartino	\$2,000
Shannon Turner	\$4,000
Teresa Zimmerman	\$3,000

Total: \$12,000

Total for all stipends: \$55,000

Motion carried unanimously

Extra Duty

EXTRA DUTY

Spring Sports

1. Spring Sports

On the motion of Mr. Hommrich, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following Spring sports, coaches, and stipends for the 2015/2016 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Baseball	Head Coach	Scott Crimone	\$4,010
	Asst. Varsity	Joe Aul	\$3,000
	Asst. Varsity	Michael Smith	\$1,500
	Assistant	William Theobald	\$1,500
	JV/Assistant	CJ Yurchak	\$2,200
	JV/Assistant	Kevin Madden	\$2,000
Softball	Head Coach	Mark Kaminski	\$4,700
	Assistant	Kristin Kaminski	\$3,270
	JV/Assistant	Ronald McMillen	\$3,270
	Middle School	Keith Buckley	\$2,970
	MS Assistant	William Brooks	\$2,660
Tennis (Boys)	Head Coach	David Bender	\$4,190
	Assistant	Robert Svidron	\$2,755
Track	Head Coach	Felix Yerace	\$6,250
	Assistant	Adam Mitchell	\$4,040
	Assistant	Randy McCann	\$4,040
	Assistant	Kaitlin Hogel	\$4,040
	Assistant	Jeff Sieg	\$4,040
	Middle School	Dennis Sarchet	\$3,275
	MS Assistant	Russell Klein	\$2,660
	MS Assistant	Sarah Hardner	\$2,660
	MS Assistant	Danielle Kandrack	\$2,660
Volleyball (Boys)	Head Coach	Matthew Donovan	\$4,190
	Assistant	Michael Mull	\$2,755

*Motion carried 8-0-1
Ms. Crowell abstained*

2. Volunteer Gymnastics Coach

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board approved **Andrew Hall** as a volunteer coach for gymnastics, pending receipt of current clearances.

Motion carried unanimously

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon, Chairperson

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

The Administration recommends approval of the following Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of January 14, 2016 (Check No. 50337 – 50497)	\$694,895.95
B. Risk Management as of January 14, 2016 (Check No. none)	\$ None
C. Food Service Fund as of January 14, 2016 (Check No. 9049 – 9053)	\$4,917.19
D. Athletics as of January 14, 2016 (Check No. 2015)	\$5,000.00
E. Renovations as of January 14, 2016 (Check No. 1524 – 1525)	\$235,249.74
Total	\$940,062.88

Renovations Total

- A discussion by Board Members followed regarding the total amount of the Renovations; Mr. Cesario requested that \$1,250 be added to the total of “E” because check #1524 had not been included in the total.

E. Renovations as of January 14, 2016 (Check No. 1524 – 1525)	\$235,249.74
Check # 1524	1,250.00
Total of E	\$236,499.74
New Total	\$941,312.88

Motion to Amend

- On the motion of Mr. Cesario, seconded by Ms. Lindsey, a motion to amend the original motion passed.

Motion to amend passed unanimously

Original Motion As Amended Passed

- The original motion, as amended, passed unanimously.

2016/2017 Preliminary Budget

2016/2017 PRELIMINARY BUDGET

On the motion of Mrs. Lydon, seconded by Mr. Cesario, the Board approved the 2016/2017 Preliminary Budget.

- A discussion by Board Members followed regarding the preliminary budget.

Motion passed unanimously

**American Funds' 529
College Savings Program**

AMERICAN FUNDS' 529 COLLEGE SAVINGS PROGRAM

On the motion of Mrs. Lydon, seconded by Mr. Cesario, the Board approved the implementation of American Funds' 529 College Savings Program TM.

For Information Only

This will be of no cost to the District and its creation will waive the up-front sales fee of 5.75% per deposit to the employees.

- A discussion by Board Members followed regarding the savings program.

Motion passed unanimously

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 DECEMBER ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 27,655,388	\$ 25,940,542		\$ (1,714,846)
7000	State Revenue Sources	\$ 10,900,050	\$ 848,434		\$ (10,051,616)
8000	Federal Revenue Sources	\$ 422,147	\$ 67,899		\$ (354,248)
Total Revenue		\$ 38,977,585	\$ 26,856,875	\$ -	\$ (12,120,710)
					(OVER)
					UNDER
					BUDGET
Expenditures					
100	Salaries	\$ 15,494,762	\$ 5,606,811		\$ 9,887,951
200	Benefits	\$ 9,358,336	\$ 3,727,256		\$ 5,631,081
	Professional/Technical				
300	Services	\$ 1,534,500	\$ 667,747		\$ 866,753
400	Property Services	\$ 1,238,812	\$ 766,548		\$ 472,264
500	Other Services	\$ 4,654,947	\$ 1,694,019		\$ 2,960,928
600	Supplies/Books	\$ 1,327,059	\$ 955,084		\$ 371,975
700	Equipment/Property	\$ 586,000	\$ 738,768		\$ (152,768)
800	Other Objects	\$ 888,169	\$ 359,151		\$ 529,018
900	Other Financial Uses	\$ 3,895,000	\$ 3,375,629		\$ 519,371
Total Expenditures		\$ 38,977,585	\$ 17,891,013	\$ -	\$ 21,086,572
Revenues exceeding Expenditures		\$ -	\$ 8,965,862	\$ -	\$ 8,965,862

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 2015

Bank Account - Status	Middle / High School	Athletics
Cash Balance	\$ 112,837.23	\$ 44,976.37
Deposits(General Fund transfer)	\$ 12,086.74	\$ 10,774.95
Subtotal	\$ 124,923.97	\$ 55,751.32
Expenditures	\$ 3,103.52	\$ 6,248.39
Cash Balance	\$ 121,820.45	\$ 49,502.93

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

ACCT	DESCRIPTION	2015-2016 BUDGET TOTAL	2015-2016 DECEMBER ACTUAL	ANTICIPATED REVENUE PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 217,950		\$ (257,405)
7000	State Revenue Subsidy	\$ 87,647	\$ 8,132		\$ (79,515)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 142,614		\$ (242,545)
Total Revenue		\$ 948,161	\$ 368,695	\$ -	\$ (579,466)
(OVER) UNDER BUDGET					
Expenditures					
100	Salaries	\$ 347,018	\$ 152,569		\$ 194,449
200	Benefits	\$ 139,201	\$ 68,840		\$ 70,361
300	Professional/Technical Services	\$ 200	\$ 155		\$ 45
400	Property Services	\$ 8,750	\$ 20,599		\$ (11,849)
500	Other Services	\$ 2,725	\$ 785		\$ 1,940
600	Supplies/Food	\$ 438,206	\$ 137,875		\$ 300,331
700	Equipment/Property	\$ 1,000	\$ 5,027		\$ (4,027)
800	Other Objects	\$ -	\$ -		\$ -
900	Other Financial Uses	\$ -	\$ -		\$ -
Total Expenditures		\$ 937,100	\$ 385,849	\$ -	\$ 551,251
INCOME / (LOSS)		\$ 11,061	\$ (17,154)	\$ -	\$ (28,215)

IV. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF DECEMBER 31, 2015

	12/31/2015 BALANCE
GENERAL FUND	
FNB BANK	\$ 2,033,663
PAYROLL (pass-thru account)	\$ 6,331
FNB SWEEP ACCOUNT	\$ 6,390,493
PLGIT	\$ 7,244,933
PSDLAF	\$ 154,650
INVEST PROGRAM	\$ 170,855
	<u>\$ 16,000,925</u>
CAFETERIA FUND	
FNB BANK	\$ 148,114
PLGIT	\$ 364,858
	<u>\$ 512,972</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 683,924
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 1,510,551
	<u>\$ 3,294,475</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	\$ 383,593
	<u>\$ 383,593</u>
GRAND TOTAL	<u>\$ 20,191,965</u>

- A discussion was held by Board Members regarding the bank balances.

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**KOHS Auditorium
Lighting Upgrade**

KEYSTONE OAKS HIGH SCHOOL AUDITORIUM LIGHTING UPGRADE

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board approved **Merit Electrical Group, Inc.** to supply and install the Keystone Oaks High School auditorium lighting at a cost not to exceed \$147,000.

- A discussion by Board Members followed regarding the auditorium lighting upgrade.

*Motion passed 8-0-1
Mr. Brownlee abstained*

Stadium Turf

STADIUM TURF

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved **Shaw Sports Turf** to supply and install the turf at the Dormont Memorial Stadium at a cost not to exceed \$389,488.

For Information Only

The installation of the Turf includes the following:

- To supply and install turf
 - Removal and disposal of existing turf and infill
 - Re-grade of existing stone base
 - To supply and install game field markings (football and soccer)
 - End Zone Lettering
 - Center Logo
 - 8 year insured warranty
 - Equipment to sweep the field
- A discussion by Board Members followed regarding the stadium turf.

Motion passed unanimously

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Mr. Cesario, the meeting was adjourned at 7:35 p.m.

Motion passed unanimously

Respectfully submitted,

Sharon Gologram
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 01/15/16

Keystone Oaks School District

Page: 1

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050337	12/16/15	12769 DAWNITA M MCGHEE	\$91.00	83	Comp	R
00050338	12/18/15	12881 PMEA District 1 Sr High Band PMEA	\$141.00	10121915	Comp	O
00050339	12/21/15	11382 AFLAC	\$121.52	1012212015	Comp	R
00050340	12/21/15	644 ALCOSE CREDIT UNION	\$3,599.86	1012212015	Comp	R
00050341	12/21/15	11197 AMERICAN DREAM FUND	\$20.00	1012212015	Comp	R
00050342	12/21/15	361 JORDAN TAX SERVICE INC	\$217.35	1012212015	Comp	O
00050343	12/21/15	575 KEYSTONE OAKS EDUCATION ASSN	\$11,727.60	1012212015	Comp	O
00050344	12/21/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,291.65	1012212015	Comp	R
00050345	12/21/15	1475 LST COLLECTOR-MT. LEBANON	\$356.02	1012212015	Comp	O
00050346	12/21/15	922 SEIU LOCAL32BJ	\$906.60	1012212015	Comp	R
00050347	12/21/15	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	1012212015	Comp	R
00050348	12/22/15	1341 AIU	\$15,027.46	10122115	Comp	O
00050349	12/22/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	10122115	Comp	R
00050350	12/22/15	48 B & R POOLS & SWIM SHOP	\$264.50	10122115	Comp	R
00050351	12/22/15	6352 BAND SHOPPE	\$13,087.20	10122115	Comp	R
00050352	12/22/15	11535 BIG'S SANITATION	\$2,997.00	10122115	Comp	R
00050353	12/22/15	11761 BOROUGH OF GREENTREE	\$1,383.13	10122115	Comp	R
00050354	12/22/15	299 BOROUGH OF GREEN TREE	\$5,854.69	10122115	Comp	R
00050355	12/22/15	9203 THE BRADLEY CENTER	\$2,432.34	10122115	Comp	R
00050356	12/22/15	11207 ELIZABETH BRANDY	\$22.48	10122115	Comp	R
00050357	12/22/15	11173 EMILY BRILL	\$19.32	10122115	Comp	O
00050358	12/22/15	12819 DESIREE BURNS	\$121.96	10122115	Comp	O
00050359	12/22/15	123 CENTURY SPORTS INC	\$672.10	10122115	Comp	R
00050360	12/22/15	6771 CHILDREN'S INSTITUTE	\$6,199.92	10122115	Comp	R
00050361	12/22/15	571 COLUMBIA GAS OF PA	\$1,356.97	10122115	Comp	O
00050362	12/22/15	150 COMBUSTION SERVICE & EQUIPMENT	\$1,580.79	10122115	Comp	R
00050363	12/22/15	3573 COMCAST	\$5,955.10	10122115	Comp	R
00050364	12/22/15	9849 JUDITH A COPENHEAVER	\$111.57	10122115	Comp	O
00050365	12/22/15	12814 COURTNEY SCOTT	\$75.00	10122115	Comp	O
00050366	12/22/15	11048 ComDoc	\$10,079.00	10122115	Comp	V
00050367	12/22/15	12798 DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,395.00	10122115	Comp	R
00050368	12/22/15	572 DUQUESNE LIGHT COMPANY	\$41,556.66	10122115	Comp	R
00050369	12/22/15	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$1,391.10	10122115	Comp	R
00050370	12/22/15	12419 KELLY ECKMAN	\$7.36	10122115	Comp	R
00050371	12/22/15	12878 EDWARD HANNA	\$219.99	10122115	Comp	O
00050372	12/22/15	232 J C EHRlich COMPANY INC	\$429.00	10122115	Comp	O
00050373	12/22/15	9718 MARK ELPHINSTONE	\$54.32	10122115	Comp	R
00050374	12/22/15	4847 FIRST STUDENT INC	\$116,849.58	10122115	Comp	R
00050375	12/22/15	7627 FISHER SCIENCE EDUCATION	\$193.43	10122115	Comp	R
00050376	12/22/15	12078 FOLLETT SCHOOL SOLUTIONS	\$2,778.64	10122115	Comp	R
00050377	12/22/15	12877 FRIENDS OF DRAKE WELL	\$100.00	10122115	Comp	R
00050378	12/22/15	10242 MARTY JO GARGANO	\$18.34	10122115	Comp	O
00050379	12/22/15	4647 GUARDIAN PROTECTION SERVICES	\$465.00	10122115	Comp	R
00050380	12/22/15	12850 Guerra Naranuo Guerra Naranuo	\$97.50	10122115	Comp	R
00050381	12/22/15	4610 HEATH CONSULTANTS INC	\$1,050.00	10122115	Comp	R
00050382	12/22/15	9582 HEWLETT PACKARD	\$23.49	10122115	Comp	R
00050383	12/22/15	331 HOMECRAFT BUILDING CENTER	\$333.94	10122115	Comp	R
00050384	12/22/15	12405 HOPE LEARNING CENTER	\$3,750.00	10122115	Comp	R

Date: 01/15/16

Keystone Oaks School District

Page: 2

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050385	12/22/15	12628 JESSE JEZNIŠ	\$158.93	10122115	Comp	R
00050386	12/22/15	361 JORDAN TAX SERVICE INC	\$80.30	10122115	Comp	O
00050387	12/22/15	5238 KERRY KARAPANDI	\$18.86	10122115	Comp	O
00050388	12/22/15	12052 KRANOS CORPORATION	\$166.80	10122115	Comp	R
00050389	12/22/15	376 KUHN'S MARKET	\$20.12	10122115	Comp	O
00050390	12/22/15	10246 CRAIG LAWHEAD	\$42.49	10122115	Comp	R
00050391	12/22/15	9508 THE LIGHT CO	\$4,683.17	10122115	Comp	O
00050392	12/22/15	12008 LOWES BUSINESS ACCT/GECRB	\$2,013.44	10122115	Comp	R
00050393	12/22/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$9,913.52	10122115	Comp	O
00050394	12/22/15	420 MATTHEWS BUS CO	\$84,130.10	10122115	Comp	R
00050395	12/22/15	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$335.59	10122115	Comp	O
00050396	12/22/15	4919 MR JOHN	\$28.25	10122115	Comp	R
00050397	12/22/15	425 MRTSA	\$1,950.00	10122115	Comp	R
00050398	12/22/15	6285 NASCO SCIENCE	\$764.36	10122115	Comp	V
00050399	12/22/15	12799 NATHAN SPEECH SERVICES	\$85.00	10122115	Comp	R
00050400	12/22/15	11894 NOVA SPORTS	\$2,378.40	10122115	Comp	R
00050401	12/22/15	12857 Northstar Environmental, Ltd. Northstar Environmental, Ltd.	\$2,640.00	10122115	Comp	O
00050402	12/22/15	3322 OFFICE DEPOT INC	\$3,874.55	10122115	Comp	O
00050403	12/22/15	7800 P.E.M.CO.	\$923.60	10122115	Comp	O
00050404	12/22/15	574 PA AMERICAN WATER COMPANY	\$2,206.31	10122115	Comp	R
00050405	12/22/15	11777 PAFCS	\$150.00	10122115	Comp	R
00050406	12/22/15	3630 PITNEY BOWES	\$721.41	10122115	Comp	R
00050407	12/22/15	6946 PITTSBURGH STAGE INC	\$1,171.00	10122115	Comp	R
00050408	12/22/15	7810 PITTSBURGH WATER COOLER	\$243.48	10122115	Comp	R
00050409	12/22/15	551 PORT AUTHORITY OF ALLY COUNTY	\$195.00	10122115	Comp	R
00050410	12/22/15	9985 KEVIN PRINCE	\$60.43	10122115	Comp	O
00050411	12/22/15	77 PROFORMA MULTI-MEDIA MARKETING	\$1,281.35	10122115	Comp	R
00050412	12/22/15	565 PSERS	\$7.18	10122115	Comp	O
00050413	12/22/15	12844 PowerSchool Group LLC PowerSchool Group LLC	\$1,406.25	10122115	Comp	R
00050414	12/22/15	12000 LAINEY RESETAR	\$12.77	10122115	Comp	R
00050415	12/22/15	12321 RONNIE'S TIRE SERVICE INC	\$319.82	10122115	Comp	V
00050416	12/22/15	11999 JOSEPH RUFFALO	\$40.36	10122115	Comp	R
00050417	12/22/15	8290 SCHOOL SPECIALTY	\$46.59	10122115	Comp	R
00050418	12/22/15	9223 SCHOOL SPECIALTY	\$106.71	10122115	Comp	R
00050419	12/22/15	4257 NANCY SCUREMAN	\$21.10	10122115	Comp	O
00050420	12/22/15	11090 TIMOTHY L SHERIDAN	\$75.90	10122115	Comp	R
00050421	12/22/15	6618 SHOP 'N SAVE	\$184.11	10122115	Comp	R
00050422	12/22/15	11553 LAUREN SMATHERS	\$30.88	10122115	Comp	R
00050423	12/22/15	12287 Nancy Mercalde	\$24.84	10122115	Comp	R
00050424	12/22/15	10935 STAPLES ADVANTAGE	\$73.43	10122115	Comp	R
00050425	12/22/15	6858 STAPLES CREDIT PLAN	\$83.97	10122115	Comp	R
00050426	12/22/15	2850 TOBEY KARG SERVICE AGENCY INC	\$1,234.50	10122115	Comp	O
00050427	12/22/15	12119 UGI ENERGY SERVICES LLC	\$1,388.16	10122115	Comp	R
00050428	12/22/15	1791 JOEL VANUCCI	\$233.35	10122115	Comp	R
00050429	12/22/15	12848 Valerie Deramo Valerie Deramo	\$52.50	10122115	Comp	R
00050430	12/22/15	9553 W.E.L. INSTRUMENT CO LLC	\$183.00	10122115	Comp	O
00050431	12/22/15	7492 WATSON INSTITUTE	\$3,484.30	10122115	Comp	R
00050432	12/22/15	12094 WEATHERPROOFING TECHNOLOGIES INC	\$74,264.96	10122115	Comp	R

Date: 01/15/16

Keystone Oaks School District

Page: 3

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050433	12/22/15	4703WESLEY SPECTRUM SVCS	\$14,980.00	10122115	Comp	R
00050434	12/23/15	6285NASCO SCIENCE	\$382.18	10122115	Comp	R
00050435	12/23/15	118CASTLE SHANNON BOROUGH	\$13,996.67	10122315	Comp	R
00050436	12/23/15	4919MR JOHN	\$223.00	10122315	Comp	R
00050437	12/23/15	3630PITNEY BOWES	\$132.00	10122315	Comp	R
00050438	12/23/15	11048ComDoc	\$1,391.35	10122315	Comp	R
00050439	12/23/15	11048ComDoc	\$8,912.00	10122315	Comp	O
00050440	12/23/15	6824DIRECT ENERGY BUSINESS	\$726.84	10122315	Comp	O
00050441	01/04/16	12321RONNIE'S TIRE SERVICE INC	\$159.91	10122115	Comp	O
00050442	01/05/16	12883Markl Supply Company, Inc	\$687.00	101516	Comp	O
00050443	01/05/16	12511ALLDERDICE HIGH SCHOOL	\$150.00	101516	Comp	O
00050444	01/05/16	12845Jane A Milner	\$2,080.00	101516	Comp	O
		Jane A Milner				
00050445	01/08/16	12882The Cincinnati Insurance Co	\$600.00	101816	Comp	O
00050446	01/11/16	12481BETH ASPER	\$1,051.00	1011116	Comp	O
00050447	01/11/16	9884AT&T MOBILITY	\$979.57	1011116	Comp	O
00050448	01/11/16	7409BARNES & NOBLE	\$19.17	1011116	Comp	O
00050449	01/11/16	4236H.A. BERKHEIMER INC	\$5.00	1011116	Comp	O
00050450	01/11/16	11761BOROUGH OF GREENTREE	\$3.93	1011116	Comp	O
00050451	01/11/16	118CASTLE SHANNON BOROUGH	\$435.95	1011116	Comp	V
00050452	01/11/16	123CENTURY SPORTS INC	\$15,033.51	1011116	Comp	O
00050453	01/11/16	123CENTURY SPORTS INC	\$7,207.40	1011116	Comp	O
00050454	01/11/16	9298CONSOLIDATED COMMUNICATIONS	\$810.20	1011116	Comp	O
00050455	01/11/16	7543CREATIVE THERAPIES ENTERPRISES	\$3,720.08	1011116	Comp	O
00050456	01/11/16	208DORMONT BOROUGH	\$38,276.20	1011116	Comp	O
00050457	01/11/16	208DORMONT BOROUGH	\$674.11	1011116	Comp	O
00050458	01/11/16	12880Dr. George Royer, D.M.D.	\$2,700.00	1011116	Comp	O
00050459	01/11/16	572DUQUESNE LIGHT COMPANY	\$4,444.59	1011116	Comp	O
00050460	01/11/16	12815EDUPLANET21, LLC	\$1,500.00	1011116	Comp	O
00050461	01/11/16	232J C EHRlich COMPANY INC	\$429.00	1011116	Comp	O
00050462	01/11/16	11190WILLIAM EIBECK	\$455.00	1011116	Comp	V
00050463	01/11/16	12884Father and Son Tree Service Plus, Inc	\$1,200.00	1011116	Comp	O
00050464	01/11/16	6085FEDEROUCH LANDSCAPE SUPPLY	\$183.20	1011116	Comp	O
00050465	01/11/16	4540GUTTMAN OIL COMPANY	\$10,705.50	1011116	Comp	O
00050466	01/11/16	10614HARBOR FREIGHT TOOLS	\$19.75	1011116	Comp	O
00050467	01/11/16	11647HM CASUALTY INSURANCE CO	\$11,594.00	1011116	Comp	O
00050468	01/11/16	12885HMS Mailing	\$200.00	1011116	Comp	O
00050469	01/11/16	12886Gabriel Spinello	\$15.00	1011116	Comp	O
		Heather Spinello				
00050470	01/11/16	9176R. JOHNSEN INC	\$185.50	1011116	Comp	O
00050471	01/11/16	361JORDAN TAX SERVICE INC	\$388.29	1011116	Comp	O
00050472	01/11/16	4710GEORGE M KEY ARCO INC	\$356.30	1011116	Comp	O
00050473	01/11/16	7269LANE CONSTRUCTION CORP.	\$59.90	1011116	Comp	O
00050474	01/11/16	11569SUZANNE LOCHIE	\$57.67	1011116	Comp	O
00050475	01/11/16	9557CHARMAINE MASZTAK	\$30.00	1011116	Comp	O
00050476	01/11/16	4919MR JOHN	\$113.00	1011116	Comp	O
00050477	01/11/16	9540MUSIK INNOVATIONS	\$39.83	1011116	Comp	O
00050478	01/11/16	12799NATHAN SPEECH SERVICES	\$170.00	1011116	Comp	O
00050479	01/11/16	11894NOVA SPORTS	\$229.45	1011116	Comp	O
00050480	01/11/16	3322OFFICE DEPOT INC	\$3,191.83	1011116	Comp	O
00050481	01/11/16	512PAESSP	\$595.00	1011116	Comp	O

Date: 01/15/16

Keystone Oaks School District

Page: 4

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00050482	01/11/16	11837 PAETEC	\$207.23	1011116	Comp	0
00050483	01/11/16	12353 CAROL PERSIN	\$35.00	1011116	Comp	0
00050484	01/11/16	7719 PITTSBURGH POST-GAZETTE	\$940.95	1011116	Comp	0
00050485	01/11/16	925 POSTMASTER	\$100.00	1011116	Comp	0
00050486	01/11/16	1940 PRO-ED	\$2,051.50	1011116	Comp	0
00050487	01/11/16	1239 PSAT/NMSQT	\$3,330.00	1011116	Comp	0
00050488	01/11/16	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	1011116	Comp	0
00050489	01/11/16	12784 STATE PIPE SERVICES INC	\$29,400.00	1011116	Comp	0
00050490	01/11/16	11655 WILLIAM STROPAKJ	\$46.00	1011116	Comp	0
00050491	01/11/16	7117 THYSSENKRUPP ELEVATOR	\$365.00	1011116	Comp	0
00050492	01/11/16	11451 UNIVERSAL MEDICAL SERVICES INC	\$36.00	1011116	Comp	0
00050493	01/11/16	761 UPSTART	\$35.30	1011116	Comp	0
00050494	01/11/16	6217 VECTOR SECURITY	\$205.98	1011116	Comp	0
00050495	01/11/16	12785 CH WALTZ & SONS INC	\$30,364.82	1011116	Comp	0
00050496	01/11/16	7492 WATSON INSTITUTE	\$14,908.26	1011116	Comp	0
00050497	01/11/16	118 CASTLE SHANNON BOROUGH	\$435.95	1011116	Comp	0

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

Balance Sheet	694,895.95	Expenditure	0.00	Revenue	0.00
---------------	------------	-------------	------	---------	------

	Total	Count		Total	Count
Outstanding	256,664.06	84	Computer Check	694,895.95	161
Reconciled	426,177.76	72	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	12,054.13	5			
	694,895.95	161		694,895.95	161

Date: 01/15/16

Keystone Oaks School District

Page: 5

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-001-000-00-000-000 CASH - FNB ATHLETICS				
00002015	12/18/15	12747 ARBITERPAY TRUST ACCOUNT	\$5,000.00	29121815	Comp	R
Totals For Bank Account 29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
Balance Sheet		5,000.00	Expenditure		0.00	Revenue 0.00
		Total Count			Total Count	
Outstanding		0.00 0	Computer Check		5,000.00 1	
Reconciled		5,000.00 1	Hand Check		0.00 0	
Stop Payment		0.00 0	Wire Transfer		0.00 0	
Voided		0.00 0				
		5,000.00 1			5,000.00 1	

Date: 01/15/16

Keystone Oaks School District

Page: 6

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		32-0101-001-000-00-000-000	CASH - FNB CAPITAL RESERVE FUND				
00001524	12/22/15	12821 CJL ENGINEERING		\$1,250.00	10122115	Comp	R
00001525	01/11/16	12783 SCHNEIDER ELECTRIC BUILDINGS AMERICAS		\$235,249.74	1011116	Comp	O

IC

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

Balance Sheet	236,499.74	Expenditure	0.00	Revenue	0.00
---------------	------------	-------------	------	---------	------

	Total	Count		Total	Count
Outstanding	235,249.74	1	Computer Check	236,499.74	2
Reconciled	1,250.00	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	236,499.74	2		236,499.74	2

Date: 01/15/16

Keystone Oaks School District

Page: 7

Time: 09:59:02

Check Register 2015-2016

BAR016c

Check Dates 12/12/15 - 01/15/16

Check # 00001500 - 00050497

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria				
00009049	01/11/16	12809 FRONIUS, DAWN FRONIUS CN CONSULTS, LLC	\$77.20	50010716	Comp	0
00009050	01/11/16	11998 GORDON FOOD SERVICE INC	\$2,934.56	50010716	Comp	0
00009051	01/11/16	9508 THE LIGHT CO	\$328.03	50010716	Comp	0
00009052	01/11/16	11897 PEPSI-COLA	\$206.40	50010716	Comp	0
00009053	01/14/16	1224 ABCO FIRE PROTECTION INC	\$1,371.00	5011416	Comp	0

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

Balance Sheet 4,917.19

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	4,917.19	5	Computer Check	4,917.19	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	4,917.19	5		4,917.19	5