

KEYSTONE OAKS SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING
Thursday, April 30, 2015
7:00 PM

MINUTES

Call to Order

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

Attendance

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

Dr. Foster, Assistant Superintendent, was absent.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the Work Session Minutes of March 17, 2015 and the Business/Legislative Minutes of March 26, 2015.

Motion passed unanimously

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate
 - National Veterinary Accreditation Program
- 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 personnel matters.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

Abolishing a Position

ABOLISHING A POSITION

On the motion of Mr. Finucan, seconded by Mr. Hommrich, in compliance with **Board Policy No. 310: *Abolishing a Position***, the Board eliminated the position of Assistant Superintendent, effective June 30, 2015.

Motion passed unanimously

Creating a Position

CREATING A POSITION

On the motion of Ms. Crowell, seconded by Mr. Cesario, in compliance with **Board Policy No. 301: *Creating a Position***, the Board approved the position of Director of Curriculum, Instruction, Assessment and Staff Development, effective July 1, 2015.

Motion passed unanimously

**Director of Curriculum
Instruction Assessment &
Staff Development**

**DIRECTOR OF CURRICULUM INSTRUCTION ASSESSMENT &
STAFF DEVELOPMENT**

On the motion of Mr. Cesario, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks School District Administrative Compensation and Performance Plan 2014-2016*, the Board approved the appointment of **Shannon Varley, Ed.D.** as the Director of Curriculum, Instruction, Assessment and Staff Development, effective July 1, 2015, at a salary of \$95,000.00.

Motion passed 8-0-1

Mr. Hommrich abstained

**Approval of the
Corrective Action Plan**

APPROVAL OF THE CORRECTIVE ACTION PLAN

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the *Correction Action Plan* that has been developed in response to the Performance Audit Report dated June 30, 2010 and 2009.

Motion passed unanimously

AIU – Program of Services

ALLEGHENY INTERMEDIATE UNIT – PROGRAM OF SERVICES

On the motion of Mr. Howard, seconded by Mr. Cesario, the Board approved the proposed 2015/2016 Allegheny Intermediate Unit Program of Services Budget as presented. The Budget totals \$4,005,898.

There is no increase in the total Allegheny County district allocation. The Keystone Oaks School District's expected contribution to the AIU Program of Services budget is \$37,079.91.

Motion passed unanimously

**Summer Food Service
Program**

SUMMER FOOD SERVICE PROGRAM

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved the Summer Food Service Program, effective June 15, 2015 through August 14, 2015.

For Information Only

Anyone under the age of 18 may participate; locations will be held in Castle Shannon, Dormont, and Green Tree Boroughs.

Motion passed unanimously

**SECOND READING
Policy No. 205**

SECOND READING OF POLICY NO. 205: POST-GRADUATE STUDENTS

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved the SECOND READING of Policy No. 205: *Post-Graduate Students*.

Motion passed unanimously

**SECOND READING
Policy No. 208**

SECOND READING OF POLICY NO. 208: WITHDRAWAL FROM SCHOOL

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved the SECOND READING of Policy No. 208: *Withdrawal from School*.

Motion passed unanimously

**SECOND READING
Policy No. 209**

SECOND READING OF POLICY NO. 209: HEALTH EXAMINATIONS/SCREENINGS

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved the SECOND READING of Policy No. 209: *Health Examinations/Screenings*.

Motion passed unanimously

**SECOND READING
Policy No. 215**

SECOND READING OF POLICY NO. 215: PROMOTION AND RETENTION

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved the SECOND READING of Policy No. 215: *Promotion and Retention*.

Motion passed unanimously

**FIRST READING
Policy No 836**

FIRST READING OF POLICY NO: 836: WORKERS' COMPENSATION TRANSITIONAL RETURN-TO-WORK PROGRAM

On the motion of Ms. Crowell, seconded by Mr. Cesario, the Board approved the FIRST READING of Policy No. 836: *Workers' Compensation Transitional Return-To-Work Program*.

Motion passed unanimously

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Mr. Finucan, seconded by Mr. Howard, the Board approved the following conference requests:

Wendy Mariutto

Wendy Mariutto	TEACCH Watson Institute Pittsburgh, PA July 27-31, 2015	\$2,038.75 (General Funds)
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Jeff Sieg

Jeff Sieg	AP Summer Institute AP US History South Fayette High School McDonald, PA June 22-25, 2015	\$975.00 (General Funds)
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Brian Werner

Brian Werner	2015 PA PBIS Implementers Forum Hershey Lodge Hershey, PA May 27-28, 2015	\$713.96 (General Funds)
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Motion passed unanimously

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

**Adoption of Textbooks
For 2015/2016**

ADOPTION OF TEXTBOOKS FOR 2015/2016

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved the adoption of the Houghton Mifflin Harcourt Math program **GO MATH**, copyright 2015, for use at the elementary levels K – 5 for the 2015/2016 school year at an approximate cost of \$113,000.00.

Motion passed unanimously

Disposal of Textbooks

DISPOSAL OF TEXTBOOKS

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

<u>Textbook</u>	<u>ISBN#</u>	<u>Copies</u>
Developing Number Sense (2004)	1-57035-960-1	47
Elementary Algebra (1999)	0-395-90114-6	84
Geometry Concepts (2003)	0-618-08758-3	107
Heath Algebra 2 (1998)	0-669-43394-2	200
Heath Geometry (1998)	0-669-45530-x	123
Larson Pre-Calculus (1985)	0-669-08617-7	16
Lynch Calculus (1983)	0-663-41967-0	22
Making sense of Rational Numbers (2005)	1-59318-074-8	45
PSSA Math Coach Grade 11 (2002)	0-67694-989-8	60
Saxon Wang Calculus (1988)	0-939798-34-4	20
Understanding Algebraic Expressions (2005)	1-59318-230-9	24
UCSMP Algebra (1996)	0-673-45765-6	24
UCSMP Algebra Advanced Algebra (1993)	0-676-37277-4	47
UCSMP Functions Stats and Trig (1992)	0-673-37277-4	117
USCMP Geometry (1998)	0-66945530	25
USCMP Pre-Calculus (1992)	0-673-33366-3	13

For Information Only

Resale of the used textbooks will be attempted first upon Board approval to disposal of the materials.

Motion passed unanimously

Student Summer Work Program

STUDENT SUMMER WORK PROGRAM

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approved the *Student Summer Work Program* at the Keystone Oaks High School from June 15, 2015 through July 10, 2015 (7:30 a.m.–12:30 p.m.) for approximately 15- 20 students and two (2) instructors, Mark Elphinstone and Michael Orsi. The program has both an instructional component and a custodial component.

- A discussion by Board Members followed regarding the Student Summer Work Program.

Motion passed unanimously

Advanced Technologies For Kids

ADVANCED TECHNOLOGIES FOR KIDS

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board approved “*Advanced Technologies for Kids*” Summer Camp 2015 to be hosted at Keystone Oaks Middle School from Monday, June 29, 2015 through Friday, July 3, 2015.

For Information Only

This program will provide workshops in the areas of Robotics, Animation Movie Studio, Drone Commander and 3-D Printing.

- A discussion by Board Members followed regarding the Advanced Technologies for Kids.

Motion passed unanimously

Extended School Year Program

EXTENDED SCHOOL YEAR PROGRAM

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved the Keystone Oaks School District Extended School Year Program from June 29, 2015 through July 23, 2015, from 8:30 a.m. – 1:15 P.M., Monday through Thursday, for approximately 35 students at an approximate cost of \$25,000.00.

- A discussion by Board Members followed regarding the Extended School Year Program.

Motion passed unanimously

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Retirements

RETIREMENTS

Professional Staff

A. Professional Staff

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board accepted the retirements of the following professional employees:

<u>Name</u>	<u>Years of KO Service</u>	<u>Retirement Date</u>
Kathleen M. Foster, Ed.D. Assistant Superintendent	41	June 30, 2015
Maria R. Dayka Family Consumer Science - KOHS	18	June 12, 2015
Marilyn D. Fortwangler Grade 1 – Myrtle	21	June 12, 2015
Leslie A. Holmes Grade 1 – Dormont	25	June 12, 2015
Gerald J. Jeannett Guidance Counselor – Elem.	26	June 30, 2015
Nancy L. Karras Grade 1 – Myrtle	23	June 12, 2015
Marilyn Kennedy Kindergarten	11	June 25, 2015
Sandy McCann Grade 2 – Aiken	36	June 12, 2015
Bonnie D. McCoy Title I Reading K-2 – Myrtle	19	June 12, 2015
NancyJean Morrison Grade 2 – Myrtle	40	June 12, 2015

- Mr. Howard read the names and years of service.

Motion passed unanimously

B. Classified Employee

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board accepted the retirement of the following employee:

<u>Name</u>	<u>Years of KO Service</u>	<u>Retirement Date</u>
Barbara Campbell District Receptionist	40	June 26, 2015

Motion passed unanimously

Classified Employee

Substitute Teacher

SUBSTITUTE TEACHER

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved **Patrick Vetter**, Music K-12, as a substitute teacher for the 2014/2015 school year.

Motion passed unanimously

Paraprofessional Hire

PARAPROFESSIONAL HIRE

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 504 – Employment of Classified Employees, and the Keystone Oaks Education Support Agreement 2009-2014**, the Board approved the following individual for employment:

Heidi Pape – Paraprofessional
 Dormont Elementary School
 Full-time
 Effective date April 20, 2015
 Salary – \$11.51 per hour

Motion passed unanimously

Extra Duty Appointments

III. EXTRA DUTY APPOINTMENTS

Spring Sports - Coaches

1. On the motion of Mr. Hommrich, seconded by Mr. Howard, 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 2014/2015 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Softball – KOMS	Assistant Coach	Emily Doyle	\$2,610.00
Track - KOMS	Assistant Coach	Judi Fritz	\$2,610.00
Volleyball (Boys)	Assistant Coach	Tamara Venski	\$2,680.00

Motion passed unanimously

Girls Basketball Coaches

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

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Basketball – Girls	Head Coach	Ronald Muszynski	\$6,250.00
Basketball – Girls	Assistant Coach	Ian Barret	\$4,045.00

Motion passed unanimously

Summer/Pre-Season Coaches

SUMMER/PRE-SEASON COACHES

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following coaches for the Summer/Pre-Season with payment of \$20.00 per hour:

<u>Sport</u>	<u>Coach</u>	<u>Coach</u>	<u>Coach</u>
Baseball	Scott Crimone	Joseph Aul	WilliamTheobald
Boys Basketball	Daniel Elzer		
Cross Country	Kaitlin Hogel	Judi Fritz	Sarah Hardner
Football	Greg Perry Steve McCormick	Jim Feeney Jeff Sieg	Russ Klein Joe Klipa
Golf	Shane Rice		
Boys Soccer	Sotiri Tsourekis	Jim Wisniewski	TBA
Girls Soccer	Danielle Kandrack	Michael Kandrack	Jen Luciew
Softball	Mark Kaminski	Kristen Kaminski	
Tennis	David Bender		
Boys/Girls Volleyball	Ben Van Balen	Matt Donovan	Travis Mitro
Wrestling	Rich Bonaccorsi	Andrew Bell	

Motion passed unanimously

Post Season Coaching Stipends

POST SEASON COACHING STIPENDS

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved payment to the following individuals for coaching in the post season at \$50.00 per week:

<u>Sport</u>	<u>Coach</u>	<u>Stipend</u>
Wrestling	Richard Bonnaccorsi	\$150.00 (3 weeks)
	Michael Ober	\$ 75.00 (3 weeks-Split)
	John Cerminara	\$ 75.00 (3 weeks-Split)
	Andrew Bell	\$150.00 (3 weeks)

Motion passed unanimously

Correction of Intramural Stipend

CORRECTION OF INTRAMURAL STIPEND

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following stipend correction for the individuals listed below for the 2014/2015 school year:

<u>Intramurals</u>	<u>Coach</u>	<u>Stipend</u>
Aiken Elementary	Sandra McCann	\$ 758.00
	Michael Shuck	\$1,467.00

Motion passed unanimously

Leave of Absence Sheila Bell

LEAVE OF ABSENCE

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Sheila Bell**, Health Aide, Aiken Elementary, from May 25, 2015 through the end of the 2014/2015 school year. Ms. Bell’s expected return-to-work date is at the beginning of the 2015/2016 school year.

Motion passed unanimously

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

Mr. Domalik made the following motion:

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

Original Amount in General Fund

A. General Fund as of April 24, 2015 (Check No. 46237 – 46429)	\$759,198.32
B. Risk Management as of April 24, 2015 (Check No. 1097 – 1101)	\$3,682.52
C. Food Service Fund as of April 24, 2015 (Check No. 4273 – 4289)	\$47,703.52
D. Athletics as of April 24, 2015 (Check No. 1410 – 1444)	\$2,990.00
E. Renovations as of April 24, 2015 (Check No. 1004 – 1005)	\$5,356.30
TOTAL	\$818,930.66

Mr. Cesario seconded the motion.

**AIU – ESY Services
Last Summer**

- A discussion by Board Members followed regarding the General Funds Account and the Allegheny Intermediate Unit payment for ESY services last summer; check #46270 in the amount of \$166,852.86.

**Motion to Amend
Original Motion**

- A motion to amend the original motion to separate the \$166,852.86 amount for ESY services from the General Funds was made by Mr. Cesario, seconded by Mr. Howard.

Motion passed unanimously

**Original Motion As
Amended Passed**

- The original motion, as amended, passed unanimously.

**Renewal Contract for
Natural Gas with Direct
Energy**

RENEWAL CONTRACT FOR NATURAL GAS WITH DIRECT ENERGY

On the motion of Mr. Domalik, seconded by Mr. Hommrich, the Board approved the renewal contract for natural gas with Direct Energy through the Allegheny Intermediate Unit #3 Consortium, effective September 1, 2015 through August 31, 2017.

Motion passed unanimously

Budget Transfers

BUDGET TRANSFERS

On the motion of Mr. Domalik, seconded by Ms. Lindsey, the Board approved the following budget transfers on page 12:

Motion passed unanimously

**KEYSTONE OAKS SCHOOL DISTRICT
BUDGET TRANSFERS - REQUEST
Thursday, April 30, 2015**

TO / FROM	DESCRIPTION	ACCOUNT	ASN	DEBIT	CREDIT
TO	CONSULTING SERVICES - Pupil Personnel	10-2110-323	4943	\$ 30,000.00	
FROM	Life Skills Rehabilitation - Special Education	10-1211-324	5553	\$ -	\$ 30,000.00
	Service movement from life skills rehabilitation to services at Watson Institute				
TO	Supplies - Regular Instruction	10-1100-610-000-30-210-000	1808	\$ 12,000.00	
FROM	Professional Services - Regular Instruction	10-1100-329-000-30-210-000	1745		\$ 12,000.00
	Transfer from Professional Services to Supplies for expenditures over budgeted amount				
TO	Technology - Technical Services / Contracted Service	10-2840-340	1168	\$ 3,500.00	
FROM	Computer Supplies	10-2840-610	6145		\$ 3,500.00
	Technology transfer from equipment account to technical services for technical support and consulting work				
TO	HS Dues and Fees	10-1100-810-000-30-210	0807	\$ 169.00	
FROM	Supplies - Regular Instruction	10-1100-610-000-30-210-000	1808		\$ 169.00
	Transfer from High School to Regular Educ. Dues and Fees for A/P History QUIA fee and Pa State Modern Language Association Institute dues				
TO	PUPIL PERSONNEL - Equipment	10-2110-760-30-210	7409	\$ 454.00	
FROM	Regular Education - Equipment	10-1100-760-30-210	1848	\$ -	\$ 454.00
	Transfer from Regular Education Equipment to Pupil Services for equipment needed				
TO	Construction Campus Outside - transfer from Gen FND	32-4200-330-001	7436	\$ 17,489.00	
FROM	Architect/Engineer Services	10-4300-330	2954		\$ 17,489.00
	Transfer from General Fund to Capital Reserve Fund - Nira Engineering services for Campus parking lot project				
TO	Construction Fund - transfer from Gen FND	32-2600-432	5993	\$ 22,854.00	
FROM	Maint & Repairs Aiken - Rejasil Surface	10-2600-432	2562		\$ 7,980.00
FROM	Maint & Repairs Dormont - Rejasil Surface	10-2600-432	2343		\$ 4,480.00
FROM	Maint & Repairs Myrtle - Rejasil Surface	10-2600-432	2346		\$ 980.00
FROM	Maint & Repairs Middle School - Pressure Regulator	10-2600-432	2347		\$ 9,414.00
	Transfer from General Fund to Capital Reserve Fund properly classify expenditures				
				\$ 86,466.00	\$ 86,466.00

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 9 MONTH MARCH/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 26,889,445	\$ 26,512,358	\$ 27,422,936	\$ 533,491
7000	State Revenue Sources	\$ 10,281,927	\$ 6,534,996	\$ 10,295,658	\$ 13,731
8000	Federal Revenue Sources	\$ 442,155	\$ 125,233	\$ 430,132	\$ (12,023)
Total Revenue		\$ 37,613,527	\$ 33,172,587	\$ 38,148,726	\$ 535,199
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,192,379	\$ 9,402,332	\$ 15,220,105	\$ (27,726)
200	Benefits	\$ 8,471,404	\$ 5,670,662	\$ 8,417,824	\$ 53,580
	Professional/Technical				
300	Services	\$ 1,376,005	\$ 956,818	\$ 1,435,710	\$ (59,705)
400	Property Services	\$ 1,333,191	\$ 1,044,515	\$ 1,297,095	\$ 36,096
500	Other Services	\$ 4,721,747	\$ 3,275,900	\$ 4,645,781	\$ 75,966
600	Supplies/Books	\$ 1,217,885	\$ 1,092,662	\$ 1,236,354	\$ (18,469)
700	Equipment/Property	\$ 202,100	\$ 154,888	\$ 173,388	\$ 28,712
800	Other Objects	\$ 993,796	\$ 466,441	\$ 980,828	\$ 12,968
900	Other Financial Uses	\$ 4,086,200	\$ 3,500,264	\$ 4,086,200	\$ -
Total Expenditures		\$ 37,594,707	\$ 25,564,483	\$ 37,493,285	\$ 101,422
Revenues exceeding Expenditures		\$ 18,820	\$ 7,608,103	\$ 655,441	\$ 636,621

**II. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
MARCH 31, 2015**

	2/28/2015					3/31/2015
	ENDING	DEBIT	CREDIT	INTEREST		ENDING
	BALANCE	RECEIVED	DISBURSED	INCOME		BALANCE
GENERAL FUND						
PNC BANK	\$ 1,507,830	\$ 3,801,104	\$ (4,036,087)	\$ -		\$ 1,272,846
PAYROLL (pass-thru account)	\$ 67,962	\$ 775,202	\$ (828,146)			\$ 15,018
PLGIT	\$ 13,772,731	\$ 2,746,225	\$ (5,500,000)	\$ 2,062		\$ 11,021,019
PSDLAF	\$ 154,631		\$ -	\$ 4		\$ 154,635
INVEST PTOGRAM	\$ 170,770			\$ 7		\$ 170,776
	<u>\$ 15,673,924</u>	<u>\$ 7,322,530</u>	<u>\$ (10,364,233)</u>	<u>\$ 2,072</u>		<u>\$ 12,634,294</u>
CAFETERIA FUND						
PNC BANK	\$ 95,418	\$ 50,616	\$ (134,310)			\$ 11,724
PLGIT	\$ 276,273	\$ 35,065	\$ -	\$ 3		\$ 311,341
	<u>\$ 371,692</u>	<u>\$ 85,681</u>	<u>\$ (134,310)</u>	<u>\$ 3</u>		<u>\$ 323,065</u>
CONSTRUCT FUND / CAP RES						
PNC BANK	\$ 3,115,830	\$ -	\$ (29,713)	\$ 27		\$ 3,086,144
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 3,503,366	\$ 248,000	\$ (248,000)	\$ 216		\$ 3,503,582
	<u>\$ 6,619,195</u>	<u>\$ 248,000</u>	<u>\$ (277,713)</u>	<u>\$ 243</u>		<u>\$ 6,589,726</u>
RISK MANAGEMENT FUND/TAX REFUNDS						
PNC BANK	\$ 944,479	\$ -	\$ (1,940)	\$ 41		\$ 942,581
GRAND TOTAL	<u>\$ 23,609,290</u>	<u>\$ 7,656,211</u>	<u>\$ (10,778,195)</u>	<u>\$ 2,360</u>		<u>\$ 20,489,666</u>

III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF MARCH 31, 2015

Bank Account - Status	Middle / High School	Athletics
Cash Balance as of February 28, 2015	\$ 119,816.08	\$ 60,274.52
Deposits (General Fund Transfer)	\$ 4,637.17	\$ 5,615.00
Subtotal	\$ 124,453.25	\$ 65,889.52
Expenditures	\$ 8,581.00	\$ 1,889.10
Cash Balance as of March 31, 2015	\$ 115,872.25	\$ 64,000.42

IV. FOOD SERVICE EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 9 MONTH MARCH/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 345,865	\$ (129,490)
7000	State Revenue Subsidy	\$ 87,647	\$ 17,060	\$ (70,587)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 239,388	\$ (145,771)
Total Revenue		\$ 948,161	\$ 602,314	\$ (345,847)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 347,018	\$ 246,772	\$ 100,246
200	Benefits	\$ 139,201	\$ 97,145	\$ 42,056
	Professional/Technical			
300	Services	\$ 200	\$ 1,434	\$ (1,234)
400	Property Services	\$ 8,750	\$ 2,613	\$ 6,137
500	Other Services	\$ 2,725	\$ 1,397	\$ 1,328
600	Supplies/Food	\$ 438,206	\$ 264,837	\$ 173,369
700	Equipment/Property	\$ 1,000	\$ 65,414	\$ (64,414)
800	Other Objects	\$ -	\$ -	\$ -
900	Other Financial Uses	\$ -	\$ -	\$ -
Total Expenditures		\$ 937,100	\$ 679,611	\$ 257,489
INCOME / (LOSS)		\$ 11,061	\$ (77,297)	\$ (88,358)
NOTE: \$63,279 FROM EQUIPMENT WILL BECOME AN ASSET (from operating to balance sheet)				

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Student Summer Work Program

STUDENT SUMMER WORK PROGRAM

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved twenty (20) students for the *Student Summer Work Program* at a starting rate of \$7.25/hour and an increase of \$0.25 per year of employment, effective June 15, 2015 through August 14, 2015.

- A discussion by Board Members followed regarding the Student Summer Work Program.

Motion passed unanimously

Dormont Fire Department Training

DORMONT FIRE DEPARTMENT TRAINING

Mr. Cesario made the following motion:

It is recommended that the Board approve the Dormont Fire Department to conduct their training at Dormont Elementary School on Monday, June 22, 2015 between the hours of 6:30 p.m. – 9:30 p.m.

Ms. Crowell seconded the motion.

- A discussion by Board Members followed regarding the possibility of an alternate date for the Dormont Fire Department to conduct their training due to the paving project schedule.
- A motion by Mr. Cesario, seconded by Ms. Crowell, was made to amend the original motion to include consultation with the Superintendent for approval of an alternate date, if required, for the Dormont Fire Department.

Motion passed unanimously

Original Motion As Amended Passed

- The original motion, as amended, passed unanimously.

Cooling Tower Project

COOLING TOWER PROJECT

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved **Harris Masonry, Inc.** for the cooling tower project at Keystone Oaks High School at an amount of \$29,750.00.

- A discussion by Board Members followed regarding the cooling tower project.

Motion passed unanimously

Schneider Electric

SCHNEIDER ELECTRIC

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved Schneider Electric to perform the Investment Grade Audit on all of the Keystone Oaks School District's HVAC equipment and controls.

For Information Only

Schneider Electric is the chosen contractor from the recent Request for Qualifications advertisements. All costs will be included in the equipment upgrade. If no renovations are requested, the cost will be \$18,000.00

- A discussion by Board Members followed regarding Schneider Electric.

Motion passed unanimously

**Change Order
Mele & Mele**

CHANGE ORDER – MELE & MELE

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved a change order with Nira Consulting Engineers, Inc. and Mele & Mele & Sons, Inc. to implement full depth milling process for Dormont Elementary School's fire lane and sports surface and Aiken Elementary School's rear parking lot at a cost of \$139,518.24.

Motion passed unanimously

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Overnight Trip/Competition

OVERNIGHT TRIP / COMPETITION

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approved the following trip:

FBLA

Future Business Leaders of America (FBLA) National Leadership Conference

Chicago, Illinois

Saturday-Friday – June 27 – July 3, 2015

Sponsor: **Beth Smith**

Approximate number of students participating – 3

Approximate cost per student – \$1,224.00 (includes hotel, flight, transportation, meal plan)

Approximate cost per adult - \$2,094.00 (includes hotel, flight, transportation, meal plan)

Conference Registration - \$420.00

District Funds Requested - \$6,186.00

Motion passed unanimously

Fall Athletic Bids

FALL ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mr. Finucan, the Board approved the following fall athletic bids as presented:

<u>Name of Company</u>	<u>Amount</u>
Aluminum Athletic Equipment	\$10.00
Century Sports Incorporated	\$44,030.89
Natale Sporting Goods	\$2,765.84
Passon's Sports	\$1,044.27
TOTAL	\$47,851.00

- A discussion by Board Members followed regarding the Athletic Bids.

Motion passed unanimously

Advertise Winter Athletic Bids

ADVERTISE WINTER ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the advertising of the winter athletic bids for the 2015/2016 school year.

Motion passed unanimously

Advertise Spring Athletic Bids

ADVERTISE SPRING ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the advertising of the spring athletic bids for the 2015/2016 school year.

- A discussion by Board Members followed regarding the bids.

Motion passed unanimously

Public Comment

PUBLIC COMMENT

Janet Domalik
Green Tree

Re: Recess Area at Aiken Elementary School

Adjournment

ADJOURNMENT

On the motion of Ms. Shaw, seconded by Mr. Howard, the meeting was adjourned at 8:14 p.m.

Motion passed unanimously

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046237	04/01/15	11382 AFLAC	\$121.52	2	Comp	R
00046238	04/01/15	644 ALCOSE CREDIT UNION	\$6,096.86	2	Comp	R
00046239	04/01/15	11197 AMERICAN DREAM FUND	\$34.00	2	Comp	R
00046240	04/01/15	361 JORDAN TAX SERVICE INC	\$1,217.37	3	Comp	O
00046241	04/01/15	361 JORDAN TAX SERVICE INC	\$91.14	3	Comp	O
00046242	04/01/15	575 KEYSTONE OAKS EDUCATION ASSN	\$11,591.28	2	Comp	O
00046243	04/01/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,331.66	2	Comp	R
00046244	04/01/15	1475 LST COLLECTOR-MT. LEBANON	\$2,176.45	3	Comp	O
00046245	04/01/15	339 OPPENHEIMER SERVICES	\$1,530.00	2	Comp	R
00046246	04/01/15	7405 PA TUITION ACCOUNT PROGRAM	\$200.00	2	Comp	R
00046247	04/01/15	922 SEIU LOCAL32BJ	\$1,092.66	2	Comp	R
00046248	04/01/15	11807 TRANSAMERICA PREMIER LIFE INS CO	\$258.20	2	Comp	R
00046249	04/01/15	1341 AIU	\$2,780.25	400	Comp	R
00046250	04/01/15	14 AIU	\$950.00	400	Comp	R
00046251	04/01/15	12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$1,007.80	400	Comp	R
00046252	04/01/15	9884 AT&T MOBILITY	\$1,136.16	400	Comp	R
00046253	04/01/15	11747 BOROUGH OF DORMONT	\$889.45	400	Comp	R
00046254	04/01/15	11761 BOROUGH OF GREENTREE	\$407.07	400	Comp	R
00046255	04/01/15	3573 COMCAST	\$5,960.22	400	Comp	R
00046256	04/01/15	9298 CONSOLIDATED COMMUNICATIONS	\$428.95	400	Comp	R
00046257	04/01/15	12617 GEOFFREY DOBSON	\$2,000.00	400	Comp	R
00046258	04/01/15	5318 DORMONT ELEMENTARY PFO	\$1,500.00	400	Comp	R
00046259	04/01/15	6775 CELESTE A FAUST	\$600.00	400	Comp	R
00046260	04/01/15	7261 INTERIM HEALTHCARE of PGH INC	\$1,680.00	400	Comp	R
00046261	04/01/15	12616 KISKI AREA SCHOOL DISTRICT	\$535.26	400	Comp	R
00046262	04/01/15	7570 LIFE'S WORK OF WESTERN PA	\$300.00	400	Comp	R
00046263	04/01/15	4919 MR JOHN	\$379.00	400	Comp	R
00046264	04/01/15	3322 OFFICE DEPOT INC	\$528.76	400	Comp	R
00046265	04/01/15	11837 PAETEC	\$338.55	400	Comp	R
00046266	04/01/15	7569 RESERVE ACCOUNT	\$682.09	400	Comp	R
00046267	04/01/15	3661 TRIBUNE-REVIEW	\$357.12	400	Comp	R
00046268	04/01/15	12119 UGI ENERGY SERVICES LLC	\$10,365.95	400	Comp	R
00046269	04/01/15	12049 WEISS BURKARDT KRAMER LLC	\$1,851.50	400	Comp	R
00046270	04/13/15	1341 AIU	\$166,852.86	401	Comp	R
00046271	04/13/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	401	Comp	R
00046272	04/13/15	48 B & R POOLS & SWIM SHOP	\$230.00	401	Comp	R
00046273	04/13/15	11535 BIG'S SANITATION	\$2,705.00	401	Comp	R
00046274	04/13/15	11759 BOROUGH OF CASTLE SHANNON	\$508.82	401	Comp	R
00046275	04/13/15	5097 CHEM-AQUA	\$1,317.60	401	Comp	R
00046276	04/13/15	6771 CHILDREN'S INSTITUTE	\$6,227.82	401	Comp	R
00046277	04/13/15	6899 COMPRO	\$3,264.25	401	Comp	R
00046278	04/13/15	9298 CONSOLIDATED COMMUNICATIONS	\$376.26	401	Comp	R
00046279	04/13/15	11048 ComDoc	\$8,426.00	401	Comp	R
00046280	04/13/15	11048 ComDoc	\$137.35	401	Comp	R
00046281	04/13/15	572 DUQUESNE LIGHT COMPANY	\$25,210.00	401	Comp	R
00046282	04/13/15	212 DUST CONTROL SERVICE	\$2,058.84	401	Comp	R
00046283	04/13/15	232 J C EHRlich COMPANY INC	\$412.00	401	Comp	R
00046284	04/13/15	1550 GROVE CITY AREA SCHOOL DISTRICT	\$1,976.25	401	Comp	R
00046285	04/13/15	4610 HEATH CONSULTANTS INC	\$1,050.00	401	Comp	R
00046286	04/13/15	12405 HOPE LEARNING CENTER	\$3,750.00	401	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00046287	04/13/15	7261 INTERIM HEALTHCARE of PGH INC	\$3,360.00	401	Comp	R
00046288	04/13/15	4710 GEORGE M KEY ARCO INC	\$589.87	401	Comp	R
00046289	04/13/15	420 MATTHEWS BUS CO	\$96,279.70	401	Comp	R
00046290	04/13/15	8386 MT LEBANON PA	\$1,970.77	401	Comp	R
00046291	04/13/15	3322 OFFICE DEPOT INC	\$1,543.76	401	Comp	R
00046292	04/13/15	574 PA AMERICAN WATER COMPANY	\$4,174.96	401	Comp	R
00046293	04/13/15	2797 PA DEPT OF LABOR & INDUSTRY	\$36.00	401	Comp	R
00046294	04/13/15	12631 PEOPLES NATURAL GAS	\$4,845.72	401	Comp	R
00046295	04/13/15	11639 PETROLEUM TRADERS CORP	\$12,427.98	401	Comp	R
00046296	04/13/15	11294 PITTSBURGH BUSINESS TIMES	\$76.00	401	Comp	R
00046297	04/13/15	2984 PITTSBURGH POST-GAZETTE	\$704.70	401	Comp	R
00046298	04/13/15	7810 PITTSBURGH WATER COOLER	\$123.28	401	Comp	R
00046299	04/13/15	551 PORT AUTHORITY OF ALLY COUNTY	\$731.25	401	Comp	R
00046300	04/13/15	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	401	Comp	R
00046301	04/13/15	10968 DR GEORGE ROYER	\$3,105.00	401	Comp	R
00046302	04/13/15	3661 TRIBUNE-REVIEW	\$552.21	401	Comp	R
00046303	04/13/15	7420 UPMC	\$6,950.00	401	Comp	R
00046304	04/13/15	6217 VECTOR SECURITY	\$67.98	401	Comp	R
00046305	04/13/15	7492 WATSON INSTITUTE	\$7,391.50	401	Comp	R
00046306	04/13/15	1043 WEST PENN LACO INC	\$34.20	401	Comp	R
00046307	04/16/15	299 BOROUGH OF GREEN TREE	\$1,322.48	402	Comp	O
00046308	04/16/15	9203 THE BRADLEY CENTER	\$5,405.20	402	Comp	R
00046309	04/16/15	572 DUQUESNE LIGHT COMPANY	\$11,265.37	402	Comp	R
00046310	04/16/15	3628 FIRST NAT'L INSURANCE AGY LLC	\$253.00	402	Comp	R
00046311	04/16/15	4847 FIRST STUDENT INC	\$127,485.93	402	Comp	R
00046312	04/16/15	9656 GALE GROUP	\$150.00	402	Comp	O
00046313	04/16/15	12008 LOWES BUSINESS ACCT/GEGRB	\$706.30	402	Comp	R
00046314	04/16/15	10837 MONTOUR SCHOOL DISTRICT	\$2,837.80	402	Comp	R
00046315	04/16/15	574 PA AMERICAN WATER COMPANY	\$724.00	402	Comp	R
00046316	04/16/15	6618 SHOP 'N SAVE	\$749.52	402	Comp	R
00046317	04/16/15	3661 TRIBUNE-REVIEW	\$462.87	402	Comp	R
00046318	04/16/15	4703 WESLEY SPECTRUM SVCS	\$14,700.00	402	Comp	R
00046319	04/21/15	571 COLUMBIA GAS OF PA	\$5,524.38	404	Comp	R
00046320	04/21/15	6824 DIRECT ENERGY BUSINESS	\$7,728.16	404	Comp	R
00046321	04/21/15	572 DUQUESNE LIGHT COMPANY	\$12,140.71	404	Comp	R
00046322	04/21/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$5,613.00	404	Comp	R
00046323	04/21/15	565 PSERS	\$29.50	404	Comp	O
00046324	04/21/15	12119 UGI ENERGY SERVICES LLC	\$7,615.98	404	Comp	R
00046325	04/21/15	1341 AIU	\$2,006.00	405	Comp	R
00046326	04/21/15	9884 AT&T MOBILITY	\$931.93	405	Comp	R
00046327	04/21/15	3573 COMCAST	\$5,990.73	405	Comp	R
00046328	04/21/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$22,460.62	405	Comp	R
00046329	04/21/15	551 PORT AUTHORITY OF ALLY COUNTY	\$731.25	405	Comp	R
00046330	04/21/15	7420 UPMC	\$375.00	405	Comp	R
00046331	04/21/15	7492 WATSON INSTITUTE	\$16,946.21	405	Comp	R
00046332	04/24/15	7218 ABILITATIONS	\$47.20	403	Comp	O
00046333	04/24/15	9757 ALL-PHASE ELECTRIC SUPPLY	\$33.68	403	Comp	O
00046334	04/24/15	11023 APPERSON	\$254.77	403	Comp	O
00046335	04/24/15	7342 ASSET INC	\$256.68	403	Comp	O
00046336	04/24/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$222.00	403	Comp	O

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00046337	04/24/15	48 B & R POOLS & SWIM SHOP	\$25.75	403	Comp	O
00046338	04/24/15	10236 DAWN BARTOLOMEO	\$20.24	403	Comp	O
00046339	04/24/15	7578 BATTERIES PLUS BULBS-#191	\$15.60	403	Comp	O
00046340	04/24/15	4236 H.A. BERKHEIMER INC	\$14.12	403	Comp	O
00046341	04/24/15	70 DICK BLICK	\$92.52	403	Comp	O
00046342	04/24/15	11643 ERIC A BRANDENBURG	\$766.17	403	Comp	O
00046343	04/24/15	11173 EMILY BRILL	\$24.74	403	Comp	O
00046344	04/24/15	12627 JOHN BRUNER	\$48.07	403	Comp	O
00046345	04/24/15	11570 CAMBIUM LEARNING GROUP INC	\$310.04	403	Comp	O
00046346	04/24/15	109 T.F. CAMPBELL COMPANY	\$83.18	403	Comp	O
00046347	04/24/15	135 CARSON-DELLOSA PUBLISHING CO LLC	\$17.94	403	Comp	O
00046348	04/24/15	10188 CDW-G	\$160.38	403	Comp	O
00046349	04/24/15	123 CENTURY SPORTS INC	\$8,044.18	403	Comp	O
00046350	04/24/15	7272 CITY LIGHTING PRODUCTS CO.	\$224.70	403	Comp	O
00046351	04/24/15	150 COMBUSTION SERVICE & EQUIPMENT	\$876.86	403	Comp	O
00046352	04/24/15	9849 JUDITH A COPENHEAVER	\$136.37	403	Comp	O
00046353	04/24/15	6817 DOBIL LABORATORIES INC	\$240.00	403	Comp	O
00046354	04/24/15	12633 LORI S DONAHUE	\$8.00	403	Comp	O
00046355	04/24/15	208 DORMONT BOROUGH	\$315.00	403	Comp	O
00046356	04/24/15	9899 DYNAMIC MEASUREMENT GROUP	\$39.50	403	Comp	O
00046357	04/24/15	9718 MARK ELPHINSTONE	\$72.75	403	Comp	O
00046358	04/24/15	12634 VINCENT J ENGLEMAN	\$10.00	403	Comp	O
00046359	04/24/15	5207 FILTECH INC	\$2,153.95	403	Comp	O
00046360	04/24/15	9620 FIT OPTIMIZED SOLUTIONS	\$452.50	403	Comp	O
00046361	04/24/15	4065 FLAG FACTORY	\$78.00	403	Comp	O
00046362	04/24/15	250 FOLLETT LIBRARY RESOURCES	\$343.08	403	Comp	O
00046363	04/24/15	12078 FOLLETT SCHOOL SOLUTIONS	\$1,438.46	403	Comp	O
00046364	04/24/15	6672 KATHY FOSTER	\$10.24	403	Comp	O
00046365	04/24/15	7376 JUDI FRITZ	\$54.95	403	Comp	O
00046366	04/24/15	10242 MARTY JO GARGANO	\$13.34	403	Comp	O
00046367	04/24/15	292 GRAINGER	\$3,200.58	403	Comp	O
00046368	04/24/15	4755 GREENTREE PRINTING	\$3,108.42	403	Comp	O
00046369	04/24/15	12605 GREENTREE SPORTS PLEX	\$180.00	403	Comp	O
00046370	04/24/15	6231 SCOTT HAGY	\$14.38	403	Comp	O
00046371	04/24/15	11930 MARSHA HERRLE	\$47.75	403	Comp	O
00046372	04/24/15	331 HOMECRAFT BUILDING CENTER	\$216.49	403	Comp	O
00046373	04/24/15	12635 CHRISTINA L HOSTUTLER	\$8.00	403	Comp	O
00046374	04/24/15	6119 THE INSTRUMENTALIST CO	\$407.00	403	Comp	O
00046375	04/24/15	1959 GERALD JEANNETT	\$274.75	403	Comp	O
00046376	04/24/15	12628 JESSE JEZNIS	\$122.65	403	Comp	O
00046377	04/24/15	9176 R. JOHNSEN INC	\$4,807.09	403	Comp	O
00046378	04/24/15	358 JOHNSON CONTROLS INC	\$5,012.84	403	Comp	O
00046379	04/24/15	361 JORDAN TAX SERVICE INC	\$31.18	403	Comp	O
00046380	04/24/15	5238 KERRY KARAPANDI	\$34.16	403	Comp	O
00046381	04/24/15	7269 LANE CONSTRUCTION CORP.	\$1,258.40	403	Comp	O
00046382	04/24/15	10246 CRAIG LAWHEAD	\$49.68	403	Comp	O
00046383	04/24/15	9508 THE LIGHT CO	\$151.25	403	Comp	O
00046384	04/24/15	11569 SUZANNE LOCHIE	\$113.22	403	Comp	O
00046385	04/24/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$3,661.50	403	Comp	O
00046386	04/24/15	5064 CAROLYN MANKO	\$212.50	403	Comp	O
00046387	04/24/15	6628 WENDY MARIUTTO	\$124.64	403	Comp	O

Check	Date	Vendor Number & Name \ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046388	04/24/15	6585 MCGRAW-HILL	\$638.83	403	Comp	O
00046389	04/24/15	7097 MICHELLE MCSWIGAN	\$48.20	403	Comp	O
00046390	04/24/15	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$394.80	403	Comp	O
00046391	04/24/15	12604 MOBILE STORAGE MOVING & STORAGE SOLUTION	\$248.40	403	Comp	O
00046392	04/24/15	425 MRTSA	\$40.00	403	Comp	O
00046393	04/24/15	4339 JOHN MURPHY	\$196.00	403	Comp	O
00046394	04/24/15	461 NASCO ARTS & CRAFTS	\$1,058.84	403	Comp	O
00046395	04/24/15	10714 NEWS-2-YOU	\$636.00	403	Comp	O
00046396	04/24/15	11492 NODE ZERO LLC	\$1,240.00	403	Comp	O
00046397	04/24/15	512 PAESSP	\$595.00	403	Comp	O
00046398	04/24/15	1926 PAPER PRODUCTS CO INC	\$3,990.25	403	Comp	O
00046399	04/24/15	10754 PEARSON	\$5,565.05	403	Comp	O
00046400	04/24/15	12353 CAROL PERSIN	\$18.75	403	Comp	O
00046401	04/24/15	11603 MARIA PETRAKIS	\$31.28	403	Comp	O
00046402	04/24/15	7808 PITNEY BOWES INC	\$184.15	403	Comp	O
00046403	04/24/15	4400 POPPLERS MUSIC INC	\$12.95	403	Comp	O
00046404	04/24/15	4684 PRESIDENT'S EDUCATION AWARDS PROGRAM	\$45.00	403	Comp	O
00046405	04/24/15	9985 KEVIN PRINCE	\$93.55	403	Comp	O
00046406	04/24/15	77 PROFORMA MULTI-MEDIA MARKETING	\$1,063.64	403	Comp	O
00046407	04/24/15	11486 R & M EMBROIDERING & SCREEN PAINTING	\$1,000.00	403	Comp	O
00046408	04/24/15	599 ROLLIER HARDWARE INC	\$129.88	403	Comp	O
00046409	04/24/15	11999 JOSEPH RUFFALO	\$43.47	403	Comp	O
00046410	04/24/15	10274 ELIZABETH SALIMBENE	\$21.74	403	Comp	O
00046411	04/24/15	4257 NANCY SCUREMAN	\$26.45	403	Comp	O
00046412	04/24/15	1248 J. N. SHEFFEY ASSOCIATES	\$282.00	403	Comp	O
00046413	04/24/15	12637 CARLY J SHELLEBY	\$10.00	403	Comp	O
00046414	04/24/15	11090 TIMOTHY L SHERIDAN	\$113.85	403	Comp	O
00046415	04/24/15	647 SHERWIN-WILLIAMS	\$847.48	403	Comp	O
00046416	04/24/15	11553 LAUREN SMATHERS	\$72.11	403	Comp	O
00046417	04/24/15	12287 NANCY STADLER	\$31.74	403	Comp	O
00046418	04/24/15	8773 STEEL CITY MOWER & PLOW	\$154.52	403	Comp	O
00046419	04/24/15	11655 WILLIAM STROPKAJ	\$74.18	403	Comp	O
00046420	04/24/15	12380 JUSTIN TALBERT	\$5.52	403	Comp	O
00046421	04/24/15	6989 THERAPRO INC	\$484.33	403	Comp	O
00046422	04/24/15	2850 TOBEY KARG SERVICE AGENCY INC	\$6,604.00	403	Comp	O
00046423	04/24/15	11189 TRAPUZZANO'S UNIFORMS	\$1,540.75	403	Comp	O
00046424	04/24/15	733 TRI-STATE DOOR CO	\$3,440.00	403	Comp	O
00046425	04/24/15	9195 TRIUMPH LEARNING	\$1,611.81	403	Comp	O
00046426	04/24/15	7313 UPS	\$33.17	403	Comp	O
00046427	04/24/15	1791 JOEL VANUCCI	\$158.96	403	Comp	O
00046428	04/24/15	777 WARD'S NATURAL SCIENCE	\$1,128.62	403	Comp	O
00046429	04/24/15	12414 SARAH WELCH	\$369.63	403	Comp	O

Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10

Balance Sheet	759,198.32	Expenditure	0.00	Revenue	0.00
	Total	Count		Total	Count
Outstanding	90,804.56	105	Computer Check	759,198.32	193
Reconciled	668,393.76	88	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	759,198.32	193		759,198.32	193

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60-0101-000-000-00-000-000 Cash Control Account						
00001097	04/24/15	10689CHASE HOME FINANCE	\$653.60	400	Comp	0
00001098	04/24/15	12607MICHELLE D & TERRENCE HITCHMAN JR	\$553.31	400	Comp	0
00001099	04/24/15	12608TIMOTHY S & SUSAN C KIRSCH	\$747.06	400	Comp	0
00001100	04/24/15	12609N LYNNKOTY S RAU	\$817.92	400	Comp	0
00001101	04/24/15	12610JOHN SHANEEN	\$910.63	400	Comp	0

Totals For Bank Account 60-0101-000-000-00-000-000 Cash Control Account

Balance Sheet 3,682.52

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	3,682.52	5	Computer Check	3,682.52	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	3,682.52	5		3,682.52	5

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BAR016c

Check Dates 04/01/15 - 04/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-000-000-00-000-000 Bank Acct For Fund 50						
00004273	04/01/15	7569 RESERVE ACCOUNT	\$53.49	400	Comp	R
00004274	04/24/15	12632 ANGELA BENOIT	\$20.80	401	Comp	O
00004275	04/24/15	12615 FULL CIRCLE DISTRIBUTOR	\$55.00	401	Comp	O
00004276	04/24/15	11998 GORDON FOOD SERVICE INC	\$3,731.37	401	Comp	O
00004277	04/24/15	11941 IMLER'S POULTRY	\$424.70	401	Comp	O
00004278	04/24/15	10723 KOONSE FOOD EQUIPMENT	\$2,143.13	401	Comp	O
00004279	04/24/15	11827 D KEVIN LLOYD	\$118.34	401	Comp	O
00004280	04/24/15	12137 PARAGON PRODUCE	\$3,322.02	401	Comp	O
00004281	04/24/15	12137 PARAGON PRODUCE	\$1,624.53	401	Comp	O
00004282	04/24/15	7808 PITNEY BOWES INC	\$36.83	401	Comp	O
00004283	04/24/15	11908 PITTSBURGH'S BEST ICE CREAM	\$441.00	401	Comp	O
00004284	04/24/15	2099 POTOMAC BAKERY INC.	\$24.90	401	Comp	O
00004285	04/24/15	11896 SCHNEIDER'S DAIRY INC	\$6,005.46	401	Comp	O
00004286	04/24/15	11938 SCHWEBEL BAKING CO	\$1,692.65	401	Comp	O
00004287	04/24/15	11938 SCHWEBEL BAKING CO	\$605.30	401	Comp	O
00004288	04/24/15	11596 TRI-STATE RESTR EQUIP CO INC	\$103.60	401	Comp	O
00004289	04/24/15	11725 US FOODS INC	\$27,300.40	401	Comp	O

Totals For Bank Account 50-0101-000-000-00-000-000 Bank Acct For Fund 50

Balance Sheet 47,703.52

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	47,650.03	16	Computer Check	47,703.52	17
Reconciled	53.49	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	47,703.52	17		47,703.52	17

Date: 05/26/15

Keystone Oaks School District

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Check Register 2014-2015

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Check Dates 04/01/15 - 04/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-000-000-00-000-000 Cash Bank Athletics						
00001410	04/01/15	12611 BRIAN L BERGMAN	\$60.00	400	Comp	R
00001411	04/01/15	12613 GREGORY J DAUBNER	\$50.00	400	Comp	R
00001412	04/01/15	12612 GEORGE G JONES	\$60.00	400	Comp	R
00001413	04/01/15	12602 TIM KING	\$75.00	400	Comp	O
00001414	04/01/15	12606 MICHAEL SCHNEIDERLOCHNER	\$75.00	400	Comp	R
00001415	04/01/15	12614 JOHN SEMBRAT	\$50.00	400	Comp	R
00001416	04/13/15	12622 SARAH L ANTONETTE	\$75.00	401	Comp	R
00001417	04/13/15	12620 RYAN C BARTOE	\$65.00	401	Comp	R
00001418	04/13/15	12618 DANIEL A DENSMORE	\$50.00	401	Comp	R
00001419	04/13/15	12408 DAVID M FAUTH	\$60.00	401	Comp	R
00001420	04/13/15	12619 THOMAS T HEIDKAMP	\$50.00	401	Comp	R
00001421	04/13/15	12623 KYLENE HOCH	\$75.00	401	Comp	R
00001422	04/13/15	12624 DANIEL ISENBURG	\$110.00	401	Comp	R
00001423	04/13/15	12626 CATHERINE LENEHAN	\$50.00	401	Comp	O
00001424	04/13/15	12629 WILLIAM D MAHONEY	\$60.00	401	Comp	O
00001425	04/13/15	12275 NANCY L PATTERSON	\$75.00	401	Comp	O
00001426	04/13/15	12560 GLENN RUMP	\$75.00	401	Comp	R
00001427	04/13/15	12625 MICHAEL V SPRYS	\$60.00	401	Comp	R
00001428	04/13/15	12621 DANIEL T YOST	\$65.00	401	Comp	R
00001429	04/21/15	12506 JOHN D BERRINGER	\$70.00	402	Comp	R
00001430	04/21/15	9718 MARK ELPHINSTONE	\$300.00	402	Comp	R
00001431	04/21/15	12643 MICHAEL GREMBA	\$50.00	402	Comp	R
00001432	04/21/15	12644 JOSEPH M HARDIMAN III	\$75.00	402	Comp	O
00001433	04/21/15	12205 GERARD J HRAPLA	\$115.00	402	Comp	O
00001434	04/21/15	12638 TIMOTHY P HUDSON	\$100.00	402	Comp	R
00001435	04/21/15	12626 CATHERINE LENEHAN	\$50.00	402	Comp	O
00001436	04/21/15	12639 DANIEL C MARTIN	\$50.00	402	Comp	O
00001437	04/21/15	12642 JAMES D METZ	\$60.00	402	Comp	R
00001438	04/21/15	1130 RICHARD C. PAVLISKO	\$360.00	402	Comp	R
00001439	04/21/15	12641 RICHARD M BAYNE	\$65.00	402	Comp	R
00001440	04/21/15	12645 KATHY SNAREY	\$75.00	402	Comp	O
00001441	04/21/15	12209 RAYMOND A SULLIVAN	\$60.00	402	Comp	R
00001442	04/21/15	12437 DOUGLAS K TRAVIS	\$70.00	402	Comp	O
00001443	04/21/15	12640 DOUGLAS W WEIR	\$70.00	402	Comp	O
00001444	04/23/15	9718 MARK ELPHINSTONE	\$180.00	403	Comp	R

Totals For Bank Account 29-0101-000-000-00-000-000 Cash Bank Athletics

Balance Sheet 2,990.00

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	765.00	11	Computer Check	2,990.00	35
Reconciled	2,225.00	24	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,990.00	35		2,990.00	35

Date: 05/26/15

Keystone Oaks School District

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Check Register 2014-2015

BAR016c

Check Dates 04/01/15 - 04/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		32-0101-000-000-00-000-000 Bank Acct For Fund 32				
00001004	04/01/15	2984 PITTSBURGH POST-GAZETTE	\$2,841.30	400	Comp	0
00001005	04/13/15	12017NIRA CONSULTING ENGINEERS INC	\$2,515.00	401	Comp	0

Totals For Bank Account 32-0101-000-000-00-000-000 Bank Acct For Fund 32

Balance Sheet	5,356.30	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	5,356.30	2	Computer Check	5,356.30	2
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	5,356.30	2		5,356.30	2