

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION
TUESDAY, FEBRUARY 16, 2021
7:00 PM

MINUTES

Call to Order	President Theresa Lydon 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. Cesario, Ms. Crowell, Mrs. Donahue, Ms. Evans, Mr. LaPorte, Ms. Lindsey, Mrs. Lydon, Mr. Raso and Ms. Shaw. Also present were Dr. William P. Stropkaj, Superintendent; Dr. Shannon Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Joseph Kubiak, Director of Finance and Human Resources/Board Secretary; Mr. Michael Brungo, Solicitor and Mrs. Maureen S. Myers, Assistant Board Secretary/Recording Secretary were present.
Public Comment	<p>Dr. Stropkaj read aloud the public comment that was received from members of the community.</p> <p>Public Comment was submitted by Aidan Setlock, Ms. Dale, Renee Ciletti, Jenna Clinot, Mansoreh Coyle, Shannon Tiernan, Bryan Gigliotti and Donald L. Howard,</p> <p>Public Comment was also submitted live during the Business/Legislative Session by Bethany King.</p>
Board President's Report	BOARD PRESIDENT'S REPORT – Mrs. Theresa Lydon
Board Minutes	BOARD MINUTES On the motion of Ms. Shaw, seconded by Mr. Raso, the Board approved the Work Session Minutes of January 12, 2021 and the Business/Legislative Minutes of January 19, 2021. <p style="text-align: right;"><i>Motion carried 9-0</i></p>
For Information Only	<u>FOR INFORMATION ONLY</u> <ul style="list-style-type: none">• Parkway West Career and Technology Center Report <i>Ms. Annie Shaw</i><ul style="list-style-type: none">• Ms. Shaw acknowledged the Keystone Oaks School District students who made the Directors list of honors for Parkway.• SHASDA Report <i>Mr. Santo Raso</i>

- PSBA/Legislative Report *Mrs. Theresa Lydon*
 - Mrs. Lydon reported on various items from PSBA.
- News from the Boroughs

Executive Session

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

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj

Revisions to the 2020/2021 School Year Calendar

REVISIONS TO THE 2020/2021 SCHOOL YEAR CALENDAR

On the motion of Ms. Shaw, seconded by Mr. Raso, the Board approved the following changes to the 2020/2021 school year calendar:

- February 12, 2021 will be a full day of school for students
- February 15, 2021 will be a full day of school for students
- April 1, 2021 will be a full day of school for students
- April 2, 2021 will be an early dismissal for students
- April 5, 2021 will be a full day of school for students
- June 15, 2021 is the last day of school for students
- June 15, 2021 will be graduation
- June 16, 2021 through June 18, 2021 will be professional development days
- June 21, 2021 Teacher Clerical day and last day of school for teachers

Motion carried 9-0

Adoption 2021/2022 Calendar

ADOPTION OF THE 2021/2022 SCHOOL YEAR CALENDAR

On the motion of Mr. Cesario, seconded by Mr. Raso, the Board approved the adoption of the 2021/2022 school year calendar as presented by the Superintendent. *(Pages 5-6)*

Motion carried 9-0

Removal of Policies

REMOVAL OF POLICIES

On the motion of Mr. Cesario, seconded by Ms. Shaw, the Board approved the removal of the following policies:

- Policy 314: *Physical Examination*
- Policy 414: *Physical Examination*
- Policy 418: *Penalties for Tardiness*
- Policy 514: *Penalties for Tardiness*
- Policy 518: *Physical Examination*

Motion carried 9-0

**KEYSTONE OAKS SCHOOL DISTRICT
2021-2022 SCHOOL CALENDAR**

August 2021				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

September 2021				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

October 2021				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

November 2021				
Mo	Tu	We	Th	Fr
1	2	3	4	5
8	9	10	11	12
15	16	17	18	19
22	23	24	25	26
29	30			

December 2021				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	31

January 2022				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

February 2022				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28				

March 2022				
Mo	Tu	We	Th	Fr
	1	2	3	4
7	8	9	10	11
14	15	16	17	18
21	22	23	24	25
28	29	30	31	

April 2022				
Mo	Tu	We	Th	Fr
				1
4	5	6	7	8
11	12	13	14	15
18	19	20	21	22
25	26	27	28	29

May 2022				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

June 2022				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

July 2022				
Mo	Tu	We	Th	Fr
			1	2
5	6	7	8	9
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

- First & Last Student Day
- △ Early Dismissal(s) for Students
(Professional Development/Act 80 for Staff)
- ◇ Early Dismissal(s) for Students
- Professional Development and/or Clerical
- Holiday Dates – No School
- Kennywood Picnic

**KEYSTONE OAKS SCHOOL DISTRICT
2021-2022 SCHOOL CALENDAR**

STUDENT / TEACHER DAYS		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 25, 26	Professional Development			
August 27	Clerical			
August 30	First Day for Students	August	2	5
September 6	Labor Day (No School)	September	21	21
		October	21	21
November 1	Professional Development/Conferences			
November 2	Professional Development/Clerical			
November 25 - 29	Thanksgiving Vacation (No School)	November	17	19
December 24-31	Winter Recess (No School)	December	17	17
January 17	Martin Luther King Day (No School)			
January 21	Clerical	January	19	20
February 21	Presidents' Day (No School)	February	19	19
March 31	Professional Development	March	22	23
April 1	Professional Development/Clerical			
April 14 - 18	Spring Break	April	17	18
May 17	Professional Development			
May 30	Memorial Day (No School)	May	20	21
June 9	Last Day for Students			
June 10	Graduation			
June 10	Last Day for Teachers; Clerical	June	7	8
			<u>182</u>	<u>192</u>

FACULTY DAYS

August 25, 26	Professional Development
August 27	Clerical
November 1	Parent Conferences/Professional Development
November 2	Professional Development/Clerical
January 21	Clerical
March 31	Professional Development
April 1	Professional Development/Clerical
May 17	Professional Development
June 10	Clerical

PARAPROFESSIONAL DAYS

August 25	Professional Development
August 26	Professional Development
November 2	Training

Kennywood Picnic
To Be Determined

END OF GRADING PERIODS

October 29, 2021	End of First Grading Period
January 20, 2022	End of Second Grading Period
March 30, 2022	End of Third Grading Period
June 9, 2022	End of Fourth Grading Period

Education Report

AIU MOU

EDUCATION REPORT – Mrs. Lydon

ALLEGHENY INTERMEDIATE UNIT MEMORANDUM OF UNDERSTANDING

On the motion of Mr. Raso, seconded by Ms. Shaw, the Board approved the AIU Transition Memorandum of Understanding between the Keystone Oaks School District and Head Start, in accordance with the Every Student Succeeds Act (ESSA) and Title I.

Motion carried 9-0

Revised HS Program of Studies

REVISED KEYSTONE OAKS HIGH SCHOOL: PROGRAM OF STUDIES

On the motion of Mrs. Donahue, seconded by Ms. Shaw, the Board approved the Revised Keystone Oaks High School Program of Studies for the 2021/2022 school year.

Motion carried 9-0

Personnel Report

PERSONNEL REPORT – Mr. Matthew Cesario

Retirement

RETIREMENTS

On the motion of Mr. Cesario, seconded by Mr. LaPorte, the Board accepted the following retirements:

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>	<u>Date</u>
Anna Benvenuti	Technology Integration Specialist	5	August 4, 2021
Paula Kaufman	Secretary – Fred L. Aiken Elementary	24	July 30, 2021

Motion carried 9-0

Appointments

APPOINTMENTS

1. Substitute Custodian

On the motion of Mr. Cesario, seconded by Mr. LaPorte, the Board approved the employment of the following substitute custodian at a rate of \$11.50/hour:

<u>Name</u>	<u>Effective Date</u>
Julia Beadle	January 22, 2021

Motion carried 9-0

2. Long Term Substitute

On the motion of Mr. Cesario, seconded by Mr. LaPorte, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved the following individual as a long term substitute:

Kathryn Feehan
 2nd Grade – Myrtle Avenue Elementary
 Second Semester 2020/2021 School Year
 Salary - \$45,000 (M, Step 1) (pro-rated)

Motion carried 9-0

3. Approval of Athletic Positions and Stipends

On the motion of Mr. Cesario, seconded by Mr. Raso, in compliance with the **Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020**, the Board approved the following individual for the 2020/2021 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Volleyball (MS Girls)	Assistant	Donda Snell	\$2,270.00

Motion carried 9-0

Finance Report
 Accounts Payable

FINANCE REPORT – Ms. Raeann Lindsey

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH JANUARY 31, 2021

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

A. General Fund as of January 31, 2021 (Check No. 63643-63832)	\$589,970.54
B. Food Service Fund as of January 31, 2021 (Check No. 9530-9537)	\$9,270.36
C. Athletics as of January 31, 2021 (Check No. 3242-3247)	\$9,234.60
D. Capital Reserve as of January 31, 2021 (None)	\$0.00
TOTAL	\$608,475.50

Motion carried 9-0

AIU Program of
 Services

**ALLEGHENY INTERMEDIATE UNIT 2021/2022 PROGRAM OF SERVICES BUDGETS
 FINANCE DIVISION**

On the motion of Mr. Raso, seconded by Mrs. Donahue, the Board approved the proposed 2021/2022 Allegheny Intermediate Unit Program of Services Budget in the amount of \$2,161,057.00. The Allegheny County (AIU3) school districts' total contribution to the budget is \$1,811,545.00. The Keystone Oaks School District contribution to the Program of Services Budget is estimated to be \$38,297.00 and will be determined by PDE according to District Aid Ratio and Weighted Average Daily Membership (WADM).

For Information Only

The District's contribution for the 2021/2022 school year is an increase of \$517.64 compared to the 2020/2021 school year.

Motion carried 9-0

Exoneration of Tax Collectors

EXONERATION OF TAX COLLECTORS

On the motion of Ms. Lindsey, seconded by Mrs. Donahue, the Board approved the exoneration of the real estate tax collectors as outlines below:

**KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon
RESOLUTION NO. 02-21**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF CASTLE SHANNON**, NAMELY **EILEEN O'MALLEY** FOR THE TAXABLE YEAR OF 2020 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED January 15, 2021.

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

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

WHEREAS, *Eileen O'Malley* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2020 at a rate of 19.499 mills at face; and

WHEREAS, on January 15, 2021, the said elected Tax Collector of the Borough of Castle Shannon, *Eileen O'Malley*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$329,798.14** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Eileen O'Malley* for taxes found to be delinquent and lien in the amount of **\$329,798.14** arising out of the collection of the 2020 tax duplicate in the amount of 19.499 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Eileen O'Malley*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 16th day of February 2021.

ATTEST:

Keystone Oaks School District

BY: _____
Joseph A. Kubiak, Director of Finance &
Human Resources

BY: _____
Theresa Lydon, President,
Board of School Directors

APPROVE as to legal form this 16th day of February 2021.

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT - Dormont
RESOLUTION NO. 03-21**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF DORMONT**, NAMELY **HARVEY LEIBERMAN** FOR THE TAXABLE YEAR OF 2020 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED January 15, 2021.

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

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

WHEREAS, *Harvey Leiberman* is the elected Tax Collector for the Borough of Dormont and has collected taxes for the year of 2020 at a rate of 19.499 mills at face; and

WHEREAS, on January 15, 2021, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$346,763.22** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Harvey Leiberman* for taxes found to be delinquent and lien in the amount of \$346,763.22 arising out of the collection of the 2020 tax duplicate in the amount of 19.499 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Dormont Tax Collector, *Harvey Leiberman*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this 18th day of February 2020.

ATTEST:

Keystone Oaks School District

BY: _____
Joseph A. Kubiak, Director of Finance &
Human Resources

BY: _____
Theresa Lydon, President,
Board of School Directors

APPROVE as to legal form this 18th day of February 2020.

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree
RESOLUTION NO. 04-21**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF GREEN TREE**, NAMELY **BABETTE LEGLER** FOR THE TAXABLE YEAR OF 2020 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED January 15, 2021.

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

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

WHEREAS, *Babette Legler* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2020 at a rate of 19.444 mills at face; and

WHEREAS, on January 15, 2021, the said elected Tax Collector of the Borough of Green Tree, *Babette Legler*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$236,142.27** (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Babette Legler* for taxes found to be delinquent and lien in the amount of **\$236,142.27** arising out of the collection of the 2020 tax duplicate in the amount of 19.499 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Babette Legler*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 16th day of February 2021.

ATTEST:

Keystone Oaks School District

BY: _____
Joseph A. Kubiak, Director of Finance &

BY: _____
Theresa Lydon, President,

Human Resources

Board of School Directors

APPROVE as to legal form this 16th day of February 2021.

BY: _____
Maiello, Brungo & Maiello, LLP

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2020 – 2021 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2020-2021 BUDGET TOTAL	2020-2021 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,055,241	\$ 27,954,340	\$ (1,100,901)
7000	State Revenue Sources	\$ 12,349,006	\$ 3,989,378	\$ (8,359,628)
8000	Federal Revenue Sources	\$ 946,330	\$ 490,239	\$ (456,091)
Total Revenue		\$ 42,350,577	\$ 32,433,957	\$ (9,916,620)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 17,502,435	\$ 7,494,357	\$ 10,008,078
200	Benefits	\$ 10,794,110	\$ 5,318,183	\$ 5,475,927
300	Professional/Technical Services	\$ 1,863,096	\$ 742,749	\$ 1,120,347
400	Property Services	\$ 1,124,200	\$ 556,804	\$ 567,396
500	Other Services	\$ 5,242,271	\$ 2,353,429	\$ 2,888,842
600	Supplies/Books	\$ 1,334,927	\$ 1,001,446	\$ 333,481
700	Equipment/Property	\$ 328,850	\$ 913,903	\$ (585,053)
800	Other Objects	\$ 490,420	\$ 21,731	\$ 468,689
900	Other Financial Uses	\$ 4,500,000	\$ 209,750	\$ 4,290,250
Total Expenditures		\$ 43,180,309	\$ 18,612,352	\$ 24,567,957
Revenues exceeding Expenditures		\$ (829,732)	\$ 13,821,605	\$ 14,651,337
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 31, 2021

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 1/1/2021	\$ 72,880.29	\$ 17,029.93
Deposits	\$ 766.14	\$ 1,292.06
Subtotal	\$ 73,646.43	\$ 18,321.99
Expenditures	\$ 3,071.88	\$ 554.85
Cash Balance - 1/31/2021	\$ 70,574.55	\$ 17,767.14

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JANUARY 31, 2021

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,800,000
PAYROLL (pass-thru account)	\$ 18,470
FNB SWEEP ACCOUNT	\$ 554,872
ATHLETIC ACCOUNT	\$ 17,767
PLGIT	\$ 9,824,806
FNB MONEY MARKET	\$ 7,087,581
PSDLAF	\$ 162,292
INVEST PROGRAM	\$ 181,700
OTHER POST-EMPLOYMENT BENEFITS	\$ 1,985,430
COMPENSATED ABSENCES	\$ 430,311
	\$ 22,063,229
CAFETERIA FUND	
FNB BANK	\$ 181,577
PLGIT	\$ 486,390
	\$ 667,967
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 111,585
PLGIT - G.O. BOND SERIES C OF 2014/ 12-19	\$ 801
	\$ 112,386
GRAND TOTAL	\$ 22,843,582

Activities & Athletics
Report

ACTIVITIES & ATHLETICS REPORT – Mr. Thomas LaPorte

Approval of Clubs

APPROVAL OF CLUBS FOR THE 2020/2021 SCHOOL YEAR

On the motion of Mr. LaPorte, seconded by Ms. Lindsey, the Board approved the following club for the 2020/2021 school year:

<u>Club</u>	<u>Compensation</u>
Stage Crew	\$1,200.00 (pro-rated)

Motion carried 9-0

Competitive Event

COMPETITIVE EVENT

On the motion of Mrs. Donahue, seconded by Ms. Crowell, the Board approved the following competitive event:

Odyssey of the Mind, Western PA Competition (Level I)

March 6, 2021

Virtual Event

Number of Teams – 5 (33 students)

Activity Sponsor – Jessica Dobson

Total District Funds Requested - \$529.98 (\$16.06 per person)

Motion carried 9-0

- Mr. Raso informed everyone that there will be a Building, Grounds & Transportation Committee Meeting on Tuesday, February 23 at 7:00 p.m.
- Mr. LaPorte commented that there will be an Activities & Athletics Committee Meeting on Tuesday, February 23 at 5:00 p.m.
- Mr. Cesario addressed the Public to let them know that the Board sees the e-mails and appreciates all of the calls that they have received. We hear you, we are not just sitting here blinking our eyes. We see it, we know how much of an effort is being put in by our teachers. Mr. Cesario also thanked the community for being so vocal.

Adjournment

ADJOURNMENT

On the motion of Mr. Cesario, seconded by Mrs. Shaw, the meeting was adjourned at 7:38 p.m.

Motion passed 9-0

Respectfully submitted,

Joseph A. Kubiak
Board Secretary

Maureen S. Myers
Assistant Board Secretary

Business/Legislative Public Comment

February 16, 2021

Name	Borough of Residency	Comment
Aidan Setlock	Dormont	Members on the board, as a resident of Dormont and a supporter of public education I ask that you reconsider your stances on the demands of the teachers and staff. These staff members worked tirelessly through a global pandemic to do all they could to continue the education of their students and in return all they asked was they be given the benefits and raises they had already been promised. In response to these reasonable requests you not only unfairly denied them without due consideration, you attempted to use your official social media platform to paint your staff in a bad light and spread internationally misleading and false information to further your own agenda. After the massive inconvenience cause by this school district to the staff and students I think it only fair that you both accept the teachers demands and issue and apology to the staff and the students who lost valuable days of learning. Thank you
Ms. Dale	Castle Shannon	Is there a plan in place to have the teachers and faculty vaccinated prior to the students going back in person full time?
Renee Ciletti		Hello. I am the mother of a 9th grader. I'm asking you to please consider opening to 4 days of in person instruction. My son is failing all of his classes. As a single mother who works, he is on his own to attend class and do his work. I have no control over tardies and absences. Also, I have no control over whether he participates in class or does any of his work. I am also unable to help him with his studies because I don't know how to do it myself. He needs an actual teacher teaching to him, not a computer screen. Not all students are home school material. I know I wouldn't be. Other schools have managed to do it (ex: Montour 5 days/week). I'm terrified that he is going to have to repeat the 9th Grade, not to mention the mental heath issues of not being able to be social at this critical age. I know it won't be what it was, but it's better than not being there. I ask you to please consider it. Thank you for your time.
Jenna Clinton	Greentree	PLEASE GET THESE KIDS BACK TO SCHOOL LIKE MOST OTHER DISTRICTS IN OUR AREA! THANK YOU!
Mansoreh Coyle	Greentree	These kids need to be back in school. Most other districts have been in with no issues so I don't know why KO can't follow suit. The kids are being negatively affected emotionally and socially. Please consider going back to in person full time.
ShannonTiernan	Castle Shannon	I just want to thank our teachers and the KO staff for all they do. I hope that an agreement is made to satisfy both parties; these teachers are wonderful and are such difference makers to our children, especially in our current environment.

Business/Legislative Public Comment

February 16, 2021

Bryan M Gigliotti	Castle Shannon	<p>I want to say how wonderful it is to hear the teachers doing what they love again. None of them wanted to be on the picket line but they did it because they had no choice. After all of that, and then last weeks board meeting, I would've expected both sides to possibly have some good talks and move forward but it sounds like the opposite happened. The school district sounds like they came back with almost an insulting proposal. How does that happen or more over why? If you truly wanted to go to arbitration just keep the proposal and don't insult the teachers, counselors and mental health staff. I know being a board member isn't easy in any way but you decided to sign up for it and a big part of that is listening and working for those that put you in that seat. I believe that this districts families have shown their support of those teachers and the support to get a deal done. That aspect seems to be falling on deaf ears. It would also seem like emails sent to those board members also do, as I never got one response from any of them.</p>
Donald L Howard	Castle Shannon	<p>I fully respect our teachers, but do not think the original offer presented by the board that was published was unreasonable at all! The teachers of our district are no different from the many MANY people that have been hit hard or lost their jobs during this pandemic. Asking for raises above the existing contract and the KOEA president saying the teachers can't live without a raise is absurd. While many of our own families struggle to make ends meet, they are guaranteed their own jobs and pay, as well as the gold health insurance that they pay less than have or less than those in the communities. Even a former retired teacher near me agrees that in this instance the Union is way off base with their demands during this pandemic. We can not continue to raise taxes to pay for everything when so many have nothing left to give at this time. We all love our teachers... What they do and continue to do... But also asking for more, or special treatment above what anyone has already given and donated becomes and is seen as greed.</p>

Date: 02/08/21
 Time: 08:21:18

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Page: 1
 BAR016c

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00053505	01/14/21	574 PA AMERICAN WATER COMPANY	\$558.62	1142021	Comp	V

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

Balance Sheet 558.62

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	558.62	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	558.62	1			
	558.62	1		558.62	1

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063643	01/06/21	644 ALCOSE CREDIT UNION	\$1,297.88	2	Comp	R
00063644	01/06/21	11197 AMERICAN DREAM FUND	\$62.00	2	Comp	R
00063645	01/06/21	575 KEYSTONE OAKS EDUCATION ASSN	\$11,361.06	2	Comp	R
00063646	01/06/21	587 KEYSTONE OAKS ESPA-LOCAL	\$957.60	2	Comp	R
00063647	01/06/21	922 SEIU LOCAL32BJ	\$1,180.00	2	Comp	R
00063648	01/06/21	8186 RONDA J WINNECOUR	\$0.00	2	Comp	V
00063649	01/06/21	361 JORDAN TAX SERVICE INC	\$3,390.91	3	Comp	R
00063650	01/08/21	9445 AC SUPPLY CO	\$237.61	1821	Comp	O
00063651	01/08/21	12900 Agora Cyber Charter School	\$55,236.08	1821	Comp	O
00063652	01/08/21	10738 AMERICAN ROCK SALT CO LLC	\$1,629.74	1821	Comp	R
00063653	01/08/21	13662 AQUA FILTER FRESH, INC.	\$162.41	1821	Comp	R
00063654	01/08/21	7578 BATTERIES PLUS BULBS-#191	\$42.80	1821	Comp	R
00063655	01/08/21	14176 STROHMEIER, BRIAN & JOYCE Brian & Kristin Strohmeier	\$590.46	1821	Comp	V
00063656	01/08/21	571 COLUMBIA GAS OF PA	\$1,405.07	1821	Comp	R
00063657	01/08/21	181 CURRICULUM ASSOCIATES INC	\$17,240.00	1821	Comp	R
00063658	01/08/21	13972 ESTOCIN TRANSPORTATION SERVICES LLC	\$3,339.00	1821	Comp	R
00063659	01/08/21	1163 GOPHER SPORT	\$301.86	1821	Comp	R
00063660	01/08/21	13774 GOVCONNECTION, INC. GOVCONNECTION, INC.	\$750.00	1821	Comp	R
00063661	01/08/21	10941 HOLLIS & GERMANN MUSIC INC	\$1,000.00	1821	Comp	R
00063662	01/08/21	12628 JESSE JEZNIŠ	\$224.25	1821	Comp	R
00063663	01/08/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,869.00	1821	Comp	R
00063664	01/08/21	12894 Lincoln Park Performing Arts Charter Sch	\$9,821.79	1821	Comp	R
00063665	01/08/21	11774 MAIELLO BRUNGO & MAIELLO LLP	\$6,883.50	1821	Comp	R
00063666	01/08/21	12943 PA Leadership Charter School	\$4,910.89	1821	Comp	O
00063667	01/08/21	9985 KEVIN PRINCE	\$16.91	1821	Comp	R
00063668	01/08/21	9985 KEVIN PRINCE	\$16.39	1821	Comp	R
00063669	01/08/21	11090 TIMOTHY L SHERIDAN	\$79.70	1821	Comp	R
00063670	01/08/21	648 SHIFFLER EQUIPMENT SALES INC	\$124.99	1821	Comp	R
00063671	01/08/21	9979 STANTON'S SHEET MUSIC	\$147.88	1821	Comp	R
00063672	01/08/21	13376 Heather Scanlon	\$2,667.00	1821	Comp	R
00063673	01/08/21	14171 Torque Drives Inc	\$957.21	1821	Comp	R
00063674	01/08/21	14156 WC WEIL PUMPMAN LLC W.C. Weil PM, LLC	\$1,872.00	1821	Comp	R
00063675	01/08/21	12929 Young Scholars of Western PA Charter Sch	\$17,290.66	1821	Comp	R
00063676	01/08/21	14176 STROHMEIER, BRIAN & JOYCE Brian & Kristin Strohmeier	\$590.46	1821	Comp	R
00063677	01/08/21	9985 KEVIN PRINCE	\$50.00	1821	Comp	R
00063678	01/13/21	13301 CASSIDY GRABOWSKI Barbara Grabowski	\$95.00	11321	Comp	R
00063679	01/13/21	11048 AmCom - Amer. Photocopy Equip Co of PGH COMDOC LEASING	\$10,019.95	11321	Comp	R
00063680	01/13/21	14173 KIM M AND JOANNE GOBLICK J. GOBLICK CO.	\$1,640.00	11321	Comp	R
00063681	01/13/21	11569 SUZANNE LOCHIE	\$5,184.00	1132021	Comp	R
00063682	01/14/21	1341 AIU Allegheny Intermediate Unit	\$932.50	11421	Comp	R
00063683	01/14/21	14167 BEST BUY Business Advantage Acct BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$5,716.75	11421	Comp	V
00063684	01/14/21	299 BOROUGH OF GREEN TREE	\$487.53	11421	Comp	R
00063685	01/14/21	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$302.88	11421	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063686	01/14/21	208 DORMONT BOROUGH Borough of Dormont	\$294.00	11421	Comp	R
00063687	01/14/21	197 DEMCO, INC.	\$169.28	11421	Comp	R
00063688	01/14/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,200.84	11421	Comp	R
00063689	01/14/21	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$1,005.07	11421	Comp	R
00063690	01/14/21	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$47,798.85	11421	Comp	R
00063691	01/14/21	14155 GLOBAL INDUSTRIAL HEADQUARTERS GLOBAL EQUIPMENT CO.	\$42.90	11421	Comp	R
00063692	01/14/21	4710 GEORGE M KEY ARCO INC	\$512.93	11421	Comp	R
00063693	01/14/21	8620 HOME DEPOT CREDIT SERVICES	\$121.18	11421	Comp	R
00063694	01/14/21	14169 KARCHER KARCHER NORTH AMERICA	\$2,362.50	11421	Comp	R
00063695	01/14/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,927.14	11421	Comp	R
00063696	01/14/21	12008 LOWES BUSINESS ACCT/GECRB LOWES BUSINESS ACCT/SYNCB	\$262.06	11421	Comp	R
00063697	01/14/21	8386 Mount Lebanon, PA Mount Lebanon, PA	\$1,082.42	11421	Comp	R
00063698	01/14/21	574 PA AMERICAN WATER COMPANY	\$539.42	11421	Comp	R
00063699	01/14/21	13612 POWER TOOL & SUPPLY CO., INC	\$321.32	11421	Comp	R
00063700	01/14/21	6618 SHOP 'N SAVE	\$99.00	11421	Comp	R
00063701	01/14/21	12119 UGI ENERGY SERVICES LLC	\$6,179.00	11421	Comp	R
00063702	01/14/21	14170 Water Heater Distributors, LLC	\$1,110.00	11421	Comp	R
00063703	01/14/21	7492 WATSON INSTITUTE	\$16,115.40	11421	Comp	R
00063704	01/14/21	574 PA AMERICAN WATER COMPANY	\$640.65	1011421	Comp	R
00063705	01/14/21	574 PA AMERICAN WATER COMPANY	\$558.62	1142021	Comp	R
00063706	01/14/21	574 PA AMERICAN WATER COMPANY	\$271.06	11421	Comp	R
00063707	01/14/21	574 PA AMERICAN WATER COMPANY	\$503.97	11421	Comp	R
00063708	01/15/21	423 A G MAURO COMPANY	\$222.00	11521	Comp	R
00063709	01/15/21	13657 Advance Auto Parts	\$120.92	11521	Comp	R
00063710	01/15/21	10738 AMERICAN ROCK SALT CO LLC	\$1,500.18	11521	Comp	R
00063711	01/15/21	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	11521	Comp	R
00063712	01/15/21	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$23.95	11521	Comp	R
00063713	01/15/21	1341 AIU Allegheny Intermediate Unit	\$5,474.86	11521	Comp	R
00063714	01/15/21	48 B & R POOLS & SWIM SHOP	\$361.00	11521	Comp	R
00063715	01/15/21	11535 BIG'S SANITATION	\$2,705.00	11521	Comp	R
00063716	01/15/21	9203 THE BRADLEY CENTER	\$2,861.61	11521	Comp	R
00063717	01/15/21	13395 Busy Beaver Building Centers, Inc.	\$3.88	11521	Comp	R
00063718	01/15/21	10188 CDW Government LLC, CDW Government CDW Government	\$6,426.04	11521	Comp	R
00063719	01/15/21	5097 CHEM-AQUA	\$1,198.50	11521	Comp	R
00063720	01/15/21	13163 CIT CIT	\$2,965.84	11521	Comp	R
00063721	01/15/21	13104 Commonwealth Charter Academy	\$5,012.25	11521	Comp	R
00063722	01/15/21	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$15,932.95	11521	Comp	R
00063723	01/15/21	7279 ERZEN ASSOCIATES INC	\$60.00	11521	Comp	R
00063724	01/15/21	7627 FISHER SCIENTIFIC	\$13.24	11521	Comp	R
00063725	01/15/21	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$269.54	11521	Comp	R
00063726	01/15/21	250 FOLLETT Follett School Solutions Inc	\$1,514.10	11521	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063727	01/15/21	292 GRAINGER	\$22.31	11521	Comp	R
00063728	01/15/21	10941 HOLLIS & GERMANN MUSIC INC	\$973.70	11521	Comp	R
00063729	01/15/21	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$2,535.00	11521	Comp	R
00063730	01/15/21	13362 Allyson Hepler	\$2,775.00	11521	Comp	R
00063731	01/15/21	14172 INDUSTRIAL PUMP AND MOTOR REPAIR LTD	\$368.25	11521	Comp	R
00063732	01/15/21	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$506.00	11521	Comp	R
00063733	01/15/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$2,784.81	11521	Comp	R
00063734	01/15/21	13398 Mathspace, Inc. MATHSPACE INC.	\$800.00	11521	Comp	O
00063735	01/15/21	4919 MR JOHN	\$127.00	11521	Comp	R
00063736	01/15/21	449 MT LEBANON PA MT. LEBANON, PA	\$21,073.92	11521	Comp	R
00063737	01/15/21	3322 OFFICE DEPOT INC	\$3.79	11521	Comp	R
00063738	01/15/21	14177 AMY C OKEEFE	\$275.18	11521	Comp	R
00063739	01/15/21	13096 PA Distance Learning Charter	\$5,012.25	11521	Comp	R
00063740	01/15/21	1926 PAPER PRODUCTS CO INC	\$2,258.25	11521	Comp	R
00063741	01/15/21	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$2,219.27	11521	Comp	R
00063742	01/15/21	11639 PETROLEUM TRADERS CORP	\$7,315.84	11521	Comp	R
00063743	01/15/21	12930 Propel Charter School - Montour	\$2,455.44	11521	Comp	R
00063744	01/15/21	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$24,757.18	11521	Comp	R
00063745	01/15/21	13177 Provident Charter School Provident Charter School	\$18,922.62	11521	Comp	R
00063746	01/15/21	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$1,227.72	11521	Comp	R
00063747	01/15/21	11053 STEWART EQUIPMENT SVC INC	\$307.89	11521	Comp	O
00063748	01/15/21	636 SCOTT ELECTRIC Scott Electric	\$676.78	11521	Comp	R
00063749	01/15/21	13247 TMS Equiparts	\$434.82	11521	Comp	R
00063750	01/15/21	10615 UNITED REFRIGERATION INC	\$158.23	11521	Comp	R
00063751	01/15/21	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$10,074.00	11521	Comp	R
00063752	01/15/21	6217 VECTOR SECURITY	\$76.11	11521	Comp	R
00063753	01/15/21	774 VOLKWEIN BROTHERS INC	\$195.28	11521	Comp	R
00063754	01/15/21	13611 WESTINGHOUSE ARTS ACADEMY CHARTER Westinghouse Arts Academy Charter c	\$5,012.25	11521	Comp	R
00063755	01/15/21	7247 ZORESCO STORAGE SOLUTIONS ZORESCO EQUIPMENT COMPANY	\$880.00	11521	Comp	R
00063756	01/19/21	9884 AT&T MOBILITY	\$1,057.97	11921	Comp	R
00063757	01/19/21	572 DUQUESNE LIGHT COMPANY	\$7,470.53	11921	Comp	R
00063758	01/19/21	12901 Andrea Helms	\$580.00	11921	Comp	R
00063759	01/19/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$2,502.50	11921	Comp	R
00063760	01/19/21	12828 MUSIC THEATRE INTERNATIONAL	\$400.00	11921	Comp	R
00063761	01/19/21	1724 PERMA-BOUND	\$190.87	11921	Comp	R
00063762	01/19/21	9974 PITTSBURGH MAILING	\$732.02	11921	Comp	R
00063763	01/19/21	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$36.73	11921	Comp	R
00063764	01/20/21	1341 AIU Allegheny Intermediate Unit	\$14,740.00	12021	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063765	01/20/21	14051 Total Plastics Intl Total Plastics Resources, LLC	\$4,062.50	12021	Comp	R
00063766	01/21/21	11653 MICHAEL HURLEY SR. Michael Hurley	\$25.68	1212020	Comp	R
00063767	01/21/21	11102 DAVID T PETERS	\$159.98	1212021	Comp	R
00063768	01/22/21	13044 21st Century Cyber Charter School	\$7,467.68	12221	Comp	O
00063769	01/22/21	1341 AIU Allegheny Intermediate Unit	\$150.00	12221	Comp	R
00063770	01/22/21	11761 BOROUGH OF GREENTREE	\$104.50	12221	Comp	R
00063771	01/22/21	135 CARSON-DELLOSA PUBLISHING CO LLC	\$117.36	12221	Comp	R
00063772	01/22/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$13,532.11	12221	Comp	O
00063773	01/22/21	572 DUQUESNE LIGHT COMPANY	\$4,158.18	12221	Comp	O
00063774	01/22/21	12944 The Environmental Charter School @Frick Environmental Charter School	\$3,683.17	12221	Comp	R
00063775	01/22/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,684.45	12221	Comp	R
00063776	01/22/21	12631 PEOPLES NATURAL GAS	\$7,736.35	12221	Comp	R
00063777	01/22/21	14178 PHIPPS CONSERVATORY & BOTANICAL GARDENS	\$670.00	12221	Comp	O
00063778	01/22/21	1248 J. N. SHEFFEY ASSOCIATES	\$235.00	12221	Comp	O
00063779	01/22/21	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$105.22	12221	Comp	R
00063780	01/22/21	11961 WEAVER THERAPY SERVICES INC	\$215.00	12221	Comp	R
00063781	01/28/21	13438 Aramark Uniform & Career Apparel Group.,. ARAMARK UNIFORM SERVICES	\$1,508.09	12821	Comp	O
00063782	01/28/21	13081 AssetGenie, Inc	\$469.50	12821	Comp	O
00063783	01/28/21	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$65.00	12821	Comp	O
00063784	01/28/21	48 B & R POOLS & SWIM SHOP	\$184.00	12821	Comp	O
00063785	01/28/21	13246 B.M. Kramer & Co.	\$40.18	12821	Comp	R
00063786	01/28/21	64 D. H. BERTENTHAL & SON	\$561.00	12821	Comp	O
00063787	01/28/21	11417 BETHEL PARK SCHOOL DISTRICT	\$1,224.51	12821	Comp	O
00063788	01/28/21	208 DORMONT BOROUGH Borough of Dormont Stormwater Auth.	\$2,940.00	12821	Comp	O
00063789	01/28/21	109 T.F. CAMPBELL COMPANY	\$787.36	12821	Comp	O
00063790	01/28/21	123 CENTURY SPORTS INC	\$1,442.51	12821	Comp	O
00063791	01/28/21	571 COLUMBIA GAS OF PA	\$3,906.04	12821	Comp	O
00063792	01/28/21	150 COMBUSTION SERVICE & EQUIPMENT	\$403.77	12821	Comp	O
00063793	01/28/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$3,857.74	12821	Comp	O
00063794	01/28/21	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$3,649.16	12821	Comp	O
00063795	01/28/21	6817 DOBIL LABORATORIES INC	\$3,537.50	12821	Comp	R
00063796	01/28/21	208 DORMONT BOROUGH DORMONT BOROUGH	\$4,828.83	12821	Comp	O
00063797	01/28/21	572 DUQUESNE LIGHT COMPANY	\$4,886.43	12821	Comp	O
00063798	01/28/21	7627 FISHER SCIENTIFIC	\$64.32	12821	Comp	O
00063799	01/28/21	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$317.91	12821	Comp	O
00063800	01/28/21	8695 GENERAL RECREATION INC	\$365.40	12821	Comp	O
00063801	01/28/21	13969 HUNTER SALES CORP	\$15.00	12821	Comp	O
00063802	01/28/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,673.98	12821	Comp	R
00063803	01/28/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$3,360.50	12821	Comp	O
00063804	01/28/21	12894 Lincoln Park Performing Arts Charter Sch	\$9,821.79	12821	Comp	O

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063805	01/28/21	11774 MAIELLO BRUNGO & MAIELLO LLP	\$20,170.85	12821	Comp	O
00063806	01/28/21	5093 MIDWEST TECHNOLOGY	\$95.74	12821	Comp	O
00063807	01/28/21	12943 PA Leadership Charter School	\$4,910.90	12821	Comp	O
00063808	01/28/21	1926 PAPER PRODUCTS CO INC	\$1,242.85	12821	Comp	O
00063809	01/28/21	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$308.42	12821	Comp	O
00063810	01/28/21	13442 PIRTEK	\$228.51	12821	Comp	R
00063811	01/28/21	10712 PUSH N PULL INC	\$110.70	12821	Comp	O
00063812	01/28/21	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,012.25	12821	Comp	O
00063813	01/28/21	12321 RONNIE'S TIRE SERVC INC	\$40.00	12821	Comp	O
00063814	01/28/21	11090 TIMOTHY L SHERIDAN	\$55.44	12821	Comp	O
00063815	01/28/21	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$80.06	12821	Comp	O
00063816	01/28/21	8773 STEEL CITY MOWER & PLOW	\$208.70	12821	Comp	O
00063817	01/28/21	11053 STEWART EQUIPMENT SVC INC	\$834.80	12821	Comp	O
00063818	01/28/21	636 SCOTT ELECTRIC Scott Electric	\$1,497.28	12821	Comp	O
00063819	01/28/21	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$242.54	12821	Comp	O
00063820	01/28/21	14170 Water Heater Distributors, LLC	\$180.00	12821	Comp	O
00063821	01/28/21	1043 WEST PENN LACO INC	\$97.88	12821	Comp	O
00063822	01/28/21	7247 ZORESCO STORAGE SOLUTIONS ZORESCO EQUIPMENT COMPANY	\$440.00	12821	Comp	R
00063823	01/28/21	8773 STEEL CITY MOWER & PLOW	\$467.94	12821	Comp	O
00063824	01/29/21	9298 CONSOLIDATED COMMUNICATIONS	\$1,366.52	12921	Comp	O
00063825	01/29/21	13629 Kaitlyn Caron	\$37.18	12921	Comp	O
00063826	01/29/21	5238 KERRY KARAPANDI	\$47.22	12921	Comp	O
00063827	01/29/21	10246 CRAIG LAWHEAD	\$31.08	12921	Comp	O
00063828	01/29/21	13398 Mathspace, Inc. MATHSPACE INC.	\$500.00	12921	Comp	O
00063829	01/29/21	13955 DON MILITZER	\$810.00	12921	Comp	O
00063830	01/29/21	574 PA AMERICAN WATER COMPANY	\$524.65	12921	Comp	O
00063831	01/29/21	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$2,121.84	12921	Comp	O
00063832	01/29/21	14182 DAVID THOMAS	\$740.00	12921	Comp	O

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

Balance Sheet 596,277.75

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	173,949.14	57	Computer Check	596,277.75	190
Reconciled	416,021.40	130	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	6,307.21	3			
	596,277.75	190		596,277.75	190

Date: 02/08/21
 Time: 08:21:19

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Page: 7
 BAR016c

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00003242	01/22/21	12895 Institutional Specialties, Inc	\$1,770.00	12221	Comp	O
00003243	01/22/21	425 MRTSA	\$3,600.00	12221	Comp	O
00003244	01/22/21	11894 NOVA SPORTS	\$499.85	12221	Comp	R
00003245	01/22/21	13753 TEAM FITZ GRAPHICS	\$55.00	12221	Comp	R
00003246	01/29/21	12895 Institutional Specialties, Inc	\$650.00	12921	Comp	O
00003247	01/29/21	11894 NOVA SPORTS	\$2,659.75	12921	Comp	O

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

Balance Sheet 9,234.60 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	8,679.75	4	Computer Check	9,234.60	6
Reconciled	554.85	2	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	9,234.60	6		9,234.60	6

**Keystone Oaks School District
 January 2021 Combined Check Register 2020-2021**

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009530	01/22/21	13919 ALFRED NICKLES BAKERY INC. ALFRED NICKLES BAKERY INC.	\$522.94	12221	Comp	O
00009531	01/22/21	13350 TRISTA BOYES	\$12.94	12221	Comp	R
00009532	01/22/21	4710 GEORGE M KEY ARCO INC	\$23.80	12221	Comp	R
00009533	01/22/21	12137 PARAGON PRODUCE	\$665.25	12221	Comp	R
00009534	01/22/21	11725 US FOODS INC	\$5,175.51	12221	Comp	R
00009535	01/22/21	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$743.39	12221	Comp	R
00009536	01/22/21	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$1,956.53	12221	Comp	R
00009537	01/28/21	13685 MARS MECHANICAL SERVICES	\$170.00	12821	Comp	O

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

Balance Sheet 9,270.36

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	692.94	2	Computer Check	9,270.36	8
Reconciled	8,577.42	6	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	9,270.36	8		9,270.36	8

Date: 02/08/21
 Time: 08:21:18

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Page: 1
 BAR016c

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00053505	01/14/21	574 PA AMERICAN WATER COMPANY	\$558.62	1142021	Comp	V

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

Balance Sheet 558.62

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	558.62	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	558.62	1			
	558.62	1		558.62	1

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063643	01/06/21	644 ALCOSE CREDIT UNION	\$1,297.88	2	Comp	R
00063644	01/06/21	11197 AMERICAN DREAM FUND	\$62.00	2	Comp	R
00063645	01/06/21	575 KEYSTONE OAKS EDUCATION ASSN	\$11,361.06	2	Comp	R
00063646	01/06/21	587 KEYSTONE OAKS ESPA-LOCAL	\$957.60	2	Comp	R
00063647	01/06/21	922 SEIU LOCAL32BJ	\$1,180.00	2	Comp	R
00063648	01/06/21	8186 RONDA J WINNECOUR	\$0.00	2	Comp	V
00063649	01/06/21	361 JORDAN TAX SERVICE INC	\$3,390.91	3	Comp	R
00063650	01/08/21	9445 AC SUPPLY CO	\$237.61	1821	Comp	O
00063651	01/08/21	12900 Agora Cyber Charter School	\$55,236.08	1821	Comp	O
00063652	01/08/21	10738 AMERICAN ROCK SALT CO LLC	\$1,629.74	1821	Comp	R
00063653	01/08/21	13662 AQUA FILTER FRESH, INC.	\$162.41	1821	Comp	R
00063654	01/08/21	7578 BATTERIES PLUS BULBS-#191	\$42.80	1821	Comp	R
00063655	01/08/21	14176 STROHMEIER, BRIAN & JOYCE Brian & Kristin Strohmeier	\$590.46	1821	Comp	V
00063656	01/08/21	571 COLUMBIA GAS OF PA	\$1,405.07	1821	Comp	R
00063657	01/08/21	181 CURRICULUM ASSOCIATES INC	\$17,240.00	1821	Comp	R
00063658	01/08/21	13972 ESTOCIN TRANSPORTATION SERVICES LLC	\$3,339.00	1821	Comp	R
00063659	01/08/21	1163 GOPHER SPORT	\$301.86	1821	Comp	R
00063660	01/08/21	13774 GOVCONNECTION, INC. GOVCONNECTION, INC.	\$750.00	1821	Comp	R
00063661	01/08/21	10941 HOLLIS & GERMANN MUSIC INC	\$1,000.00	1821	Comp	R
00063662	01/08/21	12628 JESSE JEZNIS	\$224.25	1821	Comp	R
00063663	01/08/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,869.00	1821	Comp	R
00063664	01/08/21	12894 Lincoln Park Performing Arts Charter Sch	\$9,821.79	1821	Comp	R
00063665	01/08/21	11774 MAIELLO BRUNGO & MAIELLO LLP	\$6,883.50	1821	Comp	R
00063666	01/08/21	12943 PA Leadership Charter School	\$4,910.89	1821	Comp	O
00063667	01/08/21	9985 KEVIN PRINCE	\$16.91	1821	Comp	R
00063668	01/08/21	9985 KEVIN PRINCE	\$16.39	1821	Comp	R
00063669	01/08/21	11090 TIMOTHY L SHERIDAN	\$79.70	1821	Comp	R
00063670	01/08/21	648 SHIFFLER EQUIPMENT SALES INC	\$124.99	1821	Comp	R
00063671	01/08/21	9979 STANTON'S SHEET MUSIC	\$147.88	1821	Comp	R
00063672	01/08/21	13376 Heather Scanlon	\$2,667.00	1821	Comp	R
00063673	01/08/21	14171 Torque Drives Inc	\$957.21	1821	Comp	R
00063674	01/08/21	14156 WC WEIL PUMPMAN LLC W.C. Weil PM, LLC	\$1,872.00	1821	Comp	R
00063675	01/08/21	12929 Young Scholars of Western PA Charter Sch	\$17,290.66	1821	Comp	R
00063676	01/08/21	14176 STROHMEIER, BRIAN & JOYCE Brian & Kristin Strohmeier	\$590.46	1821	Comp	R
00063677	01/08/21	9985 KEVIN PRINCE	\$50.00	1821	Comp	R
00063678	01/13/21	13301 CASSIDY GRABOWSKI Barbara Grabowski	\$95.00	11321	Comp	R
00063679	01/13/21	11048 AmCom - Amer. Photocopy Equip Co of PGH COMDOC LEASING	\$10,019.95	11321	Comp	R
00063680	01/13/21	14173 KIM M AND JOANNE GOBLICK J. GOBLICK CO.	\$1,640.00	11321	Comp	R
00063681	01/13/21	11569 SUZANNE LOCHIE	\$5,184.00	1132021	Comp	R
00063682	01/14/21	1341 AIU Allegheny Intermediate Unit	\$932.50	11421	Comp	R
00063683	01/14/21	14167 BEST BUY Business Advantage Acct BEST BUY BUSINESS ADVANTAGE ACCOUNT	\$5,716.75	11421	Comp	V
00063684	01/14/21	299 BOROUGH OF GREEN TREE	\$487.53	11421	Comp	R
00063685	01/14/21	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$302.88	11421	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063686	01/14/21	208 DORMONT BOROUGH Borough of Dormont	\$294.00	11421	Comp	R
00063687	01/14/21	197 DEMCO, INC.	\$169.28	11421	Comp	R
00063688	01/14/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,200.84	11421	Comp	R
00063689	01/14/21	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$1,005.07	11421	Comp	R
00063690	01/14/21	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$47,798.85	11421	Comp	R
00063691	01/14/21	14155 GLOBAL INDUSTRIAL HEADQUARTERS GLOBAL EQUIPMENT CO.	\$42.90	11421	Comp	R
00063692	01/14/21	4710 GEORGE M KEY ARCO INC	\$512.93	11421	Comp	R
00063693	01/14/21	8620 HOME DEPOT CREDIT SERVICES	\$121.18	11421	Comp	R
00063694	01/14/21	14169 KARCHER KARCHER NORTH AMERICA	\$2,362.50	11421	Comp	R
00063695	01/14/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,927.14	11421	Comp	R
00063696	01/14/21	12008 LOWES BUSINESS ACCT/GECRB LOWES BUSINESS ACCT/SYNCB	\$262.06	11421	Comp	R
00063697	01/14/21	8386 Mount Lebanon, PA Mount Lebanon, PA	\$1,082.42	11421	Comp	R
00063698	01/14/21	574 PA AMERICAN WATER COMPANY	\$539.42	11421	Comp	R
00063699	01/14/21	13612 POWER TOOL & SUPPLY CO., INC	\$321.32	11421	Comp	R
00063700	01/14/21	6618 SHOP 'N SAVE	\$99.00	11421	Comp	R
00063701	01/14/21	12119 UGI ENERGY SERVICES LLC	\$6,179.00	11421	Comp	R
00063702	01/14/21	14170 Water Heater Distributors, LLC	\$1,110.00	11421	Comp	R
00063703	01/14/21	7492 WATSON INSTITUTE	\$16,115.40	11421	Comp	R
00063704	01/14/21	574 PA AMERICAN WATER COMPANY	\$640.65	1011421	Comp	R
00063705	01/14/21	574 PA AMERICAN WATER COMPANY	\$558.62	1142021	Comp	R
00063706	01/14/21	574 PA AMERICAN WATER COMPANY	\$271.06	11421	Comp	R
00063707	01/14/21	574 PA AMERICAN WATER COMPANY	\$503.97	11421	Comp	R
00063708	01/15/21	423 A G MAURO COMPANY	\$222.00	11521	Comp	R
00063709	01/15/21	13657 Advance Auto Parts	\$120.92	11521	Comp	R
00063710	01/15/21	10738 AMERICAN ROCK SALT CO LLC	\$1,500.18	11521	Comp	R
00063711	01/15/21	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	11521	Comp	R
00063712	01/15/21	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$23.95	11521	Comp	R
00063713	01/15/21	1341 AIU Allegheny Intermediate Unit	\$5,474.86	11521	Comp	R
00063714	01/15/21	48 B & R POOLS & SWIM SHOP	\$361.00	11521	Comp	R
00063715	01/15/21	11535 BIG'S SANITATION	\$2,705.00	11521	Comp	R
00063716	01/15/21	9203 THE BRADLEY CENTER	\$2,861.61	11521	Comp	R
00063717	01/15/21	13395 Busy Beaver Building Centers, Inc.	\$3.88	11521	Comp	R
00063718	01/15/21	10188 CDW Government LLC, CDW Government CDW Government	\$6,426.04	11521	Comp	R
00063719	01/15/21	5097 CHEM-AQUA	\$1,198.50	11521	Comp	R
00063720	01/15/21	13163 CIT CIT	\$2,965.84	11521	Comp	R
00063721	01/15/21	13104 Commonwealth Charter Academy	\$5,012.25	11521	Comp	R
00063722	01/15/21	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$15,932.95	11521	Comp	R
00063723	01/15/21	7279 ERZEN ASSOCIATES INC	\$60.00	11521	Comp	R
00063724	01/15/21	7627 FISHER SCIENTIFIC	\$13.24	11521	Comp	R
00063725	01/15/21	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$269.54	11521	Comp	R
00063726	01/15/21	250 FOLLETT Follett School Solutions Inc	\$1,514.10	11521	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063727	01/15/21	292 GRAINGER	\$22.31	11521	Comp	R
00063728	01/15/21	10941 HOLLIS & GERMANN MUSIC INC	\$973.70	11521	Comp	R
00063729	01/15/21	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$2,535.00	11521	Comp	R
00063730	01/15/21	13362 Allyson Hepler	\$2,775.00	11521	Comp	R
00063731	01/15/21	14172 INDUSTRIAL PUMP AND MOTOR REPAIR LTD	\$368.25	11521	Comp	R
00063732	01/15/21	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$506.00	11521	Comp	R
00063733	01/15/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$2,784.81	11521	Comp	R
00063734	01/15/21	13398 Mathspace, Inc. MATHSPACE INC.	\$800.00	11521	Comp	O
00063735	01/15/21	4919 MR JOHN	\$127.00	11521	Comp	R
00063736	01/15/21	449 MT LEBANON PA MT. LEBANON, PA	\$21,073.92	11521	Comp	R
00063737	01/15/21	3322 OFFICE DEPOT INC	\$3.79	11521	Comp	R
00063738	01/15/21	14177 AMY C OKEEFE	\$275.18	11521	Comp	R
00063739	01/15/21	13096 PA Distance Learning Charter	\$5,012.25	11521	Comp	R
00063740	01/15/21	1926 PAPER PRODUCTS CO INC	\$2,258.25	11521	Comp	R
00063741	01/15/21	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$2,219.27	11521	Comp	R
00063742	01/15/21	11639 PETROLEUM TRADERS CORP	\$7,315.84	11521	Comp	R
00063743	01/15/21	12930 Propel Charter School - Montour	\$2,455.44	11521	Comp	R
00063744	01/15/21	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$24,757.18	11521	Comp	R
00063745	01/15/21	13177 Provident Charter School Provident Charter School	\$18,922.62	11521	Comp	R
00063746	01/15/21	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$1,227.72	11521	Comp	R
00063747	01/15/21	11053 STEWART EQUIPMENT SVC INC	\$307.89	11521	Comp	O
00063748	01/15/21	636 SCOTT ELECTRIC Scott Electric	\$676.78	11521	Comp	R
00063749	01/15/21	13247 TMS Equiparts	\$434.82	11521	Comp	R
00063750	01/15/21	10615 UNITED REFRIGERATION INC	\$158.23	11521	Comp	R
00063751	01/15/21	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$10,074.00	11521	Comp	R
00063752	01/15/21	6217 VECTOR SECURITY	\$76.11	11521	Comp	R
00063753	01/15/21	774 VOLKWEIN BROTHERS INC	\$195.28	11521	Comp	R
00063754	01/15/21	13611 WESTINGHOUSE ARTS ACADEMY CHARTER Westinghouse Arts Academy Charter c	\$5,012.25	11521	Comp	R
00063755	01/15/21	7247 ZORESCO STORAGE SOLUTIONS ZORESCO EQUIPMENT COMPANY	\$880.00	11521	Comp	R
00063756	01/19/21	9884 AT&T MOBILITY	\$1,057.97	11921	Comp	R
00063757	01/19/21	572 DUQUESNE LIGHT COMPANY	\$7,470.53	11921	Comp	R
00063758	01/19/21	12901 Andrea Helms	\$580.00	11921	Comp	R
00063759	01/19/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$2,502.50	11921	Comp	R
00063760	01/19/21	12828 MUSIC THEATRE INTERNATIONAL	\$400.00	11921	Comp	R
00063761	01/19/21	1724 PERMA-BOUND	\$190.87	11921	Comp	R
00063762	01/19/21	9974 PITTSBURGH MAILING	\$732.02	11921	Comp	R
00063763	01/19/21	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$36.73	11921	Comp	R
00063764	01/20/21	1341 AIU Allegheny Intermediate Unit	\$14,740.00	12021	Comp	R

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063765	01/20/21	14051 Total Plastics Intl Total Plastics Resources, LLC	\$4,062.50	12021	Comp	R
00063766	01/21/21	11653 MICHAEL HURLEY SR. Michael Hurley	\$25.68	1212020	Comp	R
00063767	01/21/21	11102 DAVID T PETERS	\$159.98	1212021	Comp	R
00063768	01/22/21	13044 21st Century Cyber Charter School	\$7,467.68	12221	Comp	O
00063769	01/22/21	1341 AIU Allegheny Intermediate Unit	\$150.00	12221	Comp	R
00063770	01/22/21	11761 BOROUGH OF GREENTREE	\$104.50	12221	Comp	R
00063771	01/22/21	135 CARSON-DELLOSA PUBLISHING CO LLC	\$117.36	12221	Comp	R
00063772	01/22/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$13,532.11	12221	Comp	O
00063773	01/22/21	572 DUQUESNE LIGHT COMPANY	\$4,158.18	12221	Comp	O
00063774	01/22/21	12944 The Environmental Charter School @Frick Environmental Charter School	\$3,683.17	12221	Comp	R
00063775	01/22/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,684.45	12221	Comp	R
00063776	01/22/21	12631 PEOPLES NATURAL GAS	\$7,736.35	12221	Comp	R
00063777	01/22/21	14178 PHIPPS CONSERVATORY & BOTANICAL GARDENS	\$670.00	12221	Comp	O
00063778	01/22/21	1248 J. N. SHEFFEY ASSOCIATES	\$235.00	12221	Comp	O
00063779	01/22/21	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$105.22	12221	Comp	R
00063780	01/22/21	11961 WEAVER THERAPY SERVICES INC	\$215.00	12221	Comp	R
00063781	01/28/21	13438 Aramark Uniform & Career Apparel Group.,. ARAMARK UNIFORM SERVICES	\$1,508.09	12821	Comp	O
00063782	01/28/21	13081 AssetGenie, Inc	\$469.50	12821	Comp	O
00063783	01/28/21	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$65.00	12821	Comp	O
00063784	01/28/21	48 B & R POOLS & SWIM SHOP	\$184.00	12821	Comp	O
00063785	01/28/21	13246 B.M. Kramer & Co.	\$40.18	12821	Comp	R
00063786	01/28/21	64 D. H. BERTENTHAL & SON	\$561.00	12821	Comp	O
00063787	01/28/21	11417 BETHEL PARK SCHOOL DISTRICT	\$1,224.51	12821	Comp	O
00063788	01/28/21	208 DORMONT BOROUGH Borough of Dormont Stormwater Auth.	\$2,940.00	12821	Comp	O
00063789	01/28/21	109 T.F. CAMPBELL COMPANY	\$787.36	12821	Comp	O
00063790	01/28/21	123 CENTURY SPORTS INC	\$1,442.51	12821	Comp	O
00063791	01/28/21	571 COLUMBIA GAS OF PA	\$3,906.04	12821	Comp	O
00063792	01/28/21	150 COMBUSTION SERVICE & EQUIPMENT	\$403.77	12821	Comp	O
00063793	01/28/21	13509 Direct Energy DIRECT ENERGY BUSINESS	\$3,857.74	12821	Comp	O
00063794	01/28/21	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$3,649.16	12821	Comp	O
00063795	01/28/21	6817 DOBIL LABORATORIES INC	\$3,537.50	12821	Comp	R
00063796	01/28/21	208 DORMONT BOROUGH DORMONT BOROUGH	\$4,828.83	12821	Comp	O
00063797	01/28/21	572 DUQUESNE LIGHT COMPANY	\$4,886.43	12821	Comp	O
00063798	01/28/21	7627 FISHER SCIENTIFIC	\$64.32	12821	Comp	O
00063799	01/28/21	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$317.91	12821	Comp	O
00063800	01/28/21	8695 GENERAL RECREATION INC	\$365.40	12821	Comp	O
00063801	01/28/21	13969 HUNTER SALES CORP	\$15.00	12821	Comp	O
00063802	01/28/21	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,673.98	12821	Comp	R
00063803	01/28/21	12909 KELLY SERVICES INC KELLY SERVICES INC	\$3,360.50	12821	Comp	O
00063804	01/28/21	12894 Lincoln Park Performing Arts Charter Sch	\$9,821.79	12821	Comp	O

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00063805	01/28/21	11774 MAIELLO BRUNGO & MAIELLO LLP	\$20,170.85	12821	Comp	O
00063806	01/28/21	5093 MIDWEST TECHNOLOGY	\$95.74	12821	Comp	O
00063807	01/28/21	12943 PA Leadership Charter School	\$4,910.90	12821	Comp	O
00063808	01/28/21	1926 PAPER PRODUCTS CO INC	\$1,242.85	12821	Comp	O
00063809	01/28/21	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$308.42	12821	Comp	O
00063810	01/28/21	13442 PIRTEK	\$228.51	12821	Comp	R
00063811	01/28/21	10712 PUSH N PULL INC	\$110.70	12821	Comp	O
00063812	01/28/21	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,012.25	12821	Comp	O
00063813	01/28/21	12321 RONNIE'S TIRE SERVC INC	\$40.00	12821	Comp	O
00063814	01/28/21	11090 TIMOTHY L SHERIDAN	\$55.44	12821	Comp	O
00063815	01/28/21	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$80.06	12821	Comp	O
00063816	01/28/21	8773 STEEL CITY MOWER & PLOW	\$208.70	12821	Comp	O
00063817	01/28/21	11053 STEWART EQUIPMENT SVC INC	\$834.80	12821	Comp	O
00063818	01/28/21	636 SCOTT ELECTRIC Scott Electric	\$1,497.28	12821	Comp	O
00063819	01/28/21	647 SHERWIN-WILLIAMS The Sherwin-Williams CO.	\$242.54	12821	Comp	O
00063820	01/28/21	14170 Water Heater Distributors, LLC	\$180.00	12821	Comp	O
00063821	01/28/21	1043 WEST PENN LACO INC	\$97.88	12821	Comp	O
00063822	01/28/21	7247 ZORESCO STORAGE SOLUTIONS ZORESCO EQUIPMENT COMPANY	\$440.00	12821	Comp	R
00063823	01/28/21	8773 STEEL CITY MOWER & PLOW	\$467.94	12821	Comp	O
00063824	01/29/21	9298 CONSOLIDATED COMMUNICATIONS	\$1,366.52	12921	Comp	O
00063825	01/29/21	13629 Kaitlyn Caron	\$37.18	12921	Comp	O
00063826	01/29/21	5238 KERRY KARAPANDI	\$47.22	12921	Comp	O
00063827	01/29/21	10246 CRAIG LAWHEAD	\$31.08	12921	Comp	O
00063828	01/29/21	13398 Mathspace, Inc. MATHSPACE INC.	\$500.00	12921	Comp	O
00063829	01/29/21	13955 DON MILITZER	\$810.00	12921	Comp	O
00063830	01/29/21	574 PA AMERICAN WATER COMPANY	\$524.65	12921	Comp	O
00063831	01/29/21	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$2,121.84	12921	Comp	O
00063832	01/29/21	14182 DAVID THOMAS	\$740.00	12921	Comp	O

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

Balance Sheet 596,277.75

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	173,949.14	57	Computer Check	596,277.75	190
Reconciled	416,021.40	130	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	6,307.21	3			
	596,277.75	190		596,277.75	190

Date: 02/08/21
 Time: 08:21:19

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Page: 7
 BAR016c

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00003242	01/22/21	12895 Institutional Specialties, Inc	\$1,770.00	12221	Comp	O
00003243	01/22/21	425 MRTSA	\$3,600.00	12221	Comp	O
00003244	01/22/21	11894 NOVA SPORTS	\$499.85	12221	Comp	R
00003245	01/22/21	13753 TEAM FITZ GRAPHICS	\$55.00	12221	Comp	R
00003246	01/29/21	12895 Institutional Specialties, Inc	\$650.00	12921	Comp	O
00003247	01/29/21	11894 NOVA SPORTS	\$2,659.75	12921	Comp	O

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

Balance Sheet 9,234.60

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	8,679.75	4	Computer Check	9,234.60	6
Reconciled	554.85	2	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	9,234.60	6		9,234.60	6

Keystone Oaks School District
January 2021 Combined Check Register 2020-2021

Check Dates 01/01/21 - 01/31/21

Check # 00001645 - 99987807

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009530	01/22/21	13919 ALFRED NICKLES BAKERY INC. ALFRED NICKLES BAKERY INC.	\$522.94	12221	Comp	O
00009531	01/22/21	13350 TRISTA BOYES	\$12.94	12221	Comp	R
00009532	01/22/21	4710 GEORGE M KEY ARCO INC	\$23.80	12221	Comp	R
00009533	01/22/21	12137 PARAGON PRODUCE	\$665.25	12221	Comp	R
00009534	01/22/21	11725 US FOODS INC	\$5,175.51	12221	Comp	R
00009535	01/22/21	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$743.39	12221	Comp	R
00009536	01/22/21	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$1,956.53	12221	Comp	R
00009537	01/28/21	13685 MARS MECHANICAL SERVICES	\$170.00	12821	Comp	O

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

Balance Sheet 9,270.36

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	692.94	2	Computer Check	9,270.36	8
Reconciled	8,577.42	6	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	9,270.36	8		9,270.36	8