

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, February 20, 2018

7:00 PM

MINUTES

Call to Order

Vice-President Annie Shaw called the meeting to order at 7:06 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

Those present included: Ms. Lindsey, Mrs Lydon, Ms. Pauchnik, and Ms. Shaw. Also present were Dr. William Stropkaj, Superintendent; Dr. Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Joseph Kubiak, Accountant; Mr. Brungo, Solicitor; Mrs. Maureen S. Myers, Board Secretary/Recording Secretary.

Mr. Cesario participated via phone.

Mr. Brownlee, Ms. Crowell, Mr. Hommrich, and Mr. Raso were absent.

Public Comment

PUBLIC COMMENT

Mr. and Mrs. Amy and Tony Whittington RE: Snowball Dance
Castle Shannon

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario

Board Minutes

On the motion of Ms. Lindsey, seconded by Ms. Pauchnik, the Board approved the Work Session Minutes of January 9, 2018 and the Business/Legislative Minutes of January 16, 2018.

Motion carried 5-0

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
 - There will be an open house on March 6, 2018
- II. SHASDA Report *Mr. Santo Raso*

	<p>III. PSBA/Legislative Report <i>Mrs. Theresa Lydon</i></p> <ul style="list-style-type: none"> • The Forum at the AIU has been cancelled <p>IV. News from the Boroughs</p>
Executive Session	EXECUTIVE SESSION – There was not an Executive Session prior to the meeting.
Superintendent’s Report	SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj
First Reading of Policy No. 103: Nondiscrimination in schools & classroom practices	<p>FIRST READING OF POLICY NO. 103: NONDISCRIMINATION IN SCHOOLS & CLASSROOM PRACTICES</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 103: <i>Nondiscrimination in Schools & Classroom Practices</i>.</p> <p style="text-align: right;"><i>Motion carried 5-0</i></p>
Attachment No. 103-AR-1: Report form for Complaints of Discrimination/disability harassment	<p>ATTACHMENT NO. 103-AR-1: REPORT FORM FOR COMPLAINTS OF DISCRIMINATION/DISABILITY HARASSMENT</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Attachment No. 103-AR-1: <i>Report Form for Complaints of Discrimination/Disability Harassment</i>.</p> <p style="text-align: right;"><i>Motion carried 5-0</i></p>
First Reading of Policy No. 103.1:Nondiscrimination – Qualified students with disabilities	<p>FIRST READING OF POLICY NO. 103.1: NONDISCRIMINATION – QUALIFIED STUDENTS WITH DISABILITIES.</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 103.1: <i>Qualified Students with Disabilities</i>.</p> <p style="text-align: right;"><i>Motion carried 5-0</i></p>
Attachment No. 103.1-AR-1:Report form for complaints of discrimination/disability harassment	<p>ATTACHMENT NO 103.1-AR-1: REPORT FORM FOR COMPLAINTS OF DISCRIMINATION/DISABILITY HARASSMENT</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Attachment No. 103.1-AR-1: <i>Nondiscrimination-Qualified Students with Disabilities (Report Form for Complaints of Discrimination/Disability Harassment)</i>.</p> <p style="text-align: right;"><i>Motion carried 5-0</i></p>
Attachment No. 103.1-AR-2: Procedural Safeguards Notification	<p>ATTACHMENT NO 103.1-AR-2: PROCEDURAL SAFEGUARDS NOTIFICATION</p>

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Attachment No. 103.1-AR-2: *Nondiscrimination-Qualified Students with Disabilities (Procedural Safeguards Notification)*.

Motion carried 5-0

Attachment No. 103.1-AR-4: Parent/Guardian request for evaluation, termination Or modification under Section 504

ATTACHMENT NO 103.1-AR-4: PARENT/GUARDIAN REQUEST FOR EVALUATION, TERMINATION, OR MODIFICATION UNDER SECTION 504

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Attachment No. 103.1-AR-4: *Parent/Guardian request for evaluation, termination, or modification under Section 504*.

Motion carried 5-0

First Reading of Policy No. 104: Nondiscrimination in Employment Practices

FIRST READING OF POLICY NO. 104: NONDISCRIMINATION IN EMPLOYMENT PRACTICES

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 104: *Nondiscrimination in Employment Practices*.

Motion carried 5-0

Attachment No. 104-AR-1: Report form for Complaints of Discrimination/Discriminatory Harassment

ATTACHMENT NO. 104-AR-1: REPORT FORM FOR COMPLAINTS OF DISCRIMINATION/DISCRIMINATORY HARASSMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Attachment No. 104-AR-1: *Report Form for Complaints of Discrimination/Discriminatory Harassment*.

Motion carried 5-0

First Reading of Policy No. 228: Student Government

FIRST READING OF POLICY NO. 228: STUDENT GOVERNMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the FIRST READING of Policy No. 228: *Student Government*.

Motion carried 5-0

Removal of Policy No. 223.1: Parking on School Property

REMOVAL OF POLICY NO. 223.1: PARKING ON SCHOOL DISTRICT PROPERTY

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the removal of Policy No. 223.1: *Parking on School District Property*.

Motion carried 5-0

Adoption of the 2018/2019 School Year Calendar

ADOPTION OF THE 2018/2019 SCHOOL YEAR CALENDAR

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board adopted the 2018/2019 school year calendar as presented by the Superintendent. *(Pages 7-8)*

- A discussion was had regarding the 2018/2019 school year calendar

Motion carried 4-1

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the following conference requests:

Dr. William Stropkaj	The Forum for Western PA School Superintendents Spring Retreat – University of Pittsburgh Bedford, PA April 18 – 20, 2018	<i>No cost to District</i>
Dr. William Stropkaj Dr. Shannon Varley Mr. Aaron Smith Mr. Jason Kushak	Mass Customized Learning National Alliance MCL National Summit State College, PA July 18 – 20, 2018	\$4,000.00 (total for all)
Mrs. Sarah Welch	PensPRA Annual Symposium Pennsylvania School Public Relations Association Shippensburg, PA April 12 – 13, 2018	\$550.00
Ms. Beth Smith	FBLA State Leadership Conference Hershey Lodge and Convention Center Hershey, PA April 8 – 11, 2018	\$1,203.00
Ms. Emily Brill	PAFCS 2018 Annual Conference Hilton Scranton & Conference Center Scranton, PA April 5 – 7, 2018	\$960.00

Motion carried 5-0

KEYSTONE OAKS SCHOOL DISTRICT 2018-2019 SCHOOL CALENDAR

August 2018				
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

September 2018				
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

October 2018				
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	31		

November 2018				
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

December 2018				
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				

January 2019				
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	

February 2019				
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	

March 2019				
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

April 2019				
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			

May 2019				
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

June 2019				
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

July 2019				
Mo	Tu	We	Th	Fr
1	2	4	5	6
8	9	11	11	12
15	16	17	18	19
22	23	24	25	26
29	30	31		

First & Last Student Day

Make-Up Days

1. Monday, February 18, 2019

Early Dismissal(s) for Students

2. Monday, April 22, 2019

Inservice

3. Tuesday, May 14, 2019

Holiday Dates – No School

Kennywood Picnic

**KEYSTONE OAKS SCHOOL DISTRICT
2018-2019 SCHOOL CALENDAR**

STUDENT / TEACHER DAYS

		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 22,23,24	PD / PD / Clerical (Room Prep)	August	5	8
August 27	First Day for Students			
September 3	Labor Day (No School)	September	19	19
		October	23	23
November 6	Professional Development / Clerical			
November 22, 23, 26	Thanksgiving Vacation (No School)	November	18	19
December 24-31	Winter Recess (No School)	December	15	15
January 1, 2	Winter Recess (No School)			
January 21	Martin Luther King Day (Clerical)			
January 25	Professional Development	January	19	21
February 18	Presidents' Day (No School)	February	19	19
March 29	Professional Development/Clerical	March	20	21
April 19-22	Spring Break	April	20	20
May 14	No School			
May 27	Memorial Day (No School)	May	21	21
June 7	Last Day for Students			
June 10	Last Day for Teachers / Clerical	June	5	6
			184	192

STAFF DAYS

August 22, 23, 24.....	Professional Development/Clerical
November 6	Professional Development / Clerical
January 21.....	Clerical
January 25.....	Professional Development
March 29.....	Professional Development/Clerical
June 10.....	Clerical

PARAPROFESSIONAL DAYS

August 22.....	School Start-Up Activities / Training
August 23.....	Training / Preparation Duties
January 25	Training

VACATION DAYS

September 3.....	Labor Day
November 22, 23, 26.....	Thanksgiving Vacation
December 24 – January 2.....	Winter Recess
February 18.....	Presidents' Day
April 19-22	Spring Break
May 14	No School
May 27.....	Memorial Day

IMPORTANT DAYS

August 27, 2018.....	First Day for Students
June 7, 2019.....	Last Day for Students
June 10, 2019.....	Last Day for Teachers
TBD.....	Kennywood Picnic

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William P. Stropkaj

Cares of Western Pennsylvania Agreement

CARES OF WESTERN PENNSYLVANIA AGREEMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the contract between Cares of Western Pennsylvania and the Keystone Oaks School District.

Motion carried 5-0

Safe School Helpline Agreement

SAFE SCHOOL HELPLINE AGREEMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the *Safe School Helpline Agreement* for the Keystone Oaks School District, effective February 1, 2018 through January 31, 2019, at a cost of \$1,544.67 per year.

For Information Only

The *Safe School Helpline* is a 24-hour service for all District staff, parents, students, and community members to report safety concerns and seek immediate support.

Motion carried 5-0

Personnel Report

PERSONNEL REPORT – Mr. Matt Cesario & Ms. Patricia Shaw

Resignation

RESIGNATION

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, Board accepted the resignation of **Gina Delfine**, Food Service Worker, effective January 30, 2018.

Motion carried 5-0

Appointments

APPOINTMENTS

Food Service Personnel

A. Food Service Personnel

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, the Board approved the following individuals as Food Service Employees, effective February 5, 2018, for the remainder of the 2017/2018 school year:

<u>Name</u>	<u>School</u>	<u>Hourly Wage</u>
Karen Fortier	Middle School/High School	\$9.25
Erica Massey	Middle School/High School	\$9.25

Motion carried 5-0

**Approval of Activities-
Specialized and Support
Positions**

B. Approval of Activities – Specialized and Support Positions

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017-2020*, the Board approved the following individuals for the 2017/2018 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Amanda Stefanowicz	HS Musical/Paint	\$ 660.00
William Eibeck	HS Musical Director/Orchestra Conductor	\$5,400.00

Motion carried 5-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

**Accounts Payable
Approval Lists**

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of January 31, 2018 (Check No. 55952 – 56137)	\$832,392.30
B. Risk Management as of January 31, 2018 (None)	\$0.00
C. Food Service Fund as of January 31, 2018 (None)	\$0.00
D. Athletics as of January 31, 2018 (None)	\$0.00
E. Capital Reserve as of January 31, 2018 (Check No. 1582)	\$3,958.92
TOTAL	\$836,351.22

Motion carried 5-0

**Parkway West Career
& Technology Center
Budget**

PARKWAY WEST CAREER & TECHNOLOGY CENTER BUDGET

- On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the Parkway West General Operating and Jointure Budget for the 2018/2019 school year as follows:

	<u>2018/2019</u>
<ul style="list-style-type: none"> Parkway West General Operating Budget 	\$6,428,563.00
<ul style="list-style-type: none"> Parkway West Jointure Budget 	\$ 703,183.00
2. Keystone Oaks School District’s Estimated Share of Budget	
<ul style="list-style-type: none"> Parkway West General Operating Budget 	\$ 457,706.58
<ul style="list-style-type: none"> Parkway West Jointure Budget 	\$ 47,092.89

For Information Only

The District’s estimated share toward the General Operating Budget reflects a decrease of \$68,207.07. The District’s estimated share toward the Jointure Budget is an increase of \$14,375.20.

Roll Call Vote Taken

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Mrs. Lydon		Mr. Brownlee
Ms. Lindsey		Ms. Crowell
Ms. Pauchnik		Mr. Hommrich
Mr. Cesario		Mr. Raso
Ms. Shaw		

Motion carried 5-0

**AIU Program of Services
Budget-Finance Division**

AIU PROGRAM OF SERVICES BUDGET – FINANCE DIVISION

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, Board approved the proposed 2018/2019 Allegheny Intermediate Unit Program of Services Budget in the amount of \$2,086,109.00. The Allegheny County (AIU3) School Districts’ total contribution to the budget is \$1,765,288.00. The Keystone Oaks School District contribution to the Program of Services Budget is estimated to be \$37,524.00 and will be determined by PDE according to District Aid Ratio and Weighted Average Daily Membership (WADM).

- A discussion was had regarding the AIU Program of Services Budget.

Roll Call Vote Taken

A roll call vote was taken:

<u>AYES</u>	<u>NAYS</u>	<u>ABSENT</u>
Ms. Pauchnik		Mr. Brownlee
Ms. Lindsey		Ms. Crowell
Mrs. Lydon		Mr. Hommrich
Mr. Cesario		Mr. Raso
Ms. Shaw		

Motion carried 5-0

**Transfer from General
Fund to Risk Management
Fund**

TRANSFER FROM GENERAL FUND TO RISK MANAGEMENT FUND

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved a transfer of \$219,765.00 from the General Fund to the Risk Management Fund to partially cover the potential liability of a tax appeal.

Motion carried 5-0

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2017 – 2018 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2017-2018 BUDGET TOTAL	2017-2018 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 29,205,575	\$ 27,242,272	\$ (1,963,303)
7000	State Revenue Sources	\$ 11,884,614	\$ 5,274,107	\$ (6,610,507)
8000	Federal Revenue Sources	\$ 847,073	\$ 240,497	\$ (606,576)
Total Revenue		\$ 41,937,262	\$ 32,756,876	\$ (9,180,386)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 16,193,174	\$ 7,211,806	\$ 8,981,368
200	Benefits			
	Professional/Technical	\$ 10,647,423	\$ 4,781,220	\$ 5,866,203
300	Services	\$ 1,420,450	\$ 830,856	\$ 589,594
400	Property Services	\$ 1,245,450	\$ 629,231	\$ 616,219
500	Other Services	\$ 5,051,476	\$ 2,983,238	\$ 2,068,238
600	Supplies/Books	\$ 1,476,761	\$ 866,895	\$ 609,866
700	Equipment/Property	\$ 749,916	\$ 570,445	\$ 179,471
800	Other Objects	\$ 767,612	\$ 437,650	\$ 329,962
900	Other Financial Uses	\$ 4,385,000	\$ 3,564,527	\$ 820,473
Total Expenditures		\$ 41,937,262	\$ 21,875,868	\$ 20,061,394
Revenues exceeding Expenditures		\$ -	\$ 10,881,008	\$ 10,881,008
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ 926,714	\$ (926,714)

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 31, 2018

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 1/1/2018	\$ 104,608.33	\$ 59,885.54
Deposits	\$ 3,385.46	\$ 4,165.80
Subtotal	\$ 107,993.79	\$ 64,051.34
Expenditures	\$ 3,753.61	\$ -
Cash Balance - 1/31/2018	\$ 104,240.18	\$ 64,051.34

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JANUARY 31, 2018

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,700,000
PAYROLL (pass-thru account)	\$ 11,207
FNB SWEEP ACCOUNT	\$ 605,073
ATHLETIC ACCOUNT	\$ 64,051
PLGIT	\$ 12,416,859
FNB Money Market	\$ 4,029,392
PSDLAF	\$ 156,285
INVEST PROGRAM	\$ 173,115
	<u><u>\$ 19,155,982</u></u>
CAFETERIA FUND	
FNB BANK	\$ 222,113
PLGIT	\$ 349,962
	<u><u>\$ 572,075</u></u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 268,798
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 767
	<u><u>\$ 269,565</u></u>
RISK MANAGEMENT / TAX REFUNDS	
FNB BANK	<u><u>\$ 273,033</u></u>
GRAND TOTAL	\$ 20,270,655

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee & Ms. Kristen Pauchnik

OVERNIGHT TRIP

On the motion of Ms. Pauchnik, seconded by Ms. Lindsey, the Board approved the following overnight trip:

FBLA State Leadership Conference

Sunday - Wednesday – April 8 - 11, 2018

Sponsor – **Beth Smith**

Chaperones – None

Approximate number of students participating - 11

Approximate cost per student - \$696.00

District funds requested - \$3,996.00

Motion carried 5-0

Public Comment

PUBLIC COMMENT - None

Adjournment

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the meeting was adjourned at 7:50 p.m.

Motion passed 5-0

Respectfully submitted,

Maureen S. Myers
Board Secretary
Recording Board Secretary

Date: 02/07/18

Keystone Oaks School District

Page: 1

Time: 08:34:11

Check Register 2017-2018

BAR016c

Check Dates 01/01/18 - 01/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund					
00055952	01/03/18	13441	William Jenkins Memorial Duals	\$300.00	1318	Comp	R
00055953	01/04/18	644	ALCOSE CREDIT UNION	\$2,778.56	2	Comp	R
00055954	01/04/18	11197	AMERICAN DREAM FUND	\$35.00	2	Comp	R
00055955	01/04/18	361	JORDAN TAX SERVICE INC	\$160.00	2	Comp	R
00055956	01/04/18	575	KEYSTONE OAKS EDUCATION ASSN	\$12,900.64	2	Comp	O
00055957	01/04/18	587	KEYSTONE OAKS ESPA-LOCAL	\$1,326.88	2	Comp	R
00055958	01/04/18	922	SEIU LOCAL32BJ	\$1,207.06	2	Comp	R
00055959	01/04/18	11807	TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00055960	01/04/18	8186	RONDA J WINNECOUR	\$714.00	2	Comp	R
00055961	01/04/18	361	JORDAN TAX SERVICE INC	\$3,712.07	3	Comp	R
00055962	01/08/18	6828	PMEA	\$110.00	1818	Comp	O
			PMEA				
00055963	01/08/18	1341	AIU	\$327.75	101818	Comp	R
00055964	01/08/18	9884	AT&T MOBILITY	\$1,114.08	101818	Comp	R
00055965	01/08/18	7502	BANKSVILLE EXPRESS Printing, Inc	\$474.50	101818	Comp	R
00055966	01/08/18	12905	Blackburns Physicians Pharmacy, Inc	\$170.00	101818	Comp	R
00055967	01/08/18	118	CASTLE SHANNON BOROUGH	\$553.91	101818	Comp	R
			Borough of Castle Shannon				
00055968	01/08/18	208	DORMONT BOROUGH	\$731.93	101818	Comp	R
			Borough of Dormont				
00055969	01/08/18	123	CENTURY SPORTS INC	\$25,763.66	101818	Comp	R
00055970	01/08/18	9298	CONSOLIDATED COMMUNICATIONS	\$1,140.31	101818	Comp	R
00055971	01/08/18	9735	CPI	\$4,448.00	101818	Comp	R
00055972	01/08/18	12015	CYPHER & CYPHER	\$26,290.50	101818	Comp	R
00055973	01/08/18	12880	Dr. George Royer, D.M.D.	\$1,965.00	101818	Comp	O
00055974	01/08/18	11714	EDUCATION CTR AT THE WATSON INSTITUTE	\$86,754.78	101818	Comp	R
00055975	01/08/18	12078	FOLLETT SCHOOL SOLUTIONS	\$434.76	101818	Comp	R
00055976	01/08/18	6882	KEVIN GALLAGHER	\$50.00	101818	Comp	R
00055977	01/08/18	1550	GROVE CITY AREA SCHOOL DISTRICT	\$2,341.26	101818	Comp	R
00055978	01/08/18	9117	JUNIOR LIBRARY GUILD	\$2,328.60	101818	Comp	R
00055979	01/08/18	5238	KERRY KARAPANDI	\$59.81	101818	Comp	R
00055980	01/08/18	12909	KELLY SERVICES INC	\$41,928.07	101818	Comp	R
			KELLY SERVICES INC				
00055981	01/08/18	13443	KENTUCKY STATE TREASURER	\$50.00	101818	Comp	O
00055982	01/08/18	12894	Lincoln Park Performing Arts Charter Sch	\$7,027.88	101818	Comp	R
00055983	01/08/18	12913	MBM Collections	\$39.75	101818	Comp	R
00055984	01/08/18	13349	Markel Insurance Company	\$13,185.50	101818	Comp	R
			MIC Wright Specialty				
00055985	01/08/18	11492	NODE ZERO LLC	\$585.00	101818	Comp	R
00055986	01/08/18	3322	OFFICE DEPOT INC	\$33.67	101818	Comp	R
00055987	01/08/18	574	PA AMERICAN WATER COMPANY	\$249.52	101818	Comp	R
00055988	01/08/18	12899	Pediatric Services of America	\$1,903.86	101818	Comp	R
00055989	01/08/18	12631	PEOPLES NATURAL GAS	\$5,212.59	101818	Comp	R
00055990	01/08/18	2984	PITTSBURGH POST-GAZETTE	\$1,644.25	101818	Comp	R
00055991	01/08/18	9985	KEVIN PRINCE	\$53.29	101818	Comp	R
00055992	01/08/18	9979	STANTON'S SHEET MUSIC	\$883.57	101818	Comp	R
00055993	01/08/18	13001	The Academy Charter School	\$5,792.92	101818	Comp	R
			The Academy Charter School				

Date: 02/07/18

Keystone Oaks School District

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Time: 08:34:11

Check Register 2017-2018

BAR016c

Check Dates 01/01/18 - 01/31/18

Check # 00001574 - 99993381

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00055994	01/08/18	7420 UPMC		\$7,000.00	101818	Comp	R
00055995	01/08/18	7492 WATSON INSTITUTE		\$29,250.00	101818	Comp	R
00055996	01/08/18	12929 Young Scholars of Western PA Charter Sch		\$13,864.85	101818	Comp	R
00055997	01/10/18	8620 HOME DEPOT CREDIT SERVICES		\$138.69	11018	Comp	R
00055998	01/10/18	13081 AssetGenie, Inc		\$563.40	1011018	Comp	R
00055999	01/10/18	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware		\$158.38	1011018	Comp	R
00056000	01/10/18	13438 Aramark Uniform & Career Apparel Group, Aramark Uniform Services		\$1,363.84	1011018	Comp	R
00056001	01/10/18	48 B & R POOLS & SWIM SHOP		\$776.00	1011018	Comp	R
00056002	01/10/18	7578 BATTERIES PLUS BULBS-#191		\$14.98	1011018	Comp	R
00056003	01/10/18	109 T.F. CAMPBELL COMPANY		\$777.36	1011018	Comp	R
00056004	01/10/18	150 COMBUSTION SERVICE & EQUIPMENT		\$428.09	1011018	Comp	R
00056005	01/10/18	3573 COMCAST		\$6,305.43	1011018	Comp	R
00056006	01/10/18	13348 Cloudcast LLC Cloudcast, LLC		\$790.58	1011018	Comp	R
00056007	01/10/18	6817 DOBIL LABORATORIES INC		\$25,763.08	1011018	Comp	R
00056008	01/10/18	12749 DRC PA CUSTOMER SVC Data Recognition Corp.		\$500.00	1011018	Comp	R
00056009	01/10/18	232 J C EHRlich COMPANY INC		\$368.00	1011018	Comp	R
00056010	01/10/18	4847 FIRST STUDENT INC		\$114,495.74	1011018	Comp	R
00056011	01/10/18	292 GRAINGER		\$64.14	1011018	Comp	R
00056012	01/10/18	11762 SHANE HALLAM		\$597.28	1011018	Comp	R
00056013	01/10/18	10941 HOLLIS & GERMANN MUSIC INC		\$591.00	1011018	Comp	R
00056014	01/10/18	11798 HARRIS SCHOOL SOLUTIONS Harris School Solutions		\$120.00	1011018	Comp	R
00056015	01/10/18	361 JORDAN TAX SERVICE INC		\$240.86	1011018	Comp	R
00056016	01/10/18	9805 JOHN R MEYERS PLUMBING/HEATING INC		\$173.00	1011018	Comp	R
00056017	01/10/18	13429 Kinetics Audio, LLC		\$9,500.00	1011018	Comp	R
00056018	01/10/18	3264 THE LIBRARY STORE		\$544.61	1011018	Comp	R
00056019	01/10/18	8524 Performance Health Supply, Inc Medco Supply Company		\$2.00	1011018	Comp	R
00056020	01/10/18	8386 Mount Lebanon, PA Mount Lebanon, PA		\$2,107.42	1011018	Comp	R
00056021	01/10/18	461 NASCO ARTS & CRAFTS Nasco		\$53.43	1011018	Comp	R
00056022	01/10/18	1926 PAPER PRODUCTS CO INC		\$480.89	1011018	Comp	R
00056023	01/10/18	12930 Propel Charter School - Montour		\$1,171.32	1011018	Comp	R
00056024	01/10/18	12844 PowerSchool Group LLC PowerSchool Group LLC		\$2,750.00	1011018	Comp	R
00056025	01/10/18	599 ROLLIER HARDWARE INC		\$68.82	1011018	Comp	R
00056026	01/10/18	9242 SIMPLEXGRINNELL		\$257.00	1011018	Comp	R
00056027	01/10/18	9979 STANTON'S SHEET MUSIC		\$2,854.91	1011018	Comp	R
00056028	01/10/18	7420 UPMC		\$450.00	1011018	Comp	R
00056029	01/10/18	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.		\$10,468.00	1011018	Comp	R
00056030	01/10/18	8185 V-SYSTEMS		\$8,858.00	1011018	Comp	R
00056031	01/10/18	6217 VECTOR SECURITY		\$72.48	1011018	Comp	R

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056032	01/10/18	1043 WEST PENN LACO INC		\$34.96	1011018	Comp	R
00056033	01/12/18	3322 OFFICE DEPOT INC		\$654.43	11218	Comp	V
00056034	01/12/18	3322 OFFICE DEPOT INC		\$44.58	11218	Comp	R
00056035	01/12/18	3322 OFFICE DEPOT INC		\$65.39	11218	Comp	R
00056036	01/12/18	12078 FOLLETT SCHOOL SOLUTIONS		\$5,165.63	11218	Comp	V
00056037	01/12/18	250 FOLLETT LIBRARY RESOURCES		\$261.45	11218	Comp	R
		Follett School Solutions Inc					
00056038	01/12/18	774 VOLKWEIN BROTHERS INC		\$260.44	11218	Comp	R
00056039	01/12/18	3322 OFFICE DEPOT INC		\$654.43	11218	Comp	R
00056040	01/12/18	12078 FOLLETT SCHOOL SOLUTIONS		\$5,165.63	11218	Comp	R
00056041	01/16/18	925 POSTMASTER		\$1,100.00	11618	Comp	R
		Postmaster					
00056042	01/16/18	1341 AIU		\$33,267.00	1011618	Comp	R
00056043	01/16/18	11443 AV LAUTTAMUS COMMUNICATIONS INC		\$48.00	1011618	Comp	R
00056044	01/16/18	13005 Aaron Colf		\$20.68	1011618	Comp	R
		Aaron Colf					
00056045	01/16/18	13174 ANNA BENVENUTI		\$22.42	1011618	Comp	R
		Anna Benvenuti					
00056046	01/16/18	11636 SHEILA BELL		\$18.35	1011618	Comp	R
00056047	01/16/18	299 BOROUGH OF GREEN TREE		\$2,493.16	1011618	Comp	O
00056048	01/16/18	12627 JOHN BRUNER		\$17.23	1011618	Comp	O
00056049	01/16/18	12819 DESIREE BURNS		\$68.80	1011618	Comp	R
00056050	01/16/18	208 DORMONT BOROUGH		\$11,760.00	1011618	Comp	O
		Borough of Dormont Stormwater Auth					
00056051	01/16/18	123 CENTURY SPORTS INC		\$56.70	1011618	Comp	R
00056052	01/16/18	13203 Citizens Care, Inc		\$1,823.25	1011618	Comp	R
00056053	01/16/18	13104 Commonwealth Charter Academy		\$4,653.44	1011618	Comp	R
00056054	01/16/18	13284 ALLYSON CULP		\$352.50	1011618	Comp	R
00056055	01/16/18	11048 ComDoc		\$10,019.95	1011618	Comp	R
00056056	01/16/18	572 DUQUESNE LIGHT COMPANY		\$22,393.06	1011618	Comp	R
00056057	01/16/18	13410 Insight PA Cyber Charter School		\$571.32	1011618	Comp	R
		Insight PA Cyber Charter School					
00056058	01/16/18	363 JOSTENS		\$23.50	1011618	Comp	R
00056059	01/16/18	12909 KELLY SERVICES INC		\$3,911.05	1011618	Comp	R
		KELLY SERVICES INC					
00056060	01/16/18	13218 Mike Kercher		\$23.11	1011618	Comp	R
00056061	01/16/18	8386 Mount Lebanon, PA		\$21,073.92	1011618	Comp	R
		Mt. Lebanon, PA					
00056062	01/16/18	3322 OFFICE DEPOT INC		\$520.45	1011618	Comp	R
00056063	01/16/18	574 PA AMERICAN WATER COMPANY		\$780.08	1011618	Comp	R
00056064	01/16/18	10994 MATTHEW PARADISE		\$7.70	1011618	Comp	O
00056065	01/16/18	12899 Pediatric Services of America		\$483.00	1011618	Comp	R
00056066	01/16/18	12353 CAROL PERSIN		\$47.50	1011618	Comp	O
00056067	01/16/18	7305 PRESTWICK HOUSE INC.		\$480.49	1011618	Comp	R
00056068	01/16/18	13177 Provident Charter School		\$9,243.23	1011618	Comp	R
		Provident Charter School					
00056069	01/16/18	10274 ELIZABETH SALIMBENE		\$20.22	1011618	Comp	R
00056070	01/16/18	1457 SHASDA		\$250.00	1011618	Comp	R
00056071	01/16/18	11553 LAUREN SMATHERS		\$28.78	1011618	Comp	R

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056072	01/16/18	11549 DONDA SNELL		\$11.45	1011618	Comp	R
00056073	01/16/18	6858 STAPLES CREDIT PLAN		\$23.99	1011618	Comp	R
00056074	01/16/18	12119 UGI ENERGY SERVICES LLC		\$4,504.32	1011618	Comp	R
00056075	01/16/18	4638 NICOLE VARRENTI-REDLINGER		\$15.70	1011618	Comp	R
00056076	01/16/18	4703 WESLEY SPECTRUM SVCS		\$6,000.00	1011618	Comp	R
00056077	01/16/18	11753 KAREN WONG		\$28.29	1011618	Comp	O
00056078	01/19/18	10935 STAPLES ADVANTAGE		\$88.90	11918	Comp	R
00056079	01/19/18	574 PA AMERICAN WATER COMPANY		\$714.50	11918	Comp	R
00056080	01/19/18	574 PA AMERICAN WATER COMPANY		\$980.38	11918	Comp	R
00056081	01/19/18	574 PA AMERICAN WATER COMPANY		\$633.38	11918	Comp	R
00056082	01/19/18	574 PA AMERICAN WATER COMPANY		\$849.58	11918	Comp	R
00056083	01/19/18	12945 Achievement House Cyber Charter School		\$1,171.32	1011918	Comp	R
00056084	01/19/18	10738 AMERICAN ROCK SALT CO LLC		\$2,885.00	1011918	Comp	R
00056085	01/19/18	11535 BIG'S SANITATION		\$2,705.00	1011918	Comp	R
00056086	01/19/18	87 BROOKSIDE LUMBER & SUPPLY		\$885.20	1011918	Comp	R
00056087	01/19/18	13395 Busy Beaver Building Centers, Inc.		\$48.93	1011918	Comp	R
00056088	01/19/18	109 T.F. CAMPBELL COMPANY		\$378.72	1011918	Comp	R
00056089	01/19/18	10800 CCAC-SOUTH		\$600.00	1011918	Comp	R
00056090	01/19/18	5097 CHEM-AQUA		\$1,162.50	1011918	Comp	R
00056091	01/19/18	571 COLUMBIA GAS OF PA		\$3,627.54	1011918	Comp	R
00056092	01/19/18	150 COMBUSTION SERVICE & EQUIPMENT		\$784.87	1011918	Comp	R
00056093	01/19/18	572 DUQUESNE LIGHT COMPANY		\$16,415.30	1011918	Comp	R
00056094	01/19/18	4513 FASTSIGNS		\$107.75	1011918	Comp	R
00056095	01/19/18	12078 FOLLETT SCHOOL SOLUTIONS		\$146.41	1011918	Comp	R
00056096	01/19/18	10084 LISA FORLINI		\$264.12	1011918	Comp	R
00056097	01/19/18	13165 FERGUSON ENTERPRISES, INC		\$197.25	1011918	Comp	R
		Ferguson Enterprises INC #1480					
00056098	01/19/18	4710 GEORGE M KEY ARCO INC		\$386.31	1011918	Comp	R
00056099	01/19/18	12710 JOE HARDIMAN, ASSIGNER		\$75.00	1011918	Comp	R
00056100	01/19/18	331 HOMECRAFT BUILDING CENTER		\$9.99	1011918	Comp	R
00056101	01/19/18	12556 KEYSTONE LIGHTING SOLUTIONS LLC		\$1,500.00	1011918	Comp	R
00056102	01/19/18	12008 LOWES BUSINESS ACCT/GECRB		\$392.24	1011918	Comp	V
00056103	01/19/18	420 MATTHEWS BUS CO		\$70,905.44	1011918	Comp	O
00056104	01/19/18	4919 MR JOHN		\$117.00	1011918	Comp	O
00056105	01/19/18	12017 NIRA CONSULTING ENGINEERS INC		\$165.00	1011918	Comp	R
00056106	01/19/18	3322 OFFICE DEPOT INC		\$31.69	1011918	Comp	R
00056107	01/19/18	13096 PA Distance Learning Charter		\$2,310.81	1011918	Comp	R
00056108	01/19/18	12943 PA Leadership Charter School		\$5,824.75	1011918	Comp	R
00056109	01/19/18	9974 PITTSBURGH MAILING		\$632.31	1011918	Comp	R
00056110	01/19/18	13412 Beth Papatnik		\$27.92	1011918	Comp	R
00056111	01/19/18	12910 PA Cyber Charter School		\$23,298.99	1011918	Comp	R
		Pennsylvania Cyber Charter School					
00056112	01/19/18	8696 SMARTT EQUIPMENT INC		\$183.97	1011918	Comp	R
00056113	01/19/18	10935 STAPLES ADVANTAGE		\$40.64	1011918	Comp	R
00056114	01/19/18	11053 STEWART EQUIPMENT SVC INC		\$1,380.70	1011918	Comp	R
00056115	01/19/18	13448 SOUTH HILLS BEAUTY ACADEMY		\$600.00	1011918	Comp	R
		South Hills Beauty Academy					
00056116	01/19/18	13250 ST. CLAIR MEDICAL SERVICES		\$45.00	1011918	Comp	R
		St. Clair Medical Services					

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Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000	Cash -FNB - General Fund				
00056117	01/19/18	13377 Tri-Lite Windows, Inc		\$350.00	1011918	Comp	R
00056118	01/19/18	13021 Ryan Warner		\$1,362.00	1011918	Comp	R
00056119	01/19/18	12929 Young Scholars of Western PA Charter Sch		\$22,127.68	1011918	Comp	R
00056120	01/19/18	12008 LOWES BUSINESS ACCT/GECRB		\$366.58	1011918	Comp	R
00056121	01/23/18	12554 MDIA		\$450.00	12318	Comp	R
00056122	01/25/18	12511 ALLDERDICE HIGH SCHOOL		\$140.00	12518	Comp	O
00056123	01/30/18	208 DORMONT BOROUGH		\$554.92	13018	Comp	R
		Borough of Dormont					
00056124	01/30/18	449 MT LEBANON PA		\$35.00	13018	Comp	O
00056125	01/30/18	9884 AT&T MOBILITY		\$2,219.71	1013018	Comp	V
00056126	01/30/18	48 B & R POOLS & SWIM SHOP		\$29.00	1013018	Comp	O
00056127	01/30/18	11761 BOROUGH OF GREENTREE		\$253.76	1013018	Comp	O
00056128	01/30/18	118 CASTLE SHANNON BOROUGH		\$489.48	1013018	Comp	R
		Borough of Castle Shannon					
00056129	01/30/18	208 DORMONT BOROUGH		\$9.45	1013018	Comp	O
		Borough of Dormont					
00056130	01/30/18	9298 CONSOLIDATED COMMUNICATIONS		\$1,124.33	1013018	Comp	O
00056131	01/30/18	6824 DIRECT ENERGY BUSINESS		\$2,649.93	1013018	Comp	O
00056132	01/30/18	572 DUQUESNE LIGHT COMPANY		\$3,034.71	1013018	Comp	O
00056133	01/30/18	449 MT LEBANON PA		\$35.00	1013018	Comp	O
00056134	01/30/18	574 PA AMERICAN WATER COMPANY		\$238.37	1013018	Comp	O
00056135	01/30/18	12631 PEOPLES NATURAL GAS		\$8,575.64	1013018	Comp	R
00056136	01/30/18	9884 AT&T MOBILITY		\$1,105.63	1013018	Comp	O
00056137	01/30/18	7279 ERZEN ASSOCIATES INC		\$3,795.00	1013018	Comp	O

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

Balance Sheet 840,824.31 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	112,852.14	24	Computer Check	840,824.31	186
Reconciled	719,540.16	158	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	8,432.01	4			
	840,824.31	186		840,824.31	186