

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE MEETING

Tuesday, October 18, 2016

7:00 PM

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:05 p.m.

Pledge

The meeting opened with the pledge to the flag.

Attendance

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

Public Comment

PUBLIC COMMENT – None

- Mr. Howard gave a brief presentation about “*Safe School Helpline*” where students are willing to share information with school authorities, if they can do so anonymously, and without fear of retribution, regarding bullying, threats, etc. in order to keep their schools safe.

Board President’s Report

BOARD PRESIDENT’S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved the Work Session Minutes of September 13, 2016, and the Business/Legislative Minutes of September 20, 2016.

Motion passed unanimously

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard - Alternate
- II. SHASDA Report *Ms. Raeann Lindsey*

- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Mr. Donald Howard*
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

VIII. EXECUTIVE SESSION

Prior to the Work Session, the Board met in Executive Session regarding personnel matters.

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

Addendums for Individual Contracts

ADDENDUMS FOR INDIVIDUAL CONTRACTS

On the motion of Ms. Pauchnik, seconded by Mr. Hommrich, the Board approved addendums to the following individuals’ contracts:

<u>Employees</u>	<u>Title</u>
• Anna Benvenuti	Technology Integration Specialist
• Sharon Gologram	Director of Fiscal Services
• Kevin Lloyd	Director of Food Service
• Carol Persin	Technology Integration Specialist
• Aaron Smith	Director of Technology
• Christopher Swickline	Director of Buildings, Grounds & Transportation
• Justin Talbert	Systems Administrator
• Sarah Welch	Coordinator of Communications/Public Relations

For Information Only

As stated in the individual contracts of the employees listed above: *“The (title of individual) shall be entitled to the same fringe benefits as are provided to the Administrators of the School whose positions are encompassed within the current Act 93 (Administrative Employee Compensation Plan) and any successor Plan approved by the School District during the term of this Agreement.”*

Motion passed unanimously

FIRST READING
Policy No. 627

FIRST READING OF POLICY NO. 627: FEDERAL FISCAL COMPLIANCE

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 627: *Federal Fiscal Compliance*.

Motion passed unanimously

Attachment No. 627-AR-1

**FIRST READING – ATTACHMENT NO. 627-AR-1:
ADMINISTRATION OF FEDERAL FUNDS, TYPE OF COSTS, OBLIGATIONS
AND PROPERTY MANAGEMENT**

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Attachment No. 627-AR-1: *Administration of Federal Funds, Type of Costs, Obligations and Property Management*.

Motion passed unanimously

Attachment No. 627-AR-2

**FIRST READING – ATTACHMENT NO. 627-AR-2: ALLOWABILITY OF
COSTS FEDERAL PROGRAMS**

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Attachment No. 627-AR-2: *Allowability of Costs Federal Programs*.

Attachment No. 627-AR-3

FIRST READING – ATTACHMENT NO. 627-AR-3: CASH MANAGEMENT

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Attachment No. 627-AR-3: *Cash Management*.

Motion passed unanimously

Attachment No. 627-AR-4

**FIRST READING – ATTACHMENT NO. 627-AR-4: GRANT SUBRECIPIENT
MONITORING PROCEDURES**

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Attachment No. 627-AR-4: *Grant Subrecipient Monitoring Procedures*.

Motion passed unanimously

Attachment No. 627-AR-5

**FIRST READING – ATTACHMENT NO. 627-AR-5: PROCUREMENT –
FEDERAL PROGRAMS**

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved Attachment No. 627-AR-5: *Procurement – Federal Funds*.

Motion passed unanimously

FIRST READING
Policy No. 627.1

FIRST READING OF POLICY NO. 627.1:
TRAVEL REIMBURSEMENT FEDERAL PROGRAMS

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board approved the FIRST READING of Policy No. 627.1: *Travel Reimbursement Federal Programs.*

Motion passed unanimously

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

Textbook on Display
KOHS English

TEXTBOOK ON DISPLAY FOR THE 2016/2017 SCHOOL YEAR

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the following textbook listed below to be placed on display for review:

- **Collections – Grades 9-12, Harcourt 2017 (*For high school English*)**

Motion passed unanimously

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Appointments

APPOINTMENTS

1. Professional Employee

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with *Board Policy No. 850 – Employment of District Staff*, and the *Keystone Oaks Education Association Agreement 2011-2016*, the Administration recommends the employment of:

Allyson Hepler

Librarian – Keystone Oaks Middle School and Aiken Elementary School

October 3, 2016

Salary-\$43,500.00 (M, Level 16)

Motion passed unanimously

Allyson Hepler
Librarian–Aiken & KOMS

Level Correction

2. Professional Employee – Level Correction

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the level correction in compliance with the *Keystone Oaks Education Association Agreement 2011-2016* for **Rebecca Hersan**, half-time Art teacher, Aiken Elementary, approved at the June 21, 2016 Business/Legislative Meeting as a M+12, Level 14. The correction is B, Level 13 with no change in salary (\$18, 300.00).

Motion passed unanimously

Curriculum Leaders

3. Curriculum Leaders 2016/2017

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the *Keystone Oaks Education Association Agreement 2011/2016 Article XXVI-Curriculum Leaders*, the Board approved the following teachers as Curriculum Leaders for the 2016/2017 school year:

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Mary Poe	Kindergarten	\$3,000.00
Kellie Dawson	First Grade	\$3,000.00
Patricia Peterson	Second Grade	\$3,000.00
Jamie Barbin	Third Grade	\$3,000.00
Kristie Rosgone	Fourth Grade	\$3,000.00
Jennifer Harke	Fifth Grade	\$3,000.00
Lisa McMahan	English 6-8	\$1,500.00 (split)
Jennifer Bogdanski	English 9-12	\$1,500.00 (split)
Heather Hruby	Fine Arts – Visual Arts	\$1,500.00 (split)
William Eibeck	Fine Arts – Music	\$1,500.00 (split)
Kevin Gallagher	Math 6-12	\$3,000.00
Tricia Kreitzer	Science 6-12	\$3,000.00

Motion passed unanimously

After-School Tutoring Program

4. After-School Tutoring Program

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved the following individuals to participate in the *After-School Tutoring Program*. The range of pay for the individuals is between \$27.83 and \$42.66 per period based on the years of service to the District.

<u>Employee</u>	<u>School</u>
Dana Goimarac	Aiken
Meghan O’Brien	Aiken
William Opperman	Aiken
Beth Shephard	Aiken
Kate Sobocinski	Aiken
Jamie Barbin	Dormont
Lauren Harvilla	Dormont
Kristen Leitch	Dormont
Hope Muno	Dormont
Christina Thomas	Dormont
Judy Tredway	Dormont
Lisa Waskiewicz	Dormont
Elisa DiTullio	Myrtle
Valerie Moore	Myrtle
Nicole Nicolai	Myrtle

Mary Poe	Myrtle
Ellie Tecza	Myrtle
Zachery Whitfield	Myrtle
Cari Worley	Myrtle
Teresa Zimmerman	Myrtle
Lauren Havilla (<i>Substitute</i>)	Myrtle
Natalie Kappers (<i>Substitute</i>)	Myrtle
Abigail Ubinger (<i>Substitute</i>)	Myrtle

Motion passed unanimously

Substitute Teacher Approval

5. Substitute Teacher Approval

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees*, the Board approved **Craig Wetzel**, former Keystone Oaks employee, as the industrial arts/technology education teacher, effective October 18, 2016 with an anticipated ending date in March 2017.

Motion passed unanimously

Custodian Hire

6. Custodian Hire

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 850 – Employment of District Staff*, and the *Service Employees’ International Union Local 32BJ*, the Board approved the employment of:

Daniel Amman,
 Keystone Oaks High School
 Effective October 19, 2016
 Salary - \$27,357.00 (prorated) *Motion passed unanimously*

Coaches & Stipends

7. Approval of Athletics - Coaches and Stipends

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, in compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation*, the Board approved the following winter sports, coaches, and stipends for the 2016/2017 school year:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Daniel Elzer	Boys Basketball Head Coach	\$6,250.00
Justin Piot	Boys Basketball Assistant	\$4,045.00
Lorenzo Archer	Boys Basketball Assistant	\$3,380.00
Keith Buckley	Boys Basketball 8 th Grade	\$3,070.00
James Feeney	Boys Basketball 7 th Grade	\$3,070.00

Michael Orosz	Boys Basketball 6 th Grade	\$2,040.00
Ronald Muszynski	Girls Basketball Head Coach	\$6,250.00
Ian Barrett	Girls Basketball Assistant	\$4,045.00
Mollie Tuite	Girls Basketball Assistant	\$3,380.00
Keith Buckley	Girls Basketball 8 th Grade	\$3,070.00
Andrew Bochicchio	Girls Basketball 7 th Grade	\$3,070.00
OPEN	Girls Basketball 6 th Grade	\$2,040.00
William Straw	Swimming Head Coach	\$5,735.00
Andrew Bell	Wrestling Head Coach	\$6,250.00
John Cerminara	Wrestling Coach Assistant	\$4,300.00
Al Harris	Wrestling Freshman/Assistant	\$3,380.00
Mark Hutichin	Wrestling 6 th Grade	\$2,045.00

Motion passed unanimously

- There was a discussion by Board Members regarding the sixth grade basketball program.

Sponsors & Stipends

8. Approval of Activities - Sponsors and Stipends

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with the *Keystone Oaks Educational Association 2011-2016, Article XXVIII, Activities Positions and Compensation*, the Board approved the following individuals as sponsors for the 2016/2017 school year:

<u>Employee</u>	<u>Position</u>	<u>Compensation</u>
Patrick Falsetti	Middle School Activities Director	\$3,000.00
Beth Smith	High School Activities Director	\$3,000.00
Nicole Zalek	MS Musical (All positions)	\$2,325.00

Motion passed unanimously

KO Recreational Swim Program - Lifeguards

9. Keystone Oaks Recreational Swim Program - Lifeguards

On the motion of Mr. Hommrich, seconded by Mr. Brownlee, the Board approved **Dante Klein** and **Sarah Reilly** as lifeguards for the 2016/2017 Keystone Oaks Recreational Swim Program at a rate of \$7.25 per hour.

Motion passed unanimously

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2016 – 2017 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 SEPTEMBER ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 28,874,424	\$ 23,585,168	\$ (5,289,256)
7000	State Revenue Sources	\$ 10,811,514	\$ 1,435,913	\$ (9,375,601)
8000	Federal Revenue Sources	\$ 847,073	\$ 84,360	\$ (762,713)
Total Revenue		\$ 40,533,011	\$ 25,105,441	\$ (15,427,571)
				(OVER)
				UNDER
				BUDGET
Expenditures				
100	Salaries	\$ 15,839,295	\$ 1,755,060	\$ 14,084,235
200	Benefits Professional/Technical	\$ 10,401,758	\$ 1,430,320	\$ 8,971,438
300	Services	\$ 1,660,250	\$ 133,619	\$ 1,526,631
400	Property Services	\$ 1,215,100	\$ 209,208	\$ 1,005,892
500	Other Services	\$ 4,886,463	\$ 705,081	\$ 4,181,382
600	Supplies/Books	\$ 1,219,475	\$ 277,133	\$ 942,342
700	Equipment/Property	\$ 870,175	\$ 584,528	\$ 285,647
800	Other Objects	\$ 967,570	\$ 190,666	\$ 776,904
900	Other Financial Uses	\$ 3,895,000	\$ 3,024,832	\$ 870,168
Total Expenditures		\$ 40,955,086	\$ 8,310,447	\$ 32,644,639
Revenues exceeding Expenditures		\$ (422,075)	\$ 16,794,994	\$ 17,217,069

II. FOOD SERVICE EXPENDITURE/REVENUE 2016 - 2017 BUDGET to ACTUAL

September 2016		2016-2017 BUDGET TOTAL	2016-2017 SEPTEMBER ACTUAL	OVER (UNDER) BUDGET
ACCT	DESCRIPTION			
Revenue				
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 51,785	\$ (423,570)
7000	State Revenue Subsidy	\$ 87,647	\$ -	\$ (87,647)
8000	Federal Revenue Subsidy	\$ 385,159	\$ -	\$ (385,159)
Total Revenue		\$ 948,161	\$ 51,785	\$ (896,376)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 347,018	\$ 28,636	\$ 318,382
200	Benefits	\$ 139,201	\$ 13,183	\$ 126,018
300	Professional/Technical Services	\$ 200	\$ 180	\$ 20
400	Property Services	\$ 8,750	\$ -	\$ 8,750
500	Other Services	\$ 2,725	\$ 203	\$ 2,523
600	Supplies/Food	\$ 438,206	\$ 4,265	\$ 433,941
700	Equipment/Property	\$ 1,000	\$ -	\$ 1,000
800	Other Objects	\$ -	\$ 10	\$ (10)
900	Other Financial Uses	\$ -	\$ -	\$ -
Total Expenditures		\$ 937,100	\$ 46,477	\$ 890,623
INCOME / (LOSS)		\$ 11,061	\$ 5,308	\$ (5,753)

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF SEPTEMBER 30, 2016

	DATE BALANCE
GENERAL FUND	
FNB BANK	\$ 1,717,214
PAYROLL (pass-thru account)	\$ 8,224
FNB SWEEP ACCOUNT	\$ 13,538,461
ATHLETIC ACCOUNT	\$ 42,719
PLGIT	\$ 7,467,629
PSDLAF	\$ 154,904
INVEST PROGRAM	\$ 171,142
	<u>\$ 23,100,293</u>
CAFETERIA FUND	
FNB BANK	\$ 140,061
PLGIT	\$ 536,816
	<u>\$ 676,877</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 108,486
PLGIT - GENERAL ACCOUNT	\$ 1,100,000
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 759
	<u>\$ 1,209,245</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	\$ 274,299
	<u>\$ 274,299</u>
GRAND TOTAL	<u>\$ 25,260,713</u>

**Activities & Athletics
Report**

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Overnight Trips

OVERNIGHT TRIPS

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

Girls Basketball

Girls Basketball – Grove City, PA

Friday – December 9-10, 2016

Coaches – **Ron Muszynski, Ian Barrett, Molly Tuite**

Chaperones – Jodi Hoffman, Jennifer Mentz

Approximate number of students participating: 19

Approximate cost per student - \$0.00 (Lodging was donated)

No District funds requested

Grade 6

Grade 6 – Cleveland, OH and Castaway Bay

Saturday-Sunday, April 29-30, 2017

Sponsors – **Lisa McMahan, Amy Torcaso**

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

Approximate number of students participating: 40-50

Approximate cost per student - \$329.00

No District funds requested

Grade 7

Grade 7 – Washington, DC

Saturday-Sunday, November 19-20, 2016

Sponsors– **Lisa McMahan, Amy Torcaso**

Approximate number of students participating: 40-50

Approximate cost per student - \$309.00

No District funds requested

Grade 8

Grade 8 – Gettysburg and Hershey, PA

Saturday-Sunday, June 3-4, 2017

Sponsors– **Lisa McMahan, Amy Torcaso**

Approximate number of students participating: 40-50

Approximate cost per student - \$369.00

No District funds requested

Marching Band

Golden Eagles Marching Band

Orlando, FL (Disney World)

Friday-Thursday – April 7-13, 2017

Sponsors – **William Eibeck, Ms. Fredrickson, Ms. Grondziowski, Ms. Langhorst**

Chaperones –Jane Criswell, Sean Henke, Barbara Hollick, Ed Horgan, Dianne Kowalski,

Elizabeth Merieweher, Samantha O'Brien, Cathy Zaharko

Approximate number of students participating – 75-85

Approximate cost per student - \$1,600.00 (Raised through fund raisers & student payments)

No District funds requested

Dance Team

High School Dance Team – Jamfest Dance Super Nationals

Covington, KY

Northern Kentucky Convention Center

Friday-Sunday – February 17-19, 2017

Sponsor – **Katie Boyle**

Approximate number of students participating – 9

Approximate cost – \$3,418.00 (Raised through fund raisers & student payments)

No District funds requested

Motion passed unanimously

Committee Goals

- Dr. Stropkaj distributed copies of the Committee Goals to the Board as prepared by Board Members and the Committee liaisons.

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Mr. Hommrich, the meeting was adjourned at 7:32 p.m.

Motion passed unanimously

Respectfully submitted,

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 10/07/16
 Time: 13:06:53

Keystone Oaks School District
 Check Register 2016-2017

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Check Dates 08/31/16 - 09/30/16

Check # 00001545 - 00052226

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052021	09/06/16	644 ALCOSE CREDIT UNION	\$4,245.72	2	Comp	V
00052022	09/06/16	11197 AMERICAN DREAM FUND	\$30.00	2	Comp	V
00052023	09/06/16	575 KEYSTONE OAKS EDUCATION ASSN	\$144.40	2	Comp	V
00052024	09/06/16	587 KEYSTONE OAKS ESPA-LOCAL	\$38.31	2	Comp	V
00052025	09/06/16	922 SEIU LOCAL32BJ	\$981.54	2	Comp	V
00052026	09/06/16	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	V
00052027	09/06/16	644 ALCOSE CREDIT UNION	\$4,245.72	2	Comp	R
00052028	09/06/16	11197 AMERICAN DREAM FUND	\$30.00	2	Comp	R
00052029	09/06/16	575 KEYSTONE OAKS EDUCATION ASSN	\$144.40	2	Comp	O
00052030	09/06/16	587 KEYSTONE OAKS ESPA-LOCAL	\$38.31	2	Comp	R
00052031	09/06/16	922 SEIU LOCAL32BJ	\$981.54	2	Comp	R
00052032	09/06/16	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00052033	09/06/16	6463 ATLAS PEN & PENCIL CORP.	\$75.72	109516	Comp	R
00052034	09/06/16	11417 BETHEL PARK SCHOOL DISTRICT	\$607.24	109516	Comp	R
00052035	09/06/16	299 BOROUGH OF GREEN TREE	\$147.07	109516	Comp	R
00052036	09/06/16	135 CARSON-DELLOSA PUBLISHING CO LLC	\$22.94	109516	Comp	R
00052037	09/06/16	118 CASTLE SHANNON BOROUGH	\$47.02	109516	Comp	R
00052038	09/06/16	4766 CCL TECHNOLOGIES	\$1,825.00	109516	Comp	R
00052039	09/06/16	12736 COMMONWEALTH COMPUTER RECYCLING LLC	\$1,140.00	109516	Comp	R
00052040	09/06/16	9298 CONSOLIDATED COMMUNICATIONS	\$971.74	109516	Comp	R
00052041	09/06/16	13085 CLARK HILL Clark Hill PLC	\$2,000.00	109516	Comp	O
00052042	09/06/16	9718 MARK ELPHINSTONE	\$23.94	109516	Comp	R
00052043	09/06/16	1163 GOPHER SPORT	\$209.43	109516	Comp	R
00052044	09/06/16	11573 HEWLETT-PACKARD FINANCIAL SERVICES CO.	\$171,288.18	109516	Comp	R
00052045	09/06/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$500.00	109516	Comp	R
00052046	09/06/16	12052 KRANOS CORPORATION	\$1,195.85	109516	Comp	R
00052047	09/06/16	5225 LANCASTER-LEBANON IU 13	\$14,812.50	109516	Comp	R
00052048	09/06/16	9508 THE LIGHT CO	\$459.40	109516	Comp	R
00052049	09/06/16	11569 SUZANNE LOCHIE	\$28.23	109516	Comp	R
00052050	09/06/16	12008 LOWES BUSINESS ACCT/GECRB	\$183.63	109516	Comp	R
00052051	09/06/16	8386 Mount Lebanon, PA Mount Lebanon, PA	\$755.05	109516	Comp	R
00052052	09/06/16	1926 PAPER PRODUCTS CO INC	\$151.16	109516	Comp	R
00052053	09/06/16	10067 PAPSA	\$150.00	109516	Comp	V
00052054	09/06/16	6983 REALLY GOOD STUFF INC.	\$1,362.43	109516	Comp	R
00052055	09/06/16	636 SCOTT ELECTRIC	\$424.00	109516	Comp	R
00052056	09/06/16	1457 SHASDA	\$250.00	109516	Comp	R
00052057	09/06/16	9754 TEACHER DIRECT	\$130.92	109516	Comp	R
00052058	09/06/16	10267 THE BANK OF NEW YORK MELLON The Bank Of New York Mellon	\$1,250.00	109516	Comp	R
00052059	09/06/16	2894 WEST MUSIC COMPANY	\$227.25	109516	Comp	R
00052060	09/06/16	803 THE WOODWIND & BRASSWIND	\$221.25	109516	Comp	R
00052061	09/13/16	13043 VINCE BORELLI	\$900.00	91216	Comp	R
		>>>>> MISSING CHECKS FROM 00052062 TO 00052062				
00052063	09/13/16	9757 ALL-PHASE ELECTRIC SUPPLY	\$184.00	1091216	Comp	R
00052064	09/13/16	12726 ANGELO EQUIPMENT LLC	\$378.52	1091216	Comp	R
00052065	09/13/16	48 B & R POOLS & SWIM SHOP	\$50.00	1091216	Comp	R

Date: 10/07/16

Keystone Oaks School District

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Time: 13:06:54

Check Register 2016-2017

BAR016c

Check Dates 08/31/16 - 09/30/16

Check # 00001545 - 00052226

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00052066	09/13/16	11391 BUTLER AREA SCHOOL DISTRICT	\$12,532.46	1091216	Comp	R
00052067	09/13/16	109 T.F. CAMPBELL COMPANY	\$367.56	1091216	Comp	R
00052068	09/13/16	115 CAROLINA BIOLOGICAL SUPPLY	\$1,228.90	1091216	Comp	R
00052069	09/13/16	7272 CITY LIGHTING PRODUCTS CO.	\$112.00	1091216	Comp	R
00052070	09/13/16	166 CONTINENTAL PRESS INC	\$1,131.14	1091216	Comp	R
00052071	09/13/16	12656 CUSTOM TURF INC	\$928.80	1091216	Comp	R
00052072	09/13/16	7308 DISCOUNT SCHOOL SUPPLY	\$286.70	1091216	Comp	R
00052073	09/13/16	232 J C EHRLICH COMPANY INC	\$354.00	1091216	Comp	R
00052074	09/13/16	4847 FIRST STUDENT INC	\$275.50	1091216	Comp	R
00052075	09/13/16	7627 FISHER SCIENCE EDUCATION	\$649.07	1091216	Comp	R
00052076	09/13/16	7635 FLINN SCIENTIFIC INC	\$523.88	1091216	Comp	R
00052077	09/13/16	13082 CHARLES F FENNER	\$559.00	1091216	Comp	R
00052078	09/13/16	1163 GOPHER SPORT	\$3,049.83	1091216	Comp	R
00052079	09/13/16	9174 JANITORS SUPPLY CO INC	\$5,321.69	1091216	Comp	R
00052080	09/13/16	358 JOHNSON CONTROLS INC	\$3,272.16	1091216	Comp	R
00052081	09/13/16	361 JORDAN TAX SERVICE INC	\$263.87	1091216	Comp	R
00052082	09/13/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$1,029.60	1091216	Comp	R
00052083	09/13/16	13083 CASSI KANICK	\$968.43	1091216	Comp	R
00052084	09/13/16	3506 LAKESHORE LEARNING MATERIALS	\$260.71	1091216	Comp	R
00052085	09/13/16	9508 THE LIGHT CO	\$521.00	1091216	Comp	R
00052086	09/13/16	8253 MON-D-AID & CLEANIT CO INC	\$447.49	1091216	Comp	R
00052087	09/13/16	4919 MR JOHN	\$110.00	1091216	Comp	R
00052088	09/13/16	461 NASCO ARTS & CRAFTS	\$207.48	1091216	Comp	R
00052089	09/13/16	13027 NASCO Math	\$252.52	1091216	Comp	R
00052090	09/13/16	574 PA AMERICAN WATER COMPANY	\$2,911.94	1091216	Comp	R
00052091	09/13/16	4810 COMMONWEALTH OF PA PA Dept of Labor & Industry-E	\$36.00	1091216	Comp	R
00052092	09/13/16	12631 PEOPLES NATURAL GAS	\$496.61	1091216	Comp	R
00052093	09/13/16	3630 PITNEY BOWES	\$132.00	1091216	Comp	R
00052094	09/13/16	551 PORT AUTHORITY OF ALLY COUNTY	\$90.00	1091216	Comp	R
00052095	09/13/16	620 SARGENT-WELCH	\$1,063.31	1091216	Comp	R
00052096	09/13/16	9306 SCHOOL OUTFITTERS	\$283.55	1091216	Comp	R
00052097	09/13/16	12889 Sharon Gologram	\$246.88	1091216	Comp	O
00052098	09/13/16	9242 SIMPLEXGRINNELL	\$3,383.00	1091216	Comp	R
00052099	09/13/16	707 TEACHER'S DISCOVERY	\$376.37	1091216	Comp	R
00052100	09/13/16	10889 TRAFFIC SIGN STORE	\$159.65	1091216	Comp	R
00052101	09/13/16	6947 TREND ENTERPRISES INC	\$23.71	1091216	Comp	R
00052102	09/13/16	3661 TRIBUNE-REVIEW	\$77.40	1091216	Comp	R
00052103	09/13/16	777 WARD'S NATURAL SCIENCE	\$376.05	1091216	Comp	R
00052104	09/13/16	11317 RESOURCES FOR EDUCATORS	\$458.00	1091216	Comp	O
00052105	09/13/16	4847 FIRST STUDENT INC	\$493.00	1091216	Comp	R
00052106	09/16/16	11382 AFLAC	\$121.52	1	Comp	R
00052107	09/19/16	12945 Achievement House Cyber Charter School	\$6,368.16	1091916	Comp	R
00052108	09/19/16	12900 Agora Cyber Charter School	\$4,236.90	1091916	Comp	R
00052109	09/19/16	12726 ANGELO EQUIPMENT LLC	\$300.18	1091916	Comp	R
00052110	09/19/16	6600 APPLE INC	\$35,255.85	1091916	Comp	R
00052111	09/19/16	9657 AUTOMATED CARD SYSTEMS INC	\$197.69	1091916	Comp	R

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		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00052112	09/19/16	48 B & R POOLS & SWIM SHOP	\$138.00	1091916	Comp	R
00052113	09/19/16	12284 BALDWIN CROSS-COUNTRY CLUB	\$120.00	1091916	Comp	R
00052114	09/19/16	12432 BALLOONS INSTEAD	\$300.00	1091916	Comp	R
00052115	09/19/16	7409 BARNES & NOBLE	\$646.72	1091916	Comp	R
00052116	09/19/16	7578 BATTERIES PLUS BULBS-#191	\$91.20	1091916	Comp	R
00052117	09/19/16	4236 H.A. BERKHEIMER INC	\$6.15	1091916	Comp	R
00052118	09/19/16	64 D. H. BERTENTHAL & SON	\$1,757.95	1091916	Comp	R
00052119	09/19/16	11417 BETHEL PARK SCHOOL DISTRICT	\$1,658.16	1091916	Comp	R
00052120	09/19/16	11173 EMILY BRILL	\$34.31	1091916	Comp	R
00052121	09/19/16	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB Black Hills Conference	\$150.00	1091916	Comp	V
00052122	09/19/16	4766 CCL TECHNOLOGIES	\$1,254.00	1091916	Comp	R
00052123	09/19/16	9715 CITY THEATRE	\$950.00	1091916	Comp	R
00052124	09/19/16	13065 CND WRIGHT SPECIALTY	\$13,449.33	1091916	Comp	R
00052125	09/19/16	3573 COMCAST	\$6,171.50	1091916	Comp	R
00052126	09/19/16	13104 Commonwealth Charter Academy	\$25,464.48	1091916	Comp	R
00052127	09/19/16	572 DUQUESNE LIGHT COMPANY	\$41,198.24	1091916	Comp	V
00052128	09/19/16	13101 DANIELLE ASTFOLK Danielle Astfalk	\$3,333.75	1091916	Comp	R
00052129	09/19/16	232 J C EHRlich COMPANY INC	\$75.00	1091916	Comp	R
00052130	09/19/16	10795 FLOOR DESIGNS UNLIMITED LLC	\$78.00	1091916	Comp	R
00052131	09/19/16	8695 GENERAL RECREATION INC	\$1,886.00	1091916	Comp	R
00052132	09/19/16	9574 HAZELDEN	\$1,860.73	1091916	Comp	R
00052133	09/19/16	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,429.00	1091916	Comp	R
00052134	09/19/16	13091 SARAH HAZLETT , LCSW	\$4,410.00	1091916	Comp	R
00052135	09/19/16	13105 JJJ SNYDER LLC	\$9,817.04	1091916	Comp	R
00052136	09/19/16	13053 JoyLabz LLC	\$1,373.45	1091916	Comp	R
00052137	09/19/16	12864 JUNIOR ACHIEVEMENT of Western Pennsylva Junior Achievement of Western PA	\$350.00	1091916	Comp	R
00052138	09/19/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$5,736.74	1091916	Comp	R
00052139	09/19/16	9508 THE LIGHT CO	\$2,017.00	1091916	Comp	R
00052140	09/19/16	6353 MATH COUNCIL OF W PA	\$45.00	1091916	Comp	O
00052141	09/19/16	7078 MATHFAX	\$86.00	1091916	Comp	R
00052142	09/19/16	9976 MIDWEST ENGRAVING	\$281.50	1091916	Comp	R
00052143	09/19/16	4919 MR JOHN	\$113.00	1091916	Comp	R
00052144	09/19/16	3322 OFFICE DEPOT INC	\$57.02	1091916	Comp	R
00052145	09/19/16	11806 OPTECH	\$100.00	1091916	Comp	R
00052146	09/19/16	13096 PA Distance Learning Charter	\$4,236.88	1091916	Comp	R
00052147	09/19/16	12943 PA Leadership Charter School	\$4,251.27	1091916	Comp	R
00052148	09/19/16	1926 PAPER PRODUCTS CO INC	\$1,204.05	1091916	Comp	R
00052149	09/19/16	2562 PIONEER MANUFACTURING CO	\$1,236.00	1091916	Comp	R
00052150	09/19/16	7810 PITTSBURGH WATER COOLER	\$117.28	1091916	Comp	R
00052151	09/19/16	11293 PROMETHEAN INC	\$99,653.50	1091916	Comp	R
00052152	09/19/16	12930 Propel Charter School - Montour	\$3,177.66	1091916	Comp	R
00052153	09/19/16	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,307.89	1091916	Comp	R

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00052154	09/19/16	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$54,085.05	1091916	Comp	R
00052155	09/19/16	11890 DAVID A ROHRICH	\$26,171.91	1091916	Comp	R
00052156	09/19/16	599 ROLLIER HARDWARE INC	\$21.58	1091916	Comp	R
00052157	09/19/16	12218 S.H.A.D.A.	\$100.00	1091916	Comp	O
00052158	09/19/16	12126 SCHOOL DUDE	\$3,741.00	1091916	Comp	R
00052159	09/19/16	11745 SOUTHWEST PASBO	\$20.00	1091916	Comp	R
00052160	09/19/16	13097 Spectrum Charter School	\$4,322.63	1091916	Comp	R
00052161	09/19/16	9979 STANTON'S SHEET MUSIC	\$907.80	1091916	Comp	V
00052162	09/19/16	10935 STAPLES ADVANTAGE	\$59.17	1091916	Comp	R
00052163	09/19/16	3661 TRIBUNE-REVIEW	\$68.80	1091916	Comp	R
00052164	09/19/16	12807 TSTCA	\$90.00	1091916	Comp	O
00052165	09/19/16	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	1091916	Comp	R
00052166	09/19/16	7313 UPS	\$22.74	1091916	Comp	R
00052167	09/19/16	8185 V-SYSTEMS	\$820.00	1091916	Comp	R
00052168	09/19/16	12049 WEISS BURKARDT KRAMER LLC	\$46.00	1091916	Comp	R
00052169	09/19/16	9936 WELLS FARGO RE TAX SVC	\$1,923.62	1091916	Comp	R
00052170	09/19/16	11155 SOUTHWEST SCHOOL BUSINESS OFFICIALS West Central PASBO	\$35.00	1091916	Comp	R
00052171	09/19/16	12929 Young Scholars of Western PA Charter Sch	\$11,658.64	1091916	Comp	V
00052172	09/19/16	12929 Young Scholars of Western PA Charter Sch	\$11,658.64	1091916	Comp	R
00052173	09/20/16	9979 STANTON'S SHEET MUSIC	\$904.80	1091916	Comp	R
00052174	09/20/16	572 DUQUESNE LIGHT COMPANY	\$46,339.22	1091916	Comp	R
00052175	09/20/16	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB Black Hills Conference	\$150.00	1091916	Comp	V
00052176	09/20/16	12787 CHARTIERS-HOUSTON BOYS SOCCER BOOSTER CB Char-HoustonBoySoccerBoosterClub	\$150.00	1091916	Comp	R
00052177	09/20/16	12747 ARBITERPAY TRUST ACCOUNT	\$6,000.00	1091916	Comp	R
00052178	09/27/16	13107 MOON WRESTLING Moon Wrestling Takedown Club	\$475.00	1092616	Comp	O
00052179	09/27/16	13095 Advent Communications	\$4,920.54	1092616	Comp	R
00052180	09/27/16	1341 AIU	\$2,245.00	1092616	Comp	O
00052181	09/27/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$375.00	1092616	Comp	O
00052182	09/27/16	13081 AssetGenie, Inc	\$887.00	1092616	Comp	R
00052183	09/27/16	9884 AT&T MOBILITY	\$1,148.61	1092616	Comp	O
00052184	09/27/16	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1092616	Comp	R
00052185	09/27/16	11535 BIG'S SANITATION	\$3,289.00	1092616	Comp	O
00052186	09/27/16	11761 BOROUGH OF GREENTREE	\$362.74	1092616	Comp	R
00052187	09/27/16	109 T.F. CAMPBELL COMPANY	\$88.56	1092616	Comp	R
00052188	09/27/16	571 COLUMBIA GAS OF PA	\$289.86	1092616	Comp	O
00052189	09/27/16	9298 CONSOLIDATED COMMUNICATIONS	\$391.20	1092616	Comp	V
00052190	09/27/16	11048 ComDoc	\$9,415.00	1092616	Comp	O
00052191	09/27/16	6824 DIRECT ENERGY BUSINESS	\$73.64	1092616	Comp	O
00052192	09/27/16	232 J C EHRlich COMPANY INC	\$175.00	1092616	Comp	R
00052193	09/27/16	9718 MARK ELPHINSTONE	\$89.88	1092616	Comp	R

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00052194	09/27/16	7279 ERZEN ASSOCIATES INC	\$705.00	1092616	Comp	R
00052195	09/27/16	12030 LAUREN HARVILLA	\$65.79	1092616	Comp	O
00052196	09/27/16	12628 JESSE JEZNIS	\$233.49	1092616	Comp	O
00052197	09/27/16	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$170.00	1092616	Comp	O
00052198	09/27/16	13092 LEBANON SHOPS PROPERTIES	\$9,173.90	1092616	Comp	R
00052199	09/27/16	420 MATTHEWS BUS CO	\$28,790.50	1092616	Comp	O
00052200	09/27/16	10837 MONTOUR SCHOOL DISTRICT	\$1,245.20	1092616	Comp	R
00052201	09/27/16	12928 Kenneth Monz	\$36.14	1092616	Comp	V
00052202	09/27/16	1926 PAPER PRODUCTS CO INC	\$2,198.02	1092616	Comp	O
00052203	09/27/16	6900 PRESSLEY RIDGE	\$22,198.00	1092616	Comp	O
00052204	09/27/16	12321 RONNIE'S TIRE SERVICE INC	\$279.80	1092616	Comp	O
00052205	09/27/16	11090 TIMOTHY L SHERIDAN	\$23.76	1092616	Comp	O
00052206	09/27/16	11553 LAUREN SMATHERS	\$4.70	1092616	Comp	R
00052207	09/27/16	9347 KIM SMYKAL	\$72.00	1092616	Comp	O
00052208	09/27/16	12489 SPORT MANAGEMENT STUDIES	\$165.00	1092616	Comp	O
00052209	09/27/16	12332 ST. ANTHONY SCHOOL PROGRAMS	\$18,000.00	1092616	Comp	R
00052210	09/27/16	11655 WILLIAM STROPKAJ	\$295.91	1092616	Comp	R
00052211	09/27/16	11148 TYLER TECHNOLOGIES INC	\$8,096.21	1092616	Comp	O
00052212	09/27/16	12119 UGI ENERGY SERVICES LLC	\$193.72	1092616	Comp	R
00052213	09/27/16	1791 JOEL VANUCCI	\$64.04	1092616	Comp	O
00052214	09/27/16	12414 SARAH WELCH	\$36.16	1092616	Comp	O
00052215	09/27/16	10171 WPIAL	\$200.00	1092616	Comp	R
00052216	09/27/16	9298 CONSOLIDATED COMMUNICATIONS	\$829.39	1092616	Comp	O
00052217	09/27/16	12928 Kenneth Monz	\$40.12	1092616	Comp	O
00052218	09/29/16	9130 JOSHUA KIRCHNER	\$300.00	1092916	Comp	R
00052219	09/30/16	11382 AFLAC	\$121.52	2	Comp	O
00052220	09/30/16	644 ALCOSE CREDIT UNION	\$4,245.72	2	Comp	O
00052221	09/30/16	11197 AMERICAN DREAM FUND	\$30.00	2	Comp	O
00052222	09/30/16	575 KEYSTONE OAKS EDUCATION ASSN	\$102.25	2	Comp	O
00052223	09/30/16	587 KEYSTONE OAKS ESPA-LOCAL	\$597.24	2	Comp	O
00052224	09/30/16	922 SEIU LOCAL32BJ	\$981.54	2	Comp	O
00052225	09/30/16	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00052226	09/30/16	361 JORDAN TAX SERVICE INC	\$3,231.17	3	Comp	V

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Balance Sheet 856,537.55

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	89,803.56	37	Computer Check	856,537.55	205
Reconciled	703,353.21	153	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	63,380.78	15			
	856,537.55	205		856,537.55	205

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32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001546	09/06/16	13018 Merit Electrical Group, Inc	\$180,282.15	109516	Comp	O
00001547	09/06/16	12017 NIRA CONSULTING ENGINEERS INC	\$3,640.50	109516	Comp	O
00001548	09/06/16	13090 Penske Buick GMC Trucks Inc	\$33,891.00	9616	Comp	O
Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						

Balance Sheet 217,813.65

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	217,813.65	3	Computer Check	217,813.65	3
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	217,813.65	3		217,813.65	3

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50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009092	09/13/16	11998 GORDON FOOD SERVICE INC	\$2,826.04	9091650	Comp	V
00009093	09/13/16	12909 KELLY SERVICES INC KELLY SERVICES INC	\$202.50	9091650	Comp	R
00009094	09/13/16	11897 PEPSI-COLA	\$249.75	9091650	Comp	R
00009095	09/13/16	11998 GORDON FOOD SERVICE INC	\$2,826.04	9091650	Comp	R
00009096	09/19/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$60.00	1091916	Comp	V
00009097	09/19/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$60.00	1091916	Comp	O
00009098	09/23/16	9787 ALLEGHENY COUNTY HEALTH DEPT	\$20.00	1092316	Comp	O

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

Balance Sheet 6,244.33

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	80.00	2	Computer Check	6,244.33	7
Reconciled	3,278.29	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	2,886.04	2			
	6,244.33	7		6,244.33	7