

# BOARD OF SCHOOL DIRECTORS

## BUSINESS/LEGISLATIVE MEETING

Tuesday, April 18, 2017

7:00 PM

### *MINUTES*

**Call to Order**

President Matthew Cesario called the meeting to order at 7:14 p.m.

**Pledge**

The meeting opened with the pledge to the flag.

**Attendance**

Those present included: Mr. Brownlee, Mr. Cesario, Mr. Howard, 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. Brungo, Solicitor; and Mrs. Masztak, Assistant Board Secretary/Recording Secretary.

Ms. Crowell, Mr. Hommrich and Mrs. Gologram were absent.

**Public Comment**

**PUBLIC COMMENT – None**

**Board President's Report**

**BOARD PRESIDENT'S REPORT – Mr. Matthew Cesario**

**Board Minutes**

**BOARD MINUTES**

On the motion of Ms. Pauchnik, seconded by Mrs. Lydon, the Board approved the Work Session Minutes of March 14, 2017, and the Business/Legislative Minutes of March 21, 2017.

*Motion carried 7-0*

**FOR INFORMATION ONLY**

- |             |                                                                                                                                          |                                                                         |
|-------------|------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|
| <b>I.</b>   | Parkway West Career and Technology Center Report <ul style="list-style-type: none"><li>• <i>Career Summer Camp – June 2017</i></li></ul> | <i>Ms. Annie Shaw</i><br><i>Mr. Donald Howard</i><br><i>(Alternate)</i> |
| <b>II.</b>  | SHASDA Report <ul style="list-style-type: none"><li>• <i>Spring Conference – April 29, 2017</i></li></ul>                                | <i>Ms. Raeann Lindsey</i>                                               |
| <b>III.</b> | Golden Wings Foundation, Inc. Report                                                                                                     | <i>Mr. Donald Howard</i>                                                |

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

**Executive Session**

**VIII. EXECUTIVE SESSION**

Prior to the Business/Legislative Meeting, an Executive Session was conducted to discuss the personnel matters and Collective Bargaining with the SEIU.

**Superintendent's Report**

**SUPERINTENDENT'S REPORT – Dr. William Stropkaj**

**Interim Principal  
Scott Mizikar**

**INTERIM PRINCIPAL – MYRTLE AVENUE ELEMENTARY SCHOOL**

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved **Mr. Scott Mizikar** as the Interim Principal at Myrtle Avenue Elementary School, effective May 1, 2017 through December 31, 2017, at a rate of \$450.00 per day.

*Motion carried 7-0*

**For Information Only**

Mr. Mizikar is currently a fourth grade teacher at Dormont Elementary School. This amount reflects his new salary rate while in the position as Interim Principal of Myrtle Avenue Elementary School.

**Summer Food Service  
Program**

**SUMMER FOOD SERVICE PROGRAM**

On the motion of Ms. Pauchnik, seconded by Ms. Shaw, the Board approved the Summer Food Service Program, effective **Monday, June 12, 2017 through Friday, August 11, 2017.**

*Motion carried 7-0*

**For Information Only**

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

**SECOND READING  
Policy No. 107.2**

**SECOND READING OF POLICY NO. 107.2: COURSE SYLLABI**

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the Board approved the SECOND READING of Policy No. 107.2: *Course Syllabi.*

*Motion carried 7-0*

**SECOND READING  
Policy No. 112**

**SECOND READING OF POLICY NO. 112: SCHOOL COUNSELING**

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the Board approved the SECOND READING of Policy No. 112: *School Counseling*.

*Motion carried 7-0*

**SECOND READING  
Policy No. 116**

**SECOND READING OF POLICY NO. 116: TUTORIAL INSTRUCTION**

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the Board approved the SECOND READING of Policy No. 116: *Tutorial Instruction*.

*Motion carried 7-0*

**SECOND READING  
Policy No. 117**

**SECOND READING OF POLICY NO. 117: HOMEBOUND INSTRUCTION**

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the Board approved the SECOND READING of Policy No. 117: *Homebound Instruction*.

*Motion carried 7-0*

**FIRST READING  
Policy No. 146**

**FIRST READING OF POLICY NO. 146: STUDENT SERVICES**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 146: *Student Services*.

*Motion carried 7-0*

**FIRST READING  
Policy No. 207**

**FIRST READING OF POLICY NO. 207: CONFIDENTIAL COMMUNICATIONS OF STUDENTS**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 207: *Confidential Communications of Students*.

*Motion carried 7-0*

**FIRST READING  
Policy No. 216.1**

**FIRST READING OF POLICY NO. 216.1: SUPPLEMENTAL DISCIPLINE RECORDS**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 216.1: *Supplemental Discipline Records*.

*Motion carried 7-0*

**FIRST READING  
Policy No. 834**

**FIRST READING OF POLICY NO. 834: SICK LEAVE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 834: *Sick Leave*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 837**

**FIRST READING OF POLICY NO. 837: PERSONAL NECESSITY LEAVE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 837: *Personal Necessity Leave*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 838.1**

**FIRST READING OF POLICY NO. 838.1: COMPENSATED PROFESSIONAL LEAVE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 838.1: *Compensated Professional Leave*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 838.1-AR-1**

**FIRST READING OF POLICY NO. 838.1-AR-1: REQUEST FOR COMPENSATED LEAVE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 838.1-AR-1: *Request for Compensated Leave*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 838**

**FIRST READING OF POLICY NO. 838: VACATION**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 838: *Vacation*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 839**

**FIRST READING OF POLICY NO. 839: UNCOMPENSATED LEAVE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 839: *Uncompensated Leave*.

*Motion carried 7-0*

**FIRST READING**  
**Policy No. 851**

**FIRST READING OF POLICY NO. 851: DRUG AND SUBSTANCE ABUSE**

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 851: *Drug and Substance Abuse*.

*Motion carried 7-0*

**Education Report**

**EDUCATION REPORT – Dr. William Stropkaj**

**Textbook on Display**  
*Asi se dice!*

**TEXTBOOK ON DISPLAY FOR THE 2017/2018 SCHOOL YEAR**

On the motion of Ms. Lindsey, seconded by Ms. Pauchnik, the Board approved, for the 2017/2018 school year, *Asi se dice! (Spanish 1) 2016, McGraw-Hill*, to be placed on display for review.

*Motion carried 7-0*

**AIU 2017/2018 Services Agreement**

**ALLEGHENY INTERMEDIATE UNIT 2017/2018 SERVICES AGREEMENT**

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the Allegheny Intermediate Unit 2017/2018 Services Agreement.

*Motion carried 7-0*

**For Information Only**

This Agreement includes terms and conditions related to the services that the District could choose to purchase and does not obligate the District to purchase these services from the AIU.

**Author Visit – Title I Families**

**AUTHOR VISIT – TITLE I FAMILIES**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved **Gina Crossey** to conduct an author visit on May 11, 2017 at Myrtle Avenue Elementary School at 6:30 p.m. for Dormont and Myrtle Title I families at a cost of \$500.00 to be paid from the Title I Parent Involvement Grant Funds.

*Motion carried 7-0*

**Duquesne University Agreement with KOSD**

**AFFILIATION AGREEMENT BETWEEN DUQUESNE UNIVERSITY & KOSD**

On the motion of Ms. Lindsey, seconded by Mr. Howard, the Board approved the Affiliation Agreement between Duquesne University and the Keystone Oaks School District regarding the implementation of field placements, student teachers, and internships, effective June 11, 2017 through June 11, 2022.

*Motion carried 7-0*

**Pupil Personnel Report**

**PUPIL PERSONNEL REPORT – Dr. William Stropkaj**

**AIU Head Start Lease**

**ALLEGHENY INTERMEDIATE UNIT HEAD START LEASE AGREEMENT**

On the motion of Pauchnik, seconded by Mr. Howard, the Board approved the Allegheny Intermediate Unit Head Start Program Lease Agreement with the Keystone

Oaks School District at an amount of \$4,500.00, payable in twelve (12) installments of \$375.00, effective September 1, 2017 through August 31, 2018. The space rental is a classroom at Dormont Elementary School.

*Motion carried 7-0*

**AIU Notice of Adoption of Policies Procedures**

**ALLEGHENY INTERMEDIATE UNIT: NOTICE OF ADOPTION OF POLICIES, PROCEDURES & USE OF FUNDS FOR 2017/2018**

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board approved the Allegheny Intermediate Unit's *Notice of Adoption of Policies, Procedures and Use of Funds* for the 2017/2018 school year in compliance with the federal requirements of 34 CFR PART 300.

*Motion carried 7-0*

**IDEA – PART B  
Use of Funds Agreement**

**IDEA – PART B: USE OF FUNDS AGREEMENT 2017/2018**

On the motion of Ms. Shaw, seconded by Mr. Howard, the sub-grant agreement for Implementation of Individuals with Disabilities Act – Part B, by and between the Allegheny Intermediate Unit and the Keystone Oaks School District, effective July 1, 2017 through June 30, 2018.

*Motion carried 7-0*

**Student Instructional Summer Work Program**

**STUDENT INSTRUCTIONAL SUMMER WORK PROGRAM**

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

The Administration recommends that the Board approve the *Student Instructional Summer Work Program* at the Keystone Oaks High School from June 12-15; June 19, 20, 22; June 26-29, 2017 through July 3, 5, 6, 2017 (7:00 a.m.–12:00 p.m.) for approximately 15 students and two (2) instructors, **Mark Elphinstone** and **Michael Orsi**. The program has both an instructional component and a custodial component.

- A discussion followed by Board Members regarding the program; a motion was made to table this motion until further information was received.

**Motion to Table Original Motion Passed**

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Student Instructional Summer Work Program was tabled.

*Motion carried 6-1*

**Personnel Report**

**PERSONNEL REPORT – Mr. David Hommrich & Ms. Patricia Shaw**

**Paraprofessional Leslie Romano-Toppetta**

**PARAPROFESSIONAL**

In compliance with *Board Policy No. 850 – Employment of District Staff*, the *Keystone Oaks Educational Support Personnel Association/PSEA/NEA Agreement 2014-2018*, and receipt of all required legal documents, on the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the employment of:

**Leslie Romano-Toppetta**

Paraprofessional – Myrtle Avenue Elementary School

Effective April 10, 2017

Salary – \$12.04 per hour

*Motion carried 7-0*

**High School Musical  
Payments**

**HIGH SCHOOL MUSICAL PAYMENTS**

On the motion of Ms. Shaw, seconded by Mrs. Lydon, the Board approved payments to the following individuals for the Keystone Oaks High School Musical pending receipt of all required legal documents:

<u>Name</u>	<u>Position</u>	<u>Compensation</u>
<b>William Finn</b>	Guitar	\$960.00
<b>Steve Flory</b>	Drums	\$560.00
<b>Abby Langhorst</b>	Percussion	\$640.00
<b>Steve Palko</b>	Bass	\$640.00
<b>Ed Poellot</b>	Keyboard 2	\$560.00
<b>Emilio Suarez</b>	Reeds	\$300.00

*Motion carried 7-0*

**Finance Report**

**FINANCE REPORT – Mrs. Theresa Lydon**

**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 March 31, 2017 (Check No. 53474 – 53733)	\$805,771.23
B.	Risk Management as of March 31, 2017 (Check No. 2042 – 2044)	\$1,201.37
C.	Food Service Fund as of March 31, 2017 (Check No. 9118 –9121)	\$7,622.55
D.	Athletics as of March 31, 2017 (None)	\$0.00
E.	Capital Reserve as of March 31, 2017 (Check No. 1564 – 1569)	\$244,644.68
	<b>TOTAL</b>	<b>\$1,059,239.83</b>

*Motion carried 7-0*

**FOR INFORMATION ONLY**

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

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 MARCH ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 28,874,424	\$ 28,530,809	\$ ( 343,615)
7000	State Revenue Sources	\$ 10,811,514	\$ 7,585,979	\$ (3,225,535)
8000	Federal Revenue Sources	\$ 847,073	\$ 420,261	\$ (426,812)
<b>Total Revenue</b>		<b>\$ 40,533,011</b>	<b>\$ 36,537,049</b>	<b>\$ (3,995,962)</b>
				<b>(OVER)</b>
				<b>UNDER</b>
				<b>BUDGET</b>
<b>Expenditures</b>				
100	Salaries	\$ 15,839,295	\$ 9,464,081	\$ 6,375,214
200	Benefits	\$ 10,401,758	\$ 6,063,242	\$ 4,338,516
	Professional/Technical			
300	Services	\$ 1,660,250	\$ 837,316	\$ 822,934
400	Property Services	\$ 1,215,100	\$ 877,656	\$ 337,444
500	Other Services	\$ 4,886,463	\$ 3,489,989	\$ 1,396,474
600	Supplies/Books	\$ 1,219,475	\$ 1,039,999	\$ 179,476
700	Equipment/Property	\$ 870,175	\$ 782,835	\$ 87,340
800	Other Objects	\$ 967,570	\$ 866,631	\$ 100,939
900	Other Financial Uses	\$ 3,895,000	\$ 3,974,466	\$ ( 79,466)
<b>Total Expenditures</b>		<b>\$ 40,955,086</b>	<b>\$ 27,396,215</b>	<b>\$ 13,558,871</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (422,075)</b>	<b>\$ 9,140,834</b>	<b>\$ 9,562,909</b>



**II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF MARCH 2017**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
Cash Balance – 03/01/2017	\$ 94,791.84	\$ 58,763.37
Deposits	\$ 4,435.75	\$ 3,422.77
Subtotal	\$ 99,227.59	\$ 62,186.14
Expenditures	\$ 6,857.05	\$ 0.00
Cash Balance - 03/31/2017	\$ 92,370.54	\$ 62,186.14

**III. BANK BALANCES**

**BANK BALANCES PER STATEMENT AS OF MARCH 31, 2017**

	<b>BALANCE</b>
<b>GENERAL FUND</b>	
FNB BANK	\$ 1,708,422
PAYROLL (pass-thru account)	\$ 7,968
FNB SWEEP ACCOUNT	\$ 257,179
ATHLETIC ACCOUNT	\$ 62,186
PLGIT	\$ 7,259,627
FNB Money Market	\$ 3,504,629
PSDLAF	\$ 155,229
INVEST PROGRAM	<u>\$ 171,643</u>
	<b><u>\$ 13,126,883</u></b>
<b>CAFETERIA FUND</b>	
FNB BANK	\$ 368,633
PLGIT	<u>\$ 714,636</u>
	<b><u>\$ 1,083,269</u></b>
<b>CONSTRUCTION FUND / CAP RESERVE</b>	
FNB BANK	\$ 695,926
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 761</u>
	<b><u>\$ 696,687</u></b>
<b>RISK MANAGEMENT FUND/TAX REFUNDS</b>	
FNB BANK	<b><u>\$ 274,709</u></b>
<b>GRAND TOTAL</b>	<b>\$ 15,181,548</b>

**Facilities Report**

**FACILITIES REPORT – Mr. Matthew Cesario**

**Student Summer Work Program**

**STUDENT SUMMER WORK PROGRAM**

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved a maximum of twenty (20) students for the *Student Summer Work Program* at a starting rate of \$7.25/hour and an increase of \$0.25 per year of employment, effective June 12, 2017 through August 11, 2017.

*Motion carried 7-0*

**Activities & Athletics Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee**

**Advertise for Athletic Bids**

**ADVERTISE FOR ATHLETIC BIDS – FALL/WINTER/SPRING 2017/2018**

On the motion of Mr. Brownlee, seconded by Ms. Lindsey, the Board approves the advertisement for athletic bids for the Fall and Winter/Spring of the 2017/2018 school year.

*Motion carried 7-0*

**Competition & Overnight Trips**

**COMPETITION AND OVERNIGHT TRIPS**

On the motion of Mr. Brownlee, seconded by Mrs. Lydon, the Board approved the following competition and overnight trip:

**PJAS Middle & High Schools**

**PJAS Middle School and High School State Competition**

Penn State University  
University Park, PA  
Sunday-Tuesday – May 14-16, 2017

Sponsor – **Ben Stewart**

Approximate number of students participating – 1

Approximate cost per student - \$155.00

Total Cost: \$310.00 (Includes cost for sponsor)

*Motion carried 7-0*

- Dr. Stropkaj brought to the Board's attention a request from Mr. Lloyd, Director of Food Service, about the possibility of purchasing a new Food Truck. The Board discussed different methods of obtaining cost information for a new truck.

**Public Comment**

**PUBLIC COMMENT - None**

**Adjournment**

**ADJOURNMENT**

On the motion of Ms. Shaw, seconded by Ms. Pauchnik, the meeting was adjourned at 7:37 p.m.

*Motion passed 7-0*

Respectfully submitted,

Charmaine Masztak  
Assistant Board Secretary  
Recording Board Secretary

Date: 04/03/17

Keystone Oaks School District

Page: 1

Time: 09:26:36

Check Register 2016-2017

BAR016c

Check Dates 03/01/17 - 03/31/17

Check # 00053474 - 00053733

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00053505	03/01/17	7342ASSET INC	\$24.77	103117	Comp	O
00053506	03/01/17	9884AT&T MOBILITY	\$1,216.73	103117	Comp	O
00053507	03/01/17	13174ANNA BENVENUTI Anna Benvenuti	\$35.00	103117	Comp	O
00053508	03/01/17	11761BOROUGH OF GREENTREE	\$295.14	103117	Comp	O
00053509	03/01/17	1448BUREAU OF EDUCATION & RESEARCH	\$245.00	103117	Comp	O
00053510	03/01/17	208DORMONT BOROUGH Borough of Dormont	\$816.37	103117	Comp	O
00053511	03/01/17	6771CHILDREN'S INSTITUTE	\$7,922.12	103117	Comp	O
00053512	03/01/17	13163CIT CIT	\$2,965.84	103117	Comp	O
00053513	03/01/17	9298CONSOLIDATED COMMUNICATIONS	\$924.59	103117	Comp	O
00053514	03/01/17	6824DIRECT ENERGY BUSINESS	\$4,009.53	103117	Comp	O
00053515	03/01/17	12714FIRST NATIONAL BANK First National Bank	\$51,393.32	103117	Comp	O
00053516	03/01/17	250FOLLETT LIBRARY RESOURCES Follett School Solutions Inc	\$1,647.26	103117	Comp	O
00053517	03/01/17	12909KELLY SERVICES INC KELLY SERVICES INC	\$12,823.53	103117	Comp	O
00053518	03/01/17	9508THE LIGHT CO	\$181.50	103117	Comp	O
00053519	03/01/17	9567WILLIAM V MACGILL & CO	\$39.15	103117	Comp	O
00053520	03/01/17	11774MAIELLO BRUNGO & MAIELLO LLP	\$7,663.00	103117	Comp	O
00053521	03/01/17	3322OFFICE DEPOT INC	\$188.14	103117	Comp	O
00053522	03/01/17	12943PA Leadership Charter School	\$2,125.63	103117	Comp	O
00053523	03/01/17	12353CAROL PERSIN	\$780.38	103117	Comp	O
00053524	03/01/17	12047PMEA CORP	\$30.00	103117	Comp	V
00053525	03/01/17	10781UNIVERSITY OF OREGON	\$577.00	103117	Comp	O
00053526	03/01/17	7313UPS	\$9.88	103117	Comp	O
00053527	03/01/17	8168WORTHINGTON DIRECT INC	\$375.80	103117	Comp	O
00053528	03/01/17	12929Young Scholars of Western PA Charter Sch	\$21,191.62	103117	Comp	O
00053529	03/01/17	11382AFLAC	\$121.52	2	Comp	O
00053530	03/01/17	644ALCOSE CREDIT UNION	\$3,578.61	2	Comp	O
00053531	03/01/17	11197AMERICAN DREAM FUND	\$10.00	2	Comp	O
00053532	03/01/17	575KEYSTONE OAKS EDUCATION ASSN	\$12,357.46	2	Comp	O
00053533	03/01/17	587KEYSTONE OAKS ESPA-LOCAL	\$1,184.62	2	Comp	O
00053534	03/01/17	922SEIU LOCAL32BJ	\$971.49	2	Comp	O
00053535	03/01/17	11807TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00053536	03/02/17	12570GLAZIER FOOTBALL CLINICS	\$239.00	3217	Comp	O
00053537	03/06/17	13095Advent Communications	\$662.50	103617	Comp	O
00053538	03/06/17	1341AIU	\$950.00	103617	Comp	O
00053539	03/06/17	13150LORI TIMCZYK Albert and Lori Timczyk	\$1,050.63	103617	Comp	V
00053540	03/06/17	7502BANKSVILLE EXPRESS Printing, Inc	\$1,087.24	103617	Comp	O
00053541	03/06/17	118CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$503.07	103617	Comp	V
00053542	03/06/17	5097CHEM-AQUA	\$1,646.13	103617	Comp	O
00053543	03/06/17	11962CHILDREN'S MUSEUM OF PITTSBURGH	\$100.00	103617	Comp	O
00053544	03/06/17	13065CND WRIGHT SPECIALTY	\$13,449.27	103617	Comp	O
00053545	03/06/17	12887GEOFFREY DOBSON	\$2,111.65	103617	Comp	O
00053546	03/06/17	13101Danielle Astfalk Danielle Astfalk	\$2,598.75	103617	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00053547	03/06/17	9718 MARK ELPHINSTONE	\$360.00	103617	Comp	O
00053548	03/06/17	250 FOLLETT LIBRARY RESOURCES Follett School Solutions Inc	\$314.92	103617	Comp	O
00053549	03/06/17	13091 Sarah Hazlett, LCSW	\$2,406.25	103617	Comp	O
00053550	03/06/17	363 JOSTENS	\$946.36	103617	Comp	O
00053551	03/06/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,712.08	103617	Comp	O
00053552	03/06/17	10961 KSL GROUP	\$3,950.00	103617	Comp	O
00053553	03/06/17	9508 THE LIGHT CO	\$242.00	103617	Comp	O
00053554	03/06/17	12894 Lincoln Park Performing Arts Charter Sch	\$4,236.88	103617	Comp	O
00053555	03/06/17	10837 MONTOUR SCHOOL DISTRICT	\$3,113.00	103617	Comp	O
00053556	03/06/17	8386 Mount Lebanon, PA Mount Lebanon, PA	\$1,898.09	103617	Comp	O
00053557	03/06/17	12956 North Hills Volleyball Parents Assoc N.H.V.P.A.	\$180.00	103617	Comp	O
00053558	03/06/17	12696 LAUREN INNOVATIONS NaviGate Prepared c/o Lauren Innov.	\$2,000.00	103617	Comp	O
00053559	03/06/17	11818 PITTSBURGH TROPHY COMPANY INC	\$593.01	103617	Comp	O
00053560	03/06/17	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$5,310.49	103617	Comp	O
00053561	03/06/17	925 POSTMASTER Postmaster	\$225.00	103617	Comp	O
00053562	03/06/17	10935 STAPLES ADVANTAGE	\$21.16	103617	Comp	O
00053563	03/06/17	13211 South Fayette Track/Field Assoc South Fayette Track/Field Assoc	\$180.00	103617	Comp	O
00053564	03/06/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	103617	Comp	O
00053565	03/06/17	7313 UPS	\$7.94	103617	Comp	O
00053566	03/06/17	13171 Tri-State Area Study Council University of Pittsburgh	\$120.00	103617	Comp	O
00053567	03/06/17	13213 Varsity News Network, Inc	\$1,550.00	103617	Comp	O
00053568	03/06/17	13150 LORI TIMCZYK Albert and Lori Timczyk	\$1,050.63	103617	Comp	O
00053569	03/09/17	9441 PA FBLA PA FBLA	\$3,853.00	103917	Comp	O
00053570	03/13/17	13202 AbleNet, Inc	\$319.00	1031317	Comp	O
00053571	03/13/17	12934 Allegheny Golf Cart Rentals	\$402.27	1031317	Comp	O
00053572	03/13/17	299 BOROUGH OF GREEN TREE	\$1,682.27	1031317	Comp	O
00053573	03/13/17	13206 Camfel Productions	\$795.00	1031317	Comp	V
00053574	03/13/17	3573 COMCAST	\$6,110.94	1031317	Comp	O
00053575	03/13/17	12015 CYPHER & CYPHER	\$28,430.00	1031317	Comp	O
00053576	03/13/17	11048 ComDoc	\$170.00	1031317	Comp	O
00053577	03/13/17	572 DUQUESNE LIGHT COMPANY	\$20,622.67	1031317	Comp	O
00053578	03/13/17	4540 GUTTMAN OIL COMPANY	\$10,580.57	1031317	Comp	O
00053579	03/13/17	13215 Guy Russo Guy Russo	\$150.00	1031317	Comp	O
00053580	03/13/17	11762 SHANE HALLAM	\$3,712.06	1031317	Comp	V
00053581	03/13/17	12108 RENEE HORNER	\$111.77	1031317	Comp	O
00053582	03/13/17	342 INDUSTRIAL APPRAISAL CO.	\$1,665.00	1031317	Comp	O
00053583	03/13/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$20,389.66	1031317	Comp	O

Date: 04/03/17

Keystone Oaks School District

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Check Dates 03/01/17 - 03/31/17

Check # 00053474 - 00053733

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00053584	03/13/17	11894NOVA SPORTS	\$1,888.60	1031317	Comp	0
00053585	03/13/17	13209NICOLE HILL Nicole Hill	\$40.00	1031317	Comp	0
00053586	03/13/17	3322OFFICE DEPOT INC	\$331.08	1031317	Comp	0
00053587	03/13/17	574 PA AMERICAN WATER COMPANY	\$3,893.82	1031317	Comp	0
00053588	03/13/17	12631 PEOPLES NATURAL GAS	\$4,390.46	1031317	Comp	0
00053589	03/13/17	2984 PITTSBURGH POST-GAZETTE	\$1,316.00	1031317	Comp	0
00053590	03/13/17	6828 PMEA PMEA	\$80.00	1031317	Comp	0
00053591	03/13/17	551 PORT AUTHORITY OF ALLY COUNTY	\$97.50	1031317	Comp	0
00053592	03/13/17	12723 SOLUTION TREE	\$3,345.00	1031317	Comp	0
00053593	03/13/17	11724 TREETOP PUBLISHING/BARE BOOKS	\$150.15	1031317	Comp	0
00053594	03/13/17	13214 Anthony F. Williams Tony Williams Car Service	\$1,400.00	1031317	Comp	0
00053595	03/13/17	13205 US School Supply	\$169.50	1031317	Comp	0
00053596	03/13/17	13217 Hill House Passport Acad. Charter School Hill House Passport Acad. Charter	\$17,005.09	1031317	Comp	0
00053597	03/13/17	11762 SHANE HALLAM	\$3,734.99	1031317	Comp	0
00053598	03/13/17	6618 SHOP 'N SAVE	\$118.51	1031317	Comp	0
00053599	03/13/17	12047 PMEA CORP	\$25.00	1031317	Comp	0
00053600	03/16/17	2817 PSEA S-PAC	\$2,711.00	31617	Comp	0
00053601	03/20/17	12945 Achievement House Cyber Charter School	\$3,184.86	1032017	Comp	0
00053602	03/20/17	12900 Agora Cyber Charter School	\$1,635.07	1032017	Comp	0
00053603	03/20/17	10738 AMERICAN ROCK SALT CO LLC	\$1,409.37	1032017	Comp	0
00053604	03/20/17	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1032017	Comp	0
00053605	03/20/17	13005 Aaron Colf Aaron Colf	\$39.65	1032017	Comp	0
00053606	03/20/17	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$63.08	1032017	Comp	0
00053607	03/20/17	13110 Athlaction Holdings , LLC	\$241.00	1032017	Comp	0
00053608	03/20/17	48 B & R POOLS & SWIM SHOP	\$25.40	1032017	Comp	0
00053609	03/20/17	10236 DAWN BARTOLOMEO	\$15.52	1032017	Comp	0
00053610	03/20/17	11535 BIG'S SANITATION	\$2,705.00	1032017	Comp	0
00053611	03/20/17	11173 EMILY BRILL	\$15.41	1032017	Comp	0
00053612	03/20/17	87 BROOKSIDE LUMBER & SUPPLY	\$348.00	1032017	Comp	0
00053613	03/20/17	7272 CITY LIGHTING PRODUCTS CO.	\$300.60	1032017	Comp	0
00053614	03/20/17	571 COLUMBIA GAS OF PA	\$3,542.06	1032017	Comp	0
00053615	03/20/17	13104 Commonwealth Charter Academy	\$9,547.39	1032017	Comp	0
00053616	03/20/17	11048 ComDoc	\$32.55	1032017	Comp	0
00053617	03/20/17	6817 DOBIL LABORATORIES INC	\$240.00	1032017	Comp	0
00053618	03/20/17	572 DUQUESNE LIGHT COMPANY	\$12,567.00	1032017	Comp	0
00053619	03/20/17	212 IRON CITY WORKPLACE SERVICES Iron City Workplace Services	\$1,542.68	1032017	Comp	0
00053620	03/20/17	13101 Danielle Astfalk Danielle Astfalk	\$2,283.75	1032017	Comp	0
00053621	03/20/17	13219 Dr. Robert Ketter Charter School Dr. Robert Ketter Charter School	\$1,275.39	1032017	Comp	0
00053622	03/20/17	232 J C EHRlich COMPANY INC	\$354.00	1032017	Comp	0
00053623	03/20/17	9718 MARK ELPHINSTONE	\$85.39	1032017	Comp	0
00053624	03/20/17	4647 GUARDIAN PROTECTION SERVICES	\$796.58	1032017	Comp	0

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>				
00053625	03/20/17	4710GEORGE M KEY ARCO INC	\$286.30	1032017	Comp	O
00053626	03/20/17	12792KETH HARTBAUER	\$82.93	1032017	Comp	O
00053627	03/20/17	331HOMECRAFT BUILDING CENTER	\$64.37	1032017	Comp	O
00053628	03/20/17	12810HUCKESTEIN MECHANICAL SERVICES, Inc.	\$1,992.80	1032017	Comp	O
00053629	03/20/17	13091Sarah Hazlett, LCSW	\$3,053.75	1032017	Comp	O
00053630	03/20/17	361JORDAN TAX SERVICE INC	\$150.45	1032017	Comp	O
00053631	03/20/17	5238KERRY KARAPANDI	\$52.32	1032017	Comp	O
00053632	03/20/17	12909KELLY SERVICES INC KELLY SERVICES INC	\$12,039.17	1032017	Comp	O
00053633	03/20/17	9508THE LIGHT CO	\$2,156.49	1032017	Comp	O
00053634	03/20/17	12008LOWES BUSINESS ACCT/GECRB	\$144.35	1032017	Comp	O
00053635	03/20/17	11774MAIELLO BRUNGO & MAIELLO LLP	\$6,760.50	1032017	Comp	O
00053636	03/20/17	420MATTHEWS BUS CO	\$84,176.38	1032017	Comp	O
00053637	03/20/17	423A G MAURO COMPANY	\$571.86	1032017	Comp	O
00053638	03/20/17	11495MCGRAW HILL EDUCATION	\$40,311.95	1032017	Comp	V
00053639	03/20/17	4919MR JOHN	\$234.00	1032017	Comp	O
00053640	03/20/17	13195W A Krapf Inc Magnatag Visible Systems	\$67.29	1032017	Comp	O
00053641	03/20/17	6419WILLIAM NEUMAN	\$20.17	1032017	Comp	O
00053642	03/20/17	11492NODE ZERO LLC	\$200.00	1032017	Comp	O
00053643	03/20/17	13209NICOLE HILL Nicole Hill	\$40.00	1032017	Comp	O
00053644	03/20/17	13207UPMC Presbyterian Shadyside OERP/WPIC	\$180.00	1032017	Comp	O
00053645	03/20/17	3322OFFICE DEPOT INC	\$2,240.00	1032017	Comp	O
00053646	03/20/17	574PA AMERICAN WATER COMPANY	\$760.84	1032017	Comp	O
00053647	03/20/17	13096PA Distance Learning Charter	\$1,059.22	1032017	Comp	O
00053648	03/20/17	12943PA Leadership Charter School	\$2,125.64	1032017	Comp	O
00053649	03/20/17	1926PAPER PRODUCTS CO INC	\$2,962.10	1032017	Comp	O
00053650	03/20/17	3630PITNEY BOWES	\$132.00	1032017	Comp	O
00053651	03/20/17	7810PITTSBURGH WATER COOLER	\$101.80	1032017	Comp	O
00053652	03/20/17	10780PJAS-REGION 7	\$155.00	1032017	Comp	O
00053653	03/20/17	9985KEVIN PRINCE	\$80.25	1032017	Comp	O
00053654	03/20/17	12930Propel Charter School - Montour	\$1,059.22	1032017	Comp	O
00053655	03/20/17	13177Provident Charter School	\$6,376.91	1032017	Comp	O
00053656	03/20/17	12910PA Cyber Charter School Pennsylvania Cyber Charter School	\$24,405.26	1032017	Comp	O
00053657	03/20/17	599ROLLIER HARDWARE INC	\$103.45	1032017	Comp	O
00053658	03/20/17	9242SIMPLEXGRINNELL	\$911.81	1032017	Comp	O
00053659	03/20/17	8696SMARDT EQUIPMENT INC	\$217.36	1032017	Comp	O
00053660	03/20/17	11655WILLIAM STROPKAJ	\$286.88	1032017	Comp	O
00053661	03/20/17	12698MICHAEL SUNSERI	\$13.00	1032017	Comp	O
00053662	03/20/17	3661TRIBUNE-REVIEW	\$74.25	1032017	Comp	O
00053663	03/20/17	12005TrustPoint Translations, LLC Trustpoint Translations, LLC	\$141.77	1032017	Comp	O
00053664	03/20/17	10615UNITED REFRIGERATION INC	\$365.00	1032017	Comp	O
00053665	03/20/17	774VOLKWEIN BROTHERS INC	\$28.05	1032017	Comp	O
00053666	03/20/17	11753KAREN WONG	\$34.24	1032017	Comp	O
00053667	03/20/17	1791JOEL VANUCCI	\$79.45	32017	Comp	O
00053668	03/20/17	9242SIMPLEXGRINNELL	\$1,150.00	1032017	Comp	O
00053669	03/20/17	12005TrustPoint Translations, LLC Trustpoint Translations, LLC	\$144.04	1032017	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00053670	03/21/17	11495 MCGRAW HILL EDUCATION	\$40,876.70	32117	Comp	0
00053671	03/23/17	118 CASTLE SHANNON BOROUGH	\$503.07	32317	Comp	V
00053672	03/23/17	11759 JORDAN TAX SERVICE/CS Borough of Castle Shannon	\$503.07	32317	Comp	0
00053673	03/27/17	13095 Advent Communications	\$662.50	1032717	Comp	0
00053674	03/27/17	1341 AIU	\$7,884.88	1032717	Comp	0
00053675	03/27/17	7342 ASSET INC	\$9,391.09	1032717	Comp	0
00053676	03/27/17	9884 AT&T MOBILITY	\$1,175.81	1032717	Comp	0
00053677	03/27/17	9657 AUTOMATED CARD SYSTEMS INC	\$387.00	1032717	Comp	0
00053678	03/27/17	7409 BARNES & NOBLE	\$118.83	1032717	Comp	0
00053679	03/27/17	12905 Blackburns Physicians Pharmacy, Inc	\$85.00	1032717	Comp	0
00053680	03/27/17	11761 BOROUGH OF GREENTREE	\$268.05	1032717	Comp	0
00053681	03/27/17	9203 THE BRADLEY CENTER	\$810.78	1032717	Comp	0
00053682	03/27/17	12819 DESIREE BURNS	\$67.97	1032717	Comp	0
00053683	03/27/17	13223 Gary R Bodnar Bodner Real Estate Services, Inc.	\$750.00	1032717	Comp	0
00053684	03/27/17	11747 JORDAN TAX SERVICE/DORMONT Borough of Dormont	\$785.56	1032717	Comp	0
00053685	03/27/17	123 CENTURY SPORTS INC	\$170.85	1032717	Comp	0
00053686	03/27/17	6771 CHILDREN'S INSTITUTE	\$5,166.60	1032717	Comp	0
00053687	03/27/17	13163 CIT CIT	\$2,965.84	1032717	Comp	0
00053688	03/27/17	13203 Citizens Care, Inc	\$352.95	1032717	Comp	0
00053689	03/27/17	9298 CONSOLIDATED COMMUNICATIONS	\$951.06	1032717	Comp	0
00053690	03/27/17	11048 ComDoc	\$9,415.00	1032717	Comp	0
00053691	03/27/17	6824 DIRECT ENERGY BUSINESS	\$2,904.72	1032717	Comp	0
00053692	03/27/17	12798 DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,860.00	1032717	Comp	0
00053693	03/27/17	572 DUQUESNE LIGHT COMPANY	\$2,708.90	1032717	Comp	0
00053694	03/27/17	9454 DUQUESNE UNIV INTEGRATED HONOR SOCIETY	\$60.00	1032717	Comp	0
00053695	03/27/17	4847 FIRST STUDENT INC	\$114,466.78	1032717	Comp	0
00053696	03/27/17	12078 FOLLETT SCHOOL SOLUTIONS	\$998.31	1032717	Comp	0
00053697	03/27/17	250 FOLLETT LIBRARY RESOURCES Follett School Solutions Inc	\$232.80	1032717	Comp	0
00053698	03/27/17	8724 GOODWILL of SOUTHWESTERN PA	\$1,567.50	1032717	Comp	0
00053699	03/27/17	12092 ANGELA HINDMAN	\$14.00	1032717	Comp	0
00053700	03/27/17	10941 HOLLIS & GERMANN MUSIC INC	\$205.00	1032717	Comp	0
00053701	03/27/17	13155 HUNTINTON LEARNING CENTER Huntington Learning Cntr	\$1,400.00	1032717	Comp	0
00053702	03/27/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$8,894.60	1032717	Comp	0
00053703	03/27/17	12894 Lincoln Park Performing Arts Charter Sch	\$8,272.19	1032717	Comp	0
00053704	03/27/17	6628 WENDY MARIUTTO	\$133.05	1032717	Comp	0
00053705	03/27/17	10837 MONTOUR SCHOOL DISTRICT	\$2,023.45	1032717	Comp	0
00053706	03/27/17	13221 Matthew & Kristy Fink Matthew and Kristy Fink	\$14.00	1032717	Comp	0
00053707	03/27/17	13220 Noelle Kalogeris Noelle Kalogeris	\$12.00	1032717	Comp	0
00053708	03/27/17	2562 PIONEER MANUFACTURING CO	\$2,070.00	1032717	Comp	0
00053709	03/27/17	2984 PITTSBURGH POST-GAZETTE	\$1,543.95	1032717	Comp	0
00053710	03/27/17	10229 PITTSBURGH TECHNOLOGY COUNCIL	\$600.00	1032717	Comp	0



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Keystone Oaks School District

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Check Dates 03/01/17 - 03/31/17

Check # 00053474 - 00053733

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00053711	03/27/17	10935 STAPLES ADVANTAGE	\$620.61	1032717	Comp	0
00053712	03/27/17	631 SCHOLASTIC INC Scholastic Inc.	\$220.73	1032717	Comp	0
00053713	03/27/17	13225 The Estate of Beryl Nicklas	\$93.00	1032717	Comp	0
00053714	03/27/17	13222 TONYA HAYES Tonya Hayes	\$9.00	1032717	Comp	0
00053715	03/27/17	7492 WATSON INSTITUTE	\$2,155.00	1032717	Comp	0
00053716	03/27/17	4703 WESLEY SPECTRUM SVCS	\$3,000.00	1032717	Comp	0
00053717	03/27/17	1341 AIU	\$436.00	1032717	Comp	0
00053718	03/28/17	12628 JESSE JEZNI	\$139.53	32717	Comp	0
00053719	03/28/17	13218 Mike Kerches	\$31.03	32717	Comp	0
00053720	03/28/17	12928 Kenneth Monz	\$29.80	32717	Comp	0
00053721	03/28/17	11090 TIMOTHY L SHERIDAN	\$42.37	32717	Comp	0
00053722	03/28/17	11553 LAUREN SMATHERS	\$33.44	32717	Comp	0
00053723	03/28/17	11549 DONDA SNELL	\$5.89	32717	Comp	0
00053724	03/28/17	12414 SARAH WELCH	\$71.74	32717	Comp	0
00053725	03/28/17	13206 Camfel Productions	\$795.00	32817	Comp	0
00053726	03/31/17	361 JORDAN TAX SERVICE INC	\$3,571.82	3	Comp	0
00053727	03/31/17	11382 AFLAC	\$121.52	2	Comp	0
00053728	03/31/17	644 ALCOSE CREDIT UNION	\$3,455.68	2	Comp	0
00053729	03/31/17	11197 AMERICAN DREAM FUND	\$10.00	2	Comp	0
00053730	03/31/17	575 KEYSTONE OAKS EDUCATION ASSN	\$12,317.26	2	Comp	0
00053731	03/31/17	587 KEYSTONE OAKS ESPA-LOCAL	\$1,211.54	2	Comp	0
00053732	03/31/17	922 SEIU LOCAL32BJ	\$974.62	2	Comp	0
00053733	03/31/17	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	0

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

Balance Sheet 852,677.01

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	805,771.23	222	Computer Check	852,677.01	229
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	46,905.78	7			
	852,677.01	229		852,677.01	229

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List of Payments 2016-2017

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Check # 00002042 - 00002044

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 60-0101-001-000-00-000-000 CASH - FNB Risk Management</b>							
00002042	03/20/17	DORMONT BOROUGH	60-5130-880-000-02-000-000	Refunds Dormont	1032017		\$122.01
00002043	03/20/17	Joseph Konzier	60-5130-880-000-02-000-000	Refunds Dormont	1032017		\$850.45
00002044	03/20/17	FRANCESCO VARRATI	60-5130-880-000-02-000-000	Refunds Dormont	1032017		\$228.91
<b>Report Total</b>							<b>\$1,201.37</b>

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List of Payments 2016-2017

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Check # 00009118 - 00009121

Check Dates 03/01/17 - 03/31/17

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>							
00009118	03/13/17	UNITED REFRIGERATION INC	50-0231-000-000-00-000-000	EQUIPMENT	1031317		\$353.12
00009119	03/13/17	SHOP 'N SAVE	50-3100-620-000-30-000-000	Miscellaneous	1031317		\$10.45
00009120	03/20/17	GORDON FOOD SERVICE INC	50-3100-631-000-30-000-000	FOOD	1032017		\$581.08
			50-3100-631-000-30-000-000	FOOD	1032017		\$1,215.73
			50-3100-631-000-30-000-000	FOOD	1032017		\$504.85
			50-3100-631-000-30-000-000	FOOD	1032017		\$767.76
			50-3100-631-000-30-000-000	FOOD	1032017		\$634.36
			50-3100-631-000-30-000-000	FOOD	1032017		\$709.56
			50-3100-631-000-30-000-000	FOOD	1032017		\$853.73
			50-3100-631-000-30-000-000	FOOD	1032017		\$704.91
			50-3100-631-000-30-000-000	FOOD	1032017		\$657.09
			50-3100-631-000-30-000-000	FOOD	1032017		\$87.63
			50-3100-631-000-30-000-000	FOOD	1032017		\$55.73
			50-3100-631-000-30-000-000	FOOD	1032017		\$193.76

**Check Total** \$7,166.19

00009121 03/27/17 Allegheny Supply 50-3100-610-000-00-000-000 General Supplies-Food Service 1032717 \$92.79

**Report Total** \$7,622.55

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 Time:09:06:37

Keystone Oaks School District  
 List of Payments 2016-2017

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Check Dates 03/01/17 - 03/31/17

Check	Date	Vendor Name	Account Number	Description	Bat	PO Number	Check Amount
<b>Bank Account: 32-0101-001-000-000-000 CASH - FNB CAPITAL RESERVE</b>							
00001564	03/01/17	CJL ENGINEERING	32-2600-432-000-00-000-000	Maintenance and Repairs	103117		\$625.00
			32-2600-432-000-00-000-000	Maintenance and Repairs	103117		\$625.00
				<b>Check Total</b>			<b>\$1,250.00</b>
00001565	03/01/17	Merit Electrical Group, Inc	32-2600-432-000-00-000-000	Maintenance and Repairs	103117		\$27,783.27
00001566	03/06/17	KEYSTONE LIGHTING SOLUTIONS LLC	32-4510-728-000-00-000-000	Site General Contractor	103617		\$4,915.30
00001567	03/13/17	SCHNEIDER ELECTRIC BUILDINGS AMERICAS IC	32-4510-730-000-00-205-000	Fieldhouse HVAC	1031317		\$15,000.00
00001568	03/20/17	National Gunite	32-4510-728-000-00-000-000	Site General Contractor	1032017		\$21,205.36
00001569	03/27/17	COMBUSTION SERVICE & EQUIPMENT	32-2600-432-000-00-000-000	Maintenance and Repairs	1032717		\$171,340.75
			32-2600-432-000-00-000-000	Maintenance and Repairs	1032717		\$3,150.00
				<b>Check Total</b>			<b>\$174,490.75</b>
				<b>Bank Total</b>			<b>\$244,644.68</b>