

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

Executive Session was conducted prior to the Business/Legislative Meeting to discuss personnel matters and labor negotiations. The Board also held Executive Session after the meeting to discuss personnel matters.

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William Stropkaj

SECOND READING
Policy No. 216

SECOND READING OF POLICY NO. 216: STUDENT RECORDS

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the SECOND READING of Policy No. 216: *Student Records*.

Motion carried 8-0

SECOND READING
Attachment No. 216-AR-1

**ATTACHMENT NO. 216-AR-1: RELEASE OF DIRECTORY INFORMATION
"OPT OUT"**

On the motion of Ms. Shaw, seconded by Mr. Hommrich, the Board approved the SECOND READING of Attachment No. 216-AR-1: *Release of Directory Information "Opt Out."*

Motion carried 8-0

FIRST READING
Policy No. 100

FIRST READING OF POLICY NO. 100: COMPREHENSIVE PLANNING

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 100: *Comprehensive Planning*.

Motion carried 8-0

FIRST READING
Policy No. 101

FIRST READING OF POLICY NO. 101:
MISSION AND VISION STATEMENT/SHARED VALUES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 101: *Mission and Vision Statement/Shared Values*.

Motion carried 8-0

FIRST READING
Policy No. 102

FIRST READING OF POLICY NO. 102: ACADEMIC STANDARDS

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 102: *Academic Standards*.

Motion carried 8-0

FIRST READING
Policy No. 106

FIRST READING OF POLICY NO. 106: GUIDES FOR PLANNED INSTRUCTION

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 106: *Guides for Planned Instruction*.

Motion carried 8-0

FIRST READING
Policy No. 107

FIRST READING OF POLICY NO. 107: ADOPTION OF PLANNED INSTRUCTION

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 107: *Adoption of Planned Instruction*.

Motion carried 8-0

FIRST READING
Policy No. 107.1

FIRST READING OF POLICY NO. 107.1: PROGRAM OF STUDIES

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 107.1: *Program of Studies*.

Motion carried 8-0

FIRST READING
Policy No. 111

FIRST READING OF POLICY NO. 111: LESSON PLANS

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 111: *Lesson Plans*.

Motion carried 8-0

FIRST READING
Policy No. 115

FIRST READING OF POLICY NO. 115: CAREER AND TECHNICAL EDUCATION

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING OF Policy No. 115: *Career and Technical Education*.

Motion carried 8-0

FIRST READING
Policy No. 240

FIRST READING OF POLICY NO. 240: HOMELESS STUDENTS

On the motion of Mrs. Lydon, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 240: *Homeless Students*.

Motion carried 8-0

Removal of Policy No. 003

REMOVAL OF POLICY

In compliance with *Board Policy No. 003: Functions*, on the motion of Ms. Pauchnik, seconded by Ms. Lindsey, the Board abolished the following policy:

- **Board Policy No. 120: *Human Development Program***

Motion carried 8-0

2017/2018 School Calendar
Adoption

ADOPTION OF THE 2017/2018 SCHOOL CALENDAR

On the motion of Ms. Pauchnik, seconded by Ms. Lindsey, the Board adopted the 2017/2018 school year calendar as presented by the Superintendent. (*Pages 5-6*)

Motion carried 8-0

- A discussion by Board Members followed regarding the 2017/2018 school calendar.

Professional Development

PROFESSIONAL DEVELOPMENT

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

Dr. Keith Hartbauer	Professional Learning Communities	\$4,041.12 Total
Joshua Kirchner	Upper St. Clair School District	
Michelle Lowers	Pittsburgh, PA	
Jeff Sieg	July 19-21, 2017	
Kim Smykal		
William Eibeck	PMEA All State Conference	\$1,400.00
	Erie Bayfront Convention Center	
	Erie, PA	
	April 19-23, 2017	
Kevin Gallagher	AP Computer Science Principles Institute	\$950.00
	South Fayette School District	
	McDonald, PA	
	June 27-30, 2017	

Motion carried 8-0

**KEYSTONE OAKS SCHOOL DISTRICT
2017 – 2018 SCHOOL CALENDAR**

August 2017				
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	

September 2017				
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

October 2017				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

November 2017				
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	

December 2017				
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

January 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		

February 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		

March 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

April 2018				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30				

May 2018				
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	

June 2018				
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

July 2018				
Mo	Tu	We	Th	Fr
	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

() One (1) pre-year workday must be completed during this window.

■ First & Last Student Day

○ Inservice

□ Holiday Dates – No School

— Kennywood Picnic

Make-Up Days:

1. Monday, February 19, 2018
2. Wednesday, March 28, 2018
3. Thursday, March 29, 2018
4. Friday, March 30, 2018
5. Tuesday, May 15, 2018

**KEYSTONE OAKS SCHOOL DISTRICT
2017 – 2018 SCHOOL CALENDAR**

STUDENT / TEACHER DAYS

		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 21, 22, 23	Preparation / Inservice / Clerical	August	6	9
August 24	First Day for Students			
September 4	Labor Day (No School)	September	20	20
October 9	Columbus Day (No School)	October	21	21
November 7	Inservice Professional Development / Clerical			
November 23, 24, 27	Thanksgiving Vacation (No School)	November	18	19
December 25-29	Winter Recess (No School)	December	16	16
January 1, 2	Winter Recess (No School)			
January 15	Martin Luther King Day (Inservice)			
January 19	Clerical	January	19	21
February 19	Presidents' Day (No School)	February	19	19
March 28	Inservice			
March 29, 30	Spring Break	March	19	20
April 2	Spring Break	April	20	20
May 15	No School			
May 28	Memorial Day (No School)	May	21	21
June 7	Last Day for Students			
June 8	Last Day for Teachers / Clerical	June	5	6
			<u>184</u>	<u>192</u>

STAFF DAYS

August 21.....	Final Day for Room Preparation
August 22, 23.....	Professional Development
November 7.....	Professional Development / Clerical
January 15.....	Professional Development
January 19.....	Clerical
March 28.....	Professional Development/Clerical
June 8.....	Clerical

PARAPROFESSIONAL DAYS

August 22.....	School Start-Up Activities / Training
August 23.....	Training / Preparation Duties
January 15.....	Training

VACATION DAYS

September 4.....	Labor Day
October 9.....	Columbus Day
November 23, 24, 27.....	Thanksgiving Vacation
December 25 – January 2.....	Winter Recess
February 19.....	Presidents' Day
March 29, 30.....	Spring Break
April 2.....	Spring Break
May 15.....	No School
May 28.....	Memorial Day

IMPORTANT DAYS

August 24, 2017.....	First Day for Students
June 7, 2018.....	Last Day for Students
June 8, 2018.....	Last Day for Teachers
June 20, 2018.....	Kennywood Picnic

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. William Stropkaj

MOU between KOSD and Allegheny County CYF

MEMORANDUM OF UNDERSTANDING – ALLEGHENY COUNTY DEPARTMENT OF HUMAN SERVICES, OFFICE OF CHILDREN, YOUTH AND FAMILIES (CYF)

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board approved the *Memorandum of Understanding* between the Keystone Oaks School District and Allegheny County Department of Human Services, Office of Children, Youth and Families (CYF) to establish procedures and agreed upon processes to ensure services to improve academic success for children and youth in foster care who are enrolled in the Keystone Oaks School District.

Motion carried 8-0

Transportation Plan Allegheny County & CYF

TRANSPORTATION PLAN – ALLEGHENY COUNTY DEPARTMENT OF HUMAN SERVICES, OFFICE OF CHILDREN, YOUTH AND FAMILIES (CYF)

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board approved the *Transportation Plan* between the Keystone Oaks School District and Allegheny County Department of Human Services, Office of Children, Youth and Families (CYF) to establish the most cost-effective method of transport for students in foster care.

Personnel Report

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

Retirement

RETIREMENT

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board accepted the letter of retirement from the following individual, effective June 29, 2017:

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>
Charmaine Masztak Administrative Assistant	Admin Assistant to the Superintendent Assistant Board Secretary Board Recording Secretary	30

Motion carried 8-0

Resignations

RESIGNATIONS

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board accepted the letters of resignation from the following individuals:

<u>Name</u>	<u>Position</u>
John Foster Paraprofessional	Paraprofessional Myrtle Avenue Elementary Effective February 17, 2017

Karen Perdomo
Payroll Secretary

Karen Perdomo
Business Office
Effective February 2, 2017

Payroll Secretary

Motion carried 8-0

Appointments

APPOINTMENTS

Curriculum Leaders

1. Curriculum Leaders 2016/2017

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

<u>Employee</u>	<u>Grade/Subject</u>	<u>Compensation</u>
Suzanne Deemer	Science 6-12	\$1,500.00 (split)
Michelle McSwigan	Science 6-12	\$1,500.00 (split)

Motion carried 8-0

Long Term Substitute

2. Long-Term Substitute

In compliance with *Board Policy No. 405 – Employment of Substitute Professional Employees* and receipt of all required legal documents, the Board approved the employments of:

John Siget Jr.

John Siget, Jr.
Special Education – Keystone Oaks High School
January 25, 2017 – June 9, 2017
Salary - \$43,500.00 (M, Level 16) – To be prorated

Motion carried 8-0

After-School Tutoring Program
Angela Carmosino

3. After-School Tutoring Program

On the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved **Angela Carmosino**, substitute teacher, District-wide, to participate in the *After-School Tutoring Program* at a pay rate of \$27.83 per period, effective immediately.

Motion carried 8-0

Substitute Custodian
Ming Guo

4. Substitute Custodian

In compliance with *Board Policy No. 505- Employment of Substitute and Short-Term Employees*, on the motion of Mr. Hommrich, seconded by Mrs. Lydon, the Board approved **Ming Guo** as a substitute custodian at a pay rate of \$10.50 per hour, effective February 13, 2017.

Motion carried 8-0

Food Service Personnel

5. Food Service Personnel

In compliance with *Board Policy No. 850 – Employment of District Staff*, on the motion of Mr. Hommrich, seconded by Ms. Shaw, the Board approved the following individuals as Food Service employees for the 2016/2017 school year pending receipt of all required legal documents:

<u>Name</u>	<u>Hourly Wage</u>	<u>Building</u>
Patricia Joseph	\$9.00	Keystone Oaks High/Middle Schools
Robin Phillips	\$9.00	Keystone Oaks High/Middle Schools

Motion carried 8-0

6. High School Musical Payments

On the motion of Mr. Hommrich, seconded by Ms. Crowell, 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>
William Eibeck	Orchestra Conductor	\$1,700.00
Shane Hallam	Director/Producer	\$4,000.00
Shane Hallam	Technical Director	\$3,500.00
	Lighting Design/Crew	
Kirk Howe	Vocal Director	\$3,500.00
Heather Hruby	Paint	\$1,700.00
Jacob Jones	Set Construction	\$1,700.00
Jessica Morgovich	Set Design	\$1,100.00
Alivia Owen	Choreographer	
	Acting Coach	\$3,500.00
Amanda Stefanowicz	Costume Design	\$1,700.00
Jay Weaver	Sound Design	\$1,100.00

Motion carried 8-0

- A discussion by Board Members followed regarding the High School musical.

TEACHING LOAD COMPENSATION

In compliance with the *Keystone Oaks Education Association Agreement 2011/2016, Article VII, Teaching Load*, on the motion of Mr. Hommrich, seconded by Ms. Crowell, the Board approved the following individuals to be compensated as per this Article for the first semester of the 2016/2017 school year:

High School Musical Payments

Teaching Load Compensation

Secondary Teacher Stipends-7 out of 8 Periods

1. Secondary Teacher Stipends for Teaching 7 out of 8 Periods

<u>Employee</u>	<u>Compensation</u>
Lainey Resetar	\$1,000.00

Secondary Teacher Stipends-More than One Course in Same Period

2. Secondary Teacher Stipends for Teaching More than One Course during the Same Period

<u>Employee</u>	<u>Compensation</u>
William Eibeck	\$1,000.00
Kenneth Hustava	\$1,000.00

Motion carried 8-0

Finance Report

FINANCE REPORT – Mrs. Theresa Lydon

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of January 31, 2017 (Check No. 53061 – 53315)	\$796,111.99
B. Risk Management as of January 31, 2017 (None)	\$0.00
C. Food Service Fund as of January 31, 2017 (Check No. 9113 – 9116)	\$3,101.37
D. Athletics as of January 31, 2017 (None)	\$0.00
E. Capital Reserve as of January 31, 2017 (Check No. 1557 – 1562)	\$301,336.85
TOTAL	\$1,100,550.21

Motion carried 8-0

Parkway West Career & Center Budget

PARKWAY WEST CAREER & TECHNOLOGY CENTER BUDGET

The following motion was made by Mrs. Lydon, seconded by Ms. Lindsey:

- The Administration recommends that the Board approve the Parkway West General Operating and Jointure Budget for the 2017/2018 school year as follows:

	<u>2017/2018</u>
• Parkway West General Operating Budget	\$6,251,788.00
• Parkway West Jointure Budget	\$563,596.00

2. Keystone Oaks School District’s Estimated Share of Budget:

- Parkway West General Operating Budget \$525,913.65
- Parkway West Jointure Budget \$32,717.69

For Information Only

The District’s estimated share toward the General Operating Budget reflects an increase of \$29,110.28. The District’s estimated share toward the Jointure Budget is an increase of \$797.99.

- A discussion by Board Members followed regarding the Parkway West’s budget and the number of Keystone Oaks students that attend Parkway.

Roll Call Vote

AYES

NAYS

- Mr. Hommrich
- Ms. Crowell
- Ms. Shaw
- Mr. Howard
- Ms. Lindsey
- Mrs. Lydon
- Ms. Pauchnik
- Mr. Cesario

Motion carried 8-0

**Exoneration of Tax Collectors from:
Castle Shannon
Dormont
Green Tree**

EXONERATION OF TAX COLLECTORS

The following motion was made by Mrs. Lydon, seconded by Mr. Howard:

It is recommended that the Board approve the exoneration of the real estate tax collectors as outlined below: (Pages 12-13-14)

Discussion

- A discussion by Board Members and the Superintendent followed regarding the incorrect mills listed in the Exonerations for the Castle Shannon, Dormont, and Green Tree Boroughs. The correct mills should be 19.0771, not 18.63.

Motion to Amend Original Motion

On the motion of Mr. Cesario, seconded by Mr. Hommrich, the Board approved the motion to amend the original motion for the Exonerations for the three (3) boroughs.

Motion to amend original motion carried 8-0

Amended Motion Passed

On the motion of Mrs. Lydon, seconded by Mr. Howard, the Board approved the exoneration of the real estate tax collectors with the millage at 19.0771.

KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon
RESOLUTION NO. 02-17

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF CASTLE SHANNON**, NAMELY **SHIRLEY TORRIS** FOR THE TAXABLE YEAR OF 2015 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 17, 2017.

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

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

WHEREAS, *Shirley Torris* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2016 at a rate of 18.63 19.0771 mills at face; and

WHEREAS, on January 17, 2017, the said elected Tax Collector of the Borough of Castle Shannon, *Shirley Torris*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$209,770.44 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Shirley Torris* for taxes found to be delinquent and lien in the amount of \$209,770.44 arising out of the collection of the 2016 tax duplicate in the amount of 18.63 19.0771 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Shirley Torris*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this 21st day of February 2017.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 21st day of February 2017

BY: _____
Maiello, Brungo & Maiello, LLP

KEYSTONE OAKS SCHOOL DISTRICT - Dormont
RESOLUTION NO. 03-17

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF DORMONT**, NAMELY **HARVEY LEIBERMAN** FOR THE TAXABLE YEAR OF 2015 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 10, 2017.

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

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

WHEREAS, *Harvey Leiberman* is the elected Tax Collector for the Borough of Dormont and has collected taxes for the year of 2016 at a rate of 18.63 19.0771 mills at face; and

WHEREAS, on January 10, 2017, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$269,112.89 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Harvey Leiberman* for taxes found to be delinquent and lien in the amount of \$269,112.89 arising out of the collection of the 2016 tax duplicate in the amount of 18.63 19.0771 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Dormont Tax Collector, *Harvey Leiberman*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this 21st day of February 2017.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 21st day of February 2017

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree
RESOLUTION NO. 04-17**

THE RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE KEYSTONE OAKS SCHOOL DISTRICT EXONERATING THE TAX COLLECTOR OF THE **BOROUGH OF GREEN TREE**, NAMELY **BOROUGH OF GREEN TREE** FOR THE TAXABLE YEAR OF 2016 IN ACCORDANCE WITH THE TAX COLLECTOR'S REPORT DATED JANUARY 18, 2017.

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

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

WHEREAS, *the Borough of Green Tree* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2016 at a rate of 18.63 **19.0771** mills at face; and

WHEREAS, on January 18, 2017, the said elected Tax Collector of the Borough of Green Tree, *Green Tree Borough*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$206,858.62 (includes penalty), the said taxes being delinquent and subject to lien and have been transferred to the delinquent and lien tax collection, **MBM Collection Services, LLC**.

NOW THEREFORE, be it resolved by the Board of School Directors of the Keystone Oaks School District that the Board hereby exonerates *Green Tree Borough* for taxes found to be delinquent and lien in the amount of \$206,858.62 arising out of the collection of the 2016 tax duplicate in the amount of 18.63 **19.0771** mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Green Tree Borough*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this 21st day of February 2017.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Matthew Cesario, President

APPROVE as to legal form this 21st day of February 2017

BY: _____
Maiello, Brungo & Maiello, LLP

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

ACCT	DESCRIPTION	2016-2017 BUDGET TOTAL	2016-2017 JANUARY ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 28,874,424	\$ 27,049,908	\$ (1,824,516)
7000	State Revenue Sources	\$ 10,811,514	\$ 5,248,557	\$ (5,562,957)
8000	Federal Revenue Sources	\$ 847,073	\$ 454,812	\$ (392,261)
Total Revenue		\$ 40,533,011	\$ 32,753,277	\$ (7,779,734)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 15,839,295	\$ 6,863,949	\$ 8,975,346
200	Benefits	\$ 10,401,758	\$ 4,488,809	\$ 5,912,949
300	Professional/Technical Services	\$ 1,660,250	\$ 608,174	\$ 1,052,076
400	Property Services	\$ 1,215,100	\$ 718,175	\$ 496,925
500	Other Services	\$ 4,886,463	\$ 2,477,163	\$ 2,409,300
600	Supplies/Books	\$ 1,219,475	\$ 931,140	\$ 288,335
700	Equipment/Property	\$ 870,175	\$ 720,870	\$ 149,305
800	Other Objects	\$ 967,570	\$ 484,814	\$ 482,756
900	Other Financial Uses	\$ 3,895,000	\$ 3,286,221	\$ 608,779
Total Expenditures		\$ 40,955,086	\$ 20,579,315	\$ 20,375,771
Revenues exceeding Expenditures		\$ (422,075)	\$ 12,173,962	\$ 12,596,037

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 2017

Bank Account - Status	Middle / High School	Athletics
Cash Balance – 01/01/2017	\$ 87,575.31	\$ 50,213.71
Deposits	\$ 11,099.23	\$ 5,930.00
Subtotal	\$ 98,674.54	\$ 56,143.71
Expenditures	\$ 3,653.80	\$ 0.00
Cash Balance - 01/31/2017	\$ 95,020.74	\$ 56,143.71

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF January 31, 2017

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,706,218
PAYROLL (pass-thru account)	\$ 8,089
FNB SWEEP ACCOUNT	\$ 629,194
ATHLETIC ACCOUNT	\$ 56,144
PLGIT	\$ 11,434,555
FNB Money Market	\$ 3,502,072
PSDLAF	\$ 155,113
INVEST PROGRAM	<u>\$ 171,437</u>
	<u>\$ 17,662,822</u>
CAFETERIA FUND	
FNB BANK	\$ 288,387
PLGIT	<u>\$ 714,095</u>
	<u>\$ 1,002,482</u>
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 1,120,050
PLGIT - GENERAL ACCOUNT	\$
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	<u>\$ 760</u>
	<u>\$ 1,120,810</u>
RISK MANAGEMENT FUND/TAX REFUNDS	
FNB BANK	<u>\$ 274,576</u>
GRAND TOTAL	\$ 20,060,690

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**NIRA - Provide
Architectural Services**

NIRA CONSULTING ENGINEERS – TO PROVIDE ARCHITECTURAL SERVICES

On the motion of Mr. Cesario, seconded by Mrs. Lydon, the following motion was tabled:

It is recommended that the Board approve NIRA Consulting Engineers, Inc., to provide architectural services in the amount of \$26,000.00 for the District roof replacements that is to occur during the 2017 year.

For Information Only

NIRA lump sum fee (\$26,000) with public bidding includes the development of drawings and specifications for the roofing project suitable for public bidding.

Motion to table carried 8-0

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

RENEWAL CONTRACT FOR NATURAL GAS WITH DIRECT ENERGY BUSINESS MARKETING, LLC

The following motion was made by Ms. Shaw and seconded by Ms. Lindsey:

It is recommended that the Board approve the renewal contract effective December 2016 through August 31, 2019 for the natural gas service provided by Direct Energy Business Marketing, LLC, at a cost of \$-0.274 per Dth basis.

For Information Only

This service is provided to Dormont Memorial Stadium and Aiken, Dormont, and Myrtle Avenue Elementary Schools.

- A discussion by Board Members followed regarding Direct Energy Business Marketing, LLC and UGI Energy Services.

Motion carried 8-0

**Activities & Athletics
Report
Competition**

ACTIVITIES & ATHLETICS REPORT – Mrs. Theresa Lydon

COMPETITION

On the motion of Mrs. Lydon, seconded by Mr. Hommrich, the Board approved the following competition:

Odyssey of the Mind

Odyssey of the Mind Competition

Moon Area School District

Saturday – March 4, 2017

Sponsor – **Jessica Dobson**

Coaches – **Amanda Burns, Brian Cicco, Geoff Dobson, Beth Finucan, Joe Finucan, Shannon McGee, Tara Stakich**; additional coaches to be added upon receipt of all required clearances

Approximate number of students participating – 65

Approximate cost – \$54 per student

District funds requested - \$3,510.00

Motion carried 8-0

Public Comment

PUBLIC COMMENT

Lisa Shartle

RE: Keystone Oaks Middle School Musical

Castle Shannon

Adjournment

ADJOURNMENT

On the motion of Mr. Hommrich, seconded by Mrs. Lydon, the meeting was adjourned at 8:16 p.m.

Motion passed 8-0

Respectfully submitted,

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 02/17/17
 Time: 09:39:57

Keystone Oaks School District
 Check Register 2016-2017

Page: 1
 BAR0160

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

Check # 00053061 - 00053315

Check	Date	Vendor Number & Name \ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
00053061	01/03/17	12353 CAROL PERSIN	\$26.68	1317	Comp	O
00053062	01/04/17	12747 ARBITERPAY TRUST ACCOUNT	\$4,700.00	11716	Comp	R
00053063	01/04/17	361 JORDAN TAX SERVICE INC	\$3,463.40	3	Comp	R
00053064	01/04/17	11382 AFLAC	\$121.52	2	Comp	R
00053065	01/04/17	644 ALCOSE CREDIT UNION	\$4,701.54	2	Comp	R
00053066	01/04/17	11197 AMERICAN DREAM FUND	\$20.00	2	Comp	R
00053067	01/04/17	575 KEYSTONE OAKS EDUCATION ASSN	\$12,023.46	2	Comp	O
00053068	01/04/17	587 KEYSTONE OAKS ESPA-LOCAL	\$1,257.97	2	Comp	R
00053069	01/04/17	922 SEIU LOCAL32BJ	\$919.50	2	Comp	R
00053070	01/04/17	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	R
00053071	01/06/17	13095 Advent Communications	\$662.50	101617	Comp	R
00053072	01/06/17	1341 AIU	\$18,396.00	101617	Comp	R
00053073	01/06/17	9884 AT&T MOBILITY	\$1,192.75	101617	Comp	R
00053074	01/06/17	13005 Aaron Colf Aaron Colf	\$65.00	101617	Comp	R
00053075	01/06/17	7409 BARNES & NOBLE	\$301.34	101617	Comp	R
00053076	01/06/17	11535 BIG'S SANITATION	\$2,705.00	101617	Comp	R
00053077	01/06/17	299 BOROUGH OF GREEN TREE	\$1,278.41	101617	Comp	R
00053078	01/06/17	11207 ELIZABETH BRANDY	\$31.97	101617	Comp	R
00053079	01/06/17	208 DORMONT BOROUGH Borough of Dormont	\$839.22	101617	Comp	R
00053080	01/06/17	208 DORMONT BOROUGH Borough of Dormont Stormwater Auth	\$11,760.00	101617	Comp	R
00053081	01/06/17	115 CAROLINA BIOLOGICAL SUPPLY	\$66.70	101617	Comp	R
00053082	01/06/17	118 CASTLE SHANNON BOROUGH	\$464.41	101617	Comp	R
00053083	01/06/17	123 CENTURY SPORTS INC	\$32,449.16	101617	Comp	R
00053084	01/06/17	13163 CIT CIT	\$2,965.84	101617	Comp	R
00053085	01/06/17	13065 CND WRIGHT SPECIALTY	\$13,449.33	101617	Comp	R
00053086	01/06/17	9298 CONSOLIDATED COMMUNICATIONS	\$936.70	101617	Comp	R
00053087	01/06/17	197 DEMCO	\$1,800.37	101617	Comp	R
00053088	01/06/17	12880 Dr. George Royer, D.M.D.	\$1,605.00	101617	Comp	O
00053089	01/06/17	212 IRON CITY WORKPLACE SERVICES DUST CONTROL SYSTEMS	\$1,455.34	101617	Comp	R
00053090	01/06/17	13101 Danielle Astfalk Danielle Astfalk	\$1,802.50	101617	Comp	R
00053091	01/06/17	12005 TrustPoint Translations, LLC	\$146.20	101617	Comp	R
00053092	01/06/17	3628 FIRST NAT'L INSURANCE	\$1,062.00	101617	Comp	R
00053093	01/06/17	250 FOLLETT LIBRARY RESOURCES Follett School Solutions Inc	\$1,652.28	101617	Comp	R
00053094	01/06/17	2672 HOLLOWOOD MUSIC/SOUND INC	\$5,083.00	101617	Comp	R
00053095	01/06/17	13091 Sarah Hazlett, LCSW	\$2,003.75	101617	Comp	R
00053096	01/06/17	361 JORDAN TAX SERVICE INC	\$158.67	101617	Comp	R
00053097	01/06/17	12909 KELLY SERVICES INC KELLY SERVICES INC	\$14.30	101617	Comp	R
00053098	01/06/17	2799 HARVEY LIEBERMAN	\$47.00	101617	Comp	R
00053099	01/06/17	9508 THE LIGHT CO	\$1,592.88	101617	Comp	R
00053100	01/06/17	4919 MR JOHN	\$113.00	101617	Comp	R
00053101	01/06/17	13194 JENNIFER MARTIN	\$65.00	101617	Comp	R
00053102	01/06/17	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,113.58	101617	Comp	R
00053103	01/06/17	8386 Mount Lebanon, PA Mt. Lebanon, PA	\$21,073.92	101617	Comp	R

Date: 02/17/17

Keystone Oaks School District

Page: 2

Time: 09:39:58

Check Register 2016-2017

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

Check # 00053061 - 00053315

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00053104	01/06/17	11242NETOP NETOP Tech, Inc.	\$900.00	101617	Comp	R
00053105	01/06/17	11492NODE ZERO LLC	\$1,560.00	101617	Comp	R
00053106	01/06/17	11894NOVA SPORTS	\$5,176.95	101617	Comp	V
00053107	01/06/17	3322OFFICE DEPOT INC	\$459.75	101617	Comp	R
00053108	01/06/17	11818PITTSBURGH TROPHY COMPANY INC	\$1,078.08	101617	Comp	R
00053109	01/06/17	565PSERS	\$4,007.52	101617	Comp	R
00053110	01/06/17	11178Imagem Holding Corporation R&H Theatricals	\$1,968.50	101617	Comp	R
00053111	01/06/17	11609R R DONNELLEY RR Donnelley	\$57.00	101617	Comp	R
00053112	01/06/17	8290SCHOOL SPECIALTY	\$4,954.11	101617	Comp	R
00053113	01/06/17	12491SECURE BY DESIGN INC	\$3,300.00	101617	Comp	R
00053114	01/06/17	13087SHI SHI International Corp	\$3,921.82	101617	Comp	R
00053115	01/06/17	6618SHOP 'N SAVE	\$35.48	101617	Comp	R
00053116	01/06/17	9242SIMPLEXGRINNELL	\$1,275.00	101617	Comp	R
00053117	01/06/17	13184Harvard Associates, Inc Terrapin Software	\$5,589.55	101617	Comp	R
00053118	01/06/17	13001The Academy Charter School The Academy Charter School	\$3,177.67	101617	Comp	R
00053119	01/06/17	7313UPS	\$82.90	101617	Comp	R
00053120	01/06/17	12049WEISS BURKARDT KRAMER LLC	\$230.00	101617	Comp	R
00053121	01/06/17	12929Young Scholars of Western PA Charter Sch	\$34,975.88	101617	Comp	R
00053122	01/17/17	12945Achievement House Cyber Charter School	\$3,184.86	1011617	Comp	R
00053123	01/17/17	1341AIU	\$4,001.38	1011617	Comp	R
00053124	01/17/17	10738AMERICAN ROCK SALT CO LLC	\$2,710.00	1011617	Comp	R
00053125	01/17/17	9657AUTOMATED CARD SYSTEMS INC	\$197.00	1011617	Comp	R
00053126	01/17/17	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1011617	Comp	R
00053127	01/17/17	13005Aaron Colf Aaron Colf	\$109.68	1011617	Comp	R
00053128	01/17/17	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$35.75	1011617	Comp	R
00053129	01/17/17	48B & R POOLS & SWIM SHOP	\$138.00	1011617	Comp	R
00053130	01/17/17	12947Barnett Pro Contractors Supplies	\$112.00	1011617	Comp	V
00053131	01/17/17	12905Blackburns Physicians Pharmacy, Inc	\$340.00	1011617	Comp	R
00053132	01/17/17	299BOROUGH OF GREEN TREE	\$1,326.92	1011617	Comp	R
00053133	01/17/17	9203THE BRADLEY CENTER	\$5,447.75	1011617	Comp	R
00053134	01/17/17	12819DESIREE BURNS	\$40.60	1011617	Comp	R
00053135	01/17/17	109T.F. CAMPBELL COMPANY	\$338.90	1011617	Comp	R
00053136	01/17/17	4766CCL TECHNOLOGIES	\$297.00	1011617	Comp	R
00053137	01/17/17	6771CHILDREN'S INSTITUTE	\$6,544.36	1011617	Comp	R
00053138	01/17/17	7272CITY LIGHTING PRODUCTS CO.	\$70.30	1011617	Comp	R
00053139	01/17/17	12841COLT	\$13.92	1011617	Comp	R
00053140	01/17/17	150COMBUSTION SERVICE & EQUIPMENT	\$1,428.87	1011617	Comp	R
00053141	01/17/17	13104Commonwealth Charter Academy	\$9,547.38	1011617	Comp	R
00053142	01/17/17	12798DJ MORGAN EDUCATIONAL CONSULTING LLC	\$2,325.00	1011617	Comp	R
00053143	01/17/17	6817DOBIL LABORATORIES INC	\$9,833.96	1011617	Comp	R
00053144	01/17/17	208DORMONT BOROUGH	\$986.34	1011617	Comp	R
00053145	01/17/17	572DUQUESNE LIGHT COMPANY	\$30,277.19	1011617	Comp	R

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00053146	01/17/17	12005TrustPoint Translations, LLC	\$135.40	1011617	Comp	R
00053147	01/17/17	232J C EHRlich COMPANY INC	\$858.00	1011617	Comp	R
00053148	01/17/17	13165FERGUSON ENTERPRISES, INC	\$161.71	1011617	Comp	R
00053149	01/17/17	4847FIRST STUDENT INC	\$80,659.72	1011617	Comp	R
00053150	01/17/17	10795FLOOR DESIGNS UNLIMITED LLC	\$239.65	1011617	Comp	R
00053151	01/17/17	8724GOODWILL of SOUTHWESTERN PA	\$1,567.50	1011617	Comp	R
00053152	01/17/17	4540GUTTMAN OIL COMPANY	\$9,060.00	1011617	Comp	R
00053153	01/17/17	4710GEORGE M KEY ARCO INC	\$673.48	1011617	Comp	R
00053154	01/17/17	9574HAZELDEN	\$434.00	1011617	Comp	R
00053155	01/17/17	4610HEATH CONSULTANTS INC	\$1,050.00	1011617	Comp	R
00053156	01/17/17	331HOMECRAFT BUILDING CENTER	\$61.29	1011617	Comp	R
00053157	01/17/17	12810HUCKESTEIN MECHANICAL SERVICES, Inc.	\$2,126.98	1011617	Comp	R
00053158	01/17/17	358JOHNSON CONTROLS INC	\$817.00	1011617	Comp	R
00053159	01/17/17	9805JOHN R MEYERS PLUMBING/HEATING INC	\$1,666.00	1011617	Comp	R
00053160	01/17/17	13198JOSEPH KONZIER Joseph Konzier	\$1,203.16	1011617	Comp	O
00053161	01/17/17	12909KELLY SERVICES INC KELLY SERVICES INC	\$500.53	1011617	Comp	V
00053162	01/17/17	5225LANCASTER-LEBANON IU 13	\$105.60	1011617	Comp	R
00053163	01/17/17	9508THE LIGHT CO	\$1,611.30	1011617	Comp	R
00053164	01/17/17	12008LOWES BUSINESS ACCT/GEGRB	\$101.51	1011617	Comp	R
00053165	01/17/17	12709W.B. MASON CO INC	\$1,830.40	1011617	Comp	O
00053166	01/17/17	420MATTHEWS BUS CO	\$75,879.25	1011617	Comp	R
00053167	01/17/17	9976MIDWEST ENGRAVING	\$82.00	1011617	Comp	R
00053168	01/17/17	4919MR JOHN	\$220.00	1011617	Comp	R
00053169	01/17/17	3322OFFICE DEPOT INC	\$96.07	1011617	Comp	R
00053170	01/17/17	3322OFFICE DEPOT INC Office Depot Business Account	\$3,789.63	1011617	Comp	R
00053171	01/17/17	574 PA AMERICAN WATER COMPANY	\$4,032.33	1011617	Comp	R
00053172	01/17/17	2797 PA DEPT OF LABOR & INDUSTRY	\$1,364.00	1011617	Comp	R
00053173	01/17/17	13096 PA Distance Learning Charter	\$1,059.22	1011617	Comp	R
00053174	01/17/17	1926 PAPER PRODUCTS CO INC	\$884.06	1011617	Comp	R
00053175	01/17/17	1640 PASA	\$259.00	1011617	Comp	R
00053176	01/17/17	12899 Pediatric Services of America	\$1,200.00	1011617	Comp	R
00053177	01/17/17	12631 PEOPLES NATURAL GAS	\$5,127.27	1011617	Comp	R
00053178	01/17/17	2984 PITTSBURGH POST-GAZETTE	\$1,094.50	1011617	Comp	R
00053179	01/17/17	551 PORT AUTHORITY OF ALLY COUNTY	\$97.50	1011617	Comp	R
00053180	01/17/17	13177 Provident Charter School	\$2,125.64	1011617	Comp	R
00053181	01/17/17	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$24,376.48	1011617	Comp	R
00053182	01/17/17	12321 RONNIE'S TIRE SERVICE INC	\$66.80	1011617	Comp	R
00053183	01/17/17	9242 SIMPLEXGRINNELL	\$4,500.00	1011617	Comp	R
00053184	01/17/17	10935 STAPLES ADVANTAGE	\$165.36	1011617	Comp	R
00053185	01/17/17	11053 STEWART EQUIPMENT SVC INC	\$486.69	1011617	Comp	R
00053186	01/17/17	733 TRI-STATE DOOR CO	\$5,463.80	1011617	Comp	R
00053187	01/17/17	728 TRIARCO ARTS & CRAFTS	\$3,995.44	1011617	Comp	R
00053188	01/17/17	12119 UGI ENERGY SERVICES LLC	\$5,001.67	1011617	Comp	R
00053189	01/17/17	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,820.00	1011617	Comp	R
00053190	01/17/17	7313 UPS	\$5.95	1011617	Comp	R
00053191	01/17/17	6217 VECTOR SECURITY	\$67.98	1011617	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00053192	01/17/17	7492WATSON INSTITUTE	\$2,155.00	1011617	Comp	R
00053193	01/17/17	4703WESLEY SPECTRUM SVCS	\$14,580.00	1011617	Comp	R
00053194	01/17/17	1043WEST PENN LACO INC	\$34.96	1011617	Comp	R
00053195	01/18/17	12909KELLY SERVICES INC KELLY SERVICES INC	\$500.56	11617	Comp	R
00053196	01/18/17	7424UNIVERSITY OF PITTSBURGH University of Pittsburgh	\$625.00	11817	Comp	O
00053197	01/18/17	9998CASIE	\$2,900.00	11817	Comp	R
00053198	01/19/17	15200TERI REIDELL	\$885.06	1011917	Comp	R
00053199	01/20/17	13095Advent Communications	\$662.50	1012317	Comp	R
00053200	01/20/17	12900Agora Cyber Charter School	\$8,488.29	1012317	Comp	O
00053201	01/20/17	12875ANDREW BELL ANDREW BELL	\$2,134.50	1012317	Comp	O
00053202	01/20/17	7342ASSET INC	\$2,381.88	1012317	Comp	R
00053203	01/20/17	13174ANNA BENVENUTI Anna Benvenuti	\$27.54	1012317	Comp	R
00053204	01/20/17	48B & R POOLS & SWIM SHOP	\$83.25	1012317	Comp	R
00053205	01/20/17	7578BATTERIES PLUS BULBS-#191	\$15.60	1012317	Comp	O
00053206	01/20/17	11636SHEILA BELL	\$3.13	1012317	Comp	O
00053207	01/20/17	11417BETHEL PARK SCHOOL DISTRICT	\$319.72	1012317	Comp	R
00053208	01/20/17	11207ELIZABETH BRANDY	\$17.98	1012317	Comp	R
00053209	01/20/17	13054KEVIN BOEHM	\$5.83	1012317	Comp	O
00053210	01/20/17	118CASTLE SHANNON BOROUGH	\$4,092.31	1012317	Comp	R
00053211	01/20/17	123CENTURY SPORTS INC	\$23,087.81	1012317	Comp	R
00053212	01/20/17	13163CIT CIT	\$2,965.84	1012317	Comp	R
00053213	01/20/17	571COLUMBIA GAS OF PA	\$3,169.45	1012317	Comp	R
00053214	01/20/17	11048ComDoc	\$55.95	1012317	Comp	R
00053215	01/20/17	11048ComDoc	\$9,415.00	1012317	Comp	R
00053216	01/20/17	6824DIRECT ENERGY BUSINESS	\$2,621.68	1012317	Comp	R
00053217	01/20/17	572DUQUESNE LIGHT COMPANY	\$8,727.55	1012317	Comp	R
00053218	01/20/17	13201DANIEL AND STEPHANIE EVANS Daniel and Stephanie Evans	\$7.00	1012317	Comp	O
00053219	01/20/17	12140EASY WAY SAFETY SERVCIES	\$183.00	1012317	Comp	O
00053220	01/20/17	7635FLINN SCIENTIFIC INC	\$42.90	1012317	Comp	R
00053221	01/20/17	12078FOLLETT SCHOOL SOLUTIONS	\$384.38	1012317	Comp	R
00053222	01/20/17	13165FERGUSON ENTERPRISES, INC Ferguson Enterprises Inc #14802	\$25.66	1012317	Comp	R
00053223	01/20/17	4755GREENTREE PRINTING	\$334.65	1012317	Comp	R
00053224	01/20/17	4647GUARDIAN PROTECTION SERVICES	\$439.19	1012317	Comp	R
00053225	01/20/17	12792KETH HARTBAUER	\$77.86	1012317	Comp	R
00053226	01/20/17	12810HUCKESTEIN MECHANICAL SERVICES, Inc.	\$493.00	1012317	Comp	R
00053227	01/20/17	11798HARRIS SCHOOL SOLUTIONS Harris School Solutions	\$2,200.00	1012317	Comp	R
00053228	01/20/17	13091Sarah Hazlett, LCSW	\$2,423.75	1012317	Comp	R
00053229	01/20/17	11734MARK IAMPIETRO	\$150.00	1012317	Comp	R
00053230	01/20/17	12628JESSE JEZNI	\$151.20	1012317	Comp	O
00053231	01/20/17	5238KERRY KARAPANDI	\$41.80	1012317	Comp	R
00053232	01/20/17	12909KELLY SERVICES INC KELLY SERVICES INC	\$5,970.25	1012317	Comp	R
00053233	01/20/17	11774MAIELLO BRUNGO & MAIELLO LLP	\$4,452.00	1012317	Comp	R
00053234	01/20/17	6628WENDY MARIUTTO	\$58.97	1012317	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00053236	01/20/17	8148MT LEBANON FIRE DEPARTMENT	\$70.00	1012317	Comp	O
00053237	01/20/17	12928Kenneth Monz	\$46.49	1012317	Comp	O
00053238	01/20/17	11894NOVA SPORTS	\$254.05	1012317	Comp	R
00053239	01/20/17	574PA AMERICAN WATER COMPANY	\$1,399.47	1012317	Comp	R
00053240	01/20/17	12943PA Leadership Charter School	\$2,125.64	1012317	Comp	R
00053241	01/20/17	15060PA Principals Conf. PA Principals Association	\$595.00	1012317	Comp	O
00053242	01/20/17	1926PAPER PRODUCTS CO INC	\$19.20	1012317	Comp	R
00053243	01/20/17	12353CAROL PERSIN	\$17.71	1012317	Comp	O
00053244	01/20/17	7808PITNEY BOWES INC	\$84.99	1012317	Comp	R
00053245	01/20/17	7810PITTSBURGH WATER COOLER	\$78.58	1012317	Comp	R
00053246	01/20/17	6828PMEA PMEA	\$100.00	1012317	Comp	O
00053247	01/20/17	12930Propel Charter School - Montour	\$1,059.22	1012317	Comp	R
00053248	01/20/17	12422PSAHPERD	\$150.00	1012317	Comp	R
00053249	01/20/17	10274ELIZABETH SALIMBENE	\$29.16	1012317	Comp	O
00053250	01/20/17	11090TIMOTHY L SHERIDAN	\$53.46	1012317	Comp	R
00053251	01/20/17	11553LAUREN SMATHERS	\$33.37	1012317	Comp	R
00053252	01/20/17	9979STANTON'S SHEET MUSIC	\$1,355.77	1012317	Comp	R
00053253	01/20/17	7420UPMC	\$6,250.00	1012317	Comp	R
00053254	01/20/17	13171Tri-State Area Study Council University of Pittsburgh	\$60.00	1012317	Comp	O
00053255	01/20/17	12414SARAH WELCH	\$32.18	1012317	Comp	O
00053256	01/20/17	4703WESLEY SPECTRUM SVCS	\$900.00	1012317	Comp	R
00053257	01/20/17	13021Ryan Warner	\$1,362.00	1012317	Comp	R
00053258	01/20/17	12929Young Scholars of Western PA Charter Sch	\$18,013.96	1012317	Comp	R
00053259	01/23/17	1341AIU	\$900.00	1012317	Comp	R
00053260	01/23/17	4236H.A. BERKHEIMER INC	\$3.12	1012317	Comp	O
00053261	01/23/17	11173EMILY BRILL	\$20.74	1012317	Comp	O
00053262	01/23/17	3573COMCAST	\$6,110.94	1012317	Comp	R
00053263	01/23/17	11603MARIA PETRAKIS	\$6.26	1012317	Comp	O
00053264	01/25/17	925POSTMASTER	\$1,100.00	12517	Comp	R
00053265	01/30/17	11382AFLAC	\$121.52	2	Comp	O
00053266	01/30/17	644ALCOSE CREDIT UNION	\$3,701.54	2	Comp	O
00053267	01/30/17	11197AMERICAN DREAM FUND	\$15.00	2	Comp	O
00053268	01/30/17	575KEYSTONE OAKS EDUCATION ASSN	\$12,270.86	2	Comp	O
00053269	01/30/17	587KEYSTONE OAKS ESPA-LOCAL	\$1,233.50	2	Comp	O
00053270	01/30/17	922SEIU LOCAL32BJ	\$919.50	2	Comp	O
00053271	01/30/17	11807TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00053272	01/30/17	1224ABCO FIRE PROTECTION INC	\$992.83	1013017	Comp	O
00053273	01/30/17	1341AIU	\$5,725.88	1013017	Comp	O
00053274	01/30/17	7342ASSET INC	\$5,045.22	1013017	Comp	O
00053275	01/30/17	9884AT&T MOBILITY	\$1,204.01	1013017	Comp	O
00053276	01/30/17	7409BARNES & NOBLE	\$524.48	1013017	Comp	O
00053277	01/30/17	12905Blackburns Physicians Pharmacy, Inc	\$85.00	1013017	Comp	O
00053278	01/30/17	11761BOROUGH OF GREENTREE	\$1,007.01	1013017	Comp	V
00053279	01/30/17	208DORMONT BOROUGH Borough of Dormont	\$681.22	1013017	Comp	O
00053280	01/30/17	118CASTLE SHANNON BOROUGH	\$490.83	1013017	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00053281	01/30/17	123CENTURY SPORTS INC	\$9,122.44	1013017	Comp	0
00053282	01/30/17	5097CHEM-AQUA	\$1,162.50	1013017	Comp	0
00053283	01/30/17	6771CHILDREN'S INSTITUTE	\$6,199.92	1013017	Comp	0
00053284	01/30/17	13203Citizens Care, Inc	\$462.15	1013017	Comp	0
00053285	01/30/17	7272CITY LIGHTING PRODUCTS CO.	\$92.50	1013017	Comp	V
00053286	01/30/17	9298CONSOLIDATED COMMUNICATIONS	\$838.13	1013017	Comp	0
00053287	01/30/17	11048ComDoc	\$170.00	1013017	Comp	0
00053288	01/30/17	13199Cynthia Beasock Cynthia Mancini	\$400.00	1013017	Comp	0
00053289	01/30/17	12798DJ MORGAN EDUCATIONAL CONSULTING LLC	\$1,395.00	1013017	Comp	0
00053290	01/30/17	4065FLAG FACTORY	\$78.00	1013017	Comp	0
00053291	01/30/17	11798HARRIS SCHOOL SOLUTIONS Harris School Solutions	\$100.00	1013017	Comp	0
00053292	01/30/17	363JOSTENS	\$1,467.05	1013017	Comp	0
00053293	01/30/17	423A G MAURO COMPANY	\$452.50	1013017	Comp	0
00053294	01/30/17	4919MR JOHN	\$113.00	1013017	Comp	0
00053295	01/30/17	3322OFFICE DEPOT INC	\$2,327.42	1013017	Comp	0
00053296	01/30/17	12490 PA BASEBALL & SOFTEALL COACHES CLINIC	\$50.00	1013017	Comp	0
00053297	01/30/17	2574 PAESSP PA Principals Association	\$595.00	1013017	Comp	0
00053298	01/30/17	1926 PAPER PRODUCTS CO INC	\$807.10	1013017	Comp	0
00053299	01/30/17	7174 PASCD	\$65.00	1013017	Comp	0
00053300	01/30/17	2984 PITTSBURGH POST-GAZETTE	\$1,152.75	1013017	Comp	0
00053301	01/30/17	565 PSERS	\$68.20	1013017	Comp	V
00053302	01/30/17	11584 REDPOINT ADVENTURES	\$433.65	1013017	Comp	0
00053303	01/30/17	10675 SCHOLASTIC ACTION	\$234.38	1013017	Comp	0
00053304	01/30/17	10935 STAPLES ADVANTAGE	\$79.58	1013017	Comp	0
00053305	01/30/17	9915 TRANE	\$647.59	1013017	Comp	0
00053306	01/30/17	8185V-SYSTEMS	\$445.34	1013017	Comp	0
00053307	01/30/17	7492 WATSON INSTITUTE	\$1,330.00	1013017	Comp	0
00053308	01/30/17	4703 WESLEY SPECTRUM SVCS	\$6,000.00	1013017	Comp	0
00053309	01/30/17	3322 OFFICE DEPOT INC	\$56.90	13017	Comp	0
00053310	01/30/17	11761 BOROUGH OF GREENTREE	\$516.18	1013017	Comp	0
00053311	01/30/17	7272 CITY LIGHTING PRODUCTS CO.	\$92.50	1013017	Comp	V
00053312	01/30/17	7272 CITY LIGHTING PRODUCTS CO.	\$91.57	1013017	Comp	0
00053313	01/30/17	13101 Danielle Astfalk Danielle Astfalk	\$2,660.00	13017	Comp	0
00053314	01/30/17	13091 Sarah Hazlett, LCSW	\$2,327.50	13017	Comp	0
00053315	01/30/17	10677 TEKCO ELECTRIC INC	\$3,200.00	13017	Comp	0

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

Balance Sheet	803,093.48	Expenditure	0.00	Revenue	0.00
	Total	Count		Total	Count
Outstanding	116,667.79	74	Computer Check	803,093.48	255
Reconciled	679,376.00	174	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	7,049.69	7			
	803,093.48	255		803,093.48	255

Date: 02/17/17

Keystone Oaks School District

Page: 1

Time: 09:56:44

Check Register 2016-2017

BAR016c

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

Check # 99993610 - 99993610

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-001-00-000-000 Cash -FNB - General Fund				
99993610	01/31/17	12747 ARBITERPAY TRUST ACCOUNT	\$2,100.00	7	Wire	R

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

Balance Sheet 0.00	Expenditure 2,100.00	Revenue 0.00
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	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	0.00	0
Reconciled	2,100.00	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	2,100.00	1
Voided	0.00	0			
	2,100.00	1		2,100.00	1

Date: 02/17/17

Keystone Oaks School District

Page: 1

Time: 09:48:47

Check Register 2016-2017

BAR016c

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

Check # 00001557 - 00001562

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND						
00001557	01/06/17	13018 Merit Electrical Group, Inc	\$41,443.80	101617	Comp	R
00001558	01/06/17	13192 National Shotcrete, LLC National Gunite	\$91,140.30	101617	Comp	R
00001559	01/30/17	13018 Merit Electrical Group, Inc	\$32,509.93	1013017	Comp	V
00001560	01/30/17	13192 National Shotcrete, LLC National Gunite	\$147,420.00	1013017	Comp	V
00001561	01/31/17	13018 Merit Electrical Group, Inc	\$21,332.75	13117	Comp	O
00001562	01/31/17	13192 National Shotcrete, LLC National Gunite	\$147,420.00	13117	Comp	O

Totals For Bank Account 32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND

Balance Sheet 481,266.78	Expenditure 0.00	Revenue 0.00
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	Total	Count		Total	Count
Outstanding	168,752.75	2	Computer Check	481,266.78	6
Reconciled	132,584.10	2	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	179,929.93	2			
<hr/>			<hr/>		
	481,266.78	6		481,266.78	6

Date: 02/17/17

Keystone Oaks School District

Page: 1

Time: 09:50:23

Check Register 2016-2017

BAR016c

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

Check # 00000001 - 99994585

Check	Date	Vendor Number & Name \	Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-001-000-00-000-000 CASH - FNB Cafeteria					
00009113	01/06/17	9787 ALLEGHENY COUNTY HEALTH DEPT		\$158.00	101617	Comp	R
00009114	01/06/17	11998 GORDON FOOD SERVICE INC		\$2,910.12	101617	Comp	R
00009115	01/06/17	13193 CETORIA MONK		\$8.25	101617	Comp	R
00009116	01/10/17	13196 PITTSBURGH REGIONAL FOOD SERVICE		\$25.00	1011017	Comp	O
		DIREC Pittsburgh Regional Food Service					

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

Balance Sheet	3,101.37	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	25.00	1	Computer Check	3,101.37	4
Reconciled	3,076.37	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	3,101.37	4		3,101.37	4