

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

**BUSINESS/LEGISLATIVE MEETING
Thursday, June 25, 2015
7:00 PM**

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:02 p.m.

Attendance

Those present included: Mr. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Domalik, Mr. Finucan, Mr. Howard, Ms. Lindsey, and Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Mr. Brandenburg, Director of Fiscal Services; Ms. Shopp, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary

Mr. Hommrich participated by phone and signed off at 7:28 p.m.
Dr. Foster, Assistant Superintendent, was absent.

Public Comment

PUBLIC COMMENT

David Domalik Re: Ga-Ga Pit
Green Tree

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Meeting Dates

2015/2016 BOARD MEETING DATES

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the following meeting dates for the 2015/2016 school year:

August 11, 2015	Work Session
August 18	Business/Legislative Meeting
September 8	Work Session
September 15	Business/Legislative Meeting
October 13	Work Session
October 20	Business/Legislative Meeting
November 10	Work Session
November 17	Business/Legislative Meeting

December 1	Reorganization Meeting
December 8	Work Session
December 15	Business/Legislative Meeting
January 12, 2016	Work Session
January 19	Business/Legislative Meeting
February 9	Work Session
February 16	Business/Legislative Meeting
March 8	Work Session
March 15	Business/Legislative Meeting
April 12	Work Session
April 19	Business/Legislative Meeting
May 10	Work Session
May 17	Business/Legislative Meeting
June 14	Work Session
June 21	Business/Legislative Meeting

Motion passed unanimously

**Authorization to Hire
Necessary Staff 2015/16**

AUTHORIZATION TO HIRE NECESSARY STAFF FOR 2015/2016

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board authorized the Superintendent to hire the necessary staff for the start of the 2015/2016 school year subject to retroactive approval by the Board.

Motion passed unanimously

**Superintendent's
Compensation**

SUPERINTENDENT'S COMPENSATION 2015/2016

On the motion of Mr. Cesario, seconded by Mr. Howard, in compliance with the *Superintendent Contract*, the Board approved the 2015/2016 salary of \$136,750 for **William P. Stropkaj, Ed.D.**, effective July 1, 2015.

Motion passed unanimously

Board Minutes

BOARD MINUTES

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the Special Voting Minutes of May 19, 2015, Work Session Minutes of May 19, 2015 and the Business/Legislative Minutes of May 28, 2015.

Motion passed unanimously

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard - Alternate
- II. SHASDA Report *Mr. Daniel Domalik*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
- 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

EXECUTIVE SESSION

Prior to the Business/Legislative Meeting, the Board met in Executive Session to discuss litigation and personnel matters.

- **After the Board President’s Report, the agenda moved to the Facilities portion of the meeting.**

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

Resignation of Director of Fiscal Services

RESIGNATION OF DIRECTOR OF FISCAL SERVICES

On the motion of Mr. Finucan, seconded by Mr. Cesario, the Board accepted the letter of resignation from **Eric A. Brandenburg**, Director of Fiscal Services, effective July 31, 2015.

Motion passed 8-0

Administrator-at-Large

ADMINISTRATOR-AT-LARGE

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved **D. Scott Hagy**, Keystone Oaks High School Principal, as an Administrator-at-large, effective July 1, 2015 through September 21, 2015.

Motion passed 8-0

Elimination of District Receptionist/AESOP Coordinator

ELIMINATION OF DISTRICT RECEPTIONIST/AESOP COORDINATOR

On the motion of Mr. Howard, seconded by Mr. Cesario, in compliance with **Board Policy No. 511 – Classified Employees: Suspensions or Furloughs, Section 4 – Guidelines**, the Board approved the elimination of the District Receptionist/AESOP Coordinator, effective June 30, 2015.

Motion passed 8-0

Creation of Supervisor of Special Education Position

CREATION OF SUPERVISOR OF SPECIAL EDUCATION POSITION

On the motion of Ms. Lindsey, seconded by Ms. Neely, in compliance with **Board Policy No. 301 – Creating a Position**, the Board approved the position of Supervisor of Special Education.

Motion passed 8-0

Employment of Supervisor of Special Education

EMPLOYMENT OF SUPERVISOR OF SPECIAL EDUCATION

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved **Desiree Burns** as Supervisor of Special Education, at a starting salary of \$80,000, effective July 1, 2015. Ms. Burn’s employment is in compliance with the **Act 93 Administrative Employees Compensation and Performance Plan, July 1, 2014 through June 30, 2016**.

Motion passed 8-0

Employment of High School Principal

EMPLOYMENT OF HIGH SCHOOL PRINCIPAL

On the motion of Mr. Cesario, seconded by Ms. Shaw, Board approved **Keith Hartbauer** as the Keystone Oaks High School Principal, at a starting salary of \$102,000, effective July 1, 2015. Mr. Hartbauer’s employment is in compliance with the **Act 93 Administrative Employees Compensation and Performance Plan, July 1, 2014 through June 30, 2016**.

Motion passed 8-0

Administrative Team Compensation 2015/2016

ADMINISTRATIVE TEAM COMPENSATION 2015/2016

On the motion of Mr. Finucan, seconded by Mr. Cesario, in compliance with each of the Administrative Team’s individual contracts, the Board approved the following compensation for the 2015/2016 school year, effective July 1, 2015:

<u>Name</u>	<u>Position</u>	<u>2015/2016 Salary</u>
Eric Brandenburg	Director of Fiscal Services	\$103,477
Aaron Smith	Director of Technology	\$74,263
Christopher Swickline	Director of Facilities & Transportation	\$69,697
D. Kevin Lloyd	Director of Food Service	\$58,350

Sarah Welch	Coordinator of Communications and Public Relations	\$62,100
Justin Talbert	Systems Administrator	\$51,500
Carol Persin	Technology Integrations Specialist	\$41,200
John Bruner	School Resource Officer	\$65,000
Beth Ann Padden	School Security Monitor	\$31,623
William Neuman	Head Custodian/Dormont	\$47,530
Charmaine Masztak	Administrative Assistant	\$71,793
Karen Wong	Administrative Assistant	\$38,625

Motion passed 8-0

SECOND READING of Policy No. 213

SECOND READING OF POLICY NO: 213: ASSESSMENT OF STUDENT PROGRESS

On the motion of Mr. Finucan, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 213: *Assessment of Student Progress*.

Motion passed 8-0

SECOND READING of Policy No. 218

SECOND READING OF POLICY NO: 218: STUDENT DISCIPLINE

Mr. Finucan made the following motion:

It is recommended that the Board approve the SECOND READING of Policy No. 218: *Student Discipline*.

Mr. Howard seconded the motion.

Motion to Amend

A motion by Ms. Shaw, seconded by Mr. Cesario, was made to amend the original motion regarding the removal of verbiage containing the phrase “corporal punishment” from the policy.

Original Motion As Amended Passed

- The original motion, as amended, passed 8-0.

**SECOND READING of
Policy No. 227**

**SECOND READING OF POLICY NO: 227:
CONTROLLED SUBSTANCES/PARAPHERNALIA**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 227: *Controlled Substances/Paraphernalia*.

Motion passed 8-0

**SECOND READING of
Policy No. 250**

SECOND READING OF POLICY NO: 250: WEAPONS

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 250: *Weapons*.

Motion passed 8-0

**SECOND READING of
Policy No. 251**

SECOND READING OF POLICY NO: 251: TERRORISTIC THREATS

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the SECOND READING of Policy No. 251: *Terroristic Threats*.

Motion passed 8-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved the following conference request:

Suzanne Lochie

Suzanne Lochie	Recognizing & Reporting Child Abuse <i>Train-the-Trainer Program</i> Pressley Ridge Pittsburgh, PA July 16-17, 2015	\$1,000.00 (General Funds)
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John Bruner

John Bruner	National Association of School Resource Officers Orlando, FL July 5-12, 2015	\$1,470.00
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Motion passed 8-0

**Creation of Supervisor of
Pupil Services**

CREATION OF SUPERVISOR OF PUPIL SERVICES POSITION

On the motion of Ms. Lindsey, seconded by Mr. Domalik, in compliance with **Board Policy No. 301 – *Creating a Positon***, the Board approved the positon of Supervisor of Pupil Services.

Motion passed 8-0

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. Kathleen Foster

**Service Agreement with
Watson Institute**

SERVICE AGREEMENT WITH THE WATSON INSTITUTE

On the motion of Ms. Lindsey, seconded by Mr. Finucan, the Board approved the *Service Agreement with DT Watson Institute* for consultation for autistic support at the elementary and the secondary levels and for community based instruction as needed basis for the 2015/2016 school year.

For Information Only

The fee for consultation services will be:

\$824.00 per full day (8 consecutive hours)

\$505.00 per half-day (4 consecutive hours)

The fee for community based instruction will be:

\$581.00 per full day

\$309.00 per half day

Motion passed 8-0

**AIU – Educational Services
Agreement 2015/2016**

**ALLEGHENY INTERMEDIATE UNIT – EDUCATIONAL SERVICES
AGREEMENT 2015/2016**

The Administration recommends that the Board approve the Allegheny Intermediate Unit's *Educational Services Agreement* for the 2015/2016 school year.

For Information Only

This agreement reflects special education and Pupil Personnel services if and when these services would be incurred (e.g. hearing impaired teacher, occupation therapist, etc.).

Motion passed 8-0

- There was a discussion by Board Members regarding the Educational Services Agreement.

Communications Report

COMMUNICATIONS REPORT – Ms. Neely Crowell

School Photographer

SCHOOL PHOTOGRAPHER

Ms. Crowell made the following motion:

Redford Photography

It is recommended that the Board approve Redford Photography as the Keystone Oaks School District photographer for the 2015/2016 and 2016/2017 school years.

Ms. Lindsey seconded the motion.

- A discussion by Board Members followed regarding the school photographer.

Motion passed 8-0

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Resignations

RESIGNATIONS

Professional Employee

Professional Employee

**Christie Bengele
Kindergarten Teacher**

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board accepted the letter of resignation from **Christie Bengele**, Kindergarten teacher, Dormont Elementary School, effective June 12, 2015.

Motion passed 8-0

Classified Employees

Classified Employees

**Dawn Natto
Assistant Food Service
Manager**

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board accepted the letter of resignation from **Dawn Natto**, Assistant Food Service Manager, effective June 26, 2015.

Motion passed 8-0

**Dolores Welding
Food Service Worker**

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board accepted the letter of resignation from **Dolores Welding**, Food Service Worker, effective June 10, 2015.

Motion passed 8-0

Mentor Teachers

MENTOR TEACHERS

On the motion of Ms. Shaw, seconded by Ms. Lindsey, in compliance with the Keystone Oaks Education Association Agreement 2011-2016, Article XXXVIII – Mentor Teachers, the Board approved the following teachers to receive payment of \$725 in accordance with this Article for the 2014/2015 school year:

Mentor

Teacher

**Jennifer Harke
Heather Hruby
Deborah Leonard
Amy Longo**

**Zachery Whitfield
Nancy Stadler
Christina Thomas
Kim Gray**

**Mary Ann Lucas
William Opperman**

**Andrew Bell
Jessica Clegg**

Motion passed 8-0

Leaves of Absence

LEAVES OF ABSENCE

**Nicole Kochanski
Autistic Support Teacher
KOHS**

On the motion of Mr. Finucan, seconded by Mr. Cesario, the Board approved a leave of absence for **Nicole Kochanski**, Autistic Support teacher, Keystone Oaks High School, effective August 19, 2015 with a return date of December 23, 2015.

Motion passed 8-0

**Dena DeChellis
Learning Support Teacher
KOHS**

On the motion of Mr. Finucan, seconded by Ms. Lindsey, the Board approved a leave of absence for **Dena DeChellis**, Learning Support teacher, Keystone Oaks High School, effective October 5, 2015 with a return date of February 1, 2016.

Motion passed 8-0

Extra-Duty Appointments

EXTRA DUTY APPOINTMENTS

Fall Activities

Approval of Activities - Sponsors and Stipends

On the motion of Ms. Shaw, seconded by Mr. Howard, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation**, the Board approved the following Fall sports, coaches, and stipends for the 2015/2016 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Cross Country	Head Coach	Kaitlin Hogel	\$4,190
	Assistant	Sarah Hardner	\$1,480
	Assistant	Judy Fritz	\$1,480
Football	Head Coach	Greg Perry	\$8,310
	Asst. Varsity	Joe Klipa	\$4,505
	Asst. Varsity	Steve McCormick	\$4,505
	Asst. Varsity	Russ Klein	\$4,505
	Asst. Varsity	Jim Feeney	\$4,505
	Asst. Varsity	Jeff Sieg	\$4,505
	JV	Dale Klobuchir	\$3,585
	JV Assistant	Paul Jankowiak	\$3,275
	Middle School	Marco Canello	\$3,275
	Middle School	Kobe Phillipi	\$3,275
	Middle School	Joe Villani	\$3,275
Middle School	Dion Wiegand	\$3,275	

Golf	Head Coach	Shane Rice	\$4,190
	Assistant	Dennis Sarchet	\$2,755
Soccer (Boys)	Head Coach	Sotiri Tsourekis	\$4,700
	Assistant	James Wisniewski	\$3,270
	Assistant	John Bruner	\$3,270
	Middle School	Keith Buckley	\$2,970
	MS Assistant	Emily Doyle	\$2,660
Soccer (Girls)	Head Coach	Danielle Kandrack	\$4,700
	Assistant	Mike Kandrack	\$3,270
	Middle School	Jennifer Luciew	\$2,970
	MS Assistant	Ali Barry	\$2,660
Swimming	MS Head Coach	Bill Straw	\$3,280
Volleyball (Girls)	Head Coach	Ben Van Balen	\$4,190
	Assistant	Travis Mitro	\$2,755
	Middle School	Emily Brill	\$2,455
	MS Assistant	Hope Muno	\$2,250

Motion passed 8-0

Post Season Coaching Stipends

Post Season Coaching Stipend

On the motion of Ms. Shaw, seconded by Mr. Cesario, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation**, the Board approved payment to the following individuals for coaching in the post season at \$50 per week.

<u>Sport</u>	<u>Name</u>	<u>Stipend</u>
Tennis (Boys)	David Bender	\$100
	Robert Svidron	\$100
Varsity Baseball	Scott Crimone	\$150
	Joseph Aul	\$150
	Michael Smith	\$150
Track	Felix Yerace	\$150
	Jeff Sieg	\$150
	Randall McCann	\$150
Volleyball (Boys)	Matthew Donovan	\$50
	Tamara Veneski	\$50

Motion passed 8-0

Faculty Manager

Faculty Manager

On the motion of Ms. Shaw, seconded by Ms. Lindsey, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVIII, Athletic Positions and Compensation**, the Board approved the following individual as the Faculty Manager, effective July 1, 2015:

<u>Name</u>	<u>Stipend</u>
John McCarthy	\$4,670

Motion passed 8-0

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

Accounts Payable Approval Lists

ACCOUNTS PAYABLE APPROVAL LISTS

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

A. General Fund as of June 22, 2015 (Check No. 46590 – 46767)	\$684,697.78
B. Risk Management as of June 22, 2015 (Check No. 1113 – 1116)	\$2,444.21
C. Food Service Fund as of June 22, 2015 (Check No. 4304 – 4321)	\$59,369.22
D. Athletics as of June 22, 2015 (Check No. 1489 – 1494)	\$670.92
E. Renovations as of June 22, 2015 (Check No. 1008)	\$18,397.00
TOTAL	\$765,579.13

Motion passed 8-0

Unencumbered Fund Balance

UNENCUMBERED FUND BALANCE

On the motion of Mr. Howard, seconded by Mr. Cesario the Board authorized the transfer of the unencumbered fund balance of \$1,100,000 for capital reserve fund improvements or deferred maintenance.

Motion passed 8-0

Investments

INVESTMENTS

The following motion was made by Mr. Finucan:

It is recommended that in accordance with **Board Policy No. 005 – Local Board Procedures – Organization**, the Board approve the following as authorized depositories for the purpose of investing School District funds:

- First National Bank
- Bank of New York-Mellon
- Pennsylvania Local Government Investment Trust (PLGIT)
- PNC Bank
- Pennsylvania School District Liquid Asset Fund (PSDLAF)
- INVEST (Treasurer’s Department)

Mr. Cesario seconded the motion.

- A discussion by Board Members followed regarding the investments.

Motion passed 8-0

Banking

BANKING

On the motion of Mr. Domalik, seconded by Mr. Finucan, in accordance with *Board Policy No. 005 – Local Board Procedures – Organization*, the Board approved the following as designated depositories:

- **First National Bank**
 - Activities and Athletic Funds
 - Food Service
 - Payroll
 - General Fund
 - Sinking Fund
 - Capital Expenditure Fund
 - Tax Appeal Escrow Account
 - Others as approved by the School Board*
- **PNC Bank**
(Will terminate after post-audit)
 - Activities and Athletic Funds
 - Food Service
 - Payroll
 - General Fund
 - Sinking Fund
 - Capital Expenditure Fund
 - Tax Appeal Escrow Account

Motion passed 8-0

District Insurance Policies

DISTRICT INSURANCE POLICIES

The following motion was made by Mr. Domalik:

It is recommended that the Board approve the District’s insurance as listed:

- Granite State Insurance Company (Commercial Package) \$114,861.00

- Highmark (Workers' Compensation) \$121,125.00
- Old Republic Insurance Company (Educators' Legal Liability) \$30,427.00
- American Alternative Insurance Company (Excess Liability) \$20,542.00
- Chartis (Accident) \$2,867.00
- PSBA/ACE/West Chester (Cyber Liability) \$5,976.00
- National Casualty Company (Law Enforcement Liability) \$2,000.00

Mr. Finucan seconded the motion.

Motion to Amend Original Motion - Highmark

A motion by Mr. Howard, seconded by Mr. Domalik, was made to amend the original motion regarding the change to Highmark's (Workers' Compensation) amount to \$118,821.00.

Original Motion As Amended Passed

- The original motion, as amended, passed 8-0.

Current Act 511 Taxes

CURRENT ACT 511 TAXES

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the Current Act 511 Taxes including local service tax (\$5/per working individual); earned income tax (0.5%); and real estate transfer tax (0.5%).

Motion passed 8-0

PSBA Membership Dues

PENNSYLVANIA SCHOOL BOARDS ASSOCIATION

The following motion was made by Mr. Howard:

It is recommended that the Board approve annual membership in the *Pennsylvania School Boards Association* for the 2015/2016 school year in the amount of \$12,847.67.

Ms. Lindsey seconded the motion.

- A discussion by Board Members followed regarding the benefits of the PSBA membership.

Motion passed 8-0

Price Increase for 2015/2016 Breakfast and Lunch

PRICE INCREASE FOR 2015/2016 BREAKFAST AND LUNCH

On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board approved the following price increase for the 2015/2016 school year for breakfast and lunch:

	<u>Increase</u>	<u>2015/2016 Cost</u>
Elementary Breakfast	\$0.05	\$1.15
Elementary Lunch	\$0.15	\$2.25
Secondary Breakfast	\$0.05	\$1.25
Secondary Lunch	\$0.15	\$2.35

Motion passed 8-0

**First National Bank
Solutions Purchasing Card**

FIRST NATIONAL BANK SOLUTIONS PURCHASING CARD

Mr. Finucan made the following motion:

It is recommended that the Board approve First National Bank Solutions Purchasing Card with a transaction limit not to exceed \$500,000.

Mr. Cesario seconded the motion.

- A discussion by Board Members followed regarding the use of the purchasing card.

Motion passed 7-1

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 11 MONTH MAY/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 26,889,445	\$ 27,452,529	\$ 27,536,816	\$ 647,371
7000	State Revenue Sources	\$ 10,281,927	\$ 7,283,943	\$ 10,287,423	\$ 5,496
8000	Federal Revenue Sources	\$ 442,155	\$ 357,722	\$ 425,132	\$ (17,023)
Total Revenue		\$ 37,613,527	\$ 35,094,193	\$ 38,193,491	\$ 635,844
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,192,379	\$ 12,000,169	\$ 15,229,277	\$ (36,898)
200	Benefits	\$ 8,471,404	\$ 7,077,304	\$ 8,420,078	\$ 51,326
	Professional/Technical				
300	Services	\$ 1,376,005	\$ 1,281,870	\$ 1,506,945	\$ (130,940)
400	Property Services	\$ 1,333,191	\$ 1,191,658	\$ 1,288,240	\$ 44,951
500	Other Services	\$ 4,721,747	\$ 3,956,902	\$ 4,666,274	\$ 55,473
600	Supplies/Books	\$ 1,217,885	\$ 1,216,462	\$ 1,237,908	\$ (20,023)
700	Equipment/Property	\$ 202,100	\$ 154,867	\$ 190,957	\$ 11,143
800	Other Objects	\$ 993,796	\$ 937,807	\$ 946,056	\$ 47,740
900	Other Financial Uses	\$ 4,086,200	\$ 4,078,700	\$ 4,097,699	\$ (11,499)
Total Expenditures		\$ 37,594,707	\$ 31,895,739	\$ 37,583,434	\$ 11,273
Revenues exceeding Expenditures		\$ 18,820	\$ 3,198,455	\$ 665,937	\$ 647,117

**II. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
MAY 31, 2015**

	4/30/2015		DEBIT		CREDIT		INTEREST		5/31/2015
	ENDING		RECEIVED		DISBURSED		INCOME		ENDING
	BALANCE								BALANCE
GENERAL FUND									
PNC BANK	\$ 377,406	\$	2,566,697	\$	(2,378,364)	\$	-	\$	565,739
PAYROLL (pass-thru account)	\$ 23,741	\$	891,389	\$	(837,613)			\$	77,517
PLGIT	\$ 10,130,034	\$	284,663	\$	(1,850,000)	\$	6	\$	8,564,703
PSDLAF	\$ 154,635			\$	-	\$	2	\$	154,637
INVEST PTOGRAM	\$ 170,784					\$	7	\$	170,791
	<u>\$ 10,856,599</u>	\$	<u>3,742,749</u>	\$	<u>(5,065,977)</u>	\$	<u>15</u>	\$	<u>9,533,387</u>
CAFETERIA FUND									
PNC BANK	\$ 46,154	\$	175,544	\$	(47,867)			\$	173,831
PLGIT	\$ 311,349	\$	83,528	\$	(135,898)	\$	3	\$	258,982
	<u>\$ 357,503</u>	\$	<u>259,072</u>	\$	<u>(183,765)</u>	\$	<u>3</u>	\$	<u>432,813</u>
CONSTRUCT FUND / CAP RES									
PNC BANK	\$ 3,080,813	\$	-	\$	(7,026)	\$	24	\$	3,073,811
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 3,503,589	\$	248,000	\$	(248,000)	\$	296	\$	3,503,885
	<u>\$ 6,584,402</u>	\$	<u>248,000</u>	\$	<u>(255,026)</u>	\$	<u>321</u>	\$	<u>6,577,696</u>
RISK MANAGEMENT FUND/TAX REFUNDS									
PNC BANK	\$ 937,691	\$	-	\$	(3,686)	\$	7	\$	934,013
GRAND TOTAL	<u>\$ 18,736,195</u>	\$	<u>4,249,821</u>	\$	<u>(5,508,453)</u>	\$	<u>346</u>	\$	<u>17,477,908</u>

III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF MAY 31, 2015

Bank Account - Status	Middle / High School	Athletics
Cash Balance as of April 30, 2015	\$ 109,133.21	\$ 61,665.42
Deposits (General Fund Transfer)	\$ 22,412.28	\$ 76.18
Subtotal	\$ 131,545.49	\$ 61,741.60
Expenditures	\$ 15,109.52	\$ 6,000.15
Cash Balance as of May 31, 2015	\$ 116,435.97	\$ 55,741.45

IV. FOOD SERVICE EXPENDITURE/REVENUE 2014 - 2015 BUDGET to ACTUAL

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 11 MONTH MAY/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 432,654	\$ 459,500	\$ (15,855)
7000	State Revenue Subsidy	\$ 87,647	\$ 22,760	\$ 77,771	\$ (9,876)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 317,216	\$ 362,361	\$ (22,798)
Total Revenue		\$ 948,161	\$ 772,630	\$ 899,632	\$ (48,529)
(OVER) UNDER BUDGET					
Expenditures					
100	Salaries	\$ 347,018	\$ 315,696	\$ 346,310	\$ 708
200	Benefits	\$ 139,201	\$ 122,921	\$ 134,822	\$ 4,379
	Professional/Technical				
300	Services	\$ 200	\$ 1,434	\$ 1,500	\$ (1,300)
400	Property Services	\$ 8,750	\$ 5,076	\$ 5,964	\$ 2,786
500	Other Services	\$ 2,725	\$ 1,796	\$ 1,803	\$ 922
600	Supplies/Food	\$ 438,206	\$ 348,344	\$ 387,829	\$ 50,377
700	Equipment/Property	\$ 1,000	\$ 2,134	\$ 2,135	\$ (1,135)
800	Other Objects	\$ -	\$ -	\$ -	\$ -
900	Other Financial Uses	\$ -	\$ -	\$ -	\$ -
Total Expenditures		\$ 937,100	\$ 797,402	\$ 880,363	\$ 56,737
INCOME / (LOSS)		\$ 11,061	\$ (24,771)	\$ 19,269	\$ (8,208)

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Upgrade to Stage Lighting

UPGRADE TO STAGE LIGHTING

On the motion of Mr. Cesario, seconded by Mr. Finucan, the Board approved CJL Engineering to design and prepare all bid specifications for the upgrade to the stage lighting. The compensation for the electrical design and construction administration services shall be a fixed fee of \$12,500.

*Motion passed 8-0-1
Mr. Brownlee abstained*

**District Repairs – Heating,
Ventilation, Air Conditioning**

**DISTRICT REPAIRS – HEATING, VENTILATION, AIR
CONDITIONING**

Mr. Cesario made the following motion:

It is recommended that the Board approve the repair and upgrade to the District heating, ventilation, and air-conditioning mechanical and controls equipment at Aiken Elementary, Dormont Elementary, Myrtle Elementary, and the Middle School as per the Investment Grade Audit conducted by Schneider Electric at a cost not to exceed \$3,684,805.

For Information Only

The base price of this project is \$3,414,488 which will include the penthouse air handling units, building automation systems, pneumatic controls, variable frequency drives and thermal expansion valves. Alternate options include replacing the domestic hot water systems at the Middle School and Myrtle Elementary at a cost of \$226,307 and penthouse air handling unit mechanical services at all four buildings at a cost of \$44,010.

Ms. Lindsey seconded the motion.

Motion to Amend

A motion by Mr. Cesario, seconded by Mr. Finucan, was made to amend the original motion to change the cost not to exceed \$3,458,498.

**Original Motion As
Amended Passed**

- The original motion, as amended, passed unanimously.

**Purchase of Van – Food
Service & Facilities Use**

**PURCHASE OF VAN – FOOD SERVICE & FACILITIES
DEPARTMENTS' USE**

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the purchase of a 2015 Chevrolet City Express van at a cost of \$21,267.

For Information Only

This van will be used by the Food Service Department and the Facilities Department. The price reflects a Costars selling price.

Motion passed unanimously

Food Service Equipment

FOOD SERVICE EQUIPMENT

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board authorized the purchase of the following equipment for the Food Service Department:

- Two (2) Combi Ovens @ \$20,276 each \$40,552.00
 - One (1) Tilting Skillet, Gas (30 gallon capacity) \$13,590.00
- Total \$54,142.00

Motion passed unanimously

GA-GA Pit

GA-GA PIT

Mr. Cesario made the following motion:

It is recommended that the Board purchase materials for the construction of a Ga-Ga Pit at Aiken Elementary School. The amount for the material is not to exceed \$800, and will go toward the purchase of wood and other items needed for the Ga-Ga Pit.

For Information Only

Labor is being donated to the project by **David Domalik**, a Keystone Oaks High School student and a candidate for Eagle Scout, Troop #834, who will oversee the installation as part of his pursuit of an Eagle Scout badge.

Mr. Finucan seconded the motion.

- A discussion by Board Members followed regarding the safety of the Ga-Ga Pit.

*Motion passed 8-0-1
Mr. Domalik abstained*

Summer Work Program

SUMMER WORK PROGRAM

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the following individuals to work for the **Summer Work Program** (pending receipt of all legal documents and clearances):

<u>NAME</u>	<u>RATE/HOUR</u>	<u>YEARS WITH DISTRICT</u>
Khrisna Chhetri	\$7.75	3
Josh Gulden	\$7.75	3
Nirpa Tamang	\$7.75	3
Surya Kafle	\$7.75	3
Maryah Agurs	\$7.50	2
Susma Khadka	\$7.50	2
Dominic Agurs	\$7.25	1
Thomas Herzer	\$7.25	1
Paul Feeney	\$7.25	1
James Canello	\$7.25	1
Mike Orosz	\$7.25	1
Nabin Kadariya	\$7.25	1
Nick Mastandrea	\$7.25	1
Panchu Gurung	\$7.25	1
Ram Wagley	\$7.25	1
Laxman Wagley	\$7.25	1
Jeena Thapa	\$7.25	1
Ariata Thapa	\$7.25	1
Kopila Thapa	\$7.25	1
Bhawana Chhetri	\$7.25	1

Motion passed 8-0

Change Order for Myrtle

CHANGE ORDER FOR MYRTLE ELEMENTARY SCHOOL IMPROVEMENT PROJECT

Mr. Cesario made the following motion:

It is recommended that the Board approve a change order for the Myrtle Elementary gymnasium drainage pipe located on the outside of the building, adjacent to the playground, underneath the rear gymnasium sidewalk that is being currently replaced as part of the improvement project.

Ms. Lindsey seconded the motion.

Motion to Amend

A motion made by Mr. Cesario, seconded by Ms. Lindsey, was made to amend the original motion to state that the Board authorize the Superintendent and the Chair of the Facilities Committee to approve a change order for the Myrtle Elementary gymnasium drainage pipe located on the outside of the building, adjacent to the playground, underneath the rear gymnasium sidewalk that is being currently replaced as part of the improvement project and bring the change order to the Board for retroactive approval at the August Board meeting.

Original Motion As Amended Passed

- The original motion, as amended, passed 8-0.

Replacement of Domestic Hot Water System – KOMS

REPLACEMENT OF DOMESTIC HOT WATER SYSTEM – KO MIDDLE SCHOOL

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the replacement of the domestic hot water system at the Keystone Oaks Middle School at a cost not to exceed \$94,500.

For Information Only

Tobey Karg is the vendor and is a member of CoStars.

Motion passed 8-0

Replace of Domestic Hot Water System – Myrtle

REPLACEMENT OF DOMESTIC HOT WATER SYSTEM – MYRTLE ELEMENTARY

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the replacement of the domestic hot water system at Myrtle Avenue Elementary School at a cost not to exceed \$59,900.

For Information Only

Tobey Karg is the vendor and is a member of CoStars.

Motion passed 8-0

Repair of Brickwork at Aiken

REPAIR OF BRICKWORK AT AIKEN ELEMENTARY SCHOOL

Mr. Cesario made the following motion:

It is recommended that the Board approve the repair of the brickwork at Aiken Elementary School. The cost will be determined per NIRA Consulting Engineers' review.

For Information Only

This loose brickwork was noted during the removal of the sidewalk.

Mr. Domalik seconded the motion.

Motion to Amend

A motion made by Mr. Howard, seconded by Mr. Cesario, was made to amend the original motion to state that the cost will not exceed \$3,000.

Original Motion As Amended Passed

- The original motion, as amended, passed 8-0.

Technology Report

TECHNOLOGY REPORT – Mr. Donald Howard

Purchase of Computers

PURCHASE OF COMPUTERS

Mr. Howard made the following motion:

As per the 2015/2016 approved budget amount of \$365,000, it is recommended that the Board approve the purchase of computers for the staff, students and teachers from Computer Centerline.

For Information Only

Computer Centerline is a member of CoStars.

Ms. Lindsey seconded the motion.

- A discussion by Board Members followed regarding the purchases of the computers.

Motion passed 8-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Winter Athletic Bids

WINTER ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the following winter athletic bids as presented:

<u>Name of Company</u>	<u>Amount</u>
B & R Pools & Swim Shop	\$193.00
Century Sports Inc.	\$18,019.46
Natale Sporting Goods	\$817.31
Passon's Sports	\$10,889.84
TOTAL	\$29,919.61

Motion passed 8-0

Spring Athletic Bids

SPRING ATHLETIC BIDS

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board approved the following spring athletic bids as presented:

<u>Name of Company</u>	<u>Amount</u>
Aluminum Athletic Equipment Co	\$1,105.00
Century Sports Inc.	\$16,738.87
M – F Athletic Company	\$299.00
Natale Sporting Goods	\$1,187.00
Passon's Sports	\$541.68
TOTAL	\$19,871.55

Motion passed 8-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Howard, seconded by Ms. Lindsey, the meeting was adjourned at 8:44 p.m.

Motion passed 8-0

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046590	06/01/15	11382 AFLAC	\$121.52	2	Comp	R
00046591	06/01/15	644 ALCOSE CREDIT UNION	\$6,096.86	2	Comp	R
00046592	06/01/15	11197 AMERICAN DREAM FUND	\$34.00	2	Comp	R
00046593	06/01/15	575 KEYSTONE OAKS EDUCATION ASSN	\$11,591.28	2	Comp	R
00046594	06/01/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,369.76	2	Comp	V
00046595	06/01/15	4595 NEA FUND	\$572.00	2	Comp	R
		NEA FUND				
00046596	06/01/15	339 OPPENHEIMER SERVICES	\$2,030.00	2	Comp	R
00046597	06/01/15	7405 PA TUITION ACCOUNT PROGRAM	\$200.00	2	Comp	R
00046598	06/01/15	2817 PSEA S-PAC	\$2,542.00	2	Comp	R
00046599	06/01/15	922 SEIU LOCAL32BJ	\$1,097.66	2	Comp	R
00046600	06/01/15	11807 TRANSAMERICA PREMIER LIFE INS CO	\$258.20	2	Comp	R
00046601	06/01/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,357.06	2	Comp	R
00046602	06/02/15	1341 AIU	\$3,962.40	600	Comp	R
00046603	06/02/15	12097 AMERICAN BANKERS INSURANCE CO OF FLORIDA	\$6,561.00	600	Comp	R
00046604	06/02/15	11759 BOROUGH OF CASTLE SHANNON	\$530.68	600	Comp	R
00046605	06/02/15	11747 BOROUGH OF DORMONT	\$753.98	600	Comp	R
00046606	06/02/15	3573 COMCAST	\$5,990.73	600	Comp	R
00046607	06/02/15	9298 CONSOLIDATED COMMUNICATIONS	\$776.86	600	Comp	R
00046608	06/02/15	12693 DAVE & BUSTER'S	\$200.00	600	Comp	R
00046609	06/02/15	7261 INTERIM HEALTHCARE of PGH INC	\$2,982.00	600	Comp	R
00046610	06/02/15	9557 CHARMAINE MASZTAK	\$30.00	600	Comp	R
00046611	06/02/15	11837 PAETEC	\$263.42	600	Comp	R
00046612	06/02/15	3630 PITNEY BOWES	\$601.20	600	Comp	R
00046613	06/02/15	551 PORT AUTHORITY OF ALLY COUNTY	\$975.00	600	Comp	R
00046614	06/02/15	565 PSERS	\$1,230.83	600	Comp	R
00046615	06/02/15	7569 RESERVE ACCOUNT	\$674.62	600	Comp	R
00046616	06/02/15	10935 STAPLES ADVANTAGE	\$88.57	600	Comp	R
00046617	06/02/15	11731 STEPS TO INDEPENDENCE	\$6,480.00	600	Comp	R
00046618	06/02/15	10603 RANDY TOBIAS	\$1,792.34	600	Comp	R
00046619	06/02/15	3661 TRIBUNE-REVIEW	\$584.80	600	Comp	R
00046620	06/02/15	7492 WATSON INSTITUTE	\$1,900.00	600	Comp	R
00046621	06/02/15	12049 WEISS BURKARDT KRAMER LLC	\$856.95	600	Comp	R
00046622	06/02/15	4703 WESLEY SPECTRUM SVCS	\$14,700.00	600	Comp	R
00046623	06/09/15	1341 AIU	\$524.25	601	Comp	R
00046624	06/09/15	12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$1,058.19	601	Comp	R
00046625	06/09/15	1546 AP EXAMINATIONS	\$8,825.00	601	Comp	R
00046626	06/09/15	9884 AT&T MOBILITY	\$1,084.84	601	Comp	R
00046627	06/09/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	601	Comp	R
00046628	06/09/15	48 B & R POOLS & SWIM SHOP	\$138.00	601	Comp	R
00046629	06/09/15	11535 BIG'S SANITATION	\$2,705.00	601	Comp	R
00046630	06/09/15	9203 THE BRADLEY CENTER	\$5,405.20	601	Comp	R
00046631	06/09/15	7543 CREATIVE THERAPIES ENTERPRISES	\$3,873.52	601	Comp	O
00046632	06/09/15	11048 ComDoc	\$8,426.00	601	Comp	R
00046633	06/09/15	208 DORMONT BOROUGH	\$68,524.00	601	Comp	R
00046634	06/09/15	572 DUQUESNE LIGHT COMPANY	\$29,476.01	601	Comp	R
00046635	06/09/15	212 DUST CONTROL SERVICE	\$1,371.97	601	Comp	R
00046636	06/09/15	232 J C EHRlich COMPANY INC	\$259.00	601	Comp	R
00046637	06/09/15	4847 FIRST STUDENT INC	\$124,731.80	601	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046638	06/09/15	1550 GROVE CITY AREA SCHOOL DISTRICT	\$2,441.25	601	Comp	R
00046639	06/09/15	4647 GUARDIAN PROTECTION SERVICES	\$465.00	601	Comp	R
00046640	06/09/15	7261 INTERIM HEALTHCARE of PGH INC	\$2,016.00	601	Comp	R
00046641	06/09/15	5157 MARS AREA SCHOOL DISTRICT	\$2,612.52	601	Comp	R
00046642	06/09/15	420 MATTHEWS BUS CO	\$96,463.65	601	Comp	R
00046643	06/09/15	10837 MONTOUR SCHOOL DISTRICT	\$2,837.80	601	Comp	R
00046644	06/09/15	4919 MR JOHN	\$223.00	601	Comp	R
00046645	06/09/15	8386 MT LEBANON PA	\$2,408.37	601	Comp	R
00046646	06/09/15	3322 OFFICE DEPOT INC	\$2,700.00	601	Comp	R
00046647	06/09/15	574 PA AMERICAN WATER COMPANY	\$4,961.94	601	Comp	R
00046648	06/09/15	12631 PEOPLES NATURAL GAS	\$930.01	601	Comp	R
00046649	06/09/15	2984 PITTSBURGH POST-GAZETTE	\$535.05	601	Comp	R
00046650	06/09/15	7810 PITTSBURGH WATER COOLER	\$109.54	601	Comp	R
00046651	06/09/15	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	601	Comp	R
00046652	06/09/15	9897 S FAYETTE TWP SCHOOL DISTRICT	\$200.00	601	Comp	R
00046653	06/09/15	6618 SHOP 'N SAVE	\$588.98	601	Comp	R
00046654	06/09/15	10935 STAPLES ADVANTAGE	\$107.88	601	Comp	R
00046655	06/09/15	3661 TRIBUNE-REVIEW	\$68.80	601	Comp	R
00046656	06/09/15	12119 UGI ENERGY SERVICES LLC	\$672.04	601	Comp	R
00046657	06/18/15	1341 AIU	\$36,641.60	603	Comp	R
00046658	06/18/15	9757 ALL-PHASE ELECTRIC SUPPLY	\$212.44	603	Comp	R
00046659	06/18/15	9787 ALLEGHENY COUNTY HEALTH DEPT	\$375.00	603	Comp	R
00046660	06/18/15	11562 APPLE STORE	\$188.00	603	Comp	R
00046661	06/18/15	12705 ARTS EDUCATION COLLABORATIVE	\$5,801.78	603	Comp	R
00046662	06/18/15	4407 ATLAS WHOLESALE SUPPLY INC	\$135.56	603	Comp	R
00046663	06/18/15	9657 AUTOMATED CARD SYSTEMS INC	\$252.24	603	Comp	R
00046664	06/18/15	7578 BATTERIES PLUS BULBS-#191	\$14.04	603	Comp	R
00046665	06/18/15	4236 H.A. BERKHEIMER INC	\$15.97	603	Comp	R
00046666	06/18/15	11207 ELIZABETH BRANDY	\$30.71	603	Comp	R
00046667	06/18/15	11173 EMILY BRILL	\$22.08	603	Comp	R
00046668	06/18/15	12627 JOHN BRUNER	\$1,495.19	603	Comp	R
00046669	06/18/15	11208 SALLY BURGMAN	\$18.40	603	Comp	R
00046670	06/18/15	10893 CANDACE BUSH	\$54.74	603	Comp	R
00046671	06/18/15	118 CASTLE SHANNON BOROUGH	\$1,130.75	603	Comp	R
00046672	06/18/15	4766 CCL TECHNOLOGIES	\$23,912.00	603	Comp	R
00046673	06/18/15	10188 CDW-G	\$22.44	603	Comp	R
00046674	06/18/15	138 CHUJKO BROTHERS	\$1,530.00	603	Comp	R
00046675	06/18/15	11589 LISA CILLO	\$700.00	603	Comp	R
00046676	06/18/15	7272 CITY LIGHTING PRODUCTS CO.	\$72.72	603	Comp	R
00046677	06/18/15	6306 CITYWIDE GARAGE DOOR CO INC	\$465.50	603	Comp	R
00046678	06/18/15	6979 CLASSROOM DIRECT	\$285.39	603	Comp	R
00046679	06/18/15	571 COLUMBIA GAS OF PA	\$1,512.11	603	Comp	R
00046680	06/18/15	150 COMBUSTION SERVICE & EQUIPMENT	\$219.97	603	Comp	R
00046681	06/18/15	6899 COMPRO	\$792.00	603	Comp	R
00046682	06/18/15	9849 JUDITH A COPENHEAVER	\$185.96	603	Comp	R
00046683	06/18/15	11048 ComDoc	\$748.90	603	Comp	R
00046684	06/18/15	9301 DAGOSTINO ELECTRONIC SVCS INC	\$1,061.00	603	Comp	R
00046685	06/18/15	7422 MARIA DAYKA	\$38.62	603	Comp	R
00046686	06/18/15	6817 DOBIL LABORATORIES INC	\$480.00	603	Comp	R
00046687	06/18/15	572 DUQUESNE LIGHT COMPANY	\$20,887.64	603	Comp	R

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046688	06/18/15	12140 EASY WAY SAFETY SERVCIES	\$188.00	603	Comp	R
00046689	06/18/15	232 J C EHRlich COMPANY INC	\$170.00	603	Comp	R
00046690	06/18/15	9718 MARK ELPHINSTONE	\$105.79	603	Comp	R
00046691	06/18/15	6775 CELESTE A FAUST	\$800.00	603	Comp	R
00046692	06/18/15	6085 FEDEROUCH LANDSCAPE SUPPLY	\$326.31	603	Comp	R
00046693	06/18/15	5207 FILTECH INC	\$2,431.83	603	Comp	R
00046694	06/18/15	7627 FISHER SCIENCE EDUCATION	\$177.00	603	Comp	R
00046695	06/18/15	9620 FIT OPTIMIZED SOLUTIONS	\$452.50	603	Comp	R
00046696	06/18/15	12078 FOLLETT SCHOOL SOLUTIONS	\$932.50	603	Comp	R
00046697	06/18/15	7116 JOYELLE GALISZEWSKI	\$1,386.24	603	Comp	R
00046698	06/18/15	10242 MARTY JO GARGANO	\$15.01	603	Comp	R
00046699	06/18/15	10028 GLORIA HORN SEWING STUDIOS	\$615.73	603	Comp	R
00046700	06/18/15	292 GRAINGER	\$70.60	603	Comp	R
00046701	06/18/15	302 E H GRIFFITH INC	\$4,168.32	603	Comp	R
00046702	06/18/15	12004 SARAH HARDNER	\$1,362.00	603	Comp	O
00046703	06/18/15	331 HOMECRAFT BUILDING CENTER	\$99.24	603	Comp	R
00046704	06/18/15	12405 HOPE LEARNING CENTER	\$3,750.00	603	Comp	R
00046705	06/18/15	7261 INTERIM HEALTHCARE of PGH INC	\$1,344.00	603	Comp	R
00046706	06/18/15	354 JACKSON WELDING SUPPLY	\$608.02	603	Comp	R
00046707	06/18/15	12628 JESSE JEZNI	\$176.76	603	Comp	R
00046708	06/18/15	9176 R. JOHNSEN INC	\$666.40	603	Comp	R
00046709	06/18/15	358 JOHNSON CONTROLS INC	\$4,231.71	603	Comp	R
00046710	06/18/15	361 JORDAN TAX SERVICE INC	\$128.09	603	Comp	R
00046711	06/18/15	363 JOSTENS	\$395.54	603	Comp	R
00046712	06/18/15	5238 KERRY KARAPANDI	\$49.68	603	Comp	R
00046713	06/18/15	4710 GEORGE M KEY ARCO INC	\$222.30	603	Comp	R
00046714	06/18/15	11902 KEYSTONE OAKS DINING SERVICES	\$94.20	603	Comp	R
00046715	06/18/15	376 KUHN'S MARKET	\$51.01	603	Comp	R
00046716	06/18/15	12696 LAUREN INNOVATIONS	\$8,200.00	603	Comp	R
00046717	06/18/15	10246 CRAIG LAWHEAD	\$37.32	603	Comp	R
00046718	06/18/15	7570 LIFE'S WORK OF WESTERN PA	\$300.00	603	Comp	R
00046719	06/18/15	9508 THE LIGHT CO	\$3,371.53	603	Comp	R
00046720	06/18/15	11569 SUZANNE LOCHIE	\$107.41	603	Comp	R
00046721	06/18/15	10924 LUTZ TENNIS & ASPHALT CO	\$2,950.00	603	Comp	R
00046722	06/18/15	12697 RANDALL MCCANN	\$243.80	603	Comp	R
00046723	06/18/15	1535 SANDRA L MCCANN	\$160.31	603	Comp	R
00046724	06/18/15	4919 MR JOHN	\$113.00	603	Comp	R
00046725	06/18/15	12699 MrGDAGW.COM	\$375.00	603	Comp	R
00046726	06/18/15	11955 NUMOTION	\$2,322.30	603	Comp	R
00046727	06/18/15	3322 OFFICE DEPOT INC	\$50.91	603	Comp	R
00046728	06/18/15	574 PA AMERICAN WATER COMPANY	\$767.31	603	Comp	R
00046729	06/18/15	1926 PAPER PRODUCTS CO INC	\$4,952.50	603	Comp	R
00046730	06/18/15	1926 PAPER PRODUCTS CO INC	\$5,867.10	603	Comp	R
00046731	06/18/15	12353 CAROL PERSIN	\$32.72	603	Comp	R
00046732	06/18/15	11603 MARIA PETRAKIS	\$38.81	603	Comp	R
00046733	06/18/15	3630 PITNEY BOWES	\$132.00	603	Comp	R
00046734	06/18/15	6900 PRESSLEY RIDGE	\$2,250.00	603	Comp	R
00046735	06/18/15	9985 KEVIN PRINCE	\$256.05	603	Comp	R
00046736	06/18/15	77 PROFORMA MULTI-MEDIA MARKETING	\$3,098.40	603	Comp	R
00046737	06/18/15	11572 READ NATURALLY	\$1,497.50	603	Comp	R
00046738	06/18/15	8192 REGISTRY FOR EXCELLENCE	\$314.64	603	Comp	R

Date: 08/06/15

Keystone Oaks School District

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Time: 07:57:59

Check Register 2014-2015

BAR016c

Check Dates 06/01/15 - 06/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046739	06/18/15	11999 JOSEPH RUFFALO	\$37.26	603	Comp	O
00046740	06/18/15	10274 ELIZABETH SALIMBENE	\$24.84	603	Comp	R
00046741	06/18/15	4257 NANCY SCUREMAN	\$35.82	603	Comp	R
00046742	06/18/15	11090 TIMOTHY L SHERIDAN	\$8.86	603	Comp	V
00046743	06/18/15	9242 SIMPLEXGRINNELL	\$492.00	603	Comp	R
00046744	06/18/15	11803 BRIAN P SLAGLE	\$29.99	603	Comp	R
00046745	06/18/15	11553 LAUREN SMATHERS	\$108.80	603	Comp	R
00046746	06/18/15	2620 EDWARD C. SMYERS COMPANY	\$615.51	603	Comp	R
00046747	06/18/15	12603 SONUS LUX INC	\$1,680.00	603	Comp	R
00046748	06/18/15	8773 STEEL CITY MOWER & PLOW	\$142.02	603	Comp	R
00046749	06/18/15	11053 STEWART EQUIPMENT SVC INC	\$3,025.55	603	Comp	R
00046750	06/18/15	12698 MICHAEL SUNSERI	\$7.88	603	Comp	R
00046751	06/18/15	12380 JUSTIN TALBERT	\$13.00	603	Comp	R
00046752	06/18/15	7117 THYSSENKRUPP ELEVATOR	\$679.98	603	Comp	R
00046753	06/18/15	7164 TIFFIN ATHLETIC MATS	\$11,883.00	603	Comp	R
00046754	06/18/15	2850 TOBEY KARG SERVICE AGENCY INC	\$23,844.97	603	Comp	R
00046755	06/18/15	7494 AMY TORCASO	\$259.00	603	Comp	R
00046756	06/18/15	3661 TRIBUNE-REVIEW	\$1,527.98	603	Comp	R
00046757	06/18/15	7067 A.G. TRIMBLE CO.	\$254.00	603	Comp	R
00046758	06/18/15	10781 UNIVERSITY OF OREGON	\$9.00	603	Comp	R
00046759	06/18/15	7420 UPMC	\$675.00	603	Comp	R
00046760	06/18/15	7313 UPS	\$184.29	603	Comp	R
00046761	06/18/15	752 US POSTAL SERVICE	\$1,772.65	603	Comp	R
00046762	06/18/15	1791 JOEL VANUCCI	\$161.58	603	Comp	R
00046763	06/18/15	10257 JENNIFER WATENPOOL	\$414.74	603	Comp	R
00046764	06/18/15	7492 WATSON INSTITUTE	\$4,681.50	603	Comp	R
00046765	06/18/15	12414 SARAH WELCH	\$51.35	603	Comp	R
00046766	06/18/15	4703 WESLEY SPECTRUM SVCS	\$14,700.00	603	Comp	R
00046767	06/18/15	3163 FELIX YERACE	\$107.66	603	Comp	R
00046768	06/30/15	12714 FIRST NATIONAL BANK	\$100,000.00	604	Comp	R

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

Balance Sheet	786,067.54	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	5,272.78	3	Computer Check	786,067.54	179
Reconciled	779,416.14	174	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	1,378.62	2			
	786,067.54	179		786,067.54	179

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Check Register 2014-2015

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Check Dates 06/01/15 - 06/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-000-000-00-000-000 Cash Control Account				
00001113	06/18/15	12701 CCO MORTGAGE CORP	\$284.26	600	Comp	O
00001114	06/18/15	12703 WILLIAM NEDZESKY	\$365.15	600	Comp	R
00001115	06/18/15	12702 US BANCORP SVC PROVIDERS	\$880.00	600	Comp	O
00001116	06/18/15	9936 WELLS FARGO RE TAX SVC	\$914.80	600	Comp	O

Totals For Bank Account 60-0101-000-000-00-000-000 Cash Control Account

Balance Sheet 2,444.21

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	2,079.06	3	Computer Check	2,444.21	4
Reconciled	365.15	1	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,444.21	4		2,444.21	4

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Check Register 2014-2015

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Check Dates 06/01/15 - 06/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-000-000-00-000-000 Bank Acct For Fund 50				
00004304	06/02/15	3630 PITNEY BOWES	\$120.21	600	Comp	R
00004305	06/02/15	7569 RESERVE ACCOUNT	\$6.93	600	Comp	R
00004306	06/10/15	12700 BAIREL CHEVROLET	\$21,267.00	601	Comp	R
00004307	06/12/15	12704 ECONO CAR TRUCK & VAN RENTAL	\$668.00	603	Comp	R
00004308	06/18/15	7502 BANKSVILLE EXPRESS	\$153.56	602	Comp	R
00004309	06/18/15	109 T.F. CAMPBELL COMPANY	\$44.85	602	Comp	R
00004310	06/18/15	11998 GORDON FOOD SERVICE INC	\$3,520.03	602	Comp	R
00004311	06/18/15	11941 IMLER'S POULTRY	\$111.50	602	Comp	R
00004312	06/18/15	10723 KOONSE FOOD EQUIPMENT	\$220.00	602	Comp	R
00004313	06/18/15	12137 PARAGON PRODUCE	\$3,374.92	602	Comp	R
00004314	06/18/15	12137 PARAGON PRODUCE	\$938.56	602	Comp	R
00004315	06/18/15	11908 PITTSBURGH'S BEST ICE CREAM	\$141.90	602	Comp	R
00004316	06/18/15	2099 POTOMAC BAKERY INC.	\$334.00	602	Comp	R
00004317	06/18/15	11896 SCHNEIDER'S DAIRY INC	\$5,214.15	602	Comp	R
00004318	06/18/15	11938 SCHWEBEL BAKING CO	\$1,750.05	602	Comp	R
00004319	06/18/15	4017 TREASURER OF ALLEGHENY COUNTY	\$615.00	602	Comp	O
00004320	06/18/15	11596 TRI-STATE RESTR EQUIP CO INC	\$507.00	602	Comp	R
00004321	06/18/15	11725 US FOODS INC	\$20,381.56	602	Comp	R

Totals For Bank Account 50-0101-000-000-00-000-000 Bank Acct For Fund 50

Balance Sheet 59,369.22

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	615.00	1	Computer Check	59,369.22	18
Reconciled	58,754.22	17	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	59,369.22	18		59,369.22	18

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Check Register 2014-2015

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Check Dates 06/01/15 - 06/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-000-000-00-000-000 Cash Bank Athletics				
00001489	06/01/15	9718 MARK ELPHINSTONE	\$46.25	600	Comp	R
00001490	06/01/15	12638 TIMOTHY P HUDSON	\$65.00	600	Comp	R
00001491	06/01/15	12651 ED J KACZANOSKI	\$60.00	600	Comp	R
00001492	06/01/15	12692 MT LEBANON PUB & PIZZA	\$384.67	600	Comp	R
00001493	06/01/15	12621 DANIEL T YOST	\$65.00	600	Comp	R
00001494	06/03/15	12694 LARRY CIARAMELLA	\$50.00	601	Comp	R

Totals For Bank Account 29-0101-000-000-00-000-000 Cash Bank Athletics

Balance Sheet 670.92

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	670.92	6
Reconciled	670.92	6	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	670.92	6		670.92	6

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Check Dates 06/01/15 - 06/30/15

Check # 00001000 - 99997242

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch Source	Stat
		32-0101-000-000-00-000-000	Bank Acct For Fund 32			
00001008	06/18/15	12017NIRA CONSULTING ENGINEERS INC		\$18,397.00	600 Comp	0
Totals For Bank Account		32-0101-000-000-00-000-000	Bank Acct For Fund 32			

Balance Sheet 18,397.00

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	18,397.00	1	Computer Check	18,397.00	1
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/>		
	18,397.00	1		18,397.00	1