

# BOARD OF SCHOOL DIRECTORS

**BUSINESS/LEGISLATIVE SESSION**  
**TUESDAY, FEBRUARY 15, 2022**  
**7:00 PM**

## *MINUTES*

### Call to Order

President Theresa Lydon called the meeting to order at 7:01 p.m.

### Pledge

The meeting opened with the pledge to the flag.

### Attendance

Those present included: Mrs. Donahue, Ms. Evans, Mr. Hill, Mr. LaPorte, Ms. Lindsey, Mrs. Lydon, Mr. Raso, Mrs. Shaw and Ms. Snyder. Also present were Dr. Shannon Varley, Director of Curriculum, Instruction, Assessment and Staff Development and Mr. Michael Brungo, Solicitor.

Dr. William P. Stropkaj, Superintendent; Mr. Joseph A. Kubiak, Director of Finance and Human Resources/Board Secretary and Mrs. Maureen S. Myers, Assistant Board Secretary/Recording Secretary were absent.

### Public Comment

#### **Public Comment**

**Paul Gromek**  
**Castle Shannon**

Re: Masks in Schools

### Board President's Report

**BOARD PRESIDENT'S REPORT – Mrs. Theresa Lydon**

### Board Minutes

**BOARD MINUTES**

On the motion of Mrs. Shaw, seconded by Mr. LaPorte, the Board approved the Work Session Minutes of January 11, 2022 and the Business/Legislative Minutes of January 18, 2022.

*Motion carried 9-0*

### For Information Only

#### **FOR INFORMATION ONLY**

- Parkway West Career and Technology Center Report **Ms. Annie Shaw**
  - Mrs. Shaw reported on various items in regard to Parkway. Currently 16 KO students attend Parkway.
- SHASDA Report **Mr. Santo Raso**
  - Mr. Raso reported on various items in regard to SHASDA.
- PSBA/Legislative Report **Mrs. Theresa Lydon**

- Mrs. Lydon shared information about the new board member training.

- News from the Boroughs

**Executive Session**

**EXECUTIVE SESSION** – There was no Executive Session prior to this evenings Business/Legislative Session.

**Superintendent’s Report**

**SUPERINTENDENT’S REPORT – Dr. William P. Stropkaj**

**PD**

**PROFESSIONAL DEVELOPMENT**

On the motion of Mr. LaPorte, seconded by Mr. Hill, the Board approved the following Professional Development request:

<b>Mrs. Sarah Welch</b>	PenSPRA Annual Symposium	\$630.00
	Conference Center Shippensburg University	
	Shippensburg, PA 17257	
	March 30 – April 1, 2022	
	March 30 – April 1, 2022	

*Motion carried 9-0*

**Pupil Personnel Report**

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

**School Dentist Services**

**SCHOOL DENTIST SERVICES**

On the motion of Mr. LaPorte, seconded by Mrs. Donahue, the Board approved the Agreement between the Keystone Oaks School District and **Dr. Evan Hall**, as the school dentist for the 2021/2022 and 2022/2023 school year at a cost of \$30.00 per dental exam.

For Information Only

The District will pay an annual fee of \$300.00 for the use of sterilized equipment.

*Motion carried 9-0*

**Personnel Report**

**PERSONNEL REPORT – Mrs. Theresa Lydon & Mrs. Annie Shaw**

**Appointment**

**APPOINTMENT**

**1. Professional Employee**

On the motion of Mrs. Shaw, seconded by Mr. Raso, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2020-2026*, the Board approved the employment of:

**Melinda Connolly**

Nurse – Districtwide  
Effective – February 14, 2022  
Salary - \$45,500.00 (M, Step 1) (Pro-rated)

*Motion carried 9-0*

**Mentor Teacher**

**MENTOR TEACHER**

On the motion of Mrs. Shaw, seconded by Mr. LaPorte, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2020-2026*, the Board approved the following mentor teacher and stipend payment for the 2021/2022 school year:

**Year 1 Inductees**

Kathy Morrow            \$263.00

*Motion carried 9-0*

**Teaching Load**

**TEACHING LOAD COMPENSATION**

On the motion of Mrs. Shaw, seconded by Mr. LaPorte, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2020-2026*, the Board approved the following individuals' compensation for the first semester of the 2021/2022 school year:

**1. Secondary Teacher Stipends for Class Sizes at 30 or Above**

John Murphy            \$2,000.00  
Jeff Sieg                 \$943.00

**2. Secondary Teacher Stipends for Teacher 7 out of 8 Periods**

Kevin Gallagher        \$1,000.00  
Matthew Paradise       \$1,000.00

**3. Elementary Teacher Stipends for First Semester**

William Opperman      \$1,000.00  
Melissa Purkiss         \$3,000.00  
Kristie Rosgone         \$4,000.00  
Michael Shuck            \$2,000.00

**For Information Only**

Stipend amounts listed above are calculated on a per class basis and bargaining unit members are compensated \$1,000.00 per class that meets the criteria listed above. Pro-rated stipends indicate a portion of the semester met the above criteria.

*Motion carried 9-0*

Finance Report

**FINANCE REPORT – Mrs. Theresa Lydon**

Accounts Payable

**ACCOUNTS PAYABLE APPROVAL LISTS THROUGH JANUARY 31, 2022**

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

A. General Fund as of January 31, 2022 (Check No. 66173-66375)	\$3,331,081.18
B. Food Service Fund as of January 31, 2022 (Check No. 9616-9623)	\$52,240.28
C. Athletics as of January 31, 2022 (Check No. 3319-3325)	\$6,493.68
D. Capital Reserve as of January 31, 2022 (Check No. 1650)	\$3,350.00
<b>TOTAL</b>	<b>\$3,393,165.14</b>

*Motion carried 9-0*

RFP Copiers

**REQUEST FOR PROPOSAL (RFP) FOR MULTI-FUNCTIONAL COPIERS AND MAINTENANCE SERVICE**

On the motion of Mr. Hill, seconded by Mrs. Shaw, the Board approved the advertisement of a RFP on the District’s website for the leasing of multi-functional copiers, copying services, and maintenance services of all devices throughout the District.

*Motion carried 9-0*

RDP Special Ed Transportation

**REQUEST FOR PROPOSAL (RFP) FOR SPECIAL EDUCATION TRANSPORTATION**

On the motion of Mr. Raso, seconded by Mr. Hill, the Board approved the advertisement of a RFP on the District’s website for contracted school bus transportation for special transportation runs and Act 372 students.

*Motion carried 9-0*

Crowdstrike Complete

**PURCHASE OF CROWDSTRIKE COMPLETE**

On the motion of Mr. LaPorte, seconded by Mrs. Shaw, the Board approved the purchase of CrowdStrike Complete at a cost of \$49,205.00 for one year to enhance the cyber security protection of the District.

*Motion carried 9-0*

**FOR INFORMATION ONLY**

**I. EXPENDITURE/REVENUE 2021 – 2022 BUDGET to ACTUAL / PROJECTION**

<b>ACCT</b>	<b>DESCRIPTION</b>	<b>2021-2022 BUDGET TOTAL</b>	<b>2021-2022 7 MONTH JANUARY/ACTUAL</b>	<b>OVER (UNDER) BUDGET</b>
<b>Revenue</b>				
6000	Local Revenue Sources	\$ 31,108,214	\$ 28,272,118	\$ (2,836,096)
7000	State Revenue Sources	\$ 11,886,363	\$ 6,225,665	\$ (5,660,698)
8000	Federal Revenue Sources	\$ 691,742	\$ 1,027,312	\$ 335,570
<b>Total Revenue</b>		<b>\$ 43,686,319</b>	<b>\$ 35,525,095</b>	<b>\$ (8,161,224)</b>
<b>Expenditures</b>				
100	Salaries	\$ 17,908,098	\$ 8,174,034	\$ 9,734,064
200	Benefits	\$ 11,215,351	\$ 4,782,924	\$ 6,432,427
300	Professional/Technical Services	\$ 1,805,796	\$ 792,941	\$ 1,012,855
400	Property Services	\$ 1,117,100	\$ 595,600	\$ 521,500
500	Other Services	\$ 5,855,294	\$ 2,599,393	\$ 3,255,901
600	Supplies/Books	\$ 1,469,483	\$ 850,524	\$ 618,959
700	Equipment/Property	\$ 420,929	\$ 453,626	\$ (32,697)
800	Other Objects	\$ 347,620	\$ 280,206	\$ 67,414
900	Other Financial Uses	\$ 3,958,000	\$ 2,644,350	\$ 1,313,650
<b>Total Expenditures</b>		<b>\$ 44,097,671</b>	<b>\$ 21,173,597</b>	<b>\$ 22,924,074</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ (411,352)</b>	<b>\$ 14,351,498</b>	<b>\$ 14,762,850</b>
<b>Other Financing Sources/(Uses)</b>				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

## II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 31, 2022

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 01/01/2022	\$ 109,586.52	\$ 26,282.22
Deposits	\$ 1,243.26	\$ 3,297.31
Subtotal	\$ 110,829.78	\$ 29,579.53
Expenditures	\$ -	\$ 6,493.68
Cash Balance - 01/31/2022	\$ 110,829.78	\$ 23,085.85

## III. BANK BALANCES

### BANK BALANCES PER STATEMENT AS OF JANUARY 31, 2022

	BALANCE
<b>GENERAL FUND</b>	
FNB BANK	\$ 1,499,690
PAYROLL (pass-thru account)	\$ 5,485
FNB SWEEP ACCOUNT	\$ -
ATHLETIC ACCOUNT	\$ 23,086
PLGIT	\$ 10,824,670
FNB MONEY MARKET	\$ 5,408,121
PSDLAF	\$ 162,303
INVEST PROGRAM	\$ 181,733
OTHER POST-EMPLOYMENT BENEFITS	\$ 1,988,987
COMPENSATED ABSENCES	\$ 431,069
	<b>\$ 20,525,143</b>
<b>CAFETERIA FUND</b>	
FNB BANK	\$ 205,410
PLGIT	\$ 429,543
	<b>\$ 634,953</b>
<b>CONSTRUCTION FUND / CAP RESERVE</b>	
FNB BANK	\$ 44,707
PLGIT - G.O. BOND SERIES C OF 2014/ 12-19	\$ 801
	<b>\$ 45,508</b>
<b>GRAND TOTAL</b>	<b>\$ 21,205,604</b>

**Activities & Athletics  
Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Thomas LaPorte**

**Competitive Event**

**COMPETITIVE EVENT**

On the motion of Mr. LaPorte, seconded by Mrs. Shaw, the Board approved the following competitive event:

**FBLA – State Competition (Level II)**

Hershey, PA

April 10 – April 13, 2022

Number of Students – 7

Activity Sponsor – Joshua Kirchner

District Funds Requested for Students - \$1,750.00

District Funds Requested for Activity Sponsor - \$947.00

Total District Funds Requested - \$2,697.00

*Motion carried 9-0*

**Adjournment**

**ADJOURNMENT**

On the motion of Mr. Raso, seconded by Mrs. Shaw, the meeting was adjourned at 7:35 p.m.

*Motion passed 9-0*

Respectfully submitted,

Joseph A. Kubiak  
Board Secretary

Maureen S. Myers  
Assistant Board Secretary

**Keystone Oaks School District**  
**January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00066173	01/03/22	644 ALCOSE CREDIT UNION	\$1,262.42	2	Comp	O
00066174	01/03/22	11197 AMERICAN DREAM FUND	\$60.00	2	Comp	O
00066175	01/03/22	575 KEYSTONE OAKS EDUCATION ASSN	\$14,412.89	2	Comp	O
00066176	01/03/22	587 KEYSTONE OAKS ESPA-LOCAL	\$731.78	2	Comp	O
00066177	01/03/22	922 SEIU LOCAL32BJ	\$1,252.50	2	Comp	O
00066178	01/03/22	361 JORDAN TAX SERVICE INC	\$3,432.62	3	Comp	O
00066179	01/05/22	13662 AQUA FILTER FRESH, INC.	\$159.41	1522	Comp	O
00066180	01/05/22	299 BOROUGH OF GREEN TREE	\$1,125.40	1522	Comp	O
00066181	01/05/22	11173 EMILY BRILL	\$21.50	1522	Comp	O
00066182	01/05/22	9298 CONSOLIDATED COMMUNICATIONS	\$1,448.07	1522	Comp	O
00066183	01/05/22	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$97,354.80	1522	Comp	O
00066184	01/05/22	292 GRAINGER	\$101.75	1522	Comp	O
00066185	01/05/22	13362 Allyson Hepler	\$4,995.00	1522	Comp	O
00066186	01/05/22	10246 CRAIG LAWHEAD	\$31.08	1522	Comp	O
00066187	01/05/22	1248 J. N. SHEFFEY ASSOCIATES	\$47.00	1522	Comp	O
00066188	01/05/22	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,755.85	1522	Comp	O
00066189	01/05/22	12909 KELLY SERVICES INC KELLY SERVICES INC	\$9,044.80	1522	Comp	O
00066190	01/05/22	13629 Kaitlyn Beaver Kaitlyn Beaver	\$38.63	1522	Comp	O
00066191	01/05/22	13257 JOSEPH KUBIAK	\$6,000.00	1522	Comp	O
00066192	01/05/22	12894 Lincoln Park Performing Arts Charter Sch	\$11,074.50	1522	Comp	O
00066193	01/05/22	12928 Kenneth Monz	\$371.50	1522	Comp	O
00066194	01/05/22	14343 JESSICA NASER	\$24.20	1522	Comp	O
00066195	01/05/22	11081 JASON W NEUMAN	\$4.88	1522	Comp	O
00066196	01/05/22	9475 NADINE PISANI	\$14.57	1522	Comp	O
00066197	01/05/22	9985 KEVIN PRINCE	\$49.84	1522	Comp	O
00066198	01/05/22	9203 THE BRADLEY CENTER	\$6,363.00	1522	Comp	O
00066199	01/05/22	12943 PA Leadership Charter School	\$1,230.50	1522	Comp	O
00066200	01/05/22	7520 PMEA PMEA	\$60.00	1522	Comp	R
00066201	01/05/22	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$35.00	1522	Comp	O
00066202	01/05/22	9508 THE LIGHT CO The Light Company, LLC	\$1,572.45	1522	Comp	O
00066203	01/05/22	14366 Underwood Distributing Co.	\$2,390.00	1522	Comp	O
00066204	01/05/22	8185 V-SYSTEMS	\$1,159.62	1522	Comp	O
00066205	01/05/22	774 VOLKWEIN BROTHERS INC	\$704.55	1522	Comp	O
00066206	01/05/22	7492 WATSON INSTITUTE	\$32,875.20	1522	Comp	O
00066207	01/05/22	12414 SARAH WELCH	\$533.97	1522	Comp	O
00066208	01/07/22	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1722	Comp	O
00066209	01/07/22	14375 CHERIE BRUNETTI	\$459.86	1722	Comp	O
00066210	01/07/22	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$815.55	1722	Comp	O
00066211	01/07/22	208 DORMONT BOROUGH Borough of Dormont	\$544.50	1722	Comp	O
00066212	01/07/22	572 DUQUESNE LIGHT COMPANY DUQUESNE LIGHT COMPANY	\$3,411.81	1722	Comp	O
00066213	01/07/22	12944 The Environmental Charter School @Frick Environmental Charter School	\$1,230.50	1722	Comp	O
00066214	01/07/22	8620 HOME DEPOT CREDIT SERVICES	\$199.00	1722	Comp	O
00066215	01/07/22	8386 Mount Lebanon, PA JORDAN TAX SERVICE INC	\$2,068.09	1722	Comp	O



**Keystone Oaks School District**  
**January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00066216	01/07/22	3322 OFFICE DEPOT INC	\$143.45	1722	Comp	O
00066217	01/07/22	7100 PMEA DISTRICT 1	\$100.00	1722	Comp	O
00066218	01/07/22	13177 Provident Charter School Provident Charter School	\$15,296.35	1722	Comp	O
00066219	01/07/22	14374 ROBERT SIMONIN AGENCY, INC. ROBERT SIMONIN AGENCY, INC.	\$7,372.00	1722	Comp	O
00066220	01/07/22	6618 SHOP 'N SAVE	\$589.37	1722	Comp	O
00066221	01/07/22	10267 THE BANK OF NEW YORK MELLON The Bank Of New York Mellon	\$750.00	1722	Comp	O
00066222	01/07/22	10267 THE BANK OF NEW YORK MELLON The Bank Of New York Mellon	\$2,654,225.00	1722	Comp	O
00066223	01/10/22	14376 CUSTOM LEISURE WEAR	\$72.00	11022	Comp	O
00066224	01/11/22	14377 NADINE DURHAM	\$144.35	11122	Comp	R
00066225	01/12/22	14337 Nicholas A. Pasquini	\$4,400.00	1122022	Comp	O
00066226	01/18/22	43 ASCD ASCD	\$89.00	11822	Comp	O
00066227	01/18/22	13081 AssetGenie, Inc	\$259.00	11822	Comp	O
00066228	01/18/22	9884 AT&T MOBILITY	\$1,067.31	11822	Comp	O
00066229	01/18/22	1341 AIU Allegheny Intermediate Unit	\$188.70	11822	Comp	O
00066230	01/18/22	48 B & R POOLS & SWIM SHOP	\$153.00	11822	Comp	O
00066231	01/18/22	13246 B.M. Kramer & Co.	\$950.64	11822	Comp	O
00066232	01/18/22	11535 BIG'S SANITATION	\$2,705.00	11822	Comp	O
00066233	01/18/22	299 BOROUGH OF GREEN TREE	\$495.30	11822	Comp	O
00066234	01/18/22	8013 BRIDGES TRANSITIONS CO BRIDGES TRANSITIONS CO.	\$444.00	11822	Comp	O
00066235	01/18/22	13395 Busy Beaver Building Centers, Inc.	\$59.75	11822	Comp	O
00066236	01/18/22	14370 C.M. Eichenlaub CO.	\$640.00	11822	Comp	O
00066237	01/18/22	5097 CHEM-AQUA	\$1,234.50	11822	Comp	O
00066238	01/18/22	11048 AmCom - Amer. Photocopy Equip Co of PGH COMDOC LEASING	\$10,019.95	11822	Comp	O
00066239	01/18/22	13484 JESSICA DOBSON	\$300.00	11822	Comp	O
00066240	01/18/22	14061 DQE SYSTEMS, INC. DQE COMMUNICATIONS LLC	\$2,310.00	11822	Comp	O
00066241	01/18/22	13972 ESTOCIN TRANSPORTATION SERVICES LLC	\$15,864.00	11822	Comp	O
00066242	01/18/22	7376 JUDI FRITZ	\$361.99	11822	Comp	R
00066243	01/18/22	250 FOLLETT Follett School Solutions Inc	\$772.76	11822	Comp	O
00066244	01/18/22	1163 GOPHER SPORT	\$225.00	11822	Comp	O
00066245	01/18/22	232 J C EHRLICH COMPANY INC J.C. Ehrlich	\$527.00	11822	Comp	O
00066246	01/18/22	14381 BRIAN HUTCHIN	\$25.76	11822	Comp	O
00066247	01/18/22	13410 Insight PA Cyber Charter School Insight PA Cyber Charter School	\$5,098.82	11822	Comp	O
00066248	01/18/22	12628 JESSE JEZNIS	\$195.66	11822	Comp	O
00066249	01/18/22	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,324.67	11822	Comp	O
00066250	01/18/22	11114 STEPHEN MCCORMICK	\$128.58	11822	Comp	O
00066251	01/18/22	6585 MCGRAW-HILL	\$5,548.18	11822	Comp	O
00066252	01/18/22	4919 MR JOHN	\$128.00	11822	Comp	O
00066253	01/18/22	449 MT LEBANON PA MT. LEBANON, PA	\$21,073.92	11822	Comp	O
00066254	01/18/22	14331 Asjad Yahya Mona Elsadig	\$132.00	11822	Comp	R

**Keystone Oaks School District  
 January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00066255	01/18/22	9104 PHYLLIS D TIMBARIO NATHAN OR PHYLISS TIMBARIO	\$696.11	11822	Comp	R
00066256	01/18/22	12000 LAINEY RESETAR	\$29.98	11822	Comp	O
00066257	01/18/22	574 PA AMERICAN WATER COMPANY	\$302.35	11822	Comp	O
00066258	01/18/22	13508 NAESP PA PRINCIPALS ASSOCIATION	\$595.00	11822	Comp	R
00066259	01/18/22	1926 PAPER PRODUCTS CO INC	\$3,210.80	11822	Comp	O
00066260	01/18/22	10994 MATTHEW PARADISE	\$26.88	11822	Comp	O
00066261	01/18/22	9974 PITTSBURGH MAILING	\$818.09	11822	Comp	O
00066262	01/18/22	551 PORT AUTHORITY OF ALLY COUNTY	\$292.50	11822	Comp	O
00066263	01/18/22	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$25,493.91	11822	Comp	O
00066264	01/18/22	599 ROLLIER HARDWARE INC	\$6.91	11822	Comp	O
00066265	01/18/22	12321 RONNIE'S TIRE SERVC INC	\$97.29	11822	Comp	O
00066266	01/18/22	7282 SCHOLASTIC BOOK FAIRS SCHOLASTIC BOOK FAIRS - 10	\$2,004.83	11822	Comp	O
00066267	01/18/22	109 T.F. CAMPBELL COMPANY	\$622.62	11822	Comp	O
00066268	01/18/22	6585 MCGRAW-HILL	\$1,445.04	11822	Comp	O
00066269	01/18/22	647 SHERWIN-WILLIAMS	\$256.39	11822	Comp	O
00066270	01/18/22	14380 REID SIMMONS	\$1,500.00	11822	Comp	O
00066271	01/18/22	636 SCOTT ELECTRIC Scott Electric	\$262.50	11822	Comp	O
00066272	01/18/22	13247 TMS Equiparts	\$486.36	11822	Comp	O
00066273	01/18/22	9508 THE LIGHT CO The Light Company, LLC	\$2,707.15	11822	Comp	O
00066274	01/18/22	12119 UGI ENERGY SERVICES LLC	\$8,890.21	11822	Comp	R
00066275	01/18/22	10615 UNITED REFRIGERATION INC	\$145.00	11822	Comp	O
00066276	01/18/22	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$9,118.00	11822	Comp	O
00066277	01/18/22	13741 URBAN ACADEMY OF GREATER PGH CS	\$2,637.79	11822	Comp	O
00066278	01/18/22	6217 VECTOR SECURITY	\$76.11	11822	Comp	O
00066279	01/18/22	1043 WEST PENN LACO INC	\$34.96	11822	Comp	O
00066280	01/18/22	13611 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL Westinghouse Arts Academy Charter c	\$6,329.28	11822	Comp	O
00066281	01/19/22	13738 PITTSBURGH ZOO PITTSBURGH ZOO & PPG AQUARIUM	\$3,200.00	1192022	Comp	O
00066282	01/19/22	9657 Identisys IdentiSys Inc.	\$683.00	1011922	Comp	O
00066283	01/20/22	13044 21st Century Cyber Charter School	\$3,632.64	1202022	Comp	O
00066284	01/20/22	423 A G MAURO COMPANY	\$394.00	1202022	Comp	O
00066285	01/20/22	1224 ABCO FIRE PROTECTION INC	\$389.85	1202022	Comp	O
00066286	01/20/22	13657 Advance Auto Parts	\$31.77	1202022	Comp	O
00066287	01/20/22	13438 Aramark Uniform & Career Apparel Group.,. ARAMARK UNIFORM SERVICES	\$1,219.51	1202022	Comp	O
00066288	01/20/22	1341 AIU Allegheny Intermediate Unit	\$8,215.69	1202022	Comp	O
00066289	01/20/22	48 B & R POOLS & SWIM SHOP	\$315.80	1202022	Comp	O
00066290	01/20/22	70 DICK BLICK	\$92.68	1202022	Comp	O
00066291	01/20/22	11761 BOROUGH OF GREENTREE	\$256.03	1202022	Comp	O
00066292	01/20/22	10188 CDW Government LLC, CDW Government CDW Government	\$735.87	1202022	Comp	O
00066293	01/20/22	208 DORMONT BOROUGH Borough of Dormont Stormwater Auth.	\$3,174.00	1202022	Comp	O

**Keystone Oaks School District**  
**January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00066294	01/20/22	572 DUQUESNE LIGHT COMPANY DUQUESNE LIGHT COMPANY	\$16,447.22	1202022	Comp	O
00066295	01/20/22	292 GRAINGER	\$4,263.59	1202022	Comp	O
00066296	01/20/22	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$5,000.00	1202022	Comp	O
00066297	01/20/22	13952 JENNIFER HOUTZ&BRYAN SNYDER JENNIFER HOUTZ	\$640.00	1202022	Comp	O
00066298	01/20/22	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,681.70	1202022	Comp	O
00066299	01/20/22	14379 MAXIM HEALTHCARE SERVICES	\$9,642.60	1202022	Comp	O
00066300	01/20/22	6585 MCGRAW-HILL	\$9,240.65	1202022	Comp	O
00066301	01/20/22	14382 MOLLY'S PIZZA	\$77.00	1202022	Comp	O
00066302	01/20/22	4919 MR JOHN	\$128.00	1202022	Comp	O
00066303	01/20/22	12997 Murphy Family Inc	\$881.99	1202022	Comp	O
00066304	01/20/22	11495 MCGRAW-HILL SCHOOL EDUC HOLDINGS, INC. McGraw Hill LLC	\$147.82	1202022	Comp	O
00066305	01/20/22	13955 DON MILITZER	\$790.00	1202022	Comp	O
00066306	01/20/22	14383 NEW CHOICE FUNDRAISING NEW CHOICE FUNDRAISING	\$290.00	1202022	Comp	R
00066307	01/20/22	3322 OFFICE DEPOT INC	\$2,470.02	1202022	Comp	O
00066308	01/20/22	13096 PA Distance Learning Charter	\$17,934.12	1202022	Comp	O
00066309	01/20/22	11777 PAFCS PAFCS	\$300.00	1202022	Comp	O
00066310	01/20/22	1926 PAPER PRODUCTS CO INC	\$1,750.12	1202022	Comp	O
00066311	01/20/22	14208 PASSPORT ACADEMY CHARTER SCHOOL	\$2,461.00	1202022	Comp	O
00066312	01/20/22	2984 PITTSBURGH POST-GAZETTE PITTSBURGH POST-GAZETTE	\$823.50	1202022	Comp	O
00066313	01/20/22	551 PORT AUTHORITY OF ALLY COUNTY	\$292.50	1202022	Comp	O
00066314	01/20/22	10712 PUSH N PULL INC	\$56.50	1202022	Comp	O
00066315	01/20/22	9221 PYRAMID EDUCATIONAL CONSULTANTS	\$81.40	1202022	Comp	O
00066316	01/20/22	7130 DENNIS SARCHET	\$41.00	1202022	Comp	O
00066317	01/20/22	13647 CRAIG WETZEL	\$46.50	1202022	Comp	O
00066318	01/20/22	9203 THE BRADLEY CENTER	\$6,009.50	1202022	Comp	O
00066319	01/20/22	109 T.F. CAMPBELL COMPANY	\$175.10	1202022	Comp	O
00066320	01/20/22	574 PA AMERICAN WATER COMPANY	\$1,265.62	1202022	Comp	O
00066321	01/20/22	12930 Propel Charter School - Montour	\$3,691.50	1202022	Comp	O
00066322	01/20/22	14338 SUNSET OUTDOOR SUPPLY	\$2,462.87	1202022	Comp	O
00066323	01/20/22	11255 TOOLS 4 READING TOOLS 4 READING	\$1,940.00	1202022	Comp	O
00066324	01/20/22	574 PA AMERICAN WATER COMPANY	\$928.86	1202022	Comp	O
00066325	01/20/22	574 PA AMERICAN WATER COMPANY	\$543.28	1202022	Comp	O
00066326	01/20/22	574 PA AMERICAN WATER COMPANY	\$682.07	1202022	Comp	O
00066327	01/20/22	11048 AmCom - Amer. Photocopy Equip Co of PGH Amcom	\$207.00	12022	Comp	O
00066328	01/20/22	12844 PowerSchool Group LLC PowerSchool Group LLC	\$5,763.69	12022	Comp	O
00066329	01/20/22	13536 RESONANCE VIOLINS, INC.	\$60.00	12022	Comp	R
00066330	01/21/22	3322 OFFICE DEPOT INC	\$55.66	12122	Comp	O
00066331	01/21/22	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$314.24	12122	Comp	O
00066332	01/26/22	6585 MCGRAW-HILL	\$5,480.59	1262022	Comp	R
00066333	01/26/22	11495 MCGRAW-HILL SCHOOL EDUC HOLDINGS, INC. McGraw Hill LLC	\$12,508.38	1262022	Comp	R
00066334	01/26/22	13943 REBECCA HRITZ	\$55.00	1262022	Comp	R

**Keystone Oaks School District**  
**January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						
00066335	01/27/22	571 COLUMBIA GAS OF PA	\$5,637.21	1272022	Comp	R
00066336	01/27/22	9298 CONSOLIDATED COMMUNICATIONS	\$1,436.66	1272022	Comp	R
00066337	01/27/22	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$5,937.41	1272022	Comp	R
00066338	01/27/22	572 DUQUESNE LIGHT COMPANY DUQUESNE LIGHT COMPANY	\$17,381.63	1272022	Comp	R
00066339	01/27/22	14143 KELLINGTON PROTECTION SERVICE, LLC	\$3,709.42	1272022	Comp	R
00066340	01/27/22	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,350.65	1272022	Comp	R
00066341	01/27/22	13257 JOSEPH KUBIAK	\$21.39	1272022	Comp	R
00066342	01/27/22	14345 DONNA O'TOOLE	\$23.86	1272022	Comp	O
00066343	01/27/22	3322 OFFICE DEPOT INC	\$14.16	1272022	Comp	R
00066344	01/27/22	574 PA AMERICAN WATER COMPANY	\$832.66	1272022	Comp	R
00066345	01/27/22	12631 PEOPLES NATURAL GAS	\$6,132.58	1272022	Comp	O
00066346	01/27/22	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$3,868.28	1272022	Comp	R
00066347	01/27/22	13956 JENNIFER SHAEFFER	\$870.00	1272022	Comp	O
00066348	01/27/22	1224 ABCO FIRE PROTECTION INC	\$2,964.48	1272022	Comp	R
00066349	01/27/22	7578 BATTERIES PLUS BULBS-#191 BATTERIES PLUS PITTSBURGH	\$61.30	1272022	Comp	R
00066350	01/27/22	299 BOROUGH OF GREEN TREE	\$1,233.24	1272022	Comp	R
00066351	01/27/22	6817 DOBIL LABORATORIES INC	\$494.68	1272022	Comp	O
00066352	01/27/22	11757 EduLink	\$7,248.00	1272022	Comp	R
00066353	01/27/22	11774 MAIELLO BRUNGO & MAIELLO LLP	\$2,564.50	1272022	Comp	R
00066354	01/27/22	449 MT LEBANON PA Mt Lebanon, PA	\$35.00	1272022	Comp	R
00066355	01/27/22	3322 OFFICE DEPOT INC	\$185.96	1272022	Comp	R
00066356	01/27/22	1926 PAPER PRODUCTS CO INC	\$6,311.65	1272022	Comp	O
00066357	01/27/22	14386 SALVATORE IANNACCHIONE RENEE IANNACCHIONE	\$690.00	1272022	Comp	R
00066358	01/27/22	11053 STEWART EQUIPMENT SVC INC	\$1,016.50	1272022	Comp	R
00066359	01/27/22	14369 TOBII DYNAVOX LLC TOBII DYNAVOX LLC	\$409.00	1272022	Comp	O
00066360	01/27/22	9553 W.E.L. INSTRUMENT CO LLC	\$810.00	1272022	Comp	R
00066361	01/27/22	1341 AIU Allegheny Intermediate Unit	\$186.00	1272022	Comp	R
00066362	01/27/22	109 T.F. CAMPBELL COMPANY	\$2,898.84	1272022	Comp	R
00066363	01/27/22	12894 Lincoln Park Performing Arts Charter Sch	\$11,074.50	1272022	Comp	R
00066364	01/27/22	9567 WILLIAM V MACGILL & CO	\$166.75	1272022	Comp	R
00066365	01/27/22	11774 MAIELLO BRUNGO & MAIELLO LLP	\$31,448.86	1272022	Comp	R
00066366	01/27/22	11367 PENN STATE INDUSTRIES	\$207.85	1272022	Comp	O
00066367	01/27/22	14371 THEATRICAL RIGHTS WORLDWIDE	\$3,355.00	1272022	Comp	R
00066368	01/27/22	13458 VERNON DELL TRACTOR	\$218.83	1272022	Comp	R
00066369	01/27/22	12901 Andrea Helms	\$780.00	1272022	Comp	O
00066370	01/31/22	644 ALCOSE CREDIT UNION	\$1,262.42	2	Comp	R
00066371	01/31/22	11197 AMERICAN DREAM FUND	\$50.00	2	Comp	R
00066372	01/31/22	575 KEYSTONE OAKS EDUCATION ASSN	\$14,185.48	2	Comp	O
00066373	01/31/22	587 KEYSTONE OAKS ESPA-LOCAL	\$731.78	2	Comp	R
00066374	01/31/22	922 SEIU LOCAL32BJ	\$1,235.00	2	Comp	R
00066375	01/31/22	5318 DORMONT ELEMENTARY PFO	\$2,050.56	1312022	Comp	R

**Keystone Oaks School District  
January Combined Check Register 2021-2022**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-001-001-00-000-000 Cash -FNB - General Fund</b>						

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

	Balance Sheet	3,331,081.18	Expenditure	0.00	Revenue	0.00
	Total	Count	Total	Count		
<b>Outstanding</b>	3,180,130.56	159	<b>Computer Check</b>	3,331,081.18	203	
<b>Reconciled</b>	150,950.62	44	<b>Hand Check</b>	0.00	0	
<b>Stop Payment</b>	0.00	0	<b>Wire Transfer</b>	0.00	0	
<b>Voided</b>	0.00	0				
	<b>3,331,081.18</b>	<b>203</b>		<b>3,331,081.18</b>	<b>203</b>	

**Keystone Oaks School District  
 January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>29-0101-001-000-00-000-000 CASH - FNB ATHLETICS</b>						
00003319	01/05/22	13940 J&J SPORTS PROMOTIONS	\$780.00	1522	Comp	O
00003320	01/05/22	13713 VARSITY ATHLETIC APPAREL, INC.	\$2,304.00	1522	Comp	O
00003321	01/07/22	13385 Burgettstown Area School District BURGETTSTOWN Girls Basketball	\$350.00	1722	Comp	O
00003322	01/13/22	13385 Burgettstown Area School District Burgettstown Wrestling Boosters	\$375.00	1132022	Comp	O
00003323	01/20/22	9718 MARK ELPHINSTONE	\$136.00	1202022	Comp	O
00003324	01/21/22	11894 NOVA SPORTS	\$2,501.40	12122	Comp	O
00003325	01/21/22	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$47.28	12122	Comp	O

**Totals For Bank Account 29-0101-001-000-00-000-000 CASH - FNB ATHLETICS**

**Balance Sheet** 6,493.68

**Expenditure** 0.00

**Revenue** 0.00

	Total	Count		Total	Count
<b>Outstanding</b>	6,493.68	7	<b>Computer Check</b>	6,493.68	7
<b>Reconciled</b>	0.00	0	<b>Hand Check</b>	0.00	0
<b>Stop Payment</b>	0.00	0	<b>Wire Transfer</b>	0.00	0
<b>Voided</b>	0.00	0			
	<b>6,493.68</b>	<b>7</b>		<b>6,493.68</b>	<b>7</b>

**Keystone Oaks School District  
January Combined Check Register 2021-2022**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>32-0101-001-000-00-000-000 CASH - FNB CAPITAL RESERVE FUND</b>				
00001650	01/20/22	12751 WILMAC FLOORING	\$3,350.00	1202022	Comp	R

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

**Balance Sheet** 3,350.00

**Expenditure** 0.00

**Revenue** 0.00

	Total	Count		Total	Count
<b>Outstanding</b>	0.00	0	<b>Computer Check</b>	3,350.00	1
<b>Reconciled</b>	3,350.00	1	<b>Hand Check</b>	0.00	0
<b>Stop Payment</b>	0.00	0	<b>Wire Transfer</b>	0.00	0
<b>Voided</b>	0.00	0			
	<b>3,350.00</b>	<b>1</b>		<b>3,350.00</b>	<b>1</b>

**Keystone Oaks School District  
 January Combined Check Register 2021-2022**

Check Dates 01/01/22 - 01/31/22

Check # 00001650 - 99985695

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>50-0101-001-000-00-000-000 CASH - FNB Cafeteria</b>						
00009616	01/05/22	11725 US FOODS INC	\$24,533.72	1522	Comp	O
00009617	01/20/22	9787 ALLEGHENY COUNTY HEALTH DEPT	\$168.00	12022	Comp	O
00009618	01/20/22	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.	\$3,536.81	12022	Comp	O
00009619	01/20/22	11725 US FOODS INC	\$11,064.57	12022	Comp	O
00009620	01/20/22	13919 ALFRED NICKLES BAKERY INC. ALFRED NICKLES BAKERY INC.	\$730.00	12022	Comp	O
00009621	01/20/22	14384 Gold Star Foods	\$1,472.44	12022	Comp	O
00009622	01/27/22	14009 ALISON LEUNG Neil Leung	\$64.97	1272022	Comp	R
00009623	01/27/22	11725 US FOODS INC	\$10,669.77	1272022	Comp	R

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

**Balance Sheet** 52,240.28

**Expenditure** 0.00

**Revenue** 0.00

	Total	Count		Total	Count
<b>Outstanding</b>	41,505.54	6	<b>Computer Check</b>	52,240.28	8
<b>Reconciled</b>	10,734.74	2	<b>Hand Check</b>	0.00	0
<b>Stop Payment</b>	0.00	0	<b>Wire Transfer</b>	0.00	0
<b>Voided</b>	0.00	0			
	<b>52,240.28</b>	<b>8</b>		<b>52,240.28</b>	<b>8</b>