

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, February 11, 2020

7:00 PM

MINUTES

Call to Order	President Patricia Ann Shaw called the meeting to order at 7:09 p.m.
Pledge	The meeting opened with the pledge to the flag.
Attendance	<p>Those present included: Mr. Cesario, Ms. Crowell, Mrs. Donahue, Ms. Evans, Ms. Lindsey, Mrs. Lydon, Mr. Raso and Ms. Shaw. Also present were Dr. William P. Stropkaj, Superintendent; Dr. Shannon Varley, Director of Curriculum, Instruction, Assessment and Staff Development; Mr. Joseph Kubiak, Business Manager/Board Secretary; Mr. Michael Brungo, Solicitor; and Mrs. Maureen S. Myers, Assistant Board Secretary/Recording Secretary.</p> <p>Mr. LaPorte was absent.</p>
Board President's Report	BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw
Board Minutes	<p>BOARD MINUTES</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Evans, the Board approved the Work Session Minutes of January 14, 2020 and the Business/Legislative Minutes of January 21, 2020.</p> <p style="text-align: right;"><i>Motion carried 8-0</i></p>
Resolution	<p>RESOLUTION</p> <p>On the motion of Mrs. Lydon, seconded by Ms. Evans, the Board approved the Resolution Calling for Charter School Funding Reform.</p> <p style="text-align: right;"><i>Motion carried 6-2</i></p>
For Information Only	<p><u>FOR INFORMATION ONLY</u></p> <p>I. Parkway West Career and Technology Center Report <i>Ms. Annie Shaw</i></p> <ul style="list-style-type: none">• Ms. Shaw reported on a variety of upcoming events at Parkway. <p>II. SHASDA Report <i>Mr. Santo Raso</i></p> <p>III. PSBA/Legislative Report <i>Mrs. Theresa Lydon</i></p>

- Mrs. Lydon reported on the Cyber Charter Legislation.

IV. News from the Boroughs

- The Disability Summit with Dan Miller will be on March 3.

EXECUTIVE SESSION

Executive Session was held prior to this evenings Business/Legislative Session meeting to discuss personnel and collective bargaining agreements.

Executive Session

RESOLUTION CALLING FOR CHARTER SCHOOL FUNDING REFORM
BY THE BOARD OF DIRECTORS OF THE
Keystone Oaks _____ SCHOOL DISTRICT

WHEREAS, the average Pennsylvania school district spends millions of dollars in taxpayer money annually in mandatory payments to brick-and-mortar and cyber charter schools; and these payments are calculated in a manner which requires districts to send more money to charter schools than is needed to operate their programs and places a significant financial burden on districts' resources and taxpayers; and

WHEREAS, the current charter school funding formula was established in 1997 under the state's Charter School Law and has not been changed in the 23 years since it was first created; and the formula for regular education programs is unfair because it is based on a school district's expenditures and not what it actually costs to educate a child in the charter school; and

WHEREAS, the calculation for charter special education tuition is unfair because it is also based on the special education expenditures of the school district rather than the charter school; and although the General Assembly revised the special education funding formula in 2014 to more accurately target special education resources for students identified with high, medium and low needs, this formula was applied only to school districts and not to charter schools; and

WHEREAS, because the tuition rate calculations are based on the school district's expenses, they create wide discrepancies in the amount of tuition paid by different districts for the same charter school education and result in drastic overpayments to charter schools; and these discrepancies in tuition rates for regular education students can vary by almost \$13,000 per student and by \$39,000 for special education students; and

WHEREAS, the latest data from the PA Department of Education (PDE) shows that in 2017-18, total charter school tuition payments (cyber and brick-and-mortar) were more than \$1.8 billion, with \$519 million of that total paid by districts for tuition to cyber charter schools; and

WHEREAS, further analysis of PDE data shows that in 2014-15, school districts paid charter schools more than \$100 million for special education services in excess of what charter schools reported spending on special education; and

WHEREAS, the costs of charter schools for school districts continue to grow significantly each year; and on a statewide basis are the most identified source of pressure on school district budgets; and

WHEREAS, the need for significant charter school funding reform is urgent; and school districts are struggling to keep up with growing charter costs and are forced to raise taxes and cut staffing, programs and services for their own students in order to pay millions of dollars to charter schools.

NOW, THEREFORE BE IT RESOLVED that the Keystone Oaks School Board calls upon the General Assembly to meaningfully revise the existing flawed charter school funding systems for regular and special education to ensure that school districts and taxpayers are no longer overpaying these schools or reimbursing for costs the charter schools do not incur. We, along with the Pennsylvania School Boards Association, are advocating for substantial change.

Adopted this _____ day of _____, 2020.

Signed,

School Board President

Board Secretary

Superintendent's Report
2020/2021 School Year
Calendar

SUPERINTENDENT'S REPORT – Dr. William P. Stropkaj
ADOPTION OF THE 2020/2021 SCHOOL YEAR CALENDAR

On the motion of Mrs. Lydon, seconded by Mrs. Donahue, the Board adopted the 2020/2021 school year calendar as presented by the Superintendent.

Motion carried 7-1

**KEYSTONE OAKS SCHOOL DISTRICT
2020-2021 SCHOOL CALENDAR**

August 2020				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

September 2020				
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		

October 2020				
Mo	Tu	We	Th	Fr
			1	2
				9
5	6	7	8	
12	13	14	15	16
19	20	21	22	23
26	27	28	29	30

November 2020				
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				

December 2020				
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	

January 2021				
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

February 2021				
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

March 2021				
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		


April 2021				
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

May 2021				
Mo	Tu	We	Th	Fr
3	4	5	6	7
10	11	12	13	14
17	18	19	20	21
24	25	26	27	28
31				

June 2021				
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		

July 2021				
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

 First & Last Student Day

 Early Dismissal(s) for Students
(Professional Development/Act 80 for Staff)

 Early Dismissal(s) for Students

 Professional Development

 Holiday Dates – No School

 Kennywood Picnic

Make-Up Days

1. February 15, 2021
2. April 1, 2021
3. April 5, 2021
4. May 18, 2021

**KEYSTONE OAKS SCHOOL DISTRICT
2020-2021 SCHOOL CALENDAR**

STUDENT / TEACHER DAYS		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 19, 20	Professional Development			
August 21	Clerical			
August 24	First Day for Students	August	6	9
September 7	Labor Day (No School)	September	21	21
October 9	Early Dismissal for Students (Professional Development/Act 80 for Staff)			
October 12	No School	October	21	21
November 3	Professional Development/Clerical Election Day (No School)			
November 26 - 30	Thanksgiving Vacation (No School)	November	17	18
December 24-31	Winter Recess (No School)	December	17	17
January 1	Winter Recess (No School)			
January 18	Clerical Day Martin Luther King Day (No School)	January	19	20
February 12	Early Dismissal for Students (Professional Development/Act 80 for Staff)			
February 15	Presidents' Day (No School)	February	19	19
March 26	Professional Development/Clerical	March	22	23
April 1 - 5	Spring Break	April	19	19
May 18	Professional Development			
May 31	Memorial Day (No School)	May	19	20
June 3	Graduation			
June 4	Last Day for Students			
June 7	Last Day for Teachers/Clerical	June	4	5
			184	192

FACULTY DAYS

August 19, 20	Professional Development
August 21	Clerical
November 3	Professional Development/Clerical
January 18	Clerical
March 26	Professional Development/Clerical
May 18	Professional Development
June 7	Clerical

PARAPROFESSIONAL DAYS

August 19	Professional Development
August 20	Professional Development
November 3	Training

Kennywood Picnic

To Be Determined

END OF GRADING PERIODS

October 28, 2020	End of First Grading Period
January 15, 2021	End of Second Grading Period
March 24, 2021	End of Third Grading Period
June 4, 2021	End of Fourth Grading Period

Education Report

EDUCATION REPORT – Mrs. Theresa Lydon

CCAC Agreement

AGREEMENT WITH THE COMMUNITY COLLEGE OF ALLEGHENY COUNTY

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the continued Dual Enrollment Programs Agreement between the Community College of Allegheny County and the Keystone Oaks School District.

Motion carried 8-0

RMU

AFFILIATION AGREEMENT WITH ROBERT MORIS UNIVERSITY

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved to renew the Affiliation Agreement for Internship/Practicum/ Pre-Clinical and Student Teaching between Robert Morris University and the Keystone Oaks School District.

Motion carried 8-0

Addendum HS Program of Studies

ADDENDUM TO HIGH SCHOOL PROGRAM OF STUDIES

On the motion of Mrs. Lydon, seconded by Ms. Evans, the Board approved the Addendum to the High School Program of Studies.

- A discussion was had regarding the Addendum to the High School Program of Studies.

Motion carried 8-0

Personnel Report

PERSONNEL REPORT – Ms. Patricia A. Shaw & Mr. Matthew Cesario

Resignations

RESIGNATIONS

On the motion of Mr. Cesario, seconded by Mrs. Donahue, the Board accepted the following resignations:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Sheila Bell	Paraprofessional – Nurses’ Assistant	February 17, 2020
Robin Phillips	Food Service Worker	January 30, 2020

Motion carried 8-0

Appointments

APPOINTMENTS

1. Food Service Workers

On the motion of Mr. Cesario, seconded by Mr. Raso, the Board approved the following food service workers:

<u>Name</u>	<u>Hire Date</u>	<u>Hourly Rate</u>
Hillary Deleel	February 10, 2020	\$9.25/hour
Mark Shaffer	February 10, 2020	\$9.25/hour

Motion carried 8-0

Mentor Teachers

MENTOR TEACHERS

On the motion of Mr. Cesario, seconded by Ms. Crowell, in compliance with the *Keystone Oaks Education Association Collective Bargaining Agreement 2017/2020*, the Board approved the following **mentor teachers** be approved and receive payment for the 2019/2020 school year:

Marlo Fryer	\$362.50 (first semester)
Michael Orsi	\$181.25 (first 9 weeks)

Motion carried 8-0

Approval of Athletic Positions & Stipends

APPROVAL OF ATHLETIC POSITIONS AND STIPENDS

A. *On the motion of Mr. Cesario, seconded by Ms. Lindsey*, in compliance with the *Keystone Oaks Education Association Agreement 2017/2020*, the Board approved the following spring coaches and stipends for the 2019/2020 school year:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipends</u>
Baseball	Head Coach	Nick Kamberis	\$4,750.00
	Assistant	Ken Hustava	\$3,500.00
	JV	John McCarthy	\$2,650.00
	JV	Jacob Rady	\$2,250.00
	JV	Ron Muszynski	\$1,500.00
Tennis (Boys)	Head Coach	Leslie Leopold	\$4,200.00
	Assistant	James Svidron	\$2,800.00
Track	Head Coach	Felix Yerace	\$6,300.00
	Assistant	Adam Mitchell	\$4,080.00
	Assistant	Eric Ragan	\$4,080.00
	Assistant	Marco Canello	\$4,080.00
	Assistant	Jeff Sieg	\$4,080.00

	Middle School	Dennis Sarchet	\$3,380.00
	MS Assistant	Russell Klein	\$2,700.00
	MS Assistant	Sarah Fontanesi	\$2,700.00
	MS Assistant	Danielle Kandrack	\$2,700.00
	Volunteer	Tyler Pajak	
	Volunteer	Randy McCann	
Volleyball	Head Coach	Mike Mull	\$4,250.00
	Assistant	Jordan Zange	\$2,800.00
	Volunteer	Pat Morrow	

Motion carried 7-1

- B.** On the motion of Mr. Cesario, seconded by Mrs. Donahue, in compliance with the *Keystone Oaks Education Association Agreement 2017/2020*, the Board approved the following spring coaches and stipends for the 2019/2020 school year:

Softball	Head Coach	Mark Kaminski	\$4,750.00
	Assistant	Kristin Kaminski	\$3,000.00
	JV/Assistant	Jenna Ross	\$3,900.00
	Middle School	Keith Buckley	\$3,000.00
	MS Assistant	Taylor Brownlee	\$2,700.00

For Information Only

The hiring of Kristin Kaminski and Mark Kaminski requires the waiver of Board Policy No. 803: Nepotism by six (6) disinterested Board Members considering the staffing need of the position. The minutes of this meeting will reflect that this is a vote to override the Nepotism Policy, and also that there were no other qualified/experienced candidates for the position in question.

Motion carried 8-0

APPROVAL OF SPECIALITY AND SUPPORT POSITIONS

- On the motion of Mr. Cesario, seconded by Mrs. Donahue, in compliance with the *Keystone Oaks Education Association Agreement 2017/2020*, the Board approved the following individuals be approved as sponsors for the 2019/2020 school year:

<u>Name</u>	<u>Position</u>	<u>Compensation</u>
Shane Hallam	Musical Director	\$3,000.00
William Eibeck	Assistant	\$5,000.00
Alivia Owen	Assistant	\$3,000.00
Kirk Howe	Assistant	\$3,000.00
Amanda Hallam	Assistant	\$2,000.00
Lauren Kirkpatrick	Assistant	\$2,000.00
Craig Wetzel	Assistant	\$2,000.00

Shane Hallam Assistant \$1,840.00

Motion carried 8-0

Teaching Load Compensation

TEACHING LOAD COMPENSATION

On the motion of Mr. Cesario, seconded by Ms. Evans, in compliance with the *Keystone Oaks Education Association Agreement 2017/2020*, the Board approved the following individuals be compensation for the first semester of the 2019/2020 school year:

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

Kathy Morrow \$1,000

2. Elementary Teacher Stipends for First Semester

Jennifer Harke \$1,840

Motion carried 8-0

Tenure

TENURE

On the motion of Mr. Cesario, seconded by Mrs. Donahue, the Board recognized the following individual as having completed the requirements according to the Commonwealth of Pennsylvania and achieving tenure retroactive to February 27, 2019 with a Professional Contract:

Jaime Snyder Myrtle Avenue Elementary

Motion carried 8-0

Finance Report

FINANCE REPORT – Ms. Raeann Lindsey

Accounts Payable

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH JANUARY 31, 2020

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

A. General Fund as of January 31, 2020 (Check No. 61345-61577)	\$987,544.05
B. Food Service Fund as of January 31, 2020 (Check No. 9204-9211)	\$38,405.88
C. Athletics as of January 31, 2020 (Check No. 3177-3184)	\$5,932.23
D. Capital Reserve as of January 31, 2020 (None)	\$0.00
TOTAL	\$1,031,882.16

Motion carried 8-0

AGREEMENT WITH CCG PREMIUM RECOVERY GROUP LLC

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the agreement between CCG Premium Recovery Group LLC and Keystone Oaks School District to review and possibly negotiate claims activity with insurance carriers and secure loss information from them, as well as from the Rating Boards.

EXONERATION OF TAX COLLECTORS

On the motion of Ms. Lindsey, seconded by Mr. Raso ,the Board approved the exoneration of the real estate tax collectors as outlined below:

**KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon
RESOLUTION NO. 01-20**

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 **EILEEN O’MALLEY** FOR THE TAXABLE YEAR OF 2019 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 8, 2020.

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, *Eileen O’Malley* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2019 at a rate of 19.499 mills at face; and

WHEREAS, on January 8, 2020, the said elected Tax Collector of the Borough of Castle Shannon, *Eileen O’Malley*, has filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$293,657.26**, 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 *Eileen O’Malley* for taxes found to be delinquent and lien in the amount of **\$293,657.26** arising out of the collection of the 2018 tax duplicate in the amount of 19.499 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Eileen O’Malley*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this 18th day of February 2020.

ATTEST:

Keystone Oaks School District

BY: _____

BY: _____

William P. Stropkaj, Superintendent

Patricia Ann Shaw, President

APPROVE as to legal form this 18th day of February 2020.

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT - Dormont
RESOLUTION NO. 02-20**

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 2019 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 6, 2020.

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 2019 at a rate of 19.499 mills at face; and

WHEREAS, on January 6, 2020, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, has filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$341,973.75** 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 **\$341,973.75** arising out of the collection of the 2019 tax duplicate in the amount of 19.499 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 18th day of February 2020.

ATTEST: _____ Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Patricia Ann Shaw, President

APPROVE as to legal form this 18th day of February 2020.

BY: _____
Maiello, Brungo & Maiello, LLP

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree
RESOLUTION NO. 03-20**

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 **BABETTE LEGLER** FOR THE TAXABLE YEAR OF 2019 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED JANUARY 15, 2020.

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, *Babette Legler* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2019 at a rate of 19.444 mills at face; and

WHEREAS, on January 15, 2020, the said elected Tax Collector of the Borough of Green Tree, *Babette Legler*, has filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of **\$274,138.74**, 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 *Babette Legler* for taxes found to be delinquent and lien in the amount of **\$274,138.74** arising out of the collection of the 2019 tax duplicate in the amount of 19.499 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Babette Legler*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this 18th day of February 2020.

ATTEST: Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Patricia Ann Shaw, President

APPROVE as to legal form this 18th day of February 2020.

BY: _____
Maiello, Brungo & Maiello, LLP

FOR INFORMATION ONLY

I. EXPENDITURE/REVENUE 2019 – 2020 BUDGET to ACTUAL / PROJECTION

ACCT	DESCRIPTION	2019-2020 BUDGET TOTAL	2019-2020 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 30,223,490	\$ 27,918,693	\$ (2,304,797)
7000	State Revenue Sources	\$ 12,272,835	\$ 4,860,122	\$ (7,412,713)
8000	Federal Revenue Sources	\$ 666,330	\$ 225,464	\$ (440,866)
Total Revenue		\$ 43,162,655	\$ 33,004,279	\$ (10,158,376)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 17,552,090	\$ 8,066,425	\$ 9,485,665
200	Benefits	\$ 11,027,539	\$ 4,924,966	\$ 6,102,573
300	Professional/Technical Services	\$ 1,558,997	\$ 1,103,074	\$ 455,923
400	Property Services	\$ 1,122,100	\$ 592,684	\$ 529,416
500	Other Services	\$ 5,399,722	\$ 2,806,134	\$ 2,593,588
600	Supplies/Books	\$ 1,444,142	\$ 1,052,237	\$ 391,905
700	Equipment/Property	\$ 635,152	\$ 603,673	\$ 31,479
800	Other Objects	\$ 566,455	\$ 290,685	\$ 275,770
900	Other Financial Uses	\$ 4,645,250	\$ 2,936,941	\$ 1,708,309
Total Expenditures		\$ 43,951,447	\$ 22,376,819	\$ 21,574,628
Revenues exceeding Expenditures		\$ (788,792)	\$ 10,627,460	\$ 11,416,252
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 31, 2020

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 1/1/2020	\$ 92,448.40	\$ 14,532.48
Deposits	\$ 1,460.72	\$ 6,043.58
Subtotal	\$ 93,909.12	\$ 20,576.06
Expenditures	\$ 5,816.10	\$ 6,507.23
Cash Balance - 1/31/2020	\$ 88,093.02	\$ 14,068.83

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF JANUARY 31, 2020

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,800,037
PAYROLL (pass-thru account)	\$ 13,961
FNB SWEEP ACCOUNT	\$ 302,953
ATHLETIC ACCOUNT	\$ 14,069
PLGIT	\$ 10,500,005
FNB MONEY MARKET	\$ 3,477,198
PSDLAF	\$ 161,920
INVEST PROGRAM	\$ 180,460
OTHER POST-EMPLOYMENT BENEFITS	\$ 1,970,962
COMPENSATED ABSENCES	\$ 427,207
	\$ 18,848,772
CAFETERIA FUND	
FNB BANK	\$ 320,060
PLGIT	\$ 776
	\$ 320,836
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 213,731
PLGIT - G.O. BOND SERIES C OF 2014/ 12-19	\$ 797
	\$ 214,528
GRAND TOTAL	\$ 19,384,136

Facilities Report

Myrtle Playground

FACILITIES REPORT – Mr. Santo Raso

MYRTLE AVENUE ELEMENTARY PLAYGROUND MULCH

On the motion of Mr. Raso, seconded by Ms. Lindsey, the Board approved the Myrtle Playground excavation and removal of the existing wood mulch. This will also include installation of the engineered wood fiber mulch by Gametime at a cost not exceed \$6,000.00, to be taken from the capital fund.

For Information Only

The total cost of the project is \$26,071.72. The Myrtle PFO is contributing \$20,071.72 to this project.

Motion carried 8-0

zTrip Agreement

AGREEMENT WITH WHC PA, LLC dba zTrip

On the motion of Mr. Raso, seconded by Ms. Lindsey, the Board approved the agreement between WHC PA, LLC dba zTrip and the Keystone Oaks School District.

Motion carried 8-0

ETS Agreement

AGREEMENT WITH ETS TRANSPORTATION

On the motion of Mr. Raso, seconded by Ms. Lindsey, the Board approved the transportation agreement between ETS Transportation and the Keystone Oaks School District.

Motion carried 8-0

BME Agreement

AGREEMENT WITH BME TRANSIT, LLC.

On the motion of Mr. Raso, seconded by Ms. Lindsey, the Board approved the agreement between BME Transit and the Keystone Oaks School District.

Motion carried 8-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Ms. Raeann Lindsey

Competitive Event

COMPETITIVE EVENT

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

FBLA – State Leadership Conference (Level II)

April 5, 2020 – April 8, 2020

Number of Students – 24 (\$250 each)

Activity Sponsor – Beth Smith (\$792)
Total District Funds Requested - \$6,792.00

Motion carried 8-0

Extra Athletic Workers'

EXTRA ATHLETIC WORKERS' – 2019/2020 SCHOOL YEAR

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the Board approved the following individual as an extra athletic worker for the 2019/2020 school year:

Evan Weissert

Adjournment

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the meeting was adjourned at 7:27 p.m.

Motion passed 8-0

Respectfully submitted,

Joseph A. Kubiak
Board Secretary

Maureen S. Myers
Assistant Board Secretary
Board Recording Secretary

Keystone Oaks School District
January 2020 Combined Check Register 2019-2020

Check Dates 01/01/20 - 01/31/20

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00061345	01/07/20	959 AAA ENGRAVING	\$71.25	1720	Comp	R
00061346	01/07/20	13662 AQUA FILTER FRESH, INC.	\$140.61	1720	Comp	R
00061347	01/07/20	11636 SHEILA BELL	\$3.36	1720	Comp	R
00061348	01/07/20	9203 THE BRADLEY CENTER	\$5,589.31	1720	Comp	R
00061349	01/07/20	11173 EMILY BRILL	\$13.92	1720	Comp	O
00061350	01/07/20	123 CENTURY SPORTS INC	\$17,970.04	1720	Comp	R
00061351	01/07/20	13629 Kaitlyn Caron	\$41.24	1720	Comp	R
00061352	01/07/20	13005 Aaron Colf	\$34.68	1720	Comp	R
00061353	01/07/20	12880 Dr. George Royer, D.M.D.	\$2,685.00	1720	Comp	O
00061354	01/07/20	12749 DRC PA CUSTOMER SVC Data Recognition Corp.	\$500.00	1720	Comp	R
00061355	01/07/20	11798 HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	\$350.00	1720	Comp	R
00061356	01/07/20	12628 JESSE JEZNIŠ	\$284.37	1720	Comp	R
00061357	01/07/20	363 JOSTENS	\$1,464.70	1720	Comp	R
00061358	01/07/20	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,931.09	1720	Comp	R
00061359	01/07/20	13462 SHELBY KEEBLER	\$7.42	1720	Comp	O
00061360	01/07/20	3506 LAKESHORE LEARNING MATERIALS (dba)	\$425.40	1720	Comp	R
00061361	01/07/20	13653 LEARN WELL SERVICES	\$585.00	1720	Comp	R
00061362	01/07/20	12894 Lincoln Park Performing Arts Charter Sch	\$12,589.05	1720	Comp	R
00061363	01/07/20	10837 MONTOUR SCHOOL DISTRICT	\$2,941.74	1720	Comp	R
00061364	01/07/20	11492 NODE ZERO LLC	\$450.00	1720	Comp	O
00061365	01/07/20	3695 ORIENTAL TRADING	\$74.89	1720	Comp	R
00061366	01/07/20	12943 PA Leadership Charter School	\$1,209.41	1720	Comp	R
00061367	01/07/20	9985 KEVIN PRINCE	\$125.39	1720	Comp	R
00061368	01/07/20	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$3,720.89	1720	Comp	R
00061369	01/07/20	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$23,695.94	1720	Comp	R
00061370	01/07/20	13177 Provident Charter School Provident Charter School	\$18,604.51	1720	Comp	R
00061371	01/07/20	11090 TIMOTHY L SHERIDAN	\$91.87	1720	Comp	R
00061372	01/07/20	13946 STEPHANIE SIKORA	\$141.00	1720	Comp	R
00061373	01/07/20	10175 STEP BY STEP LEARNING INC	\$1,589.42	1720	Comp	R
00061374	01/07/20	728 TRIARCO ARTS & CRAFTS	\$107.62	1720	Comp	R
00061375	01/07/20	10257 JENNIFER WATENPOOL	\$10.73	1720	Comp	R
00061376	01/07/20	7492 WATSON INSTITUTE	\$90,609.84	1720	Comp	R
00061377	01/07/20	13065 WRIGHT SPECIALTY INSURANCE WRIGHT SPECIALTY INSURANCE AGENCY	\$280.00	1720	Comp	R
00061378	01/08/20	13947 DEPARTMENT OF COURT RECORDS	\$102.25	1820	Comp	R
00061379	01/10/20	13452 Allegheny Installations Company, Inc.	\$7,750.00	11020	Comp	R
00061380	01/10/20	13438 Aramark Uniform & Career Apparel Group., ARAMARK UNIFORM SERVICES	\$1,563.94	11020	Comp	R
00061381	01/10/20	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	11020	Comp	R
00061382	01/10/20	13174 ANNA BENVENUTI Anna Benvenuti	\$17.46	11020	Comp	R
00061383	01/10/20	48 B & R POOLS & SWIM SHOP	\$385.00	11020	Comp	R
00061384	01/10/20	7502 BANKSVILLE EXPRESS Printing, Inc	\$255.57	11020	Comp	R
00061385	01/10/20	11636 SHEILA BELL	\$813.00	11020	Comp	R
00061386	01/10/20	9716 SELENA BIXLER	\$590.00	11020	Comp	R
00061387	01/10/20	11761 BOROUGH OF GREENTREE	\$397.64	11020	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00061388	01/10/20	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$617.56	11020	Comp	R
00061389	01/10/20	208 DORMONT BOROUGH Borough of Dormont	\$769.96	11020	Comp	R
00061390	01/10/20	109 T.F. CAMPBELL COMPANY	\$1,650.37	11020	Comp	R
00061391	01/10/20	11048 ComDoc COMDOC LEASING	\$10,019.95	11020	Comp	R
00061392	01/10/20	9298 CONSOLIDATED COMMUNICATIONS	\$1,185.51	11020	Comp	R
00061393	01/10/20	13509 Direct Energy DIRECT ENERGY BUSINESS	\$9,982.42	11020	Comp	R
00061394	01/10/20	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$1,440.12	11020	Comp	R
00061395	01/10/20	572 DUQUESNE LIGHT COMPANY	\$1,584.07	11020	Comp	R
00061396	01/10/20	12140 EASY WAY SAFETY SERVCIES	\$369.00	11020	Comp	R
00061397	01/10/20	8724 GOODWILL of SOUTHWESTERN PA	\$1,361.25	11020	Comp	R
00061398	01/10/20	13598 INTERTECH CI	\$14,686.80	11020	Comp	R
00061399	01/10/20	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$482.00	11020	Comp	R
00061400	01/10/20	13498 JAMF SOFTWARE LLC	\$1,332.00	11020	Comp	R
00061401	01/10/20	5238 KERRY KARAPANDI	\$51.68	11020	Comp	R
00061402	01/10/20	12909 KELLY SERVICES INC KELLY SERVICES INC	\$8,928.00	11020	Comp	R
00061403	01/10/20	10246 CRAIG LAWHEAD	\$12.88	11020	Comp	R
00061404	01/10/20	420 MATTHEWS BUS CO	\$176,661.46	11020	Comp	R
00061405	01/10/20	13916 MYERS, PATSY & ASSOCIATES, LLC MYERS, PATSY & ASSOCIATES	\$4,050.00	11020	Comp	R
00061406	01/10/20	13945 North Hills School District	\$491.04	11020	Comp	R
00061407	01/10/20	1926 PAPER PRODUCTS CO INC	\$2,360.40	11020	Comp	R
00061408	01/10/20	12631 PEOPLES NATURAL GAS	\$5,576.54	11020	Comp	R
00061409	01/10/20	1724 PERMA-BOUND	\$18.62	11020	Comp	R
00061410	01/10/20	3630 PITNEY BOWES PITNEY BOWES	\$105.00	11020	Comp	R
00061411	01/10/20	551 PORT AUTHORITY OF ALLY COUNTY	\$195.00	11020	Comp	R
00061412	01/10/20	9985 KEVIN PRINCE	\$59.80	11020	Comp	R
00061413	01/10/20	13942 THE READING LEAGUE, INC.	\$100.00	11020	Comp	R
00061414	01/10/20	599 ROLLIER HARDWARE INC	\$39.58	11020	Comp	R
00061415	01/10/20	12321 RONNIE'S TIRE SERVC INC	\$339.44	11020	Comp	O
00061416	01/10/20	636 SCOTT ELECTRIC Scott Electric	\$555.39	11020	Comp	R
00061417	01/10/20	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$11,802.00	11020	Comp	R
00061418	01/10/20	6217 VECTOR SECURITY	\$76.11	11020	Comp	R
00061419	01/10/20	7492 WATSON INSTITUTE	\$14,765.64	11020	Comp	R
00061420	01/10/20	4703 WESLEY FAMILY SERVICES	\$30,000.00	11020	Comp	R
00061421	01/10/20	12751 WILMAC FLOORING	\$50.00	11020	Comp	R
00061422	01/10/20	420 MATTHEWS BUS CO	\$14,403.15	10102020	Comp	R
00061423	01/14/20	574 PA AMERICAN WATER COMPANY	\$1,005.92	1142020	Comp	R
00061424	01/14/20	574 PA AMERICAN WATER COMPANY	\$956.96	1142020	Comp	R
00061425	01/14/20	574 PA AMERICAN WATER COMPANY	\$809.11	1142020	Comp	R
00061426	01/14/20	574 PA AMERICAN WATER COMPANY	\$252.51	1142020	Comp	R
00061427	01/14/20	574 PA AMERICAN WATER COMPANY	\$639.42	1142020	Comp	R
00061428	01/14/20	574 PA AMERICAN WATER COMPANY	\$790.00	1142020	Comp	R

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10-0101-001-001-00-000-000 Cash -FNB - General Fund						
00061429	01/14/20	12900 Agora Cyber Charter School	\$13,440.06	11420	Comp	R
00061430	01/14/20	9884 AT&T MOBILITY	\$997.09	11420	Comp	R
00061431	01/14/20	299 BOROUGH OF GREEN TREE	\$3,229.50	11420	Comp	O
00061432	01/14/20	13163 CIT CIT	\$2,965.84	11420	Comp	R
00061433	01/14/20	13949 EDSYS DBA CITY CHARTER HIGH SCHOOL CITY CHARTER HIGH SCHOOL	\$3,776.72	11420	Comp	O
00061434	01/14/20	3573 COMCAST	\$6,463.31	11420	Comp	R
00061435	01/14/20	208 DORMONT BOROUGH DORMONT BOROUGH	\$6,145.78	11420	Comp	O
00061436	01/14/20	572 DUQUESNE LIGHT COMPANY	\$6,234.89	11420	Comp	R
00061437	01/14/20	250 FOLLETT Follett School Solutions Inc	\$327.27	11420	Comp	R
00061438	01/14/20	11798 HARRIS SCHOOL SOLUTIONS HARRIS SCHOOL SOLUTIONS	\$60.00	11420	Comp	R
00061439	01/14/20	361 JORDAN TAX SERVICE INC	\$111.41	11420	Comp	R
00061440	01/14/20	12909 KELLY SERVICES INC KELLY SERVICES INC	\$572.00	11420	Comp	R
00061441	01/14/20	13073 JEFFREY KATTAN	\$4,384.80	11420	Comp	R
00061442	01/14/20	12709 W.B. MASON CO INC	\$1,116.40	11420	Comp	R
00061443	01/14/20	449 MT LEBANON PA MT. LEBANON, PA	\$21,073.92	11420	Comp	R
00061444	01/14/20	8386 Mount Lebanon, PA Mount Lebanon, PA	\$1,873.17	11420	Comp	R
00061445	01/14/20	574 PA AMERICAN WATER COMPANY	\$689.08	11420	Comp	R
00061446	01/14/20	13096 PA Distance Learning Charter	\$3,662.36	11420	Comp	R
00061447	01/14/20	503 PARKWAY WEST CTC	\$20,657.69	11420	Comp	O
00061448	01/14/20	1724 PERMA-BOUND	\$255.99	11420	Comp	R
00061449	01/14/20	2984 PITTSBURGH POST-GAZETTE PITTSBURGH POST-GAZETTE	\$552.50	11420	Comp	R
00061450	01/14/20	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$9,675.29	11420	Comp	R
00061451	01/14/20	6618 SHOP 'N SAVE	\$210.03	11420	Comp	R
00061452	01/14/20	10175 STEP BY STEP LEARNING INC	\$1,876.80	11420	Comp	R
00061453	01/14/20	9508 THE LIGHT CO The Light Company, LLC	\$550.55	11420	Comp	R
00061454	01/14/20	12119 UGI ENERGY SERVICES LLC	\$3,798.30	11420	Comp	R
00061455	01/14/20	13171 Tri-State Area Study Council University of Pittsburgh	\$180.00	11420	Comp	R
00061456	01/14/20	13611 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL Westinghouse Arts Academy Charter c	\$4,979.81	11420	Comp	R
00061457	01/15/20	9978 NANCY KRAEMER	\$55.93	11520	Comp	R
00061458	01/16/20	13044 21st Century Cyber Charter School	\$2,418.82	11620	Comp	R
00061459	01/16/20	11562 APPLE STORE APPLE INC.	\$427.95	11620	Comp	R
00061460	01/16/20	13081 AssetGenie, Inc	\$514.30	11620	Comp	R
00061461	01/16/20	13634 BLIND & VISION REHAB SVC OF PITTSBURGH	\$2,100.00	11620	Comp	R
00061462	01/16/20	13104 Commonwealth Charter Academy	\$2,462.00	11620	Comp	R
00061463	01/16/20	13948 ERIC CURTS	\$1,300.00	11620	Comp	R
00061464	01/16/20	11048 ComDoc ComDoc, Inc.	\$124.00	11620	Comp	R
00061465	01/16/20	250 FOLLETT Follett School Solutions Inc	\$2,069.19	11620	Comp	R

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00061466	01/16/20	13462 SHELBY KEEBLER	\$2,322.00	11620	Comp	R
00061467	01/16/20	11367 PENN STATE INDUSTRIES	\$79.95	11620	Comp	R
00061468	01/16/20	7100 PMEA DISTRICT 1 PMEA	\$55.00	11620	Comp	O
00061469	01/16/20	13612 POWER TOOL & SUPPLY CO., INC	\$346.16	11620	Comp	R
00061470	01/16/20	9979 STANTON'S SHEET MUSIC	\$1,779.16	11620	Comp	R
00061471	01/16/20	9508 THE LIGHT CO The Light Company, LLC	\$556.40	11620	Comp	R
00061472	01/16/20	13741 URBAN ACADEMY OF GREATER PGH CS URBAN ACADEMY OF GREATER PGH CS	\$2,418.82	11620	Comp	R
00061473	01/16/20	774 VOLKWEIN BROTHERS INC	\$1,497.29	11620	Comp	R
00061474	01/16/20	13461 Elizabeth Venturella	\$1,530.00	11620	Comp	R
00061475	01/17/20	572 DUQUESNE LIGHT COMPANY	\$4,394.55	11720	Comp	R
00061476	01/17/20	8620 HOME DEPOT CREDIT SERVICES	\$250.37	11720	Comp	R
00061477	01/17/20	13902 JAMIE HARKINS COUNSELING, LLC	\$100.00	11720	Comp	R
00061478	01/17/20	12008 LOWES BUSINESS ACCT/GECRB	\$74.98	11720	Comp	R
00061479	01/17/20	1926 PAPER PRODUCTS CO INC	\$5,554.36	11720	Comp	R
00061480	01/17/20	1341 AIU	\$75.00	11720	Comp	O
00061481	01/23/20	423 A G MAURO COMPANY	\$102.50	12320	Comp	R
00061482	01/23/20	1341 AIU	\$541.50	12320	Comp	O
00061483	01/23/20	13179 Ace fix-it Hardware of Greentree Ace fix-it Hardware	\$74.44	12320	Comp	R
00061484	01/23/20	13050 Arthur J Gallagher Risk Mgmt Svc, Inc	\$246.00	12320	Comp	R
00061485	01/23/20	13246 B.M. Kramer & Co.	\$296.32	12320	Comp	R
00061486	01/23/20	11535 BIG'S SANITATION	\$2,705.00	12320	Comp	R
00061487	01/23/20	11761 BOROUGH OF GREENTREE	\$340.71	12320	Comp	R
00061488	01/23/20	9203 THE BRADLEY CENTER	\$4,347.24	12320	Comp	R
00061489	01/23/20	12896 Cailin Irvine	\$39.10	12320	Comp	O
00061490	01/23/20	5097 CHEM-AQUA	\$1,198.62	12320	Comp	R
00061491	01/23/20	13949 EDSYS DBA CITY CHARTER HIGH SCHOOL CITY CHARTER HIGH SCHOOL	\$3,776.71	12320	Comp	O
00061492	01/23/20	9715 CITY THEATRE CITY TYEATRE COMPANY	\$1,000.00	12320	Comp	O
00061493	01/23/20	7272 CITY LIGHTING PRODUCTS CO.	\$28.51	12320	Comp	R
00061494	01/23/20	571 COLUMBIA GAS OF PA	\$3,900.84	12320	Comp	R
00061495	01/23/20	9298 CONSOLIDATED COMMUNICATIONS	\$1,182.20	12320	Comp	R
00061496	01/23/20	13509 Direct Energy DIRECT ENERGY BUSINESS	\$5,917.35	12320	Comp	R
00061497	01/23/20	13511 DIRECT ENERGY BUSINESS - GAS DIRECT ENERGY BUSINESS	\$2,433.43	12320	Comp	R
00061498	01/23/20	1359 DORMONT APPLIANCE CENTER	\$19.99	12320	Comp	O
00061499	01/23/20	572 DUQUESNE LIGHT COMPANY	\$5,345.47	12320	Comp	R
00061500	01/23/20	13954 EMMAUS COMMUNITY OF PITTSBURGH EMMAUS COMMUNITY OF PITTSBURGH	\$2,318.16	12320	Comp	O
00061501	01/23/20	12944 Environmental Charter School	\$1,258.91	12320	Comp	R
00061502	01/23/20	13165 FERGUSON ENTERPRISES, INC Ferguson Enterprises INC #1480	\$711.20	12320	Comp	R
00061503	01/23/20	250 FOLLETT Follett School Solutions Inc	\$123.41	12320	Comp	R
00061504	01/23/20	292 GRAINGER	\$2,115.52	12320	Comp	R
00061505	01/23/20	4710 GEORGE M KEY ARCO INC	\$454.01	12320	Comp	R
00061506	01/23/20	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$2,322.00	12320	Comp	R

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00061507	01/23/20	232 J C EHRlich COMPANY INC J.C. Ehrlich	\$482.00	12320	Comp	R
00061508	01/23/20	13952 JENNIFER HOUTZ&BRYAN SNYDER JENNIFER HOUTZ&BRYAN SNYDER	\$720.00	12320	Comp	R
00061509	01/23/20	13660 RAMONA KLEIN	\$39.10	12320	Comp	R
00061510	01/23/20	13653 LEARN WELL SERVICES	\$195.00	12320	Comp	R
00061511	01/23/20	10837 MONTOUR SCHOOL DISTRICT	\$2,288.02	12320	Comp	R
00061512	01/23/20	4919 MR JOHN	\$127.00	12320	Comp	R
00061513	01/23/20	6561 PERIPOLE INC	\$1,599.65	12320	Comp	R
00061514	01/23/20	1724 PERMA-BOUND	\$89.01	12320	Comp	R
00061515	01/23/20	9182 TIA PFEUFFER	\$39.10	12320	Comp	R
00061516	01/23/20	9974 PITTSBURGH MAILING	\$652.62	12320	Comp	R
00061517	01/23/20	13345 Professional Service Industries, Inc. Professional Service Industries	\$4,864.00	12320	Comp	R
00061518	01/23/20	13247 TMS Equiparts	\$515.94	12320	Comp	R
00061519	01/23/20	9508 THE LIGHT CO The Light Company, LLC	\$860.00	12320	Comp	R
00061520	01/23/20	10615 UNITED REFRIGERATION INC	\$283.85	12320	Comp	R
00061521	01/23/20	7313 UPS	\$23.11	12320	Comp	O
00061522	01/23/20	7492 WATSON INSTITUTE	\$1,085.00	12320	Comp	R
00061523	01/23/20	4703 WESLEY FAMILY SERVICES	\$9,000.00	12320	Comp	R
00061524	01/23/20	13413 WeVideo, Inc.	\$299.00	12320	Comp	R
00061525	01/23/20	12751 WILMAC FLOORING	\$1,158.00	12320	Comp	R
00061526	01/24/20	48 B & R POOLS & SWIM SHOP	\$359.00	1242020	Comp	R
00061527	01/24/20	48 B & R POOLS & SWIM SHOP	\$130.00	12420	Comp	R
00061528	01/24/20	449 MT LEBANON PA	\$35.00	12420	Comp	R
00061529	01/24/20	3322 OFFICE DEPOT INC	\$45.79	12420	Comp	R
00061530	01/24/20	12631 PEOPLES NATURAL GAS	\$6,585.54	12420	Comp	R
00061531	01/24/20	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$136.38	12420	Comp	R
00061532	01/27/20	565 PSERS	\$8,841.36	12720	Comp	O
00061533	01/30/20	1341 AIU	\$11,115.94	13020	Comp	O
00061534	01/30/20	1341 AIU ALLEGHENY INTERMEDIATE UNIT	\$82,092.86	13020	Comp	O
00061535	01/30/20	6600 APPLE INC	\$915.85	13020	Comp	O
00061536	01/30/20	48 B & R POOLS & SWIM SHOP	\$238.00	13020	Comp	O
00061537	01/30/20	299 BOROUGH OF GREEN TREE	\$1,562.76	13020	Comp	O
00061538	01/30/20	11173 EMILY BRILL	\$16.56	13020	Comp	O
00061539	01/30/20	4766 CCL TECHNOLOGIES	\$6,706.00	13020	Comp	O
00061540	01/30/20	13005 Aaron Colf	\$38.87	13020	Comp	O
00061541	01/30/20	11048 ComDoc ComDoc, Inc.	\$207.00	13020	Comp	O
00061542	01/30/20	7434 TERESA DAVIDSON	\$25.88	13020	Comp	O
00061543	01/30/20	197 DEMCO, INC.	\$857.40	13020	Comp	O
00061544	01/30/20	13509 Direct Energy DIRECT ENERGY BUSINESS	\$29,721.47	13020	Comp	O
00061545	01/30/20	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$416.00	13020	Comp	O
00061546	01/30/20	12901 Andrea Helms	\$850.00	13020	Comp	O
00061547	01/30/20	13960 JENNIFER SHAEFFER JENNIFER SHAEFFER	\$870.00	13020	Comp	O
00061548	01/30/20	12909 KELLY SERVICES INC KELLY SERVICES INC	\$24,938.24	13020	Comp	O

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00061549	01/30/20	12894 Lincoln Park Performing Arts Charter Sch	\$12,589.05	13020	Comp	O
00061550	01/30/20	13959 WILLIAM LOVE	\$470.00	13020	Comp	O
00061551	01/30/20	12852 Maiello, Brungo & Maiello, LLC	\$2,208.50	13020	Comp	O
00061552	01/30/20	13955 DON MILITZER	\$880.00	13020	Comp	O
00061553	01/30/20	3322 OFFICE DEPOT INC	\$2,466.60	13020	Comp	O
00061554	01/30/20	12943 PA Leadership Charter School	\$1,209.41	13020	Comp	O
00061555	01/30/20	11777 PAFCS PAFCS	\$290.00	13020	Comp	O
00061556	01/30/20	13910 PASPA PASPA	\$49.00	13020	Comp	O
00061557	01/30/20	11639 PETROLEUM TRADERS CORP	\$7,454.68	13020	Comp	O
00061558	01/30/20	10718 PenSPRA PenSPRA	\$195.00	13020	Comp	O
00061559	01/30/20	12907 PA Virtual Charter School Pennsylvania Virtual Charter School	\$7,441.80	13020	Comp	O
00061560	01/30/20	7629 RIO GRANDE	\$1,569.59	13020	Comp	O
00061561	01/30/20	4939 ROSSI FLOOR TECHNOLOGIES	\$335.35	13020	Comp	O
00061562	01/30/20	11090 TIMOTHY L SHERIDAN	\$68.31	13020	Comp	O
00061563	01/30/20	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$87.32	13020	Comp	O
00061564	01/30/20	8773 STEEL CITY MOWER & PLOW	\$121.78	13020	Comp	O
00061565	01/30/20	11053 STEWART EQUIPMENT SVC INC	\$1,007.30	13020	Comp	O
00061566	01/30/20	13740 THERMALTECH	\$1,781.00	13020	Comp	O
00061567	01/30/20	13247 TMS Equiparts	\$286.76	13020	Comp	O
00061568	01/30/20	10615 UNITED REFRIGERATION INC	\$69.36	13020	Comp	O
00061569	01/30/20	13890 RACHEL HAST	\$199.50	13020	Comp	O
00061570	01/30/20	13462 SHELBY KEEBLER	\$774.00	13020	Comp	O
00061571	01/31/20	644 ALCOSE CREDIT UNION	\$2,318.88	2	Comp	O
00061572	01/31/20	11197 AMERICAN DREAM FUND	\$37.50	2	Comp	O
00061573	01/31/20	575 KEYSTONE OAKS EDUCATION ASSN	\$13,450.24	2	Comp	O
00061574	01/31/20	587 KEYSTONE OAKS ESPA-LOCAL	\$1,127.56	2	Comp	O
00061575	01/31/20	922 SEIU LOCAL32BJ	\$1,242.50	2	Comp	O
00061576	01/31/20	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00061577	01/31/20	8186 RONDA J WINNECOUR	\$714.00	2	Comp	O

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

Balance Sheet 987,544.05

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	275,080.84	64	Computer Check	987,544.05	233
Reconciled	712,463.21	169	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	987,544.05	233		987,544.05	233

Keystone Oaks School District
January 2020 Combined Check Register 2019-2020

Check Dates 01/01/20 - 01/31/20

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-001-000-00-000-000 CASH - FNB ATHLETICS						
00003177	01/07/20	13944 BUCKEYE LOCAL HIGH SCHOOL BUCKEYE LOCAL HIGH SCHOOL	\$125.00	1720	Comp	R
00003178	01/07/20	123 CENTURY SPORTS INC	\$578.50	1720	Comp	R
00003179	01/13/20	9718 MARK ELPHINSTONE	\$180.00	11320	Comp	R
00003180	01/23/20	48 B & R POOLS & SWIM SHOP	\$651.75	12320	Comp	R
00003181	01/23/20	123 CENTURY SPORTS INC	\$815.16	12320	Comp	R
00003182	01/23/20	11894 NOVA SPORTS	\$2,663.50	12320	Comp	R
00003183	01/24/20	13951 ANTHEM SPORTS, LLC	\$793.32	12420	Comp	R
00003184	01/31/20	13944 BUCKEYE LOCAL HIGH SCHOOL BUCKEYE LOCAL HIGH SCHOOL	\$125.00	1312020	Comp	O

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

Balance Sheet 5,932.23

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	125.00	1	Computer Check	5,932.23	8
Reconciled	5,807.23	7	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	5,932.23	8		5,932.23	8

**Keystone Oaks School District
 January 2020 Combined Check Register 2019-2020**

Check Dates 01/01/20 - 01/31/20

Check # 00001624 - 99989463

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-001-000-00-000-000 CASH - FNB Cafeteria						
00009204	01/07/20	11725 US FOODS INC	\$3,039.06	172020	Comp	R
00009205	01/07/20	11725 US FOODS INC	\$7,583.48	1720	Comp	R
00009206	01/14/20	13919 ALFRED NICKLES BAKERY INC. ALFRED NICKLES BAKERY INC.	\$911.87	11420	Comp	R
00009207	01/14/20	10615 UNITED REFRIGERATION INC	\$390.17	11420	Comp	R
00009208	01/14/20	11725 US FOODS INC	\$9,941.78	11420	Comp	R
00009209	01/23/20	12137 PARAGON PRODUCE	\$4,498.24	12320	Comp	R
00009210	01/23/20	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$2,796.64	12320	Comp	R
00009211	01/23/20	11725 US FOODS INC	\$9,244.64	12320	Comp	R

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

Balance Sheet 38,405.88

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	0.00	0	Computer Check	38,405.88	8
Reconciled	38,405.88	8	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	38,405.88	8		38,405.88	8