

BOARD OF SCHOOL DIRECTORS

BUSINESS/LEGISLATIVE SESSION

Tuesday, January 21, 2020

7:00 PM

MINUTES

Call to Order	President Patricia Ann Shaw called the meeting to order at 7:00 p.m.
Pledge	The meeting opened with the pledge to the flag.
Attendance	Those present included: Mr. Cesario, Ms. Crowell, Mrs. Donahue, Ms. Evans, Mr. LaPorte, 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.
Public Comment	<p>Public Comment</p> <p>Amy Cesario Re: 2020/2021 School Year Calendar Greentree</p>
Adjourn to Executive Executive Session	<p>Ms. Shaw made a motion to adjourn the Business/Legislative Meeting for the purpose of Executive Session.</p> <p>On the motion of Mr. Cesario, seconded by Ms. Lindsey the Business/Legislative meeting was adjourned at 7:05 p.m. for the purpose of Executive Session to discuss personnel.</p>
Called Back to Order	Ms. Shaw called the Business/Legislative Meeting to order at 7:12 p.m.
Board President's Report	BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw
Board Minutes	<p>BOARD MINUTES</p> <p>On the motion of Ms. Lindsey, seconded by Mr. Raso, the Board approved the Reorganization/Work Session Minutes of December 3, 2019 and the Business/Legislative Minutes of December 10, 2019.</p> <p style="text-align: right;"><i>Motion carried 9-0</i></p>
MOU	MEMORANDUM OF UNDERSTANDING

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved the Memorandum of Understanding between the Keystone Oaks School District and the Keystone Oaks Education Support Personnel Association.

Motion carried 9-0

For Information Only

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
 - Ms. Shaw reported on a variety of items in regard to Parkway.
- II. SHASDA Report *Mr. Santo Raso*
- III. PSBA/Legislative Report *Mrs. Theresa Lydon*
 - Mrs. Lydon reported on a variety of items in regard to PSBA/Legislative Report.
- IV. News from the Boroughs

Executive Session

EXECUTIVE SESSION

Executive Session occurred at the beginning of the Business/Legislative Meeting.

Board Committees

BOARD COMMITTEES 2020

- Activities and Athletics **Ms. Lindsey, Mrs. Donahue, Mr. LaPorte, Mrs. Lydon*
- Budget and Finance **Ms. Lindsey, Mrs. Lydon, Mr. Raso, Ms. Shaw*
- Buildings, Grounds & Transportation **Mr. Raso, Mr. Cesario, Mr. LaPorte, Ms. Shaw*
- Communications **Ms. Crowell, Ms. Evans, Mr. LaPorte, Mr. Raso*
- Education **Mrs. Lydon, Ms. Crowell, Mrs. Donahue, Ms. Lindsey*
- Personnel **Ms Shaw, *Mr. Cesario, Ms. Crowell, Mrs. Lydon*
- Policy **Ms. Shaw, Mr. Cesario, Mrs. Donahue, Ms. Evans*
- PSBA Representative *Mrs. Lydon*

- SHASDA Representative

Mr. Raso

***Denotes Chairperson(s)**

Superintendent's Report

SUPERINTENDENT'S REPORT – Dr. William P. Stropkaj

Act 93 Employee Compensation

ACT 93 ADMINISTRATIVE EMPLOYEE COMPENSATION

On the motion of Ms. Lindsey, seconded by Mr. Raso, in compliance with the *Act 93 Administrative Employee Compensation July 1, 2019 – June 30, 2022*, the Board approved the Administrators' salaries for January 1, 2020 through December 31, 2020:

Desiree Burns	\$100,313	Director of Special Education
Jeffrey Kattan	\$114,078	Principal, Keystone Oaks Middle School
Michael Linnert	\$ 89,096	Acting Principal, Keystone Oaks High School
Suzanne Lochie	\$ 79,251	Director of Pupil Services
Scott Mizikar	\$105,692	Principal, Myrtle Avenue Elementary School
Dave Thomas	\$ 91,671	Principal, Fred L. Aiken Elementary School
Dr. Shannon Varley	\$123,998	Director of Curriculum, Instruction, Assessment and Staff Development
Brian Werner	\$110,000	Principal, Dormont Elementary School

Motion carried 9-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion Ms. Lindsey, seconded by Ms. Crowell, the Board approve the following conference requests:

Mrs. Emily Brill	PAFCS Annual Conference Blair County Convention Center Altoona, PA 16602 April 17 – 18, 2020	\$725.00
-------------------------	---	----------

For Information Only

Ms. Brill is on the Board of Directors of the organization.

Mr. Jesse Jeznis	Certified Pool & Spa Operator Certification Program Pittsburgh, PA March 25- 26, 2020	\$359.00
Mr. John Lyon	Building Operating Management's NFMT 2020 Baltimore Convention Center Baltimore, MD March 17 – 19, 2020	\$1,200.00
Mrs. Carol Persin	PA Education Technology Expo & Conference David L. Lawrence Convention Center	\$574.00

Pittsburgh, PA
February 23 – 26, 2020

Mrs. Sarah Welch 2020 PenSPRA Symposium \$740.00
Conference Center Shippensburg University
Shippensburg, PA 17257
March 25 – 27, 2020

Motion carried 9-0

Education Report

EDUCATION REPORT – Mrs. Theresa Lydon

AIU MOU

ALLEGHENY INTERMEDIATE UNIT MEMORANDUM OF UNDERSTANDING

On the motion of Mrs. Lydon, seconded by Ms. Lindsey the Board approved the AIU Transition Memorandum of Understanding between the Keystone Oaks School District and Head Start, in accordance with the Every Student Succeeds Act (ESSA) and Title I.

Motion carried 9-0

Program of Studies

KEYSTONE OAKS MIDDLE SCHOOL: PROGRAM OF STUDIES

On the motion of Mrs. Lydon, seconded by Mr. Raso, the Board approved of the Keystone Oaks Middle School Program of Studies for the 2020/2021 school year.

Motion carried 9-0

Program of Studies

KEYSTONE OAKS HIGH SCHOOL: PROGRAM OF STUDIES

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the following motion was made:

The Administration recommends the approval of the Keystone Oaks High School Program of Studies for the 2020/2021 school year.

- A discussion was had regarding the Keystone Oaks High School: Program of Studies

Motion to Table

Mr. Cesario made the motion to table the Keystone Oaks High School: Program of Students.

Ms. Lindsey seconded that motion

Roll Call Vote

A roll call vote was taken to table the original motion.

AYES

NAYS

Mr. Cesario

Ms. Crowell
Ms. Lindsey
Mrs. Lydon
Mr. Raso
Ms. Evans

Mrs. Donahue
Mr. LaPorte
Ms. Shaw

**Motion failed to Table
Vote on KOHS: Program
of Studies**

Motion failed 1-8

On the motion of Mrs. Lydon, seconded by Ms. Lindsey, the Board approved the Keystone Oaks High School Program of Studies for the 2020/2021 school year.

Motion carried 8-1

Personnel Report

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

Retirements

RETIREMENTS

On the motion of Mr. Cesario, seconded by Ms. Evans, the Board accepted the letter of retirement from the following individuals:

<u>Name</u>	<u>Position</u>	<u>Years of Service</u>	<u>Effective Date</u>
Dawn Bartolomeo	Benefits/Payroll Secretary	14 Years	June 30, 2020
Nancy Dempsey	Paraprofessional	18 Years	June 11, 2020

Motion carried 9-0

Resignations

RESIGNATIONS

On the motion of Mr. Cesario, seconded by Ms. Crowell, the Board accept the following resignations:

<u>Name</u>	<u>Position</u>	<u>Effective Date</u>
Aretina Gdovic	Food Service Worker	January 6, 2020
Sarah Hazlett	Mental Health Therapists	January 31, 2020

Motion carried 9-0

**Discontinue of
Assignment**

DISCONTINUE OF ASSIGNMENT

On the motion of Mr. Cesario, seconded by Mr. LaPorte, the Board approved to discontinue the assignment of employee #2020-1 based on probationary status in accordance with the *Keystone Oaks Education Support Personnel Association Agreement 2018-2022*.

Motion carried 9-0

Appointments

APPOINTMENTS

After-School Tutoring

1. After-School Tutoring Program

On the motion of Mr. Cesario, seconded by Ms. Evans, the Board approved the following individual to participate in the After-School Tutoring Program for the 2019/2020 school year:

<u>Employee</u>	<u>School</u>
Paige Passatore	Fred L. Aiken Elementary School

Motion carried 9-0

Change in Stipend Amounts

2. Change in Stipend Amounts

On the motion of Mr. Cesario, seconded by Mr. LaPorte, the Board approved the following change in stipend amount for the below stipends:

<u>Sport</u>	<u>Position</u>	<u>Coach</u>	<u>Stipend</u>
Football	Assistant	Steve McCormick	\$5,800.00
	Assistant	Russ Klein	\$5,100.00
	Assistant	James Feeney	\$5,100.00
	Assistant	Jeff Sieg	\$5,100.00
	Assistant	Kobe Phillippi	\$3,152.00
	Assistant	Joe Kazalas	\$3,152.00
	Middle School	Paula Jankowiak	\$2,784.00
Wrestling	Assistant	John Cerminara	\$1,000.00
	Assistant	Al Harris	\$4,300.00
	Assistant	Joe Kazalas	\$4,500.00
	Assistant	Mike Kazalas	\$3,400.00

For Information Only

The Football Stipends were approved at the June 18, 2019 Business/Legislative Meeting but due to staffing responsibilities, stipend amounts were adjusted.

This Wrestling Stipends were approved at the October 22, 2019 Business/Legislative Meeting but due to staffing responsibilities, stipend amounts were adjusted.

- A discussion was had in regard to the change in Stipend Amounts.

Motion carried 8-1

Teaching Load Compensation

TEACHING LOAD COMPENSATION

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

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

Christine Chimento	\$1,000
Ken Hustava	\$2,000
Mark Kopper	\$2,000
Nancy Kraemer	\$1,000
Steve McCormick	\$2,050
John Murphy	\$1,000
Nadine Pisani	\$2,000
Joan Young	\$1,000

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

Emily Brill	\$1,000
Rebekah Brooks	\$1,000
Allyson Culp	\$ 200
Suzanne Deemer	\$ 600
William Eibeck	\$1,000
Nancy Kraemer	\$1,000
Tricia Kreitzer	\$ 400
Michelle McSwigan	\$ 400
Madeline Morris	\$ 200
Lainey Resetar	\$1,000
Beth Smith	\$1,000
Kimberly Smykal	\$1,000
Randy Tobias	\$1,000

3. Stipends for Teaching Two Preparations in One Period

Nicole Kochanski	\$1,000
Kathy Morrow	\$1,000

4. Elementary Teacher Stipends for First Semester

Deborah Bucek	\$2,000
Elisa DiTullio	\$1,000
Daniel Galentine	\$1,420
Jennifer Harke	\$1,000
Kristie Rosgone	\$2,840
Judy Tredway	\$1,000
Zachary Whitfield	\$2,590

Motion carried 9-0

On the motion of Mr. Cesario, seconded by Mr. LaPorte, the Board approved the following individuals for Family and Medical Leave:

L.O. – Effective January 6, 2020 through March 30, 2020

S.S. – Effective February 13, 2020 through May 12, 2020

Motion carried 9-0

Finance Report

FINANCE REPORT – Ms. Raeann Lindsey

2020/2021 Preliminary Budget

APPROVAL OF THE 2020/2021 PRELIMINARY BUDGET

On the motion of Ms. Lindsey, seconded by Mr. LaPorte, the Board approved the adoption of the 2020/2021 Preliminary Budget in accordance with Section 687 of the School Code of Pennsylvania.

For Information Only

The 2020/2021 Preliminary Budget is estimated at Expenditures of \$46,007,851. The expected Revenues will be \$46,007,851 with the levying of 21.15 mills.

- A discussion was had regarding the approval of the 2020/2021 Preliminary Budget.

Motion carried 7-2

Audited Financial Statements

AUDITED FINANCIAL STATEMENTS

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board accepted the Audited Financial Statements as of June 30, 2019 as presented.

Motion carried 9-0

Accounts Payable

ACCOUNTS PAYABLE APPROVAL LISTS THROUGH DECEMBER 31, 2019

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 December 31, 2019 (Check No. 61198-61344)	\$924,438.57
B. Food Service Fund as of December 31, 2019 (Check No. 9192-9203)	\$41,233.35
C. Athletics as of December 31, 2019 (Check No. 3163-3176)	\$11,909.87
D. Capital Reserve as of December 31, 2019 (None)	\$0.00
TOTAL	\$977,581.79

Motion carried 9-0

CONTINUED MEMBERSHIP IN THE JOINT PURCHASING BOARD

On the motion of Mr. Raso, seconded by Mr. LaPorte, the Board approved the continued membership in the Allegheny Intermediate Unit’s Joint Purchasing Program for the 2019/2020 school year in the following areas, but not limited to:

- Electricity
- Gasoline and Diesel Fuel
- Natural Gas
- Copier Paper

The regular member position for the Joint Purchasing Program will be assigned to **Joseph Kubiak**, Business Manager, and the alternate member position will be assigned to **John Lyon**, Director of Building, Grounds & Transportation.

For Information Only

This does not obligate the District to purchase materials from the AIU Joint Purchasing Program.

Motion carried 9-0

PARKWAY WEST CAREER & TECHNOLOGY CENTER BUDGET

On the motion of Ms. Lindsey, seconded by Mrs. Lydon, the following motion was made:

1. The Administration recommends that the Board approve the Parkway West General Operating and Jointure Budget for the 2020/2021 school year as follows:

	<u>2020/2021</u>
• Parkway West General Operating Budget	\$ 6,994,089
• Parkway West Jointure Budget	\$ 723,154
2. Keystone Oaks School District’s Estimated Share of Budget	
• Parkway West General Operating Budget	\$ 432,044.92
• Parkway West Jointure Budget	\$ 38,527.28

For Information Only

The District’s estimated share toward the General Operating Budget reflects an increase of \$30,606.91. The District’s estimated share toward the Jointure Budget is an increase of \$974.21.

A Roll Call Vote was taken:
AYES NAYS

Mr. Cesario
Ms. Lindsey
Mr. LaPorte
Mrs. Donahue
Ms. Crowell
Mrs. Lydon
Ms. Evans
Mr. Raso
Ms. Shaw

Motion carried

Motion carried 9-0

- There will be a Finance Committee Meeting on Tuesday, January 28, 2020.

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2019-2020 BUDGET TOTAL	2019-2020 6 MONTH DECEMBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources	\$ 30,223,490	\$ 27,226,632	\$ (2,996,858)
7000	State Revenue Sources	\$ 12,272,835	\$ 4,634,187	\$ (7,638,648)
8000	Federal Revenue Sources	\$ 666,330	\$ 182,643	\$ (483,687)
Total Revenue		\$ 43,162,655	\$ 32,043,462	\$ (11,119,193)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 17,552,090	\$ 6,745,029	\$ 10,807,061
200	Benefits	\$ 11,027,539	\$ 4,094,328	\$ 6,933,211
300	Professional/Technical Services	\$ 1,558,997	\$ 926,327	\$ 632,670
400	Property Services	\$ 1,122,100	\$ 443,985	\$ 678,115
500	Other Services	\$ 5,399,722	\$ 2,271,906	\$ 3,127,816
600	Supplies/Books	\$ 1,444,142	\$ 998,722	\$ 445,420
700	Equipment/Property	\$ 635,152	\$ 599,158	\$ 35,994
800	Other Objects	\$ 566,455	\$ 287,089	\$ 279,366
900	Other Financial Uses	\$ 4,645,250	\$ 4,055,420	\$ 589,830
Total Expenditures		\$ 43,951,447	\$ 20,421,964	\$ 23,529,483
Revenues exceeding Expenditures		\$ (788,792)	\$ 11,621,498	\$ 12,410,290
Other Financing Sources/(Uses)				
	Interfund Transfers In (Out)	\$ -	\$ -	\$ -

II. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF DECEMBER 31, 2019

Bank Account - Status	Middle / High School	Athletics
Cash Balance - 12/1/2019	\$ 81,371.40	\$ 21,257.00
Deposits	\$ 14,644.06	\$ 5,195.66
Subtotal	\$ 96,015.46	\$ 26,452.66
Expenditures	\$ 3,567.06	\$ 11,920.18
Cash Balance - 12/31/2019	\$ 92,448.40	\$ 14,532.48

III. BANK BALANCES

BANK BALANCES PER STATEMENT AS OF DECEMBER 31, 2019

	BALANCE
GENERAL FUND	
FNB BANK	\$ 1,850,866
PAYROLL (pass-thru account)	\$ 12,768
FNB SWEEP ACCOUNT	\$ 628,102
ATHLETIC ACCOUNT	\$ 14,532
PLGIT	\$ 9,531,270
FNB MONEY MARKET	\$ 5,470,449
PSDLAF	\$ 161,738
INVEST PROGRAM	\$ 180,182
OTHER POST-EMPLOYMENT BENEFITS	\$ 1,968,204
COMPENSATED ABSENCES	\$ 426,609
	\$ 20,244,720
CAFETERIA FUND	
FNB BANK	\$ 554,567
PLGIT	\$ 685,257
	\$ 685,257
CONSTRUCTION FUND / CAP RESERVE	
FNB BANK	\$ 213,328
PLGIT - G.O. BOND SERIES C OF 2014/ 12-19	\$ 796
	\$ 214,124
GRAND TOTAL	\$ 21,144,101

Facilities Report

FACILITIES REPORT – Mr. Santo Raso

MS Flooring

MIDDLE SCHOOL FLOORING

On the motion of Mr. Raso, seconded by Mrs. Lydon, the Board approved the replacement of the VCT Tile in the Middle School Cafeteria by Wilmac Floors at a cost not to exceed \$14,995.00.

Motion carried 9-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Ms. Raeann Lindsey

Advertise for Athletic Bids

ADVERTISE FOR ATHLETIC BIDS

On the motion of Ms. Lindsey, seconded by Mr. LaPorte, the Board approved the advertisement of athletic bids for the Fall of the 2020/2021 school year.

Motion carried 9-0

Competitive Event

COMPETITIVE EVENT

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

Dance Team

GLCC Events

February 29, 2020

Number of Students – 16

District Funds - \$800 (\$50 per student) (Level I)

Motion carried 8-0-1

Overnight Trip

OVERNIGHT TRIP

On the motion of Ms. Lindsey, seconded by Ms. Evans, the Board approved the following overnight trip:

Golden Eagles Marching Band – Washington, DC

Thursday, April 30 – Sunday, May 3, 2020

Sponsors – **Mr. Eibeck, Ms. Caron, Ms. Fredrickson, Ms. Langhorst**

Chaperones – Parent’s names to be provided closer to trip time

Approximate number of students participated – 60 – 65

Approximate cost per student: \$750

No District funds requested

Motion carried 8-0-1

Adjournment

ADJOURNMENT

On the motion of Mrs. Lydon, seconded by Mr. LaPorte, the meeting was adjourned at 7:41 p.m.

Motion passed 9-0

Respectfully submitted,

Joseph A. Kubiak
Board Secretary

Maureen S. Myers
Assistant Board Secretary
Board Recording Secretary

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

Check Dates 12/01/19 - 12/31/19

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						
00061198	12/03/19	13005 Aaron Colf Aaron Colf	\$26.04	12319	Comp	R
00061199	12/03/19	11636 SHEILA BELL	\$15.89	12319	Comp	O
00061200	12/03/19	13629 Kaitlyn Caron	\$186.52	12319	Comp	R
00061201	12/03/19	208 DORMONT BOROUGH DORMONT BOROUGH	\$77,540.00	12319	Comp	R
00061202	12/03/19	13409 THOMAS DUXBURY	\$27.84	12319	Comp	R
00061203	12/03/19	5238 KERRY KARAPANDI	\$67.63	12319	Comp	R
00061204	12/03/19	13417 NIUPLE OF PA, INC.	\$40.00	12319	Comp	O
00061205	12/03/19	11090 TIMOTHY L SHERIDAN	\$68.90	12319	Comp	R
00061206	12/03/19	9508 THE LIGHT CO The Light Company, LLC	\$6,903.00	12319	Comp	R
00061207	12/04/19	1341 AIU	\$5,287.81	12419	Comp	R
00061208	12/04/19	118 CASTLE SHANNON BOROUGH Borough of Castle Shannon	\$763.06	12419	Comp	R
00061209	12/04/19	208 DORMONT BOROUGH Borough of Dormont	\$1,136.94	12419	Comp	R
00061210	12/04/19	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$5,041.57	12419	Comp	R
00061211	12/04/19	10820 INDUSTRIAL ARTS SUPPLY CO	\$179.31	12419	Comp	R
00061212	12/04/19	361 JORDAN TAX SERVICE INC	\$338.23	12419	Comp	R
00061213	12/04/19	11539 ROBERT C NASER	\$505.42	12419	Comp	R
00061214	12/04/19	1724 PERMA-BOUND	\$57.71	12419	Comp	R
00061215	12/04/19	13938 ALLISON RECKLESS	\$73.58	12419	Comp	R
00061216	12/04/19	4703 WESLEY FAMILY SERVICES	\$12,000.00	12419	Comp	R
00061217	12/04/19	13939 MARY LOU KRAMER	\$55.93	12419	Comp	O
00061218	12/05/19	574 PA AMERICAN WATER COMPANY	\$1,140.07	12052019	Comp	R
00061219	12/05/19	574 PA AMERICAN WATER COMPANY	\$264.02	12052019	Comp	R
00061220	12/05/19	13657 Advance Auto Parts	\$105.98	12519	Comp	R
00061221	12/05/19	13915 AMERICAN ART CLAY CO INC	\$109.71	12519	Comp	R
00061222	12/05/19	13662 AQUA FILTER FRESH, INC.	\$213.21	12519	Comp	R
00061223	12/05/19	13438 Aramark Uniform & Career Apparel Group,. ARAMARK UNIFORM SERVICES	\$3,127.88	12519	Comp	R
00061224	12/05/19	48 B & R POOLS & SWIM SHOP	\$1,188.00	12519	Comp	R
00061225	12/05/19	11535 BIG'S SANITATION	\$2,705.00	12519	Comp	O
00061226	12/05/19	12627 JOHN BRUNER	\$21.00	12519	Comp	O
00061227	12/05/19	109 T.F. CAMPBELL COMPANY	\$1,879.62	12519	Comp	R
00061228	12/05/19	292 GRAINGER	\$45.08	12519	Comp	R
00061229	12/05/19	4647 GUARDIAN PROTECTION SERVICES	\$457.35	12519	Comp	R
00061230	12/05/19	8620 HOME DEPOT CREDIT SERVICES	\$122.87	12519	Comp	R
00061231	12/05/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$11,421.03	12519	Comp	R
00061232	12/05/19	11081 JASON W NEUMAN	\$5.05	12519	Comp	R
00061233	12/05/19	13876 THOMAS NOVAK	\$59.51	12519	Comp	R
00061234	12/05/19	574 PA AMERICAN WATER COMPANY	\$944.65	12519	Comp	R
00061235	12/05/19	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$1,326.27	12519	Comp	R
00061236	12/05/19	11639 PETROLEUM TRADERS CORP	\$8,572.56	12519	Comp	R
00061237	12/05/19	551 PORT AUTHORITY OF ALLY COUNTY	\$292.50	12519	Comp	R
00061238	12/05/19	12321 RONNIE'S TIRE SERVCE INC	\$2,770.84	12519	Comp	R
00061239	12/05/19	11053 STEWART EQUIPMENT SVC INC	\$452.02	12519	Comp	R
00061240	12/05/19	636 SCOTT ELECTRIC Scott Electric	\$312.56	12519	Comp	R

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

Check Dates 12/01/19 - 12/31/19

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						
00061241	12/05/19	728 TRIARCO ARTS & CRAFTS	\$1,212.02	12519	Comp	R
00061242	12/05/19	9508 THE LIGHT CO The Light Company, LLC	\$1,103.29	12519	Comp	R
00061243	12/05/19	358 JOHNSON CONTROLS FIRE PROTECTION LP JOHNSON CONTROLS FIRE PROTECTION LP	\$3,225.00	12519	Comp	R
00061244	12/06/19	11048 ComDoc COMDOC LEASING	\$10,019.95	12619	Comp	R
00061245	12/06/19	13236 AM Parts Inc Johnstone Supply Inc.	\$5.51	12619	Comp	R
00061246	12/06/19	11146 ROSETTA STONE LTD	\$9,200.00	12619	Comp	R
00061247	12/10/19	11750 ALLEGHENY COUNTY SOUTHWEST TCC	\$1,087.96	121019	Comp	O
00061248	12/10/19	11282 JENNIFER HARKE	\$878.72	121019	Comp	R
00061249	12/10/19	12628 JESSE JEZNIS	\$161.01	121019	Comp	O
00061250	12/10/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$5,693.83	121019	Comp	R
00061251	12/10/19	13941 LARE REALTY LLC	\$186.21	121019	Comp	R
00061252	12/10/19	8386 Mount Lebanon, PA Mount Lebanon, PA	\$2,393.53	121019	Comp	R
00061253	12/10/19	574 PA AMERICAN WATER COMPANY	\$1,563.43	121019	Comp	R
00061254	12/10/19	1724 PERMA-BOUND	\$55.31	121019	Comp	R
00061255	12/10/19	144 COLLEGE BOARD PUBLICATION THE COLLEGE BOARD	\$400.00	121019	Comp	R
00061256	12/10/19	13062 UPMC HLTH Plan Fully Ins Wkrs Comp UPMC Health Benefits, Inc.	\$11,802.00	121019	Comp	R
00061257	12/16/19	11190 WILLIAM EIBECK	\$765.45	121619	Comp	O
00061258	12/16/19	12900 Agora Cyber Charter School	\$10,987.09	121619	Comp	R
00061259	12/16/19	9884 AT&T MOBILITY	\$1,404.54	121619	Comp	R
00061260	12/16/19	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	121619	Comp	R
00061261	12/16/19	299 BOROUGH OF GREEN TREE	\$1,529.65	121619	Comp	R
00061262	12/16/19	11173 EMILY BRILL	\$13.92	121619	Comp	R
00061263	12/16/19	12627 JOHN BRUNER	\$63.57	121619	Comp	O
00061264	12/16/19	150 COMBUSTION SERVICE & EQUIPMENT	\$2,066.09	121619	Comp	R
00061265	12/16/19	3573 COMCAST	\$6,671.59	121619	Comp	R
00061266	12/16/19	13104 Commonwealth Charter Academy	\$2,507.20	121619	Comp	R
00061267	12/16/19	118 CASTLE SHANNON BOROUGH Castle Shannon Boro General Fund	\$3,997.16	121619	Comp	R
00061268	12/16/19	4710 GEORGE M KEY ARCO INC	\$479.19	121619	Comp	R
00061269	12/16/19	13537 J.W. PEPPER & SON, INC.	\$141.73	121619	Comp	R
00061270	12/16/19	11645 LITERACY RESOURCES INC	\$91.99	121619	Comp	O
00061271	12/16/19	12008 LOWES BUSINESS ACCT/GECRB	\$261.60	121619	Comp	R
00061272	12/16/19	12709 W.B. MASON CO INC	\$388.92	121619	Comp	R
00061273	12/16/19	420 MATTHEWS BUS CO	\$262,607.40	121619	Comp	R
00061274	12/16/19	11492 NODE ZERO LLC	\$1,327.50	121619	Comp	O
00061275	12/16/19	13096 PA Distance Learning Charter	\$3,662.37	121619	Comp	R
00061276	12/16/19	12910 PA Cyber Charter School Pennsylvania Cyber Charter School	\$21,753.70	121619	Comp	R
00061277	12/16/19	12844 PowerSchool Group LLC PowerSchool Group LLC	\$11,979.60	121619	Comp	R
00061278	12/16/19	13177 Provident Charter School Provident Charter School	\$18,604.49	121619	Comp	R
00061279	12/16/19	6983 REALLY GOOD STUFF INC.	\$30.93	121619	Comp	R
00061280	12/16/19	599 ROLLIER HARDWARE INC	\$4.18	121619	Comp	R

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

Check Dates 12/01/19 - 12/31/19

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						
00061281	12/16/19	13232 REACH CYBER CHARTER SCHOOL Reach Cyber Charter School	\$2,418.82	121619	Comp	R
00061282	12/16/19	6618 SHOP 'N SAVE	\$311.35	121619	Comp	R
00061283	12/16/19	9508 THE LIGHT CO The Light Company, LLC	\$12,616.95	121619	Comp	R
00061284	12/16/19	13741 URBAN ACADEMY OF GREATER PGH CS URBAN ACADEMY OF GREATER PGH CS	\$2,418.82	121619	Comp	O
00061285	12/17/19	13002 Kim Lucas	\$6.00	12172019	Comp	R
00061286	12/17/19	10262 COUNCIL FOR EXCEPTIONAL CHILDREN	\$150.00	12172019	Comp	R
00061287	12/18/19	13044 21st Century Cyber Charter School	\$2,418.82	121819	Comp	R
00061288	12/18/19	1341 AIU	\$8,266.13	121819	Comp	O
00061289	12/18/19	13174 ANNA BENVENUTI Anna Benvenuti	\$60.10	121819	Comp	R
00061290	12/18/19	8013 BRIDGES TRANSITIONS CO BRIDGES TRANSITIONS CO.	\$444.00	121819	Comp	R
00061291	12/18/19	6771 CHILDREN'S INSTITUTE	\$5,016.80	121819	Comp	R
00061292	12/18/19	13163 CIT CIT	\$2,965.84	121819	Comp	R
00061293	12/18/19	572 DUQUESNE LIGHT COMPANY	\$10,752.74	121819	Comp	R
00061294	12/18/19	12944 Environmental Charter School	\$1,258.90	121819	Comp	O
00061295	12/18/19	6882 KEVIN GALLAGHER	\$48.84	121819	Comp	R
00061296	12/18/19	8724 GOODWILL of SOUTHWESTERN PA	\$1,633.50	121819	Comp	R
00061297	12/18/19	13537 J.W. PEPPER & SON, INC.	\$39.95	121819	Comp	R
00061298	12/18/19	11774 MAIELLO BRUNGO & MAIELLO LLP	\$4,530.25	121819	Comp	O
00061299	12/18/19	420 MATTHEWS BUS CO	\$229,959.99	121819	Comp	R
00061300	12/18/19	10994 MATTHEW PARADISE	\$8.35	121819	Comp	R
00061301	12/18/19	12000 LAINEY RESETAR	\$53.36	121819	Comp	O
00061302	12/18/19	10274 ELIZABETH SALIMBENE	\$8.35	121819	Comp	O
00061303	12/18/19	13788 Science Interactive Group, LLC	\$258.35	121819	Comp	R
00061304	12/18/19	12491 SECURE BY DESIGN INC	\$3,300.00	121819	Comp	R
00061305	12/18/19	7282 SCHOLASTIC BOOK FAIRS Scholastic Book Fairs - 30	\$2,392.46	121819	Comp	R
00061306	12/18/19	13787 TEACHERS PAY TEACHERS	\$67.99	121819	Comp	R
00061307	12/18/19	7424 UNIVERSITY OF PITTSBURGH University of Pittsburgh	\$180.00	121819	Comp	O
00061308	12/18/19	7492 WATSON INSTITUTE	\$914.80	121819	Comp	R
00061309	12/18/19	4703 WESLEY FAMILY SERVICES	\$9,000.00	121819	Comp	R
00061310	12/18/19	12929 Young Scholars of Western PA Charter Sch	\$16,262.56	121819	Comp	O
00061311	12/18/19	9718 MARK ELPHINSTONE	\$126.32	121819	Comp	R
00061312	12/20/19	644 ALCOSE CREDIT UNION	\$2,318.88	2	Comp	O
00061313	12/20/19	11197 AMERICAN DREAM FUND	\$25.00	2	Comp	O
00061314	12/20/19	361 JORDAN TAX SERVICE INC	\$3,679.28	3	Comp	O
00061315	12/20/19	575 KEYSTONE OAKS EDUCATION ASSN	\$13,492.19	2	Comp	O
00061316	12/20/19	587 KEYSTONE OAKS ESPA-LOCAL	\$1,127.56	2	Comp	O
00061317	12/20/19	922 SEIU LOCAL32BJ	\$1,220.00	2	Comp	O
00061318	12/20/19	11807 TRANSAMERICA PREMIER LIFE INS CO	\$67.62	2	Comp	O
00061319	12/20/19	8186 RONDA J WINNECOUR	\$714.00	2	Comp	O
00061320	12/20/19	13246 B.M. Kramer & Co.	\$393.87	122019	Comp	R
00061321	12/20/19	13634 BLIND & VISION REHAB SVC OF PITTSBURGH	\$1,740.00	122019	Comp	R
00061322	12/20/19	109 T.F. CAMPBELL COMPANY	\$587.90	122019	Comp	R
00061323	12/20/19	571 COLUMBIA GAS OF PA	\$2,663.09	122019	Comp	R
00061324	12/20/19	13509 Direct Energy DIRECT ENERGY BUSINESS	\$1,123.35	122019	Comp	R

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

Check Dates 12/01/19 - 12/31/19

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						
00061325	12/20/19	572 DUQUESNE LIGHT COMPANY	\$3,667.45	122019	Comp	R
00061326	12/20/19	13409 THOMAS DUXBURY	\$570.00	122019	Comp	R
00061327	12/20/19	292 GRAINGER	\$16.20	122019	Comp	R
00061328	12/20/19	13943 REBECCA HRITZ	\$82.71	122019	Comp	R
00061329	12/20/19	12810 HUCKESTEIN MECHANICAL SERVICES, Inc.	\$737.42	122019	Comp	R
00061330	12/20/19	12909 KELLY SERVICES INC KELLY SERVICES INC	\$10,722.60	122019	Comp	R
00061331	12/20/19	13429 Kinetics Audio, LLC KINETICS AV	\$300.00	122019	Comp	O
00061332	12/20/19	13257 JOSEPH KUBIAK	\$5,697.00	122019	Comp	R
00061333	12/20/19	4919 MR JOHN	\$127.00	122019	Comp	R
00061334	12/20/19	11199 PENN POWER SYSTEMS PENN POWER GROUP	\$2,020.00	122019	Comp	R
00061335	12/20/19	12321 RONNIE'S TIRE SERVCE INC	\$359.60	122019	Comp	R
00061336	12/20/19	7130 DENNIS SARCHET	\$13.00	122019	Comp	R
00061337	12/20/19	13376 Heather Scanlon	\$2,667.00	122019	Comp	R
00061338	12/20/19	636 SCOTT ELECTRIC Scott Electric	\$389.96	122019	Comp	R
00061339	12/20/19	11099 DANIEL TRAYNOR	\$100.14	122019	Comp	O
00061340	12/20/19	13862 CAITLIN UNGER	\$1,548.00	122019	Comp	R
00061341	12/20/19	13647 CRAIG WETZEL	\$13.00	122019	Comp	R
00061342	12/20/19	115 CAROLINA BIOLOGICAL SUPPLY	\$67.41	122019	Comp	R
00061343	12/20/19	13284 ALLYSON CULP	\$46.23	122019	Comp	R
00061344	12/20/19	13376 Heather Scanlon	\$22.98	122019	Comp	R

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

Balance Sheet 924,438.57

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	62,358.34	29	Computer Check	924,438.57	147
Reconciled	862,080.23	118	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	924,438.57	147		924,438.57	147

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

Check Dates 12/01/19 - 12/31/19

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						
00003163	12/05/19	48 B & R POOLS & SWIM SHOP	\$454.50	12519	Comp	R
00003164	12/05/19	12895 Institutional Specialties, Inc	\$555.00	12519	Comp	R
00003165	12/05/19	7313 UPS	\$38.64	12519	Comp	R
00003166	12/05/19	11961 WEAVER THERAPY SERVICES INC	\$210.00	12519	Comp	R
00003167	12/10/19	13258 Glen Creek Tennis Club	\$44.00	121019	Comp	R
00003168	12/10/19	13940 J&J SPORTS PROMOTIONS	\$835.00	121019	Comp	R
00003169	12/10/19	11818 PITTSBURGH TROPHY COMPANY INC	\$59.40	121019	Comp	R
00003170	12/10/19	10935 STAPLES ADVANTAGE STAPLES BUSINESS CREDIT	\$35.25	121019	Comp	R
00003171	12/10/19	13753 TEAM FITZ GRAPHICS	\$55.00	121019	Comp	R
00003172	12/10/19	13713 VARSITY ATHLETIC APPAREL, INC.	\$1,224.00	121019	Comp	R
00003173	12/16/19	13385 Burgettstown Area School District BURGETTSTOWN WRESTLING BOOSTERS	\$350.00	121619	Comp	O
00003174	12/20/19	11894 NOVA SPORTS	\$6.00	122019	Comp	R
00003175	12/20/19	11818 PITTSBURGH TROPHY COMPANY INC	\$793.08	122019	Comp	R
00003176	12/20/19	7420 UPMC	\$7,250.00	122019	Comp	R

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

Balance Sheet 11,909.87

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	350.00	1	Computer Check	11,909.87	14
Reconciled	11,559.87	13	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	11,909.87	14		11,909.87	14

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

Check Dates 12/01/19 - 12/31/19

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						
00009192	12/05/19	11941 IMLER'S POULTRY	\$506.60	12519	Comp	R
00009193	12/05/19	11725 US FOODS INC	\$13,267.22	12519	Comp	O
00009194	12/10/19	13911 HERSHEY CREAMERY CO.	\$133.32	121019	Comp	R
00009195	12/10/19	12137 PARAGON PRODUCE	\$5,951.27	121019	Comp	R
00009196	12/16/19	13919 ALFRED NICKLES BAKERY INC. ALFRED NICKLES BAKERY INC.	\$1,499.52	121619	Comp	R
00009197	12/16/19	9787 ALLEGHENY COUNTY HEALTH DEPT	\$168.00	121619	Comp	R
00009198	12/16/19	13408 E-Control Systems, Inc.	\$100.00	121619	Comp	R
00009199	12/16/19	11896 SCHNEIDER'S DAIRY INC SCHNEIDER'S DAIRY, INC.-11	\$3,487.01	121619	Comp	R
00009200	12/16/19	11725 US FOODS INC	\$5,087.29	121619	Comp	R
00009201	12/18/19	13911 HERSHEY CREAMERY CO.	\$396.96	121819	Comp	R
00009202	12/18/19	11941 IMLER'S POULTRY	\$408.00	121819	Comp	R
00009203	12/19/19	11725 US FOODS INC	\$10,228.16	121919	Comp	R

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

Balance Sheet 41,233.35

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	13,267.22	1	Computer Check	41,233.35	12
Reconciled	27,966.13	11	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	41,233.35	12		41,233.35	12