

# KEYSTONE OAKS SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS

**BUSINESS/LEGISLATIVE MEETING**  
**Thursday, February 26, 2015**  
**7:00 PM**

## *MINUTES*

**Call to Order**

President Patricia Ann Shaw called the meeting to order at 7:04 p.m.

**Attendance**

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

Mr. Cesario participated via phone conference.

Absent: Mr. Brownlee and Dr. Foster, Assistant Superintendent

**John Pisula  
Class of 1978**

**Mr. John Pisula**, class of 1978, gave a presentation regarding the Keystone Oaks School District's 50<sup>th</sup> Anniversary and the various future fund raising events. One of the events would coincide with the Annual Spring Art Show and Concert in May, and another would be a picnic (location to be determined, possibly in Castle Shannon, Dormont or Green Tree) for all alumni. Money raised would be used for scholarships and other educational needs.

**Public Comment**

**PUBLIC COMMENT**

Kristy Heslet                      Re: Food Allergy Policy and Classroom Parties  
Castle Shannon

Marian Randazzo                Re: Board's Leadership Skill – Departure of Administrators  
Castle Shannon

**Board President's Report**

**BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw**

**Board Minutes**

**BOARD MINUTES**

On the motion of Ms. Lindsey, seconded by Ms. Crowell, the Board approves Work Session Minutes of January 20, 2015 and the Business/Legislative Minutes of January 29, 2015

*Motion carried 8-0*

- A reminder to list the remainder of the check register to the January 20, 2015 Board Minutes.

**FOR INFORMATION ONLY**

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*  
*Mr. Donald Howard – Alternate*
  - Adult Education Classes – 6-10 Week Course
- II. SHASDA Report *Mr. Daniel Domalik*
  - Student Forum – March 10, 2015
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
  - Mr. Howard would appreciate being notified regarding events.
- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
  - Spring Legal Roundup – Tuesday, April 21, 2015  
AIU – 1:30 p.m. – 4:45 p.m.
- V. Castle Shannon Borough Council Minutes *(Available Online)*
- VI. Dormont Borough Council Minutes *(Available Online)*
- VII. Green Tree Borough Council Minutes *(Available Online)*

**Executive Session**

**EXECUTIVE SESSION**

Prior to the February 17, 2015 Work Session, an Executive Session was held to discuss potential litigation.

**Superintendent's Report**

**SUPERINTENDENT'S REPORT – Dr. William Stropkaj**

**SECOND READING  
Policy No. 623**

**SECOND READING OF POLICY NO. 623: FRAUD AND ABUSE**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the SECOND READING of Policy No. 623: *Fraud and Abuse*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 203**

**FIRST READING OF POLICY NO. 203: COMMUNICABLE DISEASES AND IMMUNIZATIONS**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 203: *Communicable Diseases and Immunizations*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 203.1**

**FIRST READING OF POLICY NO. 203.1: HIV INFECTION**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 203.1: *HIV Infection*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 206**

**FIRST READING OF POLICY NO. 206: ASSIGNMENT WITHIN DISTRICT**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, hat the Board approved the FIRST READING of Policy No. 206: *Assignment Within District*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 211**

**FIRST READING OF POLICY NO. 211: STUDENT ACCIDENT INSURANCE**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 211: *Student Accident Insurance*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 214**

**FIRST READING OF POLICY NO. 214: CLASS RANK**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 214: *Class Rank*.

*Motion carried 8-0*

**FIRST READING**  
**Policy No. 217**

**FIRST READING OF POLICY NO. 217: GRADUATION REQUIREMENTS**

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the FIRST READING of Policy No. 217: *Graduation Requirements*.

*Motion carried 8-0*

**Professional Development**

**PROFESSIONAL DEVELOPMENT**

Mr. Finucan made the following motion:

It is recommended that the Board approve the following conference request:

**Michelle McSwigan**

<b>Michelle McSwigan</b>	AP Physics Summer Institute	\$2,712.67
	South Fayette High School	
	McDonald, PA	
	June 22-25, 2015	(General Funds)

Mr. Howard seconded the motion.

A discussion by Board Members followed:

- High fee for the Institute;
- Price is set by College Board;
- Does KO have this course?
- No, this Institute is to get the teacher trained for the course.

*Motion carried 8-0*

**Adoption of the 2015/2016  
School Calendar**

**ADOPTION OF THE 2015/2016 SCHOOL CALENDAR**

On the motion of Ms. Crowell, seconded by Ms. Shaw, the Board adopted the 2015/2016 school year calendar as presented by the Superintendent.

*Motion carried 7-1*

KEYSTONE OAKS SCHOOL DISTRICT  
2015 – 2016 SCHOOL CALENDAR

August 2015				
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 2015				
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 2015				
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

November 2015				
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 2015				
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 2016				
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 2016				
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				

March 2016				
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	

April 2016				
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

May 2016				
Mo	Tu	We	Th	Fr
2	3	4	5	6
9	10	11	12	13
16	17	18	19	20
23	24	25	26	27
30	31			

June 2016				
Mo	Tu	We	Th	Fr
		1	2	3
6	7	8	9	10
13	14	15	16	17
20	21	22	23	24
27	28	29	30	

July 2016				
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

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

Make-Up Days:

- First & Last Student Day
- Inservice
- Holiday Dates – No School

— Kennywood Picnic – No Assigned Date

1. Monday, February 15, 2016
2. Monday, March 28, 2016
3. Tuesday, March 29, 2016
4. Tuesday, April 26, 2016
5. Friday, May 27, 2016

**STUDENT / TEACHER DAYS**

		<u>Month</u>	<u>Student</u>	<u>Teacher</u>
August 19, 20, 21	Preparation / Inservice / Clerical	August	6	9
August 24	First Day for Students			
September 7	Labor Day (No School)	September	21	21
October 12	Columbus Day (No School)	October	21	21
November 3	Inservice Professional Development / Clerical			
November 11	Veteran's Day (No School)			
November 26, 27, 30	Thanksgiving Vacation (No School)	November	16	17
December 24 – 31	Winter Recess (No School)	December	17	17
January 1	Winter Recess (No School)			
January 18	Martin Luther King Day (Inservice)			
January 25	Clerical	January	18	20
February 15	Presidents' Day (No School)	February	20	20
March 23	Inservice / Clerical	March	18	19
March 24, 25, 28, 29	Spring Break (No School)			
April 26	No School	April	20	20
May 27	No School	May	20	20
May 30	Memorial Day (No School)			
June 9	Last Day for Students	June	7	8
June 10	Last Day for Teachers / Clerical			
			184	192

**STAFF DAYS**

August 19.....	Final Day for Room Preparation
August 20-21.....	Professional Development
November 3.....	Professional Development / Clerical
January 18.....	Clerical
January 25.....	Professional Development
March 23.....	Professional Development /Clerical
June 10.....	Clerical

**PARAPROFESSIONAL DAYS**

August 20.....	School Start-Up Activities / Chapter 14 Training
August 21.....	Chapter 14 Training / Preparation Duties
January 18.....	All Day Chapter 14 Training

**VACATION DAYS**

September 7.....	Labor Day
October 12.....	Columbus Day
November 11.....	Veterans' Day
November 26, 27, 30.....	Thanksgiving Vacation
December 24 – January 1.....	Winter Recess
February 15.....	Presidents' Day
March 24, 25, 28, 29.....	Spring Break
April 26.....	No School
May 27.....	No School
May 30.....	Memorial Day

**IMPORTANT DAYS**

August 24, 2015.....	First Day for Students
June 9, 2016.....	Last Day for Students
June 10, 2016.....	Last Day for Teachers
June 2016...TO BE DETERMINED.....	Kennywood Picnic

**Education Report**

**EDUCATION REPORT – Ms. Raeann Lindsey**

**Watson Institute**

**WATSON INSTITUTE AGREEMENT WITH KEYSTONE OAKS SCHOOL DISTRICT**

On the motion of Ms. Lindsey, seconded by Mr. Hommrich, the Board approved the Agreement between the Watson Institute and the Keystone Oaks School District to provide special education services for a student effective February 17, 2015 at the annual tuition rate of \$42,858.00 to be prorated for the remainder of the 2014/2015 school year.

*Motion carried 8-0*

**Pupil Personnel Report**

**PUPIL PERSONNEL REPORT – Dr. Kathleen Foster**

**State ESL Proficiency at Avenue Elementary**

**STATE ESL PROFICIENCY ASSESSMENT AT MYRTLE AVENUE ELEMENTARY**

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved contracting with the Allegheny Intermediate Unit to provide the State ESL Proficiency Assessment at Myrtle Avenue Elementary School during the leave of the District ESL teacher. Cost is \$105.00 per hour, not to exceed 45 hours.

*Motion carried 8-0*

**ESL Services**

**ESL SERVICES**

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved a contract with the Allegheny Intermediate Unit to provide ESL services for students at Myrtle Avenue Elementary School, effective February 17, 2015, at the rate of \$375.00 per day during the leave of absence of the ESL teacher.

*Motion carried 8-0*

**Transperfect Remote Telephone Interpreting Services Renewal**

**TRANSPERFECT REMOTE TELEPHONE INTERPRETING SERVICES RENEWAL**

On the motion of Mr. Hommrich, seconded by Ms. Shaw, the Board approved the renewal of a contract with the Allegheny Intermediate Unit for Transperfect Remote Telephone Interpreting Services at a cost of \$120.00 per year plus \$1.69 per minute for translation based on student/parent need, effective from February 2015 through February 2016.

*Motion carried 8-0*

**Personnel Report**

**PERSONNEL REPORT – Mr. David Hommrich**

**Resignation  
Danielle Tate  
Paraprofessional**

**RESIGNATION – DANIELLE TATE - PARAPROFESSIONAL**

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board accepted the resignation of **Danielle Tate**, paraprofessional, Dormont Elementary, effective February 17, 2015.

*Motion carried 8-0*

**Appointments**

**APPOINTMENTS**

**Justine Fonner  
Long-Term Substitute**

**JUSTIN FONNER – LONG-TERM KOMS SCIENCE SUBSTITUTE**

On the motion of Mr. Hommrich, seconded by Ms. Crowell, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved the following individual as a long-term substitute teacher, effective January 7, 2015 through June 12, 2015:

**Justin Fonner**

7<sup>th</sup> Grade Science – Keystone Oaks Middle School  
Salary to be prorated on \$42,400.00 (M, Level 16)

*Motion carried 8-0*

**Substitute Teachers**

**SUBSTITUTE TEACHERS**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, the Board approved the following individuals as substitute teachers for the 2014/2015 school year:

<b>Lynnelle Goins</b>	Secondary Mathematics
<b>Katherine Palmer</b>	Elementary 4-6, English LA 7-8, Mathematics 7-8
<b>Madhura Ranada</b>	Mathematics
<b>Ellie Tecza</b>	Elem K-6; Special Ed PK-8; ESL K-12; Mid-Level Math 7-9

*Motion carried 8-0*

**Substitute Custodian**

**SUBSTITUTE CUSTODIAN**

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with **Board Policy No. 505 – Employment of Substitute and Short-Term Employees**, the Board approved **Kevin Boehm** as a substitute custodian, effective February 9, 2015.

*Motion carried 8-0*



**John Foster**  
**Paraprofessional**

**JOHN FOSTER – PARAPROFESSIONAL**

Mr. Hommrich made the following motion:

In compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the *Keystone Oaks Education Support Agreement 2009-2014*, it is recommended that the Board approve the following individual as a paraprofessional:

**John Foster**

Dormont Elementary School

Full-time

Effective February 17, 2015

Salary - \$11.51/hour

**For Information Only**

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

Ms. Crowell seconded the motion.

A discussion by Board Members followed:

- Why does the Board require a waiver?
- In compliance with the Nepotism policy;
- Were there other candidates available?
- Do we, as a Board, want to waive our Nepotism policy?
- What is his special skill? Why waive the policy?
- If discussing an individual, we should go into Executive Session;
- Anything special about the position?
- Rate of pay?
- Need six (6) votes to approve;
- Why is it difficult to hire people?
- Rate of pay, restrictions regarding candidates;
- Need to take meeting back to Conference Room for Executive Session;
- Not in favor of waiving any policies;
- Need to move to Executive Session.

At 8:06 p.m., the Board adjourned to Executive Session and returned at 8:26 p.m.

A roll call vote was taken:

**Roll Call Vote**

**AYES**

Ms. Crowell  
Ms. Lindsey  
Mr. Cesario  
Mr. Howard  
Mr. Domalik  
Ms. Shaw

**NAYS**

Mr. Finucan  
Mr. Hommrich

*Motion passed 6-2*

**Jennifer Karpa**  
**Paraprofessional**

**JENNIFER KARPA – PARAPROFESSIONAL**

On the motion of Mr. Hommrich, seconded by Ms. Crowell, in compliance with *Board Policy No. 504 – Employment of Classified Employees*, and the *Keystone Oaks Education Support Agreement 2009-2014*, the Board approved the following individual as a paraprofessional:

**Jennifer Karpa**

Myrtle Avenue Elementary School  
Full-time  
Effective March 9, 2015  
Salary - \$11.51/hour

*Motion passed 8-0*

**Extra Duty**

**EXTRA DUTY**

On the motion of Mr. Hommrich, seconded by Mr. Howard, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Specialized & Support Positions**, the Board approved the following stipend for the 2014/2015 school year:

**Bus Duty (Temporary)**

Myrtle Elementary

**Teresa Zimmerman**  
\$1,350.00 (prorated)

*Motion passed 8-0*

**Leaves of Absence**

**LEAVES OF ABSENCE**

**Danielle Kandrack**  
**KOHS - Mathematics**

1. On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Danielle Kandrack**, mathematics, high school, effective March 9, 2015 with a return date of June 1, 2015.

*Motion passed 8-0*

**Cari Worley**  
**Myrtle – ESL**

2. On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Cari Worley**, ESL teacher, Myrtle Avenue Elementary School, effective January 20, 2015, with a return date to be determined.

*Motion passed 8-0*

**Kevin Gallagher**  
**KOHS - Mathematics**

3. On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Kevin Gallagher**, mathematics teacher, Keystone Oaks High School, effective May 14, 2015 through June 12, 2015.

*Motion passed 8-0*

**Frances Creely**  
**Dormont – Secretary**

4. On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Frances Creely**, secretary, Dormont Elementary School, effective March 9, 2015, with an approximate return date of May 4, 2015.

*Motion passed 8-0*

**Nancy Smay**  
**KOHS**  
**Guidance Secretary**

5. On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved a leave of absence for **Nancy Smay**, guidance office secretary, Keystone Oaks High School, effective March 20, 2015, with an approximate return date of June 15, 2015.

*Motion passed 8-0*

**Finance Report**

**FINANCE REPORT – Mr. Daniel Domalik**

**Accounts Payable**  
**Approval Lists**

**ACCOUNTS PAYABLE APPROVAL LISTS**

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

A. General Fund as of February 20, 2015 (Check No. 45856 – 46051)	\$1,040,841.24
B. Risk Management as of February 20, 2015 (Check No. 1088 – 1092)	\$2,462.62
C. Food Service Fund as of February 20, 2015 (Check No. 4245 – 4260)	\$61,548.56
D. Athletics as of February 20, 2015 (Check No. 1349 – 1400)	\$3,440.00
E. Renovations as of February 20, 2015 (Check No. 1002)	\$28,136.50
<b>TOTAL</b>	<b>\$1,136,428.92</b>

*Motion passed 8-0*

**Designated Depository**  
**Banking & Investments**

**DESIGNATED DEPOSITORY BANKING & INVESTMENTS**

On the motion of Mr. Domalik, seconded by Mr. Howard, in accordance with **Board Policy No. 5 – Local Board Procedures – Organization**, the Board approved First National Bank, 600 Castle Shannon Boulevard, Pittsburgh PA 15234 (the main office) as the designated depository and investing in school funds for all fund accounts of the District, effective July 1, 2015.

*Motion passed 8*

**FOR INFORMATION ONLY**

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 7 MONTH JANUARY/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
<b>Revenue</b>					
6000	Local Revenue Sources	\$ 26,889,445	\$ 25,640,191	\$ 27,357,531	\$ 468,086
7000	State Revenue Sources	\$ 10,281,927	\$ 5,060,445	\$ 10,292,724	\$ 10,797
8000	Federal Revenue Sources	\$ 442,155	\$ 69,006	\$ 430,132	\$ (12,023)
<b>Total Revenue</b>		<b>\$ 37,613,527</b>	<b>\$ 30,769,643</b>	<b>\$ 38,080,387</b>	<b>\$ 466,860</b>
					(OVER) UNDER BUDGET
<b>Expenditures</b>					
100	Salaries	\$ 15,192,379	\$ 6,838,052	\$ 15,187,628	\$ 4,751
200	Benefits	\$ 8,471,404	\$ 4,275,609	\$ 8,402,156	\$ 69,248
300	Professional/Technical Services	\$ 1,376,005	\$ 571,263	\$ 1,318,485	\$ 57,520
400	Property Services	\$ 1,333,191	\$ 699,643	\$ 1,271,520	\$ 61,671
500	Other Services	\$ 4,721,747	\$ 2,550,869	\$ 4,676,589	\$ 45,158
600	Supplies/Books	\$ 1,217,885	\$ 954,739	\$ 1,253,665	\$ (35,780)
700	Equipment/Property	\$ 202,100	\$ 154,434	\$ 188,715	\$ 13,385
800	Other Objects	\$ 993,796	\$ 464,695	\$ 980,828	\$ 12,968
900	Other Financial Uses	\$ 4,086,200	\$ 3,300,264	\$ 4,086,200	\$ -
<b>Total Expenditures</b>		<b>\$ 37,594,707</b>	<b>\$ 19,809,569</b>	<b>\$ 37,365,786</b>	<b>\$ 228,921</b>
<b>Revenues exceeding Expenditures</b>		<b>\$ 18,820</b>	<b>\$ 10,960,074</b>	<b>\$ 714,601</b>	<b>\$ 695,781</b>

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

	<b>12/31/2014</b>					<b>1/31/2015</b>
	<b>ENDING</b>	<b>DEBIT</b>	<b>CREDIT</b>	<b>INTEREST</b>		<b>ENDING</b>
	<b>BALANCE</b>	<b>RECEIVED</b>	<b>DISBURSED</b>	<b>INCOME</b>		<b>BALANCE</b>
<b>GENERAL FUND</b>						
PNC BANK	\$ 3,982,367	\$ 508,786	\$ (2,050,097)	\$ 27		\$ 2,441,082
PAYROLL (pass-thru account)	\$ 11,159	\$ 820,092	\$ (809,678)			\$ 21,573
PLGIT	\$ 14,822,023	\$ 300,851	\$ -	\$ 114		\$ 15,122,987
PSDLAF	\$ 154,631		\$ -	\$ -		\$ 154,631
INVEST PTOGRAM	\$ 170,755			\$ 7		\$ 170,763
	<u>\$ 19,140,935</u>	<u>\$ 1,629,728</u>	<u>\$ (2,859,775)</u>	<u>\$ 148</u>		<u>\$ 17,911,036</u>
<b>CAFETERIA FUND</b>						
PNC BANK	\$ 76,482	\$ 40,260	\$ (70)			\$ 116,673
PLGIT	\$ 378,947	\$ -	\$ -	\$ 6		\$ 378,953
	<u>\$ 455,429</u>	<u>\$ 40,260</u>	<u>\$ (70)</u>	<u>\$ 6</u>		<u>\$ 495,625</u>
<b>CONSTRUCT FUND / CAP RES</b>						
PNC BANK	\$ 2,410,278	\$ -	\$ (18,840)	\$ 99		\$ 2,391,536
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 3,505,430	\$ -	\$ (2,098)	\$ 26		\$ 3,503,358
	<u>\$ 5,915,708</u>	<u>\$ -</u>	<u>\$ (20,938)</u>	<u>\$ 125</u>		<u>\$ 5,894,894</u>
<b>RISK MANAGEMENT FUND/TAX REFUNDS</b>						
PNC BANK	\$ 965,490	\$ -	\$ (5,501)	\$ 40		\$ 960,028
<b>GRAND TOTAL</b>	<u><b>\$ 26,477,562</b></u>	<u><b>\$ 1,669,988</b></u>	<u><b>\$ (2,886,284)</b></u>	<u><b>\$ 318</b></u>		<u><b>\$ 25,261,583</b></u>

**III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF JANUARY 31, 2015**

<b>Bank Account - Status</b>	<b>Middle / High School</b>	<b>Athletics</b>
<b>Cash Balance as of December 31, 2014</b>	\$ 127,046.85	\$ 57,917.58
<b>Deposits (General Fund Transfer)</b>	\$ 11,140.99	\$ 8,220.00
<b>Subtotal</b>	\$ 138,187.84	\$ 66,137.58
<b>Expenditures</b>	\$ 14,928.53	\$ 5,240.06
<b>Cash Balance as of January 31, 2015</b>	\$ 123,259.31	\$ 60,897.52

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 7 MONTH JANUARY/ACTUAL	OVER (UNDER) BUDGET
<b>Revenue</b>				
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 250,472	\$ (224,883)
7000	State Revenue Subsidy	\$ 87,647	\$ 9,944	\$ (77,703)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 141,263	\$ (243,896)
<b>Total Revenue</b>		<b>\$ 948,161</b>	<b>\$ 401,679</b>	<b>\$ (546,482)</b>
				(OVER) UNDER BUDGET
<b>Expenditures</b>				
100	Salaries	\$ 347,018	\$ 185,268	\$ 161,750
200	Benefits Professional/Technical	\$ 139,201	\$ 73,397	\$ 65,804
300	Services	\$ 200	\$ 1,434	\$ (1,234)
400	Property Services	\$ 8,750	\$ 2,195	\$ 6,555
500	Other Services	\$ 2,725	\$ 1,119	\$ 1,606
600	Supplies/Food	\$ 438,206	\$ 186,494	\$ 251,712
700	Equipment/Property	\$ 1,000	\$ 64,724	\$ (63,724)
800	Other Objects	\$ -	\$ -	\$ -
900	Other Financial Uses	\$ -	\$ -	\$ -
<b>Total Expenditures</b>		<b>\$ 937,100</b>	<b>\$ 514,629</b>	<b>\$ 422,471</b>
<b>INCOME / (LOSS)</b>		<b>\$ 11,061</b>	<b>\$ (112,950)</b>	<b>\$ (124,011)</b>

**Facilities Report**

**FACILITIES REPORT – Mr. Matthew Cesario**

**Grease Traps Replacement  
High/Middle Schools'  
Kitchen**

**GREASE TRAPS REPLACEMENT – HIGH/MIDDLE SCHOOLS' KITCHENS**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved **Michael Poremski Plumbing** to replace the grease traps in the Keystone Oaks High/Middle Schools' kitchens at a cost not to exceed \$11,000.00.

*Motion passed 8-0*

**Cooling Tower - Redesign**

**COOLING TOWER – REDESIGN, BID SPECIFICATIONS AND DRAWINGS**

On the motion of Mr. Howard, seconded by Ms. Lindsey, the Board approved the redesign, bid specifications and drawings for the Keystone Oaks High School cooling tower by NIRA, at a cost not to exceed \$4,000.00.

*Motion passed 7-0-1  
Ms. Shaw abstained*

**Technology Report**

**TECHNOLOGY REPORT – Mr. Donald Howard**

**REGIONAL WIDE AREA NETWORK**

**Regional Wide Area  
Network**

On the motion of Mr. Howard, seconded by Mr. Hommrich, the Board approved the Keystone Oaks School District's continued participation in the Regional Wide Area Network in accordance with the Service Order and E-Rate Letter of Agency, effective through June 30, 2016.

**For Information Only**

The price for the RWAN circuits will be reduced from the current price of \$2,500 per month to \$1,950 per month. The E-rate discount will then be applied to this cost so that the District will be responsible for paying the amount not paid by E-rate.

The price for Internet access service will be reduced from the current price of \$10 per mbps to \$7 per mbps. The E-rate discount will then be applied to this cost so that the District will be responsible for paying the amount not paid by E-rate.

*Motion passed 8-0*

**Activities & Athletics Report**

**ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee**

**Overnight Trip/Competition**

**OVERNIGHT TRIP / COMPETITION**

On the motion of Mr. Howard, seconded by Ms. Crowell, the following trip was approved:

**PJAS State Competition**

**PJAS State Competition – High School & Middle School**

Penn State University

Sunday-Tuesday – May 17-19, 2015

Sponsors – **John Buffington, Ben Stewart**

Chaperone – **Diane Flaherty**

Approximate number of students participating – 8

Approximate cost per student - \$225.00

District Funds Requested – \$2,140.00

(Includes cost of two substitute teachers @ 85/day for 2 days

*Motion passed 8-0*

**Advertise for Athletic Bids  
Fall 2015/2016**

**ADVERTISE FOR ATHLETIC BIDS – FALL 2015/2016**

On the motion of Ms. Shaw, seconded by Ms. Lindsey, the Board approved the advertisement for athletic bids for the Fall of the 2015/2016 school year.

**Public Comment**

**PUBLIC COMMENT**

Rachel Calcara  
Beaver County

Re: Communicable Diseases

**Adjournment**

**ADJOURNMENT**

On the motion of Ms. Shaw, seconded by Mr. Howard, the meeting was adjourned at 8:57 p.m.

*Motion passed 9-0*

Respectfully submitted,

Eric Brandenburg  
Board Secretary

Charmaine Masztak  
Assistant Board Secretary  
Recording Board Secretary



Date: 02/27/15

Keystone Oaks School District

Page: 1

Time: 10:18:37

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00045856 - 00046051

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00045857	02/02/15	644 ALCOSE CREDIT UNION	\$5,996.86	2	Comp	0
00045858	02/02/15	11197 AMERICAN DREAM FUND	\$34.00	2	Comp	0
00045859	02/02/15	575 KEYSTONE OAKS EDUCATION ASSN	\$11,786.78	2	Comp	0
00045860	02/02/15	587 KEYSTONE OAKS ESPA-LOCAL	\$1,310.88	2	Comp	0
00045861	02/02/15	339 OPPENHEIMER SERVICES	\$1,530.00	2	Comp	0
00045862	02/02/15	7405 PA TUITION ACCOUNT PROGRAM	\$200.00	2	Comp	0
00045863	02/02/15	922 SEIU LOCAL32BJ	\$1,052.66	2	Comp	0
00045864	02/02/15	11807 TRANSAMERICA LIFE INSURANCE COMPANY	\$258.20	2	Comp	0
00045865	02/06/15	1341 AIU	\$3,962.40	200	Comp	0
00045866	02/06/15	9884 AT&T MOBILITY	\$1,609.71	200	Comp	0
00045867	02/06/15	11759 BOROUGH OF CASTLE SHANNON	\$511.25	200	Comp	0
00045868	02/06/15	11747 BOROUGH OF DORMONT	\$663.51	200	Comp	0
00045869	02/06/15	299 BOROUGH OF GREEN TREE	\$967.91	200	Comp	0
00045870	02/06/15	9121 BRENTWOOD HIGH SCHOOL	\$20.00	200	Comp	0
00045871	02/06/15	9298 CONSOLIDATED COMMUNICATIONS	\$844.71	200	Comp	0
00045872	02/06/15	12015 CYPHER & CYPHER	\$17,615.00	200	Comp	0
00045873	02/06/15	6775 CELESTE A FAUST	\$1,600.00	200	Comp	0
00045874	02/06/15	11930 MARSHA HERRLE	\$50.00	200	Comp	0
00045875	02/06/15	11647 HM CASUALTY INSURANCE CO	\$9,101.00	200	Comp	0
00045876	02/06/15	12405 HOPE LEARNING CENTER	\$3,750.00	200	Comp	0
00045877	02/06/15	12555 SONJA MARINO-PITTMAN	\$100.00	200	Comp	0
00045878	02/06/15	449 MT LEBANON PA	\$1,404.39	200	Comp	0
00045879	02/06/15	8386 MT LEBANON PA	\$1,453.23	200	Comp	0
00045880	02/06/15	3322 OFFICE DEPOT INC	\$4,726.46	200	Comp	0
00045881	02/06/15	11837 PAETEC	\$264.93	200	Comp	0
00045882	02/06/15	503 PARKWAY WEST CTC	\$131,905.78	200	Comp	0
00045883	02/06/15	1297 PASBO	\$315.00	200	Comp	0
00045884	02/06/15	2984 PITTSBURGH POST-GAZETTE	\$781.00	200	Comp	0
00045885	02/06/15	6828 PMEA	\$96.00	200	Comp	0
00045886	02/06/15	551 PORT AUTHORITY OF ALLY COUNTY	\$731.25	200	Comp	0
00045887	02/06/15	565 PSERS	\$58.77	200	Comp	0
00045888	02/06/15	7569 RESERVE ACCOUNT	\$637.30	200	Comp	0
00045889	02/06/15	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	200	Comp	0
00045890	02/06/15	10935 STAPLES ADVANTAGE	\$915.87	200	Comp	0
00045891	02/06/15	3661 TRIBUNE-REVIEW	\$75.06	200	Comp	0
00045892	02/06/15	12119 UGI ENERGY SERVICES LLC	\$7,683.20	200	Comp	0
00045893	02/06/15	12049 WEISS BURKARDT KRAMER LLC	\$649.91	200	Comp	0
00045894	02/13/15	1224 ABCO FIRE PROTECTION INC	\$2,356.98	201	Comp	0
00045895	02/13/15	1341 AIU	\$183,485.22	201	Comp	0
00045896	02/13/15	12492 ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$1,108.58	201	Comp	0
00045897	02/13/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	201	Comp	0
00045898	02/13/15	48 B & R POOLS & SWIM SHOP	\$184.00	201	Comp	0
00045899	02/13/15	11535 BIG'S SANITATION	\$2,705.00	201	Comp	0
00045900	02/13/15	10000 CARNEGIE MELLON COLLEGE BOWL	\$125.00	201	Comp	0
00045901	02/13/15	7543 CREATIVE THERAPIES ENTERPRISES	\$2,864.64	201	Comp	0
00045902	02/13/15	11048 ComDoc	\$8,426.00	201	Comp	0
00045903	02/13/15	11048 ComDoc	\$63.50	201	Comp	0
00045904	02/13/15	572 DUQUESNE LIGHT COMPANY	\$24,116.97	201	Comp	0

Date: 02/27/15

Keystone Oaks School District

Page: 2

Time: 10:18:37

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00045856 - 00046051

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00045905	02/13/15	212DUST CONTROL SERVICE	\$1,394.11	201	Comp	0
00045906	02/13/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$4,354.61	201	Comp	0
00045907	02/13/15	232J C EHRlich COMPANY INC	\$412.40	201	Comp	0
00045908	02/13/15	2481EQUITABLE GAS	\$6,114.24	201	Comp	0
00045909	02/13/15	1550GROVE CITY AREA SCHOOL DISTRICT	\$1,860.00	201	Comp	0
00045910	02/13/15	12327HILLTOP PAVING INC	\$13,440.00	201	Comp	0
00045911	02/13/15	12405HOPE LEARNING CENTER	\$3,750.00	201	Comp	0
00045912	02/13/15	7261 INTERIM HEALTHCARE of PGH INC	\$3,444.00	201	Comp	0
00045913	02/13/15	4710GEORGE M KEY ARCO INC	\$556.85	201	Comp	0
00045914	02/13/15	4919MR JOHN	\$110.00	201	Comp	0
00045915	02/13/15	8148MT LEBANON FIRE DEPARTMENT	\$70.00	201	Comp	0
00045916	02/13/15	574 PA AMERICAN WATER COMPANY	\$4,165.23	201	Comp	0
00045917	02/13/15	7810 PITTSBURGH WATER COOLER	\$63.10	201	Comp	0
00045918	02/13/15	10935 STAPLES ADVANTAGE	\$674.87	201	Comp	0
00045919	02/13/15	10935 STAPLES ADVANTAGE	\$249.75	201	Comp	0
00045920	02/13/15	10809 TRUGREEN COMPANIES	\$1,410.00	201	Comp	0
00045921	02/13/15	7492 WATSON INSTITUTE	\$16,631.89	201	Comp	0
00045922	02/20/15	9203 THE BRADLEY CENTER	\$2,567.47	203	Comp	0
00045923	02/20/15	118 CASTLE SHANNON BOROUGH	\$4,665.56	203	Comp	0
00045924	02/20/15	6771 CHILDREN'S INSTITUTE	\$6,883.38	203	Comp	0
00045925	02/20/15	571 COLUMBIA GAS OF PA	\$5,407.15	203	Comp	0
00045926	02/20/15	9149 DELL FINANCIAL SERVICES	\$89,143.31	203	Comp	0
00045927	02/20/15	6824 DIRECT ENERGY BUSINESS	\$7,663.51	203	Comp	0
00045928	02/20/15	572 DUQUESNE LIGHT COMPANY	\$20,858.35	203	Comp	0
00045929	02/20/15	9454 DUQUESNE UNIV INTEGRATED HONOR SOCIETY	\$120.00	203	Comp	0
00045930	02/20/15	3628 FIRST NAT'L INSURANCE AGY LLC	\$1,032.00	203	Comp	0
00045931	02/20/15	4847 FIRST STUDENT INC	\$115,094.08	203	Comp	0
00045932	02/20/15	11647 HM CASUALTY INSURANCE CO	\$9,098.00	203	Comp	0
00045933	02/20/15	7261 INTERIM HEALTHCARE of PGH INC	\$1,512.00	203	Comp	0
00045934	02/20/15	420 MATTHEWS BUS CO	\$88,827.97	203	Comp	0
00045935	02/20/15	420 MATTHEWS BUS CO	\$8,421.34	203	Comp	0
00045936	02/20/15	10837 MONTOUR SCHOOL DISTRICT	\$2,695.91	203	Comp	0
00045937	02/20/15	574 PA AMERICAN WATER COMPANY	\$770.06	203	Comp	0
00045938	02/20/15	3630 PITNEY BOWES	\$601.20	203	Comp	0
00045939	02/20/15	565 PSERS	\$928.54	203	Comp	0
00045940	02/20/15	4703 WESLEY SPECTRUM SVCS	\$58,256.00	203	Comp	V
00045941	02/20/15	4703 WESLEY SPECTRUM SVCS	\$15,000.00	203	Comp	V
00045942	02/20/15	10738 AMERICAN ROCK SALT CO LLC	\$7,251.50	202	Comp	0
00045943	02/20/15	11023 APPERSON	\$766.65	202	Comp	0
00045944	02/20/15	6600 APPLE INC	\$528.95	202	Comp	0
00045945	02/20/15	11562 APPLE STORE	\$38.00	202	Comp	0
00045946	02/20/15	12046 CHRISTINE ASTOR	\$850.00	202	Comp	0
00045947	02/20/15	12568 AUTOMOTIVE DISTRIBUTORS WAREHOUSE	\$44.82	202	Comp	0
00045948	02/20/15	11443 AV LAUTTAMUS COMMUNICATIONS INC	\$145.00	202	Comp	0
00045949	02/20/15	48 B & R POOLS & SWIM SHOP	\$243.25	202	Comp	0
00045950	02/20/15	10236 DAWN BARTOLOMEO	\$10.70	202	Comp	0
00045951	02/20/15	7578 BATTERIES PLUS BULBS-#191	\$306.38	202	Comp	0
00045952	02/20/15	12552 BATTERY GIANT PITTSBURGH	\$874.45	202	Comp	0
00045953	02/20/15	4236 H.A. BERKHEIMER INC	\$12.14	202	Comp	0
00045954	02/20/15	12553 BLACK HILLS FOOTBALL CONFERENCE	\$200.00	202	Comp	0

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00045955	02/20/15	11643 ERIC A BRANDENBURG	\$39.79	202	Comp	0
00045956	02/20/15	11173 EMILY BRILL	\$16.56	202	Comp	0
00045957	02/20/15	87 BROOKSIDE LUMBER & SUPPLY	\$1,603.03	202	Comp	0
00045958	02/20/15	6057 CAPSTONE PRESS	\$641.33	202	Comp	0
00045959	02/20/15	3592 CASTLE SHANNON PFO	\$21.00	202	Comp	0
00045960	02/20/15	123 CENTURY SPORTS INC	\$14,694.79	202	Comp	0
00045961	02/20/15	11589 LISA CILLO	\$860.00	202	Comp	0
00045962	02/20/15	7272 CITY LIGHTING PRODUCTS CO.	\$18.22	202	Comp	0
00045963	02/20/15	150 COMBUSTION SERVICE & EQUIPMENT	\$2,342.41	202	Comp	0
00045964	02/20/15	9849 JUDITH A COPENHEAVER	\$104.21	202	Comp	0
00045965	02/20/15	181 CURRICULUM ASSOCIATES INC	\$170.24	202	Comp	0
00045966	02/20/15	11048 ComDoc	\$572.00	202	Comp	0
00045967	02/20/15	12520 DELCOM GROUP	\$107.94	202	Comp	0
00045968	02/20/15	197 DEMCO	\$727.97	202	Comp	0
00045969	02/20/15	6817 DOBIL LABORATORIES INC	\$582.00	202	Comp	0
00045970	02/20/15	9718 MARK ELPHINSTONE	\$104.90	202	Comp	0
00045971	02/20/15	9620 FIT OPTIMIZED SOLUTIONS	\$5,275.00	202	Comp	0
00045972	02/20/15	250 FOLLETT LIBRARY RESOURCES	\$2,571.90	202	Comp	0
00045973	02/20/15	12078 FOLLETT SCHOOL SOLUTIONS	\$56.11	202	Comp	0
00045974	02/20/15	6882 KEVIN GALLAGHER	\$174.48	202	Comp	0
00045975	02/20/15	10242 MARTY JO GARGANO	\$13.34	202	Comp	0
00045976	02/20/15	283 GIL-CON TOOL COMPANY	\$12.00	202	Comp	0
00045977	02/20/15	12570 GLAZIER FOOTBALL CLINICS	\$497.00	202	Comp	0
00045978	02/20/15	7538 H.GERHARDT SUPPLY	\$235.76	202	Comp	0
00045979	02/20/15	6437 HAAN CRAFTS LLC	\$616.26	202	Comp	0
00045980	02/20/15	6231 SCOTT HAGY	\$11.50	202	Comp	0
00045981	02/20/15	12004 SARAH HARDNER	\$1,362.00	202	Comp	0
00045982	02/20/15	4610 HEATH CONSULTANTS INC	\$1,587.50	202	Comp	0
00045983	02/20/15	12589 HIGHLANDER TRACK CLUB	\$180.00	202	Comp	0
00045984	02/20/15	331 HOMECRAFT BUILDING CENTER	\$74.50	202	Comp	0
00045985	02/20/15	12053 MELISSA M HUBINSKY	\$850.00	202	Comp	0
00045986	02/20/15	9044 ISAM IBRAHIM	\$770.00	202	Comp	0
00045987	02/20/15	9176 R. JOHNSEN INC	\$120.38	202	Comp	0
00045988	02/20/15	361 JORDAN TAX SERVICE INC	\$41.09	202	Comp	0
00045989	02/20/15	9117 JUNIOR LIBRARY GUILD	\$2,322.00	202	Comp	0
00045990	02/20/15	5238 KERRY KARAPANDI	\$27.95	202	Comp	0
00045991	02/20/15	377 KURTZ BROTHERS	\$3,522.26	202	Comp	0
00045992	02/20/15	10246 CRAIG LAWHEAD	\$44.28	202	Comp	0
00045993	02/20/15	9396 HARVEY LIEBERMAN, TAX COLLECTOR	\$49.00	202	Comp	0
00045994	02/20/15	9508 THE LIGHT CO	\$2,246.56	202	Comp	0
00045995	02/20/15	11569 SUZANNE LOCHIE	\$127.13	202	Comp	0
00045996	02/20/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$5,045.00	202	Comp	0
00045997	02/20/15	11495 MCGRAW HILL EDUCATION	\$6,211.61	202	Comp	0
00045998	02/20/15	12250 KELLY MCGUIRE	\$681.00	202	Comp	0
00045999	02/20/15	10810 PATRICIA MCKAY	\$910.00	202	Comp	0
00046000	02/20/15	12554 MDIA	\$400.00	202	Comp	0
00046001	02/20/15	9805 JOHN R MEYERS PLUMBING/HEATING INC	\$1,712.41	202	Comp	0
00046002	02/20/15	12133 MINDWARE	\$104.79	202	Comp	0
00046003	02/20/15	12588 N.H.V.P.A.	\$175.00	202	Comp	0
00046004	02/20/15	6163 NED'S FITNESS SUPPLIES	\$115.00	202	Comp	0
00046005	02/20/15	6419 WILLIAM NEUMAN	\$90.93	202	Comp	0

Date: 02/27/15

Keystone Oaks School District

Page: 4

Time: 10:18:37

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00045856 - 00046051

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00046006	02/20/15	11492NODE ZERO LLC	\$1,020.00	202	Comp	0
00046007	02/20/15	3322OFFICE DEPOT INC	\$796.57	202	Comp	0
00046008	02/20/15	3695ORIENTAL TRADING	\$86.00	202	Comp	0
00046009	02/20/15	1926PAPER PRODUCTS CO INC	\$1,758.98	202	Comp	0
00046010	02/20/15	1297PASBO	\$75.00	202	Comp	0
00046011	02/20/15	7174PASCD	\$65.00	202	Comp	0
00046012	02/20/15	10754PEARSON	\$282.49	202	Comp	0
00046013	02/20/15	12353CAROL PERSIN	\$1,040.41	202	Comp	0
00046014	02/20/15	11603MARIA PETRAKIS	\$24.15	202	Comp	0
00046015	02/20/15	9974PITTSBURGH MAILING	\$530.40	202	Comp	0
00046016	02/20/15	2984PITTSBURGH POST-GAZETTE	\$848.50	202	Comp	0
00046017	02/20/15	7719PITTSBURGH POST-GAZETTE	\$81.90	202	Comp	0
00046018	02/20/15	9985KEVIN PRINCE	\$66.64	202	Comp	0
00046019	02/20/15	77PROFORMA MULTI-MEDIA MARKETING	\$267.50	202	Comp	0
00046020	02/20/15	10291DIANE RECKLESS	\$710.00	202	Comp	0
00046021	02/20/15	11584REDPOINT ADVENTURES	\$450.00	202	Comp	0
00046022	02/20/15	599ROLLIER HARDWARE INC	\$97.88	202	Comp	0
00046023	02/20/15	12321RONNIE'S TIRE SERVC INC	\$308.89	202	Comp	0
00046024	02/20/15	11999JOSEPH RUFFALO	\$59.00	202	Comp	0
00046025	02/20/15	12590S FAYETTE TRACK & FIELD ASSOC	\$190.00	202	Comp	0
00046026	02/20/15	10274ELIZABETH SALIMBENE	\$18.63	202	Comp	0
00046027	02/20/15	10018GUY SANCHIOLI	\$63.50	202	Comp	0
00046028	02/20/15	631SCHOLASTIC INC	\$170.91	202	Comp	0
00046029	02/20/15	636SCOTT ELECTRIC	\$202.86	202	Comp	0
00046030	02/20/15	4257NANCY SCUREMAN	\$14.44	202	Comp	0
00046031	02/20/15	11090TIMOTHY L SHERIDAN	\$113.85	202	Comp	0
00046032	02/20/15	6618SHOP 'N SAVE	\$344.77	202	Comp	0
00046033	02/20/15	8696SMARDT EQUIPMENT INC	\$36.54	202	Comp	0
00046034	02/20/15	11553LAUREN SMATHERS	\$66.24	202	Comp	0
00046035	02/20/15	12287NANCY STADLER	\$27.60	202	Comp	0
00046036	02/20/15	683STANDARD CERAMIC CO	\$522.75	202	Comp	0
00046037	02/20/15	9979STANTON'S SHEET MUSIC	\$1,498.59	202	Comp	0
00046038	02/20/15	10935STAPLES ADVANTAGE	\$61.30	202	Comp	0
00046039	02/20/15	11053STEWART EQUIPMENT SVC INC	\$502.98	202	Comp	0
00046040	02/20/15	6989THERAPRO INC	\$851.39	202	Comp	0
00046041	02/20/15	2850TOBEY KARG SERVICE AGENCY INC	\$6,566.70	202	Comp	0
00046042	02/20/15	733TRI-STATE DOOR CO	\$975.00	202	Comp	0
00046043	02/20/15	3661TRIBUNE-REVIEW	\$644.75	202	Comp	0
00046044	02/20/15	9195TRIUMPH LEARNING	\$1,442.04	202	Comp	0
00046045	02/20/15	10781UNIVERSITY OF OREGON	\$490.00	202	Comp	0
00046046	02/20/15	7313UPS	\$12.42	202	Comp	0
00046047	02/20/15	1791JOEL VANUCCI	\$149.30	202	Comp	0
00046048	02/20/15	2093VERNIER SOFTWARE & TECHNOLOGY	\$5,674.01	202	Comp	0
00046049	02/20/15	10257JENNIFER WATENPOOL	\$10.01	202	Comp	0
00046050	02/20/15	12414SARAH WELCH	\$13.23	202	Comp	0
00046051	02/20/15	12567WEST PENN UMPIRE ASSOC	\$100.00	202	Comp	0

Date: 02/27/15

Keystone Oaks School District

Page: 5

Time: 10:18:37

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00045856 - 00046051

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>Totals For Bank Account 10-0101-000-000-00-000-000 Bank Acct For Fund 10</b>						
Balance Sheet		1,040,841.24	Expenditure 0.00	Revenue 0.00		
		<b>Total Count</b>			<b>Total Count</b>	
Outstanding		967,585.24 194	Computer Check	1,040,841.24	196	
Reconciled		0.00 0	Hand Check	0.00	0	
Stop Payment		0.00 0	Wire Transfer	0.00	0	
Voided		73,256.00 2				
		<b>1,040,841.24 196</b>			<b>1,040,841.24 196</b>	

Date: 02/27/15

Keystone Oaks School District

Page: 1

Time: 10:19:16

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00001088 - 00001092

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		60-0101-000-000-00-000-000 Cash Control Account				
00001088	01/28/15	12516 MARVIN I & JOANNE E LEVIN	\$821.58	101	Comp	0
00001089	02/20/15	12565 ROB R & ANN F ROCK	\$352.36	200	Comp	0
00001090	02/20/15	12591 LUCIANO SCIULLI	\$1,084.28	200	Comp	0
00001091	02/20/15	12592 NORMAN OR DONNA SLAZINSKI	\$21.83	200	Comp	0
00001092	02/20/15	12566 PAUL OR SUSAN ZUNICH	\$182.57	200	Comp	0

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

Balance Sheet 2,462.62

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	2,462.62	5	Computer Check	2,462.62	5
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	2,462.62	5		2,462.62	5

Date: 02/27/15

Keystone Oaks School District

Page: 1

Time: 10:19:48

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00004245 - 00004260

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		50-0101-000-000-00-000-000 Bank Acct For Fund 50				
00004245	01/29/15	12015 CYPHER & CYPHER	\$1,433.75	103	Comp	0
00004246	02/06/15	7569 RESERVE ACCOUNT	\$11.52	200	Comp	0
00004247	02/20/15	9301 DAGOSTINO ELECTRONIC SVCS INC	\$16,701.50	201	Comp	0
00004248	02/20/15	11998 GORDON FOOD SERVICE INC	\$2,620.95	201	Comp	0
00004249	02/20/15	11941 IMLER'S POULTRY	\$201.30	201	Comp	0
00004250	02/20/15	11827 D KEVIN LLOYD	\$64.23	201	Comp	0
00004251	02/20/15	12115 MAID-RITE SPECIALTY FOODS LLC	\$1,402.80	201	Comp	0
00004252	02/20/15	12137 PARAGON PRODUCE	\$4,646.19	201	Comp	0
00004253	02/20/15	12137 PARAGON PRODUCE	\$519.09	201	Comp	0
00004254	02/20/15	3630 PITNEY BOWES	\$120.21	201	Comp	0
00004255	02/20/15	11908 PITTSBURGH'S BEST ICE CREAM	\$350.70	201	Comp	0
00004256	02/20/15	12018 RAYBURG APPLIANCE SERVICE INC	\$144.75	201	Comp	0
00004257	02/20/15	11896 SCHNEIDER'S DAIRY INC	\$6,340.61	201	Comp	0
00004258	02/20/15	11938 SCHWEBEL BAKING CO	\$2,035.35	201	Comp	0
00004259	02/20/15	648 SHIFFLER EQUIPMENT SALES INC	\$188.60	201	Comp	0
00004260	02/20/15	11725 US FOODS INC	\$24,767.01	201	Comp	0

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

Balance Sheet 61,548.56

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	61,548.56	16	Computer Check	61,548.56	16
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	61,548.56	16		61,548.56	16

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-000-000-00-000-000 Cash Bank Athletics				
00001349	02/03/15	12557 DANIEL J BONACCI	\$70.00	200	Comp	0
00001350	02/03/15	12447 STAN CHAMBERS	\$50.00	200	Comp	0
00001351	02/03/15	12339 ROBERT J CORNELL	\$55.00	200	Comp	0
00001352	02/03/15	12448 RICCO G DAVIS SR	\$70.00	200	Comp	0
00001353	02/03/15	12558 DALE A ELLGASS	\$70.00	200	Comp	0
00001354	02/03/15	12191 TODD FINK	\$50.00	200	Comp	0
00001355	02/03/15	12409 BERNARD J FINNIGAN	\$100.00	200	Comp	0
00001356	02/03/15	12427 DAVID O GAMBRIDGE	\$70.00	200	Comp	0
00001357	02/03/15	12449 DAVID J HARMON	\$70.00	200	Comp	0
00001358	02/03/15	12452 ROLAND P HURLBERT	\$70.00	200	Comp	0
00001359	02/03/15	12496 ELLEN KLINE	\$70.00	200	Comp	0
00001360	02/03/15	12464 BRUCE W LYDIC	\$70.00	200	Comp	0
00001361	02/03/15	12561 GARY J MICHALSKI	\$50.00	200	Comp	0
00001362	02/03/15	12504 JAMES A PAONESSA JR	\$70.00	200	Comp	0
00001363	02/03/15	12559 JAMES A PUSSO	\$55.00	200	Comp	0
00001364	02/03/15	12560 GLENN RUMP	\$55.00	200	Comp	0
00001365	02/03/15	12562 MARIO SENECA	\$70.00	200	Comp	0
00001366	02/03/15	12563 JAMES E SETTEMBRINO III	\$70.00	200	Comp	0
00001367	02/03/15	12209 RAYMOND A SULLIVAN	\$50.00	200	Comp	0
00001368	02/03/15	12564 JENNIFER L TUSCANO	\$70.00	200	Comp	0
00001369	02/11/15	12577 JOHN ALLELMANG	\$130.00	201	Comp	0
00001370	02/11/15	12586 JASON S BAUMGARTEN	\$70.00	201	Comp	0
00001371	02/11/15	12339 ROBERT J CORNELL	\$55.00	201	Comp	0
00001372	02/11/15	12478 JUSTIN L EHRMAN	\$70.00	201	Comp	0
00001373	02/11/15	9718 MARK ELPHINSTONE	\$150.00	201	Comp	0
00001374	02/11/15	12582 MARK E FERRACO	\$70.00	201	Comp	0
00001375	02/11/15	12409 BERNARD J FINNIGAN	\$50.00	201	Comp	0
00001376	02/11/15	12578 PATRICK K FRANK	\$130.00	201	Comp	V
00001377	02/11/15	12574 THOMAS J HACKE	\$70.00	201	Comp	0
00001378	02/11/15	12584 RICHARD J JANOSKO	\$50.00	201	Comp	0
00001379	02/11/15	12539 RAYLENE A KLINGER	\$55.00	201	Comp	0
00001380	02/11/15	12571 LARRY KUPEC	\$70.00	201	Comp	0
00001381	02/11/15	12572 FRANK R NEIDERHISER	\$70.00	201	Comp	0
00001382	02/11/15	12575 VINCENT POLLARO, JR	\$70.00	201	Comp	0
00001383	02/11/15	12579 RICHARD T POPLOSKI	\$50.00	201	Comp	0
00001384	02/11/15	12299 CHARLES A PRUSS	\$70.00	201	Comp	0
00001385	02/11/15	12587 JOHN W PUGH	\$70.00	201	Comp	0
00001386	02/11/15	12573 JASON A ROTH	\$70.00	201	Comp	0
00001387	02/11/15	12583 DENNIS P ROY	\$70.00	201	Comp	0
00001388	02/11/15	12195 WILLIAM J SAPORITO	\$50.00	201	Comp	0
00001389	02/11/15	12236 MICHAEL J SHIELDS	\$70.00	201	Comp	0
00001390	02/11/15	12576 ERIC M SWOGGER	\$70.00	201	Comp	0
00001391	02/11/15	12564 JENNIFER L TUSCANO	\$70.00	201	Comp	0
00001392	02/11/15	12585 ROBERT G VENNUM	\$50.00	201	Comp	0
00001393	02/11/15	12580 MICHAEL J WELSH	\$50.00	201	Comp	0
00001394	02/11/15	12581 LESLIE WHALEN	\$70.00	201	Comp	0
00001395	02/11/15	12471 CAROL A ZOLA	\$55.00	201	Comp	0
00001396	02/11/15	12578 PATRICK K FRANK	\$130.00	201	Comp	0
00001397	02/20/15	12339 ROBERT J CORNELL	\$55.00	202	Comp	0
00001398	02/20/15	12205 GERARD J HRAPLA	\$50.00	202	Comp	0
00001399	02/20/15	12539 RAYLENE A KLINGER	\$55.00	202	Comp	0



Date: 02/27/15

Keystone Oaks School District

Page: 2

Time: 10:20:28

Check Register 2014-2015

BAR016C

Check Dates 07/01/14 - 06/20/15

Check # 00001349 - 00001400

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-000-000-00-000-000 Cash Bank Athletics				
00001400	02/20/15	12473 BRUCE A LEJEUNE	\$50.00	202	Comp	0
<b>Totals For Bank Account</b> 29-0101-000-000-00-000-000 Cash Bank Athletics						
Balance Sheet		3,570.00	Expenditure		0.00	Revenue 0.00
		<b>Total</b>	<b>Count</b>		<b>Total</b>	<b>Count</b>
Outstanding		3,440.00	51	Computer Check	3,570.00	52
Reconciled		0.00	0	Hand Check	0.00	0
Stop Payment		0.00	0	Wire Transfer	0.00	0
Voided		130.00	1			
		<b>3,570.00</b>	<b>52</b>	<b>3,570.00</b>		<b>52</b>

Date: 02/27/15

Keystone Oaks School District

Page: 1

Time: 10:20:53

Check Register 2014-2015

BAR016c

Check Dates 07/01/14 - 06/20/15

Check # 00001002 - 00001002

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch Source	Stat
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		32-0101-000-000-00-000-000	Bank Acct For Fund 32			
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00001002	02/20/15	12017NIRA CONSULTING ENGINEERS INC		\$28,136.50	200 Comp	0
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<b>Totals For Bank Account</b>		32-0101-000-000-00-000-000	Bank Acct For Fund 32			
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Balance Sheet 28,136.50

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	28,136.50	1	Computer Check	28,136.50	1
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	<b>28,136.50</b>	<b>1</b>		<b>28,136.50</b>	<b>1</b>