

KEYSTONE OAKS SCHOOL DISTRICT BOARD OF SCHOOL DIRECTORS

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

MINUTES

Call to Order

President Patricia Ann Shaw called the meeting to order at 7:00 p.m.

Attendance

Those present included: Mr. Cesario, 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. Brownlee and Dr. Foster, Assistant Superintendent, were absent.

Public Comment

PUBLIC COMMENT

John Pisula
Florida

Re: Keystone Oaks School District's 50th Anniversary

Board President's Report

BOARD PRESIDENT'S REPORT – Ms. Patricia Ann Shaw

Board Minutes

BOARD MINUTES

On the motion of Mr. Hommrich, seconded by Mr. Howard, the Board approved the Special Voting Minutes and the Work Session Minutes of February 17, 2015 and the Business/Legislative Minutes of February 26, 2015.

Motion passed 8-0

FOR INFORMATION ONLY

I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate

- National Technical Honor Society

- II. SHASDA Report *Mr. Daniel Domalik*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
 - Feedback on legislative platform
- 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 – There was not an Executive Session prior to the meeting.

Superintendent’s Report

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

**SECOND READING
Policy No. 203**

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

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

Motion passed 8-0

**SECOND READING
Policy No. 203.1**

SECOND READING OF POLICY NO. 203.1: HIV INFECTION

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

Motion passed 8-0

**SECOND READING
Policy No. 206**

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

On the motion of Mr. Howard, seconded by Ms. Shaw, the Board approved the SECOND READING of Policy No. 206: *Assignment Within District*.

Motion passed 8-0

**SECOND READING
Policy No. 211**

SECOND READING OF POLICY NO. 211: STUDENT ACCIDENT INSURANCE

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

Motion passed 8-0

SECOND READING
Policy No. 214

SECOND READING OF POLICY NO. 214: CLASS RANK

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

Motion passed 8-0

SECOND READING
Policy No. 217

SECOND READING OF POLICY NO. 217: GRADUATION REQUIREMENTS

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

Motion passed 8-0

FIRST READING
Policy No. 205

FIRST READING OF POLICY NO. 205: POST-GRADUATE STUDENTS

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved the FIRST READING of Policy No. 205: *Post-Graduate Students*.

Motion passed 8-0

FIRST READING
Policy No. 208

FIRST READING OF POLICY NO. 208: WITHDRAWAL FROM SCHOOL

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved the FIRST READING of Policy No. 208: *Withdrawal from School*.

Motion passed 8-0

FIRST READING
Policy No. 209

FIRST READING OF POLICY NO. 209: HEALTH EXAMINATIONS/SCREENINGS

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved the FIRST READING of Policy No. 209: *Health Examinations/Screenings*.

Motion passed 8-0

FIRST READING
Policy No. 215

FIRST READING OF POLICY NO. 215: PROMOTION AND RETENTION

On the motion of Ms. Crowell, seconded by Mr. Howard, the Board approved the FIRST READING of Policy No. 215: *Promotion and Retention*.

Motion passed 8-0

Professional Development

PROFESSIONAL DEVELOPMENT

On the motion of Mr. Cesario, seconded by Mr. Howard, the Board approved the following conference requests:

Joshua Kirchner	Joshua Kirchner	AP Summer Institute – AP Calculus AB South Fayette High School McDonald, PA June 22-25, 2015	\$2,726.37 (General Funds)
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Aaron Smith	Aaron Smith	International Society for Technology in Education Philadelphia Marriott Downtown Philadelphia, PA June 28-July 1, 2015	\$1,429.00 (General Funds)
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Randy Tobias	Randy Tobias	AP Summer Institute – AP Calculus BC Carleton College 1 North College Street Northfield, MN June 23-26, 2015	\$3,737.50 (General Funds)
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- A discussion by Board Members followed regarding the AB and BC Calculus.

Motion passed 8-0

Education Report

EDUCATION REPORT – Ms. Raeann Lindsey

**PA State University
Memorandum of
Agreement**

PENNSYLVANIA STATE UNIVERSITY – MEMORANDUM OF AGREEMENT

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the Memorandum of Agreement between the Pennsylvania State University, College of Education, Curriculum and Instruction Field Services and the Keystone Oaks School District, effective for the Fall 2015 – Spring 2016.

Motion passed 8-0

Disposal of Textbooks

DISPOSAL OF TEXTBOOKS

On the motion of Ms. Lindsey, seconded by Mr. Cesario, the Board approved the disposal of the following textbooks:

Civics, 1998	ISBN# 0028219139	54 Copies
America Pathway to the Present, 1998	ISBN# 0134323459	102 Copies
Economics, 1999	ISBN# 0030505844	101 Copies
World History, 2003	ISBN# 0618131795	82 Copies

- A discussion by Board Members followed regarding the disposal of textbooks.

Motion passed 8-0

Full-Day Kindergarten

FULL-DAY KINDERGARTEN

The following motion was made by Ms. Crowell:

The Administration recommends the implementation of full-day kindergarten for the 2015/2016 school year.

Ms. Shaw seconded the motion.

- A discussion by Board Members followed regarding full-day kindergarten; estimated cost between \$120,000 and \$160,000.

Roll Call Vote

A roll call vote was taken.

AYES

NAYS

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

Mr. Cesario
 Mr. Finucan

Motion passed 6-2

Personnel Report

PERSONNEL REPORT – Mr. David Hommrich

Appointments

APPOINTMENTS

Jesse Jeznis – Maintenance

JESSE JEZNIS – MAINTENANCE

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with *Board Policy No. 504- Employment of Classified Employees, and the Keystone Oaks Service Employees International Union Agreement 2009-2017*, the Board approved the following individual as a maintenance employee:

Jesse Jeznis
 District-wide
 Full-time
 Effective March 16, 2015
 Salary - \$36,836.00

Motion passed 8-0

Substitute Custodian

SUBSTITUTE CUSTODIAN

Chris Mastandrea

On the motion of Mr. Hommrich, seconded by Mr. Cesario, in compliance with *Board Policy No. 505 – Employment of Substitute and Short-Term Employees*, the Board approved **Chris Mastandrea** as a substitute custodian, effective March 16, 2015.

Motion passed 8-0

**Substitute Secretary and
Substitute Paraprofessional**

SUBSTITUTE SECRETARY/PARAPROFESSIONAL

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with *Board Policy No. 505 – Employment of Classified Substitute Employees*, the Board approved the following secretary and paraprofessional for the 2014/2015 school year:

Janice Fletcher Secretary

Heidi Pape Paraprofessional

Motion passed 8-0

Substitute Teachers

SUBSTITUTE TEACHERS

On the motion of Mr. Hommrich, seconded by Mr. Cesario, 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:

Emily Doyle Health & Physical Education

Emily Jaworski Kindergarten – 4

Motion passed 8-0

Extra Duty

EXTRA DUTY

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, in compliance with the **Keystone Oaks Educational Association 2011-2016, Article XXVII, Athletic Positions and Compensation**, the Board approved the following Spring sport, coach, and stipend for the 2014/2015 school year:

<u>Sport</u>	<u>Coach</u>	<u>Position</u>	<u>Stipend</u>
Track	Adam Mitchell	Assistant Coach	\$3,965.00

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 Mr. Cesario, the Board approved the following Accounts Payable lists as presented in the *Finance Package*:

A. General Fund as of March 20, 2015 (Check No. 46052 – 46236)	\$767,461.00
B. Risk Management as of March 20, 2015 (Check No. 1093 – 1096)	\$4,491.32
C. Food Service Fund as of March 20, 2015 (Check No. 4261 – 4272)	\$35,568.83
D. Athletics as of March 20, 2015 (Check No. 1401 – 1409)	\$1,239.10
E. Renovations as of March 20, 2015 (Check No. 1003)	\$1,576.26
TOTAL	\$810,336.51

Motion passed 8-0

**Parkway West Career &
Technology Center
Budget**

PARKWAY WEST CAREER & TECHNOLOGY CENTER BUDGET

1. On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board approved the Parkway West General Operating and Jointure Budget for the 2015/2016 school year as follows:
 - Parkway West General Operating Budget \$5,748,017.00
 - Parkway West Jointure Budget \$465,366.00
2. Keystone Oaks School District's Estimated Share of Budget:
 - Parkway West General Operating Budget \$416,193.16
 - Parkway West Jointure Budget \$29,458.62

Motion passed 8-0

**Exoneration of Tax
Collectors**

EXONERATION OF TAX COLLECTORS

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

Dormont Borough

**KEYSTONE OAKS SCHOOL DISTRICT – Dormont
RESOLUTION NO. 02-15**

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 2014 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED February 2, 2015.

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 2014 at a rate of 18.63 mills at face; and

WHEREAS, on February 2, 2015, the said elected Tax Collector of the Borough of Dormont, *Harvey Leiberman*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$270,946.80 (includes penalty), 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 \$270,946.80 arising out of the collection of the 2014 tax duplicate in the amount of 18.63 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 liened taxes on the day and date below mentioned.

ADOPTED this ___ day of March 2015.

ATTEST: Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Patricia A. Shaw, President

APPROVE as to legal form this ___ day of March 2015

BY: Maiello, Brungo & Maiello, LLP

Green Tree Borough

**KEYSTONE OAKS SCHOOL DISTRICT – Green Tree
RESOLUTION NO. 03-15**

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 **BOROUGH OF GREEN TREE** FOR THE TAXABLE YEAR OF 2014 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED February 2, 2015.

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, *the Borough of Green Tree* is the elected Tax Collector for the Borough of Green Tree and has collected taxes for the year of 2014 at a rate of 18.63 mills at face; and

WHEREAS, on February 2, 2015, the said elected Tax Collector of the Borough of Green Tree, *Green Tree Borough*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$206,757.06 (includes penalty), 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 *Green Tree Borough* for taxes found to be delinquent and lien in the amount of \$206,757.06 arising out of the collection of the 2014 tax duplicate in the amount of 18.63 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Green Tree Tax Collector, *Green Tree Borough*, is therefore, exonerated from the aforementioned delinquent and liened taxes on the day and date below mentioned.

ADOPTED this ___ day of March 2015.

ATTEST: Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Patricia A. Shaw, President

APPROVE as to legal form this ___ day of March 2015

BY: Maiello, Brungo & Maiello, LLP

Castle Shannon Borough

**KEYSTONE OAKS SCHOOL DISTRICT – Castle Shannon
RESOLUTION NO. 04-15**

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 **SHIRLEY TORRIS** FOR THE TAXABLE YEAR OF 2014 IN ACCORDANCE WITH THE TAX COLLECTOR’S REPORT DATED February 25, 2015.

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, *Shirley Torris* is the elected Tax Collector for the Borough of Castle Shannon and has collected taxes for the year of 2014 at a rate of 18.63 mills at face; and

WHEREAS, on February 25, 2015, the said elected Tax Collector of the Borough of Castle Shannon, *Shirley Torris*, as filed with the Board of School Directors of the Keystone Oaks School District an accounting showing all taxes collected with the exception of \$197,132.56 (includes penalty), 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 *Shirley Torris* for taxes found to be delinquent and lien in the amount of \$197,132.56 arising out of the collection of the 2014 tax duplicate in the amount of 18.63 mills at the face on behalf of the Keystone Oaks School District, and the said Borough of Castle Shannon Tax Collector, *Shirley Torris*, is therefore, exonerated from the aforementioned delinquent and lien taxes on the day and date below mentioned.

ADOPTED this ___ day of March 2015.

ATTEST: Keystone Oaks School District

BY: _____ BY: _____
William P. Stropkaj, Superintendent Patricia A. Shaw, President

APPROVE as to legal form this ___ day of March 2015

BY: Maiello, Brungo & Maiello, LLP

Motion passed 8-0

**Approval of Assessment
Appeal Criteria**

APPROVAL OF ASSESSMENT APPEAL CRITERIA

On the motion of Mr. Domalik, seconded by Mr. Cesario, the Board authorized MAIELLO BRUNGO & MAIELLO, LLP to implement the Assessment Appeal differential criteria as set forth in Resolution No. 05-15, and to continue the implementation of the real estate assessment appeal program each year thereafter based upon similar criteria as may be annually authorized by the District upon the direction of the Superintendent and the District Business Manager.

**OFFICIAL - KEYSTONE OAKS SCHOOL DISTRICT
ALLEGHENY COUNTY, PENNSYLVANIA**

RESOLUTION NO. 05-15

**A RESOLUTION OF THE BOARD OF SCHOOL DIRECTORS OF THE
KEYSTONE OAKS SCHOOL DISTRICT CONFIRMING THE PROCESS
TO BE FOLLOWED IN CONNECTION WITH REAL ESTATE
ASSESSMENT APPEALS FOR PROPERTIES LOCATED WITHIN THE
KEYSTONE OAKS SCHOOL DISTRICT**

The Board of School Directors of the Keystone Oaks School District authorizes its Solicitor, MAIELLO BRUNGO & MAIELLO, LLP, to file real estate assessment appeals and attend assessment appeal hearings pursuant to the following criteria:

1. The Solicitor is authorized to file an appeal on behalf of the Keystone Oaks School District where sales data indicates that the sale price exceeds the assessment on residential property by more than \$40,000 for 2015 tax year appeals.
2. The Solicitor is authorized to file tax appeals on behalf of the District for commercial properties.
3. The Solicitor is authorized to attend and defend against an appeal filed by a commercial or residential taxpayer in cases where the assessed value of the property exceeds \$150,000.
4. The Solicitor is authorized to file appeals or defend appeals before the Board of Viewers after review by the Board.
5. Appeals will be reviewed by the Board in accordance with the administrative procedures adopted and approved by the Board.
6. The Solicitor is authorized to continue the implementation of the real estate assessment appeal program each year thereafter based upon similar criteria as may be authorized by the District upon the direction of the Superintendent and the District Business Manager.

RESOLVED AND ADOPTED this 26th day of March 2015.

ATTEST:

Keystone Oaks School District

BY: _____
William P. Stropkaj, Superintendent

BY: _____
Patricia A. Shaw, President

- A discussion by Board Members followed regarding the assessment appeal criteria.

Motion passed 8-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 8 MONTH FEBRUARY/ACTUAL	MONTH END + ESTIMATED PROJECTION	OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 26,889,445	\$ 26,285,593	\$ 27,405,094	\$ 515,649
7000	State Revenue Sources	\$ 10,281,927	\$ 5,761,145	\$ 10,292,724	\$ 10,797
8000	Federal Revenue Sources	\$ 442,155	\$ 99,120	\$ 430,132	\$ (12,023)
Total Revenue		\$ 37,613,527	\$ 32,145,858	\$ 38,127,950	\$ 514,423
					(OVER) UNDER BUDGET
Expenditures					
100	Salaries	\$ 15,192,379	\$ 8,191,196	\$ 15,215,060	\$ (22,681)
200	Benefits Professional/Technical	\$ 8,471,404	\$ 4,989,134	\$ 8,413,327	\$ 58,077
300	Services	\$ 1,376,005	\$ 809,019	\$ 1,350,710	\$ 25,295
400	Property Services	\$ 1,333,191	\$ 894,489	\$ 1,281,313	\$ 51,878
500	Other Services	\$ 4,721,747	\$ 2,967,861	\$ 4,665,084	\$ 56,663
600	Supplies/Books	\$ 1,217,885	\$ 1,000,944	\$ 1,258,198	\$ (40,313)
700	Equipment/Property	\$ 202,100	\$ 154,874	\$ 195,289	\$ 6,811
800	Other Objects	\$ 993,796	\$ 465,892	\$ 980,828	\$ 12,968
900	Other Financial Uses	\$ 4,086,200	\$ 3,500,264	\$ 4,086,200	\$ -
Total Expenditures		\$ 37,594,707	\$ 22,973,674	\$ 37,446,009	\$ 148,698
Revenues exceeding Expenditures		\$ 18,820	\$ 9,172,184	\$ 681,941	\$ 663,121

- A discussion by Board Members followed regarding the budget.

**II. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
FEBRUARY 28, 2015**

	1/31/2015					2/28/2015
	ENDING	DEBIT	CREDIT	INTEREST		ENDING
	BALANCE	RECEIVED	DISBURSED	INCOME		BALANCE
GENERAL FUND						
PNC BANK	\$ 2,441,082	\$ 2,831,184	\$ (3,764,538)	\$ 2		\$ 1,507,730
PAYROLL (pass-thru account)	\$ 21,573	\$ 875,006	\$ (828,617)			\$ 67,962
PLGIT	\$ 15,122,987	\$ 649,634	\$ (2,000,000)	\$ 110		\$ 13,772,731
PSDLAF	\$ 154,631		\$ -	\$ -		\$ 154,631
INVEST PTOGRAM	\$ 170,763			\$ 7		\$ 170,769
	\$ 17,911,036	\$ 4,355,824	\$ (6,593,155)	\$ 119		\$ 15,673,823
CAFETERIA FUND						
PNC BANK	\$ 116,673	\$ 214,253	\$ (235,507)			\$ 95,418
PLGIT	\$ 378,953	\$ 70,175	\$ (172,858)	\$ 3		\$ 276,273
	\$ 495,625	\$ 284,428	\$ (408,365)	\$ 3		\$ 371,692
CONSTRUCT FUND / CAP RES						
PNC BANK	\$ 2,391,896	\$ 723,905	\$ -	\$ 28		\$ 3,115,830
PLGIT - G.O. BOND SERIES C OF 2014/ 12-18	\$ 3,503,358	\$ -	\$ -	\$ 8		\$ 3,503,366
	\$ 5,895,254	\$ 723,905	\$ -	\$ 36		\$ 6,619,195
RISK MANAGEMENT FUND/TAX REFUNDS						
PNC BANK	\$ 960,028	\$ -	\$ (15,588)	\$ 36		\$ 944,476
GRAND TOTAL	\$ 25,261,943	\$ 5,364,157	\$ (7,017,108)	\$ 195		\$ 23,609,187

III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF FEBRUARY 28, 2015

Bank Account - Status	Middle / High School	Athletics
Cash Balance as of January 31, 2015	\$ 123,259.31	\$ 60,897.52
Deposits (General Fund Transfer)	\$ 5,991.48	\$ 3,427.00
Subtotal	\$ 129,250.79	\$ 64,324.52
Expenditures	\$ 9,434.71	\$ 4,050.00
Cash Balance as of February 28, 2015	\$ 119,816.08	\$ 60,274.52

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 8 MONTH FEBRUARY/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 291,635	\$ (183,720)
7000	State Revenue Subsidy	\$ 87,647	\$ 14,737	\$ (72,910)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 206,646	\$ (178,513)
Total Revenue		\$ 948,161	\$ 531,018	\$ (435,143)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 347,018	\$ 217,163	\$ 129,855
200	Benefits	\$ 139,201	\$ 85,603	\$ 53,598
300	Professional/Technical Services	\$ 200	\$ 1,434	\$ (1,234)
400	Property Services	\$ 8,750	\$ 2,528	\$ 6,222
500	Other Services	\$ 2,725	\$ 1,314	\$ 1,411
600	Supplies/Food	\$ 438,206	\$ 229,387	\$ 208,819
700	Equipment/Property	\$ 1,000	\$ 65,414	\$ (64,414)
800	Other Objects	\$ -	\$ -	\$ -
900	Other Financial Uses	\$ -	\$ -	\$ -
Total Expenditures		\$ 937,100	\$ 602,843	\$ 334,257
INCOME / (LOSS)		\$ 11,061	\$ (89,825)	\$ (100,886)

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

Redesigning of Pool Parking Area

REDESIGNING OF POOL PARKING AREA

On the motion of Mr. Cesario, seconded by Ms. Lindsey, the Board approved NIRA Consulting Engineers, Inc. to redesign and add seventeen (17) additional parking spaces and two (2) handicap spaces in front of the pool area, for an additional fee of \$5,000.00.

- A discussion by Board Members followed regarding the parking spaces.

Motion passed 8-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. Robert Brownlee

Odyssey of the Mind

ODYSSEY OF THE MIND COMPETITION

On the motion of Mr. Hommrich, seconded by Ms. Lindsey, the Board approved \$2,000.00 from the Student Activities Fund to support the Dormont Elementary Odyssey of the Mind Team in competing at the State Finals in Berwick, PA.

Motion passed 7-0-1

Mr. Finucan abstained

Public Comment

PUBLIC COMMENT

Kate Fletcher
Dormont

Re: Full-Day Kindergarten

Adjournment

ADJOURNMENT

On the motion of Mr. Cesario, seconded by Ms. Shaw, the meeting was adjourned at 8:11 p.m.

Motion passed 8-0

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 03/20/15

Keystone Oaks School District

Page: 1

Time: 14:04:49

Check Register 2014-2015

BAR016c

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

Check # 00046052 - 99997242

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000	Bank Acct For Fund 10				
00046052	02/27/15	12590	S FAYETTE TRACK & FIELD ASSOC	\$180.00	202	Comp	0
00046053	03/02/15	11382	AFLAC	\$121.52	2	Comp	0
00046054	03/02/15	644	ALCOSE CREDIT UNION	\$6,096.86	2	Comp	0
00046055	03/02/15	11197	AMERICAN DREAM FUND	\$34.00	2	Comp	0
00046056	03/02/15	575	KEYSTONE OAKS EDUCATION ASSN	\$11,747.68	2	Comp	0
00046057	03/02/15	587	KEYSTONE OAKS ESPA-LOCAL	\$1,321.27	2	Comp	0
00046058	03/02/15	339	OPPENHEIMER SERVICES	\$1,530.00	2	Comp	0
00046059	03/02/15	7405	PA TUITION ACCOUNT PROGRAM	\$200.00	2	Comp	0
00046060	03/02/15	922	SEIU LOCAL32BJ	\$1,052.66	2	Comp	0
00046061	03/02/15	11807	TRANSAMERICA LIFE INSURANCE COMPANY	\$258.20	2	Comp	0
00046062	03/10/15	1341	AIU	\$64,672.19	300	Comp	0
00046063	03/10/15	14	AIU	\$4,046.00	300	Comp	0
00046064	03/10/15	11812	AIU/CPE	\$1,000.00	300	Comp	0
00046065	03/10/15	12492	ALLEGHENY-CLARION VALLEY SCHOOL DISTRICT	\$1,058.19	300	Comp	0
00046066	03/10/15	9884	AT&T MOBILITY	\$1,321.69	300	Comp	0
00046067	03/10/15	11443	AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	300	Comp	0
00046068	03/10/15	48B & R	POOLS & SWIM SHOP	\$138.00	300	Comp	0
00046069	03/10/15	11535	BIG'S SANITATION	\$2,705.00	300	Comp	0
00046070	03/10/15	11759	BOROUGH OF CASTLE SHANNON	\$509.86	300	Comp	0
00046071	03/10/15	11747	BOROUGH OF DORMONT	\$743.87	300	Comp	0
00046072	03/10/15	11761	BOROUGH OF GREENTREE	\$148.08	300	Comp	0
00046073	03/10/15	299	BOROUGH OF GREEN TREE	\$4,816.92	300	Comp	0
00046074	03/10/15	5119	CENTRAL POLY CORPORATION	\$5,330.00	300	Comp	0
00046075	03/10/15	6771	CHILDREN'S INSTITUTE	\$6,227.82	300	Comp	0
00046076	03/10/15	11810	CNA SURETY	\$105.00	300	Comp	0
00046077	03/10/15	3573	COMCAST	\$5,960.22	300	Comp	0
00046078	03/10/15	9298	CONSOLIDATED COMMUNICATIONS	\$1,284.21	300	Comp	0
00046079	03/10/15	11048	ComDoc	\$111.75	300	Comp	0
00046080	03/10/15	572	DUQUESNE LIGHT COMPANY	\$23,044.56	300	Comp	0
00046081	03/10/15	212	DUST CONTROL SERVICE	\$1,391.06	300	Comp	0
00046082	03/10/15	232	J C EHRlich COMPANY INC	\$412.00	300	Comp	0
00046083	03/10/15	2481	EQUITABLE GAS	\$6,645.26	300	Comp	0
00046084	03/10/15	6775	CELESTE A FAUST	\$1,200.00	300	Comp	0
00046085	03/10/15	3628	FIRST NAT'L INSURANCE AGY LLC	\$700.00	300	Comp	0
00046086	03/10/15	1550	GROVE CITY AREA SCHOOL DISTRICT	\$1,976.25	300	Comp	0
00046087	03/10/15	4647	GUARDIAN PROTECTION SERVICES	\$465.00	300	Comp	0
00046088	03/10/15	12405	HOPE LEARNING CENTER	\$3,750.00	300	Comp	0
00046089	03/10/15	7261	INTERIM HEALTHCARE of PGH INC	\$4,137.00	300	Comp	0
00046090	03/10/15	4710	GEORGE M KEY ARCO INC	\$645.25	300	Comp	0
00046091	03/10/15	12008	LOWES BUSINESS ACCT/GECRB	\$263.91	300	Comp	0
00046092	03/10/15	11774	MAIELLO BRUNGO & MAIELLO LLP	\$4,604.00	300	Comp	0
00046093	03/10/15	5157	MARS AREA SCHOOL DISTRICT	\$4,605.12	300	Comp	0
00046094	03/10/15	420	MATTHEWS BUS CO	\$76,309.00	300	Comp	0
00046095	03/10/15	4919	MR JOHN	\$110.00	300	Comp	0
00046096	03/10/15	8386	MT LEBANON PA	\$2,364.28	300	Comp	0
00046097	03/10/15	3322	OFFICE DEPOT INC	\$772.47	300	Comp	0
00046098	03/10/15	11837	PAETEC	\$267.76	300	Comp	0
00046099	03/10/15	11639	PETROLEUM TRADERS CORP	\$14,068.77	300	Comp	0
00046100	03/10/15	12406	PHASE 4 LEARNING CENTER	\$3,250.00	300	Comp	0
00046101	03/10/15	2984	PITTSBURGH POST-GAZETTE	\$1,482.50	300	Comp	0

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00046102	03/10/15	7810 PITTSBURGH WATER COOLER	\$115.54	300	Comp	0
00046103	03/10/15	113401 PMEA DISTRICT 1	\$120.00	300	Comp	0
00046104	03/10/15	551 PORT AUTHORITY OF ALLY COUNTY	\$731.25	300	Comp	0
00046105	03/10/15	565 PSERS	\$105.67	300	Comp	0
00046106	03/10/15	7569 RESERVE ACCOUNT	\$1,211.64	300	Comp	0
00046107	03/10/15	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	300	Comp	0
00046108	03/10/15	6618 SHOP 'N SAVE	\$308.70	300	Comp	0
00046109	03/10/15	10237 KATHLEEN L SNAPE	\$37.80	300	Comp	0
00046110	03/10/15	10935 STAPLES ADVANTAGE	\$105.51	300	Comp	0
00046111	03/10/15	3661 TRIBUNE-REVIEW	\$297.84	300	Comp	0
00046112	03/10/15	12119 UGI ENERGY SERVICES LLC	\$9,447.14	300	Comp	0
00046113	03/10/15	12049 WEISS BURKARDT KRAMER LLC	\$2,495.50	300	Comp	0
00046114	03/10/15	4703 WESLEY SPECTRUM SVCS	\$87,956.00	300	Comp	0
00046115	03/10/15	420 MATTHEWS BUS CO	\$225.00	300	Comp	0
00046116	03/10/15	11243 NAT'L ASSN OF SCHOOL RESOURCE OFFICERS I	\$495.00	300	Comp	0
00046117	03/17/15	9203 THE BRADLEY CENTER	\$2,972.86	301	Comp	0
00046118	03/17/15	571 COLUMBIA GAS OF PA	\$5,078.22	301	Comp	0
00046119	03/17/15	11048 ComDoc	\$8,426.00	301	Comp	0
00046120	03/17/15	572 DUQUESNE LIGHT COMPANY	\$1,603.80	301	Comp	0
00046121	03/17/15	11714 EDUCATION CTR AT THE WATSON INSTITUTE	\$16,501.68	301	Comp	0
00046122	03/17/15	4847 FIRST STUDENT INC	\$104,136.82	301	Comp	0
00046123	03/17/15	12405 HOPE LEARNING CENTER	\$3,750.00	301	Comp	0
00046124	03/17/15	7261 INTERIM HEALTHCARE of PGH INC	\$1,596.00	301	Comp	0
00046125	03/17/15	11774 MAIELLO BRUNGO & MAIELLO LLP	\$7,244.50	301	Comp	0
00046126	03/17/15	10837 MONTOUR SCHOOL DISTRICT	\$2,695.91	301	Comp	0
00046127	03/17/15	574 PA AMERICAN WATER COMPANY	\$4,941.81	301	Comp	0
00046128	03/17/15	3630 PITNEY BOWES	\$132.00	301	Comp	0
00046129	03/17/15	7420 UPMC	\$500.00	301	Comp	0
00046130	03/17/15	7492 WATSON INSTITUTE	\$23,388.47	301	Comp	0
00046131	03/17/15	4703 WESLEY SPECTRUM SVCS	\$14,700.00	301	Comp	0
00046132	03/17/15	11900 WEST CENTRAL PASBO	\$35.00	301	Comp	0
00046133	03/20/15	7543 CREATIVE THERAPIES ENTERPRISES	\$3,198.08	302	Comp	0
00046134	03/20/15	6824 DIRECT ENERGY BUSINESS	\$7,082.70	302	Comp	0
00046135	03/20/15	572 DUQUESNE LIGHT COMPANY	\$19,735.53	302	Comp	0
00046136	03/20/15	3322 OFFICE DEPOT INC	\$4,236.11	302	Comp	0
00046137	03/20/15	959 AAA ENGRAVING	\$281.50	303	Comp	0
00046138	03/20/15	12079 AGILE SPORTS TECHNOLOGIES	\$933.00	303	Comp	0
00046139	03/20/15	1341 AIU	\$7,571.50	303	Comp	0
00046140	03/20/15	10738 AMERICAN ROCK SALT CO LLC	\$4,275.84	303	Comp	0
00046141	03/20/15	11562 APPLE STORE	\$479.00	303	Comp	0
00046142	03/20/15	7342 ASSET INC	\$9,712.13	303	Comp	0
00046143	03/20/15	12593 ACHIEVEMENT PRODUCTS	\$34.86	303	Comp	0
00046144	03/20/15	9971 ROIANN BACKSTROM	\$10.93	303	Comp	0
00046145	03/20/15	7502 BANKSVILLE EXPRESS	\$2,179.07	303	Comp	0
00046146	03/20/15	4236 H.A. BERKHEIMER INC	\$37.29	303	Comp	0
00046147	03/20/15	70 DICK BLICK	\$187.58	303	Comp	0
00046148	03/20/15	11207 ELIZABETH BRANDY	\$53.51	303	Comp	0
00046149	03/20/15	11173 EMILY BRILL	\$16.56	303	Comp	0
00046150	03/20/15	11208 SALLY BURGMAN	\$14.72	303	Comp	0

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10					
00046151	03/20/15	115	CAROLINA BIOLOGICAL SUPPLY	\$62.31	303	Comp	0
00046152	03/20/15	10188	CDW-G	\$2,122.22	303	Comp	0
00046153	03/20/15	123	CENTURY SPORTS INC	\$925.90	303	Comp	0
00046154	03/20/15	7272	CITY LIGHTING PRODUCTS CO.	\$224.70	303	Comp	0
00046155	03/20/15	9849	JUDITH A COPENHEAVER	\$174.18	303	Comp	0
00046156	03/20/15	11048	ComDoc	\$217.00	303	Comp	0
00046157	03/20/15	197	DEMCO	\$557.12	303	Comp	0
00046158	03/20/15	6817	DOBIL LABORATORIES INC	\$540.00	303	Comp	0
00046159	03/20/15	9718	MARK ELPHINSTONE	\$8.05	303	Comp	0
00046160	03/20/15	5207	FILTECH INC	\$3,170.14	303	Comp	0
00046161	03/20/15	7627	FISHER SCIENCE EDUCATION	\$5,703.58	303	Comp	0
00046162	03/20/15	9620	FIT OPTIMIZED SOLUTIONS	\$167.50	303	Comp	0
00046163	03/20/15	7635	FLINN SCIENTIFIC INC	\$35.00	303	Comp	0
00046164	03/20/15	250	FOLLETT LIBRARY RESOURCES	\$152.65	303	Comp	0
00046165	03/20/15	7116	JOYELLE GALISZEWSKI	\$540.08	303	Comp	0
00046166	03/20/15	10242	MARTY JO GARGANO	\$11.67	303	Comp	0
00046167	03/20/15	10028	GLORIA HORN SEWING STUDIOS	\$25.00	303	Comp	0
00046168	03/20/15	302	E H GRIFFITH INC	\$143.04	303	Comp	0
00046169	03/20/15	6437	HAAN CRAFTS LLC	\$378.29	303	Comp	0
00046170	03/20/15	6231	SCOTT HAGY	\$33.75	303	Comp	0
00046171	03/20/15	11762	SHANE HALLAM	\$24.35	303	Comp	0
00046172	03/20/15	10614	HARBOR FREIGHT TOOLS	\$124.29	303	Comp	0
00046173	03/20/15	331	HEMLOCK BUILDING CENTER	\$1,092.64	303	Comp	0
00046174	03/20/15	12108	RENEE HORNER	\$60.00	303	Comp	0
00046175	03/20/15	9176	R. JOHNSEN INC	\$1,679.06	303	Comp	0
00046176	03/20/15	358	JOHNSON CONTROLS INC	\$4,330.55	303	Comp	0
00046177	03/20/15	361	JORDAN TAX SERVICE INC	\$253.29	303	Comp	0
00046178	03/20/15	363	JOSTENS	\$1,009.06	303	Comp	0
00046179	03/20/15	11018	REBECCA KAMINSKY	\$847.03	303	Comp	0
00046180	03/20/15	9995	KAPLAN K12 LEARNING SOURCE	\$1,528.80	303	Comp	0
00046181	03/20/15	5238	KERRY KARAPANDI	\$21.74	303	Comp	0
00046182	03/20/15	1050	KNICKERBOCKER RUSSELL CO INC	\$600.00	303	Comp	0
00046183	03/20/15	10246	CRAIG LAWHEAD	\$67.10	303	Comp	0
00046184	03/20/15	12533	LEGO EDUCATION	\$1,594.15	303	Comp	0
00046185	03/20/15	11569	SUZANNE LOCHIE	\$96.33	303	Comp	0
00046186	03/20/15	12555	SONJA MARINO-PITTMAN	\$80.00	303	Comp	0
00046187	03/20/15	9805	JOHN R MEYERS PLUMBING/HEATING INC	\$387.85	303	Comp	0
00046188	03/20/15	9431	MUELLER'S HARDWARE	\$3,410.40	303	Comp	0
00046189	03/20/15	9540	MUSIK INNOVATIONS	\$77.17	303	Comp	0
00046190	03/20/15	461	NASCO ARTS & CRAFTS	\$1,686.61	303	Comp	0
00046191	03/20/15	9994	NCS PEARSON	\$2,250.00	303	Comp	0
00046192	03/20/15	11492	NODE ZERO LLC	\$2,000.00	303	Comp	0
00046193	03/20/15	11894	NOVA SPORTS	\$1,700.39	303	Comp	0
00046194	03/20/15	11806	OPTECH	\$360.00	303	Comp	0
00046195	03/20/15	3695	ORIENTAL TRADING	\$94.85	303	Comp	0
00046196	03/20/15	1926	PAPER PRODUCTS CO INC	\$2,494.25	303	Comp	0
00046197	03/20/15	12353	CAROL PERSIN	\$7.94	303	Comp	0
00046198	03/20/15	11603	MARIA PETRAKIS	\$25.99	303	Comp	0
00046199	03/20/15	2562	PIONEER MANUFACTURING CO	\$2,233.50	303	Comp	0
00046200	03/20/15	11294	PITTSBURGH BUSINESS TIMES	\$76.00	303	Comp	0
00046201	03/20/15	11818	PITTSBURGH TROPHY COMPANY INC	\$124.00	303	Comp	0

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000 Bank Acct For Fund 10						
00046202	03/20/15	4684 PRESIDENT'S EDUCATION AWARDS PROGRAM	\$45.00	303	Comp	0
00046203	03/20/15	9985 KEVIN PRINCE	\$80.39	303	Comp	0
00046204	03/20/15	77 PROFORMA MULTI-MEDIA MARKETING	\$240.86	303	Comp	0
00046205	03/20/15	12519 JACK A & JULIA CASSIDY RHYNER	\$119.31	303	Comp	0
00046206	03/20/15	599 ROLLIER HARDWARE INC	\$188.46	303	Comp	0
00046207	03/20/15	11999 JOSEPH RUFFALO	\$52.79	303	Comp	0
00046208	03/20/15	12001 PHYLLIS RZODKIEWICZ	\$120.00	303	Comp	0
00046209	03/20/15	10274 ELIZABETH SALIMBENE	\$21.74	303	Comp	0
00046210	03/20/15	11439 SCALISE INDUSTRIES CORP	\$892.78	303	Comp	0
00046211	03/20/15	636 SCOTT ELECTRIC	\$1,821.54	303	Comp	0
00046212	03/20/15	4257 NANCY SCUREMAN	\$19.95	303	Comp	0
00046213	03/20/15	12594 SENECA VALLEY BOYS VOLLEYBALL BOOSTERS	\$200.00	303	Comp	0
00046214	03/20/15	11090 TIMOTHY L SHERIDAN	\$113.85	303	Comp	0
00046215	03/20/15	648 SHIFFLER EQUIPMENT SALES INC	\$55.70	303	Comp	0
00046216	03/20/15	12601 KRISTEN SHOMO	\$350.00	303	Comp	0
00046217	03/20/15	7043 JEFFREY M. SIEG	\$49.00	303	Comp	0
00046218	03/20/15	11553 LAUREN SMATHERS	\$64.52	303	Comp	0
00046219	03/20/15	11936 AARON SMITH	\$392.00	303	Comp	0
00046220	03/20/15	6740 CINDY SOBERG	\$72.45	303	Comp	0
00046221	03/20/15	12569 SPORT FLOORS INC	\$58,099.00	303	Comp	0
00046222	03/20/15	12287 NANCY STADLER	\$26.22	303	Comp	0
00046223	03/20/15	11053 STEWART EQUIPMENT SVC INC	\$50.85	303	Comp	0
00046224	03/20/15	9649 SUNBURST SPORTSWEAR	\$693.75	303	Comp	0
00046225	03/20/15	4237 CHRIS SWICKLINE	\$50.23	303	Comp	0
00046226	03/20/15	12418 MONIQUE TESTA	\$71.39	303	Comp	0
00046227	03/20/15	2850 TOBEY KARG SERVICE AGENCY INC	\$15,988.59	303	Comp	0
00046228	03/20/15	10809 TRUGREEN COMPANIES	\$270.00	303	Comp	0
00046229	03/20/15	7313 UPS	\$11.50	303	Comp	0
00046230	03/20/15	1791 JOEL VANUCCI	\$155.70	303	Comp	0
00046231	03/20/15	12329 JOSEPH VILLANI	\$1,362.00	303	Comp	0
00046232	03/20/15	11299 JUDY WAREHAM	\$50.00	303	Comp	0
00046233	03/20/15	10257 JENNIFER WATENPOOL	\$100.32	303	Comp	0
00046234	03/20/15	12414 SARAH WELCH	\$53.60	303	Comp	0
00046235	03/20/15	784 WENGER CORPORATION	\$2,520.00	303	Comp	0
00046236	03/20/15	11753 KAREN WONG	\$18.40	303	Comp	0

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

Balance Sheet 767,461.00 Expenditure 0.00 Revenue 0.00

	Total	Count		Total	Count
Outstanding	767,461.00	185	Computer Check	767,461.00	185
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
767,461.00		185	767,461.00		185

Date: 03/20/15

Keystone Oaks School District

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

Check # 00001093 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
60-0101-000-000-00-000-000 Cash Control Account						
00001093	03/20/15	12596 DAVID OR JODI HAROUSE	\$847.16	300	Comp	0
00001094	03/20/15	12600 PATRICIA OR PAUL KIRSCH	\$1,237.86	300	Comp	0
00001095	03/20/15	12598 MICHAEL OR KATHLEEN KATTIC MCKEE	\$2,110.54	300	Comp	0
00001096	03/20/15	12599 TERRY OR BEVERLY WOLBERT	\$295.76	300	Comp	0

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

Balance Sheet 4,491.32

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	4,491.32	4	Computer Check	4,491.32	4
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	4,491.32	4		4,491.32	4

Date: 03/20/15

Keystone Oaks School District

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

Check # 00004261 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-000-000-00-000-000 Bank Acct For Fund 50						
00004261	03/10/15	7569 RESERVE ACCOUNT	\$8.37	300	Comp	0
00004262	03/20/15	1224 ABCO FIRE PROTECTION INC	\$85.00	301	Comp	0
00004263	03/20/15	11998 GORDON FOOD SERVICE INC	\$2,423.75	301	Comp	0
00004264	03/20/15	11941 IMLER'S POULTRY	\$92.40	301	Comp	0
00004265	03/20/15	11827 D KEVIN LLOYD	\$73.77	301	Comp	0
00004266	03/20/15	4675 PA DEPT OF LABOR & INDUSTRY	\$66.00	301	Comp	0
00004267	03/20/15	12137 PARAGON PRODUCE	\$3,909.60	301	Comp	0
00004268	03/20/15	11897 PEPSI-COLA	\$199.36	301	Comp	0
00004269	03/20/15	11908 PITTSBURGH'S BEST ICE CREAM	\$259.80	301	Comp	0
00004270	03/20/15	11896 SCHNEIDER'S DAIRY INC	\$4,891.44	301	Comp	0
00004271	03/20/15	11938 SCHWEBEL BAKING CO	\$1,732.90	301	Comp	0
00004272	03/20/15	11725 US FOODS INC	\$21,826.44	301	Comp	0

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

Balance Sheet 35,568.83

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	35,568.83	12	Computer Check	35,568.83	12
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	35,568.83	12		35,568.83	12

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 Time: 14:06:06

Keystone Oaks School District
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Check Dates 07/01/14 - 06/20/15

Check # 00001401 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
29-0101-000-000-00-000-000 Cash Bank Athletics						
00001401	03/06/15	12235 HAROLD J BITTNER JR	\$90.00	300	Comp	0
00001402	03/06/15	9718 MARK ELPHINSTONE	\$80.00	300	Comp	0
00001403	03/06/15	12409 BERNARD J FINNIGAN	\$50.00	300	Comp	0
00001404	03/06/15	12595 JUDY KIRKPATRICK	\$50.00	300	Comp	0
00001405	03/06/15	12195 WILLIAM J SAPORITO	\$50.00	300	Comp	0
00001406	03/06/15	12209 RAYMOND A SULLIVAN	\$50.00	300	Comp	0
00001407	03/12/15	9718 MARK ELPHINSTONE	\$400.00	300	Comp	0
00001408	03/20/15	123 CENTURY SPORTS INC	\$269.10	301	Comp	0
00001409	03/20/15	9718 MARK ELPHINSTONE	\$200.00	301	Comp	0

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

Balance Sheet 1,239.10

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,239.10	9	Computer Check	1,239.10	9
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	1,239.10	9		1,239.10	9

Date: 03/20/15

Keystone Oaks School District

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

Check # 00001003 - 99997242

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
32-0101-000-000-00-000-000 Bank Acct For Fund 32						
00001003	03/20/15	3661 TRIBUNE-REVIEW	\$1,576.26	300	Comp	0
Totals For Bank Account 32-0101-000-000-00-000-000 Bank Acct For Fund 32						
Balance Sheet		1,576.26	Expenditure		0.00	Revenue 0.00
		Total	Count		Total	Count
Outstanding		1,576.26	1	Computer Check	1,576.26	1
Reconciled		0.00	0	Hand Check	0.00	0
Stop Payment		0.00	0	Wire Transfer	0.00	0
Voided		0.00	0			
		1,576.26	1	1,576.26		1