

**KEYSTONE OAKS SCHOOL DISTRICT
BOARD OF SCHOOL DIRECTORS**

**BUSINESS/LEGISLATIVE MEETING
Thursday, November 20, 2014
7:00 PM**

MINUTES

Call to Order

President Joseph Finucan 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. Brownlee, Mr. Cesario, Ms. Crowell, Mr. Domalik, Mr. Finucan, Mr. Hommrich, Mr. Howard, Ms. Lindsey and Ms. Shaw. Also present were Dr. Stropkaj, Superintendent; Mr. Brungo, Solicitor; and Mrs. Masztak, Assistant Board Secretary/ Recording Secretary

Dr. Foster, Assistant Superintendent, was absent.

Ms. Crowell left the meeting at 7:25 p.m.

Mr. Brandenburg, Director of Fiscal Services arrived at 7:38 p.m. due to a SHASDA meeting.

Public Comment

PUBLIC COMMENT – None

Board President's Report

BOARD PRESIDENT'S REPORT – Mr. Joseph Finucan

Board Minutes

BOARD MINUTES

On the motion of Ms. Lindsey, seconded by Ms. Shaw, the Board approved the Work Session Minutes of October 21, 2014, and the Business/Legislative Minutes of October 30, 2014, as amended.

Motion passed unanimously

FOR INFORMATION ONLY

- I. Parkway West Career and Technology Center Report *Ms. Annie Shaw*
Mr. Donald Howard – Alternate
- II. SHASDA Report *Mr. Daniel Domalik*
- III. Golden Wings Foundation, Inc. Report *Mr. Donald Howard*
- IV. PSBA/Legislative Report *Ms. Raeann Lindsey*
- 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 REPORT – None

Superintendent’s Report

SUPERINTENDENT’S REPORT – Dr. William Stropkaj

FIRST READING
Policy No. 919: Title I
Parental Involvement

FIRST READING OF POLICY NO. 919: TITLE I PARENTAL INVOLVEMENT

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the FIRST READING of Policy No. 919: *Title I Parental Involvement*.

Motion passed unanimously

SECOND READING
Policy No. 609: Investment
of District Funds

SECOND READING OF POLICY NO. 609: INVESTMENT OF DISTRICT FUNDS

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 609: *Investment of District Funds*.

Motion passed unanimously

SECOND READING
Policy No. 610: Purchases
Subject to Bid

SECOND READING OF POLICY NO. 610: PURCHASES SUBJECT TO BID

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of revised Policy No. 610: *Purchases Subject to Bid*.

Motion passed unanimously

**SECOND READING
Policy No. 622: GASB
Statement 34**

SECOND READING OF POLICY NO. 622: GASB STATEMENT 34

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 622: *GASB Statement 34*.

Motion passed unanimously

**SECOND READING
Policy No. 624: Taxable
Fringe Benefits**

**SECOND READING OF POLICY NO. 624: TAXABLE FRINGE
BENEFITS**

The following motion was made by Ms. Shaw:

It is recommended that the Board approve the SECOND READING of Policy No. 624: *Taxable Fringe Benefits*.

Mr. Finucan seconded the motion.

A discussion by Board Members followed:

- Mr. Howard asked if Mr. Brungo had an answer to his question regarding taxable fringe benefits, e.g. cell phones;
- Mr. Brungo stated that all procedures are in compliance with the IRS, but perhaps it should be interpreted by a CPA familiar with the tax code;
- Why have this policy? You have to follow the law; why adopt this policy?
- Have a motion to table until the next meeting?

**Motion to Table
Policy No. 624**

On the motion of Mr. Howard, seconded by Ms. Crowell, the Board tabled the approval of the SECOND READING of Policy No. 624: *Taxable Fringe Benefits*.

Motion passed 8-1

**SECOND READING
Policy No. 625:
Procurement Cards**

SECOND READING OF POLICY NO. 625: PROCUREMENT CARDS

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 625: *Procurement Cards*.

Motion passed unanimously

**SECOND READING
Policy No. 626: Fund
Balance**

SECOND READING OF POLICY NO. 626: FUND BALANCE

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 626: *Fund Balance*.

Motion passed unanimously

**SECOND READING
Policy No. 803: Nepotism**

SECOND READING OF POLICY NO. 803: NEPOTISM

On the motion of Ms. Shaw, seconded by Mr. Howard, the Board approved the SECOND READING of Policy No. 803: *Nepotism*.

Motion passed unanimously

Pupil Personnel Report

PUPIL PERSONNEL REPORT – Dr. Kathleen Foster

School Physicals

SCHOOL PHYSICALS

On the motion of Mr. Finucan, seconded by Mr. Howard, the Board approved **Katie LaMendola**, a Certified Registered Nurse Practitioner with Kids Plus Pediatrics to perform the mandated school physicals at a cost of \$20.00 per physical for the 2014/2015 school year.

Motion passed unanimously

Phase 4 Learning Center

PHASE 4 LEARNING CENTER INC. AGREEMENT

On the motion of Mr. Finucan, seconded by Ms. Lindsey, the Board approved the Phase 4 Learning Center, Inc., Agreement with the Keystone Oaks School District.

For Information Only

Phase 4 Learning Center, Inc.’s primary operation is an approved independent contractor for the delivery of alternative education services for disruptive youth.

Motion passed unanimously

Personnel Report

PERSONNEL REPORT – Mr. Joseph Finucan

Resignation

RESIGNATION

**Bradley Bengele
Dormont Elementary**

On the motion of Mr. Finucan, seconded by Mr. Howard, the Board accepted the resignation of **Bradley Bengele**, Physical Education teacher, Dormont Elementary, effective November 13, 2014

Motion passed unanimously

- It was noted that Mr. Bengele was a great teacher, influenced his students, and took pride in his work.

Retirement

RETIREMENT

**Celeste Faust
Payroll Secretary**

On the motion of Mr. Finucan, seconded by Ms. Lindsey, the Board accepted the retirement of **Celeste Faust**, payroll secretary, effective January 5, 2015.

Motion passed unanimously

- Is this position going to be filled?
- Yes, there was an internal posting and an advertisement in the newspaper.

Appointments

APPOINTMENTS

Project Succeed

PROJECT SUCCEED

On the motion of Mr. Finucan, seconded by Ms. Crowell, the Board approved **Matthew Erkel**, Mid-Level Science 7-9 and Earth and Space Science 7-12, as a Project Succeed instructor for the 2014/2015 school year.

Motion passed unanimously

Substitute Teachers

SUBSTITUTE TEACHERS

In compliance with **Board Policy No. 405 – Employment of Substitute Professional Employees**, on the motion of Mr. Finucan, seconded by Ms. Lindsey, the Board approved the following individuals as substitute teachers, pending receipt of all legal documents and clearances, for the 2014/2015 school year:

April Ramsey	Elementary K-6
Alexander Romanas	Health & Physical Education

Motion passed unanimously

Extension of Competitive Season

ATHLETIC EMPLOYEES - EXTENSION OF COMPETITIVE SEASON

In compliance with the **Keystone Oaks Education Association Agreement 2011-2016, Article XXVIII, Section A – General Guidelines for Extracurricular Activities, No. 9**, on the motion of Mr. Finucan, seconded by Ms. Shaw, the Board approved the extension of a competitive season compensation to the following individuals:

<u>Coach</u>	<u>Sport</u>	<u>Compensation</u>
Maria Dayka	Golf	\$50.00
Shane Rice	Golf	\$50.00

Motion passed unanimously

**Head Custodian Contract
William Neuman**

HEAD CUSTODIAN CONTRACT – WILLIAM NEUMAN

On the motion of Mr. Finucan, seconded by Mr. Cesario, the Board approved the continued contract for **William Neuman**, Head Custodian, Dormont Elementary, retroactive to July 1, 2014 through June 30, 2017. Mr. Neuman's salary for the 2014/2015 school year will be \$46,145.00.

Motion passed 8-0

Finance Report

FINANCE REPORT – Mr. Daniel Domalik

Accounts Payable

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 November 14, 2014 | (Check No. 45234-45446) | \$686,597.87 |
| B. Risk Management as of November 14, 2014 | (Check No. 1063-1067) | \$5,371.59 |
| C. Food Service Fund as November 14, 2014 | (Check No. 4195-4213) | \$64,126.79 |
| D. Athletics as of November 14, 2014 | (Check No. 1207-1219) | \$709.81 |

TOTAL **\$756,806.06**

Motion passed 8-0

FOR INFORMATION ONLY

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 4 MONTH OCTOBER/ACTUAL		OVER (UNDER) BUDGET
Revenue					
6000	Local Revenue Sources	\$ 26,889,445	\$ 22,913,006	\$	\$ (3,976,439)
7000	State Revenue Sources	\$ 10,281,927	\$ 2,870,571	\$	\$ (7,411,356)
8000	Federal Revenue Sources	\$ 442,155	\$ 15,977	\$	\$ (426,178)
Total Revenue		\$ 37,613,527	\$ 25,799,553	\$ -	\$(11,813,974)
					(OVER)
					UNDER
					BUDGET
Expenditures					
100	Salaries	\$ 15,242,379	\$ 2,933,440	\$	\$ 12,308,939
200	Benefits	\$ 8,471,404	\$ 2,170,696	\$	\$ 6,300,708
	Professional/Technical				
300	Services	\$ 1,326,005	\$ 200,728	\$	\$ 1,125,277
400	Property Services	\$ 1,333,191	\$ 363,511	\$	\$ 969,680
500	Other Services	\$ 4,721,747	\$ 1,508,441	\$	\$ 3,213,306
600	Supplies/Books	\$ 1,217,885	\$ 744,996	\$	\$ 472,889
700	Equipment/Property	\$ 202,100	\$ 145,553	\$	\$ 56,547
800	Other Objects	\$ 993,796	\$ 440,728	\$	\$ 553,068
900	Other Financial Uses	\$ 4,086,200	\$ 3,295,000	\$	\$ 791,200
Total Expenditures		\$ 37,594,707	\$ 11,803,093	\$ -	\$ 25,791,614
Revenues exceeding Expenditures		\$ 18,820	\$ 13,996,460	\$ -	\$ 13,977,640

**II. CASH, CASH EQUIVALENTS AND RELATED INTEREST INCOME AS OF
October 31, 2014**

	9/30/2014				10/31/2014
	ENDING	DEBIT	CREDIT	INTEREST	ENDING
	BALANCE	RECEIVED	DISBURSED	INCOME	BALANCE
GENERAL FUND					
PNC BANK	\$ 12,095,897	\$ 1,290,032	\$ (2,896,047)	\$ 370	\$ 10,490,252
PAYROLL (pass-thru account)	\$ 15,229	\$ 785,842	\$ (787,002)		\$ 14,069
PLGIT	\$ 9,056,340	\$ 1,100,774	\$ -	\$ 158	\$ 10,157,272
PSDLAF	\$ 154,623		\$ -	\$ 4	\$ 154,627
INVEST PTOGRAM	\$ 170,734			\$ 7	\$ 170,741
	<u>\$ 21,492,824</u>	<u>\$ 3,176,647</u>	<u>\$ (3,683,049)</u>	<u>\$ 539</u>	<u>\$ 20,986,961</u>
CAFETERIA FUND					
PNC BANK	\$ 100,478	\$ 46,149	\$ (1,302)		\$ 145,325
PLGIT	\$ 239,716	\$ 56,672	\$ -	\$ 6	\$ 296,394
	<u>\$ 340,194</u>	<u>\$ 102,821</u>	<u>\$ (1,302)</u>	<u>\$ 6</u>	<u>\$ 441,719</u>
CONSTRUCTION FUND / CAP RESERVE					
PNC BANK	\$ 2,409,974	\$ -	\$ -	\$ 102	\$ 2,410,076
RISK MANAGEMENT FUND/TAX REFUNDS					
PNC BANK	\$ 1,045,472	\$ -	\$ (18,121)	\$ 44	\$ 1,027,395
GRAND TOTAL	<u>\$ 25,288,464</u>	<u>\$ 3,279,468</u>	<u>\$ (3,702,472)</u>	<u>\$ 691</u>	<u>\$ 24,866,151</u>

III. SUMMARY OF STUDENT ACTIVITIES ACCOUNTS AS OF October 31, 2014

Bank Account - Status	Middle / High School	Athletics
Cash Balance as of September 30, 2014	\$ 130,475.64	\$ 46,515.24
Deposits (General Fund Transfer)	\$ 11,885.00	\$ 8,518.00
Subtotal	\$ 142,360.64	\$ 55,033.24
Expenditures	\$ 15,343.54	\$ 5,335.00
Cash Balance as of October 31, 2014	\$ 127,017.10	\$ 49,698.24

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

ACCT	DESCRIPTION	2014-2015 BUDGET TOTAL	2014-2015 4 MONTH OCTOBER/ACTUAL	OVER (UNDER) BUDGET
Revenue				
6000	Local Revenue Sources/Sales	\$ 475,355	\$ 95,789	\$ (379,566)
7000	State Revenue Subsidy	\$ 87,647	\$ 4,407	\$ (83,240)
8000	Federal Revenue Subsidy	\$ 385,159	\$ 64,254	\$ (320,905)
Total Revenue		\$ 948,161	\$ 164,450	\$ (783,711)
				(OVER) UNDER BUDGET
Expenditures				
100	Salaries	\$ 347,018	\$ 85,861	\$ 261,157
200	Benefits	\$ 139,201	\$ 35,740	\$ 103,461
300	Professional/Technical Services	\$ 200	\$ -	\$ 200
400	Property Services	\$ 8,750	\$ 269	\$ 8,481
500	Other Services	\$ 2,725	\$ 728	\$ 1,997
600	Supplies/Food	\$ 438,206	\$ 73,227	\$ 364,979
700	Equipment/Property	\$ 1,000	\$ 32,915	\$ (31,915)
800	Other Objects	\$ -	\$ -	\$ -
900	Other Financial Uses	\$ -	\$ -	\$ -
Total Expenditures		\$ 937,100	\$ 228,739	\$ 708,361
INCOME / (LOSS)		\$ 11,061	\$ (64,289)	\$ (75,350)

Facilities Report

FACILITIES REPORT – Mr. Matthew Cesario

**Vincent Lighting Systems
Replacement Lighting**

VINCENT LIGHTING SYSTEMS – REPLACEMENT LIGHTING

The following motion was made by Mr. Cesario:

It is recommended that the Board approve **Vincent Lighting Systems** to provide the replacement lighting, as proposed, for the high school stage at a cost of \$64,445.00.

The motion was seconded by Mr. Finucan.

A discussion by Board Members followed:

- Mr. Brownlee asked why the higher of two quotes for the replacement lighting was recommended;
- The second quote from Pittsburgh Stage was \$15,000 lower;
- Why spend the extra \$15,000? This is taxpayers' money;
- It was explained that perhaps one company recommended fewer components (e.g. switches) than the other company;
- Person hired to assist with the high school musical is an employee of Vincent Lighting;
- Is this a conflict of interest, unethical?
- Deferred to legal counsel;
- Mr. Brownlee suggested to table this motion until further information is gathered;
- Both companies are CoStar;
- Work needs to be done as soon as possible and done correctly; try to expedite it to make it functional and safe;
- Maybe get some work done on the sound system before the high school musical;
- Dr. Stropkaj stated that he would work with the Solicitor regarding this process.

**Motion to Table Vincent
Lighting Systems**

On the motion of Mr. Brownlee, seconded by Mr. Howard, the Board tabled **Vincent Lighting Systems** to provide the replacement lighting, as proposed, for the high school stage at a cost of \$64,445.00.

Motion passed 8-0

Activities & Athletics Report

ACTIVITIES & ATHLETICS REPORT – Mr. David Hommrich

Overnight Trips

OVERNIGHT TRIPS / COMPETITIONS

Competitions

On the motion of Mr. Hommrich, seconded by Ms. Shaw, the Board approved the following overnight trip:

Forensics – Martin Luther King Jr Speech & Debate Tournament

Wilkes-Barre, PA

Thursday-Saturday, January 16-18, 2015

Sponsors – **Cindy Mentzer, Judy Copenheaver**

Chaperones – Cindy Mentzer, Judy Copenheaver

Number of students participating - 7

Approximate cost per student - \$221.09

Total cost to District – \$1,547.62

Motion passed 8-0

Hockey Donation

HOCKEY DONATION

On the motion of Mr. Hommrich, seconded by Mr. Cesario, the Board authorized a \$2,000.00 donation to the Keystone Oaks Hockey Club for the 2014/2015 school year.

Motion passed 8-0

Public Comment

PUBLIC COMMENT – None

Adjournment

ADJOURNMENT

On the motion of Mr. Finucan, seconded by Mr. Howard, the meeting was adjourned at 7:56 p.m.

Motion passed 8-0

Respectfully submitted,

Eric Brandenburg
Board Secretary

Charmaine Masztak
Assistant Board Secretary
Recording Board Secretary

Date: 01/19/15

Keystone Oaks School District

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Time: 09:29:03

Check Register 2014-2015

BAR016c

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

Check # 00045234 - 00045446

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00045234	11/03/14	11382 AFLAC	\$121.52	2	Comp	R
00045235	11/03/14	644 ALCOSE CREDIT UNION	\$5,918.31	2	Comp	R
00045236	11/03/14	11197 AMERICAN DREAM FUND	\$34.00	2	Comp	R
00045237	11/03/14	575 KEYSTONE OAKS EDUCATION ASSN	\$11,739.00	2	Comp	R
00045238	11/03/14	587 KEYSTONE OAKS ESPA-LOCAL	\$1,306.42	2	Comp	R
00045239	11/03/14	339 OPPENHEIMER SERVICES	\$1,530.00	2	Comp	R
00045240	11/03/14	7405 PA TUITION ACCOUNT PROGRAM	\$200.00	2	Comp	R
00045241	11/03/14	922 SEIU LOCAL32BJ	\$1,075.16	2	Comp	R
00045242	11/03/14	11807 TRANSAMERICA LIFE INSURANCE COMPANY	\$258.20	2	Comp	R
00045243	11/03/14	11719 AFPLANSERV	\$13,000.00	1101	Comp	R
00045244	11/04/14	2477 ALUMINUM ATHLETIC EQUIPMENT CO	\$10.00	1100	Comp	R
00045245	11/04/14	48 B & R POOLS & SWIM SHOP	\$138.00	1100	Comp	R
00045246	11/04/14	11722 BAIERL FAMILY YMCA	\$1,635.00	1100	Comp	R
00045247	11/04/14	11535 BIG'S SANITATION	\$2,190.00	1100	Comp	R
00045248	11/04/14	7475 BOARD OF PUBLIC EDUCATION	\$4,018.85	1100	Comp	R
00045249	11/04/14	11759 BOROUGH OF CASTLE SHANNON	\$552.19	1100	Comp	R
00045250	11/04/14	11747 BOROUGH OF DORMONT	\$988.83	1100	Comp	R
00045251	11/04/14	11761 BOROUGH OF GREENTREE	\$91.33	1100	Comp	R
00045252	11/04/14	299 BOROUGH OF GREEN TREE	\$33,071.56	1100	Comp	R
00045253	11/04/14	11391 BUTLER AREA SCHOOL DISTRICT	\$3,776.64	1100	Comp	R
00045254	11/04/14	3573 COMCAST	\$9,072.77	1100	Comp	R
00045255	11/04/14	4810 COMMONWEALTH OF PA	\$35.00	1100	Comp	O
00045256	11/04/14	9298 CONSOLIDATED COMMUNICATIONS	\$456.38	1100	Comp	R
00045257	11/04/14	6824 DIRECT ENERGY BUSINESS	\$244.75	1100	Comp	R
00045258	11/04/14	208 DORMONT BOROUGH	\$23,508.24	1100	Comp	R
00045259	11/04/14	572 DUQUESNE LIGHT COMPANY	\$4,396.40	1100	Comp	R
00045260	11/04/14	11820 EDMENTUM	\$687.15	1100	Comp	R
00045261	11/04/14	232 J C EHRlich COMPANY INC	\$414.75	1100	Comp	R
00045262	11/04/14	3628 FIRST NAT'L INSURANCE AGY LLC	\$700.00	1100	Comp	R
00045263	11/04/14	12078 FOLLETT SCHOOL SOLUTIONS	\$3,950.50	1100	Comp	R
00045264	11/04/14	11647 HM CASUALTY INSURANCE CO	\$9,101.00	1100	Comp	R
00045265	11/04/14	12405 HOPE LEARNING CENTER	\$3,750.00	1100	Comp	R
00045266	11/04/14	7261 INTERIM HEALTHCARE of PGH INC	\$5,040.00	1100	Comp	R
00045267	11/04/14	11774 MAIELLO BRUNGO & MAIELLO LLP	\$5,140.00	1100	Comp	R
00045268	11/04/14	420 MATTHEWS BUS CO	\$3,086.95	1100	Comp	R
00045269	11/04/14	4919 MR JOHN	\$110.00	1100	Comp	R
00045270	11/04/14	12118 NATALE SPORTING GOODS	\$3,512.06	1100	Comp	R
00045271	11/04/14	574 PA AMERICAN WATER COMPANY	\$828.25	1100	Comp	R
00045272	11/04/14	11837 PAETEC	\$46.60	1100	Comp	R
00045273	11/04/14	1607 PASSON'S SPORTS	\$419.95	1100	Comp	R
00045274	11/04/14	11639 PETROLEUM TRADERS CORP	\$15,459.27	1100	Comp	R
00045275	11/04/14	12406 PHASE 4 LEARNING CENTER	\$3,250.00	1100	Comp	R
00045276	11/04/14	8145 PITT QUIZ BOWL	\$190.00	1100	Comp	R
00045277	11/04/14	551 PORT AUTHORITY OF ALLY COUNTY	\$828.75	1100	Comp	R
00045278	11/04/14	1239 PSAT/NMSQT	\$1,210.00	1100	Comp	R
00045279	11/04/14	565 PSERS	\$408.33	1100	Comp	R
00045280	11/04/14	7569 RESERVE ACCOUNT	\$1,149.58	1100	Comp	R
00045281	11/04/14	12126 SCHOOLDUDE.COM	\$3,831.10	1100	Comp	R
00045282	11/04/14	10237 KATHLEEN L SNAPE	\$70.38	1100	Comp	R
00045283	11/04/14	3661 TRIBUNE-REVIEW	\$884.15	1100	Comp	R
00045284	11/04/14	12119 UGI ENERGY SERVICES LLC	\$1,007.28	1100	Comp	R

Date: 01/19/15

Keystone Oaks School District

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Time: 09:29:03

Check Register 2014-2015

BAR016c

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

Check # 00045234 - 00045446

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00045285	11/04/14	12049WEISS BURKARDT KRAMER LLC	\$7,872.42	1100	Comp	R
00045286	11/04/14	4703WESLEY SPECTRUM SVCS	\$7,350.00	1100	Comp	R
00045287	11/04/14	4703WESLEY SPECTRUM SVCS	\$7,350.00	1100	Comp	V
00045288	11/04/14	4703WESLEY SPECTRUM SVCS	\$7,350.00	1100	Comp	V
00045289	11/04/14	4703WESLEY SPECTRUM SVCS	\$7,350.00	1100	Comp	R
00045290	11/14/14	11443AV LAUTTAMUS COMMUNICATIONS INC	\$48.00	1101	Comp	R
00045291	11/14/14	4236H.A. BERKHEIMER INC	\$5.75	1101	Comp	R
00045292	11/14/14	299BOROUGH OF GREEN TREE	\$3,515.46	1101	Comp	R
00045293	11/14/14	9298 CONSOLIDATED COMMUNICATIONS	\$369.66	1101	Comp	R
00045294	11/14/14	11048 ComDoc	\$8,426.00	1101	Comp	R
00045295	11/14/14	11048 ComDoc	\$129.75	1101	Comp	R
00045296	11/14/14	208 DORMONT BOROUGH	\$48,344.56	1101	Comp	R
00045297	11/14/14	572 DUQUESNE LIGHT COMPANY	\$45,224.63	1101	Comp	R
00045298	11/14/14	212 DUST CONTROL SERVICE	\$1,311.68	1101	Comp	R
00045299	11/14/14	2481 EQUITABLE GAS	\$1,893.27	1101	Comp	R
00045300	11/14/14	4847 FIRST STUDENT INC	\$121,394.49	1101	Comp	R
00045301	11/14/14	11930 MARSHA HERRLE	\$24.00	1101	Comp	R
00045302	11/14/14	4710 GEORGE M KEY ARCO INC	\$636.62	1101	Comp	R
00045303	11/14/14	10961 KSL GROUP	\$3,950.00	1101	Comp	R
00045304	11/14/14	9557 CHARMAINE MASZTAK	\$30.00	1101	Comp	R
00045305	11/14/14	420 MATTHEWS BUS CO	\$113,076.45	1101	Comp	R
00045306	11/14/14	420 MATTHEWS BUS CO	\$6,044.25	1101	Comp	R
00045307	11/14/14	8386 MT LEBANON PA	\$1,246.94	1101	Comp	R
00045308	11/14/14	574 PA AMERICAN WATER COMPANY	\$4,592.69	1101	Comp	R
00045309	11/14/14	2984 PITTSBURGH POST-GAZETTE	\$1,653.65	1101	Comp	R
00045310	11/14/14	7810 PITTSBURGH WATER COOLER	\$78.58	1101	Comp	R
00045311	11/14/14	565 PSERS	\$164.36	1101	Comp	R
00045312	11/14/14	10199 RONCO COMMUNICATIONS & ELECTRONICS INC	\$880.84	1101	Comp	R
00045313	11/14/14	3661 TRIBUNE-REVIEW	\$896.62	1101	Comp	R
00045314	11/14/14	12331 1000BULBS.COM	\$32.87	1102	Comp	R
00045315	11/14/14	7218 ABILITATIONS	\$5.75	1102	Comp	R
00045316	11/14/14	11892 ALDEN H FORBES LABORATORIES	\$959.00	1102	Comp	R
00045317	11/14/14	12401 ALICE TRAINING INSTITUTE	\$506.95	1102	Comp	R
00045318	11/14/14	11023 APPERSON	\$548.64	1102	Comp	R
00045319	11/14/14	7342 ASSET INC	\$3,958.86	1102	Comp	R
00045320	11/14/14	10236 DAWN BARTOLOMEO	\$27.44	1102	Comp	R
00045321	11/14/14	7578 BATTERIES PLUS BULBS-#191	\$146.22	1102	Comp	R
00045322	11/14/14	11636 SHEILA BELL	\$3.25	1102	Comp	R
00045323	11/14/14	4434 BFMC INC	\$92.95	1102	Comp	R
00045324	11/14/14	11515 BLACKBOARD CONNECT INC	\$600.00	1102	Comp	R
00045325	11/14/14	70 DICK BLICK	\$2,199.79	1102	Comp	R
00045326	11/14/14	11643 ERIC A BRANDENBURG	\$25.09	1102	Comp	R
00045327	11/14/14	11207 ELIZABETH BRANDY	\$10.19	1102	Comp	R
00045328	11/14/14	11173 EMILY BRILL	\$29.57	1102	Comp	R
00045329	11/14/14	9525 BRODART CO	\$95.11	1102	Comp	R
00045330	11/14/14	12390 CALCULATORS INC	\$1,201.01	1102	Comp	R
00045331	11/14/14	109 T.F. CAMPBELL COMPANY	\$182.21	1102	Comp	R
00045332	11/14/14	12430 CARRICK HIGH SCHOOL	\$350.00	1102	Comp	R
00045333	11/14/14	12096 CASSADY PIERCE	\$42.96	1102	Comp	R
00045334	11/14/14	4766 CCL TECHNOLOGIES	\$12,023.00	1102	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00045335	11/14/14	10188 CDW-G	\$214.54	1102	Comp	R
00045336	11/14/14	10753 CENGAGE LEARNING	\$2,956.80	1102	Comp	R
00045337	11/14/14	12308 CENTURY CONFERENCE	\$50.00	1102	Comp	R
00045338	11/14/14	6979 CLASSROOM DIRECT	\$207.00	1102	Comp	R
00045339	11/14/14	9849 JUDITH A COPENHEAVER	\$108.66	1102	Comp	R
00045340	11/14/14	11048 ComDoc	\$635.00	1102	Comp	R
00045341	11/14/14	7469 DECKER EQUIPMENT	\$52.80	1102	Comp	R
00045342	11/14/14	197 DEMCO	\$512.55	1102	Comp	R
00045343	11/14/14	6817 DOBIL LABORATORIES INC	\$1,265.00	1102	Comp	R
00045344	11/14/14	7599 DORMONT FLORAL DESIGN	\$235.00	1102	Comp	R
00045345	11/14/14	7621 DORMONT POLICE DEPARTMENT	\$7,820.00	1102	Comp	R
00045346	11/14/14	12419 KELLY ECKMAN	\$7.17	1102	Comp	R
00045347	11/14/14	9718 MARK ELPHINSTONE	\$151.80	1102	Comp	R
00045348	11/14/14	5207 FILTECH INC	\$71.76	1102	Comp	R
00045349	11/14/14	9620 FIT OPTIMIZED SOLUTIONS	\$201.50	1102	Comp	R
00045350	11/14/14	250 FOLLETT LIBRARY RESOURCES	\$3,139.70	1102	Comp	R
00045351	11/14/14	12394 DARREN E FREDERICK	\$20.00	1102	Comp	R
00045352	11/14/14	7116 JOYELLE GALISZEWSKI	\$540.65	1102	Comp	R
00045353	11/14/14	10242 MARTY JO GARGANO	\$16.24	1102	Comp	R
00045354	11/14/14	12354 GAYLORD BROTHERS	\$7.78	1102	Comp	R
00045355	11/14/14	8695 GENERAL RECREATION INC	\$719.10	1102	Comp	R
00045356	11/14/14	12420 LYNDEN GOEHRING	\$4.14	1102	Comp	R
00045357	11/14/14	292 GRAINGER	\$180.68	1102	Comp	R
00045358	11/14/14	12423 KIMBERLY GRAY	\$8.29	1102	Comp	R
00045359	11/14/14	12350 GUMDROP	\$53.95	1102	Comp	R
00045360	11/14/14	6437 HAAN CRAFTS LLC	\$638.85	1102	Comp	R
00045361	11/14/14	13252 TERRI HILLEY	\$8.12	1102	Comp	R
00045362	11/14/14	8620 HOME DEPOT CREDIT SERVICES	\$149.00	1102	Comp	R
00045363	11/14/14	331 HOMECRAFT BUILDING CENTER	\$580.31	1102	Comp	R
00045364	11/14/14	12413 DONALD HOWARD	\$526.78	1102	Comp	R
00045365	11/14/14	11734 MARK IAPIETRO	\$139.80	1102	Comp	R
00045366	11/14/14	12421 IMAGE 360 GRAPHICS SIGNAGE DISPLAYS	\$150.03	1102	Comp	R
00045367	11/14/14	10335 INTERCARE'S ADVENTURE CAMP	\$1,400.00	1102	Comp	R
00045368	11/14/14	9176 R. JOHNSEN INC	\$240.75	1102	Comp	R
00045369	11/14/14	361 JORDAN TAX SERVICE INC	\$6,569.06	1102	Comp	R
00045370	11/14/14	9117 JUNIOR LIBRARY GUILD	\$3,681.00	1102	Comp	R
00045371	11/14/14	5238 KERRY KARAPANDI	\$39.31	1102	Comp	R
00045372	11/14/14	12052 KRANOS CORPORATION	\$196.95	1102	Comp	R
00045373	11/14/14	377 KURTZ BROTHERS	\$1,168.75	1102	Comp	R
00045374	11/14/14	10246 CRAIG LAWHEAD	\$69.61	1102	Comp	R
00045375	11/14/14	9508 THE LIGHT CO	\$8,312.28	1102	Comp	R
00045376	11/14/14	12008 LOWES BUSINESS ACCT/GECRB	\$110.67	1102	Comp	R
00045377	11/14/14	5064 CAROLYN MANKO	\$38.99	1102	Comp	R
00045378	11/14/14	423A G MAURO COMPANY	\$473.40	1102	Comp	R
00045379	11/14/14	11495 MCGRAW HILL EDUCATION	\$1,380.40	1102	Comp	R
00045380	11/14/14	4628 STEVE MESSES	\$68.43	1102	Comp	R
00045381	11/14/14	12088 MICHAEL MEZHINSKY RPT	\$220.00	1102	Comp	R
00045382	11/14/14	5093 MIDWEST TECHNOLOGY	\$811.80	1102	Comp	R
00045383	11/14/14	11318 MILLER AUTO PARTS & PAINT CO INC	\$47.84	1102	Comp	R
00045384	11/14/14	12424 ALICIA MOON	\$10.64	1102	Comp	R
00045385	11/14/14	11539 ROBERT C NASER	\$25.09	1102	Comp	R

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00045386	11/14/14	10714NEWS-2-YOU	\$77.10	1102	Comp	R
00045387	11/14/14	11894NOVA SPORTS	\$2,390.85	1102	Comp	R
00045388	11/14/14	3322OFFICE DEPOT INC	\$1,346.97	1102	Comp	R
00045389	11/14/14	11806OPTECH	\$2,055.97	1102	Comp	R
00045390	11/14/14	1926PAPER PRODUCTS CO INC	\$3,551.74	1102	Comp	R
00045391	11/14/14	1297PASBO	\$265.00	1102	Comp	R
00045392	11/14/14	10754PEARSON	\$555.88	1102	Comp	R
00045393	11/14/14	12353CAROL PERSIN	\$34.55	1102	Comp	R
00045394	11/14/14	11603MARIA PETRAKIS	\$32.70	1102	Comp	R
00045395	11/14/14	2562PIONEER MANUFACTURING CO	\$1,277.80	1102	Comp	R
00045396	11/14/14	7808PITNEY BOWES INC	\$42.49	1102	Comp	R
00045397	11/14/14	12395PITTSBURGH LAUNDRY SYSTEMS	\$166.57	1102	Comp	R
00045398	11/14/14	7719PITTSBURGH POST-GAZETTE	\$38.35	1102	Comp	R
00045399	11/14/14	4044PLANK ROAD PUBLISHING INC	\$157.20	1102	Comp	R
00045400	11/14/14	7100PMEA DISTRICT 1	\$40.00	1102	Comp	O
00045401	11/14/14	2099POTOMAC BAKERY INC.	\$50.00	1102	Comp	R
00045402	11/14/14	7305PRESTWICK HOUSE INC.	\$43.92	1102	Comp	R
00045403	11/14/14	9985KEVIN PRINCE	\$67.93	1102	Comp	R
00045404	11/14/14	77PROFORMA MULTI-MEDIA MARKETING	\$1,163.59	1102	Comp	R
00045405	11/14/14	12422PSAHPERD	\$190.00	1102	Comp	R
00045406	11/14/14	11584REDPOINT ADVENTURES	\$550.00	1102	Comp	R
00045407	11/14/14	599ROLLIER HARDWARE INC	\$127.75	1102	Comp	R
00045408	11/14/14	10274ELIZABETH SALIMBENE	\$36.28	1102	Comp	R
00045409	11/14/14	620SARGENT-WELCH	\$120.29	1102	Comp	R
00045410	11/14/14	10675SCHOLASTIC ACTION	\$156.75	1102	Comp	R
00045411	11/14/14	6475SCHOLASTIC CLASSRM MAGS/WKLY READER	\$473.46	1102	Comp	R
00045412	11/14/14	8290SCHOOL SPECIALTY	\$38.65	1102	Comp	R
00045413	11/14/14	636SCOTT ELECTRIC	\$180.80	1102	Comp	R
00045414	11/14/14	4257NANCY SCUREMAN	\$23.58	1102	Comp	R
00045415	11/14/14	12330JANET SHEDLOCK	\$106.40	1102	Comp	R
00045416	11/14/14	11090TIMOTHY L SHERIDAN	\$61.60	1102	Comp	R
00045417	11/14/14	6618SHOP 'N SAVE	\$540.08	1102	Comp	R
00045418	11/14/14	11553LAUREN SMATHERS	\$81.31	1102	Comp	R
00045419	11/14/14	11936AARON SMITH	\$89.99	1102	Comp	R
00045420	11/14/14	11658SOUTH HILLS YMCA	\$2,950.00	1102	Comp	R
00045421	11/14/14	11745SOUTHWEST PASBO	\$35.00	1102	Comp	R
00045422	11/14/14	12287NANCY STADLER	\$36.28	1102	Comp	R
00045423	11/14/14	683STANDARD CERAMIC CO	\$952.50	1102	Comp	R
00045424	11/14/14	9979STANTON'S SHEET MUSIC	\$1,084.00	1102	Comp	R
00045425	11/14/14	10935STAPLES ADVANTAGE	\$334.34	1102	Comp	R
00045426	11/14/14	11053STEWART EQUIPMENT SVC INC	\$550.72	1102	Comp	R
00045427	11/14/14	3640SUPER DUPER PUBLICATIONS	\$57.45	1102	Comp	R
00045428	11/14/14	4237CHRIS SWICKLINE	\$35.72	1102	Comp	R
00045429	11/14/14	12418MONIQUE TESTA	\$19.00	1102	Comp	R
00045430	11/14/14	6720THERADAPT PRODUCTS	\$58.95	1102	Comp	R
00045431	11/14/14	6961TIME FOR KIDS	\$218.40	1102	Comp	R
00045432	11/14/14	2850TOBEY KARG SERVICE AGENCY INC	\$13,883.28	1102	Comp	R
00045433	11/14/14	12425LAURA TRIANTAFILLOS	\$26.88	1102	Comp	R
00045434	11/14/14	9195TRIUMPH LEARNING	\$92.32	1102	Comp	R
00045435	11/14/14	7775ULTIMATE OFFICE	\$263.58	1102	Comp	R
00045436	11/14/14	7424UNIVERSITY OF PITTSBURGH	\$240.00	1102	Comp	R

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		10-0101-000-000-00-000-000 Bank Acct For Fund 10				
00045437	11/14/14	12415 VACCARI ENTERPRISES LLC	\$3,338.00	1102	Comp	R
00045438	11/14/14	1791 JOEL VANUCCI	\$151.76	1102	Comp	R
00045439	11/14/14	2093 VERNIER SOFTWARE & TECHNOLOGY	\$210.00	1102	Comp	R
00045440	11/14/14	774 VOLKWEIN BROTHERS INC	\$346.45	1102	Comp	R
00045441	11/14/14	777 WARD'S NATURAL SCIENCE	\$409.75	1102	Comp	R
00045442	11/14/14	11299 JUDY WAREHAM	\$650.00	1102	Comp	R
00045443	11/14/14	10257 JENNIFER WATENPOOL	\$14.78	1102	Comp	R
00045444	11/14/14	11961 WEAVER THERAPY SERVICES INC	\$195.00	1102	Comp	R
00045445	11/14/14	12414 SARAH WELCH	\$77.56	1102	Comp	R
00045446	11/14/14	11774 MAIELLO BRUNGO & MAIELLO LLP	\$3,996.50	1103	Comp	R

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

Balance Sheet	701,297.87	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	75.00	2	Computer Check	701,297.87	213
Reconciled	686,522.87	209	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	14,700.00	2			
	701,297.87	213		701,297.87	213

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Check # 00001063 - 00001067

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
60-0101-000-000-00-000-000 Cash Control Account						
00001063	11/14/14	8214 PHILLIP J DANTONIO	\$1,084.28	1100	Comp	R
00001064	11/14/14	12402 BRADLEY J HOLZWORTH	\$303.06	1100	Comp	O
00001065	11/14/14	12403 BERT J LAMPORT III	\$2,483.01	1100	Comp	R
00001066	11/14/14	12404 ALVARO R LAZO & PATRICIA R PACHECO	\$564.15	1100	Comp	O
00001067	11/14/14	9804 DANIEL L & DOROTHY ZANGRILLI	\$937.09	1100	Comp	R

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

Balance Sheet 5,371.59

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	867.21	2	Computer Check	5,371.59	5
Reconciled	4,504.38	3	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	5,371.59	5		5,371.59	5

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Check # 00004195 - 00004213

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
50-0101-000-000-00-000-000 Bank Acct For Fund 50						
00004195	11/04/14	9301 DAGOSTINO ELECTRONIC SVCS INC	\$16,011.50	1100	Comp	R
00004196	11/04/14	7569 RESERVE ACCOUNT	\$16.80	1100	Comp	R
00004197	11/14/14	1224 ABCO FIRE PROTECTION INC	\$1,310.00	1102	Comp	R
00004198	11/14/14	12071 FIVE STAR REFRIGERATION INC	\$616.00	1102	Comp	R
00004199	11/14/14	11998 GORDON FOOD SERVICE INC	\$2,922.68	1102	Comp	R
00004200	11/14/14	12137 PARAGON PRODUCE	\$3,959.27	1102	Comp	R
00004201	11/14/14	12137 PARAGON PRODUCE	\$1,967.29	1102	Comp	R
00004202	11/14/14	11897 PEPSI-COLA	\$224.28	1102	Comp	R
00004203	11/14/14	7808 PITNEY BOWES INC	\$8.50	1102	Comp	R
00004204	11/14/14	11908 PITTSBURGH BEST ICE CREAM	\$413.96	1102	Comp	R
00004205	11/14/14	2099 POTOMAC BAKERY INC.	\$23.50	1102	Comp	R
00004206	11/14/14	11896 SCHNEIDER'S DAIRY INC	\$7,218.41	1102	Comp	R
00004207	11/14/14	11938 SCHWEBEL BAKING CO	\$1,802.20	1102	Comp	R
00004208	11/14/14	11938 SCHWEBEL BAKING CO	\$97.95	1102	Comp	R
00004209	11/14/14	6618 SHOP 'N SAVE	\$26.25	1102	Comp	R
00004210	11/14/14	11596 TRI-STATE RESTR EQUIP CO INC	\$696.95	1102	Comp	R
00004211	11/14/14	11725 US FOODS INC	\$26,689.72	1102	Comp	R
00004212	11/14/14	11827 D KEVIN LLOYD	\$66.53	1103	Comp	R
00004213	11/14/14	4017 TREASURER OF ALLEGHENY COUNTY	\$55.00	1103	Comp	O

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

Balance Sheet 64,126.79

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	55.00	1	Computer Check	64,126.79	19
Reconciled	64,071.79	18	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
<hr/>			<hr/>		
	64,126.79	19		64,126.79	19

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		29-0101-000-000-00-000-000 Cash Bank Athletics				
00001207	11/04/14	12408 DAVID M FAUTH	\$50.00	1100	Comp	0
00001208	11/04/14	12409 BERNARD J FINNIGAN	\$50.00	1100	Comp	0
00001209	11/04/14	12410 RICHARD G NARUSHOFF	\$50.00	1100	Comp	0
00001210	11/04/14	12411 THOMAS F NOLAN	\$50.00	1100	Comp	0
00001211	11/14/14	12229 BRIAN L BERGMAN	\$50.00	1101	Comp	V
00001212	11/14/14	12426 CHRISTOPHER BONCHOSKY	\$70.00	1101	Comp	0
00001213	11/14/14	12269 THOMAS DIPIETRO	\$50.00	1101	Comp	0
00001214	11/14/14	9718 MARK ELPHINSTONE	\$29.81	1101	Comp	0
00001215	11/14/14	12427 DAVID O GAMBRIDGE	\$70.00	1101	Comp	0
00001216	11/14/14	12428 STEVEN A HALL	\$70.00	1101	Comp	0
00001217	11/14/14	12205 GERARD J HRAPLA	\$50.00	1101	Comp	0
00001218	11/14/14	12429 JACOB D MILLER	\$70.00	1101	Comp	0
00001219	11/14/14	12209 RAYMOND A SULLIVAN	\$50.00	1101	Comp	0

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

Balance Sheet 709.81

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	659.81	12	Computer Check	709.81	13
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	50.00	1			
	709.81	13		709.81	13