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Riverview School District

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Check # 0000127 - 99996411

| Check | Date | Vendor Number & Name \ Remittance Name | Check Amount | Batch | Source | Stat |
|----------|----------|-----------------------------------------------------|--------------|---------|--------|------|
| | | 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10 | | | | |
| 00045735 | 11/12/18 | 0006603 LAKES GOLF COURSE | \$490.00 | 1192018 | Comp | R |
| 00045736 | 11/12/18 | 00223ACE FIX-IT HARDWARE OF OAKMONT | \$187.11 | 1192018 | Comp | R |
| 00045737 | 11/12/18 | 000834 AGORA CYBER CHARTER SCHOOL | \$6,450.15 | 1192018 | Comp | R |
| 00045738 | 11/12/18 | 00860 AIU | \$1,204.00 | 1192018 | Comp | R |
| 00045739 | 11/12/18 | 001825 ARAMARK UNIFORM SERVICES | \$100.52 | 1192018 | Comp | R |
| 00045740 | 11/12/18 | 000138 BERSHIRE BIOLOGICAL SUPPLY | \$264.60 | 1192018 | Comp | R |
| 00045741 | 11/12/18 | 06630 L. M. COLKER COMPANY | \$329.35 | 1192018 | Comp | R |
| 00045742 | 11/12/18 | 001722 DELROSSO, CARRIE LEWIS | \$1,400.00 | 1192018 | Comp | R |
| 00045743 | 11/12/18 | 08660 MARGARET DININNO | \$124.06 | 1192018 | Comp | R |
| 00045744 | 11/12/18 | 001497 FANCY FOX LLC | \$787.00 | 1192018 | Comp | R |
| 00045745 | 11/12/18 | 12239 SUZANNE GARDNER | \$10.46 | 1192018 | Comp | R |
| 00045746 | 11/12/18 | 16300 GIANT EAGLE | \$428.25 | 1192018 | Comp | R |
| 00045747 | 11/12/18 | 000141 GOOD, TAMMY | \$66.63 | 1192018 | Comp | R |
| 00045748 | 11/12/18 | 0084 HARRIS SCHOOL SOLUTIONS | \$226.25 | 1192018 | Comp | R |
| 00045749 | 11/12/18 | 18648 HERC RENTALS INC. | \$3,920.81 | 1192018 | Comp | R |
| 00045750 | 11/12/18 | 19660 HCSACK, SPECHT, MUETZEL & WOOD | \$11,400.00 | 1192018 | Comp | R |
| 00045751 | 11/12/18 | 001374 INDUSTRIAL APPRAISAL COMPANY | \$730.00 | 1192018 | Comp | R |
| 00045752 | 11/12/18 | 002023 KRISER TRANSPORTATION, INC | \$11,081.00 | 1192018 | Comp | R |
| 00045753 | 11/12/18 | 29501 LOWE'S | \$17.09 | 1192018 | Comp | R |
| 00045754 | 11/12/18 | 31426 MCGRAW HILL COMPANIES | \$857.77 | 1192018 | Comp | R |
| 00045755 | 11/12/18 | 000911 MCKINNEY, APRIL | \$42.62 | 1192018 | Comp | R |
| 00045756 | 11/12/18 | 002037 MEADOWWINK GOLF COURSE | \$90.00 | 1192018 | Comp | R |
| 00045757 | 11/12/18 | 32640 MR. JOHN OF PITTSBURGH | \$246.00 | 1192018 | Comp | R |
| 00045758 | 11/12/18 | 33520 MICKEY NAMEY | \$30.00 | 1192018 | Comp | R |
| 00045759 | 11/12/18 | 001712 NAVIANCE, INC | \$552.04 | 1192018 | Comp | R |
| 00045760 | 11/12/18 | 38131 PALMA OSTROWSKI | \$486.05 | 1192018 | Comp | R |
| 00045761 | 11/12/18 | 38700 PACE SCHOOL | \$2,035.00 | 1192018 | Comp | R |
| 00045762 | 11/12/18 | 39073 PATER, ALBERT | \$303.57 | 1192018 | Comp | R |
| 00045763 | 11/12/18 | 39103 PEARSON | \$531.66 | 1192018 | Comp | R |
| 00045764 | 11/12/18 | 000170 PENNSYLVANIA CYBER CHARTER SCHOOL | \$3,031.30 | 1192018 | Comp | R |
| 00045765 | 11/12/18 | 001008 PEOPLES | \$2,553.22 | 1192018 | Comp | R |
| 00045766 | 11/12/18 | 002039 PHASE 4 LEARNING CENTER INC | \$3,750.00 | 1192018 | Comp | R |
| 00045767 | 11/12/18 | 001114 PLANCE, MARYANN | \$65.00 | 1192018 | Comp | O |
| 00045768 | 11/12/18 | 001632 POWERSCHOOL GROUP LLC | \$1,920.00 | 1192018 | Comp | R |
| 00045769 | 11/12/18 | 40700 PRINT & COPY CENTER | \$120.00 | 1192018 | Comp | R |
| 00045770 | 11/12/18 | 45055 RIVERVIEW SCHOOL DISTRICT | \$135.00 | 1192018 | Comp | R |
| 00045771 | 11/12/18 | 32055 RJM LANDSCAPING INC. | \$9,505.00 | 1192018 | Comp | R |
| 00045772 | 11/12/18 | 46699 S & S WORLDWIDE | \$45.66 | 1192018 | Comp | R |
| 00045773 | 11/12/18 | 46815 SANI-PRODUCTS | \$160.00 | 1192018 | Comp | R |
| 00045774 | 11/12/18 | 000949 SERVICEMASTER | \$3,849.31 | 1192018 | Comp | R |
| 00045775 | 11/12/18 | 001914 SPECTRUM CHARTER SCHOOL, INC | \$2,792.26 | 1192018 | Comp | R |
| 00045776 | 11/12/18 | 002034 SPORTS AND RECREATION ASSOCIATES. LLC | \$1,400.00 | 1192018 | Comp | R |
| 00045777 | 11/12/18 | 000559 UGI ENERGY SERVICES, LLC | \$1,873.53 | 1192018 | Comp | R |
| 00045778 | 11/12/18 | 50497 UNIVERSITY OF PITTSBURGH | \$65.00 | 1192018 | Comp | R |
| 00045779 | 11/12/18 | 53317 UNIVERSITY OF PITTSBURGH | \$550.00 | 1192018 | Comp | R |
| 00045780 | 11/12/18 | 002019 US CUTTER | \$100.00 | 1192018 | Comp | R |
| 00045781 | 11/12/18 | 001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL | \$8,989.80 | 1192018 | Comp | R |
| 00045782 | 11/12/18 | 000536 WEX BANK | \$111.40 | 1192018 | Comp | R |
| 00045783 | 11/12/18 | 57889 GEORGE H. WILLIAMS | \$120.00 | 1192018 | Comp | R |
| 00045784 | 11/12/18 | 002031 WILSON LANGUAGE TRAINING | \$1,132.70 | 1192018 | Comp | R |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|-----------------------------------------------------------|----------|----------------------------------------------------|--------------|---------|--------|------|
| 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | | | |
| 00045785 | 11/12/18 | 001807 WPHSGSCA | \$35.00 | 1192018 | Comp | R |
| 00045786 | 11/12/18 | 001807 WPHSGSCA | \$50.00 | 1192018 | Comp | R |
| 00045787 | 11/14/18 | 10442 EASTERN "A" FOOTBALL CONFERENCE | \$625.00 | 111418 | Comp | R |
| 00045788 | 11/19/18 | 01495 APPERSON | \$416.90 | 111618 | Comp | R |
| 00045789 | 11/19/18 | 001825 ARAMARK UNIFORM SERVICES | \$100.52 | 111618 | Comp | R |
| 00045790 | 11/19/18 | 01850 ASSET, INC. | \$12,582.94 | 111618 | Comp | R |
| 00045791 | 11/19/18 | 03047 FRANK T. BELL | \$2.51 | 111618 | Comp | O |
| 00045792 | 11/19/18 | 001607 BUTLER GAS PRODUCTS CO | \$61.58 | 111618 | Comp | R |
| 00045793 | 11/19/18 | 05274 CCL TECHNOLOGIES | \$906.25 | 111618 | Comp | R |
| 00045794 | 11/19/18 | 000986 CM Regent, LLC | \$5,403.34 | 111618 | Comp | R |
| 00045795 | 11/19/18 | 08255 DEMCO INC | \$51.89 | 111618 | Comp | R |
| 00045796 | 11/19/18 | 001738 DERRY, WENDY | \$36.62 | 111618 | Comp | R |
| 00045797 | 11/19/18 | 09850 DUQUFSNE LIGHT COMPANY | \$13,653.92 | 111618 | Comp | R |
| 00045798 | 11/19/18 | 13007 FAMILY COUNSELING CTR ARMSTRONG CTY | \$200.00 | 111618 | Comp | R |
| 00045799 | 11/19/18 | 000580 FOLLETT SCHOOL SOLUTIONS, INC | \$457.55 | 111618 | Comp | R |
| 00045800 | 11/19/18 | 18271 HART, NATHAN | \$408.75 | 111618 | Comp | R |
| 00045801 | 11/19/18 | 0076 JEFFREY ASSOCIATES | \$2,245.00 | 111618 | Comp | O |
| 00045802 | 11/19/18 | 24814 JOHNSTONBAUGH'S MUSIC | \$163.42 | 111618 | Comp | R |
| 00045803 | 11/19/18 | 27328 KEVIN KRAJCA | \$77.55 | 111618 | Comp | R |
| 00045804 | 11/19/18 | 27642 BARB KUMAR | \$34.44 | 111618 | Comp | R |
| 00045805 | 11/19/18 | 001858 LIMBACH | \$604.00 | 111618 | Comp | R |
| 00045806 | 11/19/18 | 001345 MAIELLO, BRUNGO & MAIELLO, LLP | \$10,627.50 | 111618 | Comp | O |
| 00045807 | 11/19/18 | 32677 SUSAN MSZYCO | \$400.00 | 111618 | Comp | R |
| 00045808 | 11/19/18 | 33830 NASCO | \$367.82 | 111618 | Comp | R |
| 00045809 | 11/19/18 | 000289 NATALE SPORTING GOODS | \$869.85 | 111618 | Comp | R |
| 00045810 | 11/19/18 | 39429 PA MUNICIPAL SERVICE CO. | \$824.80 | 111618 | Comp | R |
| 00045811 | 11/19/18 | 39429 PA MUNICIPAL SERVICE CO. | \$90.00 | 111618 | Comp | R |
| 00045812 | 11/19/18 | 001096 PA DISTANCE LEARNING CHARTER SCHOOL | \$2,537.90 | 111618 | Comp | R |
| 00045813 | 11/19/18 | 39073 PATER, ALBERT | \$61.19 | 111618 | Comp | R |
| 00045814 | 11/19/18 | 000673 PETROLEUM TRADERS CORPORATION | \$7,664.49 | 111618 | Comp | R |
| 00045815 | 11/19/18 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS | \$3,986.93 | 111618 | Comp | O |
| 00045816 | 11/19/18 | 000006 QBS, INC | \$32.00 | 111618 | Comp | R |
| 00045817 | 11/19/18 | 001083 QU-SIS | \$600.00 | 111618 | Comp | O |
| 00045818 | 11/19/18 | 002028 REACH CYBER CHARTER SCHOOL | \$2,537.90 | 111618 | Comp | R |
| 00045819 | 11/19/18 | 45055 RIVERVIEW SCHOOL DISTRICT | \$139.00 | 111618 | Comp | R |
| 00045820 | 11/19/18 | 001086 RIZZO, ROBERT | \$60.66 | 111618 | Comp | R |
| 00045821 | 11/19/18 | 001865 ROGALSKY, LYNN | \$10.46 | 111618 | Comp | R |
| 00045822 | 11/19/18 | 45664 THE ROSEN PUBLISHING GROUP | \$863.09 | 111618 | Comp | R |
| 00045823 | 11/19/18 | 001795 SANSONETTI, MAUREEN | \$31.39 | 111618 | Comp | R |
| 00045824 | 11/19/18 | 000011 SCHOOLMATE | \$2,430.00 | 111618 | Comp | R |
| 00045825 | 11/19/18 | 47075 SCOTT ELECTRIC | \$110.21 | 111618 | Comp | R |
| 00045826 | 11/19/18 | 49070 TEACHER'S DISCOVERY | \$131.92 | 111618 | Comp | R |
| 00045827 | 11/19/18 | 05932 THE CHILDREN'S INSTITUTE | \$7,406.60 | 111618 | Comp | R |
| 00045828 | 11/19/18 | 001806 ULINE | \$343.29 | 111618 | Comp | R |
| 00045829 | 11/19/18 | 53317 UNIVERSITY OF PITTSBURGH | \$25.00 | 111618 | Comp | R |
| 00045830 | 11/19/18 | 53512 US FOODS | \$5,508.36 | 111618 | Comp | R |
| 00045831 | 11/19/18 | 002035 VALLEY BUSINESS MACHINES | \$6,241.50 | 111618 | Comp | R |
| 00045832 | 11/19/18 | 57130 MICHELLE WALSH | \$60.50 | 111618 | Comp | R |
| 00045833 | 11/19/18 | 57244 WARD'S NATURAL SCIENCE | \$29.16 | 111618 | Comp | R |
| 00045834 | 11/19/18 | 000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS | \$346.00 | 111618 | Comp | R |

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| | | 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | |
| 00045835 | 11/19/18 | 001638 WILKINSBURG SCHOOL DISTRICT | \$695.25 | 111618 | Comp | R |
| 00045836 | 11/20/18 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS | \$3,692.81 | 112018 | Comp | R |
| 00045837 | 11/28/18 | 48244 SOUTHWEST PASBO | \$80.00 | 112918 | Comp | R |
| 00045838 | 11/29/18 | 70755 AFLAC AFLAC | \$4,129.04 | 11291855 | Comp | R |
| 00045839 | 11/29/18 | 70751 ALCOSE CREDIT UNION | \$4,029.22 | 11291855 | Comp | R |
| 00045840 | 11/29/18 | 70752 RIVERVIEW SCHOOL DISTRICT | \$17,322.83 | 11291855 | Comp | R |
| 00045841 | 11/29/18 | 70756 RIVERVIEW SCHOOL DISTRICT | \$429.98 | 11291855 | Comp | R |
| 00045842 | 11/29/18 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS | \$5,034.53 | 1129181 | Comp | R |
| 00045843 | 12/04/18 | 00124 ABDO-SPOTLIGHT-MAGIC WAGON | \$314.50 | 112918 | Comp | R |
| 00045844 | 12/04/18 | 00860 AIU | \$49,256.30 | 112918 | Comp | R |
| 00045845 | 12/04/18 | 002046 ARTS FOR AUTSIM FOUNDATION OF PITTSBURGH | \$1,400.00 | 112918 | Comp | R |
| 00045846 | 12/04/18 | 000994 BIRDBRAIN TECHNOLOGIES | \$71.30 | 112918 | Comp | R |
| 00045847 | 12/04/18 | 04030 THE BOROUGH OF CAKMONT | \$997.97 | 112918 | Comp | R |
| 00045848 | 12/04/18 | 000906 BROOKS & BLAIR WATERFRONT PROP | \$156.45 | 112918 | Comp | O |
| 00045849 | 12/04/18 | 0033 BUILDERS' HARDWARE | \$27.50 | 112918 | Comp | R |
| 00045850 | 12/04/18 | 05209 CALDWELL'S WINDOWWARE, INC | \$388.00 | 112918 | Comp | R |
| 00045851 | 12/04/18 | 05248 CAROLINA BIOLOGICAL SUPPLY CO | \$610.74 | 112918 | Comp | R |
| 00045852 | 12/04/18 | 000810 CBIZ | \$82.50 | 112918 | Comp | R |
| 00045853 | 12/04/18 | 000476 CITY CHARTER HIGHSCHOOL | \$2,647.89 | 112918 | Comp | R |
| 00045854 | 12/04/18 | 001843 CORNELL MODEL UN CONFERENCE | \$775.00 | 112918 | Comp | O |
| 00045855 | 12/04/18 | 001743 DELIGHTEX, INC | \$85.00 | 112918 | Comp | R |
| 00045856 | 12/04/18 | 001738 DERRY, WENDY | \$36.62 | 112918 | Comp | R |
| 00045857 | 12/04/18 | 08640 DIDAX | \$57.50 | 112918 | Comp | R |
| 00045858 | 12/04/18 | 11218 EMBROIDERY FROM THE HEART | \$936.00 | 112918 | Comp | R |
| 00045859 | 12/04/18 | 13392 BRIDGET FEDERICI | \$10.46 | 112918 | Comp | R |
| 00045860 | 12/04/18 | 001815 FRANCO TYP-POSTALIA, INC. | \$126.00 | 112918 | Comp | R |
| 00045861 | 12/04/18 | 47046 SCHOOL SPECIALTY | \$426.79 | 112918 | Comp | R |
| 00045862 | 12/04/18 | 9237 ERIC HEWITT | \$3,285.70 | 112918 | Comp | R |
| 00045863 | 12/04/18 | 24814 JOHNSTONBAUGH'S MUSIC | \$72.00 | 112918 | Comp | R |
| 00045864 | 12/04/18 | 27400 KENNETH M. KUBISTEK | \$653.28 | 112918 | Comp | R |
| 00045865 | 12/04/18 | 28050 KURTZ BROS. | \$4.77 | 112918 | Comp | R |
| 00045866 | 12/04/18 | 001858 LIMBACH | \$2,700.96 | 112918 | Comp | R |
| 00045867 | 12/04/18 | 29500 LOWER VALLEY AMBULANCE SERVICE | \$260.00 | 112918 | Comp | O |
| 00045868 | 12/04/18 | 32677 SUSAN MSZYCO | \$400.00 | 112918 | Comp | R |
| 00045869 | 12/04/18 | 33400 MYERS ELECTRIC SERVICES, INC. | \$93.00 | 112918 | Comp | R |
| 00045870 | 12/04/18 | 33830 NASCO | \$178.22 | 112918 | Comp | R |
| 00045871 | 12/04/18 | 000289 NATALE SPORTING GOODS | \$769.00 | 112918 | Comp | R |
| 00045872 | 12/04/18 | 36500 OFFICE DEPOT | \$1,111.23 | 112918 | Comp | R |
| 00045873 | 12/04/18 | 39429 PA MUNICIPAL SERVICE CO. | \$21.63 | 112918 | Comp | R |
| 00045874 | 12/04/18 | 002044 PANZA, RICHARD | \$398.54 | 112918 | Comp | R |
| 00045875 | 12/04/18 | 39310 PEGASUS PRESS, INC | \$887.40 | 112918 | Comp | R |
| 00045876 | 12/04/18 | 001820 PENN STATE NEW KENSINGTON | \$2,500.00 | 112918 | Comp | R |
| 00045877 | 12/04/18 | 001632 POWERSCHOOL GROUP LLC | \$487.50 | 112918 | Comp | R |
| 00045878 | 12/04/18 | 40670 PRIME STAGE THEATRE | \$160.00 | 112918 | Comp | O |
| 00045879 | 12/04/18 | 45013 RIDDELL ALL AMERICAN. SPORTS CORP. | \$1,426.00 | 112918 | Comp | O |
| 00045880 | 12/04/18 | 45055 RIVERVIEW SCHOOL DISTRICT | \$33.00 | 112918 | Comp | R |
| 00045881 | 12/04/18 | 46699 S & S WORLDWIDE | \$333.91 | 112918 | Comp | R |
| 00045882 | 12/04/18 | 001795 SANSONETTI, MAUREEN | \$20.93 | 112918 | Comp | R |
| 00045883 | 12/04/18 | 000964 SAXON GOLF COURSE | \$433.90 | 112918 | Comp | R |

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| | | 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | |
| 00045884 | 12/04/18 | 05922 SCHOOL SPECIALTY | \$459.25 | 112918 | Comp | O |
| 00045885 | 12/04/18 | 000495 SOILIS, TRACY | \$10.46 | 112918 | Comp | R |
| 00045886 | 12/04/18 | 43500 SUNESYS, LLC | \$1,611.99 | 112918 | Comp | R |
| 00045887 | 12/04/18 | 48888 MARGARET SWANSON | \$8.00 | 112918 | Comp | R |
| 00045888 | 12/04/18 | 001714 THE NEFF COMPANY | \$200.00 | 112918 | Comp | R |
| 00045889 | 12/04/18 | 50401 TRIB TOTAL MEDIA | \$178.34 | 112918 | Comp | R |
| 00045890 | 12/04/18 | 54700 VERIZON | \$156.99 | 112918 | Comp | R |
| 00045891 | 12/04/18 | 001735 VOGEL DISPOSAL SERVICE, INC | \$1,097.20 | 112918 | Comp | R |
| 00045892 | 12/04/18 | 57244 WARD'S NATURAL SCIENCE | \$376.61 | 112918 | Comp | R |
| 00045893 | 12/04/18 | 000280 WELLS FARGO | \$248.02 | 112918 | Comp | R |
| 00045894 | 12/04/18 | 63560 DAVID ZOLKOWSKI | \$63.59 | 112918 | Comp | R |
| 00045895 | 12/04/18 | 001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO | \$400.00 | 12418 | Comp | R |
| 00045896 | 12/06/18 | 50497 UNIVERSITY OF PITTSBURGH | \$180.00 | 12618 | Comp | R |
| 00045897 | 12/10/18 | 00223 ACE FIX-IT HARDWARE OF OAKMONT | \$24.74 | 12718 | Comp | R |
| 00045898 | 12/10/18 | 00860 AIU | \$5,001.63 | 12718 | Comp | R |
| 00045899 | 12/10/18 | 01527 APPLE, INC. | \$1,596.00 | 12718 | Comp | R |
| 00045900 | 12/10/18 | 01740 ARNETT, MELISSA | \$33.90 | 12718 | Comp | R |
| 00045901 | 12/10/18 | 000138 BERSHIRE BIOLOGICAL SUPPLY | \$225.60 | 12718 | Comp | R |
| 00045902 | 12/10/18 | 001799 BIG TEAMS. LLC | \$495.00 | 12718 | Comp | R |
| 00045903 | 12/10/18 | 001724 ROCHEK'S COLLISION CENTER | \$1,170.03 | 12718 | Comp | R |
| 00045904 | 12/10/18 | 04030 THE BOROUGH OF OAKMONT | \$22,024.13 | 12718 | Comp | R |
| 00045905 | 12/10/18 | 05248 CAROLINA BIOLOGICAL SUPPLY CO | \$230.02 | 12718 | Comp | R |
| 00045906 | 12/10/18 | 05264 CCI | \$974.28 | 12718 | Comp | R |
| 00045907 | 12/10/18 | 06630 L. M. COLKER COMPANY | \$177.80 | 12718 | Comp | R |
| 00045908 | 12/10/18 | 001722 DELROSSO, CARRIE LEWIS | \$1,450.00 | 12718 | Comp | R |
| 00045909 | 12/10/18 | 001738 DERRY, WENDY | \$47.09 | 12718 | Comp | R |
| 00045910 | 12/10/18 | 10794 EDULINK INC | \$1,639.00 | 12718 | Comp | O |
| 00045911 | 12/10/18 | 11210 EILER'S HARDWARE | \$151.44 | 12718 | Comp | R |
| 00045912 | 12/10/18 | 001503 FORECAST 5 | \$5,250.00 | 12718 | Comp | R |
| 00045913 | 12/10/18 | 002049 FRIDAY, PATRICIA | \$1,036.44 | 12718 | Comp | R |
| 00045914 | 12/10/18 | 001901 GEORGE, ERICA | \$442.50 | 12718 | Comp | R |
| 00045915 | 12/10/18 | 16300 GIANT EAGLE | \$428.79 | 12718 | Comp | R |
| 00045916 | 12/10/18 | 0084 HARRIS SCHOOL SOLUTIONS | \$156.25 | 12718 | Comp | R |
| 00045917 | 12/10/18 | 18271 HART, NATHAN | \$697.36 | 12718 | Comp | R |
| 00045918 | 12/10/18 | 002051 HILL HOUSE PASSPORT CHARTER ACADEMY | \$6,871.69 | 12718 | Comp | R |
| 00045919 | 12/10/18 | 04500 JOE BURNS KILN SERVICE | \$130.04 | 12718 | Comp | R |
| 00045920 | 12/10/18 | 000842 KADES-MARGOLIS CORP | \$90.00 | 12718 | Comp | R |
| 00045921 | 12/10/18 | 000950 KVORTEK, RICHARD | \$5.40 | 12718 | Comp | R |
| 00045922 | 12/10/18 | 29501 LOWE'S | \$196.60 | 12718 | Comp | R |
| 00045923 | 12/10/18 | 002054 MAJRO, KATEY | \$381.39 | 12718 | Comp | R |
| 00045924 | 12/10/18 | 001848 METCO SUPPLY | \$346.60 | 12718 | Comp | R |
| 00045925 | 12/10/18 | 32640 MR. JOHN OF PITTSBURGH | \$246.00 | 12718 | Comp | R |
| 00045926 | 12/10/18 | 34294 NORTH ALLEGHENY | \$300.00 | 12718 | Comp | R |
| 00045927 | 12/10/18 | 36455 OAKMONT WATER AUTHORITY | \$1,149.64 | 12718 | Comp | R |
| 00045928 | 12/10/18 | 36500 OFFICE DEPOT | \$837.38 | 12718 | Comp | R |
| 00045929 | 12/10/18 | 000169 PA LEADERSHIP CHARTER SCHOOL | \$1,374.34 | 12718 | Comp | R |
| 00045930 | 12/10/18 | 39073 PATER, ALBERT | \$29.87 | 12718 | Comp | R |
| 00045931 | 12/10/18 | 001008 PEOPLES | \$4,594.56 | 12718 | Comp | R |
| 00045932 | 12/10/18 | 001569 R.J. LEE GROUP | \$440.00 | 12718 | Comp | R |
| 00045933 | 12/10/18 | 45016 RICUPERO'S LANDSCAPE & CONSTRUCTION | \$1,834.00 | 12718 | Comp | R |

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| 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10 | | | | | | |
| 00045934 | 12/10/18 | 001086 RIZZO, ROBERT | \$60.00 | 12718 | Comp | R |
| 00045935 | 12/10/18 | 001795 SANSONETTI, MAUREEN | \$47.09 | 12718 | Comp | R |
| 00045936 | 12/10/18 | 47214 SENECA VALLEY SCHOOL DISTRICT | \$13,650.00 | 12718 | Comp | O |
| 00045937 | 12/10/18 | 47249 SEW YA NEED A | \$154.00 | 12718 | Comp | R |
| 00045938 | 12/10/18 | 001914 SPECTRUM CHARTER SCHOOL, INC | \$2,792.26 | 12718 | Comp | R |
| 00045939 | 12/10/18 | 48888 MARGARET SWANSON | \$24.00 | 12718 | Comp | O |
| 00045940 | 12/10/18 | 000446 UNIQUE SERVICES & APPLICATION | \$819.26 | 12718 | Comp | R |
| 00045941 | 12/10/18 | 54703 VERONA BOROUGH | \$11,737.53 | 12718 | Comp | R |
| 00045942 | 12/10/18 | 57244 WARD'S NATURAL SCIENCE | \$52.63 | 12718 | Comp | R |
| 00045943 | 12/10/18 | 000447 WEISS, BURKARDT, KRAMMER LLC | \$2,812.50 | 12718 | Comp | R |
| 00045944 | 12/10/18 | 001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL | \$10,313.75 | 12718 | Comp | R |
| 00045945 | 12/10/18 | 58639 WPIC | \$250.00 | 12718 | Comp | R |
| 00045946 | 12/10/18 | 63560 DAVID ZOLKOWSKI | \$114.77 | 12718 | Comp | R |
| 00045947 | 12/10/18 | 001803 US BANK EQUIPMENT FINANCE | \$4,215.41 | 121018 | Comp | R |
| 00045948 | 12/11/18 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS | \$3,570.56 | 121118 | Comp | O |
| 00045949 | 12/13/18 | 001560 DUQUESNE UNIVERSITY | \$825.00 | 121318 | Comp | O |
| 00045950 | 12/14/18 | 000141 GOOD, TAMMY | \$126.39 | 1214181 | Comp | R |
| 00045951 | 12/18/18 | 00124 ABDO-SPOTLIGHT-MAGIC WAGON | \$25.95 | 121418 | Comp | R |
| 00045952 | 12/18/18 | 000834 AGORA CYBER CHARTER SCHOOL | \$6,450.14 | 121418 | Comp | R |
| 00045953 | 12/18/18 | 001825 ARAMARK UNIFORM SERVICES | \$100.52 | 121418 | Comp | R |
| 00045954 | 12/18/18 | 000986 CM Regent, LLC | \$5,403.34 | 121418 | Comp | O |
| 00045955 | 12/18/18 | 001173 CMS MAGNETICS | \$57.55 | 121418 | Comp | O |
| 00045956 | 12/18/18 | 002058 DONOVAN, REGIS | \$1.04 | 121418 | Comp | O |
| 00045957 | 12/18/18 | 13900 FLINN SCIENTIFIC INC. | \$361.60 | 121418 | Comp | R |
| 00045958 | 12/18/18 | 000580 FOLLETT SCHOOL SOLUTIONS, INC | \$430.32 | 121418 | Comp | R |
| 00045959 | 12/18/18 | 47046 SCHOOL SPECIALTY | \$134.69 | 121418 | Comp | R |
| 00045960 | 12/18/18 | 12239 SUZANNE GARDNER | \$10.46 | 121418 | Comp | R |
| 00045961 | 12/18/18 | 001901 GEORGE, ERICA | \$150.00 | 121418 | Comp | R |
| 00045962 | 12/18/18 | 002052 GOLF MAGAZINE | \$10.00 | 121418 | Comp | R |
| 00045963 | 12/18/18 | 000662 GOODWILL OF SOUTHWESTERN PA | \$3,755.25 | 121418 | Comp | R |
| 00045964 | 12/18/18 | 18271 HART, NATHAN | \$50.00 | 121418 | Comp | R |
| 00045965 | 12/18/18 | 24814 JOHNSTONBAUGH'S MUSIC | \$224.10 | 121418 | Comp | R |
| 00045966 | 12/18/18 | 002023 KRIS TRANSPORTATION, INC | \$4,826.00 | 121418 | Comp | R |
| 00045967 | 12/18/18 | 27642 BARB KUMAR | \$43.48 | 121418 | Comp | R |
| 00045968 | 12/18/18 | 001858 LIMBACH | \$8,624.75 | 121418 | Comp | R |
| 00045969 | 12/18/18 | 001345 MAIELLO, BRUNGO & MAIELLO, LLP | \$13,181.42 | 121418 | Comp | O |
| 00045970 | 12/18/18 | 31248 MARS AREA SCHOOL DISTRICT | \$1,080.00 | 121418 | Comp | R |
| 00045971 | 12/18/18 | 36500 OFFICE DEPOT | \$1,012.27 | 121418 | Comp | R |
| 00045972 | 12/18/18 | 39429 PA MUNICIPAL SERVICE CO. | \$613.42 | 121418 | Comp | R |
| 00045973 | 12/18/18 | 001096 PA DISTANCE LEARNING CHARTER SCHOOL | \$2,537.90 | 121418 | Comp | R |
| 00045974 | 12/18/18 | 39073 PATER, ALBERT | \$61.19 | 121418 | Comp | R |
| 00045975 | 12/18/18 | 000170 PENNSYLVANIA CYBER CHARTER SCHOOL | \$3,031.30 | 121418 | Comp | R |
| 00045976 | 12/18/18 | 000673 PETROLEUM TRADERS CORPORATION | \$6,922.84 | 121418 | Comp | R |
| 00045977 | 12/18/18 | 001114 PLANCE, MARYANN | \$65.00 | 121418 | Comp | R |
| 00045978 | 12/18/18 | 000175 PMEA | \$120.00 | 121418 | Comp | O |
| 00045979 | 12/18/18 | 000175 PMEA | \$84.94 | 121418 | Comp | O |
| 00045980 | 12/18/18 | 000175 PMEA | \$595.00 | 121418 | Comp | R |
| 00045981 | 12/18/18 | 000175 PMEA | \$283.00 | 121418 | Comp | O |
| 00045982 | 12/18/18 | 44609 RAYBURG APPLIANCE SERVICE | \$3,225.89 | 121418 | Comp | R |
| 00045983 | 12/18/18 | 002028 REACH CYBER CHARTER SCHOOL | \$6,450.14 | 121418 | Comp | R |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
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| | | 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | |
| 00045984 | 12/18/18 | 45055 RIVERVIEW SCHOOL DISTRICT | \$93.75 | 121418 | Comp | R |
| 00045985 | 12/18/18 | 46815 SANI-PRODUCTS | \$160.00 | 121418 | Comp | R |
| 00045986 | 12/18/18 | 47249 SEW YA NEED A | \$17.00 | 121418 | Comp | R |
| 00045987 | 12/18/18 | 05932 THE CHILDREN'S INSTITUTE | \$9,608.80 | 121418 | Comp | R |
| 00045988 | 12/18/18 | 57159 THE WATSON INSTITUTE | \$6,018.24 | 121418 | Comp | R |
| 00045989 | 12/18/18 | 000559 UGI ENERGY SERVICES, LLC | \$3,920.11 | 121418 | Comp | R |
| 00045990 | 12/18/18 | 53317 UNIVERSITY OF PITTSBURGH | \$60.00 | 121418 | Comp | O |
| 00045991 | 12/18/18 | 001812 WALENDZIEWICZ, DENNIS | \$334.41 | 121418 | Comp | R |
| 00045992 | 12/18/18 | 57244 WARD'S NATURAL SCIENCE | \$103.50 | 121418 | Comp | R |
| 00045993 | 12/18/18 | 000447 WEISS, BURKARDT, KRAMMER LLC | \$7,714.26 | 121418 | Comp | R |
| 00045994 | 12/18/18 | 002057 WILSON, RICHARD & LEE | \$7,212.76 | 121418 | Comp | R |
| 00045995 | 12/18/18 | 58639 WPIC | \$500.00 | 121418 | Comp | O |
| 00045996 | 12/21/18 | 00120 ABCO FIRE PROTECTION, INC. | \$117.38 | 121818 | Comp | R |
| 00045997 | 12/21/18 | 01495 APPERSON | \$28.75 | 121818 | Comp | O |
| 00045998 | 12/21/18 | 001825 ARAMARK UNIFORM SERVICES | \$33.95 | 121818 | Comp | R |
| 00045999 | 12/21/18 | 04444 BURRELL ATHLETIC FUND | \$250.00 | 121818 | Comp | O |
| 00046000 | 12/21/18 | 05620 CENTER AUTO PARTS INC. | \$42.17 | 121818 | Comp | R |
| 00046001 | 12/21/18 | 05619 CORD COMMUNICATIONS, INC. | \$1,296.44 | 121818 | Comp | O |
| 00046002 | 12/21/18 | 09100 DINNIN & PARKINS ASSOCIATES | \$4,751.00 | 121818 | Comp | R |
| 00046003 | 12/21/18 | 09850 DUQUESNE LIGHT COMPANY | \$14,518.86 | 121818 | Comp | R |
| 00046004 | 12/21/18 | 001378 ENGLISH, NEIL | \$796.43 | 121818 | Comp | R |
| 00046005 | 12/21/18 | 002055 FOUNDATION FOR FREE ENTERPRISE EDUCATION | \$180.00 | 121818 | Comp | R |
| 00046006 | 12/21/18 | 17199 GRAINGER | \$314.88 | 121818 | Comp | R |
| 00046007 | 12/21/18 | 19660 HOSACK, SPECHT, MUETZEL & WOOD | \$702.25 | 121818 | Comp | O |
| 00046008 | 12/21/18 | 20610 JENNIFER KETLER | \$467.39 | 121818 | Comp | R |
| 00046009 | 12/21/18 | 29010 LEADERS IN LEARNING, LLC | \$5,150.00 | 121818 | Comp | R |
| 00046010 | 12/21/18 | 001858 LIMBACH | \$2,041.00 | 121818 | Comp | R |
| 00046011 | 12/21/18 | 002033 LIPKO, RACHEL | \$255.00 | 121818 | Comp | R |
| 00046012 | 12/21/18 | 29500 LOWER VALLEY AMBULANCE SERVICE | \$39.00 | 121818 | Comp | O |
| 00046013 | 12/21/18 | 29500 LOWER VALLEY AMBULANCE SERVICE | \$921.23 | 121818 | Comp | O |
| 00046014 | 12/21/18 | 30219 MACCONNELL, MICHAEL | \$1,037.25 | 121818 | Comp | R |
| 00046015 | 12/21/18 | 38700 PACE SCHOOL | \$1,665.00 | 121818 | Comp | O |
| 00046016 | 12/21/18 | 002056 PENN TRAFFORD WRESTLING BOOSTERS | \$300.00 | 121818 | Comp | O |
| 00046017 | 12/21/18 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS | \$4,379.32 | 121818 | Comp | R |
| 00046018 | 12/21/18 | 44609 RAYBURG APPLIANCE SERVICE | \$415.77 | 121818 | Comp | R |
| 00046019 | 12/21/18 | 45016 RICUPERO'S LANDSCAPE & CONSTRUCTION | \$518.00 | 121818 | Comp | O |
| 00046020 | 12/21/18 | 45055 RIVERVIEW SCHOOL DISTRICT | \$272.50 | 121818 | Comp | O |
| 00046021 | 12/21/18 | 001086 RIZZO, ROBERT | \$266.96 | 121818 | Comp | R |
| 00046022 | 12/21/18 | 32055 RJM LANDSCAPING INC. | \$9,300.00 | 121818 | Comp | R |
| 00046023 | 12/21/18 | 45673 ROSSI FLOOR TECHNOLOGIES | \$104.64 | 121818 | Comp | R |
| 00046024 | 12/21/18 | 001914 SPECTRUM CHARTER SCHOOL, INC | \$2,792.26 | 121818 | Comp | R |
| 00046025 | 12/21/18 | 02640 THE BANK OF NEW YORK MELLON | \$750.00 | 121818 | Comp | R |
| 00046026 | 12/21/18 | 63560 DAVID ZOLKOWSKI | \$65.00 | 121818 | Comp | R |
| 00046027 | 12/21/18 | 08660 MARGARET DININNO | \$134.71 | 122118 | Comp | R |
| 00046028 | 01/07/19 | 001738 DERRY, WENDY | \$47.09 | 1419 | Comp | O |
| 00046029 | 01/07/19 | 000141 GOOD, TAMMY | \$67.70 | 1419 | Comp | O |
| 00046030 | 01/07/19 | 18271 HART, NATHAN | \$116.74 | 1419 | Comp | O |
| 00046031 | 01/07/19 | 002060 HARVEY, JENNIFER | \$25.97 | 1419 | Comp | O |
| 00046032 | 01/07/19 | 000842 KADES-MARGOLIS CORP | \$90.00 | 1419 | Comp | O |
| 00046033 | 01/07/19 | 002023 KRISE TRANSPORTATION, INC | \$3,810.00 | 1419 | Comp | O |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
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| 00046034 | 01/07/19 | 001345MAIELLO, BRUNGO & MAIELLO,LLP | \$12,630.05 | 1419 | Comp | O |
| 00046035 | 01/07/19 | 33830NASCO | \$38.55 | 1419 | Comp | O |
| 00046036 | 01/07/19 | 001864OPEN SYSTEMS PITTSBURGH, LLC | \$1,310.00 | 1419 | Comp | O |
| 00046037 | 01/07/19 | 39429PA MUNICIPAL SERVICE CO. | \$216.44 | 1419 | Comp | O |
| 00046038 | 01/07/19 | 001885PRECISION HUMAN RESOURCE SOLUTIONS | \$11,906.27 | 1419 | Comp | O |
| 00046039 | 01/07/19 | 001795SANSONETTI, MAUREEN | \$52.32 | 1419 | Comp | O |
| 00046040 | 01/07/19 | 000639THE WILSON GROUP | \$744.00 | 1419 | Comp | O |
| 00046041 | 01/07/19 | 54700VERIZON | \$156.99 | 1419 | Comp | O |
| 00046042 | 01/07/19 | 57244WARD'S NATURAL SCIENCE | \$2,466.36 | 1419 | Comp | O |
| 00046043 | 01/07/19 | 000536WEX BANK | \$488.61 | 1419 | Comp | O |
| 00046044 | 01/07/19 | 63100YOUNGS | \$44.07 | 1419 | Comp | O |
| 00046045 | 01/07/19 | 70755AFLAC | \$4,241.46 | 12301855 | Comp | O |
| AFLAC | | | | | | |
| 00046046 | 01/07/19 | 70751ALCOSE CREDIT UNION | \$4,029.22 | 12301855 | Comp | O |
| 00046047 | 01/07/19 | 70752RIVERVIEW SCHOOL DISTRICT | \$16,940.22 | 12301855 | Comp | O |
| 00046048 | 01/07/19 | 70756RIVERVIEW SCHOOL DISTRICT | \$258.66 | 12301855 | Comp | O |
| 00046049 | 01/08/19 | 002062Robert A. Creo | \$1,382.49 | 1819 | Comp | O |
| >>>>> MISSING CHECKS FROM 00046050 TO 00111917 | | | | | | |
| 00111918 | 11/19/18 | 01140ACSHIC | \$184,627.73 | 1 | Wire | R |
| >>>>> MISSING CHECKS FROM 00111919 TO 00121817 | | | | | | |
| 00121818 | 12/18/18 | 01140ACSHIC | \$186,771.96 | 1 | Wire | R |
| >>>>> MISSING CHECKS FROM 00121819 TO 99996032 | | | | | | |
| 99996033 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$3,756.05 | 12311855 | Wire | O |
| 99996034 | 12/28/18 | 000548TSA CONSULTING | \$3,820.00 | 12281855 | Wire | O |
| 99996035 | 12/28/18 | 000059PA DEPARTMENT OF REVENUE | \$10,124.79 | 12281855 | Wire | O |
| 99996036 | 12/28/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,037.63 | 12281855 | Wire | R |
| 99996037 | 12/28/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,037.63 | 12281855 | Wire | R |
| 99996038 | 12/30/18 | 40770PSERS | \$23,318.76 | 12301855 | Wire | O |
| 99996039 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$204.73 | 12311855 | Wire | O |
| 99996040 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$226.96 | 12311855 | Wire | O |
| 99996041 | 12/28/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,773.33 | 12281855 | Wire | R |
| 99996042 | 12/28/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,773.33 | 12281855 | Wire | R |
| 99996043 | 12/28/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$30,859.64 | 12281855 | Wire | R |
| 99996044 | 12/30/18 | 40770PSERS | \$1,075.39 | 12301855 | Wire | O |
| 99996045 | 12/28/18 | 70761RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$449.59 | 12281855 | Wire | R |
| 99996046 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$54.00 | 12311855 | Wire | O |
| 99996047 | 12/28/18 | 000810CBIZ | \$1,251.50 | 12281855 | Wire | O |
| 99996048 | 12/30/18 | 70757PUBLIC SCHOOL EMPLOYEES' | \$136.48 | 12301855 | Wire | O |
| 99996049 | 12/28/18 | 000548TSA CONSULTING | \$3,986.63 | 12281855 | Wire | O |
| 99996050 | 12/28/18 | 70760RIVERVIEW EDUCATION ASSOCIATION | \$3,913.00 | 12281855 | Wire | R |
| 99996051 | 12/28/18 | 000548TSA CONSULTING | \$100.00 | 12281855 | Wire | O |
| 99996052 | 12/30/18 | 40770PSERS | \$1,316.00 | 12301855 | Wire | O |
| 99996053 | 12/28/18 | 000548TSA CONSULTING | \$1,230.00 | 12281855 | Wire | O |
| 99996054 | 12/28/18 | 000810CBIZ | \$602.25 | 12281855 | Wire | O |
| 99996055 | 12/28/18 | 000548TSA CONSULTING | \$75.00 | 12281855 | Wire | O |
| 99996056 | 12/28/18 | 000548TSA CONSULTING | \$1,230.14 | 12281855 | Wire | O |
| 99996057 | 12/28/18 | 000548TSA CONSULTING | \$50.00 | 12281855 | Wire | O |
| 99996058 | 12/30/18 | 40770PSERS | \$187.03 | 12301855 | Wire | O |
| 99996059 | 12/17/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$12.54 | 12171855 | Wire | R |
| 99996060 | 12/17/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$12.54 | 12171855 | Wire | R |
| 99996061 | 12/17/18 | 70761RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$19.65 | 12171855 | Wire | R |

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| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
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| 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | | | |
| 99996062 | 12/17/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$2.93 | 12171855 | Wire | R |
| 99996063 | 12/17/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$2.93 | 12171855 | Wire | R |
| 99996064 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$2.37 | 12311855 | Wire | O |
| 99996065 | 12/17/18 | 000059PA DEPARTMENT OF REVENUE | \$6.22 | 12171855 | Wire | R |
| 99996066 | 12/30/18 | 40770PSERS | \$15.17 | 12301855 | Wire | O |
| 99996067 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$0.12 | 12311855 | Wire | O |
| 99996068 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$3,807.47 | 12311855 | Wire | O |
| 99996069 | 12/14/18 | 000548TSA CONSULTING | \$3,820.00 | 12141855 | Wire | R |
| 99996070 | 12/14/18 | 000059PA DEPARTMENT OF REVENUE | \$10,253.08 | 12141855 | Wire | R |
| 99996071 | 12/14/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,814.08 | 12141855 | Wire | R |
| 99996072 | 12/14/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,814.08 | 12141855 | Wire | R |
| 99996073 | 12/30/18 | 40770PSERS | \$23,085.04 | 12301855 | Wire | O |
| 99996074 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$207.20 | 12311855 | Wire | O |
| 99996075 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$224.96 | 12311855 | Wire | O |
| 99996076 | 12/14/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,976.49 | 12141855 | Wire | R |
| 99996077 | 12/14/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,976.49 | 12141855 | Wire | R |
| 99996078 | 12/14/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$32,660.47 | 12141855 | Wire | R |
| 99996079 | 12/30/18 | 40770PSERS | \$1,521.16 | 12301855 | Wire | O |
| 99996080 | 12/14/18 | 70761RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$469.24 | 12141855 | Wire | R |
| 99996081 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$54.00 | 12311855 | Wire | O |
| 99996082 | 12/14/18 | 000810CBIZ | \$1,251.22 | 12141855 | Wire | R |
| 99996083 | 12/30/18 | 70757PUBLIC SCHOOL EMPLOYEES' | \$136.48 | 12301855 | Wire | O |
| 99996084 | 12/14/18 | 000548TSA CONSULTING | \$4,134.47 | 12141855 | Wire | R |
| 99996085 | 12/14/18 | 70760RIVERVIEW EDUCATION ASSOCIATION | \$3,913.00 | 12141855 | Wire | R |
| 99996086 | 12/14/18 | 000548TSA CONSULTING | \$100.00 | 12141855 | Wire | R |
| 99996087 | 12/30/18 | 40770PSERS | \$1,597.04 | 12301855 | Wire | O |
| 99996088 | 12/14/18 | 000548TSA CONSULTING | \$955.00 | 12141855 | Wire | R |
| 99996089 | 12/14/18 | 000810CBIZ | \$602.47 | 12141855 | Wire | R |
| 99996090 | 12/14/18 | 000548TSA CONSULTING | \$75.00 | 12141855 | Wire | R |
| 99996091 | 12/14/18 | 000548TSA CONSULTING | \$1,230.14 | 12141855 | Wire | R |
| 99996092 | 12/14/18 | 000548TSA CONSULTING | \$50.00 | 12141855 | Wire | R |
| 99996093 | 12/30/18 | 40770PSERS | \$187.03 | 12301855 | Wire | O |
| 99996094 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$3,894.80 | 12311855 | Wire | O |
| 99996095 | 11/30/18 | 000059PA DEPARTMENT OF REVENUE | \$10,481.21 | 11301855 | Wire | R |
| 99996096 | 11/30/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,751.35 | 11301855 | Wire | R |
| 99996097 | 11/30/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$20,751.35 | 11301855 | Wire | R |
| 99996098 | 11/29/18 | 40770PSERS | \$23,489.97 | 11291855 | Wire | R |
| 99996099 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$205.93 | 12311855 | Wire | O |
| 99996100 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$222.96 | 12311855 | Wire | O |
| 99996101 | 11/30/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,941.59 | 11301855 | Wire | R |
| 99996102 | 11/30/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$4,941.59 | 11301855 | Wire | R |
| 99996103 | 11/30/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$34,353.15 | 11301855 | Wire | R |
| 99996104 | 11/29/18 | 40770PSERS | \$963.10 | 11291855 | Wire | R |
| 99996105 | 11/30/18 | 70761RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$469.24 | 11301855 | Wire | R |
| 99996106 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$56.00 | 12311855 | Wire | O |
| 99996107 | 11/30/18 | 000810CBIZ | \$1,251.22 | 11301855 | Wire | R |
| 99996108 | 11/30/18 | 70760RIVERVIEW EDUCATION ASSOCIATION | \$3,913.00 | 11301855 | Wire | R |
| 99996109 | 11/29/18 | 40770PSERS | \$1,394.26 | 11291855 | Wire | R |
| 99996110 | 11/30/18 | 000810CBIZ | \$602.47 | 11301855 | Wire | R |
| 99996111 | 11/29/18 | 40770PSERS | \$187.03 | 11291855 | Wire | R |
| 99996112 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$4,134.95 | 12311855 | Wire | O |

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|----------------------------------------------------------------------|----------|-------------------------------------------|--------------|----------|--------|------|
| 10-0101-000-000-00-000-00-00 Bank Acct For Fund 10 | | | | | | |
| 99996113 | 11/16/18 | 000548TSA CONSULTING | \$3,820.00 | 11161855 | Wire | R |
| 99996114 | 11/16/18 | 000059PA DEPARTMENT OF REVENUE | \$10,995.19 | 11161855 | Wire | R |
| 99996115 | 11/16/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$21,795.51 | 11161855 | Wire | R |
| 99996116 | 11/16/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$21,795.51 | 11161855 | Wire | R |
| 99996117 | 11/29/18 | 40770 PSERS | \$24,033.36 | 11291855 | Wire | R |
| 99996118 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$221.71 | 12311855 | Wire | O |
| 99996119 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$264.96 | 12311855 | Wire | O |
| 99996120 | 11/16/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$5,184.48 | 11161855 | Wire | R |
| 99996121 | 11/16/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$5,184.48 | 11161855 | Wire | R |
| 99996122 | 11/16/18 | 45050RIVERVIEW SCHOOL DISTRICT | \$35,586.13 | 11161855 | Wire | R |
| 99996123 | 11/29/18 | 40770 PSERS | \$1,005.03 | 11291855 | Wire | R |
| 99996124 | 11/16/18 | 70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$469.24 | 11161855 | Wire | R |
| 99996125 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$58.00 | 12311855 | Wire | O |
| 99996126 | 11/16/18 | 000810CBIZ | \$1,251.22 | 11161855 | Wire | R |
| 99996127 | 11/29/18 | 70757 PUBLIC SCHOOL EMPLOYEES' | \$136.48 | 11291855 | Wire | R |
| 99996128 | 11/16/18 | 000548TSA CONSULTING | \$4,134.47 | 11161855 | Wire | R |
| 99996129 | 11/16/18 | 70760 RIVERVIEW EDUCATION ASSOCIATION | \$3,913.00 | 11161855 | Wire | R |
| 99996130 | 11/16/18 | 000548TSA CONSULTING | \$100.00 | 11161855 | Wire | R |
| 99996131 | 11/29/18 | 40770 PSERS | \$1,310.23 | 11291855 | Wire | R |
| 99996132 | 11/16/18 | 000548TSA CONSULTING | \$955.00 | 11161855 | Wire | R |
| 99996133 | 11/16/18 | 000810CBIZ | \$602.47 | 11161855 | Wire | R |
| 99996134 | 11/16/18 | 000548TSA CONSULTING | \$75.00 | 11161855 | Wire | R |
| 99996135 | 11/16/18 | 000548TSA CONSULTING | \$1,230.14 | 11161855 | Wire | R |
| 99996136 | 11/16/18 | 000548TSA CONSULTING | \$50.00 | 11161855 | Wire | R |
| 99996137 | 11/29/18 | 40770 PSERS | \$187.03 | 11291855 | Wire | R |
| 99996138 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$1.80 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996139 TO 99996141 | | | | | | |
| 99996142 | 11/29/18 | 40770 PSERS | \$18.54 | 11291855 | Wire | R |
| >>>>> MISSING CHECKS FROM 99996143 TO 99996143 | | | | | | |
| 99996144 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$0.11 | 12311855 | Wire | O |
| 99996145 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$2.00 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996146 TO 99996147 | | | | | | |
| 99996148 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$4,425.81 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996149 TO 99996152 | | | | | | |
| 99996153 | 11/29/18 | 40770 PSERS | \$23,864.26 | 11291855 | Wire | R |
| 99996154 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$243.03 | 12311855 | Wire | O |
| 99996155 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$284.96 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996156 TO 99996158 | | | | | | |
| 99996159 | 11/29/18 | 40770 PSERS | \$1,585.95 | 11291855 | Wire | R |
| >>>>> MISSING CHECKS FROM 99996160 TO 99996160 | | | | | | |
| 99996161 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$62.00 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996162 TO 99996162 | | | | | | |
| 99996163 | 11/29/18 | 70757 PUBLIC SCHOOL EMPLOYEES' | \$136.48 | 11291855 | Wire | R |
| >>>>> MISSING CHECKS FROM 99996164 TO 99996166 | | | | | | |
| 99996167 | 11/29/18 | 40770 PSERS | \$1,701.59 | 11291855 | Wire | R |
| >>>>> MISSING CHECKS FROM 99996168 TO 99996172 | | | | | | |
| 99996173 | 11/29/18 | 40770 PSERS | \$187.03 | 11291855 | Wire | R |
| 99996174 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$42.70 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996175 TO 99996178 | | | | | | |
| 99996179 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$0.85 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996180 TO 99996182 | | | | | | |
| 99996183 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$3,909.44 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996184 TO 99996188 | | | | | | |

Date: 01/10/19

Riverview School District

Page: 10

Time: 12:19:44

Check Register 2018-2019

BAR016c

Check Dates 11/12/18 - 01/10/19

Check # 00000127 - 99996411

| Check | Date | Vendor Number & Name\ Remittance Name | Check Amount | Batch | Source | Stat |
|------------------------------------------------------------|----------|------------------------------------------|--------------|----------|--------|------|
| 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10 | | | | | | |
| 99996189 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$210.19 | 12311855 | Wire | O |
| 99996190 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$228.96 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996191 TO 99996195 | | | | | | |
| 99996196 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$64.00 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996197 TO 99996208 | | | | | | |
| 99996209 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$3,725.95 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996210 TO 99996214 | | | | | | |
| 99996215 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$200.58 | 12311855 | Wire | O |
| 99996216 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$228.96 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996217 TO 99996222 | | | | | | |
| 99996223 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$66.00 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996224 TO 99996234 | | | | | | |
| 99996235 | 12/31/18 | 70796KEYSTONE MUNICIPAL COLLECTIONS | \$113.46 | 12311855 | Wire | O |
| >>>>> MISSING CHECKS FROM 99996236 TO 99996239 | | | | | | |
| 99996240 | 12/31/18 | 39419OFFICE OF UC TAX SERVICES | \$2.27 | 12311855 | Wire | O |

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

| | | | | | |
|---------------|--------------|-------------|------|---------|------|
| Balance Sheet | 1,602,085.27 | Expenditure | 0.00 | Revenue | 0.00 |
|---------------|--------------|-------------|------|---------|------|

| | Total | Count | | Total | Count |
|--------------|---------------------|------------|----------------|---------------------|------------|
| Outstanding | 233,673.00 | 116 | Computer Check | 628,434.91 | 315 |
| Reconciled | 1,368,412.27 | 331 | Hand Check | 0.00 | 0 |
| Stop Payment | 0.00 | 0 | Wire Transfer | 973,650.36 | 132 |
| Voided | 0.00 | 0 | | | |
| | 1,602,085.27 | 447 | | 1,602,085.27 | 447 |

Date: 12/13/18
Time: 10:52:33

Riverview School District
Treasurer's Report
For Board Meeting
October 2018-2019

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BAR101_TREASURER

Ending Date: 10/31/18

General Fund

BEGINNING BOOK BALANCES 09/30/18

| | |
|------------------------------|---------------|
| CASH | 7,949,530.28 |
| Cash -PLIGIT | 2,054,903.70 |
| Cash -Tax Collection Account | 99,016.59 |
| Payroll | 4,352.10 |
| Investments - | 2,458,000.00 |
| FIRST NIAGARA INVESTMENTS | 934,303.37 |
| PNC MONEY MARKET INVESTMENTS | 462,497.16 |
| | 13,962,603.20 |

INCOME

| | |
|--------------------------------------------|--------------|
| CASH 6619 | -572,559.22 |
| Cash -PLIGIT 6750 | -782,423.25 |
| Cash -Tax Collection Account 6655 | 8,705.01 |
| FIRST NIAGARA INVESTMENTS 6891 | 119.04 |
| Investments - 6914 | 1,458,000.00 |
| Jr/Sr High School Technology Supplies 6915 | 10.69 |
| PNC MONEY MARKET INVESTMENTS 6889 | 430.31 |
| Payroll 6729 | 434,602.98 |
| | 546,885.56 |

EXPENDITURES

| | |
|----------------------------------------|---------------|
| Total Voided Checks | 137,639.48 |
| Total Computer Checks | -667,987.78 |
| Total Payroll Distributions P1024A1018 | -434,602.98 |
| Total Wire Transfers | -464,713.60 |
| | -1,429,664.88 |

ENDING BOOK BALANCE ***** 13,079,823.88

ENDING BOOK BALANCES 10/31/18

| | |
|------------------------------|----------------------|
| CASH | 6,381,909.16 |
| Cash -PLIGIT | 1,272,491.14 |
| Cash -Tax Collection Account | 107,721.60 |
| Payroll | 4,352.10 |
| Investments - | 3,916,000.00 |
| FIRST NIAGARA INVESTMENTS | 934,422.41 |
| PNC MONEY MARKET INVESTMENTS | 462,927.47 |
| | <u>13,079,823.88</u> |

Date: 12/13/18
Time: 11:53:51

Riverview School District
Treasurer's Report
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November 2018-2019

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BAR101_TREASURER

Ending Date: 11/30/18

General Fund

BEGINNING BOOK BALANCES 10/31/18

| | | |
|------------------------------|--------------|---------------|
| CASH | 6,381,909.16 | |
| Cash -PLIGIT | 1,272,491.14 | |
| Cash -Tax Collection Account | 107,721.60 | |
| Payroll | 4,352.10 | |
| Investments - | 3,916,000.00 | |
| FIRST NIAGARA INVESTMENTS | 934,422.41 | |
| PNC MONEY MARKET INVESTMENTS | 462,927.47 | |
| | | 13,079,823.88 |

INCOME

| | | |
|-----------------------------------|-------------|------------|
| CASH 6836 | -137,190.90 | |
| Cash -PLIGIT 6842 | 415,091.90 | |
| Cash -Tax Collection Account 6821 | -39,656.83 | |
| FIRST NIAGARA INVESTMENTS 6892 | 115.21 | |
| NSF 6894 | -3,468.39 | |
| PNC MONEY MARKET INVESTMENTS 6890 | 395.93 | |
| Payroll 6776 | 730,390.26 | |
| | | 965,677.18 |

EXPENDITURES

| | | |
|----------------------------------------|-------------|---------------|
| Total Wire Transfers | -614,743.05 | |
| Total Payroll Distributions P1130A1018 | -730,520.57 | |
| Total Computer Checks | -237,060.82 | |
| | | -1,582,324.44 |

ENDING BOOK BALANCE ***** 12,463,176.62

ENDING BOOK BALANCES 11/30/18

| | | |
|------------------------------|--------------|----------------------|
| CASH | 5,383,861.39 | |
| Cash -PLIGIT | 1,696,636.04 | |
| Cash -Tax Collection Account | 64,596.38 | |
| Payroll | 4,221.79 | |
| Investments - | 3,916,000.00 | |
| FIRST NIAGARA INVESTMENTS | 934,537.62 | |
| PNC MONEY MARKET INVESTMENTS | 463,323.40 | |
| | | <u>12,463,176.62</u> |

Date: 12/10/18

Time: 14:50:41

Riverview School District

Treasurer's Report

For Board Meeting

October 2018-2019

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BAR101_TREASURER

Ending Date: 10/31/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 09/30/18

| | | |
|----------------------|------------|------------|
| Cash Control Account | 513,434.11 | |
| | | 513,434.11 |

INCOME

| | | |
|---------------------------|--------|--------|
| Cash Control Account 6887 | 426.14 | |
| | | 426.14 |

| | | |
|----------------------------------|--|-------------------|
| ENDING BOOK BALANCE ***** | | 513,860.25 |
|----------------------------------|--|-------------------|

ENDING BOOK BALANCES 10/31/18

| | | |
|----------------------|------------|-------------------|
| Cash Control Account | 513,860.25 | |
| | | <u>513,860.25</u> |

Date: 12/10/18
Time: 14:54:18

Riverview School District
Treasurer's Report
For Board Meeting
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BAR101_TREASURER

Ending Date: 11/30/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 10/31/18

| | | |
|----------------------|------------|------------|
| Cash Control Account | 513,860.25 | 513,860.25 |
|----------------------|------------|------------|

INCOME

| | | |
|--------------------|---------|---------|
| Investments - 6888 | -115.23 | -115.23 |
|--------------------|---------|---------|

| | | |
|----------------------------------|--|-------------------|
| ENDING BOOK BALANCE ***** | | <u>513,745.02</u> |
|----------------------------------|--|-------------------|

ENDING BOOK BALANCES 11/30/18

| | | |
|----------------------|------------|-------------------|
| Cash Control Account | 266,745.02 | |
| Investments - | 247,000.00 | |
| | | <u>513,745.02</u> |

Date: 12/10/18

Time: 13:57:28

Riverview School District

Treasurer's Report

For Board Meeting

October 2018-2019

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BAR101_TREASURER

Ending Date: 10/31/18

Food Service Account ✓

BEGINNING BOOK BALANCES 09/30/18

| | | |
|------|-----------|-----------|
| CASH | 65,980.51 | 65,980.51 |
|------|-----------|-----------|

INCOME

| | | |
|-----------|-----------|-----------|
| CASH 6627 | 1,382.50 | |
| CASH 6634 | 509.40 | |
| CASH 6636 | 573.90 | |
| CASH 6638 | 450.85 | |
| CASH 6657 | 227.25 | |
| CASH 6658 | 683.78 | |
| CASH 6659 | 618.25 | |
| CASH 6684 | 642.88 | |
| CASH 6685 | 580.50 | |
| CASH 6686 | 689.10 | |
| CASH 6687 | 8,670.55 | |
| CASH 6718 | 464.75 | |
| CASH 6719 | 520.90 | |
| CASH 6720 | 351.85 | |
| CASH 6726 | 399.25 | |
| CASH 6737 | 655.25 | |
| CASH 6738 | 833.40 | |
| CASH 6743 | 179.00 | |
| CASH 6744 | 932.42 | |
| CASH 6745 | 723.50 | |
| CASH 6746 | 458.60 | |
| CASH 6754 | 542.00 | |
| CASH 6765 | 812.82 | |
| CASH 6779 | 663.75 | |
| CASH 6822 | 2.71 | |
| CASH 6823 | -46.59 | |
| CASH 6850 | 10,244.10 | |
| | | 32,766.67 |

EXPENDITURES

| | | |
|-------------------|------------|------------|
| Total Hand Checks | -74,472.02 | -74,472.02 |
|-------------------|------------|------------|

| | | |
|---------------------------|--|------------------|
| ENDING BOOK BALANCE ***** | | <u>24,275.16</u> |
|---------------------------|--|------------------|

ENDING BOOK BALANCES 10/31/18

| | | |
|------|-----------|------------------|
| CASH | 24,275.16 | <u>24,275.16</u> |
|------|-----------|------------------|

Date: 01/09/19
Time: 12:18:57

Riverview School District
Treasurer's Report
For Board Meeting
November 2018-2019

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BAR101_TREASURER

Ending Date: 11/30/18

Food Service Account

BEGINNING BOOK BALANCES 10/31/18

| | | |
|------|-----------|-----------|
| CASH | 24,275.16 | 24,275.16 |
|------|-----------|-----------|

INCOME

| | | |
|-----------|-----------|------------|
| CASH 6761 | 25,421.25 | |
| CASH 6780 | 494.50 | |
| CASH 6781 | 1,214.40 | |
| CASH 6787 | 655.29 | |
| CASH 6788 | 225.80 | |
| CASH 6793 | 292.86 | |
| CASH 6794 | 25,365.00 | |
| CASH 6810 | 662.55 | |
| CASH 6811 | 1,095.05 | |
| CASH 6815 | 472.15 | |
| CASH 6816 | 455.74 | |
| CASH 6817 | 458.00 | |
| CASH 6819 | 135.00 | |
| CASH 6832 | 371.50 | |
| CASH 6833 | 1,218.07 | |
| CASH 6846 | 27,301.16 | |
| CASH 6847 | 9,053.00 | |
| CASH 6853 | 343.75 | |
| CASH 6854 | 450.64 | |
| CASH 6858 | 401.00 | |
| CASH 6859 | 429.15 | |
| CASH 6860 | 609.85 | |
| CASH 6909 | 1.69 | |
| CASH 6911 | 7,071.75 | |
| | | 104,199.15 |

EXPENDITURES

| | | |
|-------------------|------------|------------|
| Total Hand Checks | -67,359.56 | -67,359.56 |
|-------------------|------------|------------|

ENDING BOOK BALANCE ***** 61,114.75

ENDING BOOK BALANCES 11/30/18

| | | |
|------|-----------|------------------|
| CASH | 61,114.75 | <u>61,114.75</u> |
|------|-----------|------------------|

Date: 01/09/19
Time: 12:17:47

Riverview School District
Treasurer's Report
For Board Meeting
December 2018-2019

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BAR101_TREASURER

Ending Date: 12/31/18

Food Service Account

BEGINNING BOOK BALANCES 11/30/18

| | | |
|--------------------------------------|------------|------------|
| CASH | 61,114.75 | 61,114.75 |
| INCOME | | |
| CASH 6848 | 947.00 | |
| CASH 6861 | 139.00 | |
| CASH 6876 | 97.50 | |
| CASH 6877 | 210.75 | |
| CASH 6878 | 776.30 | |
| CASH 6879 | 985.45 | |
| CASH 6880 | 583.40 | |
| CASH 6901 | 33.00 | |
| CASH 6904 | 621.45 | |
| CASH 6905 | 426.25 | |
| CASH 6918 | 933.25 | |
| CASH 6919 | 435.96 | |
| CASH 6922 | 1,419.01 | |
| CASH 6927 | 465.84 | |
| CASH 6928 | 471.12 | |
| CASH 6929 | 367.10 | |
| CASH 6940 | 332.45 | |
| CASH 6941 | 419.85 | |
| CASH 6944 | 550.25 | |
| CASH 6945 | 343.80 | |
| CASH 6946 | 93.75 | |
| CASH 6952 | 445.00 | |
| CASH 6953 | 421.40 | |
| CASH 6984 | 7,321.80 | |
| CASH 6987 | 1.97 | |
| | | 18,842.65 |
| EXPENDITURES | | |
| Total Hand Checks | -54,564.39 | -54,564.39 |
| | | 25,393.01 |
| ENDING BOOK BALANCE ***** | | |
| ENDING BOOK BALANCES 12/31/18 | | |
| CASH | 25,393.01 | 25,393.01 |

Date: 12/10/18
Time: 13:56:00

Riverview School District
Treasurer's Report
For Board Meeting
October 2018-2019

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BAR101_TREASURER

Ending Date: 10/31/18

Scholarship Account ✓

BEGINNING BOOK BALANCES 09/30/18

| | | |
|--------------------------------------|-----------|-----------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | 76,098.20 |

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 10/31/18

| | | |
|--------------------------------------|-----------|------------------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | <u>76,098.20</u> |

Date: 12/10/18

Time: 15:47:18

Riverview School District

Treasurer's Report

For Board Meeting

November 2018-2019

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BAR101_TREASURER

Ending Date: 11/30/18

Scholarship Account

BEGINNING BOOK BALANCES 10/31/18

| | | |
|--------------------------------------|-----------|-----------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | 76,098.20 |

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 11/30/18

| | | |
|--------------------------------------|-----------|------------------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | <u>76,098.20</u> |

Date: 01/09/19
Time: 14:22:53

Riverview School District
Treasurer's Report
For Board Meeting
December 2018-2019

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BAR101_TREASURER

Ending Date: 12/31/18

Scholarship Account

BEGINNING BOOK BALANCES 11/30/18

| | | |
|--------------------------------------|-----------|-----------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | 76,098.20 |

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 12/31/18

| | | |
|--------------------------------------|-----------|------------------|
| Cash -Athletic | 504.94 | |
| Investments -Woman's Club of Oakmont | 42,981.44 | |
| Investments -Vasiliki Viores | 395.78 | |
| Investments -Regis Hughes | 15,022.56 | |
| Investments -Athletic | 1,112.28 | |
| Investments -Fred & Sarah Favo | 16,081.20 | |
| | | <u>76,098.20</u> |

Date: 12/10/18
Time: 14:40:45

Riverview School District
Treasurer's Report
For Board Meeting
October 2018-2019

Ending Date: 10/31/18

Fund 39 *G.O.B 2018*

BEGINNING BOOK BALANCES 09/30/18

| | | |
|--------------|--------------|--------------|
| Cash Account | 5,598,201.03 | |
| | | 5,598,201.03 |

INCOME

| | | |
|------------------|-----------|-----------|
| Investments 6885 | -4,143.79 | |
| | | -4,143.79 |

EXPENDITURES

| | | |
|-----------------------|-------------|-------------|
| Total Computer Checks | -198,075.03 | |
| | | -198,075.03 |

| | | |
|----------------------------------|--|---------------------|
| ENDING BOOK BALANCE ***** | | <u>5,395,982.21</u> |
|----------------------------------|--|---------------------|

ENDING BOOK BALANCES 10/31/18

| | | |
|--------------|--------------|---------------------|
| Cash Account | 1,269,982.21 | |
| Investments | 4,126,000.00 | |
| | | <u>5,395,982.21</u> |

Date: 12/10/18

Time: 14:46:15

Riverview School District

Treasurer's Report

For Board Meeting

November 2018-2019

Page: 1

BAR101_TREASURER

Ending Date: 11/30/18

Fund 39 *GOB 2018*

BEGINNING BOOK BALANCES 10/31/18

| | | |
|--------------|--------------|--------------|
| Cash Account | 1,269,982.21 | |
| Investments | 4,126,000.00 | |
| | | 5,395,982.21 |

INCOME

| | | |
|-------------------|----------|----------|
| Cash Account 6886 | 2,196.39 | |
| | | 2,196.39 |

EXPENDITURES

| | | |
|-----------------------|------------|------------|
| Total Computer Checks | -15,567.69 | |
| | | -15,567.69 |

| | | |
|---------------------------|--|---------------------|
| ENDING BOOK BALANCE ***** | | <u>5,382,610.91</u> |
|---------------------------|--|---------------------|

ENDING BOOK BALANCES 11/30/18

| | | |
|--------------|--------------|---------------------|
| Cash Account | 1,256,610.91 | |
| Investments | 4,126,000.00 | |
| | | <u>5,382,610.91</u> |

Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 11/26/18

(412) 828-3002

RIVERVIEW SCHOOL DISTRICT
 TAMMY TUCCARELLO
 701 TENTH STREET
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY
 - NOVEMBER 2018

| YEAR/DIST | | *----- DISTRICT -----* | | |
|-----------|---------------------------|------------------------|--------|-----------|
| | | TAX | P&I | TOTAL |
| ***** | | | | |
| 1990 | 017 OAKMONT BOROUGH | 3.15 | | 3.15 |
| 1995 | 017 OAKMONT BOROUGH | 502.96 | 164.98 | 667.94 |
| 1997 | 017 OAKMONT BOROUGH | | 22.00 | 22.00 |
| 2000 | 017 OAKMONT BOROUGH | 3.15 | | 3.15 |
| 2002 | 017 OAKMONT BOROUGH | | 72.00 | 72.00 |
| 2003 | 017 OAKMONT BOROUGH | 15.00- | 377.31 | 362.31 |
| 2004 | 017 OAKMONT BOROUGH | 331.63- | 7.50 | 324.13- |
| 2005 | 017 OAKMONT BOROUGH | 3.22 | 133.55 | 136.77 |
| 2006 | 017 OAKMONT BOROUGH | 25.58 | | 25.58 |
| 2007 | 017 OAKMONT BOROUGH | | 72.00 | 72.00 |
| 2008 | 017 OAKMONT BOROUGH | 26.82 | 22.47 | 49.29 |
| 2009 | 017 OAKMONT BOROUGH | 114.75 | 29.41 | 144.16 |
| 2010 | 017 OAKMONT BOROUGH | 24.38 | | 24.38 |
| 2011 | 017 OAKMONT BOROUGH | 375.92 | 55.46 | 431.38 |
| ** | 017 OAKMONT BOROUGH | 733.30 | 956.68 | 1689.98 |
| | ** REFUNDS | 792.21- | 1.16- | 793.37- |
| 31 | RIVERVIEW SCHOOL DISTRICT | 733.30 | 956.68 | 1689.98 |
| | REFUNDS | 792.21- | 1.16- | 793.37- |
| | | | | 896.61 ** |

PA MUNICIPAL SERVICE CO.
336 DELAWARE AVENUE DEPT. L
OAKMONT, PA 15139

DATE 11/05/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
OCTOBER 2018

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH

165122.17

RFNDS

TOTAL COLLECTIONS 165122.17

2018 COLLECTIONS: S

BEGINNING BALANCE: 480164.89
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS .01
TOTAL COLLECTABLE 480164.88
LESS FACE COLLECTED 165122.17
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 315042.71

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 165122.17
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN
ADJUSTMENTS
TOTAL CASH COLLECTED 165122.17

ADJ - REFUND
ADJ - NSF
NET 165122.17

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS .01

(DCR)

PA MUNICIPAL SERVICE CO.
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

DATE 11/08/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 OCTOBER 2018

 YEAR FACE P&I DISC TRN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

588708.29

RFNDS 576.62

TOTAL COLLECTIONS

589284.91

1879.70

37.59

RFNDS

TOTAL COLLECTIONS

1842.11

2018 COLLECTIONS:

S

U

| | | |
|-------------------------|------------|----------|
| BEGINNING BALANCE: | 1429853.10 | 13882.61 |
| PLUS FACE ADDITIONS | | 3750.19 |
| LESS FACE DEDUCTIONS | 4601.37 | |
| TOTAL COLLECTABLE | 1425251.73 | 17632.80 |
| LESS FACE COLLECTED | 588708.29 | 1879.70 |
| LESS FACE DELETED | | |
| LESS FACE EXONARATED | | |
| LESS FACE INSTALLMENT | | |
| BALANCE COLLECTABLE EOM | 836543.44 | 15753.10 |

RECONCILIATION OF CASH:

| | | |
|------------------------|-----------|---------|
| FACE AMT OF COLLECTION | 588708.29 | 1879.70 |
| PLUS PENALTY COLLECTED | | |
| LESS DISCOUNT TAKEN | | 37.59 |
| ADJUSTMENTS | 576.62 | |
| TOTAL CASH COLLECTED | 589284.91 | 1842.11 |
| ADJ - REFUND | 576.62 | |
| ADJ - NSF | | |
| NET | 588708.29 | 1842.11 |

PA MUNICIPAL SERVICE CO.
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

DATE 12/11/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 NOVEMBER 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

29306.12 2587.61

RFNDS

TOTAL COLLECTIONS 31893.73

2018 COLLECTIONS: S

BEGINNING BALANCE: 315042.74
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS .19-
 TOTAL COLLECTABLE 315042.93
 LESS FACE COLLECTED 29306.12
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 285736.81

RECONCILIATION OF CASH:
 FACE AMT OF COLLECTION 29306.12
 PLUS PENALTY COLLECTED 2587.61
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 31893.73

ADJ - REFUND
 ADJ - NSF
 NET 31893.73

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS 61.82- (DCR)

PA MUNICIPAL SERVICE CO.
336 DELAWARE AVENUE DEPT. L
OAKMONT, PA 15139

DATE 12/11/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
NOVEMBER 2018

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

142822.88 11235.11
RFNDS 7213.80

TOTAL COLLECTIONS 157803.40

RFNDS

TOTAL COLLECTIONS

2018 COLLECTIONS:

| | S | U |
|-------------------------|-----------|----------|
| BEGINNING BALANCE: | 836543.44 | 15753.10 |
| PLUS FACE ADDITIONS | 3468.39 | |
| LESS FACE DEDUCTIONS | 175.10 | |
| TOTAL COLLECTABLE | 839836.73 | 15753.10 |
| LESS FACE COLLECTED | 142822.88 | |
| LESS FACE DELETED | | |
| LESS FACE EXONARATED | | |
| LESS FACE INSTALLMENT | | |
| BALANCE COLLECTABLE EOM | 697013.85 | 15753.10 |

RECONCILIATION OF CASH:

| | |
|------------------------|-----------|
| FACE AMT OF COLLECTION | 142822.88 |
| PLUS PENALTY COLLECTED | 11235.11 |
| LESS DISCOUNT TAKEN | |
| ADJUSTMENTS | 7213.80 |
| TOTAL CASH COLLECTED | 157803.40 |
| ADJ - REFUND | 7213.80 |
| ADJ - NSF | 3468.39- |
| NET | 147121.21 |

Keystone Collections Group

Invoice Number: 72072190521

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

October 01, 2018 - October 31, 2018

| | |
|-----------------------------------------------------------------------------------------------------|-------------------|
| TOTAL COLLECTIONS FOR PERIOD: | \$1,687.43 |
| MINUS: AMOUNT PREVIOUSLY REMITTED | \$1,400.00 |
| MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT | \$0.00 |
| TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT | \$287.43 |
| TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED: | |
| | \$34.04 |
| TCC ADMINISTRATIVE DISTRIBUTION | \$0.00 |
| AMOUNT REMITTED WITH REPORT | \$253.39 |

RIVERVIEW SCHOOL DISTRICT
LST Collection Report

November 01, 2018 - November 30, 2018

| | MONTHLY TOTAL | YEAR TO DATE TOTAL |
|-----------------------------------------------|-------------------|--------------------|
| GROSS COLLECTIONS RECEIVED FOR PERIOD: | \$3,881.96 | \$22,317.12 |
| <hr/> | | |
| LESS: | | |
| ADVANCED DISBURSEMENTS FOR PERIOD | \$3,400.00 | \$16,800.00 |
| ADVANCED DISBURSEMENT ADJUSTMENT | \$0.00 | \$0.00 |
| COLLECTOR COMMISSION | \$77.02 | \$426.92 |
| REFUNDS FOR PERIOD | \$0.00 | \$26.89 |
| POSTAGE and / or COSTS ADVANCED | \$0.00 | \$28.81 |
| TCC ADMINISTRATIVE DISTRIBUTION | \$0.00 | \$0.00 |
| AMOUNT REMITTED WITH REPORT: | \$404.94 | \$5,034.50 |

RIVERVIEW SCHOOL DISTRICT
LST Collection Report

December 01, 2018 - December 31, 2018

| | MONTHLY TOTAL | YEAR TO DATE TOTAL |
|-----------------------------------------------|-----------------|--------------------|
| GROSS COLLECTIONS RECEIVED FOR PERIOD: | \$329.33 | \$22,646.45 |
| <hr/> | | |
| LESS: | | |
| ADVANCED DISBURSEMENTS FOR PERIOD | \$200.00 | \$17,000.00 |
| ADVANCED DISBURSEMENT ADJUSTMENT | \$0.00 | \$0.00 |
| COLLECTOR COMMISSION | \$6.53 | \$433.45 |
| REFUNDS FOR PERIOD | \$0.00 | \$26.89 |
| POSTAGE and / or COSTS ADVANCED | \$0.00 | \$28.81 |
| TCC ADMINISTRATIVE DISTRIBUTION | \$0.00 | \$0.00 |
| AMOUNT REMITTED WITH REPORT: | \$122.80 | \$5,157.30 |

Keystone Collections Group

Invoice Number: 72072190821

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

October 01, 2018 - October 31, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$55,051.15

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$5,726.53

MINUS: AMOUNT PREVIOUSLY REMITTED

\$40,600.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$20,177.68

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$825.65

POSTAGE and / or COSTS ADVANCED

\$593.40

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$18,758.63

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 10/31/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072192456

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

November 01, 2018 - November 30, 2018

TOTAL COLLECTIONS FOR PERIOD:

| | |
|--------------------------------------------------------|--------------------|
| CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD | \$137,510.94 |
| DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD | (\$202.87) |
| MINUS: AMOUNT PREVIOUSLY REMITTED | \$121,900.00 |
| MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS | \$0.00 |
| TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT | \$15,408.07 |

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

| | |
|----------------------------------------------------|--------------------|
| TAX OFFICER COMMISSION | \$2,062.51 |
| POSTAGE and / or COSTS ADVANCED | \$8.80 |
| MINUS: TCC ADMINISTRATIVE DISTRIBUTION | \$0.00 |
| TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT | \$13,336.76 |

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account.

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 11/30/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072193661

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

December 01, 2018 - December 31, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

MINUS: AMOUNT PREVIOUSLY REMITTED

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

POSTAGE and / or COSTS ADVANCED

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$139,558.36

\$6,558.91

\$128,300.00

\$0.00

\$17,817.27

\$2,093.23

\$124.37

\$0.00

\$15,599.67

Keystone complies with ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT Deposit and Investment Policy. In accordance with the requirements for the deposit of public funds under Pennsylvania Act 72 and the Deposit and Investment Policy, Keystone deposits public funds into a collateralized (protected) account

Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 12/31/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Student Activities

Oct-18

| ACT. CO | DESCRIPTION | Beg Bal | Dep | Exp | End Bal | Int. | End Bal |
|---------|---------------------------|----------|----------|----------|---------------------------|------|----------|
| 60 | History Club | 364.79 | | | 364.79 | | 364.79 |
| 130 | Spanish Club | 755.33 | 180.00 | | 935.33 | | 935.33 |
| 158 | Class of 2018 | 798.82 | | -798.82 | 0.00 | | 0.00 |
| 159 | Class of 2019 | 2416.75 | 1068.00 | -75.00 | 3409.75 | | 3409.75 |
| 160 | Ski Club | 168.14 | | | 168.14 | | 168.14 |
| 161 | Class of 2020 | 0.00 | 3747.00 | -3472.00 | 275.00 | | 275.00 |
| 170 | Ecology Club | 15.44 | | | 15.44 | | 15.44 |
| 180 | Model UN | 301.80 | 2280.00 | -219.00 | 2362.80 | | 2362.80 |
| 240 | French Club | 894.14 | 260.00 | -363.70 | 790.44 | | 790.44 |
| 310 | Key Club | 1026.83 | 1950.57 | -746.75 | 2230.65 | | 2230.65 |
| 320 | Graphics & Design Club | 709.86 | | | 709.86 | | 709.86 |
| 340 | NHS | 249.37 | | 46.07 | 295.44 | | 295.44 |
| 360 | Amnesty Intern'l | 543.63 | | | 543.63 | | 543.63 |
| 370 | Pom Pon | 162.22 | | | 162.22 | | 162.22 |
| 380 | Musical | 6403.39 | | | 6403.39 | | 6403.39 |
| 390 | RHS Student Council | 964.19 | 1529.89 | -659.91 | 1834.17 | | 1834.17 |
| 400 | Tenth St. Student Council | 2805.60 | 329.65 | | 3135.25 | | 3135.25 |
| 410 | Verner Student Council | 1825.06 | | | 1825.06 | | 1825.06 |
| 450 | Vocal Music | 0.00 | | | 0.00 | | 0.00 |
| 480 | Yearbook | 10001.72 | | -110.00 | 9891.72 | | 9891.72 |
| 520 | Drama Club | 680.28 | | | 680.28 | | 680.28 |
| 540 | Jr High Student Council | 1216.53 | | | 1216.53 | | 1216.53 |
| 550 | SADD | 465.01 | | | 465.01 | | 465.01 |
| | Interest to date | 144.69 | | | 144.69 | 1.62 | 146.31 |
| | Chk printing fee | -344.60 | | | -344.60 | | -344.60 |
| | | 32660.09 | 11391.18 | -6445.18 | 37606.09 | 1.62 | 37607.71 |
| | | | | | | | |
| | | | | | PNC Bank Balance | | 42905.37 |
| | | | | | Less: Outstanding Checks | | -5297.66 |
| | | | | | Cash Balance | | 37607.71 |
| | | | | | Add: Outstanding Deposits | | 37607.71 |

