

**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2022-2023**

Ending Date: 10/31/22

**Food Service Account**

**BEGINNING BOOK BALANCES 09/30/22**

|      |                   |
|------|-------------------|
| CASH | 279,544.25        |
|      | <b>279,544.25</b> |

**INCOME**

|           |                  |
|-----------|------------------|
| CASH 4052 | 26,935.28        |
|           | <b>26,935.28</b> |

**EXPENDITURES**

|                   |                   |
|-------------------|-------------------|
| Total Hand Checks | -64,210.43        |
|                   | <b>-64,210.43</b> |

|                                  |                   |
|----------------------------------|-------------------|
| <b>ENDING BOOK BALANCE *****</b> | <b>242,269.10</b> |
|----------------------------------|-------------------|

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**ENDING BOOK BALANCES 10/31/22**

|      |                   |
|------|-------------------|
| CASH | 242,269.10        |
|      | <b>242,269.10</b> |

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**Riverview School District  
Treasurer's Report  
For Board Meeting  
November 2022-2023**

Ending Date: 11/30/22

**Food Service Account**

**BEGINNING BOOK BALANCES 10/31/22**

CASH

242,269.10

**242,269.10**

**INCOME**

CASH 4285

22,303.00

**22,303.00**

**EXPENDITURES**

Total Hand Checks

-60,931.91

**-60,931.91**

**ENDING BOOK BALANCE \*\*\*\*\***

**203,640.19**

**ENDING BOOK BALANCES 11/30/22**

CASH

203,640.19

**203,640.19**

Date: 01/20/23  
Time: 08:35:24

**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2022-2023**

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Ending Date: 10/31/22

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 09/30/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 3,480,735.36        |
| Investments -        | 496,000.00          |
|                      | <b>3,976,735.36</b> |

**INCOME**

|                           |                 |
|---------------------------|-----------------|
| Cash Control Account 4752 | 8,399.24        |
|                           | <b>8,399.24</b> |

**ENDING BOOK BALANCE \*\*\*\*\*** 3,985,134.60

**ENDING BOOK BALANCES 10/31/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 3,489,134.60        |
| Investments -        | 496,000.00          |
|                      | <b>3,985,134.60</b> |

Date: 01/20/23  
Time: 08:35:31

**Riverview School District  
Treasurer's Report  
For Board Meeting  
November 2022-2023**

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Ending Date: 11/30/22

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 10/31/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 3,489,134.60        |
| Investments -        | 496,000.00          |
|                      | <b>3,985,134.60</b> |

**INCOME**

|                           |                  |
|---------------------------|------------------|
| Cash Control Account 5277 | 508,550.50       |
| Investments - 5494        | -496,000.00      |
|                           | <b>12,550.50</b> |

**ENDING BOOK BALANCE \*\*\*\*\*** 3,997,685.10

**ENDING BOOK BALANCES 11/30/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 3,997,685.10        |
|                      | <u>3,997,685.10</u> |

**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2022-2023**

Ending Date: 10/31/22

**GOB Series 2020**

**BEGINNING BOOK BALANCES 09/30/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 1,615,988.58        |
|                      | <b>1,615,988.58</b> |

**INCOME**

|                           |                 |
|---------------------------|-----------------|
| Cash Control Account 4731 | 4,039.16        |
|                           | <b>4,039.16</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>ENDING BOOK BALANCE *****</b> | <b>1,620,027.74</b> |
|----------------------------------|---------------------|

**ENDING BOOK BALANCES 10/31/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 1,620,027.74        |
|                      | <b>1,620,027.74</b> |

**Riverview School District  
Treasurer's Report  
For Board Meeting  
November 2022-2023**

Ending Date: 11/30/22

GOB Series 2020

**BEGINNING BOOK BALANCES 10/31/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 1,620,027.74        |
|                      | <b>1,620,027.74</b> |

**INCOME**

|                           |                 |
|---------------------------|-----------------|
| Cash Control Account 5276 | 4,707.00        |
|                           | <b>4,707.00</b> |

**EXPENDITURES**

|                       |                  |
|-----------------------|------------------|
| Total Computer Checks | -8,925.00        |
|                       | <b>-8,925.00</b> |

|                                  |                     |
|----------------------------------|---------------------|
| <b>ENDING BOOK BALANCE *****</b> | <b>1,615,809.74</b> |
|----------------------------------|---------------------|

**ENDING BOOK BALANCES 11/30/22**

|                      |                     |
|----------------------|---------------------|
| Cash Control Account | 1,615,809.74        |
|                      | <b>1,615,809.74</b> |

Date: 01/20/23  
Time: 08:36:31

**Riverview School District  
Treasurer's Report  
For Board Meeting  
October 2022-2023**

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Ending Date: 10/31/22

Fund 39 GOB 2019 Series

**BEGINNING BOOK BALANCES 09/30/22**

Cash Account

150,766.44

**150,766.44**

**INCOME**

Cash Account 4704

373.00

**373.00**

**ENDING BOOK BALANCE \*\*\*\*\***

**151,139.44**

**ENDING BOOK BALANCES 10/31/22**

Cash Account

151,139.44

**151,139.44**

**Riverview School District  
Treasurer's Report  
For Board Meeting  
November 2022-2023**

**Ending Date: 11/30/22**

**Scholarship Account**

**BEGINNING BOOK BALANCES 10/31/22**

|                                      |                  |
|--------------------------------------|------------------|
| Cash -Athletic                       | 118.29           |
| Investments -Woman's Club of Oakmont | 31,039.16        |
| Investments -Regis Hughes            | 12,793.32        |
| Investments -Fred & Sarah Favo       | 10,102.33        |
|                                      | <b>54,053.10</b> |

**ENDING BOOK BALANCE \*\*\*\*\***

**54,053.10**

**ENDING BOOK BALANCES 11/30/22**

|                                      |                  |
|--------------------------------------|------------------|
| Cash -Athletic                       | 118.29           |
| Investments -Woman's Club of Oakmont | 31,039.16        |
| Investments -Regis Hughes            | 12,793.32        |
| Investments -Fred & Sarah Favo       | 10,102.33        |
|                                      | <b>54,053.10</b> |





| Student Activities | Dec-22                      |                   |            |            |          |             |
|--------------------|-----------------------------|-------------------|------------|------------|----------|-------------|
| Code               | Description                 | Beginning Balance | Deposits   | Expenses   | Transfer | End Balance |
| 60                 | History Club                | \$842.79          |            |            |          | \$842.79    |
| 130                | Spanish Club                | \$1,323.98        |            |            |          | \$1,323.98  |
| 160                | Ski Club                    | \$0.00            |            |            |          | \$0.00      |
| 162                | Class of 2021               | \$0.00            |            |            |          | \$0.00      |
| 163                | Class of 2022               | \$0.00            |            |            |          | \$0.00      |
| 164                | Class of 2023               | \$1,715.23        |            |            |          | \$1,715.23  |
| 165                | Class of 2024               | \$6,401.50        | \$2,560.00 | \$1,392.00 |          | \$7,569.50  |
| 170                | Ecology Club                | \$15.44           |            |            |          | \$15.44     |
| 180                | Model UN                    | \$4,024.50        |            |            |          | \$4,024.50  |
| 240                | French Club                 | \$2,006.60        |            |            |          | \$2,006.60  |
| 300                | Inclusive Leaders Club      | \$0.00            | \$615.00   |            |          | \$615.00    |
| 310                | Key Club                    | \$2,013.75        | \$439.50   |            |          | \$2,453.25  |
| 320                | Design Club                 | \$684.24          |            |            |          | \$684.24    |
| 340                | National Honor              | \$1,047.26        |            | \$161.50   |          | \$885.76    |
| 370                | Pom Pon                     | \$162.22          |            |            |          | \$162.22    |
| 380                | Musical                     | \$1,065.18        |            | \$1,000.00 |          | \$65.18     |
| 390                | High School Student Council | \$1,206.05        |            |            |          | \$1,206.05  |
| 400                | Tenth St Student Council    | \$2,227.74        |            |            |          | \$2,227.74  |
| 410                | Verner Student Council      | \$1,374.09        |            |            |          | \$1,374.09  |
| 480                | Yearbook                    | \$3,838.39        |            |            |          | \$3,838.39  |
| 540                | Jr High Student Council     | \$1,453.31        |            |            |          | \$1,453.31  |
| 550                | SADD                        | \$206.38          |            |            |          | \$206.38    |
|                    | CURRENT INTREST             | \$117.45          | \$54.53    |            |          | \$171.98    |
|                    | SUBTOTAL                    | \$31,726.10       | \$3,669.03 | \$2,553.50 |          | \$32,841.63 |
|                    | Interest to date            | 269.38            |            |            |          | \$269.38    |
|                    | Check Printing Fee          | -351.4            |            |            |          | -\$351.40   |
|                    |                             |                   |            |            |          | \$32,779.89 |
|                    |                             |                   |            |            |          | \$33,352.89 |
|                    |                             |                   |            |            |          | \$573.00    |
|                    |                             |                   |            |            |          | \$32,779.89 |
|                    |                             |                   |            |            |          | \$0.00      |

PENNSYLVANIA MUNICIPAL SERVICE CO.  
 386 DELAWARE AVE  
 OAKMONT PA 15139

BRANCH OFFICE  
 336 DELAWARE AVENUE  
 OAKMONT, PA 15139  
 DELINQUENT WAGE DEPARTMENT

MAIL TO:

RIVERSIDE SCHOOL DISTRICT  
 MRS JOAN WEBER  
 704 10TH ST  
 OAKMONT PA

15139



DUPLICATE  
 1/30/23

INVOICE NUMBER 94074  
 INVOICE DATE 12/31/22  
 CUSTOMER NUMBER 339

REMIT TO  
 PENNSYLVANIA MUNICIPAL SERVICE CO.  
 Attn: ACCOUNTS RECEIVABLE  
 386 DELAWARE AVE  
 OAKMONT PA 15139

| SERVICES RENDERED                                 | TOTAL COLLECTED | PREVIOUSLY REMITTED | BALANCE DUE | RATE | TOTAL |
|---|-----------------|---------------------|-------------|------|-------|
| DECEMBER 2022<br>DEL. EARNED INCOME TAX<br>( 339) | 855.46          | .00                 | 855.46      |      | .00   |
|   |                 |                     | 855.46      |      |       |
| <b>TOTAL DUE</b>                                  |                 |                     |             |      |       |

ORIGINAL



PENNSYLVANIA MUNICIPAL SERVICE CO.  
 386 DELAWARE AVE  
 OAKMONT PA 15139

BRANCH OFFICE  
 386 DELAWARE AVENUE  
 OAKMONT, PA 15139  
 DEL INDEPENDENT WATER DEPARTMENT

MAIL TO:

RIVERSIDE SCHOOL DISTRICT  
 MRS JOAN BEHNER  
 701 10TH ST  
 OAKMONT PA 15139

PANMS

Pennsylvania  
 municipal  
 service

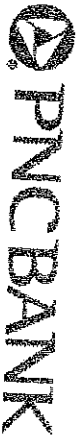
DUPLICATE  
 12/30/22

|                 |          |
|-----------------|----------|
| INVOICE NUMBER  | 9403     |
| INVOICE DATE    | 11/30/22 |
| CUSTOMER NUMBER | 339      |

PAID TO  
 PENNSYLVANIA MUNICIPAL SERVICE CO.  
 Attn: ACCOUNTS RECEIVABLE  
 386 DELAWARE AVE  
 OAKMONT PA 15139

| SERVICES RENDERED                                 | TOTAL COLLECTED | PREVIOUSLY REMITTED | BALANCE DUE | RATE | TOTAL |
|---|-----------------|---------------------|-------------|------|-------|
| NOVEMBER 2022<br>DEL. EARNED INCOME TAX<br>1 3391 | 1281.99         | .00                 | 1281.99     |      | .00   |
|   |                 |                     | TOTAL DUE   |      |       |

ORIGINAL



001  
DAK MONT (073)  
833 ALLEGHENY AVENUE  
DAK MONT, PA, 15139  
Cashbox 05

Business Date DEC 2, 2022  
Calendar Date DEC 2, 2022

Deposit  
Transaction Number 10:33  
Account Type 00149  
Account Number Checking/Savings  
Transaction Amount XXXXXX7126  
Check Amount \$ 1,281.99  
\$ 1,281.99

This deposit of payment is accepted subject to verification and to the rules and regulations of this bank. Deposits may not be available for immediate withdrawal. Receipt should be held until verified with your statement.

FOR MORE INFORMATION AND EXAMPLES OF WHEN  
DEPOSITS BECOME AVAILABLE, GO TO  
[WWW.PNC.COM/BANKITSELF](http://WWW.PNC.COM/BANKITSELF)



**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

November 01, 2022 - November 30, 2022

**TOTAL COLLECTIONS FOR PERIOD:**

|  |                    |
|--|--------------------|
| CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD       | \$187,064.32       |
| DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD    | \$1,276.85         |
| MINUS: AMOUNT PREVIOUSLY REMITTED                      | \$168,400.00       |
| MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS | \$0.00             |
| <b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>          | <b>\$19,941.17</b> |

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

|  |            |
|--|------------|
| TAX OFFICER COMMISSION                 | \$2,749.90 |
| POSTAGE and / or COSTS ADVANCED        | \$92.55    |
| MINUS: TCC ADMINISTRATIVE DISTRIBUTION | \$0.00     |

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$17,098.72**

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 11/30/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.



**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

December 01, 2022 - December 31, 2022

**TOTAL COLLECTIONS FOR PERIOD:**

|  |                    |
|--|--------------------|
| CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD       | \$156,648.74       |
| DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD    | \$6,392.94         |
| MINUS: AMOUNT PREVIOUSLY REMITTED                      | \$145,400.00       |
| MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS | \$0.00             |
| <b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>          | <b>\$17,641.68</b> |

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

|  |            |
|--|------------|
| TAX OFFICER COMMISSION                 | \$2,302.70 |
| POSTAGE and / or COSTS ADVANCED        | \$30.91    |
| MINUS: TCC ADMINISTRATIVE DISTRIBUTION | \$0.00     |

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$15,308.07**

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 12/31/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

December 01, 2022 - December 31, 2022

**TOTAL COLLECTIONS FOR PERIOD:** **\$61.81**  
MINUS: AMOUNT PREVIOUSLY REMITTED \$0.00  
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00  
**TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT** **\$61.81**

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR  
COMMISSION AND POSTAGE and / or COSTS ADVANCED: \$1.07  
MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

**AMOUNT REMITTED WITH REPORT** **\$60.74**

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

DATE 12/05/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 NOVEMBER 2022

\*\*\*\*\*  
 YEAR FACE P&I DISC TKN ADJ CASH  
 \*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
 089 VERONA BOROUGH  
 52830.27 5238.91  
 FNDS 576.44

TOTAL COLLECTIONS 58645.62

2022 COLLECTIONS: S  
 BEGINNING BALANCE: 251231.65  
 PLUS FACE ADDITIONS  
 LESS FACE DEDUCTIONS 1720.34  
 TOTAL COLLECTABLE 249511.31  
 LESS FACE COLLECTED 52830.27  
 LESS FACE DELETED  
 LESS FACE EXONARATED  
 LESS FACE INSTALLMENT  
 BALANCE COLLECTABLE EOM 196681.04

RECONCILIATION OF CASH:  
 FACE AMT OF COLLECTION 52830.27  
 PLUS PENALTY COLLECTED 5238.91  
 LESS DISCOUNT TAKEN  
 ADJUSTMENTS 576.44  
 TOTAL CASH COLLECTED 58645.62

ADJ - REFUND 576.44  
 ADJ - NSF  
 NET 58069.18

ASSESSMENT CHANGES (INC) (DCR)

MISC ADJUSTMENTS 1881.19-

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

DATE 1/06/23

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 DECEMBER 2022

\*\*\*\*\*  
 YEAR FACE P&I DISC TKN ADJ CASH  
 \*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
 089 VERONA BOROUGH  
 66281.97 5448.83

FNDS

TOTAL COLLECTIONS 71730.80

2022 COLLECTIONS: S

BEGINNING BALANCE: 196681.04  
 PLUS FACE ADDITIONS 1.63  
 LESS FACE DEDUCTIONS 1.30  
 TOTAL COLLECTABLE 196681.37  
 LESS FACE COLLECTED 66281.97  
 LESS FACE DELETED  
 LESS FACE EXONARATED  
 LESS FACE INSTALLMENT  
 BALANCE COLLECTABLE EOM 130399.40

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 66281.97  
 PLUS PENALTY COLLECTED 5448.83  
 LESS DISCOUNT TAKEN  
 ADJUSTMENTS  
 TOTAL CASH COLLECTED 71730.80

ADJ - REFUND  
 ADJ - NSF  
 NET 71730.80

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS .28 (DCR)

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

DATE 1/06/23

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 DECEMBER 2022

\*\*\*\*\*  
 YEAR FACE P&I DISC TKN ADJ CASH  
 \*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
 017 BOROUGH OF OAKMONT  
 354923.11 20843.06  
.FNDS 2007.67  
  
TOTAL COLLECTIONS 377773.84  
167.00  
.FNDS  
TOTAL COLLECTIONS 167.00

2022 COLLECTIONS: S U  
  
BEGINNING BALANCE: 597210.87 170.41  
PLUS FACE ADDITIONS  
LESS FACE DEDUCTIONS .06  
TOTAL COLLECTABLE 597210.81 170.41  
LESS FACE COLLECTED 354923.11 167.00  
LESS FACE DELETED  
LESS FACE EXONARATED  
LESS FACE INSTALLMENT  
BALANCE COLLECTABLE EOM 242287.70 3.41

RECONCILIATION OF CASH:  
  
FACE AMT OF COLLECTION 354923.11 167.00  
PLUS PENALTY COLLECTED 20843.06  
LESS DISCOUNT TAKEN  
ADJUSTMENTS 2007.67  
TOTAL CASH COLLECTED 377773.84 167.00  
  
ADJ - REFUND 2007.67  
ADJ - NSF  
NET 375766.17 167.00

ASSESSMENT CHANGES (INC)  
522600.00- (DCR)  
MISC ADJUSTMENTS .06-

Date: 01/20/23

Time: 11:41:27

Riverview School District  
Check Register 2022-2023

Board Mtg. 1/23/23

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BAR016c

Check Dates 11/10/22 - 01/13/23

Check # 00052567 - 99993207

| Check  | Date     | Vendor Number & Name<br>Remittance Name         | Check Amount | Batch  | Source | Stat |
|--|----------|---|--------------|--------|--------|------|
| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |   |              |        |        |      |
| 00052567   | 11/11/22 | 00860 AIU                                       | \$2,928.61   | 111122 | Comp   | R    |
| 00052568   | 11/11/22 | 000246 AUSTIN'S PLACE                           | \$7,526.80   | 111122 | Comp   | R    |
| 00052569   | 11/11/22 | 20334 BARRISTERS LAND ABSTRACT                  | \$8,410.20   | 111122 | Comp   | R    |
| 00052570   | 11/11/22 | 002687 BAYADA                                   | \$942.50     | 111122 | Comp   | R    |
| 00052571   | 11/11/22 | 000737 BECKETT, MARY JO                         | \$2,011.23   | 111122 | Comp   | R    |
| 00052572   | 11/11/22 | 000719 BOSCO, MARK                              | \$981.88     | 111122 | Comp   | O    |
| 00052573   | 11/11/22 | 000671 COMPLETE MORTGAGE CLOSING SOLUTIONS      | \$2,192.38   | 111122 | Comp   | R    |
| 00052574   | 11/11/22 | 06773 CORELOGIC                                 | \$2,987.65   | 111122 | Comp   | O    |
| 00052575   | 11/11/22 | 06773 CORELOGIC                                 | \$12,181.42  | 111122 | Comp   | R    |
| 00052576   | 11/11/22 | 06773 CORELOGIC                                 | \$2,173.82   | 111122 | Comp   | R    |
| 00052577   | 11/11/22 | 000654 D.H. BERTENTHAL & SONS                   | \$44.80      | 111122 | Comp   | R    |
| 00052578   | 11/11/22 | 000521 DE SAN, MARTIN JOSE                      | \$84.21      | 111122 | Comp   | R    |
| 00052579   | 11/11/22 | 11210 EILER'S HARDWARE                          | \$448.86     | 111122 | Comp   | R    |
| 00052580   | 11/11/22 | 13802 FILTECH, INC.                             | \$1,345.89   | 111122 | Comp   | R    |
| 00052581   | 11/11/22 | 001396 FIRST NATIONAL BANK                      | \$1,398.61   | 111122 | Comp   | R    |
| 00052582   | 11/11/22 | 000682 GENT, LARRY                              | \$62.01      | 111122 | Comp   | R    |
| 00052583   | 11/11/22 | 000578 GILBERT, RALPH                           | \$154.64     | 111122 | Comp   | R    |
| 00052584   | 11/11/22 | 002446 HALL, WILLIAM & GEORGIA                  | \$5.00       | 111122 | Comp   | R    |
| 00052585   | 11/11/22 | 001769 HOLDINGS LTD LLC                         | \$71.00      | 111122 | Comp   | R    |
| 00052586   | 11/11/22 | 000681 HOLLAND MORTGAGE ADVISORS LLC            | \$561.30     | 111122 | Comp   | V    |
| 00052587   | 11/11/22 | 000604 HRS SERVICES                             | \$195.97     | 111122 | Comp   | R    |
| 00052588   | 11/11/22 | 002289 INTERIM HEALTH CARE                      | \$1,012.50   | 111122 | Comp   | R    |
| 00052589   | 11/11/22 | 24814 JOHNSTONBAUGH'S MUSIC                     | \$982.50     | 111122 | Comp   | R    |
| 00052590   | 11/11/22 | 000842 KADES-MARGOLIS CORP                      | \$86.00      | 111122 | Comp   | R    |
| 00052591   | 11/11/22 | 000513 KEFFER, ROBERT & MARY                    | \$54.95      | 111122 | Comp   | R    |
| 00052592   | 11/11/22 | 000603 KELLER, KARLA                            | \$57.32      | 111122 | Comp   | R    |
| 00052593   | 11/11/22 | 000368 KEYSTONE CLOSING SERVICES                | \$1,550.16   | 111122 | Comp   | R    |
| 00052594   | 11/11/22 | 000588 KOLONICH, JOHN                           | \$197.91     | 111122 | Comp   | R    |
| 00052595   | 11/11/22 | 001537 KUTA SOFTWARE LLC                        | \$408.00     | 111122 | Comp   | R    |
| 00052596   | 11/11/22 | 28628 LANCASTER-LEBANON IU 13                   | \$85.00      | 111122 | Comp   | R    |
| 00052597   | 11/11/22 | 000232 LAWYERS SETTLEMENT & ABSTRACT ESCROW ACT | \$2,855.14   | 111122 | Comp   | R    |
| 00052598   | 11/11/22 | 000597 LERETA LLC                               | \$920.81     | 111122 | Comp   | R    |
| 00052599   | 11/11/22 | 001858 LIMBACH HOLDING INC                      | \$1,333.00   | 111122 | Comp   | R    |
| 00052600   | 11/11/22 | 000439 LOANCARE                                 | \$233.41     | 111122 | Comp   | O    |
| 00052601   | 11/11/22 | 29501 LOWE'S                                    | \$666.34     | 111122 | Comp   | R    |
| 00052602   | 11/11/22 | 30097 LUCIANA, JOSEPH & AUDREY                  | \$995.03     | 111122 | Comp   | R    |
| 00052603   | 11/11/22 | 000657 MILLA INVESTMENTS LLC                    | \$31.00      | 111122 | Comp   | O    |
| 00052604   | 11/11/22 | 000552 MOFFAT, SHIRLEY                          | \$87.43      | 111122 | Comp   | R    |
| 00052605   | 11/11/22 | 000724 MONROE, NINA                             | \$350.00     | 111122 | Comp   | R    |
| 00052606   | 11/11/22 | 000500 NICASSIO, MARIO                          | \$106.40     | 111122 | Comp   | R    |
| 00052607   | 11/11/22 | 36500 OFFICE DEPOT                              | \$6,718.40   | 111122 | Comp   | R    |
| 00052608   | 11/11/22 | 000366 PA HOUSING FINANCE AGENCY                | \$179.51     | 111122 | Comp   | R    |
| 00052609   | 11/11/22 | 000466 PA STATE EMPLOYEES CREDIT UNION          | \$1,115.23   | 111122 | Comp   | R    |
| 00052610   | 11/11/22 | 002211 PALCO SALES CORP                         | \$660.79     | 111122 | Comp   | R    |
| 00052611   | 11/11/22 | 000169 PA LEADERSHIP CHARTER SCHOOL             | \$5,122.98   | 111122 | Comp   | R    |
| 00052612   | 11/11/22 | 000676 PATRICK REILLY                           | \$3,706.33   | 111122 | Comp   | R    |
| 00052613   | 11/11/22 | 000170 PENNSYLVANIA CYBER CHARTER SCHOOL        | \$11,530.77  | 111122 | Comp   | R    |
| 00052614   | 11/11/22 | 001008 PEOPLES                                  | \$2,088.69   | 111122 | Comp   | R    |
| 00052615   | 11/11/22 | 002251 PINK BOOTS LLC                           | \$42.89      | 111122 | Comp   | R    |
| 00052616   | 11/11/22 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS       | \$13,911.24  | 111122 | Comp   | R    |
| 00052617   | 11/11/22 | 002224 PROVIDENT CHARTER SCHOOL                 | \$7,093.82   | 111122 | Comp   | R    |
| 00052618   | 11/11/22 | 002448 PV SETTLEMENT LLC                        | \$20.09      | 111122 | Comp   | R    |

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|--|---------------------|---|---------------------|-------------------|-----------------|--------------|
| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |                     |   |                     |                   |                 |              |
| 00052619   | 11/11/22            | 000694 RESIDENTIAL MORTGAGE SERVICE                                   | \$764.46            | 111122            | Comp            | O            |
| 00052620   | 11/11/22            | 000642 RESTELLI, EDWARD & SARA  | \$11.83             | 111122            | Comp            | O            |
| 00052621   | 11/11/22            | 002723 RIVER SPEECH & EDUCATIONAL SERVICES INC                        | \$942.50            | 111122            | Comp            | R            |
| 00052622   | 11/11/22            | 45633 W. L. ROENIGK, INC.   | \$2,089.08          | 111122            | Comp            | R            |
| 00052623   | 11/11/22            | 0038 SCHOLASTIC<br>SCHOLASTIC INC.                                    | \$179.70            | 111122            | Comp            | R            |
| 00052624   | 11/11/22            | 000555 STAUFFER, MARY   | \$49.42             | 111122            | Comp            | R            |
| 00052625   | 11/11/22            | 002139 STOCKMAN LAWNSCAPE INC.  | \$6,248.61          | 111122            | Comp            | R            |
| 00052626   | 11/11/22            | 000550 STONER, DANIEL MERLE   | \$77.11             | 111122            | Comp            | R            |
| 00052627   | 11/11/22            | 000639 THE WILSON GROUP   | \$8.00              | 111122            | Comp            | R            |
| 00052628   | 11/11/22            | 50401 TRIB TOTAL MEDIA  | \$321.50            | 111122            | Comp            | R            |
| 00052629   | 11/11/22            | 57244 WARD'S NATURAL SCIENCE  | \$1,273.33          | 111122            | Comp            | R            |
| 00052630   | 11/11/22            | 001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL                       | \$4,121.04          | 111122            | Comp            | R            |
| 00052631   | 11/11/22            | 000536 WEX BANK   | \$92.00             | 111122            | Comp            | R            |
| 00052632   | 11/11/22            | 000584 WOLFE, MARY  | \$73.56             | 111122            | Comp            | R            |
| 00052633   | 11/11/22            | 000505 WORTHING, WENDELL  | \$28.31             | 111122            | Comp            | R            |
| 00052634   | 11/11/22            | 63560 DAVID ZOLKOWSKI   | \$35.22             | 111122            | Comp            | R            |
| 00052635   | 11/17/22            | 002292 CHANTALS CHEESE SHOP   | \$448.00            | 111622            | Comp            | R            |
| 00052636   | 11/21/22            | 000423 A.I.S. COMMERCIAL PARTS & SERVICE INC                          | \$422.82            | 111822            | Comp            | R            |
| 00052637   | 11/21/22            | 00860 AIU   | \$1,845.42          | 111822            | Comp            | R            |
| 00052638   | 11/21/22            | 002225 ALLEGHENY TRANSPORTATION SERVICES, INC                         | \$14,364.13         | 111822            | Comp            | R            |
| 00052639   | 11/21/22            | 000246 AUSTIN'S PLACE   | \$2,554.40          | 111822            | Comp            | R            |
| 00052640   | 11/21/22            | 002687 BAYADA   | \$325.00            | 111822            | Comp            | R            |
| 00052641   | 11/21/22            | 04030 THE BOROUGH OF OAKMONT  | \$140.70            | 111822            | Comp            | R            |
| 00052642   | 11/21/22            | 05932 THE CHILDREN'S INSTITUTE<br>DAY SCHOOL                          | \$4,864.00          | 111822            | Comp            | R            |
| 00052643   | 11/21/22            | 000591 DE LAGE LANDEN PUBLIC FINANCE                                  | \$5,486.92          | 111822            | Comp            | R            |
| <del>00052644</del>  | <del>11/21/22</del> | <del>12000 EQUIPARTS</del>  | <del>\$644.29</del> | <del>111822</del> | <del>Comp</del> | <del>R</del> |
| 00052645   | 11/21/22            | 000580 FOLLETT SCHOOL SOLUTIONS, INC<br>FOLLETT CONTENT SOLUTIONS LLC | \$296.98            | 111822            | Comp            | R            |
| 00052646   | 11/21/22            | 16300 GIANT EAGLE   | \$376.13            | 111822            | Comp            | R            |
| 00052647   | 11/21/22            | 002491 GREAT AMERICA FINANCIAL SERVICES CORP                          | \$110.84            | 111822            | Comp            | R            |
| 00052648   | 11/21/22            | 002289 INTERIM HEALTH CARE  | \$1,687.50          | 111822            | Comp            | R            |
| 00052649   | 11/21/22            | 002023 KRISSE TRANSPORTATION, INC                                     | \$19,707.50         | 111822            | Comp            | R            |
| 00052650   | 11/21/22            | 001858 LIMBACH HOLDING INC  | \$6,033.60          | 111822            | Comp            | R            |
| 00052651   | 11/21/22            | 002661 MODERN TEACHER, LLC  | \$35,000.00         | 111822            | Comp            | R            |
| 00052652   | 11/21/22            | 32677 SUSAN MSZYCO  | \$550.00            | 111822            | Comp            | R            |
| 00052653   | 11/21/22            | 36500 OFFICE DEPOT  | \$3,359.20          | 111822            | Comp            | R            |
| 00052654   | 11/21/22            | 39429 PA MUNICIPAL SERVICE CO.  | \$76.14             | 111822            | Comp            | R            |
| 00052655   | 11/21/22            | 39429 PA MUNICIPAL SERVICE CO.  | \$858.93            | 111822            | Comp            | R            |
| 00052656   | 11/21/22            | 000673 PETROLEUM TRADERS CORPORATION                                  | \$9,590.10          | 111822            | Comp            | R            |
| 00052657   | 11/21/22            | 40100 PJA'S REGION VII  | \$55.00             | 111822            | Comp            | R            |
| 00052658   | 11/21/22            | 001855 PRECISION HUMAN RESOURCE SOLUTIONS                             | \$5,449.50          | 111822            | Comp            | R            |
| 00052659   | 11/21/22            | 001083 QU-SIS   | \$411.00            | 111822            | Comp            | R            |
| 00052660   | 11/21/22            | 001086 RIZZO, ROBERT  | \$65.00             | 111822            | Comp            | R            |
| 00052661   | 11/21/22            | 000559 UGI ENERGY SERVICES, LLC                                       | \$3,829.81          | 111822            | Comp            | R            |
| 00052662   | 11/21/22            | 000278 UNITED RENTALS (NORTH AMERICA ) INC                            | \$1,721.88          | 111822            | Comp            | R            |
| 00052663   | 11/21/22            | 54700 VERIZON   | \$178.39            | 111822            | Comp            | R            |
| 00052664   | 11/21/22            | 000447 WEISS, BURKARDT, KRAMMER LLC                                   | \$12,378.17         | 111822            | Comp            | R            |
| 00052665   | 11/21/22            | 000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS                       | \$329.32            | 111822            | Comp            | R            |
| 00052666   | 11/22/22            | 000768 MUNUM  | \$580.00            | 112222            | Comp            | R            |
| 00052667   | 12/01/22            | 06773 CORELOGIC   | \$561.30            | 111122            | Comp            | R            |

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|--|----------|---|--------------|--------|--------|------|
| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |   |              |        |        |      |
| 00052668   | 12/02/22 | 05264 CCI   | \$1,225.43   | 122222 | Comp   | R    |
| 00052669   | 12/02/22 | 002724 DC INSTALLATIONS INC   | \$750.00     | 122222 | Comp   | R    |
| 00052670   | 12/02/22 | 09850 DUQUESNE LIGHT COMPANY  | \$17,717.07  | 122222 | Comp   | R    |
| 00052671   | 12/02/22 | 002268 ENVIRONMENTAL CHARTER SCHOOL                                   | \$1,423.02   | 122222 | Comp   | R    |
| 00052672   | 12/02/22 | 001345 MAIELLO, BRUNGO & MAIELLO,LLP                                  | \$3,912.00   | 122222 | Comp   | R    |
| 00052673   | 12/02/22 | 000991 MERIT ELECTRICAL GROUP, INC                                    | \$2,200.29   | 122222 | Comp   | R    |
| 00052674   | 12/02/22 | 002490 AGC EDUCATION, INC.  | \$714.00     | 12222  | Comp   | R    |
| 00052675   | 12/02/22 | 50190 AGC EDUCATION, INC.<br>AGC EDUCATION INC.                       | \$340.00     | 12222  | Comp   | R    |
| 00052676   | 12/02/22 | 00860 AIU   | \$52,828.21  | 12222  | Comp   | R    |
| 00052677   | 12/02/22 | 002226 ALLEGHENY TRANSPORATION SERVICES, INC                          | \$66,172.04  | 12222  | Comp   | R    |
| 00052678   | 12/02/22 | 002680 ARMORY PRINTWORKS  | \$29.00      | 12222  | Comp   | R    |
| 00052679   | 12/02/22 | 002687 BAYADA   | \$325.00     | 12222  | Comp   | R    |
| 00052680   | 12/02/22 | 03654 BLICK ART MATERIALS   | \$38.00      | 12222  | Comp   | R    |
| 00052681   | 12/02/22 | 000873 CDW-G  | \$130,730.30 | 12222  | Comp   | R    |
| 00052682   | 12/02/22 | 002099 CROWN CASTLE FIBER LLC   | \$2,118.93   | 12222  | Comp   | R    |
| 00052683   | 12/02/22 | 000294 DAN KAMIN  | \$750.00     | 12222  | Comp   | R    |
| 00052684   | 12/02/22 | 10794 EDULINK INC   | \$1,754.00   | 12222  | Comp   | O    |
| 00052685   | 12/02/22 | 13900 FLINN SCIENTIFIC INC.   | \$178.22     | 12222  | Comp   | R    |
| 00052686   | 12/02/22 | 000580 FOLLETT SCHOOL SOLUTIONS, INC<br>FOLLETT CONTENT SOLUTIONS LLC | \$88.12      | 12222  | Comp   | R    |
| 00052687   | 12/02/22 | 14418 FOLLETT EDUCATIONAL SERVICES<br>FOLLETT CONTENT SOLUTIONS, LLC  | \$510.62     | 12222  | Comp   | R    |
| 00052688   | 12/02/22 | 14418 FOLLETT EDUCATIONAL SERVICES                                    | \$489.31     | 12222  | Comp   | R    |
| 00052689   | 12/02/22 | 000580 FOLLETT SCHOOL SOLUTIONS, INC                                  | \$28.95      | 12222  | Comp   | R    |
| 00052690   | 12/02/22 | 000147 FORBO FLOORING INC   | \$1,505.44   | 12222  | Comp   | R    |
| 00052691   | 12/02/22 | 002316 FROSTY HOLLOW HARDWOODS  | \$700.00     | 12222  | Comp   | R    |
| 00052692   | 12/02/22 | 000989 GLADE RUN LUTHERAN SERVICES                                    | \$2,083.33   | 12222  | Comp   | R    |
| 00052693   | 12/02/22 | 19660 HOSACK, SPECHT, MUETZEL & WOOD                                  | \$11,062.50  | 12222  | Comp   | R    |
| 00052694   | 12/02/22 | 002289 INTERIM HEALTH CARE  | \$1,350.00   | 12222  | Comp   | R    |
| 00052695   | 12/02/22 | 002510 INTRADO  | \$1,794.92   | 12222  | Comp   | R    |
| 00052696   | 12/02/22 | 002548 J. APPLESEED   | \$439.90     | 12222  | Comp   | R    |
| 00052697   | 12/02/22 | 001858 LIMBACH HOLDING INC  | \$11,607.93  | 12222  | Comp   | R    |
| 00052698   | 12/02/22 | 001662 MCMASTER-CARR  | \$74.47      | 12222  | Comp   | R    |
| 00052699   | 12/02/22 | 31498 MEDCO SUPPLY COMPANY  | \$392.49     | 12222  | Comp   | R    |
| 00052700   | 12/02/22 | 000557 MON-D-AID CLEANIT CO. INC.                                     | \$506.80     | 12222  | Comp   | R    |
| 00052701   | 12/02/22 | 34306 NOVA SPORTS, INC.   | \$470.85     | 12222  | Comp   | R    |
| 00052702   | 12/02/22 | 36455 OAKMONT WATER AUTHORITY   | \$1,275.28   | 12222  | Comp   | R    |
| 00052703   | 12/02/22 | 36500 OFFICE DEPOT  | \$650.54     | 12222  | Comp   | O    |
| 00052704   | 12/02/22 | 000169 PA LEADERSHIP CHARTER SCHOOL                                   | \$10,894.64  | 12222  | Comp   | O    |
| 00052705   | 12/02/22 | 001347 PENN HILLS CS OF ENTREPRENEURSHIP                              | \$1,456.16   | 12222  | Comp   | O    |
| 00052706   | 12/02/22 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS                             | \$11,378.19  | 12222  | Comp   | O    |
| 00052707   | 12/02/22 | 002028 REACH CYBER CHARTER SCHOOL                                     | \$10,659.55  | 12222  | Comp   | O    |
| 00052708   | 12/02/22 | 45055 RIVERVIEW SCHOOL DISTRICT                                       | \$105.00     | 12222  | Comp   | O    |
| 00052709   | 12/02/22 | 45673 ROSSI FLOOR TECHNOLOGIES  | \$686.40     | 12222  | Comp   | O    |
| 00052710   | 12/02/22 | 47039 SCHINDLER ELEVATOR CORPORATION                                  | \$2,880.35   | 12222  | Comp   | O    |
| 00052711   | 12/02/22 | 48888 MARGARET SWANSON  | \$64.00      | 12222  | Comp   | O    |
| 00052712   | 12/02/22 | 000050 THE BRADLEY CENTER INC   | \$3,458.95   | 12222  | Comp   | O    |
| 00052713   | 12/02/22 | 000639 THE WILSON GROUP   | \$16.00      | 12222  | Comp   | O    |
| 00052714   | 12/02/22 | 53392 UPMC  | \$1,875.00   | 12222  | Comp   | O    |
| 00052715   | 12/02/22 | 001735 VOGEL DISPOSAL SERVICE, INC                                    | \$1,246.77   | 12222  | Comp   | O    |

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|--|---------------------|---|--------------------|------------------|-----------------|--------------|
| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |                     |   |                    |                  |                 |              |
| 00052717   | 12/02/22            | 04030 THE BOROUGH OF OAKMONT  | \$10,135.92        | 122022           | Comp            | O            |
| 00052718   | 12/02/22            | 000842 KADES-MARGOLIS CORP  | \$86.00            | 122022           | Comp            | O            |
| 00052719   | 12/02/22            | 27400 KENNETH M. KUBISTEK   | \$774.34           | 122022           | Comp            | O            |
| 00052720   | 12/02/22            | 32677 SUSAN MSZYCO  | \$550.00           | 122022           | Comp            | O            |
| 00052721   | 12/02/22            | 001086 RIZZO, ROBERT  | \$65.00            | 122022           | Comp            | O            |
| 00052722   | 12/02/22            | 000164 TURK, DAVID  | \$156.32           | 122022           | Comp            | O            |
| 00052723   | 12/09/22            | 00120 ABCO FIRE PROTECTION, INC.                                      | \$44.84            | 12922            | Comp            | O            |
| 00052724   | 12/09/22            | 000140 ABDO PUBLISHING COMPANY  | \$2,384.05         | 12922            | Comp            | O            |
| 00052725   | 12/09/22            | 00223 ACE FIX-IT HARDWARE OF OAKMONT                                  | \$259.36           | 12922            | Comp            | O            |
| 00052726   | 12/09/22            | 002225 ALLEGHENY TRANSPORTATION SERVICES, INC                         | \$4,939.51         | 12922            | Comp            | O            |
| 00052727   | 12/09/22            | 001825 ARAMARK UNIFORM SERVICES                                       | \$70.62            | 12922            | Comp            | O            |
| 00052728   | 12/09/22            | 01740 ARNETT, MELISSA   | \$108.58           | 12922            | Comp            | O            |
| 00052729   | 12/09/22            | 002687 BAYADA   | \$975.00           | 12922            | Comp            | O            |
| 00052730   | 12/09/22            | 000880 BSN SPORTS LLC   | \$4,518.00         | 12922            | Comp            | O            |
| 00052731   | 12/09/22            | 000880 BSN SPORTS LLC   | \$4,080.00         | 12922            | Comp            | O            |
| 00052732   | 12/09/22            | 000094 CENGAGE LEARNING   | \$8,139.84         | 12922            | Comp            | O            |
| 00052733   | 12/09/22            | 06630 L. M. COLKER COMPANY  | \$80.80            | 12922            | Comp            | O            |
| 00052734   | 12/09/22            | 000554 D.H. BERTENTHAL & SONS   | \$1,585.00         | 12922            | Comp            | O            |
| 00052735   | 12/09/22            | 000591 DE LAGE LANDEN PUBLIC FINANCE                                  | \$5,486.92         | 12922            | Comp            | O            |
| 00052736   | 12/09/22            | 07884 DEER LAKES SCHOOL DISTRICT                                      | \$798.00           | 12922            | Comp            | O            |
| 00052737   | 12/09/22            | 11210 EILER'S HARDWARE  | \$171.62           | 12922            | Comp            | O            |
| <del>00052738</del>  | <del>12/09/22</del> | <del>12000 EQUIPMENT</del>  | <del>\$44.00</del> | <del>12922</del> | <del>Comp</del> | <del>O</del> |
| 00052739   | 12/09/22            | 13900 FLINN SCIENTIFIC INC.   | \$299.50           | 12922            | Comp            | O            |
| 00052740   | 12/09/22            | 000580 FOLLETT SCHOOL SOLUTIONS, INC<br>FOLLETT CONTENT SOLUTIONS LLC | \$426.36           | 12922            | Comp            | O            |
| 00052741   | 12/09/22            | 16300 GIANT EAGLE   | \$773.78           | 12922            | Comp            | O            |
| 00052742   | 12/09/22            | 002491 GREAT AMERICA FINANCIAL SERVICES CORP                          | \$136.84           | 12922            | Comp            | O            |
| 00052743   | 12/09/22            | 002289 INTERIM HEALTH CARE  | \$337.50           | 12922            | Comp            | O            |
| 00052744   | 12/09/22            | 002023 KRISSE TRANSPORTATION, INC                                     | \$6,827.50         | 12922            | Comp            | O            |
| 00052745   | 12/09/22            | 001858 LIMBACH HOLDING INC  | \$6,677.00         | 12922            | Comp            | O            |
| 00052746   | 12/09/22            | 32640 MR. JOHN OF PITTSBURGH  | \$130.00           | 12922            | Comp            | O            |
| 00052747   | 12/09/22            | 36500 OFFICE DEPOT  | \$204.77           | 12922            | Comp            | O            |
| 00052748   | 12/09/22            | 39429 PA MUNICIPAL SERVICE CO.  | \$544.56           | 12922            | Comp            | O            |
| 00052749   | 12/09/22            | 001347 PENN HILLS CS OF ENTREPRENEURSHIP                              | \$1,456.16         | 12922            | Comp            | O            |
| 00052750   | 12/09/22            | 39439 PENNSYLVANIA BAR ASSOCIATION                                    | \$125.00           | 12922            | Comp            | O            |
| 00052751   | 12/09/22            | 000170 PENNSYLVANIA CYBER CHARTER SCHOOL                              | \$18,133.89        | 12922            | Comp            | O            |
| 00052752   | 12/09/22            | 000673 PETROLEUM TRADERS CORPORATION                                  | \$8,692.32         | 12922            | Comp            | O            |
| 00052753   | 12/09/22            | 002039 PHASE 4 LEARNING CENTER INC                                    | \$4,000.00         | 12922            | Comp            | O            |
| 00052754   | 12/09/22            | 001632 POWERSCHOOL GROUP LLC  | \$2,250.00         | 12922            | Comp            | O            |
| 00052755   | 12/09/22            | 001855 PRECISION HUMAN RESOURCE SOLUTIONS                             | \$3,125.78         | 12922            | Comp            | O            |
| 00052756   | 12/09/22            | 002428 PRINT TECH OF WESTERN PA, LLC<br>PRINT TECH OF WESTERN PA LLC  | \$187.84           | 12922            | Comp            | O            |
| 00052757   | 12/09/22            | 002224 PROVIDENT CHARTER SCHOOL                                       | \$14,166.38        | 12922            | Comp            | O            |
| 00052758   | 12/09/22            | 40922 PSBA  | \$1,000.00         | 12922            | Comp            | O            |
| 00052759   | 12/09/22            | 45016 RICUPERO'S LANDSCAPE & CONSTRUCTION                             | \$367.00           | 12922            | Comp            | O            |
| 00052760   | 12/09/22            | 45633 W. L. ROENIGK, INC.   | \$1,790.64         | 12922            | Comp            | O            |
| 00052761   | 12/09/22            | 46815 SANI-PRODUCTS WORLDWIDE INC                                     | \$160.00           | 12922            | Comp            | O            |
| 00052762   | 12/09/22            | 000635 SOCCER.COM   | \$499.34           | 12922            | Comp            | O            |
| 00052763   | 12/09/22            | 57159 THE WATSON INSTITUTE  | \$5,122.98         | 12922            | Comp            | O            |
| 00052764   | 12/09/22            | 50497 UNIVERSITY OF PITTSBURGH  | \$380.00           | 12922            | Comp            | O            |
| 00052765   | 12/09/22            | 53392 UPMC  | \$1,875.00         | 12922            | Comp            | O            |
| 00052766   | 12/09/22            | 57244 WARD'S NATURAL SCIENCE  | \$121.34           | 12922            | Comp            | O            |

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| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |  |              |        |        |      |
| 00052767   | 12/09/22 | 000447 WEISS, BURKARDT, KRAMMER LLC                                  | \$5,799.75   | 12922  | Comp   | O    |
| 00052768   | 12/09/22 | 001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL                      | \$9,698.25   | 12922  | Comp   | O    |
| 00052769   | 12/09/22 | 000536 WEX BANK  | \$305.26     | 12922  | Comp   | O    |
| 00052770   | 12/16/22 | 002659 A.G. MAURO  | \$355.00     | 121622 | Comp   | O    |
| 00052771   | 12/16/22 | 00860 AIU  | \$6,886.88   | 121622 | Comp   | O    |
| 00052772   | 12/16/22 | 000770 ARBITER SPORTS LLC  | \$1,770.00   | 121622 | Comp   | O    |
| 00052773   | 12/16/22 | 002887 BAYADA  | \$325.00     | 121622 | Comp   | O    |
| 00052774   | 12/16/22 | 000986 CMREGENT, LLC   | \$17,194.21  | 121622 | Comp   | O    |
| 00052775   | 12/16/22 | 06773 CORELOGIC  | \$576.44     | 121622 | Comp   | O    |
| 00052776   | 12/16/22 | 002099 CROWN CASTLE FIBER LLC  | \$2,118.93   | 121622 | Comp   | O    |
| 00052777   | 12/16/22 | 000554 D.H. BERTENTHAL & SONS  | \$472.00     | 121622 | Comp   | O    |
| 00052778   | 12/16/22 | 05932 THE CHILDREN'S INSTITUTE<br>DAY SCHOOL                         | \$4,608.00   | 121622 | Comp   | O    |
| 00052779   | 12/16/22 | 000591 DE LAGE LANDEN PUBLIC FINANCE                                 | \$5,486.92   | 121622 | Comp   | O    |
| 00052780   | 12/16/22 | 13900 FLINN SCIENTIFIC INC.  | \$37.96      | 121622 | Comp   | O    |
| 00052781   | 12/16/22 | 14418 FOLLETT EDUCATIONAL SERVICES<br>FOLLETT CONTENT SOLUTIONS, LLC | \$148.73     | 121622 | Comp   | O    |
| 00052782   | 12/16/22 | 000989 GLADE RUN LUTHERAN SERVICES                                   | \$2,083.33   | 121622 | Comp   | O    |
| 00052783   | 12/16/22 | 0084 HARRIS SCHOOL SOLUTIONS   | \$329.85     | 121622 | Comp   | O    |
| 00052784   | 12/16/22 | 002289 INTERIM HEALTH CARE   | \$675.00     | 121622 | Comp   | O    |
| 00052785   | 12/16/22 | 002548 J. APPLESEED  | \$56.85      | 121622 | Comp   | O    |
| 00052786   | 12/16/22 | 000368 KEYSTONE CLOSING SERVICES                                     | \$210.40     | 121622 | Comp   | O    |
| 00052787   | 12/16/22 | 001858 LIMBACH HOLDING INC   | \$1,885.18   | 121622 | Comp   | O    |
| 00052788   | 12/16/22 | 001070 MONTOUR SCHOOL DISTRICT                                       | \$5,125.75   | 121622 | Comp   | O    |
| 00052789   | 12/16/22 | 36500 OFFICE DEPOT   | \$478.28     | 121622 | Comp   | O    |
| 00052790   | 12/16/22 | 001864 OPEN SYSTEMS PITTSBURGH, LLC                                  | \$442.50     | 121622 | Comp   | O    |
| 00052791   | 12/16/22 | 39429 PA MUNICIPAL SERVICE CO.                                       | \$706.93     | 121622 | Comp   | O    |
| 00052792   | 12/16/22 | 39429 PA MUNICIPAL SERVICE CO.                                       | \$95.00      | 121622 | Comp   | O    |
| 00052793   | 12/16/22 | 001008 PEOPLES   | \$3,102.39   | 121622 | Comp   | O    |
| 00052794   | 12/16/22 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS                            | \$6,118.00   | 121622 | Comp   | O    |
| 00052795   | 12/16/22 | 002028 REACH CYBER CHARTER SCHOOL                                    | \$15,989.32  | 121622 | Comp   | O    |
| 00052796   | 12/16/22 | 45673 ROSSI FLOOR TECHNOLOGIES                                       | \$4,535.62   | 121622 | Comp   | O    |
| 00052797   | 12/16/22 | 000036 SWAUGER, ALLISON  | \$26.91      | 121622 | Comp   | O    |
| 00052798   | 12/16/22 | 57159 THE WATSON INSTITUTE   | \$920.00     | 121622 | Comp   | O    |
| 00052799   | 12/16/22 | 000559 UGI ENERGY SERVICES, LLC                                      | \$4,916.51   | 121622 | Comp   | O    |
| 00052800   | 12/16/22 | 57244 WARD'S NATURAL SCIENCE   | \$245.94     | 121622 | Comp   | O    |
| 00052801   | 12/16/22 | 000295 WEHNER, JOAN  | \$383.10     | 121622 | Comp   | O    |
| 00052802   | 12/16/22 | 63560 DAVID ZOLKOWSKI  | \$353.42     | 121622 | Comp   | O    |
| 00052803   | 01/09/23 | 000140 ABDO PUBLISHING COMPANY                                       | \$92.85      | 1623   | Comp   | O    |
| 00052804   | 01/09/23 | 00223 ACE FIX-IT HARDWARE OF OAKMONT                                 | \$136.09     | 1623   | Comp   | O    |
| 00052805   | 01/09/23 | 50190 AGC EDUCATION, INC.<br>AGC EDUCATION INC.                      | \$479.00     | 1623   | Comp   | O    |
| 00052806   | 01/09/23 | 000834 AGORA CYBER CHARTER SCHOOL                                    | \$4,368.48   | 1623   | Comp   | O    |
| 00052807   | 01/09/23 | 00860 AIU  | \$8,694.57   | 1623   | Comp   | O    |
| 00052808   | 01/09/23 | 002225 ALLEGHENY TRANSPORTATION SERVICES, INC                        | \$64,565.65  | 1623   | Comp   | O    |
| 00052809   | 01/09/23 | 002687 BAYADA  | \$1,052.50   | 1623   | Comp   | O    |
| 00052810   | 01/09/23 | 000809 BROZAK, GREGORY & JENNIFER                                    | \$508.59     | 1623   | Comp   | O    |
| 00052811   | 01/09/23 | 000806 BUBAS, DAVID  | \$504.02     | 1623   | Comp   | O    |
| 00052812   | 01/09/23 | 000804 BURNS, ROBERT & JANE  | \$1,014.88   | 1623   | Comp   | O    |
| 00052813   | 01/09/23 | 05264 CCI  | \$1,214.02   | 1623   | Comp   | O    |
| 00052814   | 01/09/23 | 06630 L. M. COLKER COMPANY   | \$404.00     | 1623   | Comp   | O    |
| 00052815   | 01/09/23 | 05932 THE CHILDREN'S INSTITUTE<br>DAY SCHOOL                         | \$4,096.00   | 1623   | Comp   | O    |

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| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |   |              |       |        |      |
| 00052816   | 01/09/23 | 000807 DERRY, KAILA & ANTHONY                   | \$955.59     | 1623  | Comp   | O    |
| 00052817   | 01/09/23 | 001018 DOLLAR BANK SERVICING CENTER             | \$978.40     | 1623  | Comp   | O    |
| 00052818   | 01/09/23 | 09850 DUQUESNE LIGHT COMPANY                    | \$19,747.61  | 1623  | Comp   | O    |
| 00052819   | 01/09/23 | 11210 EILER'S HARDWARE                          | \$135.75     | 1623  | Comp   | O    |
| 00052820   | 01/09/23 | 002268 ENVIRONMENTAL CHARTER SCHOOL             | \$1,423.02   | 1623  | Comp   | O    |
| 00052821   | 01/09/23 | 000556 FAGAN SANITARY SUPPLY                    | \$271.56     | 1623  | Comp   | O    |
| 00052822   | 01/09/23 | 000822 FOOD GLORIOUS FOOD                       | \$300.00     | 1623  | Comp   | V    |
| 00052823   | 01/09/23 | 14477 FOX CHAPEL AREA SCHOOL DISTRICT           | \$250.00     | 1623  | Comp   | O    |
| 00052824   | 01/09/23 | 0084 HARRIS SCHOOL SOLUTIONS                    | \$50.00      | 1623  | Comp   | O    |
| 00052825   | 01/09/23 | 18271 HART, NATHAN                              | \$134.90     | 1623  | Comp   | O    |
| 00052826   | 01/09/23 | 002289 INTERIM HEALTH CARE                      | \$2,362.50   | 1623  | Comp   | O    |
| 00052827   | 01/09/23 | 24814 JOHNSTONBAUGH'S MUSIC                     | \$1,587.18   | 1623  | Comp   | O    |
| 00052828   | 01/09/23 | 000842 KADES-MARGOLIS CORP                      | \$84.00      | 1623  | Comp   | O    |
| 00052829   | 01/09/23 | 002023 KRISE TRANSPORTATION, INC                | \$16,561.00  | 1623  | Comp   | O    |
| 00052830   | 01/09/23 | 29010 LEADERS IN LEARNING, LLC                  | \$5,175.00   | 1623  | Comp   | O    |
| 00052831   | 01/09/23 | 31216 WILLIAM MACGILL CO.                       | \$21.94      | 1623  | Comp   | O    |
| 00052832   | 01/09/23 | 001345 MAIELLO, BRUNGO & MAIELLO,LLP            | \$6,129.50   | 1623  | Comp   | O    |
| 00052833   | 01/09/23 | 000808 MANNO, ANTHONY & LINDA                   | \$533.67     | 1623  | Comp   | O    |
| 00052834   | 01/09/23 | 000991 MERIT ELECTRICAL GROUP, INC              | \$4,511.23   | 1623  | Comp   | O    |
| 00052835   | 01/09/23 | 32677 SUSAN MSZYCO                              | \$550.00     | 1623  | Comp   | O    |
| 00052836   | 01/09/23 | 000787 MYERS-TOWARD, BONNIE                     | \$80.00      | 1623  | Comp   | O    |
| 00052837   | 01/09/23 | 36455 OAKMONT WATER AUTHORITY                   | \$1,357.42   | 1623  | Comp   | O    |
| 00052838   | 01/09/23 | 36500 OFFICE DEPOT                              | \$515.26     | 1623  | Comp   | O    |
| 00052839   | 01/09/23 | 000169 PA LEADERSHIP CHARTER SCHOOL             | \$7,280.94   | 1623  | Comp   | O    |
| 00052840   | 01/09/23 | 000170 PENNSYLVANIA CYBER CHARTER SCHOOL        | \$14,832.34  | 1623  | Comp   | O    |
| 00052841   | 01/09/23 | 001855 PRECISION HUMAN RESOURCE SOLUTIONS       | \$20,482.92  | 1623  | Comp   | O    |
| 00052842   | 01/09/23 | 002224 PROVIDENT CHARTER SCHOOL                 | \$1,401.75   | 1623  | Comp   | O    |
| 00052843   | 01/09/23 | 45055 RIVERVIEW SCHOOL DISTRICT                 | \$10.00      | 1623  | Comp   | O    |
| 00052844   | 01/09/23 | 001086 RIZZO, ROBERT                            | \$144.32     | 1623  | Comp   | O    |
| 00052845   | 01/09/23 | 45633 W. L. ROENIGK, INC.                       | \$1,193.76   | 1623  | Comp   | O    |
| 00052846   | 01/09/23 | 45659 ROGERS & DETURCK COMMERCIAL PRtg.         | \$690.00     | 1623  | Comp   | O    |
| 00052847   | 01/09/23 | 46815 SANI-PRODUCTS WORLDWIDE INC               | \$175.00     | 1623  | Comp   | O    |
| 00052848   | 01/09/23 | 000050 THE BRADLEY CENTER INC                   | \$3,276.90   | 1623  | Comp   | O    |
| 00052849   | 01/09/23 | 57159 THE WATSON INSTITUTE                      | \$34,153.20  | 1623  | Comp   | O    |
| 00052850   | 01/09/23 | 000847 TRUSTPOINT.ONE                           | \$108.75     | 1623  | Comp   | O    |
| 00052851   | 01/09/23 | 000164 TURK, DAVID                              | \$3,408.00   | 1623  | Comp   | O    |
| 00052852   | 01/09/23 | 54700 VERIZON                                   | \$159.00     | 1623  | Comp   | O    |
| 00052853   | 01/09/23 | 54689 VERNIER SOFTWARE & TECHNOLOGY             | \$1,578.74   | 1623  | Comp   | O    |
| 00052854   | 01/09/23 | 001735 VOGEL DISPOSAL SERVICE, INC              | \$1,246.77   | 1623  | Comp   | O    |
| 00052855   | 01/09/23 | 000801 WARD, LINDSAY                            | \$428.77     | 1623  | Comp   | O    |
| 00052856   | 01/09/23 | 001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL | \$1,456.17   | 1623  | Comp   | O    |
| 00052857   | 01/09/23 | 000536 WEX BANK                                 | \$146.52     | 1623  | Comp   | O    |
| 00052858   | 01/09/23 | 63560 DAVID ZOLKOWSKI                           | \$3,570.00   | 1623  | Comp   | O    |
| 00052859   | 01/09/23 | 000986 CMREGENT, LLC                            | \$5,737.56   | 1923  | Comp   | O    |
| 00052860   | 01/10/23 | 000849 TIFOSI, LLC                              | \$300.00     | 1623  | Comp   | O    |
| 00052861   | 01/11/23 | 000175 PMEA                                     | \$140.00     | 11123 | Comp   | O    |
| 00052862   | 01/13/23 | 001825 ARAMARK UNIFORM SERVICES                 | \$44.57      | 11323 | Comp   | O    |
| 00052863   | 01/13/23 | 002680 ARMORY PRINTWORKS                        | \$250.00     | 11323 | Comp   | O    |
| 00052864   | 01/13/23 | 002687 BAYADA                                   | \$292.50     | 11323 | Comp   | O    |
| 00052865   | 01/13/23 | 04030 THE BOROUGH OF OAKMONT                    | \$867.70     | 11323 | Comp   | O    |
| 00052866   | 01/13/23 | 000591 DE LAGE LANDEN PUBLIC FINANCE            | \$5,486.92   | 11323 | Comp   | O    |
| 00052867   | 01/13/23 | 07884 DEER LAKES SCHOOL DISTRICT                | \$1,368.00   | 11323 | Comp   | O    |

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| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>           |          |  |              |          |        |      |
| 00052868   | 01/13/23 | 07950 RICHARD J. DEFILIPPO, DMD              | \$1,111.00   | 11323    | Comp   | O    |
| 00052869   | 01/13/23 | 001378 ENGLISH, NEIL                         | \$268.87     | 11323    | Comp   | O    |
| 00052870   | 01/13/23 | 000989 GLADE RUN LUTHERAN SERVICES           | \$2,083.33   | 11323    | Comp   | O    |
| 00052871   | 01/13/23 | 002491 GREAT AMERICA FINANCIAL SERVICES CORP | \$110.84     | 11323    | Comp   | O    |
| 00052872   | 01/13/23 | 002548 J. APPLESEED                          | \$18.95      | 11323    | Comp   | O    |
| 00052873   | 01/13/23 | 000933 LINDSEY, AMY                          | \$350.00     | 11323    | Comp   | O    |
| 00052874   | 01/13/23 | 32677 SUSAN MSZYCO                           | \$550.00     | 11323    | Comp   | O    |
| 00052875   | 01/13/23 | 33406 MYSTERY LOVERS BOOKSHOP                | \$87.14      | 11323    | Comp   | O    |
| 00052876   | 01/13/23 | 000968 N STUFF MUSIC                         | \$199.99     | 11323    | Comp   | O    |
| 00052877   | 01/13/23 | 001471 OAKMONT CHAMBER OF COMMERCE           | \$110.00     | 11323    | Comp   | O    |
| 00052878   | 01/13/23 | 39429 PA MUNICIPAL SERVICE CO.               | \$330.00     | 11323    | Comp   | O    |
| 00052879   | 01/13/23 | 001008 PEOPLES                               | \$4,251.99   | 11323    | Comp   | O    |
| 00052880   | 01/13/23 | 000175 PMEA                                  | \$120.00     | 11323    | Comp   | O    |
| 00052881   | 01/13/23 | 001083 QU-SIS                                | \$125.00     | 11323    | Comp   | O    |
| 00052882   | 01/13/23 | 45016 RICUPERO'S LANDSCAPE & CONSTRUCTION    | \$4,449.00   | 11323    | Comp   | O    |
| 00052883   | 01/13/23 | 48804 BARBARA STUART                         | \$85.88      | 11323    | Comp   | O    |
| 00052884   | 01/13/23 | 000050 THE BRADLEY CENTER INC                | \$2,912.80   | 11323    | Comp   | O    |
| 00052885   | 01/13/23 | 57159 THE WATSON INSTITUTE                   | \$1,840.00   | 11323    | Comp   | O    |
| 00052886   | 01/13/23 | 000559 UGI ENERGY SERVICES, LLC              | \$7,924.75   | 11323    | Comp   | O    |
| 00052887   | 01/13/23 | 63560 DAVID ZOLKOWSKI                        | \$35.30      | 11323    | Comp   | O    |
| <b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00052888 TO 99992775</b> |          |  |              |          |        |      |
| 99992776   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS         | \$5,196.21   | 12312255 | Wire   | O    |
| 99992777   | 11/25/22 | 000548 TSA CONSULTING                        | \$4,412.00   | 11252255 | Wire   | O    |
| 99992778   | 11/25/22 | 000059 PA DEPARTMENT OF REVENUE              | \$14,104.90  | 11252255 | Wire   | O    |
| 99992779   | 11/25/22 | 45050 RIVERVIEW SCHOOL DISTRICT              | \$28,264.69  | 11252255 | Wire   | O    |
| 99992780   | 11/25/22 | 45050 RIVERVIEW SCHOOL DISTRICT              | \$28,264.69  | 11252255 | Wire   | O    |
| 99992781   | 11/30/22 | 40770 PSERS                                  | \$25,356.64  | 11302255 | Wire   | O    |
| 99992782   | 12/31/22 | 39419 OFFICE OF UC TAX SERVICES              | \$284.36     | 12312255 | Wire   | O    |
| 99992783   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS         | \$302.48     | 12312255 | Wire   | O    |
| 99992784   | 11/25/22 | 45050 RIVERVIEW SCHOOL DISTRICT              | \$6,661.67   | 11252255 | Wire   | O    |
| 99992785   | 11/25/22 | 45050 RIVERVIEW SCHOOL DISTRICT              | \$6,661.67   | 11252255 | Wire   | O    |
| 99992786   | 11/25/22 | 45050 RIVERVIEW SCHOOL DISTRICT              | \$47,534.19  | 11252255 | Wire   | O    |
| 99992787   | 11/30/22 | 70756 RIVERVIEW SCHOOL DISTRICT              | \$106.00     | 11302255 | Wire   | O    |
| 99992788   | 11/30/22 | 70752 RIVERVIEW SCHOOL DISTRICT              | \$11,093.06  | 11302255 | Wire   | O    |
| 99992789   | 11/30/22 | 40770 PSERS                                  | \$2,556.63   | 11302255 | Wire   | O    |
| 99992790   | 11/25/22 | 70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN    | \$442.00     | 11252255 | Wire   | O    |
| 99992791   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS         | \$54.00      | 12312255 | Wire   | O    |
| 99992792   | 11/30/22 | 70755 AFLAC<br>AFLAC                         | \$1,462.36   | 11302255 | Wire   | R    |
| 99992793   | 11/25/22 | 000548 TSA CONSULTING                        | \$100.00     | 11252255 | Wire   | O    |
| 99992794   | 11/25/22 | 70760 RIVERVIEW EDUCATION ASSOCIATION        | \$4,402.00   | 11252255 | Wire   | O    |
| 99992795   | 11/25/22 | 002223 VOYA/PSERS<br>VOYA/PSERS              | \$1,046.31   | 11252255 | Wire   | O    |
| 99992796   | 11/25/22 | 002223 VOYA/PSERS<br>VOYA/PSERS              | \$1,278.82   | 11252255 | Wire   | O    |
| 99992797   | 11/30/22 | 40770 PSERS                                  | \$2,906.42   | 11302255 | Wire   | O    |
| 99992798   | 11/25/22 | 000810 CBIZ                                  | \$1,748.57   | 11252255 | Wire   | O    |
| 99992799   | 11/25/22 | 000548 TSA CONSULTING                        | \$3,896.78   | 11252255 | Wire   | O    |
| 99992800   | 11/30/22 | 70757 PUBLIC SCHOOL EMPLOYEES'               | \$88.37      | 11302255 | Wire   | O    |
| 99992801   | 11/25/22 | 000548 TSA CONSULTING                        | \$2,516.66   | 11252255 | Wire   | O    |
| 99992802   | 11/25/22 | 000548 TSA CONSULTING                        | \$500.00     | 11252255 | Wire   | O    |
| 99992803   | 11/30/22 | 70755 AFLAC<br>AFLAC                         | \$387.97     | 11302255 | Wire   | R    |

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| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |   |              |          |        |      |
| 99992804   | 11/30/22 | 40770 PSERS                               | \$4,243.05   | 11302255 | Wire   | O    |
| 99992805   | 11/25/22 | 70805 PA SCDU                             | \$491.60     | 11252255 | Wire   | O    |
| 99992806   | 11/30/22 | 40770 PSERS                               | \$267.58     | 11302255 | Wire   | O    |
| 99992807   | 11/25/22 | 000810 CBIZ                               | \$23.08      | 11252255 | Wire   | O    |
| 99992808   | 11/25/22 | 000548 TSA CONSULTING                     | \$100.00     | 11252255 | Wire   | O    |
| 99992809   | 11/25/22 | 000548 TSA CONSULTING                     | \$50.00      | 11252255 | Wire   | O    |
| 99992810   | 11/25/22 | 000548 TSA CONSULTING                     | \$718.80     | 11252255 | Wire   | O    |
| 99992811   | 11/25/22 | 000548 TSA CONSULTING                     | \$50.00      | 11252255 | Wire   | O    |
| 99992812   | 11/30/22 | 70755 AFLAC<br>AFLAC                      | \$8.19       | 11302255 | Wire   | R    |
| 99992813   | 11/30/22 | 70755 AFLAC<br>AFLAC                      | \$104.21     | 11302255 | Wire   | R    |
| 99992814   | 11/25/22 | 002223 VOYA/PSERS<br>VOYA/PSERS           | \$12.46      | 11252255 | Wire   | O    |
| 99992815   | 11/25/22 | 002223 VOYA/PSERS<br>VOYA/PSERS           | \$46.72      | 11252255 | Wire   | O    |
| 99992816   | 11/25/22 | 000548 TSA CONSULTING                     | \$200.00     | 11252255 | Wire   | O    |
| 99992817   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS      | \$4,083.37   | 12312255 | Wire   | O    |
| 99992818   | 11/10/22 | 000548 TSA CONSULTING                     | \$4,412.00   | 11102255 | Wire   | O    |
| 99992819   | 11/10/22 | 000059 PA DEPARTMENT OF REVENUE           | \$11,289.31  | 11102255 | Wire   | O    |
| 99992820   | 11/10/22 | 45050 RIVERVIEW SCHOOL DISTRICT           | \$22,578.55  | 11102255 | Wire   | O    |
| 99992821   | 11/10/22 | 45050 RIVERVIEW SCHOOL DISTRICT           | \$22,578.55  | 11102255 | Wire   | O    |
| 99992822   | 11/30/22 | 40770 PSERS                               | \$23,861.61  | 11302255 | Wire   | O    |
| 99992823   | 12/31/22 | 39419 OFFICE OF UC TAX SERVICES           | \$229.32     | 12312255 | Wire   | O    |
| 99992824   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS      | \$238.48     | 12312255 | Wire   | O    |
| 99992825   | 11/10/22 | 45050 RIVERVIEW SCHOOL DISTRICT           | \$5,331.82   | 11102255 | Wire   | O    |
| 99992826   | 11/10/22 | 45050 RIVERVIEW SCHOOL DISTRICT           | \$5,331.82   | 11102255 | Wire   | O    |
| 99992827   | 11/10/22 | 45050 RIVERVIEW SCHOOL DISTRICT           | \$34,426.86  | 11102255 | Wire   | O    |
| 99992828   | 11/30/22 | 70756 RIVERVIEW SCHOOL DISTRICT           | \$106.00     | 11302255 | Wire   | O    |
| 99992829   | 11/30/22 | 70752 RIVERVIEW SCHOOL DISTRICT           | \$11,093.06  | 11302255 | Wire   | O    |
| 99992830   | 11/30/22 | 40770 PSERS                               | \$1,975.12   | 11302255 | Wire   | O    |
| 99992831   | 11/10/22 | 70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN | \$462.00     | 11102255 | Wire   | O    |
| 99992832   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS      | \$54.00      | 12312255 | Wire   | O    |
| 99992833   | 11/30/22 | 70755 AFLAC<br>AFLAC                      | \$1,462.36   | 11302255 | Wire   | R    |
| 99992834   | 11/10/22 | 000548 TSA CONSULTING                     | \$100.00     | 11102255 | Wire   | O    |
| 99992835   | 11/10/22 | 70760 RIVERVIEW EDUCATION ASSOCIATION     | \$4,402.00   | 11102255 | Wire   | O    |
| 99992836   | 11/10/22 | 002223 VOYA/PSERS<br>VOYA/PSERS           | \$293.22     | 11102255 | Wire   | O    |
| 99992837   | 11/10/22 | 002223 VOYA/PSERS<br>VOYA/PSERS           | \$358.37     | 11102255 | Wire   | O    |
| 99992838   | 11/30/22 | 40770 PSERS                               | \$814.50     | 11302255 | Wire   | O    |
| 99992839   | 11/10/22 | 000810 CBIZ                               | \$1,748.57   | 11102255 | Wire   | O    |
| 99992840   | 11/10/22 | 000548 TSA CONSULTING                     | \$3,896.78   | 11102255 | Wire   | O    |
| 99992841   | 11/30/22 | 70757 PUBLIC SCHOOL EMPLOYEES'            | \$88.37      | 11302255 | Wire   | O    |
| 99992842   | 11/10/22 | 000548 TSA CONSULTING                     | \$2,516.66   | 11102255 | Wire   | O    |
| 99992843   | 11/10/22 | 000548 TSA CONSULTING                     | \$500.00     | 11102255 | Wire   | O    |
| 99992844   | 11/30/22 | 70755 AFLAC<br>AFLAC                      | \$387.97     | 11302255 | Wire   | R    |
| 99992845   | 11/30/22 | 40770 PSERS                               | \$2,583.89   | 11302255 | Wire   | O    |
| 99992846   | 11/10/22 | 70805 PA SCDU                             | \$491.60     | 11102255 | Wire   | O    |
| 99992847   | 11/30/22 | 40770 PSERS                               | \$267.58     | 11302255 | Wire   | O    |

Riverview School District  
Check Register 2022-2023

| Check  | Date     | Vendor Number & Name<br>Remittance Name | Check Amount | Batch    | Source | Stat |
|--|----------|---|--------------|----------|--------|------|
| <b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b> |          |   |              |          |        |      |
| 99992848   | 11/10/22 | 000810 CBIZ                             | \$23.08      | 11102255 | Wire   | O    |
| 99992849   | 11/10/22 | 000548 TSA CONSULTING                   | \$100.00     | 11102255 | Wire   | O    |
| 99992850   | 11/10/22 | 000548 TSA CONSULTING                   | \$50.00      | 11102255 | Wire   | O    |
| 99992851   | 11/10/22 | 000548 TSA CONSULTING                   | \$718.80     | 11102255 | Wire   | O    |
| 99992852   | 11/10/22 | 000548 TSA CONSULTING                   | \$50.00      | 11102255 | Wire   | O    |
| 99992853   | 11/30/22 | 70755 AFLAC<br>AFLAC                    | \$8.19       | 11302255 | Wire   | R    |
| 99992854   | 11/30/22 | 70755 AFLAC<br>AFLAC                    | \$104.21     | 11302255 | Wire   | R    |
| 99992855   | 11/10/22 | 002223 VOYA/PSERS<br>VOYA/PSERS         | \$9.46       | 11102255 | Wire   | O    |
| 99992856   | 11/10/22 | 002223 VOYA/PSERS<br>VOYA/PSERS         | \$35.48      | 11102255 | Wire   | O    |
| 99992857   | 11/10/22 | 000548 TSA CONSULTING                   | \$200.00     | 11102255 | Wire   | O    |
| 99992858   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$142.50     | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992859 TO 99992861             |          |   |              |          |        |      |
| 99992862   | 12/31/22 | 39419 OFFICE OF UC TAX SERVICES         | \$8.55       | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992863 TO 99992865             |          |   |              |          |        |      |
| 99992866   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$4,141.82   | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992867 TO 99992871             |          |   |              |          |        |      |
| 99992872   | 12/31/22 | 39419 OFFICE OF UC TAX SERVICES         | \$232.34     | 12312255 | Wire   | O    |
| 99992873   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$242.48     | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992874 TO 99992880             |          |   |              |          |        |      |
| 99992881   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$54.00      | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992882 TO 99992905             |          |   |              |          |        |      |
| 99992906   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$4,128.49   | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992907 TO 99992911             |          |   |              |          |        |      |
| 99992912   | 12/31/22 | 39419 OFFICE OF UC TAX SERVICES         | \$231.01     | 12312255 | Wire   | O    |
| 99992913   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$248.48     | 12312255 | Wire   | O    |
| >>>>> MISSING CHECKS FROM 99992914 TO 99992920             |          |   |              |          |        |      |
| 99992921   | 12/31/22 | 70796 KEYSTONE MUNICIPAL COLLECTIONS    | \$56.00      | 12312255 | Wire   | O    |

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

|               | Balance Sheet       | 1,528,853.58 | Expenditure    | 0.00       | Revenue       | 0.00         |
|---------------|---------------------|--------------|----------------|------------|---------------|--------------|
|               | Total               | Count        | Computer Check | Hand Check | Wire Transfer | Total        |
| Outstanding   | 952,375.87          | 274          | 1,141,570.67   | 0.00       | 386,693.77    | 1,528,264.44 |
| Reconciled    | 575,616.41          | 136          |                |            |               |              |
| Stop Payment  | 0.00                | 0            |                |            |               |              |
| Voided        | 861.30              | 2            |                |            |               |              |
| <b>Totals</b> | <b>1,528,853.58</b> | <b>412</b>   |                |            |               |              |

1,528,264.44

Board Meeting 1/23/2023

| <u>Check #</u> | <u>Date</u> | <u>Vendor</u> | <u>Check Amount</u> |
|----------------|-------------|---------------|---------------------|
| 52644          | 11/21/2022  | Equiparts     | \$ 544.29           |
| 52738          | 12/9/2022   | Equiparts     | \$ 44.85            |
|                |             |               | \$ 589.14           |