Regular Voting Meeting

Monday, August 10, 2026 7:00 PM
JR SR High School Library, 100 Hulton Road, Oakmont, PA 15139

1.	**Opening of Meeting**	**Speaker(s):** President, Board of Directors
2.	**Approval of Meeting Minutes**	**Speaker(s):** President, Board of Directors
3.	**Approval of Treasurer's Report**	**Speaker(s):** President, Board of Directors
4.	**President's Remarks**	**Speaker(s):** President, Board of Directors
5.	**Hearing of Citizens - Agenda Items Only**	
6.	**Motions for Approval - Capital Purchases & Misc. Finance Items**	**Speaker(s):** Mr. Conard
7.	**Motions for Approval - Contracts/Agreements**	**Speaker(s):** Mr. Conard
8.	**Motions for Approval - Personnel**	**Speaker(s):** President, Board of Directors
9.	**Motions for Approval: Personnel - Athletics**	**Speaker(s):** President, Board of Directors
10.	**Motions for Approval - Board Governance**	
11.	**Motions for Approval - Student Life**	**Speaker(s):** Mr. Smales
12.	**Motions for Approval - Education**	**Speaker(s):** Ms. Metzger
13.	**Hearing of Citizens**	
14.	**Committee Reports**	
15.	**Delegate Reports:**	
16.	**Solicitor's Report**	**Speaker(s):** Falco Muscante
17.	**Board Comments**	**Speaker(s):** President, Board of Directors
18.	**Adjournment:**	**Speaker(s):** President, Board of Directors

Regular Board

Attendance Taken on 7/29/2026 at 8:51 PM

Jennifer Chaparro	Present
Christopher Conard	Present
Kareem Gahed	Present
Leanne Jacobs-Rohan	Present
Adeshewa Metzger	Present
Antonio Paris	Present
Erin Schuetz	Present
Bridget Seery	Present
Michael Smales	Present

Present: 9, **Absent:** 0

July 20, 2026 at 7:00 PM - Combined Study Session/Regular Voting Meeting

1. Opening of Meeting
Speaker(s): President, Board of Directors
Description: Pledge of Allegiance

2. Board Comments
Description: A. President's Remarks
B. Superintendent's Remarks

3. Presentations:

Description: Dan Engen: Update on design and engineering phase

4. Hearing of Citizens - Agenda Items Only
Description:

Guidelines for Public Comments and Questions on Agenda Items:

At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy. As such, we move into the first hearing of citizens, which is designated for agenda topics only. If you would like to speak, please sign in, come up to the microphone, state your name and address, and please keep your comments to 3 minutes or less. Please keep in mind that the board does not typically respond to public comment, but rather takes the hearing into consideration for future governance. Also, please realize that all comments and meetings are recorded.

Visitors are requested to state their name and address prior to comment.

A maximum time limit of three (3) minutes per speaker has been set.

5. Discussion/Review of Potential Motions for Approval for Voting Meeting - Business/Finance
Speaker(s): Director of Finance & Operations
Description: Discussion/Review of Potential Business/Finance Items for Approval for the voting meeting:

a. Change Order HC-002 to K&K Mechanical for increase amount $781.84
b. Draw Collective S18-25-01 Capital/Construction Admin. for $12,699.47
c. Draw Collective S18-25-02 JRSR High School Additions for $30,000.00
d. Pay App #1 to Merit Electrical in the amount of $34,650.00
e. Capital Purchase - Signage update Riverside Park in the amount of $12,193.77

6. Discussion/Review of Potential Motions for Approval for Voting Meeting â€" Agreements/Contracts/Resolutions
Speaker(s): Director of Finance & Operations, Superintendent
Description: Discussion/Review of Potential Agreement/Contract/Resolution Items for Approval for the voting meeting:
a. Agreement with William McKinley for soccer field facility (8.1.26 - 10.31.26 in the amount of $800.00
b. Proposal for iPads - 3 year lease and lease to own

7. Discussion/Review of Potential Motions for Approval for Voting Meeting - Personnel
Speaker(s): Superintendent
Description: Discussion/Review of Personnel Items for Approval for voting meeting:
a. New Hires: Teacher, Custodian, Para (A. Holmwood/ELA, J. Scovern/Custodian, K. Long/Para, LTS/House, LTS Hohn)
b. New Hires: Coaches and Volunteer Coaches (Baseball, Basketball)
c. Resignations: Long Term Sub, Coach

8. Discussion/Review of Potential Motions for Approval for Voting Meeting - Education
Speaker(s): President, Board of Directors
Description: Director of Finance & Operations Sheila Lubert to attend EdSpaces 2026 in Kansas City, MO - 10.27.26 - 10.30.26

9. Discussion/Review of Potential Motions for Approval for Voting Meeting - Board Meeting Minutes
Speaker(s): President, Board of Directors
Description: Board Meeting Minutes:
a. Study Session Minutes: June 1, 2026
b. Regular Voting Meeting Minutes: June 8.2026

10. Hearing of Citizens
Description:

Guidelines for Public Comments and Questions on School Related Items
At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy. As such, we move into the second hearing of citizens, which is designated for all school-related topics. If

you would like to speak, please sign in, come up to the microphone, state your name and address, and please keep your comments to 3 minutes or less. Please keep in mind that the board does not typically respond to public comment, but rather takes the hearing into consideration for future governance. Also, please realize that all comments and meetings are recorded.

Visitors are requested to state their name and address prior to comment.

A maximum time limit of three (3) minutes per speaker has been set.

11. Board Member Comments
Speaker(s): President, Board of Directors
Description: Board Comments

12. Adjournment
Speaker(s): President, Board of Directors
Description: Adjourn the Meeting
Recommended Motion(s): Motion to Adjourn:
Recommended Motion(s) #2: Second:

13. Opening of Meeting
Speaker(s): President, Board of Directors
Description: a. Call to Order
b. Pledge of Allegiance
c. Roll Call

14. Approval of Meeting Minutes
Recommended Motion(s): Motion to approve: a. Study Session Meeting Minutes for June 1, 2026 b. Regular Voting Meeting Minutes for June 8, 2026
Action(s):

Motion Carried:
Motion to approve: a. Study Session Meeting Minutes for June 1, 2026 b. Regular Voting Meeting Minutes for June 8, 2026. This motion, made by Erin Schuetz and seconded by Jennifer Chaparro, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

15. Approval of Treasurer's Report
Speaker(s): President, Board of Directors

Description: Motion for approval of the Treasurer's Report as presented:
a. General Fund - June 2026
b. Athletic Fund - June 2026
c. Capital Improvement Fund - June 2026
d. Food Service Fund - June 2026
e. Student Activities Fund - June 2026
f. PA Municipal - Real Estate Collections - **No Report** June 2026
g. MBM - Delinquent Real Estate Collections - June 2026
h. Keystone Collections - Earned Income & Local Service Tax Collections - June 2026
i. General Fund - Approval of Bills - Fund 10 - June 2026
Recommended Motion(s): Motion for approval of the Treasurer's Report as presented
Action(s):
Motion Carried:
Motion for approval of the Treasurer's Report as presented. This motion, made by Jennifer Chaparro and seconded by Bridget Seery, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

16. President's Remarks
Speaker(s): President, Board of Directors
Description: Remarks from the President

17. Hearing of Citizens - Agenda Items Only
Description:

Guidelines for Public Comments and Questions on Agenda Items:

At each open Board meeting, prior to official action by the Board, an opportunity shall be provided for public comment in accordance with law and Board procedures and policy. As such, we move into the first hearing of citizens, which is designated for agenda topics only. If you would like to speak, please sign in, come up to the microphone, state your name and address, and please keep your comments to 3 minutes or less. Please keep in mind that the board does not typically respond to public comment, but rather takes the hearing into consideration for future governance. Also, please realize that all comments and meetings are recorded.

Visitors are requested to state their name and address prior to comment.

A maximum time limit of three (3) minutes per speaker has been set.

18. Motions for Approval - Finance: Capital and Misc.
Speaker(s): Mr. Conard
Description: Approval of Business and Finance Items: Capital and Misc.
a. Change Order HC-002 to K&K Mechanical for $781.84
b. Draw Collective S18-25-01 Capital/Construction Admin. For $12,699.47
c. Draw Collective S18-25-02 JRSR High School Additions for $30,000.00
d. Pay App #1 to Merit Electrical in the amount of $34,650.00
e. Capital Purchase - Signage update Riverside Park in the amount of $12,193.77
Recommended Motion(s): Motion: Motion to approve the following change orders and/or invoices in conjunction with Riverview School District Capital Projects: a. Change Order HC-002 to K&K Mechanical for $781.84 b. Draw Collective S18-25-01 Capital/Construction Admin. For $12,699.47 c. Draw Collective S18-25-02 JRSR High School Additions for $30,000.00 d. Pay App #1 to Merit Electrical in the amount of $34,650.00 e. Capital Purchase - Signage update Riverside Park in the amount of $12,193.77
Recommended Motion(s) #2: 18F: Motion to approve the schematic design phase by Draw Collective in the approximate amount of $92,000.00
Action(s):
Motion 1 Carried:
Motion: Motion to approve the following change orders and/or invoices in conjunction with Riverview School District Capital Projects: a. Change Order HC-002 to K&K Mechanical for $781.84 b. Draw Collective S18-25-01 Capital/Construction Admin. For $12,699.47 c. Draw Collective S18-25-02 JRSR High School Additions for $30,000.00 d. Pay App #1 to Merit Electrical in the amount of $34,650.00 e. Capital Purchase - Signage update Riverside Park in the amount of $12,193.77. This motion, made by Antonio Paris and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

Motion 2 Carried:
18F: Motion to approve the schematic design phase by Draw Collective in the approximate amount of $92,000.00. This motion, made by Antonio Paris and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*

- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

19. Motions for Approval - Contracts/Agreements

Speaker(s): Mr. Conard

Description: Approval of Business and Finance Items: Contract/Agreement Finance Items
a. Agreement with William McKinley for soccer field facility (8.1.26 - 10.31.26) in the amount of $800.00
b. Addendum to the current Huckestein Contract for year 4 and 5 extension and additional coil cleaning and the servicing of the air compressor per the terms listed:
- Year 3: Oct. 1, 2026 - Sept. 30, 2027 - $18,990.11
- Year 4: Oct. 1, 2027 - Sept. 30, 2028 - $19,599.81
- Year 5: Oct. 1, 2028 - Sept. 30, 2029 - $20,146.61

Recommended Motion(s): Motion: a. Agreement with William McKinley for soccer field facility (8.1.26 - 10.31.26) in the amount of $800.00 b. Addendum to the current Huckestein Contract for year 4 and 5 extension and additional coil cleaning and the servicing of the air compressor per the terms listed: - Year 3: Oct. 1, 2026 - Sept. 30, 2027 - $18,990.11 - Year 4: Oct. 1, 2027 - Sept. 30, 2028 - $19,599.81 - Year 5: Oct. 1, 2028 - Sept. 30, 2029 - $20,146.61

Action(s):

Motion 1 Tabled:
Motion: a. Agreement with William McKinley for soccer field facility (8.1.26 - 10.31.26) in the amount of $800.00 b. Addendum to the current Huckestein Contract for year 4 and 5 extension and additional coil cleaning and the servicing of the air compressor per the terms listed: - Year 3: Oct. 1, 2026 - Sept. 30, 2027 - $18,990.11 - Year 4: Oct. 1, 2027 - Sept. 30, 2028 - $19,599.81 - Year 5: Oct. 1, 2028 - Sept. 30, 2029 - $20,146.61. This motion, made by Antonio Paris and seconded by Erin Schuetz, Tabled.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

Motion 2 Carried:

19C: Motion to approve Apple Inc, education for 3 year lease and lease to own iPads. This motion, made by Leanne Jacobs-Rohan and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

20. Motions for Approval: Personnel
Speaker(s): President, Board of Directors
Description: Approval of Personnel Items: Employment
a. Anna Holmwood as a Temporary Professional Employee, Bachelors Step 3, effective August 14, 2026 according to the RSD/REA CBA at Riverview JRSR High School, ELA 7-12, replacing the position open for employee transfer, pending any necessary clearance and health requirements
b. John Scovern as a Full-Time Custodian, JRSR High School, effective post approval, date to be determined, with a sixty (60) working day probationary period at the compensation rate according to the RSD/RESPA CBA, pending clearance certification and health requirements
c. Katherine Long, Part-time Paraprofessional, effective August 17, 2026, with a sixty (60) working day probationary period at the compensation rate according to RSD/RESPA CBA pending clearance certification and health requirements
d. Accept the resignation of Long Term Substitute Francesca Deiuliis
e. Anna (Hohn) Juszczyszyn, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through June 4, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8416, pending any necessary clearance and health requirements.
f. Ashley House, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through January 14, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8467, pending any necessary clearance and health requirements.

Recommended Motion(s): Motion: a. Anna Holmwood as a Temporary Professional Employee, Bachelors Step 3, effective August 14, 2026 according to the RSD/REA CBA at Riverview JRSR High School, ELA 7-12, replacing the position open for employee transfer, pending any necessary clearance and health requirements b. John Scovern as a Full-Time Custodian, JRSR High School, effective post approval, date to be determined, with a sixty (60) working day probationary period at the compensation rate according to the RSD/RESPA CBA, pending clearance certification and health requirements c. Katherine Long, Part-time

Paraprofessional, effective August 17, 2026, with a sixty (60) working day probationary period at the compensation rate according to RSD/RESPA CBA pending clearance certification and health requirements d. Accept the resignation of Long Term Substitute Francesca Deiuliis e. Anna (Hohn) Juszczyszyn, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through June 4, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8416, pending any necessary clearance and health requirements. f. Ashley House, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through January 14, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8467, pending any necessary clearance and health requirements.

Action(s):

Motion Carried:

Motion: a. Anna Holmwood as a Temporary Professional Employee, Bachelors Step 3, effective August 14, 2026 according to the RSD/REA CBA at Riverview JRSR High School, ELA 7-12, replacing the position open for employee transfer, pending any necessary clearance and health requirements b. John Scovern as a Full-Time Custodian, JRSR High School, effective post approval, date to be determined, with a sixty (60) working day probationary period at the compensation rate according to the RSD/RESPA CBA, pending clearance certification and health requirements c. Katherine Long, Part-time Paraprofessional, effective August 17, 2026, with a sixty (60) working day probationary period at the compensation rate according to RSD/RESPA CBA pending clearance certification and health requirements d. Accept the resignation of Long Term Substitute Francesca Deiuliis e. Anna (Hohn) Juszczyszyn, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through June 4, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8416, pending any necessary clearance and health requirements. f. Ashley House, as a Long-term Substitute Employee, Bachelor's Step 1, beginning August 14, 2026 through January 14, 2027 according to the RSD/REA CBA at Verner Elementary School, replacing employee #8467, pending any necessary clearance and health requirements. This motion, made by Bridget Seery and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

21. Motions for Approval: Personnel/Athletics

Speaker(s): President, Board of Directors

Description: Approval of Personnel Items: Athletics

a. Request to approve the new position of Asst. Golf Coach, beginning with the 2026-27 school year, at

a stipend of $2017 (60% of Head Coach stipend)
b. 2026-2027 Athletic and Non-Contracted, Volunteer, & Club Supplemental Positions as attached. Additionally, all coaches as Event Workers, pending required clearances.
c. Accept resignation of Jr. High Football Coach Tyler Weimerskirch

Recommended Motion(s): Motion:a. Request to approve the new position of Asst. Golf Coach, beginning with the 2026-27 school year, at a stipend of $2017 (60% of Head Coach stipend) b. 2026-2027 Athletic and Non-Contracted, Volunteer, & Club Supplemental Positions as attached. Additionally, all coaches as Event Workers, pending required clearances. c. Accept resignation of Jr. High Football Coach Tyler Weimerskirch
Recommended Motion(s) #2: b. 2026-2027 Athletic and Non-Contracted, Volunteer, & Club Supplemental Positions as attached. Additionally, all coaches as Event Workers, pending required clearances.
Action(s):
Motion 1 Carried:
Motion:a. Request to approve the new position of Asst. Golf Coach, beginning with the 2026-27 school year, at a stipend of $2017 (60% of Head Coach stipend) c. Accept resignation of Jr. High Football Coach Tyler Weimerskirch. This motion, made by Antonio Paris and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

Motion 2 Tabled:
b. 2026-2027 Athletic and Non-Contracted, Volunteer, & Club Supplemental Positions as attached. Additionally, all coaches as Event Workers, pending required clearances. This motion, made by Jennifer Chaparro and seconded by Erin Schuetz, Tabled.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*

- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

22. Motions for Approval - Education
Speaker(s): Ms. Metzger
Description: Approval of Education Items:
a. Director of Finance & Operations Sheila Lubert to attend EdSpaces 2026 in Kansas City, MO - 10.27.26 - 10.30.26

Recommended Motion(s): Motion to approve Director of Finance & Operations Sheila Lubert to attend EdSpaces 2026 in Kansas City, MO - 10.27.26 - 10.30.26
Action(s):
Motion Carried:
Motion to approve Director of Finance & Operations Sheila Lubert to attend EdSpaces 2026 in Kansas City, MO - 10.27.26 - 10.30.26. This motion, made by Antonio Paris and seconded by Bridget Seery, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

23. Hearing of Citizens
Description:

Guidelines for Public Comments and Questions on School Related Items
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24. Solicitor's Report
Speaker(s): Falco Muscante
Description: Solicitor's Report:

25. Board Comments
Speaker(s): President, Board of Directors

26. Adjournment:
Speaker(s): President, Board of Directors
Description: An Executive Session was held before the meeting on Monday July, 2026 to discuss: Negotiations with Oakmont Borough
Recommended Motion(s): Motion to Adjourn:
Action(s):

Motion Carried:
Motion to Adjourn:. This motion, made by Bridget Seery and seconded by Erin Schuetz, Carried.

- Jennifer Chaparro: *Yea*
- Christopher Conard: *Yea*
- Kareem Gahed: *Yea*
- Leanne Jacobs-Rohan: *Yea*
- Adeshewa Metzger: *Yea*
- Antonio Paris: *Yea*
- Erin Schuetz: *Yea*
- Bridget Seery: *Yea*
- Michael Smales: *Yea*

No Action(s) have been added to this Agenda Item.

3a & 3b

Date: 08/05/26
Time: 14:29:03

Riverview School District
Monthly Bank Account Summary
July 2026-2027

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srce	Batch	Amount	End. Balance
10-0101-001-000-00-000-000-00	DOLLAR BANK General Fund #9390	11,404,428.91				
			CC	7926	-409,126.65	
				71626	-243,370.81	
				72326	-44,393.38	
			Source CC Totals:		-696,890.84	
			CR	0	1,375,000.00	
			VC	5826	50.00	
				7926	4,163.50	
				22026	2.05	
			Source VC Totals:		4,215.55	
		10-0101-001-000-00-000-000-00 Totals:			682,324.71	12,086,753.62

Total Checks:	-692,675.29	Total Debits:	1,379,215.55	Total Credits:	-696,890.84

10-0101-002-000-00-000-000-00	DOLLAR BANK Tax Account #9516	7,227.88				
			CR	0	1,296,146.47	
		10-0101-002-000-00-000-000-00 Totals:			1,296,146.47	1,303,374.35

Total Checks:	0.00	Total Debits:	2,674,031.21	Total Credits:	-1,377,884.74

10-0101-003-000-00-000-000-00	DOLLAR BANK - Payroll Account	1,795,575.44				
				0		
		10-0101-003-000-00-000-000-00 Totals:			0.00	1,795,575.44

Total Checks:	0.00	Total Debits:		Total Credits:	

10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	19,715,791.48				
			CR	0	187,389.11	
		10-0101-100-000-00-000-000-00 Totals:			187,389.11	19,903,180.59

Total Checks:	0.00	Total Debits:	187,389.11	Total Credits:	0.00

10-0105-001-000-00-000-000-00	DOLLAR BANK - Athletic Account	3,460.52				
			CR	0	10.27	
		10-0105-001-000-00-000-000-00 Totals:			10.27	3,470.79

Total Checks:	0.00	Total Debits:	10.27	Total Credits:	0.00

3c & 3d

Date: 08/05/26
Time: 14:29:13

Riverview School District
Monthly Bank Account Summary
July 2026-2027

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srce	Batch	Amount	End. Balance
32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	1,325,954.21				
			CC	7926	-60,900.00	
				72126	-77,349.47	
			Source CC Totals:		-138,249.47	
			CR	0	3,888.35	
		32-0101-000-000-00-000-000-00 Totals:			-134,361.12	1,191,593.09

Total Checks:	-138,249.47	Total Debits:	3,888.35	Total Credits:	-138,249.47

50-0101-001-000-00-000-000-00	DOLLAR BANK Foodservice Account	360,788.36				
			CR	0	1,229.42	
			HC	1	-4,742.24	
		50-0101-001-000-00-000-000-00 Totals:			-3,512.82	357,275.54

Total Checks:	-4,742.24	Total Debits:	1,229.42	Total Credits:	-4,742.24

STUDENT ACTIVITIES
Month: JULY 2026

CODE	CLUB	BALANCE
60	History Club	842.17
130	Spanish Club	1,384.06
168	Class of 2027	3,295.68
167	Class of 2026	2,429.24
170	Ecology Club	16.98
180	Model UN	3,753.57
240	French Club	3,234.06
300	Inclusive Leaders Club	12,933.11
308	GSA	457.44
310	Key Club	1,989.42
320	Art Club	666.61
340	National Honor	1,523.08
380	Musical	14,063.40
390	High School Student Council	3,028.31
400	Tenth St Student Council	1,388.13
410	Verner Student Council	1,657.83
480	Yearbook	3,600.13
540	Jr High Student Council	1,597.80
550	SADD	226.85
		58,087.87

Interest	63.42
Outstanding	709.18
Bank Statement	58,733.63
	58,733.63
DIFFERENCE	-

Preparer signature _____

Business Manager _____

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

(412) 826-0300

DATE 8/05/26

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
JULY 2026

YEAR	FACE	P&I	DISC TKN	ADJ	CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2024 COLLECTIONS: U

BEGINNING BALANCE:	18499.92
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	18499.92
LESS FACE COLLECTED	
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	18499.92

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES (INC)
(DCR)

MISC ADJUSTMENTS

TOTAL COLLECTIONS

2025 COLLECTIONS: S U

BEGINNING BALANCE: 1925.25
PLUS FACE ADDITIONS 5100.00
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 7025.25
LESS FACE COLLECTED
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 7025.25

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES 200000.(INC)
(DCR)

MISC ADJUSTMENTS

2908297.99 57742.74
RFNDS 1984.07

TOTAL COLLECTIONS 2852539.32

RFNDS

TOTAL COLLECTIONS

2026 COLLECTIONS: S U

BEGINNING BALANCE: 15767561.76
PLUS FACE ADDITIONS 13322.89 2582.94
LESS FACE DEDUCTIONS 5114.86
TOTAL COLLECTABLE 15775769.79 2582.94
LESS FACE COLLECTED 2908297.99
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 12867471.80 2582.94

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 2908297.99
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN 57742.74
ADJUSTMENTS 1984.07
TOTAL CASH COLLECTED 2852539.32

ADJ - REFUND 1984.07
ADJ - NSF 12415.01-

NET	2838140.24		
ASSESSMENT CHANGES		100000.(INC)	
	268000.00-		(DCR)
MISC ADJUSTMENTS	.62		

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

(412) 826-0300

DATE 8/05/26

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
JULY 2026

YEAR	FACE	P&I	DISC TKN	ADJ	CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS

2024 COLLECTIONS: U

BEGINNING BALANCE:	3961.65
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	3961.65
LESS FACE COLLECTED	
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	3961.65

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES (INC)
(DCR)

MISC ADJUSTMENTS

RFNDS

TOTAL COLLECTIONS

2025 COLLECTIONS: S U

BEGINNING BALANCE: 3480.15
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 3480.15
LESS FACE COLLECTED
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 3480.15

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES (INC)
(DCR)

MISC ADJUSTMENTS

635523.56 12644.17
RFNDS 213.97

TOTAL COLLECTIONS 623093.36

2026 COLLECTIONS: S

BEGINNING BALANCE: 2441408.54
PLUS FACE ADDITIONS 869.50
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 2442278.04
LESS FACE COLLECTED 635523.56
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 1806754.48

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 635523.56
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN 12644.17
ADJUSTMENTS 213.97
TOTAL CASH COLLECTED 623093.36

ADJ - REFUND 213.97
ADJ - NSF 852.11-
NET 622027.28

ASSESSMENT CHANGES (INC)
(DCR)

MBM Collections, LLC
665 Rodi Rd, Suite 301, Pittsburgh, PA 15235
p: 412.242.9615 f: 412.727.1667 w: mbm-tax.net e: tax@mbm-tax.net

July 31, 2026

Sheila R. Lubert, PCSBA
Business Manager
Riverview School District
701 10th Street
Oakmont, PA 15139

RE: Riverview School District - Confirmation of Taxes Collected

Dear Ms. Lubert:

The purpose of this letter is to confirm taxes collected and sent to the district for the month of July 2026.

FUNDS COLLECTED:

Delinquent Real Estate Taxes	$ 53,825.97
Interim Real Estate Taxes	$
Refunds under $5.00 sent to district	$
Total Monies sent to Riverview School District	**$ 53,825.97**

Detailed monthly reports itemizing the monies collected can be accessed via our "e-client services portal" at: https://clientservices.dakcs.com/login.aspx

Please do not hesitate to contact our office with questions.

Very truly yours,

Lawrence J. Maiello
LJM/blb

RIVERVIEW SCHOOL DISTRICT
LST Collection Report
July 01, 2026 - July 31, 2026

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	**$1,800.65**	**$13,802.99**
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	$600.00	$7,900.00
ADVANCED DISBURSEMENT ADJUSTMENT	$0.00	$0.00
COLLECTOR COMMISSION	$31.28	$225.33
REFUNDS FOR PERIOD	$0.00	$9.59
POSTAGE and / or COSTS ADVANCED	$0.00	$22.72
TCC ADMINISTRATIVE DISTRIBUTION	$0.00	$0.00
AMOUNT REMITTED WITH REPORT:	**$1,169.37**	**$5,645.35**

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

July 01, 2026 - July 31, 2026

TOTAL COLLECTIONS FOR PERIOD:	**$1,800.65**
MINUS: AMOUNT PREVIOUSLY REMITTED	$600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	**$1,200.65**
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	$31.28
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	$0.00
AMOUNT REMITTED WITH REPORT	**$1,169.37**

RIVERVIEW SCHOOL DISTRICT

LST TAX PRIOR DISBURSEMENTS

		Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT		$600.00	07/28/2026
Totals For School District	**Total Disbursements 1**	**$600.00**	

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
Earned Income Tax Collection Report
July 01, 2026 - July 31, 2026

COLLECTIONS AND RECEIPTS		
Collections	**Monthly Total**	**Year to Date Total**
1. Resident EIT Received from Employers/Taxpayers within the TCD	$35,983.61	$497,429.09
2. Resident EIT Received from Other TCDs	$39,319.49	$699,597.83
3. Non-Resident EIT for Political Subdivisions within the TCD	$0.00	$0.00
4. Delinquent Earned Income Taxes Collected	$3,121.35	$32,999.11
5. EIT Received for Outside of School District	$50,487.07	$841,298.42
Total Collections	**$128,911.52**	**$2,071,324.45**
Receipts	**Monthly Total**	**Year to Date Total**
6. Investment Income	$0.00	$0.00
7. Costs Recovered by Tax Officer (under Act 192)	$434.54	$6,276.61
8. Reimbursement of Postage and / or Costs	$0.00	$0.00
Total Receipts	**$434.54**	**$6,276.61**
TOTAL COLLECTIONS and RECEIPTS	**$129,346.06**	**$2,077,601.06**
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	**Monthly Total**	**Year to Date Total**
9a. EIT Distributions to School District	$66,300.00	$1,055,900.00
9b. EIT Distributions Outside of School District	$50,487.07	$841,298.42
10. EIT Distribution Remitted with Prior Report	$21,099.40	$122,754.43
Total Distributions	**$137,886.47**	**$2,019,952.85**
Disbursements	**Monthly Total**	**Year to Date Total**
11. Taxpayer Refunds	$2,064.50	$41,029.50
12. Tax Officer Commissions	$1,061.98	$16,883.14
13. Unpaid EIT Invoices and/or Disbursement Adjustments	$0.00	$0.00
14. Costs Retained by Tax Officer (under Act 192)	$434.54	$6,276.61
15. Postage and / or Costs Advanced	$6.40	$334.87
16. TCD Operational Fees	$0.00	$0.00
Total Disbursements	**$3,567.42**	**$64,524.12**
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	**$141,453.89**	**$2,084,476.97**
CASH RECONCILIATION		
Cash Balance at Beginning of period	$21,099.40	
Plus: Total Collections and Receipts for period	$129,346.06	
Minus: Total Distributions / Disbursements	$141,453.89	
Ending Cash Balance for Period	**$8,991.57**	
EIT Distribution Remitted with Report	$8,991.57	

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2026 - July 31, 2026

TOTAL COLLECTIONS FOR PERIOD:	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	$73,238.60
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	$3,121.35
MINUS: AMOUNT PREVIOUSLY REMITTED	$66,300.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	**$10,059.95**
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	$1,061.98
POSTAGE and / or COSTS ADVANCED	$6.40
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	**$8,991.57**

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 07/31/2026 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

RIVERVIEW SCHOOL DISTRICT

EARNED INCOME TAX PRIOR DISBURSEMENTS

		Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT		$4,500.00	07/06/2026
RIVERVIEW SCHOOL DISTRICT		$1,100.00	07/08/2026
RIVERVIEW SCHOOL DISTRICT		$29,600.00	07/13/2026
RIVERVIEW SCHOOL DISTRICT		$6,300.00	07/15/2026
RIVERVIEW SCHOOL DISTRICT		$4,600.00	07/20/2026
RIVERVIEW SCHOOL DISTRICT		$1,400.00	07/22/2026
RIVERVIEW SCHOOL DISTRICT		$14,800.00	07/27/2026
RIVERVIEW SCHOOL DISTRICT		$4,000.00	07/29/2026
Totals For School District	**Total Disbursements 8**	**$66,300.00**	

Board mtg. 8/10/26

Date: 08/05/26
Time: 14:42:34
Check Dates 07/10/26 - 08/06/26

Riverview School District
Check Register 2026-2027

Check # 00000208 - 00058466

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-000-00-000-000-00 DOLLAR BANK General Fund #9390				
00058389	07/16/26	002308 AIU/ OTPT	$2,126.88	71626	Comp	R
		AIU				
00058390	07/16/26	00860 AIU	$1,500.00	71626	Comp	R
00058391	07/16/26	002780 DOLLAR BANK	$5,705.83	71626	Comp	R
00058392	07/16/26	000993 DEER LAKES GIRLS VOLLEYBALL	$225.00	71626	Comp	O
00058393	07/16/26	002814 DIGITAL ASSURANCE CERTIFICATION LLC	$1,997.07	71626	Comp	R
00058394	07/16/26	002981 DISTRICT VII ATHLETIC DIRECTORS ASSOC.	$115.00	71626	Comp	R
00058395	07/16/26	002782 ENGLE-HAMBRIGHT & DAVIES, INC.	$95,302.00	71626	Comp	R
00058396	07/16/26	19660 HOSACK, SPECHT, MUETZEL & WOOD	$15,611.00	71626	Comp	R
00058397	07/16/26	001853 HUCKESTEIN MECHANICAL SERVICES, INC	$1,903.76	71626	Comp	R
00058398	07/16/26	003017 INDIANA AREA SOCCER BOOSTERS	$200.00	71626	Comp	O
00058399	07/16/26	003014 KELLINGTON PROTECTION SERVICE, LLC	$415.38	71626	Comp	R
00058400	07/16/26	003126 MEMIC INDEMNITY COMPANY	$53,574.00	71626	Comp	R
00058401	07/16/26	39429 PA MUNICIPAL SERVICE CO.	$346.51	71626	Comp	R
00058402	07/16/26	39429 PA MUNICIPAL SERVICE CO.	$18,260.99	71626	Comp	R
00058403	07/16/26	39065 PASBO	$400.00	71626	Comp	R
00058404	07/16/26	000538 POMATTO-MORASCYZK, TARA JO	$1,650.00	71626	Comp	R
00058405	07/16/26	000560 PROPEL SCHOOLS	$1,393.39	71626	Comp	R
		PROPEL CS - BRADDOCK HILLS HS				
00058406	07/16/26	000560 PROPEL SCHOOLS	$1,393.39	71626	Comp	R
00058407	07/16/26	002956 QUESTEQ INC.	$37,815.50	71626	Comp	R
00058408	07/16/26	002721 STEEL CITY GREASE TRAPS INC	$300.00	71626	Comp	R
00058409	07/16/26	000559 UGI ENERGY SERVICES, LLC	$1,387.11	71626	Comp	R
00058410	07/16/26	002182 WESLEY FAMILY SERVICES	$1,748.00	71626	Comp	R
00058411	07/23/26	002490 AGC EDUCATION, INC.	$364.86	72326	Comp	R
00058412	07/23/26	002782 ENGLE-HAMBRIGHT & DAVIES, INC.	$11,045.21	72326	Comp	R
00058413	07/23/26	001815 FRANCOTYP-POSTALIA, INC.	$156.00	72326	Comp	R
00058414	07/23/26	001853 HUCKESTEIN MECHANICAL SERVICES, INC	$3,097.82	72326	Comp	O
00058415	07/23/26	000393 JW PEPPER AND SONS, INC	$2.05	72326	Comp	R
00058416	07/23/26	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	$1,301.62	72326	Comp	R
00058417	07/23/26	40198 PLUM VOLLEYBALL BOOSTERS	$200.00	72326	Comp	O
00058418	07/23/26	46815 SANI-PRODUCTS WORLDWIDE INC	$171.00	72326	Comp	R
00058419	07/23/26	001705 SECURLY, INC.	$20,194.66	72326	Comp	R
00058420	07/23/26	002542 SHANK WASTE SERVICE, INC.	$595.49	72326	Comp	R
00058421	07/23/26	02640 THE BANK OF NEW YORK MELLON	$825.00	72326	Comp	R
00058422	07/23/26	53317 UNIVERSITY OF PITTSBURGH	$1,800.00	72326	Comp	O
00058423	07/23/26	54703 VERONA BOROUGH	$4,639.67	72326	Comp	R
00058424	08/06/26	002205 ALL LINES TECHNOLOGY INC	$2,938.00	8626	Comp	O
00058425	08/06/26	04030 THE BOROUGH OF OAKMONT	$400.00	8626	Comp	O
00058426	08/06/26	001829 CALM.COM, INC.	$4,389.68	8626	Comp	O
00058427	08/06/26	000810 CBIZ	$48.24	8626	Comp	O
		CBIZ HCM				
00058428	08/06/26	05264 CCI	$2,127.56	8626	Comp	O
00058429	08/06/26	002172 DELL INC.	$63,321.27	8626	Comp	O
00058430	08/06/26	002172 DELL INC.	$7,136.46	8626	Comp	O
		DELL MARKETING L.P.				
00058431	08/06/26	09850 DUQUESNE LIGHT COMPANY	$63,288.44	8626	Comp	O
00058432	08/06/26	003136 EASTER SEALS WESTERN AND CENTRAL PA	$3,200.00	8626	Comp	O
00058433	08/06/26	001378 ENGLISH, NEIL	$35.25	8626	Comp	O
00058434	08/06/26	12030 EQUIPARTS	$109.54	8626	Comp	O
00058435	08/06/26	003124 EREFLECT INC	$1,812.00	8626	Comp	O
00058436	08/06/26	003130 FIBER ASSET CO LLC dba ZAYO	$4,540.55	8626	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-001-000-00-000-000-00 DOLLAR BANK General Fund #9390				
00058437	08/06/26	000989 GLADE RUN LUTHERAN SERVICES	$1,241.78	8626	Comp	O
00058438	08/06/26	003134 HOGUET, KAT	$125.00	8626	Comp	O
00058439	08/06/26	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP , INC.	$58.50	8626	Comp	O
00058440	08/06/26	003132 HUMPHRIES, DENISE	$250.00	8626	Comp	O
00058441	08/06/26	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	$1,400.00	8626	Comp	O
00058442	08/06/26	003135 KANAAN, AUTUMN	$125.00	8626	Comp	O
00058443	08/06/26	003090 KNOWBE4, INC.	$14,175.34	8626	Comp	O
00058444	08/06/26	29000 LEADER SERVICES	$8,069.00	8626	Comp	O
00058445	08/06/26	001345 MAIELLO, BRUNGO & MAIELLO,LLP	$6,179.50	8626	Comp	O
00058446	08/06/26	002704 MAIELLO, BRUNGO & MAIELLO, LLP	$3,934.35	8626	Comp	O
00058447	08/06/26	001279 MAXIM HEALTHCARE SERVICES	$1,843.20	8626	Comp	O
00058448	08/06/26	003104 TAYLOR BROTHERS DOOR LOCK, LLC NIGHTLOCK	$3,526.24	8626	Comp	O
00058449	08/06/26	36455 OAKMONT WATER AUTHORITY	$828.47	8626	Comp	O
00058450	08/06/26	39429 PA MUNICIPAL SERVICE CO.	$1,055.04	8626	Comp	O
00058451	08/06/26	000169 PA LEADERSHIP CHARTER SCHOOL	$5,206.49	8626	Comp	O
00058452	08/06/26	001195 PA PRINCIPALS ASSOCIATION	$605.00	8626	Comp	O
00058453	08/06/26	002860 PEDIATRIC THERAPY SOURCE LLC	$1,013.60	8626	Comp	O
00058454	08/06/26	002781 PRECISION COPY PRODUCTS, INC.	$203.75	8626	Comp	O
00058455	08/06/26	001855 PRECISION HUMAN RESOURCE SOLUTIONS	$1,181.64	8626	Comp	O
00058456	08/06/26	002956 QUESTEQ INC.	$37,815.50	8626	Comp	O
00058457	08/06/26	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	$3,584.75	8626	Comp	O
00058458	08/06/26	47039 SCHINDLER ELEVATOR CORPORATION	$7,652.87	8626	Comp	O
00058459	08/06/26	001386 SUMMIT FIRE & SECURITY, LLC	$2,321.00	8626	Comp	O
00058460	08/06/26	001719 TRAVELERS	$2,914.00	8626	Comp	O
00058461	08/06/26	50401 TRIB TOTAL MEDIA	$388.00	8626	Comp	O
00058462	08/06/26	003133 URSO, DARLENE	$250.00	8626	Comp	O
00058463	08/06/26	000087 USPS	$777.61	8626	Comp	O
00058464	08/06/26	54700 VERIZON	$159.00	8626	Comp	O
00058465	08/06/26	000536 WEX BANK	$94.61	8626	Comp	O
00058466	08/06/26	001802 YMCA OF GREATER PITTSBURGH	$3,650.00	8626	Comp	O

Totals For Bank Account 10-0101-001-000-00-000-000-00 DOLLAR BANK General Fund #9390

Balance Sheet 551,740.42 **Expenditure** 0.00 **Revenue** 0.00

	Total	Count		Total	Count
Outstanding	269,499.05	48	Computer Check	551,740.42	78
Reconciled	282,241.37	30	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	551,740.42	78		551,740.42	78