

Board Mtg 10/22/18

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10					
00045349	09/17/18	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$1,484.89	91418 Comp	R
00045350	09/17/18	000834 AGORA CYBER CHARTER SCHOOL	\$4,740.18	91418 Comp	R
00045351	09/17/18	00860 AIU	\$1,204.00	91418 Comp	R
00045352	09/17/18	02654 BARNES & NOBLE, INC.	\$91.78	91418 Comp	R
00045353	09/17/18	04030 THE BOROUGH OF OAKMONT	\$4,650.00	91418 Comp	R
00045354	09/17/18	001722 DELROSSO, CARRIE LEWIS	\$2,700.00	91418 Comp	R
00045355	09/17/18	001738 DERRY, WENDY	\$36.62	91418 Comp	O
00045356	09/17/18	09100 DINNIN & PARKINS ASSOCIATES	\$345.00	91418 Comp	R
00045357	09/17/18	13012 CATHERINE FAVO	\$4,041.00	91418 Comp	R
00045358	09/17/18	13900 FLINN SCIENTIFIC INC.	\$853.53	91418 Comp	R
00045359	09/17/18	15646 GATEWAY CROSS COUNTRY	\$175.00	91418 Comp	R
00045360	09/17/18	0084 HARRIS SCHOOL SOLUTIONS	\$622.25	91418 Comp	R
00045361	09/17/18	18281 HAYDEN MCNEIL SPECIALTY PRODUCTS	\$124.16	91418 Comp	R
00045362	09/17/18	000542 HEDDERMAN, LEE	\$4,041.00	91418 Comp	O
00045363	09/17/18	19800 HSLC	\$295.00	91418 Comp	R
00045364	09/17/18	22168 INTEGRA ONE	\$5,700.00	91418 Comp	R
00045365	09/17/18	57735 JOHN WILEY & SONS INC.	\$2,368.81	91418 Comp	R
00045366	09/17/18	000708 KADYLAK, KENDAL	\$9.10	91418 Comp	R
00045367	09/17/18	29501 LOWE'S	\$1,023.95	91418 Comp	R
00045368	09/17/18	30219 MACCONNELL, MICHAEL	\$1,037.25	91418 Comp	R
00045369	09/17/18	31426 MCGRAW HILL COMPANIES	\$5,299.34	91418 Comp	R
00045370	09/17/18	48400 MCGRAW-HILL COMPANIES	\$76.79	91418 Comp	R
00045371	09/17/18	000557 Mon-D-Aid Cleanit Co.	\$2,914.24	91418 Comp	R
00045372	09/17/18	32640 MR. JOHN OF PITTSBURGH	\$230.00	91418 Comp	R
00045373	09/17/18	000648 OAKMONT CARNEGIE LIBRARY	\$5,000.00	91418 Comp	R
00045374	09/17/18	36500 OFFICE DEPOT	\$1,636.04	91418 Comp	R
00045375	09/17/18	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$225.65	91418 Comp	R
00045376	09/17/18	40604 PEARSON EDUCATION INC.	\$375.61	91418 Comp	R
00045377	09/17/18	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$9,093.91	91418 Comp	R
00045378	09/17/18	001008 PEOPLES	\$891.96	91418 Comp	R
00045379	09/17/18	001114 PLANCE, MARYANN	\$65.00	91418 Comp	R
00045380	09/17/18	001090 QUALITY MECHANICAL SERVICES, INC	\$5,679.49	91418 Comp	R
00045381	09/17/18	44609 RAYBURG APPLIANCE SERVICE	\$347.87	91418 Comp	R
00045382	09/17/18	45006 SHARON RICE	\$31.95	91418 Comp	R
00045383	09/17/18	46815 SANI-PRODUCTS	\$160.00	91418 Comp	R
00045384	09/17/18	47530 SHRED-IT	\$859.13	91418 Comp	R
00045385	09/17/18	000635 SOCCER.COM	\$40.00	91418 Comp	R
00045386	09/17/18	000495 SOILIS, TRACY	\$36.62	91418 Comp	O
00045387	09/17/18	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	91418 Comp	R
00045388	09/17/18	05923 SYKES, JUDENE	\$14.93	91418 Comp	R
00045389	09/17/18	000559 UGI ENERGY SERVICES, LLC	\$293.45	91418 Comp	R
00045390	09/17/18	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	91418 Comp	R
00045391	09/17/18	57632 WEST CENTRAL PASBO	\$20.00	91418 Comp	R
00045392	09/17/18	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$26,969.41	91418 Comp	O
00045393	09/21/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,561.44	921181 Comp	R
00045394	09/24/18	00860 AIU	\$1,063.69	92118 Comp	R
00045395	09/24/18	00860 AIU	\$80.00	92118 Comp	O
00045396	09/24/18	001570 ALLEGHENY REFRIGERATION SALES CO	\$3,718.08	92118 Comp	R
00045397	09/24/18	002017 ALPHA SETTLEMENT SERVICES	\$4,213.07	92118 Comp	O

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		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10				
00045398	09/24/18	001825 ARAMARK UNIFORM SERVICES	\$153.83	92118	Comp	R
00045399	09/24/18	001996 BENNELICK, ROBERT	\$24.74	92118	Comp	O
00045400	09/24/18	001377 BMI MID-ATLANTIC, INC	\$370.00	92118	Comp	O
00045401	09/24/18	001983 BRIGHT SOLUTIONS FOR DYSLEXIA	\$3,543.15	92118	Comp	O
00045402	09/24/18	001998 CALIBER HOMES LOANS, INC	\$600.00	92118	Comp	O
00045403	09/24/18	000810 CBIZ	\$82.50	92118	Comp	R
00045404	09/24/18	000986 CM Regent, LLC	\$2,447.14	92118	Comp	R
00045405	09/24/18	000986 CM Regent, LLC	\$2,972.06	92118	Comp	R
00045406	09/24/18	001992 CONDON, CECILIA ANN REVOC.	\$27.13	92118	Comp	O
00045407	09/24/18	002005 CUCCARO, KENNETH	\$69.99	92118	Comp	O
00045408	09/24/18	002001 DAVIS, JOHNNY	\$127.52	92118	Comp	R
00045409	09/24/18	002014 DELLEDONNE, RONALD	\$132.32	92118	Comp	O
00045410	09/24/18	001738 DERRY, WENDY	\$41.86	92118	Comp	O
00045411	09/24/18	001997 DETAR, GARY	\$21.63	92118	Comp	O
00045412	09/24/18	09850 DUQUESNE LIGHT COMPANY	\$19,045.54	92118	Comp	R
00045413	09/24/18	50609 TRIUMPH LEARNING EDUCATORS PUBLISHING SERVICE	\$509.58	92118	Comp	R
00045414	09/24/18	002013 FIRST AMERICAN R E TAX SERVICE	\$1,961.59	92118	Comp	O
00045415	09/24/18	13900 FLINN SCIENTIFIC INC.	\$1,124.95	92118	Comp	R
00045416	09/24/18	000141 GOOD, TAMMY	\$63.33	92118	Comp	R
00045417	09/24/18	001650 GRAY, THOMAS	\$617.59	92118	Comp	R
00045418	09/24/18	18609 HEINEMANN	\$262.90	92118	Comp	R
00045419	09/24/18	002000 HELSEL, KEITH & MARINA	\$951.49	92118	Comp	R
00045420	09/24/18	002007 KEELAN, ROBERT LAWRENCE	\$1,165.68	92118	Comp	O
00045421	09/24/18	002016 KELLAN, ROBERT L	\$299.88	92118	Comp	O
00045422	09/24/18	001034 KENDALL HUNT	\$139.87	92118	Comp	R
00045423	09/24/18	001238 KISKI AREA SCHOOL DSITRICT	\$96.00	92118	Comp	O
00045424	09/24/18	27642 BARB KUMAR	\$34.44	92118	Comp	R
00045425	09/24/18	28050 KURTZ BROS.	\$84.00	92118	Comp	R
00045426	09/24/18	28059 PATRICIA KVORTEK	\$54.10	92118	Comp	R
00045427	09/24/18	28628 LANCASTER-LEBANON IU 13	\$12,728.86	92118	Comp	R
00045428	09/24/18	002006 LARETA	\$2,134.21	92118	Comp	O
00045429	09/24/18	001778 LERETA LLC-COVINA DATA CTR	\$1,914.52	92118	Comp	O
00045430	09/24/18	001994 LEWANDOWSKI, WALTER	\$15.65	92118	Comp	O
00045431	09/24/18	001858 LIMBACH	\$677.00	92118	Comp	O
00045432	09/24/18	30106 LUTHERLYN	\$300.00	92118	Comp	O
00045433	09/24/18	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$8,286.75	92118	Comp	R
00045434	09/24/18	002011 MCCLAIN, JOHN & THERESA	\$53.63	92118	Comp	O
00045435	09/24/18	31480 McVAY PLUMBING CO., INC.	\$125.00	92118	Comp	O
00045436	09/24/18	32677 SUSAN MSZYCO	\$400.00	92118	Comp	R
00045437	09/24/18	33495 NADA	\$200.00	92118	Comp	O
00045438	09/24/18	002002 NATIONAL	\$2,465.66	92118	Comp	O
00045439	09/24/18	002010 NOLTE, BARBARA ANN	\$46.13	92118	Comp	O
00045440	09/24/18	000595 OCWEN FED BANK	\$1,163.43	92118	Comp	O
00045441	09/24/18	36500 OFFICE DEPOT	\$1,982.55	92118	Comp	R
00045442	09/24/18	39429 PA MUNICIPAL SERVICE CO.	\$350.98	92118	Comp	R
00045443	09/24/18	39429 PA MUNICIPAL SERVICE CO.	\$120.00	92118	Comp	R
00045444	09/24/18	39073 PATER, ALBERT	\$62.23	92118	Comp	R
00045445	09/24/18	40604 PEARSON EDUCATION INC.	\$1,418.52	92118	Comp	O
00045446	09/24/18	39820 PIONEER MANUFACTURING CO.	\$1,290.10	92118	Comp	R
00045447	09/24/18	44609 RAYBURG APPLIANCE SERVICE	\$168.00	92118	Comp	R

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		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10					
00045448	09/24/18	45055	RIVERVIEW SCHOOL DISTRICT	\$757.50	92118	Comp	O
00045449	09/24/18	32055	RJM LANDSCAPING INC.	\$3,790.00	92118	Comp	O
00045450	09/24/18	002012	ROCCHINI, PAUL & BARBARA	\$154.04	92118	Comp	O
00045451	09/24/18	001865	ROGALSKY, LYNN	\$10.46	92118	Comp	O
00045452	09/24/18	002004	RCGERS, RAYMOND	\$33.82	92118	Comp	O
00045453	09/24/18	001995	RYAN, JUDY	\$12.63	92118	Comp	O
00045454	09/24/18	001795	SANSONETTI, MAUREEN	\$47.09	92118	Comp	O
00045455	09/24/18	002003	SHIPLEY, MARK & JOYCE	\$62.03	92118	Comp	O
00045456	09/24/18	000495	SOILIS, TRACY	\$36.62	92118	Comp	O
00045457	09/24/18	43500	SUNESYS, LLC	\$1,611.99	92118	Comp	R
00045458	09/24/18	002015	SUTHERLAND, ROBERT	\$85.66	92118	Comp	R
00045459	09/24/18	002008	TARASI, RAYMOND J	\$111.63	92118	Comp	O
00045460	09/24/18	002009	TED MENA PARTNERS LP	\$2,840.94	92118	Comp	R
00045461	09/24/18	57159	THE WATSON INSTITUTE	\$6,600.00	92118	Comp	R
00045462	09/24/18	51179	TUERFES, AL	\$58.79	92118	Comp	O
00045463	09/24/18	57244	WARD'S NATURAL SCIENCE	\$60.88	92118	Comp	R
00045464	09/24/18	000447	WEISS, BURKARDT, KRAMMER LLC	\$4,777.21	92118	Comp	R
00045465	09/24/18	001993	WILSON, PATRICIA	\$12.68	92118	Comp	O
00045466	09/24/18	63560	DAVID ZOLKOWSKI	\$63.51	92118	Comp	R
00045467	10/01/18	000660	3 LAKES GOLF COURSE	\$600.00	92818	Comp	O
00045468	10/01/18	000619	BALDWIN CROSS COUNTRY CLUB	\$194.00	92818	Comp	C
00045469	10/01/18	04030	THE BOROUGH OF OAKMONT	\$16,610.51	92818	Comp	O
00045470	10/01/18	0033	BUILDERS' HARDWARE	\$29.52	92818	Comp	O
00045471	10/01/18	05240	CARLEX, INC.	\$77.80	92818	Comp	O
00045472	10/01/18	05264	CCI	\$1,012.67	92818	Comp	O
00045473	10/01/18	05620	CENTER AUTO PARTS INC.	\$111.97	92818	Comp	O
00045474	10/01/18	06649	COLUMBIA FLAG & SIGN COMPANY, LLC	\$110.95	92818	Comp	O
00045475	10/01/18	001497	FANCY FOX LLC	\$507.91	92818	Comp	O
00045476	10/01/18	000566	FISHER SCIENCE EDUCATION	\$362.44	92818	Comp	O
00045477	10/01/18	18609	HEINEMANN	\$130.79	92818	Comp	O
00045478	10/01/18	19800	HSLC	\$460.00	92818	Comp	O
00045479	10/01/18	000842	KADES-MARGOLIS CORP	\$90.00	92818	Comp	O
00045480	10/01/18	28059	PATRICIA KVORTEK	\$288.22	92818	Comp	O
00045481	10/01/18	001548	MONROE, CHRISTINA	\$89.85	92818	Comp	O
00045482	10/01/18	000433	NORTHWEST TRI-COUNTY IU 5	\$2,629.37	92818	Comp	O
00045483	10/01/18	34330	NWCA	\$30.00	92818	Comp	O
00045484	10/01/18	36455	OAKMONT WATER AUTHORITY	\$80.00	92818	Comp	O
00045485	10/01/18	38131	PALMA OSTROWSKI	\$70.69	92818	Comp	O
00045486	10/01/18	38700	FACE SCHOOL	\$327.50	92818	Comp	O
00045487	10/01/18	000169	PA LEADERSHIP CHARTER SCHOOL	\$6,871.69	92818	Comp	O
00045488	10/01/18	39103	PEARSON	\$458.55	92818	Comp	O
00045489	10/01/18	001026	PEARSON LEARNING ASSESSMENT	\$515.65	92818	Comp	O
00045490	10/01/18	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$5,940.19	92818	Comp	O
00045491	10/01/18	40691	PRINCETON INTERNATIONAL RELATIONS COUNCL	\$50.00	92818	Comp	O
00045492	10/01/18	001090	QUALITY MECHANICAL SERVICES, INC	\$4,370.00	92818	Comp	O
00045493	10/01/18	44609	RAYBURG APPLIANCE SERVICE	\$409.93	92818	Comp	O
00045494	10/01/18	0038	SCHOLASTIC	\$363.00	92818	Comp	O
00045495	10/01/18	47034	SCHOLASTIC MAGAZINES	\$2,809.25	92818	Comp	O
00045496	10/01/18	000635	SOCCER.COM	\$10.17	92818	Comp	O
00045497	10/01/18	48888	MARGARET SWANSON	\$24.00	92818	Comp	O

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10-0101-000-000-00-000-00-00 Bank Acct For Fund 10						
00045498	10/01/18	05932 THE CHILDREN'S INSTITUTE	\$16,188.68	92818	Comp	O
00045499	10/01/18	000639 THE WILSON GROUP	\$800.00	92818	Comp	O
00045500	10/01/18	50609 TRIUMPH LEARNING	\$3,495.93	92818	Comp	O
00045501	10/01/18	000042 TUDI MECHANICAL SYSTEMS	\$212.00	92818	Comp	O
00045502	10/01/18	53392 UPMC	\$6,750.00	92818	Comp	O
00045503	10/01/18	54700 VERIZON	\$156.99	92818	Comp	O
00045504	10/01/18	001735 VOGEL DISPOSAL SERVICE, INC	\$1,399.38	92818	Comp	O
00045505	10/01/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,026.93	92818	Comp	O
00045506	10/01/18	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$71.55	92818	Comp	O
00045507	10/01/18	001638 WILKINSBURG SCHOOL DISTRICT	\$324.45	92818	Comp	O
00045508	10/01/18	001991 WPIAL WRESTLING COACHES ASSOC,	\$35.00	92818	Comp	O
00045509	10/01/18	70755 AFLAC	\$2,006.84	9291855	Comp	O
AFLAC						
00045510	10/01/18	70751 ALCOSE CREDIT UNION	\$2,014.61	9291855	Comp	O
00045511	10/01/18	70752 RIVERVIEW SCHOOL DISTRICT	\$8,507.61	9291855	Comp	O
00045512	10/01/18	70756 RIVERVIEW SCHOOL DISTRICT	\$176.32	9291855	Comp	O
00045513	10/01/18	70755 AFLAC	\$2,006.84	9291855	Comp	O
AFLAC						
00045514	10/01/18	70751 ALCOSE CREDIT UNION	\$2,014.61	9291855	Comp	O
00045515	10/01/18	70752 RIVERVIEW SCHOOL DISTRICT	\$8,507.61	9291855	Comp	O
00045516	10/01/18	70756 RIVERVIEW SCHOOL DISTRICT	\$176.32	9291855	Comp	O
>>>>> MISSING CHECKS FROM 00045517 TO 00045540						
00045541	10/05/18	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$27.16	10518	Comp	V
00045542	10/05/18	00860 AIU	\$101,147.62	10518	Comp	V
00045543	10/05/18	04030 THE BOROUGH OF OAKMONT	\$68.90	10518	Comp	V
00045544	10/05/18	002021 CLINE, ROBIN	\$51.23	10518	Comp	V
00045545	10/05/18	06630 L. M. COLKER COMPANY	\$10,093.25	10518	Comp	V
00045546	10/05/18	001738 DERRY, WENDY	\$66.22	10518	Comp	V
00045547	10/05/18	11210 EILER'S HARDWARE	\$165.57	10518	Comp	V
00045548	10/05/18	11218 EMBROIDERY FROM THE HEART	\$248.00	10518	Comp	V
00045549	10/05/18	17199 GRAINGER	\$14.50	10518	Comp	V
00045550	10/05/18	000950 KVORTEK, RICHARD	\$9.32	10518	Comp	V
00045551	10/05/18	29010 LEADERS IN LEARNING, LLC	\$1,725.00	10518	Comp	V
00045552	10/05/18	29078 LIBERTY HOSE & SUPPLY INC.	\$59.80	10518	Comp	V
00045553	10/05/18	36455 OAKMONT WATER AUTHORITY	\$1,365.46	10518	Comp	V
00045554	10/05/18	36500 OFFICE DEPOT	\$1,113.76	10518	Comp	V
00045555	10/05/18	39429 PA MUNICIPAL SERVICE CO.	\$45.72	10518	Comp	V
00045556	10/05/18	000673 PETROLEUM TRADERS CORPORATION	\$9,108.66	10518	Comp	V
00045557	10/05/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,178.90	10518	Comp	V
00045558	10/05/18	001086 RIZZO, ROBERT	\$167.41	10518	Comp	V
00045559	10/05/18	45673 ROSSI FLOOR TECHNOLOGIES	\$371.74	10518	Comp	V
00045560	10/05/18	001986 Ruthrauff Sauer LLC	\$324.00	10518	Comp	V
00045561	10/05/18	001795 SANSONETTI, MAUREEN	\$66.22	10518	Comp	V
00045562	10/05/18	000949 SERVICEMASTER	\$351.46	10518	Comp	V
00045563	10/05/18	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$50.00	10518	Comp	V
00045564	10/05/18	50609 TRIUMPH LEARNING	\$4,819.58	10518	Comp	V
00045565	10/05/18	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$27.16	10518	Comp	O
00045566	10/05/18	00860 AIU	\$101,147.62	10518	Comp	O
00045567	10/05/18	04030 THE BOROUGH OF OAKMONT	\$68.90	10518	Comp	O
00045568	10/05/18	002021 CLINE, ROBIN	\$51.23	10518	Comp	O

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00045569	10/05/18	06630 L. M. COLKER COMPANY	\$10,093.25	10518	Comp	O
00045570	10/05/18	001738 DERRY, WENDY	\$66.22	10518	Comp	O
00045571	10/05/18	11210 EILER'S HARDWARE	\$163.57	10518	Comp	O
00045572	10/05/18	11218 EMBROIDERY FROM THE HEART	\$248.00	10518	Comp	O
00045573	10/05/18	17199 GRAINGER	\$14.50	10518	Comp	O
00045574	10/05/18	000950 KVORTEK, RICHARD	\$9.32	10518	Comp	O
00045575	10/05/18	29010 LEADERS IN LEARNING, LLC	\$1,725.00	10518	Comp	O
00045576	10/05/18	29078 LIBERTY HOSE & SUPPLY INC.	\$59.80	10518	Comp	O
00045577	10/05/18	36455 OAKMONT WATER AUTHORITY	\$1,365.46	10518	Comp	O
00045578	10/05/18	36500 OFFICE DEPOT	\$1,113.76	10518	Comp	O
00045579	10/05/18	39429 PA MUNICIPAL SERVICE CO.	\$45.72	10518	Comp	C
00045580	10/05/18	000673 PETROLEUM TRADERS CORPORATION	\$9,108.66	10518	Comp	O
00045581	10/05/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,178.90	10518	Comp	O
00045582	10/05/18	001086 RIZZO, ROBERT	\$167.41	10518	Comp	O
00045583	10/05/18	45673 ROSSI FLOOR TECHNOLOGIES	\$371.74	10518	Comp	O
00045584	10/05/18	001986 Ruthrauff Sauer LLC	\$324.00	10518	Comp	O
00045585	10/05/18	001795 SANSONETTI, MAUREEN	\$66.22	10518	Comp	O
00045586	10/05/18	000949 SERVICEMASTER	\$351.46	10518	Comp	O
00045587	10/05/18	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$50.00	10518	Comp	C
00045588	10/05/18	50609 TRIUMPH LEARNING	\$4,819.58	10518	Comp	O
00045589	10/08/18	000141 GOOD, TAMMY	\$66.55	108182	Comp	O
00045590	10/15/18	00246 ACTFL	\$80.00	101218	Comp	O
00045591	10/15/18	000834 AGORA CYBER CHARTER SCHOOL	\$11,580.04	101218	Comp	O
00045592	10/15/18	00860 AIU	\$60.00	101218	Comp	O
00045593	10/15/18	01758 ASCC, INC.	\$47.30	101218	Comp	O
00045594	10/15/18	04030 THE BOROUGH OF OAKMONT	\$60.00	101218	Comp	C
00045595	10/15/18	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$80.99	101218	Comp	O
00045596	10/15/18	001722 DELROSSO, CARRIE LEWIS	\$1,500.00	101218	Comp	O
00045597	10/15/18	0065 GALE CENGAGE LEARNING	\$6,796.29	101218	Comp	O
00045598	10/15/18	16300 GIANT EAGLE	\$405.82	101218	Comp	O
00045599	10/15/18	001988 RESOUND NORTH AMERICA GN RESOUND	\$497.95	101218	Comp	O
00045600	10/15/18	000662 GOODWILL OF SOUTHWESTERN PA	\$3,755.25	101218	Comp	O
00045601	10/15/18	0084 HARRIS SCHOOL SOLUTIONS	\$181.25	101218	Comp	O
00045602	10/15/18	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$1,260.00	101218	Comp	O
00045603	10/15/18	002023 KRISER TRANSPORTATION, INC	\$3,035.00	101218	Comp	O
00045604	10/15/18	28059 PATRICIA KVORTEK	\$36.37	101218	Comp	O
00045605	10/15/18	001858 LIMBACH	\$12,988.84	101218	Comp	O
00045606	10/15/18	001175 LOGICALIS, INC	\$800.00	101218	Comp	O
00045607	10/15/18	29501 LOWE'S	\$171.28	101218	Comp	O
00045608	10/15/18	30106 LUTHERLYN	\$6,027.60	101218	Comp	O
00045609	10/15/18	32037 MILLER, ELISSA	\$54.48	101218	Comp	O
00045610	10/15/18	32640 MR. JOHN OF PITTSBURGH	\$230.57	101218	Comp	C
00045611	10/15/18	32677 SUSAN MSZYCO	\$400.00	101218	Comp	O
00045612	10/15/18	33830 NASCO	\$150.96	101218	Comp	O
00045613	10/15/18	33834 NATIONAL ART & SCHOOL SUPPLIES	\$375.76	101218	Comp	O
00045614	10/15/18	33881 NATIONAL GEOGRAPHIC EXPLORER	\$261.26	101218	Comp	O
00045615	10/15/18	36500 OFFICE DEPOT	\$165.29	101218	Comp	O
00045616	10/15/18	000723 OLD ECONOMY VILLAGE	\$155.00	101218	Comp	O
00045617	10/15/18	39073 PATER, ALBERT	\$61.10	101218	Comp	C
00045618	10/15/18	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$3,031.30	101218	Comp	O

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Check Dates 09/12/18 - 12/31/18

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00-00 Bank Acct For Fund 10						
00045619	10/15/18	001008 PEOPLES	\$1,085.92	101218	Comp	0
00045620	10/15/18	000673 PETROLEUM TRADERS CORPORATION	\$9,306.77	101218	Comp	0
00045621	10/15/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$10,256.88	101218	Comp	0
00045622	10/15/18	45006 SHARON RICE	\$19.18	101218	Comp	0
00045623	10/15/18	45673 ROSSI FLOOR TECHNOLOGIES	\$191.52	101218	Comp	0
00045624	10/15/18	46815 SANI-PRODUCTS	\$160.00	101218	Comp	0
00045625	10/15/18	000495 SOILIS, TRACY	\$58.20	101218	Comp	0
00045626	10/15/18	50401 TRIB TOTAL MEDIA	\$382.40	101218	Comp	0
00045627	10/15/18	000559 UGI ENERGY SERVICES, LLC	\$477.68	101218	Comp	0
00045628	10/15/18	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	101218	Comp	0
00045629	10/15/18	002019 US CUTTER	\$289.98	101218	Comp	0
00045630	10/15/18	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$8,989.80	101218	Comp	0
00045631	10/15/18	000536 WEX BANK	\$79.91	101218	Comp	0
00045632	10/15/18	001638 WILKINSBURG SCHOOL DISTRICT	\$834.30	101218	Comp	0
00045633	10/15/18	58626 WORLD BOOK INC.	\$938.70	101218	Comp	0
00045634	10/15/18	58639 WPIC	\$250.00	101218	Comp	0
>>>>> MISSING CHECKS FROM 00045635 TO 00091917						
00091918	09/19/18	01140 ACSHC	\$184,735.22	1	Wire	0
>>>>> MISSING CHECKS FROM 00091919 TO 99996208						
99996209	12/31/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,725.95	12311855	Wire	0
99996210	10/05/18	000548 TSA CONSULTING	\$3,820.00	1051855	Wire	0
99996211	10/05/18	000059 PA DEPARTMENT OF REVENUE	\$9,911.07	1051855	Wire	0
99996212	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$19,978.46	1051855	Wire	0
99996213	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$19,978.46	1051855	Wire	0
99996214	10/30/18	40770 PSERS	\$23,061.85	10301855	Wire	0
99996215	12/31/18	39419 OFFICE OF UC TAX SERVICES	\$200.58	12311855	Wire	0
99996216	12/31/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$228.96	12311855	Wire	0
99996217	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,672.33	1051855	Wire	0
99996218	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,672.33	1051855	Wire	0
99996219	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$29,889.38	1051855	Wire	0
99996220	10/05/18	000548 TSA CONSULTING	\$4,109.47	1051855	Wire	0
99996221	10/30/18	40770 PSERS	\$1,194.70	10301855	Wire	0
99996222	10/05/18	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$468.45	1051855	Wire	0
99996223	12/31/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$66.00	12311855	Wire	0
99996224	10/05/18	000810 CBIZ	\$1,251.22	1051855	Wire	0
99996225	10/30/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	10301855	Wire	0
99996226	10/05/18	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	1051855	Wire	0
99996227	10/05/18	000548 TSA CONSULTING	\$100.00	1051855	Wire	0
99996228	10/30/18	40770 PSERS	\$1,138.50	10301855	Wire	0
99996229	10/05/18	000548 TSA CONSULTING	\$955.00	1051855	Wire	0
99996230	10/05/18	000810 CBIZ	\$602.47	1051855	Wire	0
99996231	10/05/18	000548 TSA CONSULTING	\$75.00	1051855	Wire	0
99996232	10/05/18	000548 TSA CONSULTING	\$1,230.14	1051855	Wire	0
99996233	10/05/18	000548 TSA CONSULTING	\$50.00	1051855	Wire	0
99996234	10/30/18	40770 PSERS	\$187.03	10301855	Wire	0
99996235	12/31/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$113.45	12311855	Wire	0
99996236	10/05/18	000059 PA DEPARTMENT OF REVENUE	\$116.11	1051855	Wire	0
99996237	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$234.48	1051855	Wire	0
99996238	10/05/18	45050 RIVERVIEW SCHOOL DISTRICT	\$234.48	1051855	Wire	0
99996239	10/30/18	40770 PSERS	\$283.65	10301855	Wire	0

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Check Dates 09/12/18 - 12/31/18

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name \ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
99996240	12/31/18	39419OFFICE OF UC TAX SERVICES	\$2.27	12311855	Wire	O
99996241	10/05/18	45050RIVERVIEW SCHOOL DISTRICT	\$54.84	1051855	Wire	O
99996242	10/05/18	45050RIVERVIEW SCHOOL DISTRICT	\$54.84	1051855	Wire	O
99996243	10/05/18	45050RIVERVIEW SCHOOL DISTRICT	\$585.82	1051855	Wire	O
99996244	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,676.30	9301855	Wire	O
99996245	09/21/18	000548TSA CONSULTING	\$3,820.00	9211855	Wire	O
99996246	09/21/18	000059PA DEPARTMENT OF REVENUE	\$9,825.71	9211855	Wire	O
99996247	09/21/18	45050RIVERVIEW SCHOOL DISTRICT	\$19,806.04	9211855	Wire	O
99996248	09/21/18	45050RIVERVIEW SCHOOL DISTRICT	\$19,806.04	9211855	Wire	O
99996249	09/29/18	40770 PSERS	\$22,925.21	9291855	Wire	O
99996250	09/30/18	39419OFFICE OF UC TAX SERVICES	\$198.87	9301855	Wire	O
99996251	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$224.96	9301855	Wire	O
99996252	09/21/18	45050RIVERVIEW SCHOOL DISTRICT	\$4,632.07	9211855	Wire	O
99996253	09/21/18	45050RIVERVIEW SCHOOL DISTRICT	\$4,632.07	9211855	Wire	O
99996254	09/21/18	45050RIVERVIEW SCHOOL DISTRICT	\$29,453.71	9211855	Wire	O
99996255	09/21/18	000548TSA CONSULTING	\$4,159.47	9211855	Wire	O
99996256	09/29/18	40770 PSERS	\$899.97	9291855	Wire	O
99996257	09/21/18	70761RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$468.45	9211855	Wire	O
99996258	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	9301855	Wire	O
99996259	09/21/18	000810 CBIZ	\$1,196.98	9211855	Wire	O
99996260	09/29/18	70757PUBLIC SCHOOL EMPLOYEES'	\$136.48	9291855	Wire	O
99996261	09/21/18	70760RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	9211855	Wire	O
99996262	09/21/18	000548TSA CONSULTING	\$100.00	9211855	Wire	O
99996263	09/29/18	40770 PSERS	\$1,072.86	9291855	Wire	O
99996264	09/21/18	000548TSA CONSULTING	\$955.00	9211855	Wire	O
99996265	09/21/18	000810 CBIZ	\$602.47	9211855	Wire	O
99996266	09/21/18	000548TSA CONSULTING	\$75.00	9211855	Wire	O
99996267	09/21/18	000548TSA CONSULTING	\$1,230.14	9211855	Wire	O
99996268	09/21/18	000548TSA CONSULTING	\$50.00	9211855	Wire	O
99996269	09/29/18	40770 PSERS	\$187.03	9291855	Wire	O
99996270	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,750.53	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996271 TO 99996274				
99996275	09/29/18	40770 PSERS	\$23,558.52	9291855	Wire	O
99996276	09/30/18	39419OFFICE OF UC TAX SERVICES	\$202.73	9301855	Wire	O
99996277	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$220.96	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996278 TO 99996280				
99996281	09/29/18	40770 PSERS	\$966.44	9291855	Wire	O
99996282	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996283 TO 99996283				
99996284	09/29/18	70757PUBLIC SCHOOL EMPLOYEES'	\$124.33	9291855	Wire	O
		>>>>> MISSING CHECKS FROM 99996285 TO 99996286				
99996287	09/29/18	40770 PSERS	\$1,081.61	9291855	Wire	O
		>>>>> MISSING CHECKS FROM 99996288 TO 99996292				
99996293	09/29/18	40770 PSERS	\$187.03	9291855	Wire	O
99996294	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,978.55	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996295 TO 99996299				
99996300	09/30/18	39419OFFICE OF UC TAX SERVICES	\$213.64	9301855	Wire	O
99996301	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$215.48	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996302 TO 99996305				
99996306	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996307 TO 99996316				
99996317	09/30/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,809.77	9301855	Wire	O
		>>>>> MISSING CHECKS FROM 99996318 TO 99996322				

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Check Dates 09/12/18 - 12/31/18

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00-00 Bank Acct For Fund 10						
99996323	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$204.87	9301855	Wire	0
99996324	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$217.48	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996325 TO 99996328						
99996329	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996330 TO 99996339						
99996340	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996341 TO 99996344						
99996345	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996346 TO 99996348						
99996349	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,889.11	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996350 TO 99996354						
99996355	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$207.62	9301855	Wire	0
99996356	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$218.94	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996357 TO 99996360						
99996361	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996362 TO 99996371						
99996372	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996373 TO 99996376						
99996377	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996378 TO 99996380						
99996381	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996382 TO 99996384						
99996385	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$3.00	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996386 TO 99996388						
99996389	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,779.05	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996390 TO 99996394						
99996395	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$202.77	9301855	Wire	0
99996396	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$219.09	9301855	Wire	0
>>>>> MISSING CHECKS FROM 99996397 TO 99996400						
99996401	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0

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

Balance Sheet	1,190,889.57	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	901,077.45	256	Computer Check	687,144.52	262
Reconciled	152,172.64	75	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	503,745.05	93
Voided	137,639.48	24			
<hr/>			<hr/>		
	1,190,889.57	355		1,190,889.57	355

Date: 10/19/18
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Riverview School District
Treasurer's Report
For Board Meeting
June 2017-2018

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BARI01_TREASURER

Ending Date: 06/30/18

General Fund

BEGINNING BOOK BALANCES 05/31/18

CASH	359,192.81
Cash -PLIGIT	2,372,045.24
Cash -Tax Collection Account	40,569.17
Payroll	262,362.02
Investments -	1,728,000.00
FIRST NIAGARA INVESTMENTS	913,117.44
PNC MONEY MARKET INVESTMENTS	461,245.65
	6,136,532.33

INCOME

CASH 6261	1,308,042.68
Cash -PLIGIT 6283	-722,967.33
Cash -Tax Collection Account 6275	-39,933.03
FIRST NIAGARA INVESTMENTS 6356	20,832.76
PNC MONEY MARKET INVESTMENTS 6350	271.31
Payroll 6316	502,590.48
	1,068,836.87

EXPENDITURES

Total Computer Checks	-398,197.61
Total Wire Transfers	-678,168.50
Total Payroll Distributions P0629B1017	-759,891.06
	-1,836,257.17

ENDING BOOK BALANCE ***** 5,369,112.03

ENDING BOOK BALANCES 06/30/18

CASH	590,869.38
Cash -PLIGIT	1,649,077.91
Cash -Tax Collection Account	636.14
Payroll	5,061.44
Investments -	1,728,000.00
FIRST NIAGARA INVESTMENTS	933,950.20
PNC MONEY MARKET INVESTMENTS	461,516.96
	<u>5,369,112.03</u>

Date: 09/28/18
Time: 14:15:32

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

Page: 1
BAR101_TREASURER

Ending Date: 07/31/18

General Fund

BEGINNING BOOK BALANCES 06/30/18

CASH	590,869.38	
Cash -PLIGIT	1,649,077.91	
Cash -Tax Collection Account	636.14	
Payroll	5,061.44	
Investments -	1,728,000.00	
FIRST NIAGARA INVESTMENTS	933,950.20	
PNC MONEY MARKET INVESTMENTS	461,516.96	
		5,369,112.03

INCOME

CASH 6407	1,531,207.30	
Cash -PLIGIT 6469	648,190.74	
Cash -Tax Collection Account 6326	470,322.09	
FIRST NIAGARA INVESTMENTS 6567	118.99	
FOOD SERVICE TRANSFERS 6467	-27,453.98	
Investments - 6612	-494,000.00	
PNC MONEY MARKET INVESTMENTS 6569	344.43	
Payroll 6383	441,233.45	
		2,569,963.02

EXPENDITURES

Total Computer Checks	-579,022.98	
Total Wire Transfers	-460,660.15	
Total Payroll Distributions P0727B1018	-441,942.79	
Total Voided Checks	3,184.06	
		-1,478,441.86

ENDING BOOK BALANCE ***** 6,460,633.19

ENDING BOOK BALANCES 07/31/18

CASH	1,085,577.61	
Cash -PLIGIT	2,297,268.65	
Cash -Tax Collection Account	470,958.23	
Payroll	4,352.10	
FOOD SERVICE TRANSFERS	-27,453.98	
Investments -	1,234,000.00	
FIRST NIAGARA INVESTMENTS	934,069.19	
PNC MONEY MARKET INVESTMENTS	461,861.39	
		<u>6,460,633.19</u>

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Time: 15:08:22

Riverview School District

Treasurer's Report

For Board Meeting

August 2018-2019

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BAR101_TREASURER

Ending Date: 08/31/18

General Fund

BEGINNING BOOK BALANCES 07/31/18

CASH	1,085,577.61	
Cash -PLIGIT	2,297,268.65	
Cash -Tax Collection Account	470,958.23	
Payroll	4,352.10	
FOOD SERVICE TRANSFERS	-27,453.98	
Investments -	1,234,000.00	
FIRST NIAGARA INVESTMENTS	934,069.19	
PNC MONEY MARKET INVESTMENTS	461,861.39	
		6,460,633.19

INCOME

CASH 6468	3,067,605.06	
Cash -PLIGIT 6616	-1,224,311.77	
Cash -Tax Collection Account 6481	4,363,266.81	
FIRST NIAGARA INVESTMENTS 6568	119.00	
FOOD SERVICE TRANSFERS 6491	27,453.98	
Investments - 6613	1,968,000.00	
PNC MONEY MARKET INVESTMENTS 6570	333.93	
Payroll 6500	445,593.41	
		8,648,060.42

EXPENDITURES

Total Wire Transfers	-461,002.40	
Total Payroll Distributions P0824A1018	-445,593.41	
Total Computer Checks	-494,067.36	
Total Voided Checks	15,451.00	
		-1,385,212.17

ENDING BOOK BALANCE ***** 13,723,481.44

ENDING BOOK BALANCES 08/31/18

CASH	2,995,516.90	
Cash -PLIGIT	1,072,956.88	
Cash -Tax Collection Account	5,052,272.05	
Payroll	4,352.10	
Investments -	3,202,000.00	
FIRST NIAGARA INVESTMENTS	934,188.19	
PNC MONEY MARKET INVESTMENTS	462,195.32	
		<u>13,723,481.44</u>

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

Ending Date: 07/31/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 06/30/18

Cash Control Account	262,843.75	
Investments -	247,000.00	
		509,843.75

INCOME

Cash Control Account 6607	17.51	
		17.51

ENDING BOOK BALANCE ***** 509,861.26

ENDING BOOK BALANCES 07/31/18

Cash Control Account	262,861.26	
Investments -	247,000.00	
		<u>509,861.26</u>

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

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BAR101_TREASURER

Ending Date: 08/31/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 07/31/18

Cash Control Account	262,861.26	
Investments -	247,000.00	
		509,861.26

INCOME

Cash Control Account 6608	17.74	
		17.74

ENDING BOOK BALANCE ***** 509,879.00

ENDING BOOK BALANCES 08/31/18

Cash Control Account	262,879.00	
Investments -	247,000.00	
		<u>509,879.00</u>

Date: 09/20/18
Time: 08:45:58

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

Page: 1
BAR101_TREASURER

Ending Date: 07/31/18

Food Service Account

BEGINNING BOOK BALANCES 06/30/18

CASH	45,083.63	45,083.63
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INCOME

CASH 6528	24.76	24.76
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EXPENDITURES

Total Hand Checks	-13,049.43	-13,049.43
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ENDING BOOK BALANCE *****		<u>32,058.96</u>
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ENDING BOOK BALANCES 07/31/18

CASH	32,058.96	<u>32,058.96</u>
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Date: 09/20/18
Time: 11:43:51

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

Page: 1
BAR101_TREASURER

Ending Date: 08/31/18

Food Service Account

BEGINNING BOOK BALANCES 07/31/18

CASH

32,058.96

32,058.96

INCOME

CASH 6519

54,728.79

54,728.79

EXPENDITURES

Total Hand Checks

-1,691.46

-1,691.46

ENDING BOOK BALANCE *****

85,096.29

ENDING BOOK BALANCES 08/31/18

CASH

85,096.29

85,096.29

Date: 09/28/18
Time: 11:58:40

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

Page: 1
BAR101_TREASURER

Ending Date: 07/31/18

Fund 39 *GO Bonds Series 2018*

BEGINNING BOOK BALANCES 06/30/18

Cash Account	6,665,863.35	
		6,665,863.35

INCOME

Cash Account 6605	10,640.84	
		10,640.84

ENDING BOOK BALANCE *****		<u>6,676,504.19</u>
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ENDING BOOK BALANCES 07/31/18

Cash Account	6,676,504.19	
		<u>6,676,504.19</u>

Date: 09/28/18

Time: 12:04:09

Riverview School District

Treasurer's Report

For Board Meeting

August 2018-2019

Page: 1

BAR101_TREASURER

Ending Date: 08/31/18

Fund 39 *GoBonds Series 2018*

BEGINNING BOOK BALANCES 07/31/18

Cash Account	6,676,504.19	
		6,676,504.19

INCOME

Cash Account 6606	10,499.28	
		10,499.28

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-541,880.10	
		-541,880.10

ENDING BOOK BALANCE *****		<u>6,145,123.37</u>
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ENDING BOOK BALANCES 08/31/18

Cash Account	6,145,123.37	
		<u>6,145,123.37</u>

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

DATE 8/24/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 AUGUST 2018

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*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1993 017  OAKMONT BOROUGH      38.99      34.36      73.35
1996 017  OAKMONT BOROUGH         7.65           7.65
1997 017  OAKMONT BOROUGH           19.80      19.80
2002 017  OAKMONT BOROUGH           64.80      64.80
2004 017  OAKMONT BOROUGH      187.36      47.89     235.25
2005 017  OAKMONT BOROUGH       42.99       5.85      48.84
2007 017  OAKMONT BOROUGH           216.39     216.39
2008 017  OAKMONT BOROUGH       88.85       88.85
2009 017  OAKMONT BOROUGH       32.05       32.05
2010 017  OAKMONT BOROUGH       5.85      16.65      22.50
2011 017  OAKMONT BOROUGH       28.35       28.35

** 017  OAKMONT BOROUGH      432.09     405.74     837.83

   31  RIVERVIEW SCHOOL DISTRICT      432.09     405.74     837.83

                                           837.83 **
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Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 9/25/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 SEPTEMBER 2018

 ----- DISTRICT -----

YEAR/DIST	TAX	P&I	TOTAL
1996 017 OAKMONT BOROUGH	28.07		28.07
1997 017 OAKMONT BOROUGH		20.59	20.59
2002 017 OAKMONT BOROUGH		66.20	66.20
2004 017 OAKMONT BOROUGH	99.37		99.37
2005 017 OAKMONT BOROUGH	88.65		88.65
2007 017 OAKMONT BOROUGH		150.93	150.93
2008 017 OAKMONT BOROUGH	227.72		227.72
2009 017 OAKMONT BOROUGH	4.70-	28.20	23.50
2010 017 OAKMONT BOROUGH	21.15		21.15
2011 017 OAKMONT BOROUGH	50.00		50.00
** 017 OAKMONT BOROUGH	510.26	265.92	776.18
31 RIVERVIEW SCHOOL DISTRICT	510.26	265.92	776.18
			776.18 **

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

DATE 8/02/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

366814.32 7203.55
 REFNS 88.92

TOTAL COLLECTIONS 359699.69

2018 COLLECTIONS: S

BEGINNING BALANCE: 2164925.39
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS .01-
 TOTAL COLLECTABLE 2164925.40
 LESS FACE COLLECTED 366814.32
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 1798111.08

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 366814.32
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 7203.55
 ADJUSTMENTS 88.92
 TOTAL CASH COLLECTED 359699.69

ADJ - REFUND 88.92
 ADJ - NSF
 NET 359610.77

ASSESSMENT CHANGES (INC) (DCR)
 MISC ADJUSTMENTS .01-

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

DATE 8/02/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

1984186.91 39099.14
 RFNDS 1425.81

TOTAL COLLECTIONS 1946513.58

RFNDS

TOTAL COLLECTIONS

2018 COLLECTIONS: S U

BEGINNING BALANCE:	11909604.73	22199.75
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS	9214.65	
TOTAL COLLECTABLE	11900390.08	22199.75
LESS FACE COLLECTED	1984186.91	
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	9916203.17	22199.75

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1984186.91
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	39099.14
ADJUSTMENTS	1425.81
TOTAL CASH COLLECTED	1946513.58
ADJ - REFUND	1425.81
ADJ - NSF	
NET	1945087.77

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

DATE 9/11/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

8348124.20 162698.89
 RFNDS 12195.70

TOTAL COLLECTIONS 8197621.01

RFNDS

TOTAL COLLECTIONS

2018 COLLECTIONS:	S	U
BEGINNING BALANCE:	9916203.17	22199.75
PLUS FACE ADDITIONS		1879.70
LESS FACE DEDUCTIONS	306.25	
TOTAL COLLECTABLE	9915896.92	24079.45
LESS FACE COLLECTED	8348124.20	
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1567772.72	24079.45

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	8348124.20
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	162698.89
ADJUSTMENTS	12195.70
TOTAL CASH COLLECTED	8197621.01
ADJ - REFUND	12195.70
ADJ - NSF	
NET	8185425.31

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

DATE 9/07/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

1295175.15 24883.30
 RFNDS 6791.24

TOTAL COLLECTIONS

1277083.09

2018 COLLECTIONS:

S

BEGINNING BALANCE: 1799276.53
 PLUS FACE ADDITIONS 1329.82
 LESS FACE DEDUCTIONS 1331.17
 TOTAL COLLECTABLE 1799275.18
 LESS FACE COLLECTED 1295175.15
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 504100.03

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 1295175.15
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 24883.30
 ADJUSTMENTS 6791.24
 TOTAL CASH COLLECTED 1277083.09

ADJ - REFUND 6791.24
 ADJ - NSF
 NET 1270291.85

ASSESSMENT CHANGES 57800.00
 57800.00-
 MISC ADJUSTMENTS 1.35

(INC)

(DCR)

Keystone Collections Group

Invoice Number: 72072188240

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2018 - August 31, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$139,228.54

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$1,722.00

MINUS: AMOUNT PREVIOUSLY REMITTED \$123,200.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$17,750.54

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,088.35

POSTAGE and / or COSTS ADVANCED \$1.90

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$15,660.29

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 08/31/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072186538

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2018 - July 31, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

MINUS: AMOUNT PREVIOUSLY REMITTED

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

POSTAGE and / or COSTS ADVANCED

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$61,918.89

\$1,208.58

\$41,900.00

\$0.00

\$21,227.47

\$928.80

\$10.13

\$0.00

\$20,288.54

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 07/31/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072187699

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

August 01, 2018 - August 31, 2018

TOTAL COLLECTIONS FOR PERIOD:	\$4,231.26
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,690.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$631.26
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$84.04
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$547.22

Keystone Collections Group

Invoice Number: 72072186876

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

July 01, 2018 - July 31, 2018

TOTAL COLLECTIONS FOR PERIOD:	\$1,865.19
MINUS: AMOUNT PREVIOUSLY REMITTED	\$800.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,065.19
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$44.83
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,020.36
