

Date: 11/07/18

Riverview School District

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Check Register 2018-2019

BAR016C

Check Dates 10/16/18 - 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				
00045635	10/23/18	01802ASCD	\$59.00	101918	Comp	O
00045636	10/23/18	002029BEEBE, BRIAN & TERESA	\$5,070.85	101918	Comp	O
00045637	10/23/18	000138BERSHIRE BIOLOGICAL SUPPLY	\$629.40	101918	Comp	O
00045638	10/23/18	04030THE BOROUGH OF OAKMONT	\$115.00	101918	Comp	O
00045639	10/23/18	0033BUILDERS' HARDWARE	\$379.05	101918	Comp	O
00045640	10/23/18	000810CBIZ	\$82.50	101918	Comp	O
00045641	10/23/18	000986CM Regent, LLC	\$2,973.75	101918	Comp	O
00045642	10/23/18	000986CM Regent, LLC	\$2,429.59	101918	Comp	O
00045643	10/23/18	000003EDMENTUM, INC	\$1,250.00	101918	Comp	O
00045644	10/23/18	002030FIRST COMMONWEALTH BANK	\$1,585.06	101918	Comp	O
00045645	10/23/18	000871I & M PRINTING	\$105.00	101918	Comp	O
00045646	10/23/18	002026INTERNATIONAL LITERACY	\$144.00	101918	Comp	O
00045647	10/23/18	29485DIANE LOHR	\$128.07	101918	Comp	O
00045648	10/23/18	001548MONROE, CHRISTINA	\$122.93	101918	Comp	O
00045649	10/23/18	33400MYERS ELECTRIC SERVICES, INC.	\$165.00	101918	Comp	O
00045650	10/23/18	001456NCTE	\$125.00	101918	Comp	O
00045651	10/23/18	39429PA MUNICIPAL SERVICE CO.	\$737.38	101918	Comp	O
00045652	10/23/18	39429PA MUNICIPAL SERVICE CO.	\$120.00	101918	Comp	O
00045653	10/23/18	001096PA DISTANCE LEARNING CHARTER SCHOOL	\$2,537.90	101918	Comp	O
00045654	10/23/18	001114PLANCE, MARYANN	\$65.00	101918	Comp	O
00045655	10/23/18	001855PRECISION HUMAN RESOURCE SOLUTIONS	\$3,523.84	101918	Comp	O
00045656	10/23/18	40670PRIME STAGE THEATRE	\$200.00	101918	Comp	O
00045657	10/23/18	44609RAYBURG APPLIANCE SERVICE	\$1,345.00	101918	Comp	O
00045658	10/23/18	002028REACH CYBER CHARTER SCHOOL	\$21,146.32	101918	Comp	O
00045659	10/23/18	45055RIVERVIEW SCHOOL DISTRICT	\$179.00	101918	Comp	O
00045660	10/23/18	46699S & S WORLDWIDE	\$1,156.07	101918	Comp	O
00045661	10/23/18	000495SOILIS, TRACY	\$37.00	101918	Comp	O
00045662	10/23/18	001766SPECIAL MARKETS INSURANCE CONSULTANTS	\$153.00	101918	Comp	O
00045663	10/23/18	001914SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	101918	Comp	O
00045664	10/23/18	43500SUNESYS, LLC	\$1,611.99	101918	Comp	O
00045665	10/23/18	05923SYKES, JUDENE	\$18.20	101918	Comp	O
00045666	10/23/18	001920TECH INSULATION, INC	\$4,470.00	101918	Comp	O
00045667	10/23/18	001228US TREASURY	\$225.00	101918	Comp	O
00045668	10/23/18	001817WEIDER SERVICES, LLC	\$381.28	101918	Comp	O
00045669	10/23/18	000280WELLS FARGO	\$78.92	101918	Comp	O
00045670	10/23/18	000235WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$2,227.58	101918	Comp	O
00045671	10/23/18	63560DAVID ZOLKOWSKI	\$63.59	101918	Comp	O
00045672	10/25/18	40204PMEA ALL-STATE FESTIVAL	\$420.00	102518	Comp	O
00045673	10/29/18	001724BOCHEK'S COLLISION CENTER	\$2,264.58	102618	Comp	O
00045674	10/29/18	04030THE BOROUGH OF OAKMONT	\$17,091.48	102618	Comp	O
00045675	10/29/18	05264CCI	\$977.67	102618	Comp	O
00045676	10/29/18	05640CENTURY SPORTS, INC.	\$218.70	102618	Comp	O
00045677	10/29/18	000476CITY CHARTER HIGH SCHOOL	\$2,647.89	102618	Comp	O
00045678	10/29/18	06325SCHOOL SPECIALTY	\$142.37	102618	Comp	O
00045679	10/29/18	001738DERRY, WENDY	\$36.62	102618	Comp	O
00045680	10/29/18	09850DUQUESNE LIGHT COMPANY	\$19,178.64	102618	Comp	O
00045681	10/29/18	11205C M EICHENLAUB CO	\$7,898.00	102618	Comp	O
00045682	10/29/18	12030EQUIPARTS	\$181.31	102618	Comp	O
00045683	10/29/18	17199GRAINGER	\$936.11	102618	Comp	O
00045684	10/29/18	0012NATHAN HART	\$15.00	102618	Comp	O

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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							
00045685	10/29/18	000842	KADES-MARGOLIS CORP	\$90.00	102618	Comp	0
00045686	10/29/18	000044	LAKETON TV	\$765.00	102618	Comp	0
00045687	10/29/18	002033	LIPKO, RACHEL	\$255.00	102618	Comp	0
00045688	10/29/18	001345	MAIELLO, BRUNGO & MAIELLO,LLP	\$4,058.50	102618	Comp	0
00045689	10/29/18	36500	OFFICE DEPOT	\$912.15	102618	Comp	0
00045690	10/29/18	38700	PACE SCHOOL	\$1,757.50	102618	Comp	0
00045691	10/29/18	000056	PERFECTION LEARNING	\$849.86	102618	Comp	0
00045692	10/29/18	001737	PSAHPERD	\$50.00	102618	Comp	0
00045693	10/29/18	45673	ROSSI FLOOR TECHNOLOGIES	\$90.64	102618	Comp	0
00045694	10/29/18	001795	SANSONETTI, MAUREEN	\$47.09	102618	Comp	0
00045695	10/29/18	000079	SCHOOL SPECIALITY	\$379.04	102618	Comp	0
00045696	10/29/18	47075	SCOTT ELECTRIC	\$113.50	102618	Comp	0
00045697	10/29/18	05932	THE CHILDREN'S INSTITUTE	\$8,735.48	102618	Comp	0
00045698	10/29/18	57159	THE WATSON INSTITUTE	\$31,682.16	102618	Comp	0
00045699	10/29/18	53317	UNIVERSITY OF PITTSBURGH	\$40.00	102618	Comp	0
00045700	10/29/18	000983	US GAMES	\$937.53	102618	Comp	0
00045701	10/29/18	54700	VERIZON	\$156.99	102618	Comp	0
00045702	10/29/18	63100	YOUNGS	\$158.36	102618	Comp	0
00045703	10/30/18	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$5,095.06	103018	Comp	0
00045704	10/30/18	40770	PSERS	\$301.49	103018	Comp	0
00045705	10/31/18	70755	AFLAC	\$4,185.30	10301855	Comp	0
AFLAC							
00045706	10/31/18	70751	ALCOSE CREDIT UNION	\$4,029.22	10301855	Comp	0
00045707	10/31/18	70752	RIVERVIEW SCHOOL DISTRICT	\$16,865.22	10301855	Comp	0
00045708	10/31/18	70756	RIVERVIEW SCHOOL DISTRICT	\$350.64	10301855	Comp	0
00045709	11/05/18	0033	BUILDERS' HARDWARE	\$188.25	11218	Comp	0
00045710	11/05/18	06325	SCHOOL SPECIALTY	\$3.82	11218	Comp	0
00045711	11/05/18	001738	DERRY, WENDY	\$47.09	11218	Comp	0
00045712	11/05/18	08660	MARGARET DININNO	\$120.57	11218	Comp	0
00045713	11/05/18	11210	EILER'S HARDWARE	\$98.29	11218	Comp	0
00045714	11/05/18	13007	FAMILY COUNSELING CTR ARMSTRONG CTY	\$320.00	11218	Comp	0
00045715	11/05/18	14711	FREEDOM CROSS COUNTRY BOOSTERS	\$175.00	11218	Comp	0
00045716	11/05/18	0012	NATHAN HART	\$116.58	11218	Comp	0
00045717	11/05/18	18609	HEINEMANN	\$525.80	11218	Comp	0
00045718	11/05/18	24814	JOHNSTONBAUGH'S MUSIC	\$321.75	11218	Comp	0
00045719	11/05/18	000950	KVORTEK, RICHARD	\$8.83	11218	Comp	0
00045720	11/05/18	000289	NATALE SPORTING GOODS	\$38.00	11218	Comp	0
00045721	11/05/18	36455	OAKMONT WATER AUTHORITY	\$1,446.68	11218	Comp	0
00045722	11/05/18	000169	PA LEADERSHIP CHARTER SCHOOL	\$1,374.34	11218	Comp	0
00045723	11/05/18	40100	PJAS REGION VII	\$55.00	11218	Comp	0
00045724	11/05/18	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$4,428.74	11218	Comp	0
00045725	11/05/18	40713	PSADA	\$50.00	11218	Comp	0
00045726	11/05/18	001569	R.J. LEE GROUP	\$1,610.00	11218	Comp	0
00045727	11/05/18	45055	RIVERVIEW SCHOOL DISTRICT	\$292.86	11218	Comp	0
00045728	11/05/18	45000	SAM RHINE GENETIC ED. CENTER	\$700.00	11218	Comp	0
00045729	11/05/18	001795	SANSONETTI, MAUREEN	\$47.09	11218	Comp	0
00045730	11/05/18	05922	SCHOOL SPECIALTY	\$1,885.66	11218	Comp	0
00045731	11/05/18	48804	BARBARA STUART	\$33.35	11218	Comp	0
00045732	11/05/18	54689	VERNIER SOFTWARE & TECHNOLOGY	\$399.66	11218	Comp	0
00045733	11/05/18	001735	VCGEL DISPOSAL SERVICE, INC	\$1,201.20	11218	Comp	0
00045734	11/05/18	000447	WEISS, BURKARDT, KRAMMER LLC	\$7,042.73	11218	Comp	0

>>>>> MISSING CHECKS FROM 00045735 TO 99996173

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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						
99996174	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$42.70	12311855	Wire	0
99996175	10/24/18	000059PA DEPARTMENT OF REVENUE	\$43.69	10241855	Wire	0
99996176	10/24/18	45050RIVERVIEW SCHOOL DISTRICT	\$88.24	10241855	Wire	0
99996177	10/24/18	45050RIVERVIEW SCHOOL DISTRICT	\$88.24	10241855	Wire	0
99996178	10/30/18	40770PSERS	\$106.74	10301855	Wire	0
99996179	12/31/18	39419OFFICE OF UC TAX SERVICES	\$0.85	12311855	Wire	0
99996180	10/24/18	45050RIVERVIEW SCHOOL DISTRICT	\$20.64	10241855	Wire	0
99996181	10/24/18	45050RIVERVIEW SCHOOL DISTRICT	\$20.64	10241855	Wire	0
99996182	10/24/18	45050RIVERVIEW SCHOOL DISTRICT	\$95.29	10241855	Wire	0
99996183	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,909.44	12311855	Wire	0
99996184	10/19/18	000548TSA CONSULTING	\$3,820.00	10191855	Wire	0
99996185	10/19/18	000059PA DEPARTMENT OF REVENUE	\$10,401.64	10191855	Wire	0
99996186	10/19/18	45050RIVERVIEW SCHOOL DISTRICT	\$20,969.19	10191855	Wire	0
99996187	10/19/18	45050RIVERVIEW SCHOOL DISTRICT	\$20,969.19	10191855	Wire	0
99996188	10/30/18	40770PSERS	\$24,365.87	10301855	Wire	0
99996189	12/31/18	39419OFFICE OF UC TAX SERVICES	\$210.19	12311855	Wire	0
99996190	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$228.96	12311855	Wire	0
99996191	10/19/18	45050RIVERVIEW SCHOOL DISTRICT	\$4,904.08	10191855	Wire	0
99996192	10/19/18	45050RIVERVIEW SCHOOL DISTRICT	\$4,904.08	10191855	Wire	0
99996193	10/19/18	45050RIVERVIEW SCHOOL DISTRICT	\$32,876.98	10191855	Wire	0
99996194	10/30/18	40770PSERS	\$929.87	10301855	Wire	0
99996195	10/19/18	70761RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$468.45	10191855	Wire	0
99996196	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	12311855	Wire	0
99996197	10/19/18	000810CBIZ	\$1,251.22	10191855	Wire	0
99996198	10/30/18	70757PUBLIC SCHOOL EMPLOYEES'	\$136.48	10301855	Wire	0
99996199	10/19/18	000548TSA CONSULTING	\$4,134.47	10191855	Wire	0
99996200	10/19/18	70760RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	10191855	Wire	0
99996201	10/19/18	000548TSA CONSULTING	\$100.00	10191855	Wire	0
99996202	10/30/18	40770PSERS	\$1,143.66	10301855	Wire	0
99996203	10/19/18	000548TSA CONSULTING	\$955.00	10191855	Wire	0
99996204	10/19/18	000810CBIZ	\$602.47	10191855	Wire	0
99996205	10/19/18	000548TSA CONSULTING	\$75.00	10191855	Wire	0
99996206	10/19/18	000548TSA CONSULTING	\$1,230.14	10191855	Wire	0
99996207	10/19/18	000548TSA CONSULTING	\$50.00	10191855	Wire	0
99996208	10/30/18	40770PSERS	\$187.03	10301855	Wire	0
99996209	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$3,725.95	12311855	Wire	0
>>>>> MISSING CHECKS FROM 99996210 TO 99996213						
99996214	10/30/18	40770PSERS	\$23,061.85	10301855	Wire	0
99996215	12/31/18	39419OFFICE OF UC TAX SERVICES	\$200.58	12311855	Wire	0
99996216	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$228.96	12311855	Wire	0
>>>>> MISSING CHECKS FROM 99996217 TO 99996220						
99996221	10/30/18	40770PSERS	\$1,194.70	10301855	Wire	0
>>>>> MISSING CHECKS FROM 99996222 TO 99996222						
99996223	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$66.00	12311855	Wire	0
>>>>> MISSING CHECKS FROM 99996224 TO 99996224						
99996225	10/30/18	70757PUBLIC SCHOOL EMPLOYEES'	\$136.48	10301855	Wire	0
>>>>> MISSING CHECKS FROM 99996226 TO 99996227						
99996228	10/30/18	40770PSERS	\$1,138.50	10301855	Wire	0
>>>>> MISSING CHECKS FROM 99996229 TO 99996233						
99996234	10/30/18	40770PSERS	\$187.03	10301855	Wire	0
99996235	12/31/18	70796KEYSTONE MUNICIPAL COLLECTIONS	\$113.46	12311855	Wire	0
>>>>> MISSING CHECKS FROM 99996236 TO 99996238						

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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						
99996239	10/30/18	40770 PSERS	\$283.65	10301855	Wire	0
99996240	12/31/18	39419 OFFICE OF UC TAX SERVICES	\$2.27	12311855	Wire	0
Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
Balance Sheet	388,525.79	Expenditure	0.00	Revenue	0.00	

	Total	Count		Total	Count
Outstanding	388,525.79	147	Computer Check	214,878.92	100
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	173,646.87	47
Voided	0.00	0			
	388,525.79	147		388,525.79	147

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

DATE 10/22/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 OCTOBER 2018

----- DISTRICT -----

YEAR/DIST		TAX	P&I	TOTAL
1996 017	OAKMONT BOROUGH	4.57-	25.72	21.15
1997 017	OAKMONT BOROUGH		22.00	22.00
2002 017	OAKMONT BOROUGH		69.90	69.90
2004 017	OAKMONT BOROUGH	42.96	99.16	142.12
2005 017	OAKMONT BOROUGH	107.29	31.36	138.65
2006 017	OAKMONT BOROUGH	9.86-	1.48	8.38-
2007 017	OAKMONT BOROUGH	10.50-		10.50-
2008 017	OAKMONT BOROUGH	34.76	31.39	66.15
2009 017	OAKMONT BOROUGH	143.01		143.01
2010 017	OAKMONT BOROUGH		7.65	7.65
** 017	OAKMONT BOROUGH	303.09	288.66	591.75
31	RIVERVIEW SCHOOL DISTRICT	303.09	288.66	591.75
				591.75 **

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

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BAR101_TREASURER

Ending Date: 09/30/18

General Fund

BEGINNING 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	
		13,723,481.44

INCOME

CASH 6604	5,828,998.86	
Cash -PLIGIT 6534	981,946.82	
Cash -Tax Collection Account 6562	-4,966,591.60	
FIRST NIAGARA INVESTMENTS 6755	115.18	
Investments - 6770	-744,000.00	
PNC MONEY MARKET INVESTMENTS 6756	301.84	
Payroll 6584	426,773.74	
		1,527,544.84

EXPENDITURES

Total Computer Checks	-391,844.54	
Total Wire Transfers	-468,710.38	
Total Payroll Distributions P0921A1018	-426,773.74	
		-1,287,328.66

ENDING BOOK BALANCE ***** 13,963,697.62

ENDING BOOK BALANCES 09/30/18

CASH	7,949,530.28	
Cash -PLIGIT	2,054,903.70	
Cash -Tax Collection Account	100,111.01	
Payroll	4,352.10	
Investments -	2,458,000.00	
FIRST NIAGARA INVESTMENTS	934,303.37	
PNC MONEY MARKET INVESTMENTS	462,497.16	
		<u>13,963,697.62</u>

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Riverview School District

Treasurer's Report

For Board Meeting

September 2018-2019

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BAR101_TREASURER

Ending Date: 09/30/18

Food Service Account

BEGINNING BOOK BALANCES 08/31/18

CASH	85,096.29	85,096.29
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INCOME

CASH 6542	736.40	
CASH 6543	733.90	
CASH 6544	78.75	
CASH 6553	566.55	
CASH 6554	728.40	
CASH 6555	717.10	
CASH 6588	474.55	
CASH 6589	561.99	
CASH 6590	402.86	
CASH 6591	581.40	
CASH 6592	443.55	
CASH 6593	419.65	
CASH 6595	397.74	
CASH 6600	560.55	
CASH 6601	458.45	
CASH 6602	717.40	
CASH 6603	720.40	
CASH 6622	547.75	
CASH 6623	559.05	
CASH 6624	859.15	
CASH 6650	3.39	
CASH 6652	9,439.00	
		20,707.98

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-18,137.75	
Food Services - Food Svc Mgmt - Non-food Costs HC	-21,686.01	
		-39,823.76

ENDING BOOK BALANCE *****		65,980.51
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ENDING BOOK BALANCES 09/30/18

CASH	65,980.51	65,980.51
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Riverview School District

Treasurer's Report

For Board Meeting

September 2018-2019

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BAR101_TREASURER

Ending Date: 09/30/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 08/31/18

Cash Control Account	262,879.00	
Investments -	247,000.00	
		509,879.00

INCOME

Cash Control Account 6757	191.71	
Investments - 6758	1,217.55	
Cash Control Account 6759	2,145.85	
		3,555.11

ENDING BOOK BALANCE *****		<u>513,434.11</u>
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ENDING BOOK BALANCES 09/30/18

Cash Control Account	513,434.11	
		<u>513,434.11</u>

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

Ending Date: 09/30/18

Fund 39 *GOB Seneo 2018*

BEGINNING BOOK BALANCES 08/31/18

Cash Account	6,145,123.37	6,145,123.37
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INCOME

Cash Account 6760	9,563.75	9,563.75
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EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-556,486.09	-556,486.09
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ENDING BOOK BALANCE ***** 5,598,201.03

ENDING BOOK BALANCES 09/30/18

Cash Account	5,598,201.03	<u>5,598,201.03</u>
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Riverview School District
Treasurer's Report
For Board Meeting
June 2017-2018

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BAR101_TREASURER

Ending Date: 06/30/18

Scholarship Account

BEGINNING BOOK BALANCES 05/31/18

Cash -Vasiliki Viores	645.78	
Cash -Regis Hughes	15,772.56	
Cash -Athletic	1,504.94	
Cash -Fred & Sarah Favo	18,081.20	
Investments -Woman's Club of Oakmont	46,981.44	
Investments -Athletic	1,112.28	
		84,098.20

INCOME

0.00

EXPENDITURES

Scholarships And Awards HC	-4,000.00	
Scholarships And Awards - Scholarships HC	-4,000.00	
		-8,000.00

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 06/30/18

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

Date: 09/28/18
Time: 14:15:43

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

Page: 1
BAR101_TREASURER

Ending Date: 07/31/18

Scholarship Account

BEGINNING BOOK BALANCES 06/30/18

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

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 07/31/18

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

Date: 09/28/18
Time: 14:15:50

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

Page: 1
BAR101_TREASURER

Ending Date: 08/31/18

Scholarship Account

BEGINNING BOOK BALANCES 07/31/18

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

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 08/31/18

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

Date: 10/31/18

Time: 15:13:43

Riverview School District

Treasurer's Report

For Board Meeting

September 2018-2019

Page: 1

BAR101_TREASURER

Ending Date: 09/30/18

Scholarship Account

BEGINNING BOOK BALANCES 08/31/18

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

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 09/30/18

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

Keystone Collections Group

Invoice Number: 72072189002

TOTAL LST COLLECTIONS FOR REPORT PERIOD:
September 01, 2018 - September 30, 2018

TOTAL COLLECTIONS FOR PERIOD:	\$27.22
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$27.22
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$7.41
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$19.81

Keystone Collections Group

Invoice Number: 72072189435

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

September 01, 2018 - September 30, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$152,538.93

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$362.20

MINUS: AMOUNT PREVIOUSLY REMITTED \$135,400.00

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

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$17,501.13

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,288.10

POSTAGE and / or COSTS ADVANCED \$2.48

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$15,210.55

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 09/30/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

