

Board Mtg 3/18/19

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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							
00021919	02/19/19	01140	ACSHIC	\$188,122.81	1	Hand	0
>>>>> MISSING CHECKS FROM 00021920 TO 00046204							
00046205	02/11/19	00223	ACE FIX-IT HARDWARE OF OAKMONT	\$61.52	2819	Comp	0
00046206	02/11/19	000834	AGORA CYBER CHARTER SCHOOL	\$6,450.15	2819	Comp	0
00046207	02/11/19	00860	AIU	\$9,513.00	2819	Comp	0
00046208	02/11/19	001825	ARAMARK UNIFORM SERVICES	\$108.03	2819	Comp	0
00046209	02/11/19	0033	BUILDERS' HARDWARE	\$31.90	2819	Comp	0
00046210	02/11/19	000873	CDW-G	\$5,914.38	2819	Comp	0
00046211	02/11/19	002077	COPAH	\$312.00	2819	Comp	0
00046212	02/11/19	07950	RICHARD J. DEFILIPPO, DMD	\$1,149.00	2819	Comp	0
00046213	02/11/19	08255	DEMCO INC	\$696.28	2819	Comp	0
00046214	02/11/19	11210	EILER'S HARDWARE	\$110.16	2819	Comp	0
00046215	02/11/19	13900	FLINN SCIENTIFIC INC.	\$42.50	2819	Comp	0
00046216	02/11/19	16300	GIANT EAGLE	\$478.75	2819	Comp	0
00046217	02/11/19	0084	HARRIS SCHOOL SOLUTIONS	\$198.75	2819	Comp	0
00046218	02/11/19	001858	LIMBACH	\$573.97	2819	Comp	0
00046219	02/11/19	002033	LIPKO, RACHEL	\$270.00	2819	Comp	0
00046220	02/11/19	29501	LOWE'S	\$381.95	2819	Comp	0
00046221	02/11/19	33238	MURPHY'S MUSIC	\$1,384.59	2819	Comp	0
00046222	02/11/19	36455	OAKMONT WATER AUTHORITY	\$1,321.74	2819	Comp	0
00046223	02/11/19	36500	OFFICE DEPOT	\$442.81	2819	Comp	0
00046224	02/11/19	39429	PA MUNICIPAL SERVICE CO.	\$90.00	2819	Comp	0
00046225	02/11/19	39073	PATER, ALBERT	\$31.32	2819	Comp	0
00046226	02/11/19	001026	PEARSON LEARNING ASSESSMENT	\$3,144.90	2819	Comp	0
00046227	02/11/19	000370	PINE-RICHLAND TRACK BOOSTERS	\$300.00	2819	Comp	0
00046228	02/11/19	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$9,089.12	2819	Comp	0
00046229	02/11/19	45016	RICUPERO'S LANDSCAPE & CONSTRUCTION	\$6,290.00	2819	Comp	0
00046230	02/11/19	45055	RIVERVIEW SCHOOL DISTRICT	\$25.00	2819	Comp	0
00046231	02/11/19	001086	RIZZO, ROBERT	\$60.00	2819	Comp	0
00046232	02/11/19	45673	ROSSI FLOOR TECHNOLOGIES	\$15.00	2819	Comp	0
00046233	02/11/19	001795	SANSONETTI, MAUREEN	\$27.84	2819	Comp	0
00046234	02/11/19	000447	WEISS, BURKARDT, KRAMMER LLC	\$2,812.50	2819	Comp	0
00046235	02/11/19	001787	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$10,313.75	2819	Comp	0
00046236	02/12/19	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$6,825.22	21219	Comp	0
00046237	02/18/19	000138	BERKSHIRE BIOLOGICAL SUPPLY	\$629.40	101918	Comp	0
00046238	02/18/19	00180	AB SPECIALTIES	\$292.00	21519	Comp	0
00046239	02/18/19	04030	THE BOROUGH OF OAKMONT	\$692.79	21519	Comp	0
00046240	02/18/19	001497	FANCY FOX LLC	\$168.00	21519	Comp	0
00046241	02/18/19	001815	FRANCOTYP-POSTALIA, INC.	\$126.00	21519	Comp	0
00046242	02/18/19	16020	BERNIE GEORGE	\$225.00	21519	Comp	0
00046243	02/18/19	000141	GOOD, TAMMY	\$41.07	21519	Comp	0
00046244	02/18/19	0084	HARRIS SCHOOL SOLUTIONS	\$60.00	21519	Comp	0
00046245	02/18/19	001346	JOE HARDIMAN - ASSIGNOR	\$75.00	21519	Comp	0
00046246	02/18/19	27400	KENNETH M. KUBISTEK	\$585.81	21519	Comp	0
00046247	02/18/19	32677	SUSAN MSZYCO	\$400.00	21519	Comp	0
00046248	02/18/19	000433	NORTHWEST TRI-COUNTY IU 5	\$1,517.46	21519	Comp	0
00046249	02/18/19	39429	PA MUNICIPAL SERVICE CO.	\$334.60	21519	Comp	0
00046250	02/18/19	001096	PA DISTANCE LEARNING CHARTER SCHOOL	\$2,537.90	21519	Comp	0
00046251	02/18/19	000170	PENNSYLVANIA CYBER CHARTER SCHOOL	\$8,854.87	21519	Comp	0
00046252	02/18/19	000172	PEOPLE	\$322.38	21519	Comp	0

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		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
00046253	02/18/19	001008 PEOPLES	\$7,447.52	21519	Comp	0
00046254	02/18/19	001114 PLANCE, MARYANN	\$65.00	21519	Comp	0
00046255	02/18/19	002028 REACH CYBER CHARTER SCHOOL	\$3,912.24	21519	Comp	0
00046256	02/18/19	45006 SHARON RICE	\$174.00	21519	Comp	0
00046257	02/18/19	43500 SUNESYS, LLC	\$1,617.89	21519	Comp	0
00046258	02/18/19	48888 MARGARET SWANSON	\$8.00	21519	Comp	0
00046259	02/18/19	000028 TEACHER CREATED RESOURCES TEACHER CREATED RESOURCES	\$50.95	21519	Comp	0
00046260	02/18/19	000559 UGI ENERGY SERVICES, LLC	\$5,941.13	21519	Comp	0
00046261	02/18/19	001803 US BANK EQUIPMENT FINANCE	\$8,430.82	21519	Comp	0
00046262	02/18/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,755.59	21519	Comp	0
00046263	02/18/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$27,460.00	21519	Comp	0
00046264	02/19/19	001722 DELROSSO, CARRIE LEWIS	\$1,700.00	21919	Comp	0
00046265	02/20/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,983.26	22019	Comp	0
00046266	02/25/19	000626 ABC TRANSIT, INC	\$101,390.75	22219	Comp	0
00046267	02/25/19	001570 ALLEGHENY REFRIGERATION SALES CO	\$225.95	22219	Comp	0
00046268	02/25/19	001825 ARAMARK UNIFORM SERVICES	\$36.67	22219	Comp	0
00046269	02/25/19	02630 BALFOUR	\$212.53	22219	Comp	0
00046270	02/25/19	000810 CBIZ	\$92.48	22219	Comp	0
00046271	02/25/19	000873 CDW-G	\$544.26	22219	Comp	0
00046272	02/25/19	000476 CITY CHARTER HIGHSCHOOL	\$2,647.88	22219	Comp	0
00046273	02/25/19	001738 DERRY, WENDY	\$100.46	22219	Comp	0
00046274	02/25/19	09850 DUQUESNE LIGHT COMPANY	\$16,128.65	22219	Comp	0
00046275	02/25/19	10002 EAI EDUCATION	\$453.32	22219	Comp	0
00046276	02/25/19	10788 EDUCATORS PUB SERVICE	\$274.05	22219	Comp	0
00046277	02/25/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$939.62	22219	Comp	0
00046278	02/25/19	12239 SUZANNE GARDNER	\$48.83	22219	Comp	0
00046279	02/25/19	04500 JOE BURNS KILN SERVICE	\$473.59	22219	Comp	0
00046280	02/25/19	24814 JOHNSTONBAUGH'S MUSIC	\$703.50	22219	Comp	0
00046281	02/25/19	28059 PATRICIA KVORTEK	\$234.06	22219	Comp	0
00046282	02/25/19	001858 LIMBACH	\$4,640.00	22219	Comp	0
00046283	02/25/19	31248 MARS AREA SCHOOL DISTRICT	\$6,600.00	22219	Comp	0
00046284	02/25/19	36500 OFFICE DEPOT	\$271.95	22219	Comp	0
00046285	02/25/19	38199 OVERHEAD DOOR CO. OF PITTSBURGH	\$254.73	22219	Comp	0
00046286	02/25/19	39429 PA MUNICIPAL SERVICE CO.	\$686.32	22219	Comp	0
00046287	02/25/19	38700 PACE SCHOOL	\$1,480.00	22219	Comp	0
00046288	02/25/19	39073 PATER, ALBERT	\$65.00	22219	Comp	0
00046289	02/25/19	000673 PETROLEUM TRADERS CORPORATION	\$8,326.89	22219	Comp	0
00046290	02/25/19	000175 PMEA	\$314.00	22219	Comp	0
00046291	02/25/19	40700 PRINT & COPY CENTER	\$171.08	22219	Comp	0
00046292	02/25/19	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$2,702.00	22219	Comp	0
00046293	02/25/19	001795 SANSONETTI, MAUREEN	\$50.11	22219	Comp	0
00046294	02/25/19	000639 THE WILSON GROUP	\$50.26	22219	Comp	0
00046295	02/25/19	54700 VERIZON	\$313.98	22219	Comp	0
00046296	02/25/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	22219	Comp	0
00046297	02/25/19	63100 YOUNGS	\$171.40	22219	Comp	0
00046298	02/25/19	63560 DAVID ZOLKOWSKI	\$65.00	22219	Comp	0
00046299	02/28/19	70755 AFLAC AFLAC	\$4,241.46	2271955	Comp	0
00046300	02/28/19	70751 ALCOSE CREDIT UNION	\$4,029.22	2271955	Comp	0
00046301	02/28/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,765.22	2271955	Comp	0

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		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10				
00046302	02/28/19	70756 RIVERVIEW SCHOOL DISTRICT	\$257.66	2271955	Comp	O
00046303	03/04/19	00860 AIU	\$660.00	3119	Comp	O
00046304	03/04/19	03654 BLICK ART MATERIALS	\$1,057.29	3119	Comp	O
00046305	03/04/19	04030 THE BOROUGH OF OAKMONT	\$7,317.55	3119	Comp	O
00046306	03/04/19	05264 CCI	\$16.58	3119	Comp	O
00046307	03/04/19	000986 CM Regent, LLC	\$5,423.32	3119	Comp	O
00046308	03/04/19	70982 DICK BLICK	\$269.80	3119	Comp	O
00046309	03/04/19	09299 SANDRA DRABICKI-BELL	\$1,600.00	3119	Comp	O
00046310	03/04/19	0084 HARRIS SCHOOL SOLUTIONS	\$114.20	3119	Comp	O
00046311	03/04/19	18609 HEINEMANN	\$264.44	3119	Comp	O
00046312	03/04/19	27400 KENNETH M. KUBISTEK	\$896.70	3119	Comp	O
00046313	03/04/19	001858 LIMBACH	\$4,624.75	3119	Comp	O
00046314	03/04/19	32677 SUSAN MSZYCO	\$400.00	3119	Comp	O
00046315	03/04/19	33238 MURPHY'S MUSIC	\$829.99	3119	Comp	O
00046316	03/04/19	33400 MYERS ELECTRIC SERVICES, INC.	\$675.00	3119	Comp	O
00046317	03/04/19	33830 NASCO	\$24.61	3119	Comp	O
00046318	03/04/19	000648 OAKMONT CARNEGIE LIBRARY	\$8.95	3119	Comp	O
00046319	03/04/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,857.15	3119	Comp	O
00046320	03/04/19	44609 RAYBURG APPLIANCE SERVICE	\$514.81	3119	Comp	O
00046321	03/04/19	47075 SCOTT ELECTRIC	\$410.40	3119	Comp	O
00046322	03/04/19	002078 SECOND STEP/ COMMITTEE FOR CHILDREN	\$4,718.00	3119	Comp	O
00046323	03/04/19	48804 BARBARA STUART	\$300.58	3119	Comp	O
00046324	03/04/19	07875 THE DBQ PROJECT	\$702.00	3119	Comp	O
00046325	03/04/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,187.50	3119	Comp	O
00046326	03/04/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$3,935.00	3119	Comp	O
00046327	03/04/19	002087 IMUNDO, LOUIS V.	\$600.00	3419	Comp	O
00046328	03/06/19	27400 KENNETH M. KUBISTEK	\$300.00	3619	Comp	O
00046329	03/11/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$45.06	3819	Comp	O
00046330	03/11/19	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$374.00	3819	Comp	O
00046331	03/11/19	001825 ARAMARK UNIFORM SERVICES	\$144.70	3819	Comp	O
00046332	03/11/19	02630 BALFOUR	\$22.60	3819	Comp	O
00046333	03/11/19	03654 BLICK ART MATERIALS	\$47.31	3819	Comp	O
00046334	03/11/19	40716 PSAT/NMSQT COLLEGE ENTRANCE EXAMINATION BOARD	\$2,668.00	3819	Comp	O
00046335	03/11/19	001722 DELROSSO, CARRIE LEWIS	\$1,500.00	3819	Comp	O
00046336	03/11/19	001738 DERRY, WENDY	\$50.63	3819	Comp	O
00046337	03/11/19	11210 EILER'S HARDWARE	\$144.93	3819	Comp	O
00046338	03/11/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,702.56	3819	Comp	O
00046339	03/11/19	16300 GIANT EAGLE	\$553.20	3819	Comp	O
00046340	03/11/19	000662 GOODWILL OF SOUTHWESTERN PA	\$3,755.25	3819	Comp	O
00046341	03/11/19	0084 HARRIS SCHOOL SOLUTIONS	\$193.75	3819	Comp	O
00046342	03/11/19	18609 HEINEMANN	\$775.50	3819	Comp	O
00046343	03/11/19	9237 ERIC HEWITT	\$503.88	3819	Comp	O
00046344	03/11/19	002051 HILL HOUSE PASSPORT CHARTER ACADEMY	\$1,374.34	3819	Comp	O
00046345	03/11/19	24814 JOHNSTONBAUGH'S MUSIC	\$954.45	3819	Comp	O
00046346	03/11/19	000842 KADES-MARGOLIS CORP	\$92.00	3819	Comp	O
00046347	03/11/19	28059 PATRICIA KVORTEK	\$326.92	3819	Comp	O
00046348	03/11/19	29066 JASON LIBELL	\$50.47	3819	Comp	O
00046349	03/11/19	29501 LOWE'S	\$126.82	3819	Comp	O

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10-0101-000-000-00-000-00-00 Bank Acct For Fund 10							
00046350	03/11/19	33830	NASCO	\$1,723.30	3819	Comp	0
00046351	03/11/19	36455	OAKMONT WATER AUTHORITY	\$1,209.64	3819	Comp	0
00046352	03/11/19	001096	PA DISTANCE LEARNING CHARTER SCHOOL	\$2,537.91	3819	Comp	0
00046353	03/11/19	000169	PA LEADERSHIP CHARTER SCHOOL	\$1,374.33	3819	Comp	0
00046354	03/11/19	000170	PENNSYLVANIA CYBER CHARTER SCHOOL	\$7,339.20	3819	Comp	0
00046355	03/11/19	001008	PEOPLES	\$5,651.22	3819	Comp	0
00046356	03/11/19	40465	RACHELLE POTH	\$112.20	3819	Comp	0
00046357	03/11/19	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$3,663.62	3819	Comp	0
00046358	03/11/19	45016	RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,404.00	3819	Comp	0
00046359	03/11/19	001086	RIZZO, ROBERT	\$179.48	3819	Comp	0
00046360	03/11/19	001795	SANSCNETTI, MAUREEN	\$50.11	3819	Comp	0
00046361	03/11/19	001151	SHALER AREA HIGH SCHOOL	\$50.00	3819	Comp	0
00046362	03/11/19	001914	SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	3819	Comp	0
00046363	03/11/19	001297	THE OAKS THEATER	\$500.00	3819	Comp	0
00046364	03/11/19	000639	THE WILSON GROUP	\$99.90	3819	Comp	0
00046365	03/11/19	57654	WESTERN PA SCHOOL FOR THE DEAF	\$5,492.00	3819	Comp	0
00046366	03/11/19	001787	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$10,313.74	3819	Comp	0
00046367	03/11/19	C00536	WEX BANK	\$421.72	3819	Comp	0
00046368	03/11/19	63100	YCUNGS	\$360.30	3819	Comp	0
00046369	03/11/19	000141	GOOD, TAMMY	\$98.07	31119	Comp	0
00046370	03/13/19	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$4,059.74	31319	Comp	0
>>>>> MISSING CHECKS FROM 00046371 TO 99995873							
99995874	03/31/19	70796	KEYSTONE MUNICIPAL COLLECTIONS	\$3,858.12	3311955	Wire	0
99995875	03/08/19	000548	TSA CONSULTING	\$3,870.00	381955	Wire	0
99995876	03/08/19	000059	PA DEPARTMENT OF REVENUE	\$10,662.23	381955	Wire	0
99995877	03/08/19	45050	RIVERVIEW SCHOOL DISTRICT	\$21,493.78	381955	Wire	0
99995878	03/08/19	45050	RIVERVIEW SCHOOL DISTRICT	\$21,493.78	381955	Wire	0
99995879	03/30/19	40770	PSERS	\$24,140.02	8301955	Wire	0
99995880	03/31/19	39419	OFFICE OF UC TAX SERVICES	\$215.24	3311955	Wire	0
99995881	03/31/19	70796	KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	3311955	Wire	0
99995882	03/08/19	45050	RIVERVIEW SCHOOL DISTRICT	\$5,026.78	381955	Wire	0
99995883	03/08/19	45050	RIVERVIEW SCHOOL DISTRICT	\$5,026.78	381955	Wire	0
99995884	03/08/19	45050	RIVERVIEW SCHOOL DISTRICT	\$32,954.01	381955	Wire	0
99995885	03/30/19	40770	PSERS	\$1,287.08	8301955	Wire	0
99995886	03/08/19	70761	RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$487.52	381955	Wire	0
99995887	03/31/19	70796	KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	0
99995888	03/30/19	70757	PUBLIC SCHOOL EMPLOYEES'	\$34.53	8301955	Wire	0
99995889	03/08/19	000548	TSA CONSULTING	\$3,994.44	381955	Wire	0
99995890	03/08/19	70760	RIVERVIEW EDUCATION ASSOCIATION	\$3,867.50	381955	Wire	0
99995891	03/08/19	000548	TSA CONSULTING	\$100.00	381955	Wire	0
99995892	03/30/19	40770	PSERS	\$1,338.22	8301955	Wire	0
99995893	03/08/19	000810	CBIZ	\$1,420.81	381955	Wire	0
99995894	03/08/19	000548	TSA CONSULTING	\$1,130.00	381955	Wire	0
99995895	03/08/19	000810	CBIZ	\$629.01	381955	Wire	0
99995896	03/08/19	000548	TSA CONSULTING	\$75.00	381955	Wire	0
99995897	03/08/19	000548	TSA CONSULTING	\$1,030.14	381955	Wire	0
99995898	03/08/19	000548	TSA CONSULTING	\$50.00	381955	Wire	0
99995899	03/30/19	40770	PSERS	\$187.03	8301955	Wire	0
99995900	03/31/19	70796	KEYSTONE MUNICIPAL COLLECTIONS	\$-36.37	3311955	Wire	0
99995901	02/22/19	000059	PA DEPARTMENT OF REVENUE	\$-111.66	2221955	Wire	0

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99995902	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-225.49	2221955	Wire	0
99995903	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-225.49	2221955	Wire	0
99995904	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$-2.18	3311955	Wire	0
99995905	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	3311955	Wire	0
99995906	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-52.74	2221955	Wire	0
99995907	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-52.74	2221955	Wire	0
99995908	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$-537.70	2221955	Wire	0
99995909	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$5,325.47	3311955	Wire	0
99995910	02/22/19	000548 TSA CONSULTING	\$3,870.00	2221955	Wire	0
99995911	02/22/19	000059 PA DEPARTMENT OF REVENUE	\$14,670.30	2221955	Wire	0
99995912	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$29,588.30	2221955	Wire	0
99995913	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$29,588.30	2221955	Wire	0
99995914	02/27/19	40770 PSERS	\$31,724.97	2271955	Wire	0
99995915	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$293.63	3311955	Wire	0
99995916	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$288.57	3311955	Wire	0
99995917	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$6,919.90	2221955	Wire	0
99995918	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$6,919.90	2221955	Wire	0
99995919	02/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$56,418.16	2221955	Wire	0
99995920	02/27/19	40770 PSERS	\$1,140.19	2271955	Wire	0
99995921	02/22/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$454.94	2221955	Wire	0
99995922	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	0
99995923	02/27/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$17.63	2271955	Wire	0
99995924	02/22/19	000548 TSA CONSULTING	\$4,092.47	2221955	Wire	0
99995925	02/22/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	2221955	Wire	0
99995926	02/22/19	000548 TSA CONSULTING	\$100.00	2221955	Wire	0
99995927	02/27/19	40770 PSERS	\$1,477.25	2271955	Wire	0
99995928	02/22/19	000810 CBIZ	\$1,420.81	2221955	Wire	0
99995929	02/22/19	000548 TSA CONSULTING	\$1,130.00	2221955	Wire	0
99995930	02/22/19	000810 CBIZ	\$629.01	2221955	Wire	0
99995931	02/22/19	000548 TSA CONSULTING	\$75.00	2221955	Wire	0
99995932	02/22/19	000548 TSA CONSULTING	\$1,230.14	2221955	Wire	0
99995933	02/22/19	000548 TSA CONSULTING	\$50.00	2221955	Wire	0
99995934	02/27/19	40770 PSERS	\$309.22	2271955	Wire	0
99995935	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$15.68	3311955	Wire	0
99995936	02/12/19	000059 PA DEPARTMENT OF REVENUE	\$48.14	2121955	Wire	0
99995937	02/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$97.21	2121955	Wire	0
99995938	02/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$97.21	2121955	Wire	0
99995939	02/27/19	40770 PSERS	\$117.60	2271955	Wire	0
99995940	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$0.94	3311955	Wire	0
99995941	02/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22.74	2121955	Wire	0
99995942	02/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22.74	2121955	Wire	0
99995943	02/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$104.64	2121955	Wire	0
99995944	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$53.24	3311955	Wire	0
99995945	02/11/19	000059 PA DEPARTMENT OF REVENUE	\$163.43	2111955	Wire	0
99995946	02/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$330.05	2111955	Wire	0
99995947	02/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$330.05	2111955	Wire	0
99995948	02/27/19	40770 PSERS	\$392.97	2271955	Wire	0
99995949	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$3.19	3311955	Wire	0
99995950	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4.00	3311955	Wire	0
99995951	02/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$77.18	2111955	Wire	0
99995952	02/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$77.18	2111955	Wire	0

Date: 03/14/19

Riverview School District

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Time: 09:31:05

Check Register 2018-2019

BAR016c

Check Dates 02/05/19 - 03/31/19

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat	
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10							
99995953	02/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$904.12	2111955	Wire	0	
99995954	02/27/19	40770 PSERS	\$6.28	2271955	Wire	0	
99995955	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,868.74	3311955	Wire	0	
99995956	02/08/19	000548 TSA CONSULTING	\$3,870.00	281955	Wire	0	
99995957	02/08/19	000059 PA DEPARTMENT OF REVENUE	\$10,348.45	281955	Wire	0	
99995958	02/08/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,860.19	281955	Wire	0	
99995959	02/08/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,860.19	281955	Wire	0	
99995960	02/27/19	40770 PSERS	\$23,346.32	2271955	Wire	0	
99995961	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$209.16	3311955	Wire	0	
99995962	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$249.57	3311955	Wire	0	
99995963	02/08/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,878.54	281955	Wire	0	
99995964	02/08/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,878.54	281955	Wire	0	
99995965	02/08/19	45050 RIVERVIEW SCHOOL DISTRICT	\$31,510.54	281955	Wire	0	
99995966	02/27/19	40770 PSERS	\$1,113.45	2271955	Wire	0	
99995967	02/08/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$469.24	281955	Wire	0	
99995968	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	0	
99995969	02/27/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$34.53	2271955	Wire	0	
99995970	02/08/19	000548 TSA CONSULTING	\$3,984.47	281955	Wire	0	
99995971	02/08/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	281955	Wire	0	
99995972	02/08/19	000548 TSA CONSULTING	\$100.00	281955	Wire	0	
99995973	02/27/19	40770 PSERS	\$1,304.91	2271955	Wire	0	
99995974	02/08/19	000810 CBIZ	\$1,420.81	281955	Wire	0	
99995975	02/08/19	000548 TSA CONSULTING	\$1,130.00	281955	Wire	0	
99995976	02/08/19	000810 CBIZ	\$629.01	281955	Wire	0	
99995977	02/08/19	000548 TSA CONSULTING	\$75.00	281955	Wire	0	
99995978	02/08/19	000548 TSA CONSULTING	\$1,230.14	281955	Wire	0	
99995979	02/08/19	000548 TSA CONSULTING	\$50.00	281955	Wire	0	
99995980	02/27/19	40770 PSERS	\$187.03	2271955	Wire	0	
99995981	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,757.72	3311955	Wire	0	
>>>>> MISSING CHECKS FROM 99995982 TO 99995986							
99995987	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$205.28	3311955	Wire	0	
99995988	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.57	3311955	Wire	0	
>>>>> MISSING CHECKS FROM 99995989 TO 99995993							
99995994	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	0	
>>>>> MISSING CHECKS FROM 99995995 TO 99996006							
99996007	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,725.11	3311955	Wire	0	
>>>>> MISSING CHECKS FROM 99996008 TO 99996012							
99996013	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$202.32	3311955	Wire	0	
99996014	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$233.57	3311955	Wire	0	
>>>>> MISSING CHECKS FROM 99996015 TO 99996019							
99996020	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	3311955	Wire	0	
Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10							
Balance Sheet		1,122,709.80	Expenditure		0.00	Revenue 0.00	
	Total		Count		Total	Count	
Outstanding	1,122,709.80		282	Computer Check	437,482.62	166	
Reconciled	0.00		0	Hand Check	188,122.81	1	
Stop Payment	0.00		0	Wire Transfer	497,104.37	115	
Voided	0.00		0				
	1,122,709.80		282		1,122,709.80	282	

Date: 03/05/19
Time: 14:04:33

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

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Ending Date: 01/31/19

Scholarship Account

BEGINNING BOOK BALANCES 12/31/18

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

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 01/31/19

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: 03/05/19
Time: 16:09:16

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

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BAR101_treasurer

Ending Date: 01/31/19

General Fund

BEGINNING BOOK BALANCES 12/31/18

CASH	4,514,334.27
Cash -PLIGIT	2,369,818.33
Cash -Tax Collection Account	434,793.51
Payroll	4,078.46
FOOD SERVICE TRANSFERS	-20,055.86
Investments -	4,411,000.00
FIRST NIAGARA INVESTMENTS	934,656.68
PNC MONEY MARKET INVESTMENTS	463,732.90
	13,112,358.29

INCOME

CASH 6966	134,630.34
Cash -PLIGIT 7147	162,645.57
Cash -Tax Collection Account 6999	-157,771.23
FIRST NIAGARA INVESTMENTS 7135	119.08
FOOD SERVICE TRANSFERS 7147	429.08
PNC MONEY MARKET INVESTMENTS 7134	445.95
Payroll 6998	429,558.93
	570,057.72

EXPENDITURES

Total Wire Transfers	-456,716.42
Total Voided Checks	4,510.01
Total Payroll Distributions P0125A1018	-429,558.93
Total Computer Checks	-615,318.79
	-1,497,084.13

ENDING BOOK BALANCE ***** 12,185,331.88

ENDING BOOK BALANCES 01/31/19

CASH	3,581,439.41
Cash -PLIGIT	2,532,463.90
Cash -Tax Collection Account	277,022.28
Payroll	4,078.46
FOOD SERVICE TRANSFERS	-19,626.78
Investments -	4,411,000.00
FIRST NIAGARA INVESTMENTS	934,775.76
PNC MONEY MARKET INVESTMENTS	464,178.85
	<u>12,185,331.88</u>

Date: 03/05/19
Time: 15:36:16

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

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Ending Date: 01/31/19

Fund 39 *2018 Bond Issue*

BEGINNING BOOK BALANCES 12/31/18

Cash Account	1,392,702.53	
Investments	3,991,000.00	
		5,383,702.53

INCOME

Cash Account 7139	2,656.66	
		2,656.66

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-167,317.76	
		-167,317.76

ENDING BOOK BALANCE ***** 5,219,041.43

ENDING BOOK BALANCES 01/31/19

Cash Account	1,228,041.43	
Investments	3,991,000.00	
		<u>5,219,041.43</u>

Date: 03/05/19
Time: 15:40:16

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

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Ending Date: 02/28/19

Fund 39 *2018 Bond Issue*

BEGINNING BOOK BALANCES 01/31/19

Cash Account	1,228,041.43	
Investments	3,991,000.00	
		5,219,041.43

INCOME

Cash Account 7140	2,196.10	
Investments 7141	1,020.55	
		3,216.65

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-9,162.13	
		-9,162.13

ENDING BOOK BALANCE ***** 5,213,095.95

ENDING BOOK BALANCES 02/28/19

Cash Account	1,322,095.95	
Investments	3,891,000.00	
		<u>5,213,095.95</u>

Date: 03/05/19
Time: 15:13:20

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

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BAR101_treasurer

Ending Date: 01/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 12/31/18

Cash Control Account	268,157.60	
Investments -	247,000.00	
		515,157.60

INCOME

Cash Control Account 7137	27.58	
		27.58

ENDING BOOK BALANCE ***** 515,185.18

ENDING BOOK BALANCES 01/31/19

Cash Control Account	268,185.18	
Investments -	247,000.00	
		<u>515,185.18</u>

Date: 03/05/19
Time: 15:15:59

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

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Ending Date: 02/28/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 01/31/19

Cash Control Account	268,185.18	
Investments -	247,000.00	
		515,185.18

INCOME

Cash Control Account 7138	25.21	
		25.21

ENDING BOOK BALANCE ***** 515,210.39

ENDING BOOK BALANCES 02/28/19

Cash Control Account	268,210.39	
Investments -	247,000.00	
		<u>515,210.39</u>

Date: 03/14/19
Time: 09:43:45

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

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Ending Date: 01/31/19

Food Service Account

BEGINNING BOOK BALANCES 12/31/18

CASH	25,846.76	25,846.76
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INCOME

CASH 7000	65,774.52	65,774.52
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EXPENDITURES

Total Hand Checks	-51,129.41	-51,129.41
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ENDING BOOK BALANCE *****		<u>40,491.87</u>
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ENDING BOOK BALANCES 01/31/19

CASH	40,491.87	<u>40,491.87</u>
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Date: 02/26/19
Time: 13:37:29

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

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Ending Date: 02/28/19

Food Service Account

BEGINNING BOOK BALANCES 01/31/19

CASH	40,491.87	40,491.87
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INCOME

CASH 7061	35,186.65	35,186.65
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EXPENDITURES

Total Hand Checks	-55,917.93	-55,917.93
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ENDING BOOK BALANCE *****		<u>19,760.59</u>
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ENDING BOOK BALANCES 02/28/19

CASH	19,760.59	<u>19,760.59</u>
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Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 2/13/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 FEBRUARY 2019

YEAR/DIST	*----- DISTRICT -----*		
	TAX	P&I	TOTAL
1990 017 OAKMONT BOROUGH	21.15		21.15
1993 017 OAKMONT BOROUGH		77.91	77.91
1997 017 OAKMONT BOROUGH		2.37	2.37
1998 017 OAKMONT BOROUGH	3.71		3.71
2000 017 OAKMONT BOROUGH	19.80		19.80
2002 017 OAKMONT BOROUGH		78.50	78.50
2004 017 OAKMONT BOROUGH		6.14	6.14
2005 017 OAKMONT BOROUGH	21.53	23.50	45.03
2006 017 OAKMONT BOROUGH	85.87		85.87
2007 017 OAKMONT BOROUGH	5.85	97.15	103.00
2008 017 OAKMONT BOROUGH	21.15		21.15
2010 017 OAKMONT BOROUGH	53.09	109.60	162.69
2011 017 OAKMONT BOROUGH	50.00		50.00
** 017 OAKMONT BOROUGH	282.15	395.17	677.32
31 RIVERVIEW SCHOOL DISTRICT	282.15	395.17	677.32
			677.32 **

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

January 01, 2019 - January 31, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$1,331.77
MINUS: AMOUNT PREVIOUSLY REMITTED	\$500.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$831.77

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR
COMMISSION AND POSTAGE and / or COSTS ADVANCED:

\$29.74

TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$802.03

Keystone Collections Group

Invoice Number: 72072195132

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

January 01, 2019 - January 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$57,799.30
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,654.50
MINUS: AMOUNT PREVIOUSLY REMITTED	\$50,300.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$10,153.80

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$849.55
POSTAGE and / or COSTS ADVANCED	\$502.17
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$8,802.08

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 01/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

February 01, 2019 - February 28, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$4,123.28
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,400.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$723.28
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
TCC ADMINISTRATIVE DISTRIBUTION	\$73.17
AMOUNT REMITTED WITH REPORT	\$0.00
	\$650.11

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2019 - February 28, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$169,187.33
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,027.34
MINUS: AMOUNT PREVIOUSLY REMITTED	\$152,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$18,814.67

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,486.77
POSTAGE and / or COSTS ADVANCED	\$100.45
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$16,227.45

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 02/28/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.