

Board mtg. 4/15/19

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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						
00046371	03/18/19	00120 ABCO FIRE PROTECTION, INC.	\$39.00	31519	Comp	R
00046372	03/18/19	000834 AGORA CYBER CHARTER SCHOOL	\$6,450.14	31519	Comp	R
00046373	03/18/19	02630 BALFOUR	\$648.79	31519	Comp	R
00046374	03/18/19	000880 BSN SPORTS	\$2,397.44	31519	Comp	R
00046375	03/18/19	0033 BUILDERS' HARDWARE	\$254.50	31519	Comp	R
00046376	03/18/19	002098 CARES OF WESTERN PA INC	\$482.88	31519	Comp	R
00046377	03/18/19	000873 CDW-G	\$1,783.00	31519	Comp	R
00046378	03/18/19	05620 CENTER AUTO PARTS INC.	\$17.95	31519	Comp	R
00046379	03/18/19	05640 CENTURY SPORTS, INC.	\$13,745.50	31519	Comp	R
00046380	03/18/19	06630 L. M. COLKER COMPANY	\$446.89	31519	Comp	R
00046381	03/18/19	002097 COMMERCIAL TECHNICAL SERVICES, INC	\$380.00	31519	Comp	R
00046382	03/18/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	31519	Comp	R
00046383	03/18/19	001497 FANCY FOX LLC	\$182.50	31519	Comp	R
00046384	03/18/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,163.00	31519	Comp	R
00046385	03/18/19	16751 GLAZIER FOOTBALL CLINICS	\$499.00	31519	Comp	O
00046386	03/18/19	17199 GRAINGER	\$155.97	31519	Comp	R
00046387	03/18/19	000859 HEINZ HISTORY CENTER	\$1,120.00	31519	Comp	R
00046388	03/18/19	24814 JOHNSTONBAUGH'S MUSIC	\$40.50	31519	Comp	R
00046389	03/18/19	24847 JOSTENS, INC.	\$15.90	31519	Comp	R
00046390	03/18/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$14,102.03	31519	Comp	R
00046391	03/18/19	000911 MCKINNEY, APRIL	\$44.89	31519	Comp	O
00046392	03/18/19	31498 MEDCO SUPPLY COMPANY	\$562.99	31519	Comp	R
00046393	03/18/19	33238 MURPHY'S MUSIC	\$1,017.61	31519	Comp	R
00046394	03/18/19	33830 NASCO	\$112.96	31519	Comp	R
00046395	03/18/19	36500 OFFICE DEPOT	\$1,348.03	31519	Comp	R
00046396	03/18/19	39429 PA MUNICIPAL SERVICE CO.	\$44.32	31519	Comp	R
00046397	03/18/19	001114 PIANCE, MARYANN	\$65.00	31519	Comp	O
00046398	03/18/19	000175 PMEA	\$385.00	31519	Comp	R
00046399	03/18/19	000175 PMEA	\$205.00	31519	Comp	R
00046400	03/18/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,063.24	31519	Comp	V
00046401	03/18/19	002028 REACH CYBER CHARTER SCHOOL	\$7,897.20	31519	Comp	V
00046402	03/18/19	45055 RIVERVIEW SCHOOL DISTRICT	\$111.05	31519	Comp	V
00046403	03/18/19	45659 ROGERS & DETURCK COMMERCIAL PRG.	\$1,080.00	31519	Comp	V
00046404	03/18/19	46815 SANI-PRODUCTS	\$160.00	31519	Comp	V
00046405	03/18/19	47249 SEW YA NEED A	\$28.00	31519	Comp	V
00046406	03/18/19	48804 BARBARA STUART	\$64.03	31519	Comp	V
00046407	03/18/19	002084 TEACHER SYNERGY, LLC	\$337.39	31519	Comp	V
00046408	03/18/19	05932 THE CHILDREN'S INSTITUTE	\$10,113.24	31519	Comp	V
00046409	03/18/19	000559 UGI ENERGY SERVICES, LLC	\$4,418.49	31519	Comp	V
00046410	03/18/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.40	31519	Comp	V
00046411	03/18/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,492.45	31519	Comp	V
00046412	03/18/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$605.00	31519	Comp	V
00046413	03/18/19	001638 WILKINSBURG SCHOOL DISTRICT	\$1,668.60	31519	Comp	V
00046414	03/18/19	001220 WOODWIND AND BRASSWIND	\$999.75	31519	Comp	V
00046415	03/18/19	63560 DAVID ZOLKOWSKI	\$65.00	31519	Comp	V
00046416	03/18/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,063.24	31519	Comp	R
00046417	03/18/19	002028 REACH CYBER CHARTER SCHOOL	\$7,897.20	31519	Comp	R
00046418	03/18/19	45055 RIVERVIEW SCHOOL DISTRICT	\$111.05	31519	Comp	R
00046419	03/18/19	45659 ROGERS & DETURCK COMMERCIAL PRG.	\$1,080.00	31519	Comp	R
00046420	03/18/19	46815 SANI-PRODUCTS	\$160.00	31519	Comp	R

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00046421	03/18/19	47249 SEW YA NEED A	\$28.00	31519	Comp	R
00046422	03/18/19	48804 BARBARA STUART	\$64.03	31519	Comp	R
00046423	03/18/19	002084 TEACHER SYNERGY, LLC	\$337.39	31519	Comp	O
00046424	03/18/19	05932 THE CHILDREN'S INSTITUTE	\$10,113.24	31519	Comp	R
00046425	03/18/19	000559 UGI ENERGY SERVICES, LLC	\$4,418.49	31519	Comp	R
00046426	03/18/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.40	31519	Comp	R
00046427	03/18/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,492.45	31519	Comp	R
00046428	03/18/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$605.00	31519	Comp	R
00046429	03/18/19	001638 WILKINSBURG SCHOOL DISTRICT	\$1,668.60	31519	Comp	R
00046430	03/18/19	001220 WOODWIND AND BRASSWIND	\$999.75	31519	Comp	R
00046431	03/18/19	63560 DAVID ZOLKOWSKI	\$65.00	31519	Comp	R
00046432	03/18/19	000141 GOOD, TAMMY	\$65.79	31819	Comp	R
00046433	03/19/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$9,840.00	31919	Comp	R
00046434	03/20/19	002106 BONAROTTI, GERALD & CAROL ANN	\$769.25	32019	Comp	R
00046435	03/25/19	00860 AIU	\$85,505.57	32219	Comp	R
00046436	03/25/19	001825 ARAMARK UNIFORM SERVICES	\$23.23	32219	Comp	O
00046437	03/25/19	002103 B & J WELDING SERVICES	\$700.00	32219	Comp	R
00046438	03/25/19	04030 THE BOROUGH OF OAKMONT	\$34.62	32219	Comp	O
00046439	03/25/19	000810 CBIZ	\$112.44	32219	Comp	R
00046440	03/25/19	000873 CDW-G	\$716.22	32219	Comp	R
00046441	03/25/19	05640 CENTURY SPORTS, INC.	\$810.75	32219	Comp	R
00046442	03/25/19	000986 CM Regent, LLC	\$5,423.32	32219	Comp	R
00046443	03/25/19	06661 CCLT PLUMBING SPECIALTIES	\$109.02	32219	Comp	R
00046444	03/25/19	001738 DERRY, WENDY	\$57.77	32219	Comp	O
00046445	03/25/19	09850 DUQUESNE LIGHT COMPANY	\$15,454.38	32219	Comp	R
00046446	03/25/19	13392 BRIDGET FEDERICI	\$11.14	32219	Comp	O
00046447	03/25/19	13900 FLINN SCIENTIFIC INC.	\$630.19	32219	Comp	R
00046448	03/25/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,743.44	32219	Comp	O
00046449	03/25/19	17031 GOPHER PERFORMANCE	\$1,668.43	32219	Comp	R
00046450	03/25/19	17199 GRAINGER	\$120.28	32219	Comp	R
00046451	03/25/19	000913 INTERMEDIATE UNIT 1	\$75.00	32219	Comp	O
00046452	03/25/19	24814 JOHNSTONBAUGH'S MUSIC	\$40.50	32219	Comp	R
00046453	03/25/19	000393 JW PEPPER AND SONS, INC	\$53.99	32219	Comp	R
00046454	03/25/19	002105 LEARNWELL SERVICES	\$425.60	32219	Comp	R
00046455	03/25/19	30219 MACCONNELL, MICHAEL	\$1,037.25	32219	Comp	R
00046456	03/25/19	39429 PA MUNICIPAL SERVICE CO.	\$836.26	32219	Comp	R
00046457	03/25/19	38700 PACE SCHOOL	\$1,665.00	32219	Comp	R
00046458	03/25/19	39073 PATER, ALBERT	\$65.00	32219	Comp	R
00046459	03/25/19	000673 PETROLEUM TRADERS CORPORATION	\$9,213.05	32219	Comp	R
00046460	03/25/19	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,684.00	32219	Comp	R
00046461	03/25/19	001795 SANSONETTI, MAUREEN	\$46.63	32219	Comp	O
00046462	03/25/19	05932 THE CHILDREN'S INSTITUTE	\$8,895.48	32219	Comp	R
00046463	03/25/19	57159 THE WATSON INSTITUTE	\$25,715.22	32219	Comp	R
00046464	03/25/19	50401 TRIB TOTAL MEDIA	\$494.50	32219	Comp	R
00046465	03/25/19	001803 US BANK EQUIPMENT FINANCE	\$14,503.03	32219	Comp	O
00046466	03/31/19	70755 AFLAC	\$4,241.46	8301955	Comp	O
AFLAC						
00046467	03/31/19	70751 ALCOSE CREDIT UNION	\$4,029.22	8301955	Comp	O
00046468	03/31/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,727.72	8301955	Comp	O
00046469	03/31/19	70756 RIVERVIEW SCHOOL DISTRICT	\$257.66	8301955	Comp	O

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		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
00046470	04/01/19	05264 CCI	\$969.86	32919	Comp	0
00046471	04/01/19	002116 COLELLA, SALVATORE	\$398.03	32919	Comp	0
00046472	04/01/19	002128 DRIVEN DESIGNS APPAREL	\$600.00	32919	Comp	0
00046473	04/01/19	11218 EMBROIDERY FROM THE HEART	\$612.00	32919	Comp	0
00046474	04/01/19	002115 EQUITY RESOURCES INC	\$195.57	32919	Comp	0
00046475	04/01/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,375.98	32919	Comp	0
00046476	04/01/19	001227 INSTRUMENTALIST AWARDS	\$269.00	32919	Comp	0
00046477	04/01/19	000913 INTERMEDIATE UNIT 1	\$150.00	32919	Comp	0
00046478	04/01/19	04500 JOE BURNS KILN SERVICE	\$340.04	32919	Comp	0
00046479	04/01/19	29066 JASON LIBELL	\$42.34	32919	Comp	0
00046480	04/01/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$8,200.00	32919	Comp	0
00046481	04/01/19	32677 SUSAN MSZYCO	\$1,480.00	32919	Comp	0
00046482	04/01/19	000433 NORTHWEST TRI-COUNTY IU 5	\$867.12	32919	Comp	0
00046483	04/01/19	36455 OAKMONT WATER AUTHORITY	\$1,400.89	32919	Comp	0
00046484	04/01/19	36500 OFFICE DEPOT	\$1,153.87	32919	Comp	0
00046485	04/01/19	39429 PA MUNICIPAL SERVICE CO.	\$82.00	32919	Comp	0
00046486	04/01/19	39073 PATER, ALBERT	\$59.39	32919	Comp	0
00046487	04/01/19	000332 PITTSBURGH ZOO AND PPG AQUARIUM	\$336.00	32919	Comp	0
00046488	04/01/19	40465 RACHELLE POTH	\$316.54	32919	Comp	0
00046489	04/01/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,137.14	32919	Comp	0
00046490	04/01/19	40700 PRINT & COPY CENTER	\$172.20	32919	Comp	0
00046491	04/01/19	44609 RAYBURG APPLIANCE SERVICE	\$421.49	32919	Comp	0
00046492	04/01/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	32919	Comp	0
00046493	04/01/19	000639 THE WILSON GROUP	\$73.50	32919	Comp	0
00046494	04/01/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	32919	Comp	0
00046495	04/01/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,993.75	32919	Comp	0
00046496	04/01/19	63560 DAVID ZOLKOWSKI	\$112.75	32919	Comp	0
00046497	04/02/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,956.55	422019	Comp	0
00046498	04/08/19	00180 AB SPECIALTIES	\$1,420.00	4519	Comp	0
00046499	04/08/19	000626 ABC TRANSIT, INC	\$95,471.20	4519	Comp	0
00046500	04/08/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$133.72	4519	Comp	0
00046501	04/08/19	000834 AGORA CYBER CHARTER SCHOOL	\$12,950.38	4519	Comp	0
00046502	04/08/19	001825 ARAMARK UNIFORM SERVICES	\$167.10	4519	Comp	0
00046503	04/08/19	000138 BERKSHIRE BIOLOGICAL SUPPLY	\$121.10	4519	Comp	0
00046504	04/08/19	04030 THE BOROUGH OF OAKMONT	\$10,474.78	4519	Comp	0
00046505	04/08/19	0033 BUILDERS' HARDWARE	\$40.95	4519	Comp	0
00046506	04/08/19	002091 Capital Technologies, Inc	\$250.00	4519	Comp	0
00046507	04/08/19	002098 CARES OF WESTERN PA INC	\$845.04	4519	Comp	0
00046508	04/08/19	001722 DELROSSO, CARRIE LEWIS	\$1,450.00	4519	Comp	0
00046509	04/08/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$123.13	4519	Comp	0
00046510	04/08/19	11210 EILER'S HARDWARE	\$89.52	4519	Comp	0
00046511	04/08/19	13392 BRIDGET FEDERICI	\$11.14	4519	Comp	0
00046512	04/08/19	001219 FNA SOLUTIONS	\$1,689.00	4519	Comp	0
00046513	04/08/19	17199 GRAINGER	\$91.18	4519	Comp	0
00046514	04/08/19	0084 HARRIS SCHOOL SOLUTIONS	\$217.50	4519	Comp	0
00046515	04/08/19	18271 HART, NATHAN	\$310.50	4519	Comp	0
00046516	04/08/19	24814 JOHNSTONBAUGH'S MUSIC	\$1,444.03	4519	Comp	0
00046517	04/08/19	000842 KADES-MARGOLIS CORP	\$90.00	4519	Comp	0
00046518	04/08/19	002023 KRISE TRANSPORTATION, INC	\$2,540.00	4519	Comp	0
00046519	04/08/19	27400 KENNETH M. KUBISTEK	\$260.15	4519	Comp	0

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00046520	04/08/19	29010 LEADERS IN LEARNING, LLC	\$2,887.50	4519	Comp	0
00046521	04/08/19	002132 MHY FAMILY SERVICES	\$1,080.00	4519	Comp	0
00046522	04/08/19	36500 OFFICE DEPOT	\$558.69	4519	Comp	0
00046523	04/08/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,472.40	4519	Comp	0
00046524	04/08/19	39073 PATER, ALBERT	\$306.06	4519	Comp	0
00046525	04/08/19	000673 PETROLEUM TRADERS CORPORATION	\$8,105.35	4519	Comp	0
00046526	04/08/19	40100 PJAS REGION VII	\$2,380.00	4519	Comp	0
00046527	04/08/19	001086 RIZZO, ROBERT	\$195.66	4519	Comp	0
00046528	04/08/19	001865 ROGALSKY, LYNN	\$22.27	4519	Comp	0
00046529	04/08/19	46815 SANI-PRODUCTS	\$160.00	4519	Comp	0
00046530	04/08/19	001795 SANSONETTI, MAUREEN	\$44.54	4519	Comp	0
00046531	04/08/19	48888 MARGARET SWANSON	\$48.00	4519	Comp	0
00046532	04/08/19	57159 THE WATSON INSTITUTE	\$11,534.96	4519	Comp	0
00046533	04/08/19	53392 UPMC	\$1,125.00	4519	Comp	0
00046534	04/08/19	54609 VARSITY SPIRIT FASHIONS	\$466.50	4519	Comp	0
00046535	04/08/19	C01812 WALENDZIEWICZ, DENNIS	\$312.17	4519	Comp	0
00046536	04/08/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,492.00	4519	Comp	0
00046537	04/08/19	C01787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$25,079.39	4519	Comp	0
00046538	04/08/19	63100 YOUNGS	\$371.75	4519	Comp	0
00046539	04/08/19	000496 ZATAWSKI, LOURRAINE	\$315.77	4519	Comp	0
00046540	04/08/19	000141 GOOD, TAMMY	\$66.82	4819	Comp	0
00046541	04/08/19	001008 PEOPLES	\$5,279.20	4819	Comp	0
00046542	04/08/19	000559 UGI ENERGY SERVICES, LLC	\$4,103.27	4819	Comp	0
00046543	04/10/19	000895 AHCF-NHD in PA	\$715.00	41019	Comp	0
00046544	04/10/19	57650 WESTMINSTER COLLEGE	\$375.00	41019	Comp	0
>>>>> MISSING CHECKS FROM 00046545 TO 99993198						
99993199	03/19/19	01140 ACSHC	\$188,222.54	1	Wire	0
>>>>> MISSING CHECKS FROM 99993200 TO 99995822						
99995823	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,812.49	6301955	Wire	0
99995824	04/05/19	000548 TSA CONSULTING	\$3,870.00	451955	Wire	0
99995825	04/05/19	000059 PA DEPARTMENT OF REVENUE	\$10,525.36	451955	Wire	0
99995826	04/05/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,217.35	451955	Wire	0
99995827	04/05/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,217.35	451955	Wire	0
99995828	04/29/19	40770 PSERS	\$23,879.22	4291955	Wire	0
99995829	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$212.69	6301955	Wire	0
99995830	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$252.57	6301955	Wire	0
99995831	04/05/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,962.06	451955	Wire	0
99995832	04/05/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,962.06	451955	Wire	0
99995833	04/05/19	45050 RIVERVIEW SCHOOL DISTRICT	\$31,799.38	451955	Wire	0
99995834	04/29/19	40770 PSERS	\$1,229.86	4291955	Wire	0
99995835	04/05/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$479.62	451955	Wire	0
99995836	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6301955	Wire	0
99995837	04/05/19	000548 TSA CONSULTING	\$3,992.28	451955	Wire	0
99995838	04/05/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	451955	Wire	0
99995839	04/05/19	000548 TSA CONSULTING	\$100.00	451955	Wire	0
99995840	04/05/19	000810 CBIZ	\$1,420.81	451955	Wire	0
99995841	04/05/19	000548 TSA CONSULTING	\$1,130.00	451955	Wire	0
99995842	04/05/19	000810 CBIZ	\$629.01	451955	Wire	0
99995843	04/29/19	40770 PSERS	\$1,350.16	4291955	Wire	0
99995844	04/05/19	000548 TSA CONSULTING	\$75.00	451955	Wire	0

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99995845	04/05/19	000548 TSA CONSULTING	\$1,230.14	451955	Wire	O
99995846	04/05/19	000548 TSA CONSULTING	\$50.00	451955	Wire	O
99995847	04/29/19	40770 PSERS	\$187.03	4291955	Wire	O
99995848	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,875.13	3311955	Wire	O
99995849	03/22/19	000548 TSA CONSULTING	\$3,870.00	3221955	Wire	R
99995850	03/22/19	000059 PA DEPARTMENT OF REVENUE	\$10,718.98	3221955	Wire	R
99995851	03/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,608.48	3221955	Wire	R
99995852	03/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,608.48	3221955	Wire	R
99995853	03/30/19	40770 PSERS	\$24,573.12	3301955	Wire	R
99995854	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$216.39	3311955	Wire	O
99995855	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.57	3311955	Wire	O
99995856	03/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.57	3221955	Wire	R
99995857	03/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.57	3221955	Wire	R
99995858	03/22/19	45050 RIVERVIEW SCHOOL DISTRICT	\$33,214.40	3221955	Wire	R
99995859	03/30/19	40770 PSERS	\$1,210.49	3301955	Wire	R
99995860	03/22/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$486.77	3221955	Wire	R
99995861	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	3311955	Wire	O
99995862	03/30/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$20.81	3301955	Wire	R
99995863	03/22/19	000548 TSA CONSULTING	\$3,996.06	3221955	Wire	R
99995864	03/22/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	3221955	Wire	R
99995865	03/22/19	000548 TSA CONSULTING	\$100.00	3221955	Wire	R
99995866	03/30/19	40770 PSERS	\$1,410.48	3301955	Wire	R
99995867	03/22/19	000810 CBIZ	\$1,420.81	3221955	Wire	R
99995868	03/22/19	000548 TSA CONSULTING	\$1,130.00	3221955	Wire	R
99995869	03/22/19	000810 CBIZ	\$629.01	3221955	Wire	R
99995870	03/22/19	000548 TSA CONSULTING	\$75.00	3221955	Wire	R
99995871	03/22/19	000548 TSA CONSULTING	\$1,230.14	3221955	Wire	R
99995872	03/22/19	000548 TSA CONSULTING	\$50.00	3221955	Wire	R
99995873	03/30/19	40770 PSERS	\$187.03	3301955	Wire	R
99995874	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,858.12	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995875 TO 99995878						
99995879	03/30/19	40770 PSERS	\$24,140.02	8301955	Wire	R
99995880	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$215.24	3311955	Wire	O
99995881	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995882 TO 99995884						
99995885	03/30/19	40770 PSERS	\$1,287.08	8301955	Wire	R
>>>>> MISSING CHECKS FROM 99995886 TO 99995886						
99995887	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	O
99995888	03/30/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$34.53	8301955	Wire	R
>>>>> MISSING CHECKS FROM 99995889 TO 99995891						
99995892	03/30/19	40770 PSERS	\$1,338.22	8301955	Wire	R
>>>>> MISSING CHECKS FROM 99995893 TO 99995898						
99995899	03/30/19	40770 PSERS	\$187.03	8301955	Wire	R
99995900	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-36.37	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995901 TO 99995903						
99995904	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$-2.18	3311955	Wire	O
99995905	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995906 TO 99995908						
99995909	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$5,325.47	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995910 TO 99995914						
99995915	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$293.63	3311955	Wire	O
99995916	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$288.57	3311955	Wire	O
>>>>> MISSING CHECKS FROM 99995917 TO 99995921						

Date: 04/11/19

Riverview School District

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Time: 08:30:47

Check Register 2018-2019

BAR016c

Check Dates 03/14/19 - 06/30/19

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							
99995922	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$68.00	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995923 TO 99995934							
99995935	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$15.68	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995936 TO 99995939							
99995940	03/31/19	39419OFFICE OF UC TAX SERVICES		\$0.94	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995941 TO 99995943							
99995944	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$53.24	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995945 TO 99995948							
99995949	03/31/19	39419OFFICE OF UC TAX SERVICES		\$3.19	3311955	Wire	0
99995950	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$4.00	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995951 TO 99995954							
99995955	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$3,868.74	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995956 TO 99995960							
99995961	03/31/19	39419OFFICE OF UC TAX SERVICES		\$209.16	3311955	Wire	0
99995962	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$249.57	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995963 TO 99995967							
99995968	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$68.00	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995969 TO 99995980							
99995981	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$3,757.72	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995982 TO 99995986							
99995987	03/31/19	39419OFFICE OF UC TAX SERVICES		\$205.28	3311955	Wire	0
99995988	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$235.57	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995989 TO 99995993							
99995994	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$68.00	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99995995 TO 99996006							
99996007	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$3,725.11	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99996008 TO 99996012							
99996013	03/31/19	39419OFFICE OF UC TAX SERVICES		\$202.32	3311955	Wire	0
99996014	03/31/19	70796KEYSTONE MUNICIPAL COLLECTIONS		\$233.57	3311955	Wire	0
>>>>> MISSING CHECKS FROM 99996015 TO 99996019							
99996020	03/31/19	70796KEYSTONE 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	1,126,064.25	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	645,445.60	149	Computer Check	599,061.96	174
Reconciled	435,299.81	94	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	527,002.29	85
Voided	45,318.84	16			
<hr/>			<hr/>		
	1,126,064.25	259		1,126,064.25	259

Date: 04/11/19
Time: 16:11:50

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

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Ending Date: 02/28/19

General Fund

BEGINNING 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
	12,185,331.88

INCOME

CASH 7073	-307,148.09
Cash -PLIGIT 7167	1,139,959.33
Cash -Tax Collection Account 7100	-241,860.47
FIRST NIAGARA INVESTMENTS 7189	107.57
FOOD SERVICE TRANSFERS 7164	-23,775.71
Investments - 7191	-988,000.00
PNC MONEY MARKET INVESTMENTS 7188	404.28
Payroll 7102	537,135.81
	116,822.72

EXPENDITURES

Total Computer Checks	-702,453.32
Total Hand Checks	-188,122.81
Total Voided Checks	1,173.82
Total Wire Transfers	-333,519.57
Total Payroll Distributions P0222B1018	-534,466.95
	-1,757,388.83

ENDING BOOK BALANCE ***** 10,544,765.77

ENDING BOOK BALANCES 02/28/19

CASH	2,051,369.44
Cash -PLIGIT	3,672,423.23
Cash -Tax Collection Account	35,161.81
Payroll	6,747.32
FOOD SERVICE TRANSFERS	-43,402.49
Investments -	3,423,000.00
FIRST NIAGARA INVESTMENTS	934,883.33
PNC MONEY MARKET INVESTMENTS	464,583.13
	<u>10,544,765.77</u>

Date: 04/11/19
Time: 16:08:10

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

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Ending Date: 03/31/19

General Fund

BEGINNING BOOK BALANCES 02/28/19

CASH	2,051,369.44
Cash -PLIGIT	3,672,423.23
Cash -Tax Collection Account	35,161.81
Payroll	6,747.32
FOOD SERVICE TRANSFERS	-43,402.49
Investments -	3,423,000.00
FIRST NIAGARA INVESTMENTS	934,883.33
PNC MONEY MARKET INVESTMENTS	464,583.13
	10,544,765.77

INCOME

CASH 7157	-33,998.10
Cash -PLIGIT 7278	-338,998.07
Cash -Tax Collection Account 7156	-26,772.25
FIRST NIAGARA INVESTMENTS 7274	119.11
FOOD SERVICE TRANSFERS 7196	43,402.49
Investments - 7279	-248,000.00
PNC MONEY MARKET INVESTMENTS 7272	419.11
Payroll 7173	456,705.15
	-147,122.56

EXPENDITURES

Total Voided Checks	45,318.84
Total Computer Checks	-462,316.50
Total Wire Transfers	-497,756.63
Total Payroll Distributions P0322A1018	-456,705.15
	-1,371,459.44

ENDING BOOK BALANCE ***** 9,026,183.77

ENDING BOOK BALANCES 03/31/19

CASH	1,102,617.05
Cash -PLIGIT	3,333,425.16
Cash -Tax Collection Account	8,389.56
Payroll	6,747.32
Investments -	3,175,000.00
FIRST NIAGARA INVESTMENTS	935,002.44
PNC MONEY MARKET INVESTMENTS	465,002.24
	<u>9,026,183.77</u>

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Time: 10:44:15

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

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Ending Date: 03/31/19

Food Service Account

BEGINNING BOOK BALANCES 02/28/19

CASH	32,727.30	32,727.30
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INCOME

CASH 7154	1,432.27	
CASH 7155	19,626.78	
CASH 7158	649.70	
CASH 7159	744.70	
CASH 7160	410.50	
CASH 7169	23,775.71	
CASH 7171	798.21	
CASH 7172	937.90	
CASH 7181	400.05	
CASH 7182	777.65	
CASH 7183	995.35	
CASH 7201	57.20	
CASH 7204	504.55	
CASH 7205	399.15	
CASH 7206	23,467.51	
CASH 7209	542.05	
CASH 7210	469.65	
CASH 7212	420.90	
CASH 7213	899.50	
CASH 7218	621.30	
CASH 7219	473.28	
CASH 7240	409.70	
CASH 7244	818.10	
CASH 7245	977.90	
CASH 7246	777.30	
CASH 7247	347.06	
CASH 7248	7,227.00	
CASH 7251	2.68	
CASH 7252	10,484.89	
CASH 7255	-282.14	
		99,166.40

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-18,020.27	
Food Services - Food Svc Mgmt - Non-food Costs HC	-39,156.77	
LUNCH REFUND HC	-93.00	
		-57,270.04

ENDING BOOK BALANCE ***** 74,623.66

ENDING BOOK BALANCES 03/31/19

CASH	74,623.66	<u>74,623.66</u>
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Time: 11:03:02

Riverview School District
Treasurer's Report
For Board Meeting
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Ending Date: 02/28/19

Scholarship Account

BEGINNING 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	
		76,098.20

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 02/28/19

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>

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

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Ending Date: 03/31/19

Fund 39

BEGINNING BOOK BALANCES 02/28/19

Cash Account	1,322,095.95	
Investments	3,891,000.00	
		5,213,095.95

INCOME

Cash Account 7277	2,538.62	
		2,538.62

EXPENDITURES

Bldg Impv Svcs - Replacement - Equipment-replacement CC	-5,000.00	
Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-139,687.56	
		-144,687.56

ENDING BOOK BALANCE ***** 5,070,947.01

ENDING BOOK BALANCES 03/31/19

Cash Account	1,179,947.01	
Investments	3,891,000.00	
		<u>5,070,947.01</u>

Date: 04/10/19
Time: 15:35:21

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

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Ending Date: 03/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 02/28/19

Cash Control Account	268,210.39	
Investments -	247,000.00	
		515,210.39

INCOME

Cash Control Account 7275	28.04	
Cash Control Account 7276	1,483.44	
		1,511.48

ENDING BOOK BALANCE ***** 516,721.87

ENDING BOOK BALANCES 03/31/19

Cash Control Account	269,721.87	
Investments -	247,000.00	
		<u>516,721.87</u>

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

DATE 3/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 FEBRUARY 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

12787.46 255.74

RFNDS

TOTAL COLLECTIONS 12531.72

2018 COLLECTIONS: S U

BEGINNING BALANCE: 74773.72
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS 1504.65
 TOTAL COLLECTABLE 73269.07
 LESS FACE COLLECTED 12787.46
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 60481.61

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 12787.46
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 255.74
 ADJUSTMENTS
 TOTAL CASH COLLECTED 12531.72

ADJ - REFUND
 ADJ - NSF
 NET 12531.72

ASSESSMENT CHANGES (INC)
 65400.00- (DCR)
 MISC ADJUSTMENTS

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

DATE 3/13/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MARCH 2019

YEAR/DIST	TAX	*----- DISTRICT -----*	TOTAL
		P&I	
1990 017 OAKMONT BOROUGH	21.15		21.15
1996 017 OAKMONT BOROUGH	4.58-	21.15	16.57
1998 017 OAKMONT BOROUGH	33.42		33.42
2000 017 OAKMONT BOROUGH	10.35		10.35
2001 017 OAKMONT BOROUGH		6.50	6.50
2002 017 OAKMONT BOROUGH		48.50	48.50
2004 017 OAKMONT BOROUGH		19.00	19.00
2005 017 OAKMONT BOROUGH		17.10	17.10
2006 017 OAKMONT BOROUGH	97.66	314.14	411.80
2007 017 OAKMONT BOROUGH	204.06	311.87	515.93
2008 017 OAKMONT BOROUGH	471.93	558.77	1030.70
2009 017 OAKMONT BOROUGH	225.55	254.64	480.19
2010 017 OAKMONT BOROUGH	64.84		64.84
** 017 OAKMONT BOROUGH	1124.38	1551.67	2676.05
31 RIVERVIEW SCHOOL DISTRICT	1124.38	1551.67	2676.05
			2676.05 **

Keystone Collections Group

Invoice Number: 72072197278

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

March 01, 2019 - March 31, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$40.09
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$40.09
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$5.78
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$34.31

Keystone Collections Group

Invoice Number: 72072197762

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

March 01, 2019 - March 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$140,556.25
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$6,480.13
MINUS: AMOUNT PREVIOUSLY REMITTED	\$125,300.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$21,736.38
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,066.23
POSTAGE and / or COSTS ADVANCED	\$21.79
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$19,648.36

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 03/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.