

Board Meeting 5/13/19

Date: 05/09/19

Riverview School District

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Check Register 2018-2019

BAR016c

Check Dates 04/11/19 - 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				
00046545	04/12/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	41219	Comp	0
00046546	04/12/19	00212 AGLOA, INC.	\$150.00	41219	Comp	0
00046547	04/12/19	001825 ARAMARK UNIFORM SERVICES	\$36.67	41219	Comp	0
00046548	04/12/19	002103 B & J WELDING SERVICES	\$317.00	41219	Comp	0
00046549	04/12/19	000873 CDW-G	\$1,604.70	41219	Comp	0
00046550	04/12/19	05640 CENTURY SPORTS, INC.	\$4,922.00	41219	Comp	0
00046551	04/12/19	000986 CM Regent, LLC	\$5,423.32	41219	Comp	0
00046552	04/12/19	06630 L. M. COLKER COMPANY	\$34.40	41219	Comp	0
00046553	04/12/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$432.82	41219	Comp	0
00046554	04/12/19	13900 FLINN SCIENTIFIC INC.	\$468.59	41219	Comp	0
00046555	04/12/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$271.26	41219	Comp	0
00046556	04/12/19	002112 KENMISSYR, LLC DBA WE SELL MATS	\$474.95	41219	Comp	0
00046557	04/12/19	29501 LOWE'S	\$616.99	41219	Comp	0
00046558	04/12/19	000758 MATASSA, GARY	\$130.00	41219	Comp	0
00046559	04/12/19	32677 SUSAN MSZYCO	\$400.00	41219	Comp	0
00046560	04/12/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$5,081.46	41219	Comp	0
00046561	04/12/19	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,546.95	41219	Comp	0
00046562	04/12/19	001114 PLANCE, MARYANN	\$65.00	41219	Comp	0
00046563	04/12/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,456.74	41219	Comp	0
00046564	04/12/19	45055 RIVERVIEW SCHOOL DISTRICT	\$52.00	41219	Comp	0
00046565	04/12/19	000639 THE WILSON GROUP	\$147.00	41219	Comp	0
00046566	04/12/19	53392 UPMC	\$6,750.00	41219	Comp	0
00046567	04/12/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,143.21	41219	Comp	0
00046568	04/12/19	000536 WEX BANK	\$151.72	41219	Comp	0
00046569	04/12/19	63100 YOUNGS	\$122.17	41219	Comp	0
00046570	04/30/19	70755 AFLAC AFLAC	\$4,260.70	4291955	Comp	0
00046571	04/30/19	70751 ALCOSE CREDIT UNION	\$4,029.22	4291955	Comp	0
00046572	04/30/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,765.22	4291955	Comp	0
00046573	04/30/19	70756 RIVERVIEW SCHOOL DISTRICT	\$257.66	4291955	Comp	0
00046574	04/29/19	002113 ADVANTAGE SPORT & FITNESS INC.	\$475.00	42619	Comp	0
00046575	04/29/19	01850 ASSET, INC.	\$9,945.84	42619	Comp	0
00046576	04/29/19	02630 BALFOUR	\$195.12	42619	Comp	0
00046577	04/29/19	04030 THE BOROUGH OF OAKMONT	\$117.90	42619	Comp	0
00046578	04/29/19	001287 CARNEGIE MUSEUM OF PITTSBURGH	\$324.00	42619	Comp	0
00046579	04/29/19	05264 CCI	\$986.40	42619	Comp	0
00046580	04/29/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	42619	Comp	0
00046581	04/29/19	000554 D.H.BERTENTHAL&SONS	\$87.51	42619	Comp	0
00046582	04/29/19	09850 DUQUESNE LIGHT COMPANY	\$16,087.03	42619	Comp	0
00046583	04/29/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$69.92	42619	Comp	0
00046584	04/29/19	11218 EMBROIDERY FROM THE HEART	\$181.00	42619	Comp	0
00046585	04/29/19	13900 FLINN SCIENTIFIC INC.	\$11.26	42619	Comp	0
00046586	04/29/19	001838 FOLINO, ANTHONY	\$15,137.45	42619	Comp	0
00046587	04/29/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$516.63	42619	Comp	0
00046588	04/29/19	001901 GEORGE, ERICA	\$598.50	42619	Comp	0
00046589	04/29/19	18271 HART, NATHAN	\$376.97	42619	Comp	0
00046590	04/29/19	27400 KENNETH M. KUBISTEK	\$597.76	42619	Comp	0
00046591	04/29/19	27642 BARB KUMAR	\$52.55	42619	Comp	0

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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				
00046592	04/29/19	29066 JASON LIBELL	\$309.07	42619	Comp	0
00046593	04/29/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$7,127.28	42619	Comp	0
00046594	04/29/19	000991 MERIT ELECTRICAL GROUP, INC	\$1,125.00	42619	Comp	0
00046595	04/29/19	002132 MHY FAMILY SERVICES	\$2,400.00	42619	Comp	0
00046596	04/29/19	32115 MONROE SCALE CO INC	\$205.00	42619	Comp	0
00046597	04/29/19	39429 PA MUNICIPAL SERVICE CO.	\$100.00	42619	Comp	0
00046598	04/29/19	39429 PA MUNICIPAL SERVICE CO.	\$635.29	42619	Comp	0
00046599	04/29/19	38700 PACE SCHOOL	\$1,850.00	42619	Comp	0
00046600	04/29/19	39073 PATER, ALBERT	\$110.20	42619	Comp	0
00046601	04/29/19	39260 BROOKE PEGHER	\$8.20	42619	Comp	0
00046602	04/29/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$10,127.88	42619	Comp	0
00046603	04/29/19	002028 REACH CYBER CHARTER SCHOOL	\$4,307.92	42619	Comp	0
00046604	04/29/19	002111 SCHOOL PRIDE	\$151.00	42619	Comp	0
00046605	04/29/19	002094 SHOP4TEAMS	\$513.45	42619	Comp	0
00046606	04/29/19	47540 SIEMAN'S INDUSTRY, INC.	\$11,301.82	42619	Comp	0
00046607	04/29/19	48890 FRANK SURANO	\$75.00	42619	Comp	0
00046608	04/29/19	000028 TEACHER CREATED RESOURCES TEACHER CREATED RESOURCES	\$85.93	42619	Comp	0
00046609	04/29/19	05932 THE CHILDREN'S INSTITUTE	\$10,593.24	42619	Comp	0
00046610	04/29/19	53399 UPS	\$14.80	42619	Comp	0
00046611	04/29/19	54700 VERIZON	\$323.98	42619	Comp	0
00046612	04/29/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	42619	Comp	0
00046613	04/29/19	001638 WILKINSBURG SCHOOL DISTRICT	\$973.35	42619	Comp	0
00046614	04/29/19	63560 DAVID ZOLKOWSKI	\$65.00	42619	Comp	0
00046615	05/06/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$75.40	5319	Comp	0
00046616	05/06/19	002143 AGX INC.	\$4,243.20	5319	Comp	0
00046617	05/06/19	00860 AIU	\$3,001.56	5319	Comp	0
00046618	05/06/19	002080 ALUMINUM ATHLETIC EQUIPMENT CO.	\$16,200.00	5319	Comp	0
00046619	05/06/19	001825 ARAMARK UNIFORM SERVICES	\$167.10	5319	Comp	0
00046620	05/06/19	001342 Barco Products	\$844.89	5319	Comp	0
00046621	05/06/19	000138 BERKSHIRE BIOLOGICAL SUPPLY	\$176.40	5319	Comp	0
00046622	05/06/19	04030 THE BOROUGH OF OAKMONT	\$13,762.59	5319	Comp	0
00046623	05/06/19	05640 CENTURY SPORTS, INC.	\$1,883.95	5319	Comp	0
00046624	05/06/19	06630 L. M. COLKER COMPANY	\$141.23	5319	Comp	0
00046625	05/06/19	001738 DERRY, WENDY	\$77.95	5319	Comp	0
00046626	05/06/19	11210 EILER'S HARDWARE	\$81.02	5319	Comp	0
00046627	05/06/19	000704 EMBROIDERY LANE	\$456.00	5319	Comp	0
00046628	05/06/19	001497 FANCY FOX LLC	\$750.00	5319	Comp	0
00046629	05/06/19	001219 FNA SOLUTIONS	\$1,460.00	5319	Comp	0
00046630	05/06/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$472.30	5319	Comp	0
00046631	05/06/19	16300 GIANT EAGLE	\$508.82	5319	Comp	0
00046632	05/06/19	0084 HARRIS SCHOOL SOLUTIONS	\$442.31	5319	Comp	0
00046633	05/06/19	002141 RIVERSIDE INSIGHTS HOUGHTON MIFFLIN HARCOURT	\$848.72	5319	Comp	0
00046634	05/06/19	24847 JOSTENS, INC.	\$33.75	5319	Comp	0
00046635	05/06/19	001918 K-NEX	\$977.27	5319	Comp	0
00046636	05/06/19	002033 LIPKO, RACHEL	\$255.00	5319	Comp	0
00046637	05/06/19	000911 MCKINNEY, APRIL	\$45.36	5319	Comp	0
00046638	05/06/19	31900 MIKE'S PROFESSIONAL WINDOW CLEANING	\$1,245.00	5319	Comp	0
00046639	05/06/19	32677 SUSAN MSZYCO	\$400.00	5319	Comp	0
00046640	05/06/19	34354 NORTHERN AREA A.D. ASSOC.	\$30.00	5319	Comp	0

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		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10				
00046641	05/06/19	36370 OAK HALL INDUSTRIES	\$3,300.60	5319	Comp	0
00046642	05/06/19	36455 OAKMONT WATER AUTHORITY	\$1,412.58	5319	Comp	0
00046643	05/06/19	36500 OFFICE DEPOT	\$1,354.50	5319	Comp	0
00046644	05/06/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,515.66	5319	Comp	0
00046645	05/06/19	44609 RAYBURG APPLIANCE SERVICE	\$454.97	5319	Comp	0
00046646	05/06/19	001086 RIZZO, ROBERT	\$60.00	5319	Comp	0
00046647	05/06/19	001865 ROGALSKY, LYNN	\$11.13	5319	Comp	0
00046648	05/06/19	001795 SANSONETTI, MAUREEN	\$50.11	5319	Comp	0
00046649	05/06/19	47249 SEW YA NEED A	\$153.00	5319	Comp	0
00046650	05/06/19	000792 SHADYSIDE ACADEMY GIRLS BASKETBALL	\$150.00	5319	Comp	0
00046651	05/06/19	48888 MARGARET SWANSON	\$8.00	5319	Comp	0
00046652	05/06/19	02640 THE BANK OF NEW YORK MELLON	\$750.00	5319	Comp	0
00046653	05/06/19	50498 TRI-SATE BLEACHER MAINTENANCE	\$320.00	5319	Comp	0
00046654	05/06/19	50401 TRIB TOTAL MEDIA	\$979.00	5319	Comp	0
00046655	05/06/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,862.50	5319	Comp	0
00046656	05/06/19	000536 WEX BANK	\$266.26	5319	Comp	0
00046657	05/06/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$8,512.44	5619	Comp	0
00046658	05/08/19	00860 AIJ	\$175.00	5819	Comp	0
		>>>> MISSING CHECKS FROM 00046659 TO 99995771				
99995772	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.77	6301955	Wire	0
99995773	05/03/19	000548 TSA CONSULTING	\$3,936.00	531955	Wire	0
99995774	05/03/19	000059 PA DEPARTMENT OF REVENUE	\$10,672.12	531955	Wire	0
99995775	05/03/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,513.83	531955	Wire	0
99995776	05/03/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,513.83	531955	Wire	0
99995777	05/30/19	40770 PSERS	\$24,422.29	5301955	Wire	0
99995778	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$215.52	6301955	Wire	0
99995779	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	0
99995780	05/03/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,031.43	531955	Wire	0
99995781	05/03/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,031.43	531955	Wire	0
99995782	05/03/19	45050 RIVERVIEW SCHOOL DISTRICT	\$32,816.66	531955	Wire	0
99995783	05/30/19	40770 PSERS	\$1,398.37	5301955	Wire	0
99995784	05/03/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$486.73	531955	Wire	0
99995785	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6301955	Wire	0
99995786	05/03/19	000548 TSA CONSULTING	\$3,997.32	531955	Wire	0
99995787	05/03/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	531955	Wire	0
99995788	05/03/19	000548 TSA CONSULTING	\$100.00	531955	Wire	0
99995789	05/03/19	000810 CBIZ	\$1,420.81	531955	Wire	0
99995790	05/03/19	000548 TSA CONSULTING	\$1,130.00	531955	Wire	0
99995791	05/03/19	000810 CBIZ	\$629.01	531955	Wire	0
99995792	05/30/19	40770 PSERS	\$1,307.64	5301955	Wire	0
99995793	05/03/19	000548 TSA CONSULTING	\$75.00	531955	Wire	0
99995794	05/03/19	000548 TSA CONSULTING	\$1,330.14	531955	Wire	0
99995795	05/03/19	000548 TSA CONSULTING	\$50.00	531955	Wire	0
99995796	05/30/19	40770 PSERS	\$187.03	5301955	Wire	0
99995797	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,764.46	6301955	Wire	0
99995798	04/19/19	000548 TSA CONSULTING	\$3,936.00	4191955	Wire	0
99995799	04/19/19	000059 PA DEPARTMENT OF REVENUE	\$10,397.79	4191955	Wire	0
99995800	04/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,959.62	4191955	Wire	0
99995801	04/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,959.62	4191955	Wire	0
99995802	04/29/19	40770 PSERS	\$23,764.72	4291955	Wire	0
99995803	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$210.19	6301955	Wire	0

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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						
99995804	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	C
99995805	04/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,901.83	4191955	Wire	O
99995806	04/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,901.83	4191955	Wire	O
99995807	04/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$31,799.94	4191955	Wire	O
99995808	04/29/19	40770 PSERS	\$1,259.89	4291955	Wire	O
99995809	04/19/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$479.62	4191955	Wire	O
99995810	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6301955	Wire	O
99995811	04/29/19	70757 PUBLIC SCHOOL EMPLOYEES'	-\$112.76	4291955	Wire	O
99995812	04/19/19	000548 TSA CONSULTING	\$3,992.28	4191955	Wire	O
99995813	04/19/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	4191955	Wire	O
99995814	04/19/19	000548 TSA CONSULTING	\$100.00	4191955	Wire	O
99995815	04/19/19	000810 CBIZ	\$1,420.81	4191955	Wire	O
99995816	04/19/19	000548 TSA CONSULTING	\$1,130.00	4191955	Wire	O
99995817	04/19/19	000810 CBIZ	\$629.01	4191955	Wire	O
99995818	04/29/19	40770 PSERS	\$1,299.60	4291955	Wire	O
99995819	04/19/19	000548 TSA CONSULTING	\$75.00	4191955	Wire	O
99995820	04/19/19	000548 TSA CONSULTING	\$1,330.14	4191955	Wire	O
99995821	04/19/19	000548 TSA CONSULTING	\$50.00	4191955	Wire	O
99995822	04/29/19	40770 PSERS	\$187.03	4291955	Wire	O
99995823	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,812.49	6301955	Wire	O
>>>>> MISSING CHECKS FROM 99995824 TO 99995827						
99995828	04/29/19	40770 PSERS	\$23,879.22	4291955	Wire	O
99995829	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$212.69	6301955	Wire	O
99995830	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$252.57	6301955	Wire	O
>>>>> MISSING CHECKS FROM 99995831 TO 99995833						
99995834	04/29/19	40770 PSERS	\$1,229.86	4291955	Wire	O
>>>>> MISSING CHECKS FROM 99995835 TO 99995835						
99995836	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6301955	Wire	O
>>>>> MISSING CHECKS FROM 99995837 TO 99995842						
99995843	04/29/19	40770 PSERS	\$1,350.16	4291955	Wire	O
>>>>> MISSING CHECKS FROM 99995844 TO 99995846						
99995847	04/29/19	40770 PSERS	\$187.03	4291955	Wire	O

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

Balance Sheet	564,895.67	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	564,895.67	173	Computer Check	246,937.96	114
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	317,957.71	59
Voided	0.00	0			
	564,895.67	173		564,895.67	173

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

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Scholarship Account

BEGINNING BOOK BALANCES 03/31/19

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 04/30/19

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>

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

DATE 4/01/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

859.05

RFNDS

TOTAL COLLECTIONS 859.05

2018 COLLECTIONS: S U

BEGINNING BALANCE: 60481.61
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 60481.61
 LESS FACE COLLECTED 859.05
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 59622.56

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 859.05
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 859.05

ADJ - REFUND
 ADJ - NSF
 NET 859.05

ASSESSMENT CHANGES (INC)

(DCR)

MISC ADJUSTMENTS

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

DATE 4/16/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 APRIL 2019

YEAR/DIST		*----- DISTRICT -----*		
		TAX	P&I	TOTAL

1994	017 OAKMONT BOROUGH	17.00		17.00
1998	017 OAKMONT BOROUGH	93.47		93.47
2001	017 OAKMONT BOROUGH		11.00	11.00
2002	017 OAKMONT BOROUGH		61.20	61.20
2004	017 OAKMONT BOROUGH		86.80	86.80
2005	017 OAKMONT BOROUGH	90.58	196.76	287.34
2006	017 OAKMONT BOROUGH	74.97	113.28	188.25
2007	017 OAKMONT BOROUGH	78.33	109.23	187.56
2008	017 OAKMONT BOROUGH	112.26	111.38	223.64
2009	017 OAKMONT BOROUGH	99.50	135.28	234.78
2010	017 OAKMONT BOROUGH	204.10	117.23	321.33
2011	017 OAKMONT BOROUGH	67.37	61.67	129.04
**	017 OAKMONT BOROUGH	837.58	1003.83	1841.41
31	RIVERVIEW SCHOOL DISTRICT	837.58	1003.83	1841.41
				1841.41 **

Keystone Collections Group

Invoice Number: 72072199204

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

April 01, 2019 - April 30, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$65,879.01

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$3,557.76

MINUS: AMOUNT PREVIOUSLY REMITTED

\$55,100.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$14,336.77

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$968.33

POSTAGE and / or COSTS ADVANCED

\$34.03

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$13,334.41

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 04/30/2019 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: 72072198756

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

April 01, 2019 - April 30, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$2,220.77
MINUS: AMOUNT PREVIOUSLY REMITTED	\$1,000.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,220.77
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$33.00
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,187.77