

Board mtg. 6/17/19

Date: 06/11/19

Riverview School District

Page: 1

Time: 13:59:07

Check Register 2018-2019

BAR016c

Check Dates 05/09/19 - 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						
00006119	06/01/19	01140	ACSHIC	\$185,220.48	1 Wire	O
>>>>> MISSING CHECKS FROM 00006120 TO 00046658						
00046659	05/13/19	000834	AGORA CYBER CHARTER SCHOOL	\$7,100.17	51019 Comp	R
00046660	05/13/19	00860	AIU	\$1,204.00	51019 Comp	R
00046661	05/13/19	04030	THE BOROUGH OF OAKMONT	\$225.16	51019 Comp	R
00046662	05/13/19	002144	BREAKOUT PITTSBURGH LLC	\$150.00	51019 Comp	O
00046663	05/13/19	05927	WILLIAM CHRUSCIAL	\$75.00	51019 Comp	O
00046664	05/13/19	000986	CM Regent, LLC	\$5,423.32	51019 Comp	R
00046665	05/13/19	001722	DELROSSO, CARRIE LEWIS	\$1,500.00	51019 Comp	R
00046666	05/13/19	000580	FOLLETT SCHOOL SOLUTIONS, INC	\$214.91	51019 Comp	R
00046667	05/13/19	14460	FORBES ROAD EAST AREA VOTECH. SCHOOL	\$200,968.84	51019 Comp	R
00046668	05/13/19	16300	GIANT EAGLE	\$187.40	51019 Comp	R
00046669	05/13/19	24814	JOHNSTONBAUGH'S MUSIC	\$8,790.00	51019 Comp	V
00046670	05/13/19	000842	KADES-MARGOLIS CORP	\$90.00	51019 Comp	R
00046671	05/13/19	000708	KADYLAK, KENDAL	\$6.61	51019 Comp	R
00046672	05/13/19	002023	KRISE TRANSPORTATION, INC	\$6,295.25	51019 Comp	V
00046673	05/13/19	29501	LOWE'S	\$6.62	51019 Comp	R
00046674	05/13/19	001548	MONROE, CHRISTINA	\$404.88	51019 Comp	O
00046675	05/13/19	32677	SUSAN MSZYCO	\$240.00	51019 Comp	R
00046676	05/13/19	000170	PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,546.95	51019 Comp	R
00046677	05/13/19	001008	PEOPLES	\$2,766.23	51019 Comp	R
00046678	05/13/19	000056	PERFECTION LEARNING	\$416.90	51019 Comp	R
00046679	05/13/19	000673	PETROLEUM TRADERS CORPORATION	\$9,208.38	51019 Comp	R
00046680	05/13/19	39858	PITTSBURGH BUSINESS TIMES	\$110.00	51019 Comp	R
00046681	05/13/19	46815	SANI-PRODUCTS	\$160.00	51019 Comp	R
00046682	05/13/19	002139	STOCKMAN LANDSCAPE INC.	\$2,170.99	51019 Comp	R
00046683	05/13/19	000559	UGI ENERGY SERVICES, LLC	\$1,968.01	51019 Comp	R
00046684	05/13/19	57654	WESTERN PA SCHOOL FOR THE DEAF	\$5,492.00	51019 Comp	R
00046685	05/13/19	001787	WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$11,886.15	51019 Comp	R
00046686	05/13/19	24814	JOHNSTONBAUGH'S MUSIC	\$879.00	51019 Comp	R
00046687	05/13/19	000662	GOODWILL OF SOUTHWESTERN PA	\$3,755.25	51019 Comp	R
00046688	05/13/19	002023	KRISE TRANSPORTATION, INC	\$2,540.00	51019 Comp	R
00046689	05/13/19	000141	GOOD, TAMMY	\$113.15	51319 Comp	R
00046690	05/14/19	000447	WEISS, BURKARDT, KRAMMER LLC	\$8,000.00	51419 Comp	R
00046691	05/20/19	000626	ABC TRANSIT, INC	\$106,842.70	51719 Comp	R
00046692	05/20/19	000150	ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$1,515.65	51719 Comp	R
00046693	05/20/19	001608	ACT	\$598.00	51719 Comp	R
00046694	05/20/19	00860	AIU	\$4,112.69	51719 Comp	R
00046695	05/20/19	002098	CARES OF WESTERN PA INC	\$1,207.20	51719 Comp	R
00046696	05/20/19	000810	CBIZ	\$387.44	51719 Comp	R
00046697	05/20/19	000873	CDW-G	\$13,608.18	51719 Comp	R
00046698	05/20/19	002099	CROWN CASTLE FIBER LLC	\$1,617.90	51719 Comp	R
00046699	05/20/19	001738	DERRY, WENDY	\$55.68	51719 Comp	R
00046700	05/20/19	12030	EQUIPARTS	\$36.19	51719 Comp	R
00046701	05/20/19	001497	FANCY FOX LLC	\$276.00	51719 Comp	R
00046702	05/20/19	001815	FRANCOTYP-POSTALIA, INC.	\$126.00	51719 Comp	R
00046703	05/20/19	22100	DAVID ILNICKI	\$461.00	51719 Comp	R
00046704	05/20/19	002149	JACOBS, JENEE	\$854.54	51719 Comp	R
00046705	05/20/19	24814	JOHNSTONBAUGH'S MUSIC	\$40.50	51719 Comp	R

Date: 06/11/19

Riverview School District

Page: 2

Time: 13:59:08

Check Register 2018-2019

BAR016c

Check Dates 05/09/19 - 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				
00046706	05/20/19	39429 PA MUNICIPAL SERVICE CO.		\$90.00	51719	Comp	R
00046707	05/20/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL		\$2,792.25	51719	Comp	R
00046708	05/20/19	38805 PAFFC		\$50.00	51719	Comp	R
00046709	05/20/19	002039 PHASE 4 LEARNING CENTER INC		\$5,833.30	51719	Comp	R
00046710	05/20/19	000370 PINE-RICHLAND TRACK BOOSTERS		\$150.00	51719	Comp	O
00046711	05/20/19	39872 PITTSBURGH POST GAZETTE		\$106.95	51719	Comp	R
00046712	05/20/19	001114 PLANCE, MARYANN		\$65.00	51719	Comp	O
00046713	05/20/19	001632 POWERSCHOOL GROUP LLC		\$487.50	51719	Comp	R
00046714	05/20/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS		\$5,649.67	51719	Comp	R
00046715	05/20/19	002028 REACH CYBER CHARTER SCHOOL		\$4,307.89	51719	Comp	R
00046716	05/20/19	44749 RENAISSANCE FAMILY PRACTICE-UPMC		\$13,900.00	51719	Comp	O
00046717	05/20/19	45055 RIVERVIEW SCHOOL DISTRICT		\$723.78	51719	Comp	R
00046718	05/20/19	001795 SANSONETTI, MAUREEN		\$50.11	51719	Comp	O
00046719	05/20/19	001914 SPECTRUM CHARTER SCHOOL, INC		\$2,962.75	51719	Comp	R
00046720	05/20/19	48888 MARGARET SWANSON		\$48.00	51719	Comp	O
00046721	05/20/19	05923 SYKES, JUDENE		\$15.89	51719	Comp	R
00046722	05/20/19	50498 TRI-SATE BLEACHER MAINTENANCE		\$273.00	51719	Comp	R
00046723	05/20/19	001803 US BANK EQUIPMENT FINANCE		\$4,215.42	51719	Comp	R
00046724	05/20/19	001772 VELTRI, JOSPEH		\$396.83	51719	Comp	O
00046725	05/20/19	001817 WEIDER SERVICES, LLC		\$3,900.00	51719	Comp	R
00046726	05/20/19	000280 WELLS FARGO		\$236.74	51719	Comp	O
00046727	05/20/19	000280 WELLS FARGO		\$390.07	51719	Comp	R
00046728	05/20/19	001638 WILKINSBURG SCHOOL DISTRICT		\$695.25	51719	Comp	R
00046729	05/20/19	58706 MARY ANN YINGLING		\$39.99	51719	Comp	R
00046730	05/31/19	00110 ABC-CLIO		\$773.00	52219	Comp	O
00046731	05/31/19	01362 TODD ANDRULIS		\$15.20	52219	Comp	O
00046732	05/31/19	000138 BERKSHIRE BIOLOGICAL SUPPLY		\$144.60	52219	Comp	O
00046733	05/31/19	04030 THE BOROUGH OF OAKMONT		\$152.10	52219	Comp	O
00046734	05/31/19	05628 CENTER FOR EDUCATION & EMPLOYMENT		\$143.05	52219	Comp	O
00046735	05/31/19	000554 D.H.BERTENTHAL&SONS		\$78.00	52219	Comp	O
00046736	05/31/19	09850 DUQUESNE LIGHT COMPANY		\$16,510.88	52219	Comp	O
00046737	05/31/19	001858 LIMBACH		\$4,624.75	52219	Comp	R
00046738	05/31/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP		\$6,821.50	52219	Comp	O
00046739	05/31/19	31248 MARS AREA SCHOOL DISTRICT		\$6,600.00	52219	Comp	O
00046740	05/31/19	32677 SUSAN MSZYCO		\$400.00	52219	Comp	R
00046741	05/31/19	39429 PA MUNICIPAL SERVICE CO.		\$730.06	52219	Comp	R
00046742	05/31/19	38700 PACE SCHOOL		\$5,365.00	52219	Comp	R
00046743	05/31/19	39073 PATER, ALBERT		\$65.00	52219	Comp	O
00046744	05/31/19	001114 PLANCE, MARYANN		\$251.28	52219	Comp	O
00046745	05/31/19	40922 PSBA		\$59.00	52219	Comp	O
00046746	05/31/19	63560 DAVID ZOLKOWSKI		\$328.61	52219	Comp	V
00046747	05/23/19	63560 DAVID ZOLKOWSKI		\$288.38	52219	Comp	O
00046748	05/29/19	45006 SHARON RICE		\$426.96	21519	Comp	R
00046749	05/31/19	70755 AFLAC		\$4,260.70	5301955	Comp	O
		AFLAC					
00046750	05/31/19	70751 ALCOSE CREDIT UNION		\$4,029.22	5301955	Comp	O
00046751	05/31/19	70752 RIVERVIEW SCHOOL DISTRICT		\$17,022.83	5301955	Comp	O
00046752	05/31/19	70756 RIVERVIEW SCHOOL DISTRICT		\$385.49	5301955	Comp	O
00046753	06/03/19	000626 ABC TRANSIT, INC		\$2,939.30	6119	Comp	O
00046754	06/03/19	000626 ABC TRANSIT, INC		\$107,211.86	6119	Comp	O
00046755	06/03/19	00860 AIU		\$47,847.70	6119	Comp	O

Date: 06/11/19

Riverview School District

Page: 3

Time: 13:59:08

Check Register 2018-2019

BAR016c

Check Dates 05/09/19 - 06/30/19

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name \ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
00046756	06/03/19	00860 AIU	\$1,719.00	6119	Comp	0
00046757	06/03/19	00860 AIU	\$602.00	6119	Comp	0
00046758	06/03/19	001825 ARAMARK UNIFORM SERVICES	\$174.12	6119	Comp	0
00046759	06/03/19	002131 Airtech Radon Services, INC. Airtech Radon Services, INC.	\$5,500.00	6119	Comp	0
00046760	06/03/19	002131 Airtech Radon Services, INC. Airtech Radon Services, INC.	\$300.00	6119	Comp	0
00046761	06/03/19	04030 THE BOROUGH OF OAKMONT	\$178.50	6119	Comp	0
00046762	06/03/19	000845 CARNEGIE SCIENCE CENTER CARNEGIE INSTITUTE	\$823.00	6119	Comp	0
00046763	06/03/19	05264 CCI	\$962.02	6119	Comp	0
00046764	06/03/19	000476 CITY CHARTER HIGHSCHOOL	\$5,295.77	6119	Comp	0
00046765	06/03/19	10440 EASTERN AREA SPEC. SCH. JOINT COM.	\$4,126.10	6119	Comp	0
00046766	06/03/19	12030 EQUIPARTS	\$148.80	6119	Comp	0
00046767	06/03/19	13012 CATHERINE FAVO	\$4,140.00	6119	Comp	0
00046768	06/03/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$401.33	6119	Comp	0
00046769	06/03/19	002055 FOUNDATION FOR FREE ENTERPRISE EDUCATION	\$200.00	6119	Comp	0
00046770	06/03/19	12239 SUZANNE GARDNER	\$17.63	6119	Comp	0
00046771	06/03/19	000842 KADES-MARGOLIS CORP	\$90.00	6119	Comp	0
00046772	06/03/19	27400 KENNETH M. KUBISTEK	\$84.17	6119	Comp	0
00046773	06/03/19	001334 LAUTTAMUS	\$2,036.40	6119	Comp	0
00046774	06/03/19	002132 MHY FAMILY SERVICES	\$2,400.00	6119	Comp	0
00046775	06/03/19	36500 OFFICE DEPOT	\$943.68	6119	Comp	0
00046776	06/03/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$15,001.27	6119	Comp	0
00046777	06/03/19	45659 ROGERS & DETURCK COMMERCIAL PRtg.	\$190.00	6119	Comp	0
00046778	06/03/19	45673 ROSSI FLOOR TECHNOLOGIES	\$189.43	6119	Comp	0
00046779	06/03/19	001989 RUTHRAUFF SERVICE, LLC	\$563.62	6119	Comp	0
00046780	06/03/19	001795 SANSONETTI, MAUREEN	\$44.54	6119	Comp	0
00046781	06/03/19	63090 NICOLE STITES	\$140.94	6119	Comp	0
00046782	06/03/19	48804 BARBARA STUART	\$35.50	6119	Comp	0
00046783	06/03/19	48888 MARGARET SWANSON	\$16.00	6119	Comp	0
00046784	06/03/19	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$36,694.00	6119	Comp	0
00046785	06/03/19	05932 THE CHILDREN'S INSTITUTE	\$3,937.76	6119	Comp	0
00046786	06/03/19	50401 TRIB TOTAL MEDIA	\$372.75	6119	Comp	0
00046787	06/03/19	54700 VERIZON	\$166.99	6119	Comp	0
00046788	06/03/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	6119	Comp	0
00046789	06/03/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,065.75	6119	Comp	0
00046790	06/03/19	63560 DAVID ZOLKOWSKI	\$332.73	6119	Comp	0
00046791	06/03/19	63620 ZORESCO EQUIPMENT CO	\$1,284.02	6119	Comp	0
00046792	06/06/19	47249 SEW YA NEED A	\$28.00	66191	Comp	0
00046793	06/11/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$26.50	6719	Comp	0
00046794	06/11/19	04030 THE BOROUGH OF OAKMONT	\$2,202.00	6719	Comp	0
00046795	06/11/19	002098 CARES OF WESTERN PA INC	\$1,690.08	6719	Comp	0
00046796	06/11/19	000873 CDW-G	\$10,847.82	6719	Comp	0
00046797	06/11/19	06630 L. M. COLKER COMPANY	\$328.29	6719	Comp	0
00046798	06/11/19	001738 DERRY, WENDY	\$61.25	6719	Comp	0
00046799	06/11/19	11210 EILER'S HARDWARE	\$108.35	6719	Comp	0
00046800	06/11/19	16300 GIANT EAGLE	\$475.46	6719	Comp	0
00046801	06/11/19	0084 HARRIS SCHOOL SOLUTIONS	\$262.50	6719	Comp	0
00046802	06/11/19	18609 HEINEMANN	\$2,217.01	6719	Comp	0

Date: 06/11/19

Riverview School District

Page: 4

Time: 13:59:08

Check Register 2018-2019

BAR016c

Check Dates 05/09/19 - 06/30/19

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name\	Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10					
00046803	06/11/19	002141 RIVERSIDE INSIGHTS	HOUGHTON MIFFLIN HARCOURT	\$856.56	6719	Comp	0
00046804	06/11/19	002023 KRISIE TRANSPORTATION, INC		\$2,794.00	6719	Comp	0
00046805	06/11/19	290666 JASON LIBELL		\$167.50	6719	Comp	0
00046806	06/11/19	001175 LOGICALIS, INC		\$443.46	6719	Comp	0
00046807	06/11/19	36455 OAKMONT WATER AUTHORITY		\$1,438.01	6719	Comp	0
00046808	06/11/19	000169 PA LEADERSHIP CHARTER SCHOOL		\$1,515.65	6719	Comp	0
00046809	06/11/19	001114 PLANCE, MARYANN		\$287.33	6719	Comp	0
00046810	06/11/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS		\$7,281.14	6719	Comp	0
00046811	06/11/19	001086 RIZZO, ROBERT		\$114.86	6719	Comp	0
00046812	06/11/19	45643 MARIO ROMETO		\$800.64	6719	Comp	0
00046813	06/11/19	50401 TRIB TOTAL MEDIA		\$922.00	6719	Comp	0
00046814	06/11/19	22107 VEX ROBOTICS INC.		\$1,469.86	6719	Comp	0
00046815	06/11/19	000447 WEISS, BURKARDT, KRAMMER LLC		\$9,338.61	6719	Comp	0
00046816	06/11/19	57654 WESTERN PA SCHOOL FOR THE DEAF		\$5,492.00	6719	Comp	0
00046817	06/11/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS		\$621.30	6719	Comp	0
00046818	06/11/19	000536 WEX BANK		\$325.81	6719	Comp	0
		>>>>> MISSING CHECKS FROM 00046819 TO 99995728					
99995729	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$4,490.90	6301955	Wire	0
99995730	05/31/19	000059 PA DEPARTMENT OF REVENUE		\$12,563.50	5311955	Wire	0
99995731	05/31/19	45050 RIVERVIEW SCHOOL DISTRICT		\$25,333.60	5311955	Wire	0
99995732	05/31/19	45050 RIVERVIEW SCHOOL DISTRICT		\$25,333.60	5311955	Wire	0
99995733	05/30/19	40770 PSERS		\$27,677.94	5301955	Wire	0
99995734	06/30/19	39419 OFFICE OF UC TAX SERVICES		\$246.69	6301955	Wire	0
99995735	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$241.57	6301955	Wire	0
99995736	05/31/19	45050 RIVERVIEW SCHOOL DISTRICT		\$5,924.72	5311955	Wire	0
99995737	05/31/19	45050 RIVERVIEW SCHOOL DISTRICT		\$5,924.72	5311955	Wire	0
99995738	05/31/19	45050 RIVERVIEW SCHOOL DISTRICT		\$45,376.38	5311955	Wire	0
99995739	05/30/19	40770 PSERS		\$1,255.77	5301955	Wire	0
99995740	05/31/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN		\$479.62	5311955	Wire	0
99995741	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$58.00	6301955	Wire	0
99995742	05/31/19	70760 RIVERVIEW EDUCATION ASSOCIATION		\$3,913.00	5311955	Wire	0
99995743	05/31/19	000810 CBIZ		\$1,420.81	5311955	Wire	0
99995744	05/31/19	000810 CBIZ		\$629.01	5311955	Wire	0
99995745	05/30/19	40770 PSERS		\$1,660.03	5301955	Wire	0
99995746	05/30/19	40770 PSERS		\$187.03	5301955	Wire	0
99995747	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$3,809.66	6301955	Wire	0
99995748	05/17/19	000548 TSA CONSULTING		\$3,936.00	5171955	Wire	0
99995749	05/17/19	000059 PA DEPARTMENT OF REVENUE		\$10,546.63	5171955	Wire	0
99995750	05/17/19	45050 RIVERVIEW SCHOOL DISTRICT		\$21,260.22	5171955	Wire	0
99995751	05/17/19	45050 RIVERVIEW SCHOOL DISTRICT		\$21,260.22	5171955	Wire	0
99995752	05/30/19	40770 PSERS		\$24,129.08	5301955	Wire	0
99995753	06/30/19	39419 OFFICE OF UC TAX SERVICES		\$213.13	6301955	Wire	0
99995754	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$237.57	6301955	Wire	0
99995755	05/17/19	45050 RIVERVIEW SCHOOL DISTRICT		\$4,972.10	5171955	Wire	0
99995756	05/17/19	45050 RIVERVIEW SCHOOL DISTRICT		\$4,972.10	5171955	Wire	0
99995757	05/17/19	45050 RIVERVIEW SCHOOL DISTRICT		\$31,809.54	5171955	Wire	0
99995758	05/30/19	40770 PSERS		\$1,278.61	5301955	Wire	0
99995759	05/17/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN		\$486.73	5171955	Wire	0
99995760	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS		\$56.00	6301955	Wire	0

Date: 06/11/19

Riverview School District

Page: 5

Time: 13:59:08

Check Register 2018-2019

BAR016c

Check Dates 05/09/19 - 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						
99995761	05/17/19	000548 TSA CONSULTING	\$3,992.28	5171955	Wire	0
99995762	05/17/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	5171955	Wire	0
99995763	05/17/19	000548 TSA CONSULTING	\$100.00	5171955	Wire	0
99995764	05/17/19	000810 CBIZ	\$1,420.81	5171955	Wire	0
99995765	05/17/19	000548 TSA CONSULTING	\$1,130.00	5171955	Wire	0
99995766	05/17/19	000810 CBIZ	\$629.01	5171955	Wire	0
99995767	05/30/19	40770 PSERS	\$1,361.64	5301955	Wire	0
99995768	05/17/19	000548 TSA CONSULTING	\$75.00	5171955	Wire	0
99995769	05/17/19	000548 TSA CONSULTING	\$1,330.14	5171955	Wire	0
99995770	05/17/19	000548 TSA CONSULTING	\$50.00	5171955	Wire	0
99995771	05/30/19	40770 PSERS	\$187.03	5301955	Wire	0
99995772	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.77	6301955	Wire	0
>>>>> MISSING CHECKS FROM 99995773 TO 99995776						
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
>>>>> MISSING CHECKS FROM 99995780 TO 99995782						
99995783	05/30/19	40770 PSERS	\$1,398.37	5301955	Wire	0
>>>>> MISSING CHECKS FROM 99995784 TO 99995784						
99995785	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6301955	Wire	0
>>>>> MISSING CHECKS FROM 99995786 TO 99995791						
99995792	05/30/19	40770 PSERS	\$1,307.64	5301955	Wire	0
>>>>> MISSING CHECKS FROM 99995793 TO 99995795						
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
>>>>> MISSING CHECKS FROM 99995798 TO 99995802						
99995803	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$210.19	6301955	Wire	0
99995804	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	0
>>>>> MISSING CHECKS FROM 99995805 TO 99995809						
99995810	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6301955	Wire	0
>>>>> MISSING CHECKS FROM 99995811 TO 99995822						
99995823	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,812.49	6301955	Wire	0
>>>>> MISSING CHECKS FROM 99995824 TO 99995828						
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
>>>>> MISSING CHECKS FROM 99995831 TO 99995835						
99995836	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6301955	Wire	0

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

Balance Sheet	1,369,263.74	Expenditure	0.00	Revenue	0.00
---------------	--------------	-------------	------	---------	------

	Total	Count		Total	Count
Outstanding	906,849.69	153	Computer Check	837,880.71	160
Reconciled	447,000.19	64	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	531,383.03	60
Voided	15,413.86	3			

1,369,263.74	220	1,369,263.74	220
--------------	-----	--------------	-----

Date: 05/30/19
Time: 14:13:09

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/19

General Fund

BEGINNING BOOK BALANCES 03/31/19

FOOD SERVICE TRANSFERS	4,451,179.09	
FAVO SCHOLARSHIP	4,575,004.68	
		9,026,183.77

INCOME

CASH 7297	979,198.78	
Cash -PLIGIT 7352	-763,491.95	
Cash -Tax Collection Account 7360	84,312.71	
FIRST NIAGARA INVESTMENTS 7359	115.28	
FOOD SERVICE TRANSFERS 7350	-25,893.03	
Investments - 7392	-247,000.00	
PNC MONEY MARKET INVESTMENTS 7358	462.91	
Payroll 7259	447,072.26	
		474,776.96

EXPENDITURES

Total Computer Checks	-419,315.58	
Total Wire Transfers	-463,874.60	
Total Payroll Distributions P0419A1018	-447,072.26	
		-1,330,262.44

ENDING BOOK BALANCE ***** 8,170,698.29

ENDING BOOK BALANCES 04/30/19

FOOD SERVICE TRANSFERS	3,842,115.42	
FAVO SCHOLARSHIP	4,328,582.87	
		<u>8,170,698.29</u>

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

Ending Date: 04/30/19

Food Service Account

BEGINNING BOOK BALANCES 03/31/19

CASH	74,623.66	74,623.66
------	-----------	-----------

INCOME

CASH 7241	359.00	
CASH 7242	562.25	
CASH 7267	682.40	
CASH 7268	408.10	
CASH 7282` `	8,218.50	
CASH 7283	868.35	
CASH 7284	964.30	
CASH 7289	985.05	
CASH 7290	453.75	
CASH 7291	798.45	
CASH 7292	393.80	
CASH 7298	628.45	
CASH 7299	639.80	
CASH 7300	764.50	
CASH 7301	658.75	
CASH 7302	691.25	
CASH 7303	1,496.75	
CASH 7307	8,201.00	
CASH 7308	182.00	
CASH 7323	1,485.50	
CASH 7324	744.65	
CASH 7325	730.35	
CASH 7332	12,774.95	
CASH 7333	-303.09	
		43,388.81

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-22,218.77	
Food Services - Food Svc Mgmt - Non-food Costs HC	-35,010.90	
		-57,229.67

ENDING BOOK BALANCE ***** 60,782.80

ENDING BOOK BALANCES 04/30/19

CASH	60,782.80	<u>60,782.80</u>
------	-----------	------------------

Date: 06/11/19
Time: 14:54:10

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/19

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>

Date: 05/20/19
Time: 12:03:05

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 03/31/19

Cash Control Account	269,721.87	
Investments -	247,000.00	516,721.87

INCOME

Investments - 7362	2,362.46	2,362.46
--------------------	----------	----------

ENDING BOOK BALANCE ***** 519,084.33

ENDING BOOK BALANCES 04/30/19

Cash Control Account	276,084.33	
Investments -	243,000.00	519,084.33

Date: 05/20/19
Time: 11:44:00

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/19

Fund 39 *GOB of 2018*

BEGINNING BOOK BALANCES 03/31/19

Cash Account	1,179,947.01	
Investments	3,891,000.00	
		5,070,947.01

INCOME

Investments 7361	5,022.45	
		5,022.45

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-51,199.10	
		-51,199.10

ENDING BOOK BALANCE ***** 5,024,770.36

ENDING BOOK BALANCES 04/30/19

Cash Account	1,343,770.36	
Investments	3,681,000.00	
		<u>5,024,770.36</u>

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

DATE 5/20/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MAY 2019

YEAR/DIST	*----- DISTRICT -----*		
	TAX	P&I	TOTAL
1990 017 OAKMONT BOROUGH	42.30		42.30
1996 017 OAKMONT BOROUGH		21.15	21.15
1998 017 OAKMONT BOROUGH	22.05		22.05
1999 017 OAKMONT BOROUGH	46.10	109.03	155.13
2000 017 OAKMONT BOROUGH	47.50	58.53	106.03
2001 017 OAKMONT BOROUGH	18.64	39.42	58.06
2002 017 OAKMONT BOROUGH	32.72	88.84	121.56
2003 017 OAKMONT BOROUGH	61.68	41.60	103.28
2004 017 OAKMONT BOROUGH	16.45	28.36	44.81
2007 017 OAKMONT BOROUGH	50.78	71.23	122.01
2008 017 OAKMONT BOROUGH	188.72	152.87	341.59
2009 017 OAKMONT BOROUGH	49.62	46.23	95.85
2010 017 OAKMONT BOROUGH	118.68	61.80	180.48
2011 017 OAKMONT BOROUGH	43.20-	46.81	3.61
** 017 OAKMONT BOROUGH	652.04	765.87	1417.91
** REFUNDS	79.00-		79.00-
31 RIVERVIEW SCHOOL DISTRICT	652.04	765.87	1417.91
REFUNDS	79.00-		79.00-
			1338.91 **

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

DATE 5/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
APRIL 2019

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

11359.12

RFNDS

TOTAL COLLECTIONS 11359.12

2018 COLLECTIONS: S U

BEGINNING BALANCE: 59622.56
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 59622.56
LESS FACE COLLECTED 11359.12
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 48263.44

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 11359.12
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN
ADJUSTMENTS
TOTAL CASH COLLECTED 11359.12

ADJ - REFUND
ADJ - NSF
NET 11359.12

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 6/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MAY 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

3584.12 242.26

RFNDS

TOTAL COLLECTIONS 3826.38

2018 COLLECTIONS: S U

BEGINNING BALANCE: 48263.44
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 48263.44
 LESS FACE COLLECTED 3584.12
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 44679.32

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 3584.12
 PLUS PENALTY COLLECTED 242.26
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 3826.38

ADJ - REFUND
 ADJ - NSF
 NET 3826.38

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS 147.94-

(DCR)

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

DATE 6/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MAY 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS'

2017 COLLECTIONS:	S	U
BEGINNING BALANCE:		
PLUS FACE ADDITIONS		421.03
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		421.03
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		421.03

RECONCILIATION OF CASH:

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

ADJ - REFUND
 ADJ - NSF
 NET

ASSESSMENT CHANGES 18300. (INC)

MISC ADJUSTMENTS

(DCR)

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2019 - May 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$186,140.52
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$865.40
MINUS: AMOUNT PREVIOUSLY REMITTED	\$161,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$25,105.92

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,736.01
POSTAGE and / or COSTS ADVANCED	\$32.50
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$22,337.41

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 05/31/2019 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:

May 01, 2019 - May 31, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$3,565.62
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,000.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$565.62
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$67.08
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$498.54