

Board mtg - 8/13/18

Date: 08/09/18

Riverview School District

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BAR016c

Check Dates 06/08/17 - 06/30/18

Check # 00044799 - 99997145

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				
00044799	06/08/18	04500 JOE BURNS KILN SERVICE	\$249.14	68181	Comp	R
00044800	06/11/18	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$126.99	6818	Comp	R
00044801	06/11/18	06632 THE COLLEGE BOARD AP EXAMS	\$6,917.00	6818	Comp	R
00044802	06/11/18	001825 ARAMARK UNIFORM SERVICES	\$223.98	6818	Comp	R
00044803	06/11/18	01758 ASCC, INC.	\$471.41	6818	Comp	R
00044804	06/11/18	001883 BLACKWELL, RAY	\$400.00	6818	Comp	R
00044805	06/11/18	06630 L. M. COLKER COMPANY	\$244.90	6818	Comp	R
00044806	06/11/18	001805 EDUCATION INC	\$319.20	6818	Comp	R
00044807	06/11/18	11210 EILER'S HARDWARE	\$173.64	6818	Comp	R
00044808	06/11/18	001378 ENGLISH, NEIL	\$390.00	6818	Comp	R
00044809	06/11/18	000990 FACILITIES MANAGEMENT SYSTEMS	\$4,975.00	6818	Comp	R
00044810	06/11/18	16300 GIANT EAGLE	\$739.88	6818	Comp	R
00044811	06/11/18	0084 HARRIS SCHOOL SOLUTIONS	\$195.00	6818	Comp	R
00044812	06/11/18	001885 KOHLER, KYLEE	\$300.00	6818	Comp	R
00044813	06/11/18	000950 KVORTEK, RICHARD	\$11.07	6818	Comp	R
00044814	06/11/18	29010 LEADERS IN LEARNING, LLC	\$2,775.00	6818	Comp	R
00044815	06/11/18	29066 JASON LIBELL	\$189.93	6818	Comp	R
00044816	06/11/18	29080 LICO, INC.	\$381.80	6818	Comp	R
00044817	06/11/18	001886 LITTLE BITS ELECTRONICS, INC	\$1,779.95	6818	Comp	R
00044818	06/11/18	29501 LOWE'S	\$127.11	6818	Comp	R
00044819	06/11/18	36455 OAKMONT WATER AUTHORITY	\$1,827.86	6818	Comp	R
00044820	06/11/18	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,958.04	6818	Comp	R
00044821	06/11/18	001008 PEOPLES	\$1,191.06	6818	Comp	R
00044822	06/11/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,015.06	6818	Comp	R
00044823	06/11/18	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$580.00	6818	Comp	R
00044824	06/11/18	001027 ROSS MAINTENANCE	\$331.30	6818	Comp	R
00044825	06/11/18	50401 TRIB TOTAL MEDIA	\$860.56	6818	Comp	R
00044826	06/11/18	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL.	\$1,293.71	6818	Comp	R
00044827	06/11/18	000536 WEX BANK	\$596.70	6818	Comp	R
00044828	06/11/18	000141 GOOD, TAMMY	\$67.56	61118	Comp	R
00044829	06/12/18	001900 COMFORT SUITES	\$325.47	61218	Comp	R
00044830	06/18/18	01375 ASSOCIATED OCCUPATIONAL THERAPISTS, INC	\$2,169.09	61518	Comp	R
00044831	06/18/18	00120 ABCO FIRE PROTECTION, INC.	\$522.00	61518	Comp	R
00044832	06/18/18	001825 ARAMARK UNIFORM SERVICES	\$78.51	61518	Comp	R
00044833	06/18/18	001445 COMMONWEALTH CHARTER ACADEMY	\$769.60	61518	Comp	R
00044834	06/18/18	07175 CUMMINS SALES AND SERVICE	\$937.29	61518	Comp	R
00044835	06/18/18	08660 MARGARET DININNO	\$248.20	61518	Comp	R
00044836	06/18/18	11218 EMBROIDERY FROM THE HEART	\$300.00	61518	Comp	O
00044837	06/18/18	001378 ENGLISH, NEIL	\$328.96	61518	Comp	R
00044838	06/18/18	13802 FILTECH, INC.	\$491.05	61518	Comp	R
00044839	06/18/18	001219 FNA SOLUTIONS	\$2,000.00	61518	Comp	R
00044840	06/18/18	001891 FOREST SCIENTIFIC	\$4,999.00	61518	Comp	R
00044841	06/18/18	001889 FOSTER JANITORIAL	\$2,250.00	61518	Comp	R
00044842	06/18/18	12239 SUZANNE GARDNER	\$10.25	61518	Comp	R
00044843	06/18/18	001739 HAAS, SARA	\$15.70	61518	Comp	O
00044844	06/18/18	18280 ROBERT HANSON	\$177.75	61518	Comp	R
00044845	06/18/18	0012 NATHAN HART	\$33.46	61518	Comp	R
00044846	06/18/18	19680 HOUGHTON MIFFLIN HARCOURT	\$822.53	61518	Comp	R

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		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00044847	06/18/18	19891 IAN HUGHES	\$89.54	61518	Comp	R
00044848	06/18/18	001880 KDM ELECTRONICS INC	\$501.00	61518	Comp	R
00044849	06/18/18	27642 BARB KUMAR	\$83.90	61518	Comp	R
00044850	06/18/18	000473 LININGER, KATHLEEN	\$59.16	61518	Comp	O
00044851	06/18/18	000911 MCKINNEY, APRIL	\$40.11	61518	Comp	R
00044852	06/18/18	32037 MILLER, ELISSA	\$86.00	61518	Comp	R
00044853	06/18/18	001070 MCNTOUR SCHOOL DISTRICT	\$3,424.30	61518	Comp	R
00044854	06/18/18	36500 OFFICE DEPOT	\$38.73	61518	Comp	R
00044855	06/18/18	39429 PA MUNICIPAL SERVICE CO.	\$788.38	61518	Comp	R
00044856	06/18/18	000673 PETROLEUM TRADERS CORPORATION	\$2,085.14	61518	Comp	R
00044857	06/18/18	44609 RAYBURG APPLIANCE SERVICE	\$589.09	61518	Comp	R
00044858	06/18/18	45055 RIVERVIEW SCHOOL DISTRICT	\$1,151.30	61518	Comp	R
00044859	06/18/18	45643 MARIO ROMETO	\$519.57	61518	Comp	R
00044860	06/18/18	001027 ROSS MAINTENANCE	\$574.45	61518	Comp	R
00044861	06/18/18	46815 SANI-PRODUCTS	\$160.00	61518	Comp	R
00044862	06/18/18	001795 SANSONETTI, MAUREEN	\$15.70	61518	Comp	O
00044863	06/18/18	000736 SPOHN, WENDY	\$95.27	61518	Comp	R
00044864	06/18/18	48804 BARBARA STUART	\$21.58	61518	Comp	O
00044865	06/18/18	48888 MARGARET SWANSON	\$24.00	61518	Comp	R
00044866	06/18/18	05932 THE CHILDREN'S INSTITUTE	\$3,360.00	61518	Comp	R
00044867	06/18/18	001297 THE OAKS THEATER	\$2,374.00	61518	Comp	R
00044868	06/18/18	000559 UGI ENERGY SERVICES, LLC	\$495.12	61518	Comp	R
00044869	06/18/18	53399 UPS	\$52.07	61518	Comp	R
00044870	06/18/18	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	61518	Comp	R
00044871	06/18/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,107.19	61518	Comp	R
00044872	06/18/18	000981 WESLEY SPECTRUM SERVICES	\$264.00	61518	Comp	R
00044873	06/18/18	58639 WPIC	\$625.00	61518	Comp	O
00044874	06/18/18	63560 DAVID ZOLKOWSKI	\$63.57	61518	Comp	O
00044875	06/22/18	40465 RACHELLE POTH	\$80.35	622181	Comp	O
00044876	06/26/18	00860 AIU	\$2,756.28	62218	Comp	R
00044877	06/26/18	03047 FRANK T. BELL	\$2.51	62218	Comp	O
00044878	06/26/18	15695 KARLA BENARD	\$161.58	62218	Comp	O
00044879	06/26/18	000994 BIRDBRAIN TECHNOLOGIES	\$269.00	62218	Comp	O
00044880	06/26/18	04030 THE BOROUGH OF OAKMONT	\$698.21	62218	Comp	R
00044881	06/26/18	000810 CBIZ	\$82.50	62218	Comp	O
00044882	06/26/18	05264 CCI	\$939.53	62218	Comp	O
00044883	06/26/18	000873 CDW-G	\$108.00	62218	Comp	O
00044884	06/26/18	000982 CENTRAL SUSQUEHANNA INTERMEDIATE UNIT	\$1,923.31	62218	Comp	R
00044885	06/26/18	05640 CENTURY SPORTS, INC.	\$1,623.75	62218	Comp	R
00044886	06/26/18	001722 DELROSSO, CARRIE LEWIS	\$2,880.00	62218	Comp	R
00044887	06/26/18	09850 DUQUESNE LIGHT COMPANY	\$19,250.04	62218	Comp	R
00044888	06/26/18	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$508.15	62218	Comp	R
00044889	06/26/18	001901 GEORGE, ERICA	\$442.50	62218	Comp	O
00044890	06/26/18	18609 HEINEMANN	\$1,039.50	62218	Comp	R
00044891	06/26/18	9237 ERIC HEWITT	\$310.22	62218	Comp	O
00044892	06/26/18	31263 THE MASTER TEACHER	\$158.72	62218	Comp	R
00044893	06/26/18	32037 MILLER, ELISSA	\$72.05	62218	Comp	R
00044894	06/26/18	001548 MONROE, CHRISTINA	\$200.76	62218	Comp	O
00044895	06/26/18	36500 OFFICE DEPOT	\$144.04	62218	Comp	R
00044896	06/26/18	36586 OMNI CHEER	\$116.29	62218	Comp	O
00044897	06/26/18	39429 PA MUNICIPAL SERVICE CO.	\$50.00	62218	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00044898	06/26/18	38700 PACE SCHOOL	\$2,100.00	62218	Comp	R
00044899	06/26/18	39900 PITTSBURGH STAGE, INC.	\$1,400.00	62218	Comp	R
00044900	06/26/18	001114 PLANCE, MARYANN	\$65.00	62218	Comp	O
00044901	06/26/18	000814 PPG ARCHITECTURAL FINISHES	\$172.42	62218	Comp	O
00044902	06/26/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$804.00	62218	Comp	O
00044903	06/26/18	44609 RAYBURG APPLIANCE SERVICE	\$1,700.48	62218	Comp	R
00044904	06/26/18	45055 RIVERVIEW SCHOOL DISTRICT	\$416.65	62218	Comp	R
00044905	06/26/18	001086 RIZZO, ROBERT	\$37.67	62218	Comp	R
00044906	06/26/18	001795 SANSONETTI, MAUREEN	\$41.86	62218	Comp	O
00044907	06/26/18	49109 TENNIS VILLAGE	\$290.00	62218	Comp	O
00044908	06/26/18	000639 THE WILSON GROUP	\$115.95	62218	Comp	R
00044909	06/26/18	53392 UPMC	\$6,750.00	62218	Comp	R
00044910	06/26/18	54700 VERIZON	\$144.99	62218	Comp	R
00044911	06/26/18	001638 WILKINSBURG SCHOOL DISTRICT	\$1,019.70	62218	Comp	O
00044912	06/26/18	00860 AIU	\$2,756.28	62618	Comp	R
00044913	06/26/18	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$13,026.00	626183	Comp	O
00044914	06/27/18	001913 AUTSIM-PRODUCTS.COM	\$3,870.94	62718	Comp	O
00044915	06/29/18	08660 MARGARET DININNO	\$112.08	62818	Comp	O
00044916	06/29/18	000842 KADES-MARGOLIS CORP	\$90.00	62818	Comp	O
00044917	06/29/18	36455 OAKMONT WATER AUTHORITY	\$80.00	62818	Comp	O
00044918	06/29/18	001114 PLANCE, MARYANN	\$201.61	62818	Comp	O
00044919	06/29/18	000538 POMATTO-MORASCYK, TARA JO	\$174.22	62818	Comp	O
00044920	06/29/18	001090 QUALITY MECHANICAL SERVICES, INC	\$515.00	62818	Comp	O
00044921	06/29/18	49036 TAMBURRO, LINDA	\$33.86	62818	Comp	O
00044922	06/29/18	000639 THE WILSON GROUP	\$115.95	62818	Comp	O
00044923	06/29/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,875.00	62818	Comp	O
00044924	06/29/18	63560 DAVID ZOLKOWSKI	\$95.38	62818	Comp	O
00044925	06/29/18	70755 AFLAC	\$4,104.68	6291855	Comp	O
AFLAC						
00044926	06/29/18	70751 ALCOSE CREDIT UNION	\$4,309.22	6291855	Comp	O
00044927	06/29/18	70752 RIVERVIEW SCHOOL DISTRICT	\$18,894.65	6291855	Comp	O
00044928	06/29/18	70756 RIVERVIEW SCHOOL DISTRICT	\$475.64	6291855	Comp	O

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

Balance Sheet	181,701.81	Expenditure	0.00	Revenue	0.00
	Total	Count		Total	Count
Outstanding	55,181.16	40	Computer Check	181,701.81	130
Reconciled	126,520.65	90	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	181,701.81	130		181,701.81	130

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		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00044929	07/06/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$322.89	7618	Comp	0
00044930	07/09/18	000141 GOOD, TAMMY	\$67.50	7918	Comp	0
00044931	07/19/18	24864 KAHNE, SHANNON	\$406.40	71718	Comp	0
00044932	07/19/18	29094 ROBERT LINDEMAN	\$2,262.71	71718	Comp	0
00044933	07/19/18	46838 MEGAN SATHER	\$508.85	71718	Comp	0
00044934	07/19/18	47620 KRISTA SIMON	\$522.16	71718	Comp	0
00044935	07/20/18	01375 ASSOCIATED OCCUPATIONAL THERAPISTS, INC	\$86.78	71318	Comp	0
00044936	07/20/18	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$381.20	71318	Comp	0
00044937	07/20/18	06632 THE COLLEGE BOARD AP EXAMS	\$340.00	71318	Comp	0
00044938	07/20/18	02654 BARNES & NOBLE, INC.	\$1,423.90	71318	Comp	0
00044939	07/20/18	04030 THE BOROUGH OF OAKMONT	\$10,415.17	71318	Comp	0
00044940	07/20/18	000986 CM Regent, LLC	\$2,458.82	71318	Comp	0
00044941	07/20/18	06630 L. M. COLKER COMPANY	\$157.15	71318	Comp	0
00044942	07/20/18	11210 EILER'S HARDWARE	\$229.59	71318	Comp	0
00044943	07/20/18	12170 ERZEN ASSOCIATES, INC.	\$239.86	71318	Comp	0
00044944	07/20/18	13802 FILTECH, INC.	\$25.63	71318	Comp	0
00044945	07/20/18	16300 GIANT EAGLE	\$148.84	71318	Comp	0
00044946	07/20/18	0084 HARRIS SCHOOL SOLUTIONS	\$27.50	71318	Comp	0
00044947	07/20/18	29501 LOWE'S	\$218.64	71318	Comp	0
00044948	07/20/18	36455 OAKMONT WATER AUTHORITY	\$712.74	71318	Comp	0
00044949	07/20/18	36500 OFFICE DEPOT	\$39.18	71318	Comp	0
00044950	07/20/18	001008 PEOPLES	\$1,093.74	71318	Comp	0
00044951	07/20/18	001090 QUALITY MECHANICAL SERVICES, INC	\$4,648.86	71318	Comp	0
00044952	07/20/18	32055 RJM LANDSCAPING INC.	\$4,445.00	71318	Comp	0
00044953	07/20/18	45673 ROSSI FLOOR TECHNOLOGIES	\$130.64	71318	Comp	0
00044954	07/20/18	46815 SANI-PRODUCTS	\$160.00	71318	Comp	0
00044955	07/20/18	47520 J.N. SHEFFEY ASSOCIATES	\$320.00	71318	Comp	0
00044956	07/20/18	50498 TRI-SATE BLEACHER MAINTENANCE	\$2,978.88	71318	Comp	V
00044957	07/20/18	000559 UGI ENERGY SERVICES, LLC	\$487.86	71318	Comp	0
00044958	07/20/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$16,004.32	71318	Comp	0
00044959	07/20/18	000834 AGORA CYBER CHARTER SCHOOL	\$9,480.34	713181	Comp	0
00044960	07/20/18	001704 ASBO INTERNATIONAL	\$230.00	713181	Comp	0
00044961	07/20/18	03654 BLICK ART MATERIALS	\$1,336.67	713181	Comp	0
00044962	07/20/18	04400 BUCKEYE CLEANING CENTER	\$325.21	713181	Comp	0
00044963	07/20/18	000986 CM Regent, LLC	\$3,037.27	713181	Comp	0
00044964	07/20/18	06630 L. M. COLKER COMPANY	\$326.20	713181	Comp	0
00044965	07/20/18	06681 CONTINENTAL RESEARCH	\$895.39	713181	Comp	0
00044966	07/20/18	000554 D.H.BERTENTHAL&SONS	\$325.09	713181	Comp	0
00044967	07/20/18	09100 DINNIN & PARKINS ASSOCIATES	\$147,225.00	713181	Comp	0
00044968	07/20/18	12171 ESCHOOLVIEW	\$5,964.00	713181	Comp	0
00044969	07/20/18	000556 Fagan Sanitary Supply	\$2,843.04	713181	Comp	0
00044970	07/20/18	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,182.50	713181	Comp	0
00044971	07/20/18	001331 FRONTLINE TECHNOLOGIES GROUP, LLC	\$5,575.90	713181	Comp	0
00044972	07/20/18	0084 HARRIS SCHOOL SOLUTIONS	\$11,661.47	713181	Comp	0
00044973	07/20/18	001833 INTERIOR SUPPLY	\$446.96	713181	Comp	0
00044974	07/20/18	23416 JANITORS SUPPLY INC.	\$1,667.24	713181	Comp	0
00044975	07/20/18	12246 KIER G. EWING & ASSOC., INC.	\$11,686.00	713181	Comp	0
00044976	07/20/18	28050 KURTZ BROS.	\$8,298.23	713181	Comp	0
00044977	07/20/18	28620 LAKESHORE LEARNING MATERIALS	\$1,101.70	713181	Comp	0

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00044978	07/20/18	001222 LEARNING A-Z	\$199.95	713181	Comp	0
00044979	07/20/18	30144 M-F ATHLETICS	\$1,577.00	713181	Comp	0
00044980	07/20/18	000758 MATASSA, GARY	\$55.00	713181	Comp	0
00044981	07/20/18	33830 NASCO	\$6,595.01	713181	Comp	0
00044982	07/20/18	001712 NAVIANCE, INC	\$2,828.00	713181	Comp	0
00044983	07/20/18	36586 OMNI CHEER	\$100.69	713181	Comp	0
00044984	07/20/18	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$7,388.06	713181	Comp	0
00044985	07/20/18	38805 PAFPC	\$50.00	713181	Comp	0
00044986	07/20/18	000169 PA LEADERSHIP CHARTER SCHOOL	\$11,867.65	713181	Comp	0
00044987	07/20/18	39065 PASBO	\$65.00	713181	Comp	0
00044988	07/20/18	39103 PEARSON	\$520.00	713181	Comp	0
00044989	07/20/18	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$5,295.78	713181	Comp	0
00044990	07/20/18	39478 PETERSON DIRECTED HANDWRITING	\$162.80	713181	Comp	0
00044991	07/20/18	001915 PINE-RICHLAND YOUTH CENTER	\$2,400.00	713181	Comp	0
00044992	07/20/18	40198 PLUM VOLLEYBALL BOOSTERS	\$175.00	713181	Comp	0
00044993	07/20/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,372.01	713181	Comp	0
00044994	07/20/18	40922 PSBA	\$8,841.38	713181	Comp	0
00044995	07/20/18	001090 QUALITY MECHANICAL SERVICES, INC	\$2,320.00	713181	Comp	0
00044996	07/20/18	44756 RENAISSANCE LEARNING	\$7,175.90	713181	Comp	0
00044997	07/20/18	45055 RIVERVIEW SCHOOL DISTRICT	\$155.00	713181	Comp	0
00044998	07/20/18	001086 RIZZO, ROBERT	\$65.00	713181	Comp	0
00044999	07/20/18	32055 RJM LANDSCAPING INC.	\$2,895.00	713181	Comp	0
00045000	07/20/18	001720 RUBICON INTERNATIONAL	\$3,050.00	713181	Comp	0
00045001	07/20/18	47053 SCHOOL HEALTH ALERT	\$69.00	713181	Comp	0
00045002	07/20/18	001881 SCHOOLLIFE	\$301.26	713181	Comp	0
00045003	07/20/18	47520 J.N. SHEFFEY ASSOCIATES	\$340.00	713181	Comp	0
00045004	07/20/18	001914 SPECTRUM CHARTER SCHOOL, INC	\$5,470.84	713181	Comp	0
00045005	07/20/18	43500 SUNESYS, LLC	\$1,575.00	713181	Comp	0
00045006	07/20/18	48856 SUNTEX INTERNATIONAL	\$2,284.80	713181	Comp	0
00045007	07/20/18	02640 THE BANK OF NEW YORK MELLON	\$750.00	713181	Comp	0
00045008	07/20/18	57159 THE WATSON INSTITUTE	\$7,265.00	713181	Comp	0
00045009	07/20/18	53317 UNIVERSITY OF PITTSBURGH	\$1,020.00	713181	Comp	0
00045010	07/20/18	000087 USPS	\$225.00	713181	Comp	0
00045011	07/20/18	54609 VARSITY SPIRIT FASHIONS	\$1,459.00	713181	Comp	0
00045012	07/20/18	001735 VOGEL DISPOSAL SERVICE, INC	\$590.15	713181	Comp	0
00045013	07/25/18	000913 INTERMEDIATE UNIT 1	\$150.00	72518	Comp	0
00045014	07/25/18	45060 RIVERVIEW SCHOOL DISTRICT	\$507.80	725181	Comp	0
00045015	07/26/18	22193 INTERTECH SECURITY	\$10,962.00	72618	Comp	0
00045016	07/30/18	03047 FRANK T. BELL	\$2.51	730181	Comp	0
00045017	07/30/18	04030 THE BOROUGH OF OAKMONT	\$115.00	730181	Comp	0
00045018	07/30/18	04446 BUREAU OF LECTURES	\$2,110.50	730181	Comp	0
00045019	07/30/18	000810 CBIZ	\$82.50	730181	Comp	0
00045020	07/30/18	05264 CCI	\$933.13	730181	Comp	0
00045021	07/30/18	001307 Central Poly Corp.	\$2,676.30	730181	Comp	0
00045022	07/30/18	09850 DUQUESNE LIGHT COMPANY	\$18,174.81	730181	Comp	0
00045023	07/30/18	50609 TRIUMPH LEARNING EDUCATORS PUBLISHING SERVICE	\$692.33	730181	Comp	0
00045024	07/30/18	12030 EQUIPARTS	\$442.34	730181	Comp	0
00045025	07/30/18	23416 JANITORS SUPPLY INC.	\$132.75	730181	Comp	0
00045026	07/30/18	24808 JOHNS HOPKINS UNIVERSITY	\$650.00	730181	Comp	0
00045027	07/30/18	000842 KADES-MARGOLIS CORP	\$90.00	730181	Comp	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					
00045028	07/30/18	12246	KIER G. EWING & ASSOC., INC.	\$11,686.00	730181	Comp	V
00045029	07/30/18	28050	KURTZ BROS.	\$10.70	730181	Comp	O
00045030	07/30/18	29000	LEADER SERVICES	\$5,825.00	730181	Comp	O
00045031	07/30/18	01111	ALEKS CORPORATION	\$1,700.00	730181	Comp	O
			MCGRAW-HILL SCHOOL EDUCATION				
00045032	07/30/18	39429	PA MUNICIPAL SERVICE CO.	\$14,309.07	730181	Comp	O
00045033	07/30/18	001114	PLANCE, MARYANN	\$65.00	730181	Comp	O
00045034	07/30/18	40691	PRINCETON INTERNATIONAL RELATIONS COUNCL	\$715.00	730181	Comp	O
00045035	07/30/18	44615	REALLY GOOD STUFF	\$205.87	730181	Comp	O
00045036	07/30/18	45013	RIDDELL ALL AMERICAN. SPORTS CORP.	\$5,910.27	730181	Comp	O
00045037	07/30/18	47030	SCHOLASTIC MAGAZINES	\$307.56	730181	Comp	O
00045038	07/30/18	47034	SCHOLASTIC MAGAZINES	\$1,127.51	730181	Comp	O
00045039	07/30/18	05922	SCHOOL SPECIALTY	\$131.26	730181	Comp	O
00045040	07/30/18	48339	SCHOOL SPECIALTY	\$422.74	730181	Comp	O
00045041	07/30/18	50250	TIME FOR KIDS	\$198.00	730181	Comp	O
00045042	07/30/18	50401	TRIB TOTAL MEDIA	\$1,160.98	730181	Comp	O
00045043	07/30/18	001919	USA TESTPREP INC	\$400.00	730181	Comp	O
00045044	07/30/18	001803	US BANK EQUIPMENT FINANCE	\$4,215.41	730181	Comp	O
00045045	07/30/18	54700	VERIZON	\$156.99	730181	Comp	O
00045046	07/30/18	001735	VOGEL DISPOSAL SERVICE, INC	\$886.20	730181	Comp	O
00045047	07/30/18	000981	WESLEY SPECTRUM SERVICES	\$2,900.00	730181	Comp	O
00045048	07/30/18	63560	DAVID ZOLKOWSKI	\$63.51	730181	Comp	O
00045049	07/30/18	000626	ABC TRANSIT, INC	\$117,488.28	730181	Comp	O
00045050	07/30/18	00860	AIU	\$5,502.13	730181	Comp	O
00045051	07/30/18	001345	MAIELLO, BRUNGO & MAIELLO,LLP	\$7,182.50	730181	Comp	O
00045052	07/30/18	36455	OAKMONT WATER AUTHORITY	\$205.18	730181	Comp	V
00045053	07/30/18	000113	PENNSYLVANIA FAMILY SUPPORT ALLIANCE	\$300.00	730181	Comp	O
00045054	07/30/18	44610	EILEEN RANALLI	\$52.22	730181	Comp	O
00045055	07/30/18	53317	UNIVERSITY OF PITTSBURGH	\$140.00	730181	Comp	O
00045056	07/30/18	001812	WALENDZIEWICZ, DENNIS	\$347.27	730181	Comp	O
00045057	07/30/18	39429	PA MUNICIPAL SERVICE CO.	\$205.18	730181	Comp	O
00045058	07/30/18	50498	TRI-SATE BLEACHER MAINTENANCE	\$2,978.88	71318	Comp	O
00045059	07/31/18	001925	BAIRD, JOHN	\$250.00	73118	Comp	O
00045060	07/31/18	001926	BLACKWELL, SHERWOOD	\$250.00	73118	Comp	O
00045061	07/31/18	001927	DAVIS, BRANDON	\$125.00	73118	Comp	O
00045062	07/31/18	001931	GRANTZ, NATASHA	\$125.00	73118	Comp	O
00045063	07/31/18	001928	HCOVER, BRADLEY	\$125.00	73118	Comp	O
00045064	07/31/18	001930	JACKSON, AARON	\$125.00	73118	Comp	O
00045065	07/31/18	001836	LOMBARDO, FRANK & ANGEL	\$125.00	73118	Comp	O
00045066	07/31/18	001933	MCANDREW, KERI	\$250.00	73118	Comp	O
00045067	07/31/18	001934	FORCO, BRIDGET	\$125.00	73118	Comp	O
00045068	07/31/18	001929	RUTKOWSKI, DAWN	\$125.00	73118	Comp	V
00045069	07/31/18	001937	SCHERRAH, HEATHER	\$125.00	73118	Comp	O
00045070	07/31/18	001935	SHOOK, DARLENE	\$250.00	73118	Comp	O
00045071	07/31/18	001936	TIGANO, AMBER	\$125.00	73118	Comp	O
00045072	08/06/18	00161	ABRAMS & CO PUBL INC	\$1,249.14	8318	Comp	O
00045073	08/06/18	000953	AGF Company	\$2,715.51	8318	Comp	O
00045074	08/06/18	01525	APPLE, INC	\$299.00	8318	Comp	O
00045075	08/06/18	03047	FRANK T. BELL	\$2.51	8318	Comp	O
00045076	08/06/18	000052	BERNELL	\$85.45	8318	Comp	O

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Check	Date	Vendor Number & Name \ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00045077	08/06/18	03654 BLICK ART MATERIALS	\$15.74	8318	Comp	0
00045078	08/06/18	04400 BUCKEYE CLEANING CENTER	\$1,706.42	8318	Comp	0
00045079	08/06/18	05620 CENTER AUTO PARTS INC.	\$39.68	8318	Comp	0
00045080	08/06/18	000986 CM Regent, LLC	\$5,496.11	8318	Comp	0
00045081	08/06/18	06630 L. M. CCLKER COMPANY	\$350.80	8318	Comp	0
00045082	08/06/18	06680 CONTINENTAL PRESS INC.	\$623.28	8318	Comp	0
00045083	08/06/18	08660 MARGARET DININNO	\$103.13	8318	Comp	0
00045084	08/06/18	11210 EILER'S HARDWARE	\$134.17	8318	Comp	0
00045085	08/06/18	13900 FLINN SCIENTIFIC INC.	\$450.78	8318	Comp	0
00045086	08/06/18	29010 LEADERS IN LEARNING, LLC	\$1,500.00	8318	Comp	0
00045087	08/06/18	31216 WILLIAM MACGILL CO.	\$2,252.46	8318	Comp	0
00045088	08/06/18	001676 MOBYMAX	\$3,669.00	8318	Comp	0
00045089	08/06/18	33830 NASCO	\$216.54	8318	Comp	0
00045090	08/06/18	36455 OAKMONT WATER AUTHORITY	\$662.12	8318	Comp	0
00045091	08/06/18	36586 OMNI CHEER	\$588.93	8318	Comp	0
00045092	08/06/18	39103 PEARSON	\$641.18	8318	Comp	0
00045093	08/06/18	39107 PEARSON LEARNING GROUP	\$1,670.94	8318	Comp	0
00045094	08/06/18	000673 PETROLEUM TRADERS CORPORATION	\$2,624.48	8318	Comp	0
00045095	08/06/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$322.89	8318	Comp	0
00045096	08/06/18	001090 QUALITY MECHANICAL SERVICES, INC	\$4,389.26	8318	Comp	0
00045097	08/06/18	000875 RIDDELL	\$1,521.34	8318	Comp	0
00045098	08/06/18	47039 SCHINDLER ELEVATOR CORPORATION	\$3,418.78	8318	Comp	0
00045099	08/06/18	47030 SCHOLASTIC MAGAZINES	\$296.56	8318	Comp	0
00045100	08/06/18	47057 SCHOOL MATE	\$154.00	8318	Comp	0
00045101	08/06/18	43500 SUNESYS, LLC	\$1,575.00	8318	Comp	0
00045102	08/06/18	05932 THE CHILDREN'S INSTITUTE	\$8,400.00	8318	Comp	0
00045103	08/06/18	001308 W.B. Mason	\$8,340.86	8318	Comp	0
00045104	08/06/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,625.00	8318	Comp	0
00045105	08/06/18	000626 ABC TRANSIT, INC	\$149,805.07	83181	Comp	0
00045106	08/06/18	05620 CENTER AUTO PARTS INC.	\$13.45	83181	Comp	0
00045107	08/06/18	50401 TRIB TOTAL MEDIA	\$456.86	83181	Comp	0
00045108	08/06/18	70755 AFLAC	\$3,879.84	7301855	Comp	0
AFLAC						
00045109	08/06/18	70751 ALCOSE CREDIT UNION	\$4,309.22	7301855	Comp	0
00045110	08/06/18	70752 RIVERVIEW SCHOOL DISTRICT	\$17,717.56	7301855	Comp	0
00045111	08/06/18	70756 RIVERVIEW SCHOOL DISTRICT	\$216.00	7301855	Comp	0
00045112	08/07/18	001924 ROBIN S. Barack, Ph.D.	\$2,500.00	8718	Comp	0
00045113	08/07/18	001929 RUTKOWSKI, DAWN	\$125.00	73118	Comp	0
>>>> MISSING CHECKS FROM 00045114 TO 00071917						
00071918	07/19/18	01140 ACSEIC	\$195,697.24		1 Wire	0
>>>> MISSING CHECKS FROM 00071919 TO 99996339						
99996340	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
99996341	07/27/18	000059 PA DEPARTMENT OF REVENUE	\$28.52	7271855	Wire	0
99996342	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$57.59	7271855	Wire	0
99996343	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$57.59	7271855	Wire	0
99996344	07/30/18	40770 PSERS	\$69.66	7301855	Wire	0
99996345	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
99996346	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$13.47	7271855	Wire	0
99996347	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$13.47	7271855	Wire	0
99996348	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$40.42	7271855	Wire	0
99996349	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,889.11	9301855	Wire	0

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		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
99996350	07/27/18	000548 TSA CONSULTING	\$3,920.00	7271855	Wire	0
99996351	07/27/18	000059 PA DEPARTMENT OF REVENUE	\$10,263.87	7271855	Wire	0
99996352	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,690.94	7271855	Wire	0
99996353	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,690.94	7271855	Wire	0
99996354	07/30/18	40770 PSERS	\$24,472.90	7301855	Wire	0
99996355	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$207.62	9301855	Wire	0
99996356	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$218.94	9301855	Wire	0
99996357	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,839.02	7271855	Wire	0
99996358	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,839.02	7271855	Wire	0
99996359	07/27/18	45050 RIVERVIEW SCHOOL DISTRICT	\$32,297.89	7271855	Wire	0
99996360	07/30/18	40770 PSERS	\$792.12	7301855	Wire	0
99996361	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0
99996362	07/27/18	000810 CBIZ	\$1,251.22	7271855	Wire	0
99996363	07/30/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	7301855	Wire	0
99996364	07/27/18	000548 TSA CONSULTING	\$4,884.47	7271855	Wire	0
99996365	07/27/18	000548 TSA CONSULTING	\$100.00	7271855	Wire	0
99996366	07/30/18	40770 PSERS	\$897.14	7301855	Wire	0
99996367	07/27/18	000548 TSA CONSULTING	\$830.00	7271855	Wire	0
99996368	07/27/18	000810 CRIZ	\$602.47	7271855	Wire	0
99996369	07/27/18	000548 TSA CONSULTING	\$75.00	7271855	Wire	0
99996370	07/27/18	000548 TSA CONSULTING	\$1,230.14	7271855	Wire	0
99996371	07/27/18	000548 TSA CONSULTING	\$50.00	7271855	Wire	0
99996372	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
99996373	07/20/18	000059 PA DEPARTMENT OF REVENUE	\$28.52	7201855	Wire	0
99996374	07/20/18	45050 RIVERVIEW SCHOOL DISTRICT	\$57.59	7201855	Wire	0
99996375	07/20/18	45050 RIVERVIEW SCHOOL DISTRICT	\$57.59	7201855	Wire	0
99996376	07/30/18	40770 PSERS	\$69.66	7301855	Wire	0
99996377	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
99996378	07/20/18	45050 RIVERVIEW SCHOOL DISTRICT	\$13.47	7201855	Wire	0
99996379	07/20/18	45050 RIVERVIEW SCHOOL DISTRICT	\$13.47	7201855	Wire	0
99996380	07/20/18	45050 RIVERVIEW SCHOOL DISTRICT	\$40.42	7201855	Wire	0
99996381	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9301855	Wire	0
99996382	07/13/18	000059 PA DEPARTMENT OF REVENUE	\$153.50	7131855	Wire	0
99996383	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$310.00	7131855	Wire	0
99996384	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$310.00	7131855	Wire	0
99996385	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$3.00	9301855	Wire	0
99996386	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$72.50	7131855	Wire	0
99996387	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$72.50	7131855	Wire	0
99996388	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$946.22	7131855	Wire	0
99996389	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,779.05	9301855	Wire	0
99996390	07/13/18	000548 TSA CONSULTING	\$3,920.00	7131855	Wire	0
99996391	07/13/18	000059 PA DEPARTMENT OF REVENUE	\$10,017.58	7131855	Wire	0
99996392	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,193.59	7131855	Wire	0
99996393	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,193.59	7131855	Wire	0
99996394	07/30/18	40770 PSERS	\$23,894.13	7301855	Wire	0
99996395	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$202.77	9301855	Wire	0
99996396	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$219.09	9301855	Wire	0
99996397	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,722.71	7131855	Wire	0
99996398	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,722.71	7131855	Wire	0
99996399	07/13/18	45050 RIVERVIEW SCHOOL DISTRICT	\$31,183.32	7131855	Wire	0
99996400	07/30/18	40770 PSERS	\$789.49	7301855	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						
99996401	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0
99996402	07/13/18	000810 CBIZ	\$1,251.22	7131855	Wire	0
99996403	07/30/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	7301855	Wire	0
99996404	07/13/18	000548 TSA CONSULTING	\$4,884.47	7131855	Wire	0
99996405	07/13/18	000548 TSA CONSULTING	\$100.00	7131855	Wire	0
99996406	07/30/18	40770 PSERS	\$876.23	7301855	Wire	0
99996407	07/13/18	000548 TSA CONSULTING	\$830.00	7131855	Wire	0
99996408	07/13/18	000810 CBIZ	\$602.47	7131855	Wire	0
99996409	07/13/18	000548 TSA CONSULTING	\$75.00	7131855	Wire	0
99996410	07/13/18	000548 TSA CONSULTING	\$1,230.14	7131855	Wire	0
99996411	07/13/18	000548 TSA CONSULTING	\$50.00	7131855	Wire	0

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

Balance Sheet	1,286,540.47	Expenditure	0.00	Revenue	0.00
---------------	--------------	-------------	------	---------	------

	Total	Count		Total	Count
Outstanding	1,271,545.41	254	Computer Check	817,187.04	185
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	469,353.43	73
Voided	14,995.06	4			
	1,286,540.47	258		1,286,540.47	258

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Riverview School District
Treasurer's Report
For Board Meeting
May 2017-2018

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BAR101_TREASURER

Ending Date: 05/31/18

General Fund

BEGINNING BOOK BALANCES 04/30/18

CASH	1,638,523.13	
Cash -PLIGIT	1,747,752.02	
Cash -Tax Collection Account	24,910.73	
Payroll	5,070.47	
Investments -	1,728,000.00	
FIRST NIAGARA INVESTMENTS	1,341,488.36	
PNC MONEY MARKET INVESTMENTS	460,986.45	
		6,946,731.16

INCOME

CASH 6144	-388,467.06	
Cash -PLIGIT 6352	800,738.61	
Cash -Tax Collection Account 6195	1,058.44	
FIRST NIAGARA INVESTMENTS 6353	-629,113.60	
PNC MONEY MARKET INVESTMENTS 6349	259.20	
Payroll 6194	726,053.58	
		510,529.17

EXPENDITURES

Total Computer Checks	-365,467.83	
Total Wire Transfers	-486,498.14	
Total Payroll Distributions P0518A1017	-468,762.03	
		-1,320,728.00

ENDING BOOK BALANCE ***** 6,136,532.33

ENDING BOOK BALANCES 05/31/18

CASH	359,192.81	
Cash -PLIGIT	2,372,045.24	
Cash -Tax Collection Account	40,569.17	
Payroll	262,362.02	
Investments -	1,728,000.00	
FIRST NIAGARA INVESTMENTS	913,117.44	
PNC MONEY MARKET INVESTMENTS	461,245.65	
		<u>6,136,532.33</u>

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Treasurer's Report
For Board Meeting
June 2017-2018

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Ending Date: 06/30/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 05/31/18

Cash Control Account	261,933.47	
Investments -	247,000.00	
		508,933.47

INCOME

Cash Control Account 6341	15.88	
Cash Control Account 6342	894.40	
		910.28

ENDING BOOK BALANCE ***** 509,843.75

ENDING BOOK BALANCES 06/30/18

Cash Control Account	262,843.75	
Investments -	247,000.00	
		<u>509,843.75</u>

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Riverview School District

Treasurer's Report

For Board Meeting

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BAR101_TREASURER

Ending Date: 05/31/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 04/30/18

Cash Control Account

261,918.17

Investments -

247,000.00

508,918.17

INCOME

Cash Control Account 6339 .

15.30

15.30

ENDING BOOK BALANCE *****

508,933.47

ENDING BOOK BALANCES 05/31/18

Cash Control Account

261,933.47

Investments -

247,000.00

508,933.47

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Riverview School District

Treasurer's Report

For Board Meeting

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BAR101_TREASURER

Ending Date: 05/31/18

Scholarship Account

BEGINNING BOOK BALANCES 04/30/18

Cash -Athletic	1,504.94	
Investments -Woman's Club of Oakmont	46,935.52	
Investments -Vasiliki Viores	645.16	
Investments -Regis Hughes	15,757.19	
Investments -Athletic	1,111.20	
Investments -Fred & Sarah Favo	18,063.58	
		84,017.59

INCOME

Investments -Regis Hughes 6222	15.37	
Investments -Athletic 6226	1.08	
Investments -Vasiliki Viores 6229	0.62	
Investments -Woman's Club of Oakmont 6231	45.92	
Cash -Women's Club of Oakmont 6232	46,981.44	
Investments -Fred & Sarah Favo 6236	17.62	
		47,062.05

ENDING BOOK BALANCE ***** 131,079.64

ENDING BOOK BALANCES 05/31/18

Cash -Women's Club of Oakmont	46,981.44	
Cash -Vasiliki Viores	645.78	
Cash -Regis Hughes	15,772.56	
Cash -Athletic	2,617.22	
Cash -Fred & Sarah Favo	18,081.20	
Investments -Woman's Club of Oakmont	46,981.44	
		131,079.64

Date: 07/09/18
Time: 15:23:27

Riverview School District
Treasurer's Report
For Board Meeting
June 2017-2018

Page: 1
BAR101_TREASURER

Ending Date: 06/30/18

Fund 39 *GOB 2018*

BEGINNING BOOK BALANCES 05/31/18

0.00

INCOME

Cash Account 6343

7,005,184.16

CASH 6345

-244,000.00

Cash Account 6346

6,620.39

6,767,804.55

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC

-101,941.20

-101,941.20

ENDING BOOK BALANCE *****

6,665,863.35

ENDING BOOK BALANCES 06/30/18

Cash Account

6,665,863.35

6,665,863.35

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

DATE 5/31/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MAY 2018

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*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1993 017  OAKMONT BOROUGH          77.49          77.49
1997 017  OAKMONT BOROUGH          12.15          12.15
2001 017  OAKMONT BOROUGH          64.08         128.65         192.73
2002 017  OAKMONT BOROUGH         129.41         121.91         251.32
2003 017  OAKMONT BOROUGH          63.45         111.55         175.00
2004 017  OAKMONT BOROUGH          18.38          70.27          88.65
2005 017  OAKMONT BOROUGH          38.42          58.18          96.60
2006 017  OAKMONT BOROUGH          84.77         146.76         231.53
2007 017  OAKMONT BOROUGH         157.99         281.54         439.53
2008 017  OAKMONT BOROUGH         184.19         132.21         316.40
2009 017  OAKMONT BOROUGH          65.08          65.08

** 017  OAKMONT BOROUGH         883.26         1063.22         1946.48

   31  RIVERVIEW SCHOOL DISTRICT         883.26         1063.22         1946.48 **
  
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Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 6/25/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JUNE 2018

 ----- DISTRICT -----

YEAR/DIST		TAX	P&I	TOTAL
1993 017	OAKMONT BOROUGH	77.49-		77.49-
1997 017	OAKMONT BOROUGH		33.30	33.30
2000 017	OAKMONT BOROUGH		29.05-	29.05-
2001 017	OAKMONT BOROUGH		59.62-	59.62-
2002 017	OAKMONT BOROUGH	23.94-	86.66	62.72
2003 017	OAKMONT BOROUGH		93.23-	93.23-
2004 017	OAKMONT BOROUGH		6.90	6.90
2005 017	OAKMONT BOROUGH	145.45	300.85	446.30
2006 017	OAKMONT BOROUGH		105.25-	105.25-
2007 017	OAKMONT BOROUGH	325.84	264.16	590.00
2008 017	OAKMONT BOROUGH	114.53		114.53
2010 017	OAKMONT BOROUGH	9.90	3.60	13.50
2011 017	OAKMONT BOROUGH	270.44-		270.44-
** 017	OAKMONT BOROUGH	223.85	408.32	632.17
31	RIVERVIEW SCHOOL DISTRICT	223.85	408.32	632.17
				632.17 **

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

DATE 7/24/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JULY 2018

 ----- DISTRICT -----

YEAR/DIST		TAX	P&I	TOTAL
1996 017	OAKMONT BOROUGH	23.50		23.50
1997 017	OAKMONT BOROUGH		19.80	19.80
1999 017	OAKMONT BOROUGH		21.35	21.35
2000 017	OAKMONT BOROUGH		356.40	356.40
2001 017	OAKMONT BOROUGH		289.92	289.92
2002 017	OAKMONT BOROUGH		341.58	341.58
2003 017	OAKMONT BOROUGH	118.56	118.98	237.54
2004 017	OAKMONT BOROUGH	124.23	149.88	274.11
2005 017	OAKMONT BOROUGH	130.59	202.28	332.87
2006 017	OAKMONT BOROUGH	115.91	301.73	417.64
2007 017	OAKMONT BOROUGH	143.18	139.36	282.54
2008 017	OAKMONT BOROUGH	230.01		230.01
2009 017	OAKMONT BOROUGH	5.08	32.89	37.97
2010 017	OAKMONT BOROUGH	67.50-		67.50-
2011 017	OAKMONT BOROUGH	126.12	90.37	216.49
** 017	OAKMONT BOROUGH	949.68	2064.54	3014.22
	** REFUNDS	39.37-		39.37-
31	RIVERVIEW SCHOOL DISTRICT	949.68	2064.54	3014.22
	REFUNDS	39.37-		39.37-
				2974.85 **

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

DATE 6/13/18

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
MAY 2018

YEAR/CD	FACE	PENALTY	INTEREST	ENTRY/ REVIVAL	SATISFIED LIEN FEE	REFUNDS	TOTAL
S 017	BOROUGH OF OAKMONT						
2017 S	1666.88	185.21					1852.09 *
* 017	1666.88	185.21					1852.09 *
					AREA TOTAL:		1852.09
S*	RIVERVIEW SCHOOL DISTRICT						
	1666.88	185.21					1852.09
					TOTAL TO REMIT		1852.09

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

May 01, 2018 - May 31, 2018

TOTAL COLLECTIONS FOR PERIOD:	\$3,665.44
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,000.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$665.44
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
TCC ADMINISTRATIVE DISTRIBUTION	\$77.17
AMOUNT REMITTED WITH REPORT	\$0.00
	\$588.27

Keystone Collections Group

Invoice Number: 72072183762

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2018 - May 31, 2018

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$181,134.04
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,417.67
MINUS: AMOUNT PREVIOUSLY REMITTED	\$161,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$20,651.71

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,716.81
POSTAGE and / or COSTS ADVANCED	\$25.18
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$347.70

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$17,562.02

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 05/31/2018 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:

June 01, 2018 - June 30, 2018

TOTAL COLLECTIONS FOR PERIOD:	\$82.29
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$82.29
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$3.13
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$79.16

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2018 - June 30, 2018

TOTAL COLLECTIONS FOR PERIOD:	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$157,513.92
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$805.67
MINUS: AMOUNT PREVIOUSLY REMITTED	\$140,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$17,419.59
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,362.77
POSTAGE and / or COSTS ADVANCED	\$5.78
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$15,051.04

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 06/30/2018 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Date: 07/03/18

Time: 09:35:59

Riverview School District

Treasurer's Report

For Board Meeting

March 2017-2018

Page: 1

BAR101_TREASURER

Ending Date: 03/31/18

Food Service Account

BEGINNING BOOK BALANCES 02/28/18

CASH	73,309.68	73,309.68
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INCOME

CASH 5996	23,639.23	
CASH 5997	519.50	
CASH 5998	506.00	
CASH 5999	730.15	
CASH 6000	469.25	
CASH 6001	870.76	
CASH 6004	424.48	
CASH 6010	872.90	
CASH 6011	799.15	
CASH 6012	635.15	
CASH 6013	671.95	
CASH 6015	839.02	
CASH 6042	498.25	
CASH 6045	572.25	
CASH 6046	553.25	
CASH 6047	432.30	
CASH 6048	540.00	
CASH 6058	616.55	
CASH 6059	980.45	
CASH 6060	744.95	
CASH 6064	344.05	
CASH 6065	691.30	
CASH 6207	9,978.39	
CASH 6208	-263.30	
CASH 6209	-50.00	
		46,615.98

EXPENDITURES

Total Hand Checks	-55,793.79	-55,793.79
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ENDING BOOK BALANCE *****		64,131.87
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ENDING BOOK BALANCES 03/31/18

CASH	64,131.87	64,131.87
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Date: 07/03/18

Time: 09:36:08

Riverview School District

Treasurer's Report

For Board Meeting

April 2017-2018

Page: 1

BAR101_TREASURER

Ending Date: 04/30/18

Food Service Account

BEGINNING BOOK BALANCES 03/31/18

CASH	64,131.87	64,131.87
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INCOME

CASH 6080	760.00	
CASH 6081	440.90	
CASH 6105	720.05	
CASH 6106	483.45	
CASH 6107	583.53	
CASH 6108	375.50	
CASH 6109	727.10	
CASH 6110	30.50	
CASH 6111	21,630.04	
CASH 6120	6,844.00	
CASH 6121	13,755.65	
CASH 6122	480.50	
CASH 6123	548.75	
CASH 6124	744.20	
CASH 6129	396.30	
CASH 6130	864.90	
CASH 6131	597.75	
CASH 6132	590.75	
CASH 6133	432.80	
CASH 6138	444.15	
CASH 6139	1,045.60	
CASH 6142	676.75	
CASH 6143	522.15	
CASH 6167	1,035.65	
CASH 6264	-317.74	
CASH 6268	9,174.80	
CASH 6270	626.10	
		64,214.13

EXPENDITURES

Total Hand Checks	-60,159.82	-60,159.82
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ENDING BOOK BALANCE *****		<u>68,186.18</u>
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ENDING BOOK BALANCES 04/30/18

CASH	68,186.18	<u>68,186.18</u>
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Date: 07/03/18

Time: 09:36:16

Riverview School District

Treasurer's Report

For Board Meeting

May 2017-2018

Page: 1

BAR101_TREASURER

Ending Date: 05/31/18

Food Service Account

BEGINNING BOOK BALANCES 04/30/18

CASH	68,186.18	
		68,186.18

INCOME

CASH 6140	689.75	
CASH 6168	358.85	
CASH 6169	563.45	
CASH 6170	500.80	
CASH 6186	358.45	
CASH 6187	462.75	
CASH 6188	416.45	
CASH 6189	451.42	
CASH 6190	18.00	
CASH 6192	455.90	
CASH 6193	24,297.29	
CASH 6201	512.75	
CASH 6202	489.70	
CASH 6203	402.20	
CASH 6204	69.25	
CASH 6212	475.35	
CASH 6213	289.69	
CASH 6214	362.70	
CASH 6215	591.96	
CASH 6216	778.05	
CASH 6217	343.60	
CASH 6218	583.20	
CASH 6219	719.85	
CASH 6220	2,414.46	
CASH 6248	559.58	
CASH 6253	739.05	
CASH 6271	-281.60	
CASH 6273	7,731.90	
		45,354.80

EXPENDITURES

Total Hand Checks	-55,666.36	
		-55,666.36

ENDING BOOK BALANCE *****		57,874.62
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ENDING BOOK BALANCES 05/31/18

CASH	57,874.62	
		57,874.62

Date: 07/09/18
Time: 12:39:26

Riverview School District
Treasurer's Report
For Board Meeting
June 2017-2018

Page: 1
BAR101_TREASURER

Ending Date: 06/30/18

Food Service Account

BEGINNING BOOK BALANCES 05/31/18

CASH	57,874.62	57,874.62
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INCOME

CASH 6247	713.79	
CASH 6249	1,035.14	
CASH 6254	685.29	
CASH 6276	213.40	
CASH 6289	225.65	
CASH 6291	8,086.50	
CASH 6319	-171.93	
CASH 6321	25,781.74	
CASH 6322	1,485.65	
CASH 6323	3,231.70	
CASH 6324	135.70	
		41,422.63

EXPENDITURES

Total Hand Checks	-54,213.62	-54,213.62
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ENDING BOOK BALANCE *****		<u>45,083.63</u>
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ENDING BOOK BALANCES 06/30/18

CASH	45,083.63	<u>45,083.63</u>
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