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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>				
00045114	08/13/18	001082 4IMPRINT	\$679.96	81018	Comp	R
00045115	08/13/18	000944 LINDA ABER	\$94.00	81018	Comp	R
00045116	08/13/18	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$190.79	81018	Comp	R
00045117	08/13/18	00860 AIU	\$1,500.00	81018	Comp	R
00045118	08/13/18	001956 BLACK, NOAH	\$188.00	81018	Comp	R
00045119	08/13/18	04030 THE BOROUGH OF OAKMONT	\$2,104.40	81018	Comp	R
00045120	08/13/18	001907 BRUMBAUGH, MARK	\$188.00	81018	Comp	R
00045121	08/13/18	04400 BUCKEYE CLEANING CENTER	\$66.00	81018	Comp	O
00045122	08/13/18	000585 CECIL, CATHY	\$470.00	81018	Comp	R
00045123	08/13/18	001943 CROWELL, KAREN	\$53.00	81018	Comp	R
00045124	08/13/18	001945 DEBACCO, CASSANDRA	\$188.00	81018	Comp	O
00045125	08/13/18	000632 DLGVB	\$125.00	81018	Comp	R
00045126	08/13/18	001435 DONOHUE, MOLLY	\$282.00	81018	Comp	R
00045127	08/13/18	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	81018	Comp	O
00045128	08/13/18	10788 EDUCATORS PUB SERVICE	\$196.00	81018	Comp	R
00045129	08/13/18	001349 FORD, BETSY	\$188.00	81018	Comp	R
00045130	08/13/18	57159 THE WATSON INSTITUTE FRIENDSHIP ACADEMY	\$2,315.00	81018	Comp	R
00045131	08/13/18	001910 GARDA, LAURIE	\$282.00	81018	Comp	R
00045132	08/13/18	001754 GIBSON, VERONICA	\$188.00	81018	Comp	R
00045133	08/13/18	001947 GIRSON, SHERRY	\$188.00	81018	Comp	R
00045134	08/13/18	001426 GLASER, STEPHANIE	\$188.00	81018	Comp	R
00045135	08/13/18	001938 GREATER LOUISVILLE CLASSIC EASTERN HS	\$200.00	81018	Comp	O
00045136	08/13/18	001955 HEFFLEY, RYANN	\$188.00	81018	Comp	O
00045137	08/13/18	19654 HORNSBY, CATHERINE	\$94.00	81018	Comp	R
00045138	08/13/18	001940 HUDACK, WENDY	\$282.00	81018	Comp	R
00045139	08/13/18	001756 ISON, GRACE	\$188.00	81018	Comp	R
00045140	08/13/18	000938 SARAH JOHNSON	\$94.00	81018	Comp	R
00045141	08/13/18	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$96.00	81018	Comp	R
00045142	08/13/18	001887 KAPLAN TOYS	\$459.82	81018	Comp	R
00045143	08/13/18	000563 kenny, rhian	\$376.00	81018	Comp	R
00045144	08/13/18	001948 KETTERER, ERIK	\$94.00	81018	Comp	R
00045145	08/13/18	27325 GAIL KOCUR	\$94.00	81018	Comp	O
00045146	08/13/18	05210 CAMBIUM LEARNING GROUP/VOYAGER KURZWEIL EDUCATION	\$1,600.00	81018	Comp	R
00045147	08/13/18	001952 LARSON, JENNIFER	\$282.00	81018	Comp	R
00045148	08/13/18	29501 LOWE'S	\$1,187.52	81018	Comp	R
00045149	08/13/18	000945 MICHAEL MCDONOUGH	\$188.00	81018	Comp	O
00045150	08/13/18	001941 MCSHEA, SUSIE	\$188.00	81018	Comp	R
00045151	08/13/18	001942 MENDOZA, EMMA	\$94.00	81018	Comp	R
00045152	08/13/18	001946 MERRYMAN, SETH	\$94.00	81018	Comp	R
00045153	08/13/18	001954 MIQUEZ, LOUISA	\$94.00	81018	Comp	O
00045154	08/13/18	001548 MONROE, CHRISTINA	\$247.86	81018	Comp	R
00045155	08/13/18	32677 SUSAN MSZYCO	\$400.00	81018	Comp	R
00045156	08/13/18	001953 NOBLE, ELIZABETH	\$94.00	81018	Comp	R
00045157	08/13/18	36500 OFFICE DEPOT	\$415.59	81018	Comp	R
00045158	08/13/18	001761 PATTON, ALLISON	\$282.00	81018	Comp	R
00045159	08/13/18	001008 PEOPLES	\$973.45	81018	Comp	R
00045160	08/13/18	39800 PIAA	\$91.50	81018	Comp	R
00045161	08/13/18	39800 PIAA	\$775.00	81018	Comp	R
00045162	08/13/18	001950 PIETZ, HARRY	\$188.00	81018	Comp	R

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		<b>10-0101-000-000-00-000-00-00</b>	<b>Bank Acct For Fund 10</b>				
00045163	08/13/18	39849	PITTSBURGH CLO	\$3,300.00	81018	Comp	V
00045164	08/13/18	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$2,684.94	81018	Comp	R
00045165	08/13/18	40700	PRINT & COPY CENTER	\$10.00	81018	Comp	R
00045166	08/13/18	001951	PRONIO, MARTY	\$94.00	81018	Comp	R
00045167	08/13/18	001090	QUALITY MECHANICAL SERVICES, INC	\$498.03	81018	Comp	R
00045168	08/13/18	001764	REYES, SYDNEY	\$376.00	81018	Comp	R
00045169	08/13/18	001086	RIZZO, ROBERT	\$60.00	81018	Comp	R
00045170	08/13/18	46815	SANI-PRODUCTS	\$160.00	81018	Comp	R
00045171	08/13/18	47057	SCHOOL MATE	\$404.25	81018	Comp	R
00045172	08/13/18	001759	SCOTT, PATRICK	\$188.00	81018	Comp	R
00045173	08/13/18	001762	SHIELDS, OWEN	\$94.00	81018	Comp	R
00045174	08/13/18	001760	SMALL, MCKENZIE	\$53.00	81018	Comp	R
00045175	08/13/18	000927	MARY BETH SMITH	\$376.00	81018	Comp	R
00045176	08/13/18	001944	SNYDER, JASON	\$282.00	81018	Comp	O
00045177	08/13/18	001429	STOCK, JAMES	\$94.00	81018	Comp	R
00045178	08/13/18	000171	TIME MAGAZINE SUBSCRIPTION SERVICES	\$586.50	81018	Comp	R
00045179	08/13/18	50190	TONAS GRAPHICS	\$239.00	81018	Comp	R
			AGC EDUCATION INC.				
00045180	08/13/18	001719	TRAVELERS	\$2,914.00	81018	Comp	R
00045181	08/13/18	000559	UGI ENERGY SERVICES, LLC	\$391.99	81018	Comp	R
00045182	08/13/18	001803	US BANK EQUIPMENT FINANCE	\$4,215.41	81018	Comp	R
00045183	08/13/18	000447	WEISS, BURKARDT, KRAMMER LLC	\$1,540.90	81018	Comp	R
00045184	08/13/18	000789	WEST MIFFLIN WRESTLING BOOSTERS	\$300.00	81018	Comp	O
00045185	08/13/18	001345	MAIELLO, BRUNGO & MAIELLO,LLP	\$3,062.50	810181	Comp	R
00045186	08/13/18	001638	WILKINSBURG SCHOOL DISTRICT	\$370.80	810181	Comp	R
00045187	08/13/18	000141	GOOD, TAMMY	\$66.54	81318	Comp	R
00045188	08/14/18	000149	METZ CULINARY MANAGEMENT	\$20,333.40	81418	Comp	R
00045189	08/16/18	000087	USPS	\$390.00	81618	Comp	R
00045190	08/17/18	39849	PITTSBURGH CLO	\$600.00	81018	Comp	R
00045191	08/20/18	001815	FRANCOTYP-POSTALIA, INC.	\$126.00	816181	Comp	R
00045192	08/20/18	00860	AIU	\$975.00	816181	Comp	R
00045193	08/20/18	05274	CCL TECHNOLOGIES	\$33,810.00	816181	Comp	R
00045194	08/20/18	06325	SCHOOL SPECIALTY	\$92.20	816181	Comp	R
00045195	08/20/18	001445	COMMONWEALTH CHARTER ACADEMY	\$604.74	81718	Comp	R
00045196	08/20/18	10794	EDULINK INC	\$4,025.00	816181	Comp	O
00045197	08/20/18	14490	FOXES WRESTLING CLUB	\$385.00	816181	Comp	O
00045198	08/20/18	001901	GEORGE, ERICA	\$442.50	816181	Comp	R
00045199	08/20/18	0084	HARRIS SCHOOL SOLUTIONS	\$1.25	816181	Comp	R
00045200	08/20/18	001175	LOGICALIS, INC	\$1,320.00	816181	Comp	R
00045201	08/20/18	31216	WILLIAM MACGILL CO.	\$1,456.63	816181	Comp	R
00045202	08/20/18	001345	MAIELLO, BRUNGO & MAIELLO,LLP	\$140.00	81718	Comp	O
00045203	08/20/18	001884	MORGANS, ELIZABETH	\$6,061.50	816181	Comp	R
00045204	08/20/18	32640	MR. JOHN OF PITTSBURGH	\$310.00	816181	Comp	R
00045205	08/20/18	38700	PACE SCHOOL	\$3,640.00	816181	Comp	R
00045206	08/20/18	001957	PACONNECT	\$625.00	816181	Comp	R
00045207	08/20/18	001096	PA DISTANCE LEARNING CHARTER SCHOOL	\$416.82	81718	Comp	R
00045208	08/20/18	000169	PA LEADERSHIP CHARTER SCHOOL	\$14,794.52	816181	Comp	R
00045209	08/20/18	000113	PENNSYLVANIA FAMILY SUPPORT ALLIANCE	\$400.00	816181	Comp	R
00045210	08/20/18	001790	PITT SPECIALITY SUPPLY	\$3,728.48	816181	Comp	R
00045211	08/20/18	001114	PLANCE, MARYANN	\$65.00	816181	Comp	O
00045212	08/20/18	001090	QUALITY MECHANICAL SERVICES, INC	\$260.00	816181	Comp	R

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>							
00045213	08/20/18	001917	RAE CROWTHER CO.	\$1,294.00	816181	Comp	R
00045214	08/20/18	45673	ROSSI FLOOR TECHNOLOGIES	\$1,609.93	816181	Comp	R
00045215	08/20/18	47057	SCHOOL MATE	\$620.00	816181	Comp	R
00045216	08/20/18	001914	SPECTRUM CHARTER SCHOOL, INC	\$2,735.42	816181	Comp	R
00045217	08/20/18	05932	THE CHILDREN'S INSTITUTE	\$1,400.00	816181	Comp	R
00045218	08/20/18	50401	TRIB TOTAL MEDIA	\$222.64	816181	Comp	R
00045219	08/20/18	53317	UNIVERSITY OF PITTSBURGH	\$200.00	816181	Comp	R
00045220	08/20/18	000536	WEX BANK	\$259.02	816181	Comp	R
00045221	08/20/18	63560	DAVID ZOLKOWSKI	\$63.51	816181	Comp	R
00045222	08/22/18	0084	HARRIS SCHOOL SOLUTIONS	\$30,503.13	8222018	Comp	R
00045223	08/23/18	00860	AIU	\$3,900.00	823181	Comp	R
00045224	08/27/18	01758	ASCC, INC.	\$1,384.84	82418	Comp	R
00045225	08/27/18	000880	BSN SPORTS	\$1,108.41	82418	Comp	R
00045226	08/27/18	000810	CBIZ	\$82.50	82418	Comp	R
00045227	08/27/18	05264	CCI	\$961.97	82418	Comp	R
00045228	08/27/18	000986	CM Regent, LLC	\$5,393.82	82418	Comp	R
00045229	08/27/18	06634	COLLINS EDUCATION ASSOCIATES	\$99.00	82418	Comp	R
00045230	08/27/18	000554	D.H.BERTENTHAL&SONS	\$302.29	82418	Comp	R
00045231	08/27/18	09100	DINNIN & PARKINS ASSOCIATES	\$5,728.00	82418	Comp	R
00045232	08/27/18	000003	EDMENTUM, INC	\$7,110.25	82418	Comp	R
00045233	08/27/18	001378	ENGLISH, NEIL	\$5,649.00	82418	Comp	R
00045234	08/27/18	17320	GRECO GAS, INC.	\$20.32	82418	Comp	R
00045235	08/27/18	22193	INTERTECH SECURITY	\$1,125.00	82418	Comp	R
00045236	08/27/18	28050	KURTZ BROS.	\$110.00	82418	Comp	R
00045237	08/27/18	001858	LIMBACH	\$1,070.81	82418	Comp	R
00045238	08/27/18	33830	NASCO	\$99.80	82418	Comp	R
00045239	08/27/18	33834	NATIONAL ART & SCHOOL SUPPLIES	\$940.21	82418	Comp	R
00045240	08/27/18	39429	PA MUNICIPAL SERVICE CO.	\$139.57	82418	Comp	R
00045241	08/27/18	39429	PA MUNICIPAL SERVICE CO.	\$430.00	82418	Comp	R
00045242	08/27/18	001789	FASA	\$1,225.00	82418	Comp	O
00045243	08/27/18	39103	PEARSON	\$271.27	82418	Comp	R
00045244	08/27/18	000673	PETROLEUM TRADERS CORPORATION	\$2,482.00	82418	Comp	R
00045245	08/27/18	40922	PSBA	\$2,050.50	82418	Comp	R
00045246	08/27/18	000875	RIDDELL	\$320.71	82418	Comp	R
00045247	08/27/18	001845	RODERICK, REBECCA	\$3,375.00	82418	Comp	O
00045248	08/27/18	45659	ROGERS & DETURCK COMMERCIAL PRGTG.	\$2,210.00	82418	Comp	R
00045249	08/27/18	000635	SOCCER.COM	\$2,536.47	82418	Comp	O
00045250	08/27/18	000171	TIME MAGAZINE SUBSCRIPTION SERVICES	\$255.00	82418	Comp	O
00045251	08/27/18	54700	VERIZON	\$156.99	82418	Comp	R
00045252	08/27/18	001735	VOGEL DISPOSAL SERVICE, INC	\$964.20	82418	Comp	R
00045253	08/27/18	57244	WARD'S NATURAL SCIENCE	\$63.13	82418	Comp	R
00045254	08/27/18	001638	WILKINSBURG SCHOOL DISTRICT	\$741.60	82418	Comp	R
00045255	08/30/18	70755	AFLAC	\$3,879.84	8301855	Comp	O
AFLAC							
00045256	08/30/18	70751	ALCOSE CREDIT UNION	\$4,319.22	8301855	Comp	R
00045257	08/30/18	70752	RIVERVIEW SCHOOL DISTRICT	\$17,717.56	8301855	Comp	O
00045258	08/30/18	70756	RIVERVIEW SCHOOL DISTRICT	\$216.00	8301855	Comp	O
00045259	08/31/18	001855	PRECISION HUMAN RESOURCE SOLUTIONS	\$1,855.58	831181	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00045260 TO 00045260</b>							
00045261	09/04/18	001969	269 COMMONS LLC	\$68.63	83118	Comp	O
00045262	09/04/18	00120	ABCO FIRE PROTECTION, INC.	\$2,539.51	83118	Comp	O

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00045263	09/04/18	00860 AIU	\$188.38	83118	Comp	0
00045264	09/04/18	001965 AT-ST-II LLC-SERIES B	\$35.16	83118	Comp	0
00045265	09/04/18	03047 FRANK T. BELL	\$2.51	83118	Comp	0
00045266	09/04/18	04030 THE BOROUGH OF OAKMONT	\$398.00	83118	Comp	0
00045267	09/04/18	001974 BRADY, JOHN	\$6.00	83118	Comp	0
00045268	09/04/18	05640 CENTURY SPORTS, INC.	\$2,539.04	83118	Comp	0
00045269	09/04/18	001962 CHRISTOPHER LEPORE	\$400.00	83118	Comp	0
00045270	09/04/18	001978 DELIBERO MANAGEMENT LP	\$65.94	83118	Comp	0
00045271	09/04/18	08290 DETURCK DESIGN	\$650.00	83118	Comp	0
00045272	09/04/18	001970 DOWD, JAMES & NORMA	\$123.62	83118	Comp	0
00045273	09/04/18	09850 DUQUESNE LIGHT COMPANY	\$11,163.08	83118	Comp	0
00045274	09/04/18	000704 EMBROIDERY LANE	\$462.00	83118	Comp	0
00045275	09/04/18	001973 ENGLAND, CARL	\$1.75	83118	Comp	0
00045276	09/04/18	001396 FIRST NATIONAL BANK	\$179.46	83118	Comp	0
00045277	09/04/18	13900 FLINN SCIENTIFIC INC.	\$81.80	83118	Comp	0
00045278	09/04/18	12239 SUZANNE GARDNER	\$10.46	83118	Comp	0
00045279	09/04/18	17199 GRAINGER	\$201.21	83118	Comp	0
00045280	09/04/18	001966 GROVE, GEORGE	\$138.53	83118	Comp	0
00045281	09/04/18	001980 HETRICK, GARY	\$11.92	83118	Comp	0
00045282	09/04/18	001769 HOLDINGS LTD LLC	\$902.34	83118	Comp	0
00045283	09/04/18	001975 ISON, JOSEPH	\$455.55	83118	Comp	0
00045284	09/04/18	000842 KADES-MARGOLIS CORP	\$90.00	83118	Comp	0
00045285	09/04/18	28059 PATRICIA KVORTEK	\$245.00	83118	Comp	0
00045286	09/04/18	29010 LEADERS IN LEARNING, LLC	\$2,000.00	83118	Comp	0
00045287	09/04/18	001971 MAGRISH, MARGARET	\$339.31	83118	Comp	0
00045288	09/04/18	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$8,533.50	83118	Comp	0
00045289	09/04/18	000758 MATASSA, GARY	\$55.00	83118	Comp	0
00045290	09/04/18	31500 THE MEDICINE SHOPPE	\$60.00	83118	Comp	0
00045291	09/04/18	31900 MIKE'S PROFESSIONAL WINDOW CLEANING	\$1,245.00	83118	Comp	0
00045292	09/04/18	000557 Mon-D-Aid Cleanit Co.	\$426.30	83118	Comp	0
00045293	09/04/18	32677 SUSAN MSZYCO	\$400.00	83118	Comp	0
00045294	09/04/18	33834 NATIONAL ART & SCHOOL SUPPLIES	\$3,667.24	83118	Comp	0
00045295	09/04/18	34200 NEFF	\$984.52	83118	Comp	0
00045296	09/04/18	36500 OFFICE DEPOT	\$2,083.44	83118	Comp	0
00045297	09/04/18	001026 PEARSON LEARNING ASSESSMENT	\$873.46	83118	Comp	0
00045298	09/04/18	000353 PHH MORTGAGE CORP.	\$161.08	83118	Comp	0
00045299	09/04/18	000175 PMEA	\$138.00	83118	Comp	0
00045300	09/04/18	000733 PNC BANK	\$832.87	83118	Comp	0
00045301	09/04/18	001163 PSMLA	\$90.00	83118	Comp	0
00045302	09/04/18	001090 QUALITY MECHANICAL SERVICES, INC	\$515.00	83118	Comp	0
00045303	09/04/18	000875 RIDDELL	\$4,624.85	83118	Comp	0
00045304	09/04/18	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$2,548.00	83118	Comp	0
00045305	09/04/18	47039 SCHINDLER ELEVATOR CORPORATION	\$908.37	83118	Comp	0
00045306	09/04/18	47058 LINDA SCHULTZ	\$121.96	83118	Comp	0
00045307	09/04/18	000048 VINCENT J. SICILIANO - 5 properties	\$23,306.40	83118	Comp	0
00045308	09/04/18	000635 SOCCER.COM	\$372.38	83118	Comp	0
00045309	09/04/18	001972 SPRAGUE, CAROL	\$31.15	83118	Comp	0
00045310	09/04/18	001979 SPURLING, RAY	\$3.31	83118	Comp	0
00045311	09/04/18	001976 ST JOSEPH ROMAN CATHOLIC CHURCH	\$6,313.21	83118	Comp	0
00045312	09/04/18	001968 STEELE, JOCELYN	\$285.27	83118	Comp	0
00045313	09/04/18	001963 STEWART, SARAH	\$2.25	83118	Comp	0

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00045314	09/04/18	43500 SUNESYS, LLC	\$1,611.99	83118	Comp	0
00045315	09/04/18	001967 TERE BESSY, MICHAEL	\$55.29	83118	Comp	0
00045316	09/04/18	57159 THE WATSON INSTITUTE	\$43,751.04	83118	Comp	0
00045317	09/04/18	000042 TUDI MECHANICAL SYSTEMS	\$212.00	83118	Comp	0
00045318	09/04/18	53304 UNITED GRAPHICS	\$554.12	83118	Comp	0
00045319	09/04/18	56899 BARBARA WAGNER	\$65.81	83118	Comp	0
00045320	09/04/18	001977 WISE WOMEN LLC	\$637.31	83118	Comp	0
00045321	09/04/18	58640 WPIAL/DISTRICT 7	\$300.00	83118	Comp	0
00045322	09/04/18	001736 YMCA	\$1,880.00	83118	Comp	0
00045323	09/05/18	001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO	\$800.00	952018	Comp	0
00045324	09/06/18	000141 GOOD, TAMMY	\$66.54	9618	Comp	0
00045325	09/10/18	00223 ACE FIX-IT HARDWARE OF CAKMONT	\$299.98	9718	Comp	0
00045326	09/10/18	00860 AIU	\$10,100.00	9718	Comp	0
00045327	09/10/18	05640 CENTURY SPORTS, INC.	\$179.85	9718	Comp	0
00045328	09/10/18	06630 L. M. COLKER COMPANY	\$2,767.30	9718	Comp	0
00045329	09/10/18	06832 CPR SIMPLICITY LLC	\$252.00	9718	Comp	0
00045330	09/10/18	001718 DRUIDE INFORMATIQUE, INC	\$560.00	9718	Comp	0
00045331	09/10/18	11210 EILER'S HARDWARE	\$115.22	9718	Comp	0
00045332	09/10/18	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$3,753.00	9718	Comp	0
00045333	09/10/18	000950 KVORTEK, RICHARD	\$6.38	9718	Comp	0
00045334	09/10/18	001858 LIMBACH	\$4,624.75	9718	Comp	0
00045335	09/10/18	31216 WILLIAM MACGILL CO.	\$316.49	9718	Comp	0
00045336	09/10/18	001981 MODEL CLEANERS	\$142.55	9718	Comp	0
00045337	09/10/18	36455 OAKMONT WATER AUTHORITY	\$923.06	9718	Comp	0
00045338	09/10/18	001632 POWERSCHOOL GROUP LLC	\$2,100.00	9718	Comp	0
00045339	09/10/18	001086 RIZZO, ROBERT	\$155.81	9718	Comp	0
00045340	09/10/18	001795 SANSONETTI, MAUREEN	\$36.62	9718	Comp	0
00045341	09/10/18	47039 SCHINDLER ELEVATOR CORPORATION	\$2,491.32	9718	Comp	0
00045342	09/10/18	48205 SOUTHMORELAND WRESTLING PARENTS ASS	\$265.00	9718	Comp	0
00045343	09/10/18	48224 SPARKLE CLEANERS	\$1,159.20	9718	Comp	0
00045344	09/10/18	50401 TRIB TOTAL MEDIA	\$377.40	9718	Comp	0
00045345	09/10/18	000447 WEISS, BURKARDT, KRAMMER LLC	\$11,262.50	9718	Comp	0
00045346	09/10/18	001717 WEST CORPORATION	\$1,710.00	9718	Comp	0
00045347	09/10/18	000536 WEX BANK	\$245.94	9718	Comp	0
00045348	09/11/18	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,679.94	91118	Comp	0
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00045349 TO 00081717</b>						
00081718	08/10/18	01140 ACSHC	\$192,396.33	1	Hand	0
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00081719 TO 00091917</b>						
00091918	09/19/18	01140 ACSHC	\$184,735.22	1	Wire	0
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00091919 TO 99996269</b>						
99996270	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,750.53	9301855	Wire	0
99996271	09/07/18	000548 TSA CONSULTING	\$3,820.00	971855	Wire	0
99996272	09/07/18	000059 PA DEPARTMENT OF REVENUE	\$10,020.85	971855	Wire	0
99996273	09/07/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,200.16	971855	Wire	0
99996274	09/07/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,200.16	971855	Wire	0
99996275	09/29/18	40770 PSERS	\$23,558.52	9291855	Wire	0
99996276	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$202.73	9301855	Wire	0
99996277	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$220.96	9301855	Wire	0
99996278	09/07/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,724.24	971855	Wire	0
99996279	09/07/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,724.24	971855	Wire	0

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Check # 00000127 - 99996411

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch Source	Stat
		<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>			
99996280	09/07/18	45050 RIVERVIEW SCHOOL DISTRICT	\$30,444.92	971855 Wire	0
99996281	09/29/18	40770 PSERS	\$966.44	9291855 Wire	0
99996282	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	9301855 Wire	0
99996283	09/07/18	000810 CBIZ	\$1,305.46	971855 Wire	0
99996284	09/29/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$124.33	9291855 Wire	0
99996285	09/07/18	000548 TSA CONSULTING	\$3,884.47	971855 Wire	0
99996286	09/07/18	000548 TSA CONSULTING	\$100.00	971855 Wire	0
99996287	09/29/18	40770 PSERS	\$1,081.61	9291855 Wire	0
99996288	09/07/18	000548 TSA CONSULTING	\$880.00	971855 Wire	0
99996289	09/07/18	000810 CBIZ	\$602.47	971855 Wire	0
99996290	09/07/18	000548 TSA CONSULTING	\$75.00	971855 Wire	0
99996291	09/07/18	000548 TSA CONSULTING	\$1,230.14	971855 Wire	0
99996292	09/07/18	000548 TSA CONSULTING	\$50.00	971855 Wire	0
99996293	09/29/18	40770 PSERS	\$187.03	9291855 Wire	0
99996294	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,978.55	9301855 Wire	0
99996295	08/24/18	000548 TSA CONSULTING	\$3,920.00	8241855 Wire	0
99996296	08/24/18	000059 PA DEPARTMENT OF REVENUE	\$10,576.97	8241855 Wire	0
99996297	08/24/18	45050 RIVERVIEW SCHOOL DISTRICT	\$21,323.25	8241855 Wire	0
99996298	08/24/18	45050 RIVERVIEW SCHOOL DISTRICT	\$21,323.25	8241855 Wire	0
99996299	08/30/18	40770 PSERS	\$24,486.01	8301855 Wire	0
99996300	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$213.64	9301855 Wire	0
99996301	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$215.48	9301855 Wire	0
99996302	08/24/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,986.86	8241855 Wire	0
99996303	08/24/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,986.86	8241855 Wire	0
99996304	08/24/18	45050 RIVERVIEW SCHOOL DISTRICT	\$34,719.82	8241855 Wire	0
99996305	08/30/18	40770 PSERS	\$936.67	8301855 Wire	0
99996306	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855 Wire	0
99996307	08/24/18	000810 CBIZ	\$1,251.22	8241855 Wire	0
99996308	08/30/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	8301855 Wire	0
99996309	08/24/18	000548 TSA CONSULTING	\$4,884.46	8241855 Wire	0
99996310	08/24/18	000548 TSA CONSULTING	\$100.00	8241855 Wire	0
99996311	08/30/18	40770 PSERS	\$868.67	8301855 Wire	0
99996312	08/24/18	000548 TSA CONSULTING	\$930.00	8241855 Wire	0
99996313	08/24/18	000810 CBIZ	\$602.47	8241855 Wire	0
99996314	08/24/18	000548 TSA CONSULTING	\$75.00	8241855 Wire	0
99996315	08/24/18	000548 TSA CONSULTING	\$1,230.14	8241855 Wire	0
99996316	08/24/18	000548 TSA CONSULTING	\$50.00	8241855 Wire	0
99996317	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,809.77	9301855 Wire	0
99996318	08/10/18	000548 TSA CONSULTING	\$3,920.00	8101855 Wire	0
99996319	08/10/18	000059 PA DEPARTMENT OF REVENUE	\$10,124.80	8101855 Wire	0
99996320	08/10/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,410.06	8101855 Wire	0
99996321	08/10/18	45050 RIVERVIEW SCHOOL DISTRICT	\$20,410.06	8101855 Wire	0
99996322	08/30/18	40770 PSERS	\$24,125.53	8301855 Wire	0
99996323	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$204.87	9301855 Wire	0
99996324	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$217.48	9301855 Wire	0
99996325	08/10/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,773.31	8101855 Wire	0
99996326	08/10/18	45050 RIVERVIEW SCHOOL DISTRICT	\$4,773.31	8101855 Wire	0
99996327	08/10/18	45050 RIVERVIEW SCHOOL DISTRICT	\$31,765.42	8101855 Wire	0
99996328	08/30/18	40770 PSERS	\$820.79	8301855 Wire	0
99996329	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855 Wire	0
99996330	08/10/18	000810 CBIZ	\$1,251.22	8101855 Wire	0

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Check Dates 08/08/18 - 09/30/18

Check # 00000127 - 99996411

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
		<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>				
99996331	08/30/18	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	8301855	Wire	0
99996332	08/10/18	000548 TSA CONSULTING	\$4,885.49	8101855	Wire	0
99996333	08/10/18	000548 TSA CONSULTING	\$100.00	8101855	Wire	0
99996334	08/30/18	40770 PSERS	\$883.86	8301855	Wire	0
99996335	08/10/18	000548 TSA CONSULTING	\$880.00	8101855	Wire	0
99996336	08/10/18	000810 CBIZ	\$602.47	8101855	Wire	0
99996337	08/10/18	000548 TSA CONSULTING	\$75.00	8101855	Wire	0
99996338	08/10/18	000548 TSA CONSULTING	\$1,230.14	8101855	Wire	0
99996339	08/10/18	000548 TSA CONSULTING	\$50.00	8101855	Wire	0
99996340	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996341 TO 99996344				
99996345	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996346 TO 99996348				
99996349	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,889.11	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996350 TO 99996354				
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
		>>>>> MISSING CHECKS FROM 99996357 TO 99996360				
99996361	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996362 TO 99996371				
99996372	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.29	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996373 TO 99996376				
99996377	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$0.56	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996378 TO 99996380				
99996381	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996382 TO 99996384				
99996385	09/30/18	39419 OFFICE OF UC TAX SERVICES	\$3.00	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996386 TO 99996388				
99996389	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,779.05	9301855	Wire	0
		>>>>> MISSING CHECKS FROM 99996390 TO 99996394				
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
		>>>>> MISSING CHECKS FROM 99996397 TO 99996400				
99996401	09/30/18	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301855	Wire	0

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

Balance Sheet	1,231,840.42	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	1,013,512.57	196	Computer Check	436,243.47	234
Reconciled	215,027.85	123	Hand Check	192,396.33	1
Stop Payment	0.00	0	Wire Transfer	603,200.62	85
Voided	3,300.00	1			
	<b>1,231,840.42</b>	<b>320</b>		<b>1,231,840.42</b>	<b>320</b>