

Board Mtg 2/11/19

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Riverview School District

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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					
00002119	02/01/19	01140	ACSHIC	\$190,712.17	1	Wire	0
		>>>>> MISSING CHECKS FROM 00002120 TO 00046049					
00046050	01/11/19	002064	IDEMIA IDENTITY & SECURITY USA LLC	\$23.85	11120191	Comp	0
00046051	01/14/19	00120	ABCO FIRE PROTECTION, INC.	\$525.00	11119	Comp	0
00046052	01/14/19	00162	ABRAHAM, SEAN	\$80.00	11119	Comp	0
00046053	01/14/19	00223	ACE FIX-IT HARDWARE OF OAKMONT	\$158.81	11119	Comp	0
00046054	01/14/19	000834	AGORA CYBER CHARTER SCHOOL	\$6,450.14	11119	Comp	0
00046055	01/14/19	000710	AIRITIE CO	\$7,468.00	11119	Comp	0
00046056	01/14/19	00860	AIU	\$602.00	11119	Comp	0
00046057	01/14/19	001825	ARAMARK UNIFORM SERVICES	\$213.32	11119	Comp	0
00046058	01/14/19	04030	THE BOROUGH OF OAKMONT	\$4,140.03	11119	Comp	0
00046059	01/14/19	000810	CBIZ	\$304.81	11119	Comp	0
00046060	01/14/19	05264	CCI	\$973.58	11119	Comp	0
00046061	01/14/19	06630	L. M. COLKER COMPANY	\$227.32	11119	Comp	0
00046062	01/14/19	001738	DERRY, WENDY	\$15.70	11119	Comp	0
00046063	01/14/19	11210	EILER'S HARDWARE	\$119.10	11119	Comp	0
00046064	01/14/19	000404	ENERGEY CONCEPTS, INC	\$1,481.04	11119	Comp	0
00046065	01/14/19	13012	CATHERINE FAVO	\$4,140.00	11119	Comp	0
00046066	01/14/19	16300	GIANT EAGLE	\$509.79	11119	Comp	0
00046067	01/14/19	0084	HARRIS SCHOOL SOLUTIONS	\$535.47	11119	Comp	0
00046068	01/14/19	002051	HILL HOUSE PASSPORT CHARTER ACADEMY	\$1,374.34	11119	Comp	0
00046069	01/14/19	001921	JOHNSON CONTROLS FIRE PROTECTION LP	\$506.65	11119	Comp	0
00046070	01/14/19	001858	LIMBACH	\$2,985.00	11119	Comp	0
00046071	01/14/19	000933	LINDSEY, AMY	\$300.00	11119	Comp	0
00046072	01/14/19	29501	LOWE'S	\$97.49	11119	Comp	0
00046073	01/14/19	31480	McVAY PLUMBING CO., INC.	\$185.00	11119	Comp	0
00046074	01/14/19	001548	MONROE, CHRISTINA	\$369.16	11119	Comp	0
00046075	01/14/19	32640	MR. JOHN OF PITTSBURGH	\$246.00	11119	Comp	0
00046076	01/14/19	32677	SUSAN MSZYCO	\$400.00	11119	Comp	0
00046077	01/14/19	71107	NEW KENSINGTON-ARNOLD SD	\$250.00	11119	Comp	0
00046078	01/14/19	001471	OAKMONT CHAMBER OF COMMERCE	\$110.00	11119	Comp	0
00046079	01/14/19	36455	OAKMONT WATER AUTHORITY	\$1,404.52	11119	Comp	0
00046080	01/14/19	36500	OFFICE DEPOT	\$76.61	11119	Comp	0
00046081	01/14/19	39429	PA MUNICIPAL SERVICE CO.	\$85.01	11119	Comp	0
00046082	01/14/19	001096	PA DISTANCE LEARNING CHARTER SCHOOL	\$2,537.90	11119	Comp	0
00046083	01/14/19	000169	PA LEADERSHIP CHARTER SCHOOL	\$1,374.40	11119	Comp	0
00046084	01/14/19	000170	PENNSYLVANIA CYBER CHARTER SCHOOL	\$10,370.51	11119	Comp	0
00046085	01/14/19	000056	PERFECTION LEARNING	\$729.58	11119	Comp	0
00046086	01/14/19	001114	PLANCE, MARYANN	\$65.00	11119	Comp	0
00046087	01/14/19	000006	QBS, INC	\$152.00	11119	Comp	0
00046088	01/14/19	45055	RIVERVIEW SCHOOL DISTRICT	\$415.00	11119	Comp	0
00046089	01/14/19	001086	RIZZO, ROBERT	\$89.86	11119	Comp	0
00046090	01/14/19	001989	RUTHRAUFF SERVICE, LLC	\$3,775.00	11119	Comp	0
00046091	01/14/19	47039	SCHINDLER ELEVATOR CORPORATION	\$3,346.27	11119	Comp	0
00046092	01/14/19	47540	SIEMAN'S INDUSTRY, INC.	\$3,900.00	11119	Comp	0
00046093	01/14/19	43500	SUNESYS, LLC	\$1,617.89	11119	Comp	0
00046094	01/14/19	05932	THE CHILDREN'S INSTITUTE	\$8,599.92	11119	Comp	0
00046095	01/14/19	57159	THE WATSON INSTITUTE	\$75,390.00	11119	Comp	0
00046096	01/14/19	000559	UGI ENERGY SERVICES, LLC	\$4,613.46	11119	Comp	0
00046097	01/14/19	53392	UPMC	\$6,750.00	11119	Comp	0
00046098	01/14/19	001803	US BANK EQUIPMENT FINANCE	\$8,430.78	11119	Comp	0

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		10-0101-000-000-00-000-00-00 Bank Acct For Fund 10				
00046099	01/14/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	11119	Comp	0
00046100	01/14/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$14,091.52	11119	Comp	0
00046101	01/14/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$10,313.74	11119	Comp	0
00046102	01/14/19	001638 WILKINSBURG SCHOOL DISTRICT	\$1,529.55	11119	Comp	0
00046103	01/14/19	63100 YOUNGS	\$188.13	11119	Comp	0
00046104	01/21/19	000626 ABC TRANSIT, INC	\$199,549.00	11819	Comp	0
00046105	01/21/19	00860 AIU	\$76,490.65	11819	Comp	0
00046106	01/21/19	01495 APPERSON	\$70.75	11819	Comp	0
00046107	01/21/19	002040 ASSESSMENT SERVICES INC	\$72.15	11819	Comp	0
00046108	01/21/19	000250 BONAROTI, PETER	\$80.94	11819	Comp	0
00046109	01/21/19	04030 THE BOROUGH OF OAKMONT	\$122.50	11819	Comp	0
00046110	01/21/19	000986 CM Regent, LLC	\$5,423.32	11819	Comp	0
00046111	01/21/19	06661 COLT PLUMBING SPECIALTIES	\$231.84	11819	Comp	0
00046112	01/21/19	002067 DANMAR PRODUCTS	\$91.00	11819	Comp	0
00046113	01/21/19	08255 DEMCO INC	\$351.17	11819	Comp	0
00046114	01/21/19	09850 DUQUESNE LIGHT COMPANY	\$12,353.19	11819	Comp	0
00046115	01/21/19	001838 FOLINO, ANTHONY	\$4,862.46	11819	Comp	0
00046116	01/21/19	002069 HARTMEN, CRAIG	\$760.93	11819	Comp	0
00046117	01/21/19	000268 JP MORGAN CHASE BANK	\$30.00	11819	Comp	0
00046118	01/21/19	27328 KEVIN KRAJCA	\$30.00	11819	Comp	0
00046119	01/21/19	29071 THE LIBRARY STORE	\$128.32	11819	Comp	0
00046120	01/21/19	001848 METCO SUPPLY	\$16.00	11819	Comp	0
00046121	01/21/19	001981 MODEL CLEANERS	\$53.00	11819	Comp	0
00046122	01/21/19	000433 NORTHWEST TRI-COUNTY IU 5	\$6,611.79	11819	Comp	0
00046123	01/21/19	36500 OFFICE DEPOT	\$666.68	11819	Comp	0
00046124	01/21/19	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$220.74	11819	Comp	0
00046125	01/21/19	39429 PA MUNICIPAL SERVICE CO.	\$680.00	11819	Comp	0
00046126	01/21/19	39429 PA MUNICIPAL SERVICE CO.	\$216.44	11819	Comp	V
00046127	01/21/19	39429 PA MUNICIPAL SERVICE CO.	\$759.22	11819	Comp	0
00046128	01/21/19	38700 PACE SCHOOL	\$1,387.50	11819	Comp	0
00046129	01/21/19	39073 PATER, ALBERT	\$65.00	11819	Comp	0
00046130	01/21/19	000673 PETROLEUM TRADERS CORPORATION	\$8,326.89	11819	Comp	0
00046131	01/21/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,336.77	11819	Comp	0
00046132	01/21/19	40922 PSBA	\$149.00	11819	Comp	0
00046133	01/21/19	002028 REACH CYBER CHARTER SCHOOL	\$1,374.33	11819	Comp	0
00046134	01/21/19	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$3,142.00	11819	Comp	0
00046135	01/21/19	46815 SANI-PRODUCTS	\$160.00	11819	Comp	0
00046136	01/21/19	002070 SANKEY, JOHN & LINDA	\$112.74	11819	Comp	0
00046137	01/21/19	000134 SCHOOL LIBRARY JOURNAL	\$99.99	11819	Comp	0
00046138	01/21/19	002068 SIMS, CHARLES & JULIE	\$162.70	11819	Comp	0
00046139	01/21/19	002071 SPAAR, ELIZABETH & ERIC	\$490.54	11819	Comp	0
00046140	01/21/19	43500 SUNESYS, LLC	\$1,617.89	11819	Comp	0
00046141	01/21/19	92401 SWAN, DAVID & KATHLEEN	\$1,183.89	11819	Comp	0
00046142	01/21/19	57244 WARD'S NATURAL SCIENCE	\$186.76	11819	Comp	0
00046143	01/21/19	000280 WELLS FARGO	\$1,415.96	11819	Comp	0
00046144	01/21/19	63560 DAVID ZOLKOWSKI	\$65.00	11819	Comp	0
00046145	01/31/19	70755 AFLAC	\$4,241.46	1301955	Comp	0
		AFLAC				
00046146	01/31/19	70751 ALCOSE CREDIT UNION	\$4,029.22	1301955	Comp	0
00046147	01/31/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,765.22	1301955	Comp	0

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		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00046148	01/31/19	70756 RIVERVIEW SCHOOL DISTRICT	\$257.66	1301955	Comp	0
00046149	01/29/19	001969269 COMMONS LLC	\$68.63	83118	Comp	0
00046150	01/29/19	001992 CONDON, CECILIA ANN REVOC.	\$27.13	92118	Comp	0
00046151	01/29/19	001738 DERRY, WENDY	\$36.62	22318	Comp	0
00046152	01/29/19	001579 KEFALOS, GUS	\$41.71	21017	Comp	0
00046153	01/29/19	001994 LEWANDOWSKI, WALTER	\$15.65	92118	Comp	0
00046154	01/29/19	001792 LIRO LLC	\$381.69	102017	Comp	0
00046155	01/29/19	001140 SHEER, SARAH	\$1.66	55171	Comp	0
00046156	01/29/19	001963 STEWART, SARAH	\$2.25	83118	Comp	0
00046157	01/29/19	001822 STONER, ROBERT JAMES	\$3.50	122217	Comp	0
00046158	01/29/19	001059 JOHNSON, WILLIAM & LORE	\$21.58	10617	Comp	0
00046159	01/29/19	001837 NOBLE PROPERTIES LLC	\$210.52	11918	Comp	0
00046160	01/29/19	001555 PARCO, JOSEPH	\$201.24	11317	Comp	0
00046161	01/29/19	001839 ROSS, MARY	\$38.34	11918	Comp	0
00046162	01/29/19	002073 WPFDA	\$30.00	12919	Comp	0
00046163	02/04/19	000626 ABC TRANSIT, INC	\$311,244.96	12519	Comp	0
00046164	02/04/19	00860 AIU	\$977.00	12519	Comp	0
00046165	02/04/19	001570 ALLEGHENY REFRIGERATION SALES CO	\$40.95	12519	Comp	0
00046166	02/04/19	002066 BLUE CHIP ATHLETICS	\$1,212.67	12519	Comp	0
00046167	02/04/19	001724 BOCHK'S COLLISION CENTER	\$262.29	12519	Comp	0
00046168	02/04/19	04030 THE BOROUGH OF OAKMONT	\$5,337.67	12519	Comp	0
00046169	02/04/19	000810 CBIZ	\$577.29	12519	Comp	0
00046170	02/04/19	05264 CCI	\$1,926.28	12519	Comp	0
00046171	02/04/19	06630 L. M. COLKER COMPANY	\$102.11	12519	Comp	0
00046172	02/04/19	001722 DELROSSO, CARRIE LEWIS	\$1,000.00	12519	Comp	0
00046173	02/04/19	001738 DERRY, WENDY	\$38.98	12519	Comp	0
00046174	02/04/19	002072 EVASHAVIK, DILUCENTE & TETLOW, LLC	\$2,200.00	12519	Comp	0
00046175	02/04/19	12239 SUZANNE GARDNER	\$11.72	12519	Comp	0
00046176	02/04/19	000842 KADES-MARGOLIS CORP	\$88.00	12519	Comp	0
00046177	02/04/19	002065 KELLEY, ALBERT	\$350.00	12519	Comp	0
00046178	02/04/19	000044 LAKETON TV	\$625.00	12519	Comp	0
00046179	02/04/19	29010 LEADERS IN LEARNING, LLC	\$6,500.00	12519	Comp	0
00046180	02/04/19	29066 JASON LIBELL	\$152.25	12519	Comp	0
00046181	02/04/19	001858 LIMBACH	\$3,000.71	12519	Comp	0
00046182	02/04/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$21,016.50	12519	Comp	0
00046183	02/04/19	000911 MCKINNEY, APRIL	\$42.01	12519	Comp	0
00046184	02/04/19	32640 MR. JOHN OF PITTSBURGH	\$246.00	12519	Comp	0
00046185	02/04/19	36500 OFFICE DEPOT	\$841.46	12519	Comp	0
00046186	02/04/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,374.28	12519	Comp	0
00046187	02/04/19	001008 PEOPLES	\$5,333.50	12519	Comp	0
00046188	02/04/19	39857 PITTSBURGH MAILING	\$279.75	12519	Comp	0
00046189	02/04/19	39871 PITTSBURGH POST GAZETTE	\$260.00	12519	Comp	0
00046190	02/04/19	001114 PLANCE, MARYANN	\$65.00	12519	Comp	0
00046191	02/04/19	000175 PMEA	\$185.00	12519	Comp	0
00046192	02/04/19	40221 PMEA DISTRICT 6	\$128.50	12519	Comp	0
00046193	02/04/19	45673 ROSSI FLOOR TECHNOLOGIES	\$942.07	12519	Comp	0
00046194	02/04/19	001795 SANSONETTI, MAUREEN	\$44.54	12519	Comp	0
00046195	02/04/19	47060 SCHWAAB, INC.	\$206.72	12519	Comp	0
00046196	02/04/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	12519	Comp	0
00046197	02/04/19	48804 BARBARA STUART	\$45.78	12519	Comp	0
00046198	02/04/19	48888 MARGARET SWANSON	\$40.00	12519	Comp	0

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00046199	02/04/19	53304 UNITED GRAPHICS	\$248.03	12519	Comp	0
00046200	02/04/19	002063 UNITED ART & EDUCATION	\$1,338.89	12519	Comp	0
00046201	02/04/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,097.20	12519	Comp	0
00046202	02/04/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$40.50	12519	Comp	0
00046203	02/04/19	000141 GOOD, TAMMY	\$66.76	2419	Comp	0
00046204	02/04/19	002075 LONGSTRETH, DAVE	\$235.80	24191	Comp	0
>>>>> MISSING CHECKS FROM 00046205 TO 99995980						
99995981	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,757.72	3311955	Wire	0
99995982	01/25/19	000548 TSA CONSULTING	\$3,870.00	1251955	Wire	0
99995983	01/25/19	000059 PA DEPARTMENT OF REVENUE	\$10,147.71	1251955	Wire	0
99995984	01/25/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,454.67	1251955	Wire	0
99995985	01/25/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,454.67	1251955	Wire	0
99995986	01/30/19	40770 PSERS	\$23,251.76	1301955	Wire	0
99995987	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$205.28	3311955	Wire	0
99995988	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.57	3311955	Wire	0
99995989	01/25/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,783.79	1251955	Wire	0
99995990	01/25/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,783.79	1251955	Wire	0
99995991	01/25/19	45050 RIVERVIEW SCHOOL DISTRICT	\$30,329.60	1251955	Wire	0
99995992	01/30/19	40770 PSERS	\$1,142.85	1301955	Wire	0
99995993	01/25/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$469.24	1251955	Wire	0
99995994	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3311955	Wire	0
99995995	01/30/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	1301955	Wire	0
99995996	01/25/19	000548 TSA CONSULTING	\$3,985.55	1251955	Wire	0
99995997	01/25/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	1251955	Wire	0
99995998	01/25/19	000548 TSA CONSULTING	\$100.00	1251955	Wire	0
99995999	01/30/19	40770 PSERS	\$1,454.57	1301955	Wire	0
99996000	01/25/19	000810 CBIZ	\$1,420.81	1251955	Wire	0
99996001	01/25/19	000548 TSA CONSULTING	\$1,130.00	1251955	Wire	0
99996002	01/25/19	000810 CBIZ	\$629.01	1251955	Wire	0
99996003	01/25/19	000548 TSA CONSULTING	\$75.00	1251955	Wire	0
99996004	01/25/19	000548 TSA CONSULTING	\$1,230.14	1251955	Wire	0
99996005	01/25/19	000548 TSA CONSULTING	\$50.00	1251955	Wire	0
99996006	01/30/19	40770 PSERS	\$187.03	1301955	Wire	0
99996007	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,725.11	3311955	Wire	0
99996008	01/11/19	000548 TSA CONSULTING	\$3,820.00	1111955	Wire	0
99996009	01/11/19	000059 PA DEPARTMENT OF REVENUE	\$9,999.10	1111955	Wire	0
99996010	01/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,154.61	1111955	Wire	0
99996011	01/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,154.61	1111955	Wire	0
99996012	01/30/19	40770 PSERS	\$23,062.57	1301955	Wire	0
99996013	03/31/19	39419 OFFICE OF UC TAX SERVICES	\$202.32	3311955	Wire	0
99996014	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$233.57	3311955	Wire	0
99996015	01/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,713.57	1111955	Wire	0
99996016	01/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,713.57	1111955	Wire	0
99996017	01/11/19	45050 RIVERVIEW SCHOOL DISTRICT	\$29,759.65	1111955	Wire	0
99996018	01/30/19	40770 PSERS	\$1,119.17	1301955	Wire	0
99996019	01/11/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$461.30	1111955	Wire	0
99996020	03/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	3311955	Wire	0
99996021	01/30/19	70757 PUBLIC SCHOOL EMPLOYEES'	\$136.48	1301955	Wire	0
99996022	01/11/19	000548 TSA CONSULTING	\$3,984.47	1111955	Wire	0
99996023	01/11/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	1111955	Wire	0

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10-0101-000-000-00-000-00-00 Bank Acct For Fund 10						
99996024	01/11/19	000548 TSA CONSULTING	\$100.00	1111955	Wire	0
99996025	01/30/19	40770 PSERS	\$1,290.49	1301955	Wire	0
99996026	01/11/19	000548 TSA CONSULTING	\$1,030.00	1111955	Wire	0
99996027	01/11/19	000810 CBIZ	\$1,420.81	1111955	Wire	0
99996028	01/11/19	000810 CBIZ	\$629.01	1111955	Wire	0
99996029	01/11/19	000548 TSA CONSULTING	\$75.00	1111955	Wire	0
99996030	01/11/19	000548 TSA CONSULTING	\$1,230.14	1111955	Wire	0
99996031	01/11/19	000548 TSA CONSULTING	\$50.00	1111955	Wire	0
99996032	01/30/19	40770 PSERS	\$187.03	1301955	Wire	0

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

Balance Sheet	1,391,985.00	Expenditure	0.00	Revenue	0.00
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	Total	Count		Total	Count
Outstanding	1,391,768.56	207	Computer Check	926,777.01	155
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	465,207.99	53
Voided	216.44	1			
	1,391,985.00	208		1,391,985.00	208

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Treasurer's Report
For Board Meeting
December 2018-2019

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BAR101_TREASURER

Ending Date: 12/31/18

General Fund

BEGINNING BOOK BALANCES 11/30/18

CASH	5,383,217.17
Cash -PLIGIT	1,696,636.04
Cash -Tax Collection Account	65,537.48
Payroll	4,221.79
Investments -	3,916,000.00
FIRST NIAGARA INVESTMENTS	934,537.62
PNC MONEY MARKET INVESTMENTS	463,323.40
	12,463,473.50

INCOME

CASH 6841	-26,813.45
Cash -PLIGIT 6971	673,182.29
Cash -Tax Collection Account 6900	369,256.03
FIRST NIAGARA INVESTMENTS 7014	119.06
FOOD SERVICE TRANSFERS 6841	-20,055.86
Investments - 7020	495,000.00
PNC MONEY MARKET INVESTMENTS 7013	409.50
Payroll 6960	432,241.91
	1,923,339.48

EXPENDITURES

Total Computer Checks	-352,845.17
Total Wire Transfers	-489,224.28
Total Payroll Distributions P1228A1018	-432,385.24
	-1,274,454.69

ENDING BOOK BALANCE ***** 13,112,358.29

ENDING BOOK BALANCES 12/31/18

CASH	4,514,334.27
Cash -PLIGIT	2,369,818.33
Cash -Tax Collection Account	434,793.51
Payroll	4,078.46
FOOD SERVICE TRANSFERS	-20,055.86
Investments -	4,411,000.00
FIRST NIAGARA INVESTMENTS	934,656.68
PNC MONEY MARKET INVESTMENTS	463,732.90
	<u>13,112,358.29</u>

Date: 01/18/19
Time: 12:21:00

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

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BAR101_TREASURER

Ending Date: 12/31/18

Capital Reserve Fund

BEGINNING BOOK BALANCES 11/30/18

Cash Control Account	266,745.02	
Investments -	247,000.00	
		513,745.02

INCOME

Cash Control Account 7017	1,412.58	
		1,412.58

ENDING BOOK BALANCE ***** 515,157.60

ENDING BOOK BALANCES 12/31/18

Cash Control Account	268,157.60	
Investments -	247,000.00	
		<u>515,157.60</u>

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

DATE 12/21/18

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 DECEMBER 2018

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*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1990 017  OAKMONT BOROUGH          21.15          21.15
1995 017  OAKMONT BOROUGH           8.50           8.50
1997 017  OAKMONT BOROUGH          22.00          22.00
2002 017  OAKMONT BOROUGH          72.00          72.00
2003 017  OAKMONT BOROUGH           8.85-          8.85-
2004 017  OAKMONT BOROUGH          11.00          11.00
2005 017  OAKMONT BOROUGH          98.50          98.50
2008 017  OAKMONT BOROUGH          11.25          84.75
2009 017  OAKMONT BOROUGH          23.50          23.50

** 017  OAKMONT BOROUGH          32.05          300.50          332.55
31  RIVERVIEW SCHOOL DISTRICT          32.05          300.50          332.55
332.55 **
  
```


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

DATE 1/22/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JANUARY 2018

YEAR/DIST	*----- DISTRICT -----*		
	TAX	P&I	TOTAL
1990 017 OAKMONT BOROUGH	21.15		21.15
1997 017 OAKMONT BOROUGH		22.00	22.00
2002 017 OAKMONT BOROUGH		72.00	72.00
2003 017 OAKMONT BOROUGH		25.65	25.65
2004 017 OAKMONT BOROUGH	.10-	78.41	78.31
2005 017 OAKMONT BOROUGH		70.83	70.83
2006 017 OAKMONT BOROUGH	9.61	27.19	36.80
2008 017 OAKMONT BOROUGH	49.50	73.50	123.00
2010 017 OAKMONT BOROUGH	44.74	34.47	79.21
** 017 OAKMONT BOROUGH	124.90	404.05	528.95
31 RIVERVIEW SCHOOL DISTRICT	124.90	404.05	528.95
			528.95 **

Date: 01/18/19
Time: 12:32:21

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

Page: 1
BAR101_TREASURER

Ending Date: 12/31/18

Fund 39 *Series 2018 Bond Issue*

BEGINNING BOOK BALANCES 11/30/18

Cash Account	1,256,610.91	
Investments	4,126,000.00	
		5,382,610.91

INCOME

Investments 7018	656.32	
Cash Account 7019	2,415.30	
		3,071.62

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-1,980.00	
		-1,980.00

ENDING BOOK BALANCE ***** 5,383,702.53

ENDING BOOK BALANCES 12/31/18

Cash Account	1,392,702.53	
Investments	3,991,000.00	
		<u>5,383,702.53</u>

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

DATE 1/04/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

90350.66 4525.46

RFNDS

TOTAL COLLECTIONS

94876.12

2018 COLLECTIONS:

S

BEGINNING BALANCE: 285736.81
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS 15410.19
 TOTAL COLLECTABLE 270326.62
 LESS FACE COLLECTED 90350.66
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 179975.96

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 90350.66
 PLUS PENALTY COLLECTED 4525.46
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 94876.12

ADJ - REFUND

ADJ - NSF

NET 94876.12

ASSESSMENT CHANGES

(INC)

669800.00-

(DCR)

MISC ADJUSTMENTS

.10-

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

DATE 1/08/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2018

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

	454067.81	28937.31			
RFNDS	30.00				
TOTAL COLLECTIONS					481289.88
RFNDS	12564.29	90.88	233.12		
TOTAL COLLECTIONS					12422.05

2018 COLLECTIONS:

	S	U
BEGINNING BALANCE:	697013.85	15753.10
PLUS FACE ADDITIONS	1745.24	131663.86
LESS FACE DEDUCTIONS	.57	361.21
TOTAL COLLECTABLE	698758.52	147055.75
LESS FACE COLLECTED	454067.81	12564.29
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	244690.71	134491.46

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	454067.81	12564.29
PLUS PENALTY COLLECTED	28937.31	90.88
LESS DISCOUNT TAKEN		233.12
ADJUSTMENTS	30.00	
TOTAL CASH COLLECTED	481289.88	12422.05
ADJ - REFUND	30.00	
ADJ - NSF	1745.24-	
NET	479514.64	12422.05

