

Board mtg 1/13/20

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						
00012119	11/11/19	01140 ACSHIC	\$186,867.64	1	Wire	O
>>>>> MISSING CHECKS FROM 00012120 TO 00047628						
00047629	11/11/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$26.21	11119	Comp	R
00047630	11/11/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	11119	Comp	R
00047631	11/11/19	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$598.00	11119	Comp	R
00047632	11/11/19	00860 AIU	\$993.45	11119	Comp	R
00047633	11/11/19	001570 ALLEGHENY REFRIGERATION SALES CO	\$268.95	11119	Comp	R
00047634	11/11/19	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$126,240.88	11119	Comp	R
00047635	11/11/19	001032 APPLAUSE	\$93.80	11119	Comp	R
00047636	11/11/19	001342 Barco Products	\$1,157.38	11119	Comp	R
00047637	11/11/19	04030 THE BOROUGH OF OAKMONT	\$11,386.51	11119	Comp	R
00047638	11/11/19	000845 CARNEGIE SCIENCE CENTER CARNEGIE INSTITUTE	\$974.00	11119	Comp	R
00047639	11/11/19	002257 CARROZZA BROTHERS TREE & STUMP REMOVAL	\$3,850.00	11119	Comp	R
00047640	11/11/19	06630 L. M. COLKER COMPANY	\$7,132.00	11119	Comp	R
00047641	11/11/19	11210 EILER'S HARDWARE	\$141.23	11119	Comp	R
00047642	11/11/19	13900 FLINN SCIENTIFIC INC.	\$98.95	11119	Comp	R
00047643	11/11/19	14418 FOLLETT EDUCATIONAL SERVICES	\$1,461.66	11119	Comp	R
00047644	11/11/19	001349 FORD, BETSY	\$94.00	11119	Comp	R
00047645	11/11/19	0084 HARRIS SCHOOL SOLUTIONS	\$240.00	11119	Comp	R
00047646	11/11/19	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$11,400.00	11119	Comp	R
00047647	11/11/19	001374 INDUSTRIAL APPRAISAL COMPANY	\$290.00	11119	Comp	R
00047648	11/11/19	000842 KADES-MARGOLIS CORP	\$180.00	11119	Comp	R
00047649	11/11/19	002023 KRISSE TRANSPORTATION, INC	\$2,849.00	11119	Comp	R
00047650	11/11/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$4,939.50	11119	Comp	R
00047651	11/11/19	32640 MR. JOHN OF PITTSBURGH	\$230.00	11119	Comp	R
00047652	11/11/19	33520 MICKEY NAMEY	\$50.18	11119	Comp	R
00047653	11/11/19	36455 OAKMONT WATER AUTHORITY	\$1,448.56	11119	Comp	R
00047654	11/11/19	36500 OFFICE DEPOT	\$454.67	11119	Comp	R
00047655	11/11/19	38700 PACE SCHOOL	\$2,665.00	11119	Comp	R
00047656	11/11/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$4,307.91	11119	Comp	R
00047657	11/11/19	39073 PATER, ALBERT	\$17.40	11119	Comp	R
00047658	11/11/19	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$9,093.91	11119	Comp	R
00047659	11/11/19	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,640.86	11119	Comp	R
00047660	11/11/19	001008 PEOPLES	\$2,601.82	11119	Comp	R
00047661	11/11/19	000056 PERFECTION LEARNING	\$14.95	11119	Comp	R
00047662	11/11/19	40100 PJAS REGION VII	\$55.00	11119	Comp	R
00047663	11/11/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$10,966.92	11119	Comp	R
00047664	11/11/19	000560 PROPEL SCHOOLS	\$1,431.96	11119	Comp	R
00047665	11/11/19	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	11119	Comp	R
00047666	11/11/19	45013 RIDDELL ALL AMERICAN. SPORTS CORP.	\$4,536.02	11119	Comp	R
00047667	11/11/19	001086 RIZZO, ROBERT	\$65.00	11119	Comp	R
00047668	11/11/19	46699 S & S WORLDWIDE	\$119.97	11119	Comp	R
00047669	11/11/19	000964 SAXON GOLF COURSE	\$685.00	11119	Comp	R
00047670	11/11/19	47039 SCHINDLER ELEVATOR CORPORATION	\$3,529.95	11119	Comp	R
00047671	11/11/19	47249 SEW YA NEED A	\$70.00	11119	Comp	R
00047672	11/11/19	48205 SOUTHMORELAND WRESTLING PARENTS ASS	\$265.00	11119	Comp	O
00047673	11/11/19	48250 SPORTS & RECREATION ASSOCIATES	\$2,393.00	11119	Comp	R
00047674	11/11/19	002139 STOCKMAN LAWNSCAPE INC.	\$2,747.22	11119	Comp	R
00047675	11/11/19	48804 BARBARA STUART	\$2,583.67	11119	Comp	R
00047676	11/11/19	48888 MARGARET SWANSON	\$16.00	11119	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00047677	11/11/19	49070 TEACHER'S DISCOVERY	\$105.79	11119	Comp	R
00047678	11/11/19	05932 THE CHILDREN'S INSTITUTE	\$7,648.00	11119	Comp	R
00047679	11/11/19	57159 THE WATSON INSTITUTE	\$16,338.66	11119	Comp	R
00047680	11/11/19	000639 THE WILSON GROUP	\$73.50	11119	Comp	R
00047681	11/11/19	002276 TREMCO	\$1,075.75	11119	Comp	R
00047682	11/11/19	53317 UNIVERSITY OF PITTSBURGH	\$60.00	11119	Comp	R
00047683	11/11/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	11119	Comp	R
00047684	11/11/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$29,627.00	11119	Comp	R
00047685	11/11/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	11119	Comp	R
00047686	11/11/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$13,685.77	11119	Comp	R
00047687	11/11/19	000141 GOOD, TAMMY	\$78.22	111119	Comp	R
00047688	11/11/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$14,000.00	111119	Comp	R
00047689	11/18/19	001825 ARAMARK UNIFORM SERVICES	\$150.89	111519	Comp	R
00047690	11/18/19	20334 BARRISTERS LAND ABSTRACT	\$4.00	111519	Comp	R
00047691	11/18/19	0033 BUILDERS' HARDWARE	\$113.90	111519	Comp	R
00047692	11/18/19	05270 CDW GOVERNMENT, INC.	\$33,731.46	111519	Comp	R
00047693	11/18/19	000986 CM Regent, LLC	\$5,605.44	111519	Comp	R
00047694	11/18/19	001722 DELROSSO, CARRIE LEWIS	\$1,250.00	111519	Comp	R
00047695	11/18/19	13900 FLINN SCIENTIFIC INC.	\$177.65	111519	Comp	R
00047696	11/18/19	14418 FOLLETT EDUCATIONAL SERVICES	\$448.07	111519	Comp	R
00047697	11/18/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$463.67	111519	Comp	R
00047698	11/18/19	16300 GIANT EAGLE	\$285.05	111519	Comp	R
00047699	11/18/19	24814 JOHNSTONBAUGH'S MUSIC	\$724.50	111519	Comp	R
00047700	11/18/19	000368 KEYSTONE CLOSING SERVICES	\$126.37	111519	Comp	R
00047701	11/18/19	002204 KORNEY BOARD AIDS	\$819.80	111519	Comp	R
00047702	11/18/19	002282 LMH RENTALS	\$602.74	111519	Comp	R
00047703	11/18/19	001981 MODEL CLEANERS	\$140.00	111519	Comp	V
00047704	11/18/19	33830 NASCO	\$346.17	111519	Comp	R
00047705	11/18/19	33828 NASN	\$130.00	111519	Comp	R
00047706	11/18/19	36500 OFFICE DEPOT	\$121.44	111519	Comp	O
00047707	11/18/19	39429 PA MUNICIPAL SERVICE CO.	\$767.09	111519	Comp	R
00047708	11/18/19	39073 PATER, ALBERT	\$65.00	111519	Comp	R
00047709	11/18/19	002280 PEARLMAN, BRIGITTE	\$269.76	111519	Comp	O
00047710	11/18/19	001109 PENNYMAC	\$1,010.00	111519	Comp	R
00047711	11/18/19	002028 REACH CYBER CHARTER SCHOOL	\$1,037.57	111519	Comp	R
00047712	11/18/19	001304 ROCCHINI, CASEY	\$83.72	111519	Comp	R
00047713	11/18/19	47200 JULIE SRODES	\$221.25	111519	Comp	R
00047714	11/18/19	48888 MARGARET SWANSON	\$24.00	111519	Comp	O
00047715	11/18/19	05932 THE CHILDREN'S INSTITUTE	\$5,063.38	111519	Comp	R
00047716	11/18/19	002190 THE A.G. MAURO COMPANY	\$3,310.00	111519	Comp	R
00047717	11/18/19	000559 UGI ENERGY SERVICES, LLC	\$1,209.20	111519	Comp	R
00047718	11/18/19	50497 UNIVERSITY OF PITTSBURGH	\$120.00	111519	Comp	R
00047719	11/18/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	111519	Comp	R
00047720	11/18/19	06773 CORELOGIC	\$9,856.01	11119	Comp	R
00047721	11/18/19	002286 TALARICO, PALADION & BERG	\$3,845.33	111719	Comp	R
00047722	11/19/19	39429 PA MUNICIPAL SERVICE CO.	\$358.59	111919	Comp	R
00047723	11/20/19	002286 TALARICO, PALADION & BERG	\$3,977.45	112019	Comp	R
00047724	11/22/19	10442 EASTERN "A" FOOTBALL CONFERENCE	\$650.00	112219	Comp	R
00047725	11/25/19	002205 ALL LINES TECHNOLOGY	\$640.00	112219	Comp	R
00047726	11/25/19	04030 THE BOROUGH OF OAKMONT	\$867.70	112219	Comp	O
00047727	11/25/19	002091 Capital Technologies, Inc	\$800.00	112219	Comp	R
00047728	11/25/19	000810 CBIZ	\$132.40	112219	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00047729	11/25/19	05264 CCI	\$1,016.85	112219	Comp	R
00047730	11/25/19	05270 CDW GOVERNMENT, INC.	\$1,435.38	112219	Comp	O
00047731	11/25/19	09850 DUQUESNE LIGHT COMPANY	\$21,568.48	112219	Comp	O
00047732	11/25/19	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.04	112219	Comp	O
00047733	11/25/19	001497 FANCY FOX LLC	\$322.10	112219	Comp	O
00047734	11/25/19	001503 FORECAST 5	\$5,569.50	112219	Comp	O
00047735	11/25/19	001815 FRANCO TYP-POSTALIA, INC.	\$126.00	112219	Comp	R
00047736	11/25/19	16300 GIANT EAGLE	\$315.87	112219	Comp	O
00047737	11/25/19	002274 GREAT MINDS	\$10,715.80	112219	Comp	O
00047738	11/25/19	0084 HARRIS SCHOOL SOLUTIONS	\$8,279.02	112219	Comp	R
00047739	11/25/19	002289 INTERIM HEALTH CARE	\$1,361.25	112219	Comp	R
00047740	11/25/19	24814 JOHNSTONBAUGH'S MUSIC	\$482.40	112219	Comp	R
00047741	11/25/19	27400 KENNETH M. KUBISTEK	\$679.94	112219	Comp	O
00047742	11/25/19	29010 LEADERS IN LEARNING, LLC	\$3,187.50	112219	Comp	R
00047743	11/25/19	29501 LOWE'S	\$192.20	112219	Comp	R
00047744	11/25/19	30219 MACCONNELL, MICHAEL	\$1,507.50	112219	Comp	R
00047745	11/25/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$1,147.00	112219	Comp	O
00047746	11/25/19	002275 MALMARK	\$1,304.73	112219	Comp	O
00047747	11/25/19	000911 MCKINNEY, APRIL	\$40.02	112219	Comp	O
00047748	11/25/19	31480 McVAY PLUMBING CO., INC.	\$512.00	112219	Comp	R
00047749	11/25/19	001070 MONTOUR SCHOOL DISTRICT	\$3,595.46	112219	Comp	O
00047750	11/25/19	000289 NATALE SPORTING GOODS	\$902.00	112219	Comp	R
00047751	11/25/19	002288 NHIPA	\$322.00	112219	Comp	O
00047752	11/25/19	34294 NORTH ALLEGHENY	\$300.00	112219	Comp	O
00047753	11/25/19	34306 NOVA SPORTS, INC.	\$431.60	112219	Comp	R
00047754	11/25/19	36500 OFFICE DEPOT	\$242.55	112219	Comp	R
00047755	11/25/19	38131 PALMA OSTROWSKI	\$798.72	112219	Comp	R
00047756	11/25/19	39429 PA MUNICIPAL SERVICE CO.	\$80.00	112219	Comp	R
00047757	11/25/19	000673 PETROLEUM TRADERS CORPORATION	\$3,423.60	112219	Comp	R
00047758	11/25/19	000175 PMEA	\$142.00	112219	Comp	O
00047759	11/25/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,208.65	112219	Comp	O
00047760	11/25/19	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$518.00	112219	Comp	O
00047761	11/25/19	002285 SCHOOL SPECIALITY/ TRIUMPH LEARNING	\$3,346.82	112219	Comp	R
00047762	11/25/19	47214 SENECA VALLEY SCHOOL DISTRICT	\$13,650.00	112219	Comp	O
00047763	11/25/19	47249 SEW YA NEED A	\$168.00	112219	Comp	O
00047764	11/25/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	112219	Comp	O
00047765	11/25/19	57159 THE WATSON INSTITUTE	\$23,309.12	112219	Comp	R
00047766	11/25/19	000639 THE WILSON GROUP	\$146.98	112219	Comp	R
00047767	11/25/19	54700 VERIZON	\$166.99	112219	Comp	O
00047768	11/25/19	57244 WARD'S NATURAL SCIENCE	\$252.88	112219	Comp	R
00047769	11/25/19	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$291.20	112219	Comp	O
00047770	11/25/19	001638 WILKINSBURG SCHOOL DISTRICT	\$927.00	112219	Comp	R
00047771	11/25/19	57889 GEORGE H. WILLIAMS	\$170.00	112219	Comp	O
00047772	11/25/19	001807 WPHSGSCA	\$90.00	112219	Comp	O
00047773	11/25/19	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$91,519.80	112519	Comp	R
00047774	12/05/19	70755 AFLAC AFLAC	\$4,404.77	11291955	Comp	O
00047775	12/05/19	70751 ALCOSE CREDIT UNION	\$4,109.22	11291955	Comp	O
00047776	12/05/19	70752 RIVERVIEW SCHOOL DISTRICT	\$17,029.45	10301955	Comp	O
00047777	12/05/19	70756 RIVERVIEW SCHOOL DISTRICT	\$378.93	10301955	Comp	O
00047778	12/09/19	00120 ABCO FIRE PROTECTION, INC.	\$159.63	12619	Comp	O
00047779	12/09/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$24.04	12619	Comp	O

Riverview School District
 Check Register 2019-2020

Check Dates 11/01/19 - 01/08/20

Check # 00000163 - 99995680

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						
00047780	12/09/19	00860 AIU	\$26,063.01	12619	Comp	O
00047781	12/09/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$4,660.20	12619	Comp	O
00047782	12/09/19	04030 THE BOROUGH OF OAKMONT	\$14,096.07	12619	Comp	O
00047783	12/09/19	05270 CDW GOVERNMENT, INC.	\$1,068.33	12619	Comp	O
00047784	12/09/19	06630 L. M. COLKER COMPANY	\$397.60	12619	Comp	O
00047785	12/09/19	001718 DRUIDE INFORMATIQUE, INC	\$560.00	12619	Comp	O
00047786	12/09/19	11210 EILER'S HARDWARE	\$109.49	12619	Comp	O
00047787	12/09/19	11218 EMBROIDERY FROM THE HEART	\$1,587.00	12619	Comp	O
00047788	12/09/19	000556 Fagan Sanitary Supply	\$240.90	12619	Comp	O
00047789	12/09/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$100.26	12619	Comp	O
00047790	12/09/19	0084 HARRIS SCHOOL SOLUTIONS	\$170.00	12619	Comp	O
00047791	12/09/19	18271 HART, NATHAN	\$110.61	12619	Comp	O
00047792	12/09/19	18648 HERC RENTALS INC.	\$3,884.81	12619	Comp	O
00047793	12/09/19	002289 INTERIM HEALTH CARE	\$2,711.25	12619	Comp	O
00047794	12/09/19	000842 KADES-MARGOLIS CORP	\$84.00	12619	Comp	O
00047795	12/09/19	000758 MATASSA, GARY	\$180.00	12619	Comp	O
00047796	12/09/19	31421 MCGRAW HILL EDUCATION	\$191.76	12619	Comp	O
00047797	12/09/19	32101 MOCKENHAUPT BENEFITS GROUP	\$4,200.00	12619	Comp	O
00047798	12/09/19	001070 MONTOUR SCHOOL DISTRICT	\$643.50	12619	Comp	O
00047799	12/09/19	32677 SUSAN MSZYCO	\$900.00	12619	Comp	O
00047800	12/09/19	33495 NADA	\$200.00	12619	Comp	O
00047801	12/09/19	36455 OAKMONT WATER AUTHORITY	\$1,204.77	12619	Comp	O
00047802	12/09/19	36500 OFFICE DEPOT	\$120.40	12619	Comp	O
00047803	12/09/19	38131 PALMA OSTROWSKI	\$356.66	12619	Comp	O
00047804	12/09/19	002211 PALCO SALES CORP	\$1,298.00	12619	Comp	O
00047805	12/09/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$8,615.83	12619	Comp	O
00047806	12/09/19	001820 PENN STATE NEW KENSINGTON	\$2,500.00	12619	Comp	O
00047807	12/09/19	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	12619	Comp	O
00047808	12/09/19	000006 QBS, INC	\$28.00	12619	Comp	O
00047809	12/09/19	44609 RAYBURG APPLIANCE SERVICE	\$958.47	12619	Comp	O
00047810	12/09/19	45055 RIVERVIEW SCHOOL DISTRICT	\$40.00	12619	Comp	O
00047811	12/09/19	001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO	\$400.00	12619	Comp	O
00047812	12/09/19	001086 RIZZO, ROBERT	\$65.00	12619	Comp	O
00047813	12/09/19	46815 SANI-PRODUCTS	\$160.00	12619	Comp	O
00047814	12/09/19	47075 SCOTT ELECTRIC	\$789.00	12619	Comp	O
00047815	12/09/19	002139 STOCKMAN LAWNSCAPE INC.	\$2,097.22	12619	Comp	O
00047816	12/09/19	48888 MARGARET SWANSON	\$32.00	12619	Comp	O
00047817	12/09/19	000639 THE WILSON GROUP	\$73.50	12619	Comp	O
00047818	12/09/19	50498 TRI-SATE BLEACHER MAINTENANCE	\$3,242.87	12619	Comp	O
00047819	12/09/19	50401 TRIB TOTAL MEDIA	\$496.50	12619	Comp	O
00047820	12/09/19	53317 UNIVERSITY OF PITTSBURGH	\$65.00	12619	Comp	O
00047821	12/09/19	002277 USA TESTPREP, LLC	\$609.17	12619	Comp	O
00047822	12/09/19	54703 VERONA BOROUGH	\$15,767.34	12619	Comp	O
00047823	12/09/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	12619	Comp	O
00047824	12/09/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,047.75	12619	Comp	O
00047825	12/09/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	12619	Comp	O
00047826	12/09/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$13,685.77	12619	Comp	O
00047827	12/09/19	000536 WEX BANK	\$422.01	12619	Comp	O
00047828	12/09/19	63560 DAVID ZOLKOWSKI	\$180.07	12619	Comp	O
00047829	12/09/19	002291 GRIMENSTEIN, LISA	\$282.00	12919	Comp	O
00047830	12/10/19	39429 PA MUNICIPAL SERVICE CO.	\$100.00	121019	Comp	O
00047831	12/12/19	000141 GOOD, TAMMY	\$159.05	121119	Comp	O

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00047832	12/16/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	121319	Comp	O
00047833	12/16/19	00860 AIU	\$120.00	121319	Comp	O
00047834	12/16/19	00860 AIU	\$598.40	121319	Comp	O
00047835	12/16/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$2,314.01	121319	Comp	O
00047836	12/16/19	01740 ARNETT, MELISSA	\$71.57	121319	Comp	O
00047837	12/16/19	0033 BUILDERS' HARDWARE	\$815.00	121319	Comp	O
00047838	12/16/19	000873 CDW-G	\$807.30	121319	Comp	O
00047839	12/16/19	001722 DELROSSO, CARRIE LEWIS	\$1,200.00	121319	Comp	O
00047840	12/16/19	08660 MARGARET DININNO	\$110.00	121319	Comp	O
00047841	12/16/19	14418 FOLLETT EDUCATIONAL SERVICES	\$78.37	121319	Comp	O
00047842	12/16/19	002207 General Recreation, Inc.	\$1,910.00	121319	Comp	O
00047843	12/16/19	000662 GOODWILL OF SOUTHWESTERN PA	\$3,825.00	121319	Comp	O
00047844	12/16/19	17199 GRAINGER	\$164.93	121319	Comp	O
00047845	12/16/19	002294 GRIFFITH, MCCAGUE & HAPPEL	\$4,184.35	121319	Comp	O
00047846	12/16/19	18271 HART, NATHAN	\$50.00	121319	Comp	O
00047847	12/16/19	19800 HSLC	\$295.00	121319	Comp	O
00047848	12/16/19	002289 INTERIM HEALTH CARE	\$1,710.00	121319	Comp	O
00047849	12/16/19	24814 JOHNSTONBAUGH'S MUSIC	\$690.52	121319	Comp	O
00047850	12/16/19	002023 KRISER TRANSPORTATION, INC	\$2,460.50	121319	Comp	O
00047851	12/16/19	28059 PATRICIA KVORTEK	\$81.01	121319	Comp	O
00047852	12/16/19	000933 LINDSEY, AMY	\$200.00	121319	Comp	O
00047853	12/16/19	29501 LOWE'S	\$131.69	121319	Comp	O
00047854	12/16/19	29500 LOWER VALLEY AMBULANCE SERVICE	\$306.00	121319	Comp	O
00047855	12/16/19	31248 MARS AREA SCHOOL DISTRICT	\$103.36	121319	Comp	O
00047856	12/16/19	31480 McVAY PLUMBING CO., INC.	\$149.00	121319	Comp	O
00047857	12/16/19	32677 SUSAN MSZYCO	\$450.00	121319	Comp	O
00047858	12/16/19	000702 NATIONAL GEOGRAPHIC SOCIETY	\$108.00	121319	Comp	O
00047859	12/16/19	34308 NOVA SPORTS, INC.	\$414.20	121319	Comp	O
00047860	12/16/19	39429 PA MUNICIPAL SERVICE CO.	\$204.00	121319	Comp	O
00047861	12/16/19	38700 PACE SCHOOL	\$5,740.00	121319	Comp	O
00047862	12/16/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$4,307.92	121319	Comp	O
00047863	12/16/19	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,934.45	121319	Comp	O
00047864	12/16/19	001008 PEOPLES	\$5,913.46	121319	Comp	O
00047865	12/16/19	000673 PETROLEUM TRADERS CORPORATION	\$2,738.88	121319	Comp	O
00047866	12/16/19	000175 PMEA	\$130.00	121319	Comp	O
00047867	12/16/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,299.02	121319	Comp	O
00047868	12/16/19	000560 PROPEL SCHOOLS	\$1,531.96	121319	Comp	O
00047869	12/16/19	40922 PSBA	\$85.00	121319	Comp	O
00047870	12/16/19	44609 RAYBURG APPLIANCE SERVICE	\$152.25	121319	Comp	O
00047871	12/16/19	002028 REACH CYBER CHARTER SCHOOL	\$2,792.26	121319	Comp	O
00047872	12/16/19	47249 SEW YA NEED A	\$70.00	121319	Comp	O
00047873	12/16/19	001151 SHALER AREA HIGH SCHOOL	\$50.00	121319	Comp	O
00047874	12/16/19	48888 MARGARET SWANSON	\$32.00	121319	Comp	O
00047875	12/16/19	05932 THE CHILDREN'S INSTITUTE	\$10,113.40	121319	Comp	O
00047876	12/16/19	53317 UNIVERSITY OF PITTSBURGH	\$60.00	121319	Comp	O
00047877	12/16/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	121319	Comp	O
00047878	12/16/19	001228 US TREASURY	\$175.00	121319	Comp	O
00047879	12/16/19	57244 WARD'S NATURAL SCIENCE	\$36.63	121319	Comp	O
00047880	12/16/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,135.41	121319	Comp	O
00047881	12/16/19	001638 WILKINSBURG SCHOOL DISTRICT	\$787.95	121319	Comp	O
00047882	12/16/19	63560 DAVID ZOLKOWSKI	\$65.00	121319	Comp	O
00047883	12/17/19	00860 AIU	\$9,561.19	121719	Comp	O

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						
00047884	12/19/19	00180 AB SPÉCIALTIÉS	\$1,191.00	121819	Comp	O
00047885	12/19/19	00120 ABCO FIRE PROTECTION, INC.	\$319.26	121819	Comp	O
00047886	12/19/19	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$77,410.05	121819	Comp	O
00047887	12/19/19	001825 ARAMARK UNIFORM SERVICES	\$174.12	121819	Comp	O
00047888	12/19/19	04030 THE BOROUGH OF OAKMONT	\$2,150.39	121819	Comp	O
00047889	12/19/19	000810 CBIZ	\$132.40	121819	Comp	O
00047890	12/19/19	000986 CM Regent, LLC	\$5,738.00	121819	Comp	O
00047891	12/19/19	08660 MARGARET DININNO	\$88.79	121819	Comp	O
00047892	12/19/19	09850 DUQUESNE LIGHT COMPANY	\$15,099.47	121819	Comp	O
00047893	12/19/19	001378 ENGLISH, NEIL	\$750.53	121819	Comp	O
00047894	12/19/19	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.03	121819	Comp	O
00047895	12/19/19	9237 ERIC HEWITT	\$373.91	121819	Comp	O
00047896	12/19/19	19800 HSLC	\$230.00	121819	Comp	O
00047897	12/19/19	002289 INTERIM HEALTH CARE	\$1,338.75	121819	Comp	O
00047898	12/19/19	27642 BARB KUMAR	\$22.29	121819	Comp	O
00047899	12/19/19	29010 LEADERS IN LEARNING, LLC	\$2,937.50	121819	Comp	O
00047900	12/19/19	30219 MACCONNELL, MICHAEL	\$1,507.50	121819	Comp	O
00047901	12/19/19	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$2,812.00	121819	Comp	O
00047902	12/19/19	001070 MONTOUR SCHOOL DISTRICT	\$2,941.74	121819	Comp	O
00047903	12/19/19	33830 NASCO	\$147.20	121819	Comp	O
00047904	12/19/19	36500 OFFICE DEPOT	\$1,706.27	121819	Comp	O
00047905	12/19/19	39429 PA MUNICIPAL SERVICE CO.	\$576.97	121819	Comp	O
00047906	12/19/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$12,674.13	121819	Comp	O
00047907	12/19/19	45055 RIVERVIEW SCHOOL DISTRICT	\$219.00	121819	Comp	O
00047908	12/19/19	001086 RIZZO, ROBERT	\$79.80	121819	Comp	O
00047909	12/19/19	47060 SCHWAAB, INC.	\$21.00	121819	Comp	O
00047910	12/19/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	121819	Comp	O
00047911	01/08/20	70755 AFLAC AFLAC	\$4,476.66	12301955	Comp	O
00047912	01/08/20	70751 ALCOSE CREDIT UNION	\$4,109.22	12301955	Comp	O
00047913	01/08/20	70752 RIVERVIEW SCHOOL DISTRICT	\$16,996.30	12301955	Comp	O
00047914	01/08/20	70756 RIVERVIEW SCHOOL DISTRICT	\$254.62	12301955	Comp	O
>>>> MISSING CHECKS FROM 00047915 TO 99995284						
99995285	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,872.36	12311955	Wire	O
99995286	12/27/19	000548 TSA CONSULTING	\$3,936.00	12271955	Wire	O
99995287	12/27/19	000059 PA DEPARTMENT OF REVENUE	\$10,667.17	12271955	Wire	O
99995288	12/27/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,121.34	12271955	Wire	O
99995289	12/27/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,121.34	12271955	Wire	O
99995290	12/30/19	40770 PSERS	\$23,755.32	12301955	Wire	O
99995291	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$215.48	12311955	Wire	O
99995292	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.40	12311955	Wire	O
99995293	12/27/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,029.25	12271955	Wire	O
99995294	12/27/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,029.25	12271955	Wire	O
99995295	12/27/19	45050 RIVERVIEW SCHOOL DISTRICT	\$32,689.35	12271955	Wire	O
99995296	12/30/19	40770 PSERS	\$1,666.11	12301955	Wire	O
99995297	12/27/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	12271955	Wire	O
99995298	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
99995299	12/27/19	000548 TSA CONSULTING	\$100.00	12271955	Wire	O
99995300	12/27/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	12271955	Wire	O
99995301	12/27/19	000810 CBIZ	\$1,405.30	12271955	Wire	O
99995302	12/27/19	000548 TSA CONSULTING	\$2,964.72	12271955	Wire	O
99995303	12/27/19	000810 CBIZ	\$628.75	12271955	Wire	O

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						
99995304	12/30/19	40770 PSERS	\$242.78	12301955	Wire	O
99995305	12/27/19	000548 TSA CONSULTING	\$2,805.00	12271955	Wire	O
99995306	12/30/19	40770 PSERS	\$1,474.90	12301955	Wire	O
99995307	12/27/19	000548 TSA CONSULTING	\$75.00	12271955	Wire	O
99995308	12/27/19	002223 VOYA/PSERS VOYA/PSERS	\$74.64	12271955	Wire	O
99995309	12/27/19	002223 VOYA/PSERS VOYA/PSERS	\$91.22	12271955	Wire	O
99995310	12/27/19	000548 TSA CONSULTING	\$2,894.06	12271955	Wire	O
99995311	12/27/19	000548 TSA CONSULTING	\$50.00	12271955	Wire	O
99995312	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$17.62	12311955	Wire	O
99995313	12/13/19	000059 PA DEPARTMENT OF REVENUE	\$54.11	12131955	Wire	O
99995314	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$109.27	12131955	Wire	O
99995315	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$109.27	12131955	Wire	O
99995316	12/30/19	40770 PSERS	\$132.19	12301955	Wire	O
99995317	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$1.06	12311955	Wire	O
99995318	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	12311955	Wire	O
99995319	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$25.56	12131955	Wire	O
99995320	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$25.56	12131955	Wire	O
99995321	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$112.51	12131955	Wire	O
99995322	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,785.95	12311955	Wire	O
99995323	12/13/19	000548 TSA CONSULTING	\$3,936.00	12131955	Wire	O
99995324	12/13/19	000059 PA DEPARTMENT OF REVENUE	\$10,500.77	12131955	Wire	O
99995325	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,367.73	12131955	Wire	O
99995326	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,367.73	12131955	Wire	O
99995327	12/30/19	40770 PSERS	\$23,349.54	12301955	Wire	O
99995328	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$212.30	12311955	Wire	O
99995329	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	12311955	Wire	O
99995330	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,107.26	12131955	Wire	O
99995331	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,107.26	12131955	Wire	O
99995332	12/13/19	45050 RIVERVIEW SCHOOL DISTRICT	\$33,834.43	12131955	Wire	O
99995333	12/30/19	40770 PSERS	\$1,675.98	12301955	Wire	O
99995334	12/13/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.73	12131955	Wire	O
99995335	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
99995336	12/13/19	000548 TSA CONSULTING	\$100.00	12131955	Wire	O
99995337	12/13/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	12131955	Wire	O
99995338	12/13/19	000810 CBIZ	\$1,404.50	12131955	Wire	O
99995339	12/13/19	000548 TSA CONSULTING	\$2,963.46	12131955	Wire	O
99995340	12/13/19	000810 CBIZ	\$629.01	12131955	Wire	O
99995341	12/30/19	40770 PSERS	\$242.78	12301955	Wire	O
99995342	12/13/19	000548 TSA CONSULTING	\$2,805.00	12131955	Wire	O
99995343	12/30/19	40770 PSERS	\$1,323.12	12301955	Wire	O
99995344	12/13/19	000548 TSA CONSULTING	\$75.00	12131955	Wire	O
99995345	12/13/19	002223 VOYA/PSERS VOYA/PSERS	\$46.73	12131955	Wire	O
99995346	12/13/19	002223 VOYA/PSERS VOYA/PSERS	\$57.12	12131955	Wire	O
99995347	12/13/19	000548 TSA CONSULTING	\$2,894.06	12131955	Wire	O
99995348	12/13/19	000548 TSA CONSULTING	\$50.00	12131955	Wire	O
99995349	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,037.38	12311955	Wire	O
99995350	11/29/19	000059 PA DEPARTMENT OF REVENUE	\$11,171.75	11291955	Wire	O
99995351	11/29/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,132.71	11291955	Wire	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						
99995352	11/29/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,132.71	11291955	Wire	O
99995353	11/29/19	40770 PSERS	\$23,735.31	11291955	Wire	O
99995354	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$219.41	12311955	Wire	O
99995355	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$226.48	12311955	Wire	O
99995356	11/29/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,267.48	11291955	Wire	O
99995357	11/29/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,267.48	11291955	Wire	O
99995358	11/29/19	45050 RIVERVIEW SCHOOL DISTRICT	\$37,104.78	11291955	Wire	O
99995359	11/29/19	40770 PSERS	\$1,794.66	11291955	Wire	O
99995360	11/29/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.73	11291955	Wire	O
99995361	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12311955	Wire	O
99995362	11/29/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	11291955	Wire	O
99995363	11/29/19	000810 CBIZ	\$1,404.50	11291955	Wire	O
99995364	11/29/19	000810 CBIZ	\$629.01	11291955	Wire	O
99995365	11/29/19	40770 PSERS	\$242.78	11291955	Wire	O
99995366	11/29/19	40770 PSERS	\$1,857.46	11291955	Wire	O
99995367	11/29/19	002223 VOYA/PSERS VOYA/PSERS	\$64.06	11291955	Wire	O
99995368	11/29/19	002223 VOYA/PSERS VOYA/PSERS	\$78.30	11291955	Wire	O
99995369	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,439.98	12311955	Wire	O
99995370	11/15/19	000548 TSA CONSULTING	\$3,911.00	11151955	Wire	O
99995371	11/15/19	000059 PA DEPARTMENT OF REVENUE	\$12,480.59	11151955	Wire	O
99995372	11/15/19	45050 RIVERVIEW SCHOOL DISTRICT	\$24,783.02	11151955	Wire	O
99995373	11/15/19	45050 RIVERVIEW SCHOOL DISTRICT	\$24,783.02	11151955	Wire	O
99995374	11/29/19	40770 PSERS	\$25,074.97	11291955	Wire	O
99995375	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$250.90	12311955	Wire	O
99995376	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$280.48	12311955	Wire	O
99995377	11/15/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,885.59	11151955	Wire	O
99995378	11/15/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,885.59	11151955	Wire	O
99995379	11/15/19	45050 RIVERVIEW SCHOOL DISTRICT	\$43,239.81	11151955	Wire	O
99995380	11/29/19	40770 PSERS	\$1,636.16	11291955	Wire	O
99995381	11/15/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	11151955	Wire	O
99995382	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12311955	Wire	O
99995383	11/15/19	000548 TSA CONSULTING	\$100.00	11151955	Wire	O
99995384	11/15/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	11151955	Wire	O
99995385	11/15/19	000810 CBIZ	\$1,404.50	11151955	Wire	O
99995386	11/15/19	000548 TSA CONSULTING	\$2,963.46	11151955	Wire	O
99995387	11/15/19	000810 CBIZ	\$629.01	11151955	Wire	O
99995388	11/29/19	40770 PSERS	\$242.78	11291955	Wire	O
99995389	11/15/19	000548 TSA CONSULTING	\$2,805.00	11151955	Wire	O
99995390	11/29/19	40770 PSERS	\$2,402.04	11291955	Wire	O
99995391	11/15/19	000548 TSA CONSULTING	\$75.00	11151955	Wire	O
99995392	11/15/19	002223 VOYA/PSERS VOYA/PSERS	\$48.76	11151955	Wire	O
99995393	11/15/19	002223 VOYA/PSERS VOYA/PSERS	\$59.60	11151955	Wire	O
99995394	11/15/19	000548 TSA CONSULTING	\$1,330.14	11151955	Wire	O
99995395	11/15/19	000548 TSA CONSULTING	\$50.00	11151955	Wire	O
99995396	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,060.89	12311955	Wire	O
99995397	11/01/19	000548 TSA CONSULTING	\$3,861.00	1011955	Wire	O
99995398	11/01/19	000059 PA DEPARTMENT OF REVENUE	\$11,337.01	1011955	Wire	O
99995399	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,801.57	1011955	Wire	O

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Check # 00000163 - 99995680

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						
99995400	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,801.57	1011955	Wire	O
99995401	11/29/19	40770 PSERS	\$24,396.01	11291955	Wire	O
99995402	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$228.48	12311955	Wire	O
99995403	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$233.48	12311955	Wire	O
99995404	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,345.50	1011955	Wire	O
99995405	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,345.50	1011955	Wire	O
99995406	11/01/19	45050 RIVERVIEW SCHOOL DISTRICT	\$38,101.72	1011955	Wire	O
99995407	11/29/19	40770 PSERS	\$1,690.17	11291955	Wire	O
99995408	11/01/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	1011955	Wire	O
99995409	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
99995410	11/01/19	000548 TSA CONSULTING	\$100.00	1011955	Wire	O
99995411	11/01/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,890.80	1011955	Wire	O
99995412	11/01/19	000810 CBIZ	\$1,404.50	1011955	Wire	O
99995413	11/01/19	000548 TSA CONSULTING	\$2,864.72	1011955	Wire	O
99995414	11/01/19	000810 CBIZ	\$629.01	1011955	Wire	O
99995415	11/29/19	40770 PSERS	\$242.78	11291955	Wire	O
99995416	11/01/19	000548 TSA CONSULTING	\$2,805.00	1011955	Wire	O
99995417	11/29/19	40770 PSERS	\$1,244.32	11291955	Wire	O
99995418	11/01/19	000548 TSA CONSULTING	\$75.00	1011955	Wire	O
99995419	11/01/19	002223 VOYA/PSERS VOYA/PSERS	\$176.05	1011955	Wire	O
99995420	11/01/19	002223 VOYA/PSERS VOYA/PSERS	\$215.18	1011955	Wire	O
99995421	11/01/19	000548 TSA CONSULTING	\$1,330.14	1011955	Wire	O
99995422	11/01/19	000548 TSA CONSULTING	\$50.00	1011955	Wire	O
99995423	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-22.71	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995424 TO 99995428						
99995429	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$-1.41	12311955	Wire	O
99995430	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995431 TO 99995435						
99995436	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3.15	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995437 TO 99995440						
99995441	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$0.19	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995442 TO 99995443						
99995444	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$22.71	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995445 TO 99995449						
99995450	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$1.41	12311955	Wire	O
99995451	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995452 TO 99995456						
99995457	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,733.81	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995458 TO 99995462						
99995463	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$209.32	12311955	Wire	O
99995464	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.88	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995465 TO 99995469						
99995470	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995471 TO 99995483						
99995484	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,805.32	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995485 TO 99995489						
99995490	12/31/19	39419 OFFICE OF UC TAX SERVICES	\$212.95	12311955	Wire	O
99995491	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.96	12311955	Wire	O
>>>>> MISSING CHECKS FROM 99995492 TO 99995496						
99995497	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12311955	Wire	O

Date: 01/09/20
 Time: 08:14:26

Riverview School District
 Check Register 2019-2020

Page: 10
 BAR016c

Check Dates 11/01/19 - 01/08/20

Check # 00000163 - 99995680

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
-------	------	---	--------------	-------	--------	------

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

Balance Sheet 2,017,938.36

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,459,836.86	325	Computer Check	1,060,703.01	286
Reconciled	557,961.50	115	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	957,235.35	155
Voided	140.00	1			
	2,017,938.36	441		2,017,938.36	441

Riverview School District
Treasurer's Report
For Board Meeting
September 2019-2020

Ending Date: 09/30/19

General Fund

BEGINNING BOOK BALANCES 08/31/19

CASH	2,989,461.31
Cash -PLIGIT	3,811,220.18
Cash -Tax Collection Account	3,921,642.90
Payroll	6,747.32
Investments -	1,458,000.00
FIRST NIAGARA INVESTMENTS	935,590.52
PNC MONEY MARKET INVESTMENTS	467,180.02
	13,589,842.25

INCOME

CASH 7945	5,857,818.69
Cash -PLIGIT 7712	727,234.57
Cash -Tax Collection Account 7723	-3,897,269.36
FIRST NIAGARA INVESTMENTS 7947	115.35
NSF 7949	-3,436.54
Payroll 7672	443,017.78
	3,127,480.49

EXPENDITURES

Total Computer Checks	-799,656.19
Total Voided Checks	31,637.21
Total Wire Transfers	-478,827.99
Total Payroll Distributions P0920A1019	-443,017.78
	-1,689,864.75

ENDING BOOK BALANCE *****

15,027,457.99

ENDING BOOK BALANCES 09/30/19

CASH	7,600,053.24
Cash -PLIGIT	4,538,454.75
Cash -Tax Collection Account	20,937.00
Payroll	6,747.32
Investments -	1,458,000.00
FIRST NIAGARA INVESTMENTS	935,705.87
PNC MONEY MARKET INVESTMENTS	467,559.81
	15,027,457.99

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

Ending Date: 05/31/19

Scholarship Account

BEGINNING 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
	76,098.20

ENDING BOOK BALANCE ***** 76,098.20

ENDING BOOK BALANCES 05/31/19

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

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

Ending Date: 06/30/19

Scholarship Account

BEGINNING BOOK BALANCES 05/31/19

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

INCOME

Investments -Regis Hughes 7568	14.57
Investments -Woman's Club of Oakmont 7579	41.70
Investments -Athletic 7580	1.07
Investments -Fred & Sarah Favo 7581	15.60
Cash -Athletic 7760	1.07
Investments -Vasiliki Viores 7773	0.38
	74.39

EXPENDITURES

Scholarships And Awards HC	-4,000.00
Scholarships And Awards - Scholarships HC	-4,145.70
	-8,145.70

ENDING BOOK BALANCE ***** **68,026.89**

ENDING BOOK BALANCES 06/30/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Riverview School District
Treasurer's Report
For Board Meeting
July 2019-2020

Ending Date: 07/31/19

Scholarship Account

BEGINNING BOOK BALANCES 06/30/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 07/31/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Riverview School District
Treasurer's Report
For Board Meeting
August 2019-2020

Ending Date: 08/31/19

Scholarship Account

BEGINNING BOOK BALANCES 07/31/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 08/31/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Riverview School District
Treasurer's Report
For Board Meeting
September 2019-2020

Ending Date: 09/30/19

Scholarship Account

BEGINNING BOOK BALANCES 08/31/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 09/30/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Riverview School District
Treasurer's Report
For Board Meeting
October 2019-2020

Ending Date: 10/31/19

Scholarship Account

BEGINNING BOOK BALANCES 09/30/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 10/31/19

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Riverview School District
Treasurer's Report
For Board Meeting
October 2019-2020

Ending Date: 10/31/19

Food Service Account

BEGINNING BOOK BALANCES 09/30/19

CASH

70,345.69

70,345.69

INCOME

CASH 7771

44,724.93

44,724.93

EXPENDITURES

Total Hand Checks

-60,704.75

-60,704.75

ENDING BOOK BALANCE *****

54,365.87

ENDING BOOK BALANCES 10/31/19

CASH

54,365.87

54,365.87

Riverview School District
Treasurer's Report
For Board Meeting
November 2019-2020

Ending Date: 11/30/19

Food Service Account

BEGINNING BOOK BALANCES 10/31/19

CASH 54,365.87

54,365.87

INCOME

CASH 7953 1,236.00

CASH 7954 972.50

CASH 7955 442.10

CASH 7956 460.70

CASH 7972 567.60

CASH 7973 405.80

CASH 7974 305.10

CASH 7975 205.70

CASH 7982 29,052.19

CASH 7988 348.55

CASH 7989 725.40

CASH 8000 217.00

CASH 8001 438.25

CASH 8002 386.75

CASH 8003 320.50

CASH 8011 1,131.95

CASH 8035 745.15

CASH 8044 2.36

CASH 8048 -387.99

CASH 8049 7,545.50

CASH 8050 -81.90

45,039.21

EXPENDITURES

Total Hand Checks -63,115.69

-63,115.69

ENDING BOOK BALANCE *****

36,289.39

ENDING BOOK BALANCES 11/30/19

CASH 36,289.39

36,289.39

Date: 12/04/19
Time: 11:55:41

Riverview School District
Treasurer's Report
For Board Meeting
November 2019-2020

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BAR101_treasurer

Ending Date: 11/30/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 10/31/19

Cash Control Account	279,219.77
Investments -	243,000.00
	522,219.77

INCOME

Cash Control Account 8021	8.07
	8.07

ENDING BOOK BALANCE ***** 522,227.84

ENDING BOOK BALANCES 11/30/19

Cash Control Account	279,227.84
Investments -	243,000.00
	522,227.84

Date: 12/04/19
Time: 11:51:54

Riverview School District
Treasurer's Report
For Board Meeting
November 2019-2020

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BAR101_treasurer

Ending Date: 11/30/19

Fund 39

BEGINNING BOOK BALANCES 10/31/19

Cash Account	862,619.47
Investments	1,401,000.00
	2,263,619.47

INCOME

Investments 8020	4,151.63
	4,151.63

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-517,629.35
	-517,629.35

ENDING BOOK BALANCE ***** 1,750,141.75

ENDING BOOK BALANCES 11/30/19

Cash Account	979,141.75
Investments	771,000.00
	1,750,141.75

Keystone Collections Group

Invoice Number: 720722208986

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

November 01, 2019 - November 30, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$161,089.14

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$3,591.86

MINUS: AMOUNT PREVIOUSLY REMITTED \$145,100.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$19,581.00

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,367.83

POSTAGE and / or COSTS ADVANCED \$108.82

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$17,104.35

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 11/30/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072208451

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

November 01, 2019 - November 30, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$3,712.23
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,100.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$612.23
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$64.72
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$547.51

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

DATE 11/04/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 OCTOBER 2019

YEAR/DIST	*----- DISTRICT -----*		
	TAX	P&I	TOTAL
1990 017 OAKMONT BOROUGH		21.15	21.15
1998 017 OAKMONT BOROUGH	49.95	14.18	64.13
1999 017 OAKMONT BOROUGH	17.25	8.00	25.25
2000 017 OAKMONT BOROUGH	17.55		17.55
2003 017 OAKMONT BOROUGH	64.80		64.80
2004 017 OAKMONT BOROUGH	11.00		11.00
2005 017 OAKMONT BOROUGH	11.00		11.00
2007 017 OAKMONT BOROUGH		11.00	11.00
2008 017 OAKMONT BOROUGH		21.33	21.33
2009 017 OAKMONT BOROUGH	9.90		9.90
2010 017 OAKMONT BOROUGH	88.06	154.85	242.91
** 017 OAKMONT BOROUGH	269.51	230.51	500.02
31 RIVERVIEW SCHOOL DISTRICT	269.51	230.51	500.02
			500.02 **

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

DATE 11/25/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 NOVEMBER 2019

```

*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1995 017  OAKMONT BOROUGH          17.10          17.10
1997 017  OAKMONT BOROUGH          40.47          40.47
1998 017  OAKMONT BOROUGH          14.40          19.80          34.20
1999 017  OAKMONT BOROUGH          18.20          18.20
2000 017  OAKMONT BOROUGH          66.15          66.15
2003 017  OAKMONT BOROUGH          51.40          13.40          64.80
2004 017  OAKMONT BOROUGH          22.00          22.00
2005 017  OAKMONT BOROUGH          11.91          11.91
2006 017  OAKMONT BOROUGH          42.63          86.79          129.42
2007 017  OAKMONT BOROUGH          475.51          709.98          1185.49
2008 017  OAKMONT BOROUGH          501.65          683.66          1185.31
2009 017  OAKMONT BOROUGH          142.20          23.50          165.70
2010 017  OAKMONT BOROUGH          95.80          171.14          266.94
2011 017  OAKMONT BOROUGH          95.59          91.55          187.14

** 017  OAKMONT BOROUGH          1525.53          1869.30          3394.83

   31  RIVERVIEW SCHOOL DISTRICT          1525.53          1869.30          3394.83

                                     3394.83 **
  
```

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

DATE 12/18/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 DECEMBER 2019

YEAR/DIST	TAX	*----- DISTRICT -----*	
		P&I	TOTAL
1990 017 OAKMONT BOROUGH		21.15	21.15
1996 017 OAKMONT BOROUGH	37.50		37.50
1998 017 OAKMONT BOROUGH	69.32	19.80	89.12
1999 017 OAKMONT BOROUGH	72.80		72.80
2003 017 OAKMONT BOROUGH	21.15	43.65	64.80
2004 017 OAKMONT BOROUGH	3.75	11.00	14.75
2005 017 OAKMONT BOROUGH	16.36		16.36
2007 017 OAKMONT BOROUGH		23.50	23.50
2008 017 OAKMONT BOROUGH		23.50	23.50
2009 017 OAKMONT BOROUGH	22.66	221.86	244.52
2010 017 OAKMONT BOROUGH	8.16	198.50	206.66
2011 017 OAKMONT BOROUGH		2.04	2.04
** 017 OAKMONT BOROUGH	251.70	565.00	816.70
31 RIVERVIEW SCHOOL DISTRICT	251.70	565.00	816.70
			816.70 **

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

DATE 11/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
OCTOBER 2019

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH

195051.22
RFNDS 2008.87

TOTAL COLLECTIONS

197060.09

2019 COLLECTIONS:

S

BEGINNING BALANCE: 441969.65
PLUS FACE ADDITIONS 386.33
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 442355.98
LESS FACE COLLECTED 195051.22
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 247304.76

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 195051.22
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN
ADJUSTMENTS 2008.87
TOTAL CASH COLLECTED 197060.09

ADJ - REFUND 2008.87
ADJ - NSF 386.31-
NET 194664.91

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS .02

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

DATE 11/07/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
OCTOBER 2019

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2018 COLLECTIONS:	S	U
BEGINNING BALANCE:		22315.70
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		22315.70
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		22315.70

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

TOTAL COLLECTIONS		800433.29
7762.00	144.65	

RFNDS

TOTAL COLLECTIONS		7617.35
-------------------	--	---------

2019 COLLECTIONS:	S	U
BEGINNING BALANCE:	1552797.72	41468.18
PLUS FACE ADDITIONS	.05	
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE	1552797.77	41468.18
LESS FACE COLLECTED	800429.29	7762.00
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	752368.48	33706.18

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	800429.29	7762.00
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN		144.65
ADJUSTMENTS	4.00	
TOTAL CASH COLLECTED	800433.29	7617.35

ADJ - REFUND	4.00	
ADJ - NSF		
NET	800429.29	7617.35

ASSESSMENT CHANGES		(INC)	
MISC ADJUSTMENTS	45400.00-		(DCR)
	.05		

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

DATE 12/11/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
NOVEMBER 2019

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2018 COLLECTIONS:

	S	U
BEGINNING BALANCE:		22315.70
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		22315.70
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		22315.70

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

TOTAL COLLECTIONS		111998.12
9173.42	119.25	

REFUNDS

TOTAL COLLECTIONS		9054.17
-------------------	--	---------

2019 COLLECTIONS:	S	U
-------------------	---	---

BEGINNING BALANCE:	752368.48	33706.18
PLUS FACE ADDITIONS	4948.63	20721.30
LESS FACE DEDUCTIONS	.15	
TOTAL COLLECTABLE	757316.96	54427.48
LESS FACE COLLECTED	100169.17	9173.42
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE FROM	657147.79	45254.06

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	100169.17	9173.42
PLUS PENALTY COLLECTED	7840.92	
LESS DISCOUNT TAKEN	196.32	119.25
ADJUSTMENTS	4184.35	
TOTAL CASH COLLECTED	111998.12	9054.17

ADJ - REFUND	4184.35	
ADJ - NSF	4810.05-	
NET	103003.72	9054.17

ASSESSMENT CHANGES		890400. (INC)
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MISC ADJUSTMENTS	746.09-	
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(DCR)

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

DATE 12/11/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 NOVEMBER 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

20908.29 2275.02

RFNDS

TOTAL COLLECTIONS 23183.31

RFNDS

TOTAL COLLECTIONS

2019 COLLECTIONS: S U

BEGINNING BALANCE;	247304.76	
PLUS FACE ADDITIONS		814.52
LESS FACE DEDUCTIONS	.02	
TOTAL COLLECTABLE	247304.74	814.52
LESS FACE COLLECTED	20908.29	
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EQM	226396.45	814.52

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	20908.29
PLUS PENALTY COLLECTED	2275.02
LESS DISCOUNT TAKEN	
ADJUSTMENTS	
TOTAL CASH COLLECTED	23183.31

ADJ - REFUND	
ADJ - NSF	
NET	23183.31

ASSESSMENT CHANGES 35000. (INC)

