

Board Mtg. 10/14/20

Date: 10/12/20

Time: 11:23:47

Riverview School District

Check Register 2020-2021

Page: 1

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Check Dates 09/15/20 - 12/31/20

Check # 00000117 - 99994884

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>						
00049009	09/15/20	000141 GOOD, TAMMY	\$75.73	91520	Comp	O
00049010	09/17/20	002461 ANARELLI, PATTI	\$70.00	91720	Comp	V
00049011	09/17/20	002461 ANARELLI, PATTI	\$70.00	91720	Comp	O
00049012	09/18/20	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$11,169.04	91820	Comp	O
00049013	09/18/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$9,191.77	91820	Comp	O
00049014	09/18/20	002473 ALCORN, CARRIE	\$125.00	91820	Comp	O
00049015	09/18/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$81,896.41	91820	Comp	O
00049016	09/18/20	20334 BARRISTERS LAND ABSTRACT	\$5,524.43	91820	Comp	O
00049017	09/18/20	05640 CENTURY SPORTS, INC.	\$4,742.10	91820	Comp	O
00049018	09/18/20	002465 CMS	\$2,264.69	91820	Comp	O
00049019	09/18/20	002099 CROWN CASTLE FIBER LLC	\$1,632.68	91820	Comp	O
00049020	09/18/20	000554 D.H.BERTENTHAL&SONS	\$1,189.44	91820	Comp	O
00049021	09/18/20	002481 DAMBROSIO FAMILY LIMITED	\$26.81	91820	Comp	O
00049022	09/18/20	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	91820	Comp	O
00049023	09/18/20	002479 EAZOR, LINDA	\$45.35	91820	Comp	O
<del>00049024</del>	<del>09/18/20</del>	<del>12088 EQUIPARTS</del>	<del>\$629.00</del>	<del>91820</del>	<del>Comp</del>	<del>O</del>
00049025	09/18/20	12170 ERZEN ASSOCIATES, INC.	\$593.00	91820	Comp	O
00049026	09/18/20	001396 FIRST NATIONAL BANK	\$1,041.05	91820	Comp	O
00049027	09/18/20	002460 GEPPERT, ERICH	\$4.94	91820	Comp	O
00049028	09/18/20	002466 GROSS, JERRY	\$25.49	91820	Comp	O
00049029	09/18/20	002470 HEISEY, ELIZABETH	\$70.20	91820	Comp	O
00049030	09/18/20	002474 HELSEL, SCOTT	\$125.00	91820	Comp	O
00049031	09/18/20	002393 LAIRD PLASTICS	\$265.00	91820	Comp	O
00049032	09/18/20	002471 LATTANZIO, DEBORAH	\$44.09	91820	Comp	O
00049033	09/18/20	29010 LEADERS IN LEARNING, LLC	\$1,650.00	91820	Comp	O
00049034	09/18/20	001858 LIMBACH	\$6,980.00	91820	Comp	O
00049035	09/18/20	002463 LRE DEVELOPMENT LP	\$1,000.00	91820	Comp	O
00049036	09/18/20	002468 M & T BANK	\$2.29	91820	Comp	O
00049037	09/18/20	002482 MCDAVITT, JACQUELINE	\$38.88	91820	Comp	O
00049038	09/18/20	002477 MICELI, JOHN	\$58.99	91820	Comp	O
00049039	09/18/20	39429 PA MUNICIPAL SERVICE CO.	\$416.59	91820	Comp	O
00049040	09/18/20	001789 PASA	\$1,100.00	91820	Comp	O
00049041	09/18/20	002472 PENN BRIDGE LAND ABSTRACT	\$3,464.30	91820	Comp	O
00049042	09/18/20	002475 PENNSYLVANIA LAND TITLES	\$205.70	91820	Comp	O
00049043	09/18/20	000673 PETROLEUM TRADERS CORPORATION	\$3,576.80	91820	Comp	O
00049044	09/18/20	000353 PHH MORTGAGE CORP.	\$1,601.72	91820	Comp	O
00049045	09/18/20	002464 PIOTROWSKI, JOHN	\$9.18	91820	Comp	O
00049046	09/18/20	40350 PORTA PHONE	\$1,825.80	91820	Comp	O
00049047	09/18/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,548.13	91820	Comp	O
00049048	09/18/20	46815 SANI-PRODUCTS	\$160.00	91820	Comp	O
00049049	09/18/20	39103 PEARSON SAVVAS LEARNING COMPANY LLC	\$697.08	91820	Comp	O
00049050	09/18/20	002396 SAVVAS LEARNING COMPANY	\$2,973.53	91820	Comp	O
00049051	09/18/20	002476 SHIREY, DONALD	\$149.09	91820	Comp	O
00049052	09/18/20	000635 SOCCER.COM	\$94.61	91820	Comp	O
00049053	09/18/20	002480 SOLIDIFI TITLE AGENCY	\$107.12	91820	Comp	O
00049054	09/18/20	002478 SULLIVAN, RONALD	\$83.97	91820	Comp	O
00049055	09/18/20	49036 TAMBURRO, LINDA	\$16.00	91820	Comp	O
00049056	09/18/20	002467 TD BANK NA	\$1,408.01	91820	Comp	O
00049057	09/18/20	50283 TOMINAC, FRANK & ANNA MAE	\$90.95	91820	Comp	O
00049058	09/18/20	50401 TRIB TOTAL MEDIA	\$270.00	91820	Comp	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049059	09/18/20	002469 USAA FEDERAL SAVINGS BANK	\$7,852.97	91820	Comp	O
00049060	09/18/20	001803 US BANK EQUIPMENT FINANCE	\$2,312.21	91820	Comp	O
00049061	09/18/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,073.60	91820	Comp	O
00049062	09/18/20	000280 WELLS FARGO	\$4,782.52	91820	Comp	O
00049063	09/18/20	002462 WHALEY, DOUGLAS	\$275.96	91820	Comp	O
00049064	09/18/20	58640 WPIAL/DISTRICT 7 WPIAL	\$300.00	91820	Comp	O
00049065	09/25/20	001082 4IMPRINT	\$534.02	92520	Comp	O
00049066	09/25/20	00860 AIU	\$1,500.00	92520	Comp	O
00049067	09/25/20	04030 THE BOROUGH OF OAKMONT	\$12,484.35	92520	Comp	O
00049068	09/25/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$1,575.00	92520	Comp	O
00049069	09/25/20	000810 CBIZ	\$127.41	92520	Comp	O
00049070	09/25/20	05264 CCI	\$1,121.66	92520	Comp	O
00049071	09/25/20	000554 D.H.BERTENTHAL&SONS	\$2,185.95	92520	Comp	O
00049072	09/25/20	09850 DUQUESNE LIGHT COMPANY	\$20,527.00	92520	Comp	O
00049073	09/25/20	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$80.65	92520	Comp	O
00049074	09/25/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$15,719.78	92520	Comp	O
00049075	09/25/20	13012 CATHERINE FAVO	\$4,261.50	92520	Comp	O
00049076	09/25/20	13900 FLINN SCIENTIFIC INC.	\$365.00	92520	Comp	O
00049077	09/25/20	000879 FREEPORT AREA HIGH SCHOOL ATHLETIC DEPT FREEPORT AREA CROSS COUNTRY BOOSTER	\$150.00	92520	Comp	O
00049078	09/25/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$8,241.50	92520	Comp	O
00049079	09/25/20	32640 MR. JOHN OF PITTSBURGH	\$306.00	92520	Comp	O
00049080	09/25/20	39073 PATER, ALBERT	\$65.00	92520	Comp	O
00049081	09/25/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,466.45	92520	Comp	O
00049082	09/25/20	39103 PEARSON SAVVAS LEARNING COMPANY LLC	\$670.27	92520	Comp	O
00049083	09/25/20	002396 SAVVAS LEARNING COMPANY	\$989.43	92520	Comp	O
00049084	09/25/20	47030 SCHOLASTIC MAGAZINES	\$2,027.48	92520	Comp	O
00049085	09/25/20	47034 SCHOLASTIC MAGAZINES	\$149.00	92520	Comp	O
00049086	09/25/20	002173 SCHOOL'S IN, LLC	\$294.20	92520	Comp	O
00049087	09/25/20	47249 SEW YA NEED A	\$75.00	92520	Comp	O
00049088	09/25/20	000635 SOCCER.COM	\$1,293.46	92520	Comp	O
00049089	09/25/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$1,528.33	92520	Comp	O
00049090	09/25/20	02640 THE BANK OF NEW YORK MELLON	\$750.00	92520	Comp	O
00049091	09/25/20	54700 VERIZON	\$293.33	92520	Comp	O
00049092	09/29/20	000087 USPS	\$425.00	92920	Comp	O
00049093	09/30/20	000087 USPS	\$130.00	9302020	Comp	O
00049094	09/30/20	70755 AFLAC AFLAC	\$3,987.79	9292055	Comp	O
00049095	09/30/20	70751 ALCOSE CREDIT UNION	\$3,685.18	9292055	Comp	O
00049096	09/30/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,710.81	9292055	Comp	O
00049097	09/30/20	70756 RIVERVIEW SCHOOL DISTRICT	\$255.31	9292055	Comp	O
00049098	10/02/20	000619 BALDWIN CROSS COUNTRY CLUB	\$18.00	10220	Comp	O
00049099	10/02/20	001724 BOCHEK'S COLLISION CENTER	\$1,733.37	10220	Comp	O
00049100	10/02/20	04030 THE BOROUGH OF OAKMONT	\$1,481.00	10220	Comp	O
00049101	10/02/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL CHARTER SCHOOL CAPITAL, INC	\$19,605.27	10220	Comp	O
00049102	10/02/20	000986 CM Regent, LLC	\$5,476.74	10220	Comp	O
00049103	10/02/20	06630 L. M. COLKER COMPANY	\$1,637.87	10220	Comp	O
00049104	10/02/20	000554 D.H.BERTENTHAL&SONS	\$5,556.32	10220	Comp	O

Riverview School District  
 Check Register 2020-2021

Check Dates 09/15/20 - 12/31/20

Check # 00000117 - 99994884

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049105	10/02/20	000003 EDMENTUM, INC	\$768.00	10220	Comp	O
00049106	10/02/20	10794 EDULINK INC	\$4,025.00	10220	Comp	O
00049107	10/02/20	12170 ERZEN ASSOCIATES, INC.	\$2,075.00	10220	Comp	O
00049108	10/02/20	17199 GRAINGER	\$17.82	10220	Comp	O
00049109	10/02/20	002393 LAIRD PLASTICS	\$29,559.32	10220	Comp	O
00049110	10/02/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$1,067.50	10220	Comp	O
00049111	10/02/20	002426 MAKEMUSIC	\$800.00	10220	Comp	O
00049112	10/02/20	32640 MR. JOHN OF PITTSBURGH	\$226.00	10220	Comp	O
00049113	10/02/20	32677 SUSAN MSZYCO	\$1,000.00	10220	Comp	O
00049114	10/02/20	36455 OAKMONT WATER AUTHORITY	\$992.81	10220	Comp	O
00049115	10/02/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,050.00	10220	Comp	O
00049116	10/02/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,735.67	10220	Comp	O
00049117	10/02/20	39103 PEARSON	\$402.16	10220	Comp	O
00049118	10/02/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$625.04	10220	Comp	O
00049119	10/02/20	001086 RIZZO, ROBERT	\$60.00	10220	Comp	O
00049120	10/02/20	002485 RUNNER'S HIGH	\$346.00	10220	Comp	O
00049121	10/02/20	000635 SOCCER.COM	\$57.49	10220	Comp	O
00049122	10/02/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,508.16	10220	Comp	O
00049123	10/02/20	49036 TAMBURRO, LINDA	\$18.00	10220	Comp	O
<del>00049124</del>	<del>10/02/20</del>	<del>000000 UP MC</del> <i>Printer error</i>	<del>\$0,000.00</del>	<del>10220</del>	<del>Comp</del>	<del>O</del>
00049125	10/02/20	54609 VARSITY SPIRIT FASHIONS	\$14,511.86	10220	Comp	O
00049126	10/02/20	001817 WEIDER SERVICES, LLC	\$5,442.00	10220	Comp	O
00049127	10/02/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,647.05	10220	Comp	O
00049128	10/02/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,368.72	1022020	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00049129 TO 00049131</b>						
00049132	10/09/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$183.01	10920	Comp	O
00049133	10/09/20	00860 AIU	\$67,153.60	10920	Comp	O
00049134	10/09/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$13,908.16	10920	Comp	O
00049135	10/09/20	04030 THE BOROUGH OF OAKMONT	\$112.50	10920	Comp	O
00049136	10/09/20	000654 CHEERZONE	\$361.36	10920	Comp	O
00049137	10/09/20	06832 CPR SIMPLICITY LLC	\$734.00	10920	Comp	O
00049138	10/09/20	000554 D.H.BERTENTHAL&SONS	\$1,474.90	10920	Comp	O
00049139	10/09/20	07884 DEER LAKES SCHOOL DISTRICT	\$4,664.00	10920	Comp	O
00049140	10/09/20	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$26.50	10920	Comp	O
00049141	10/09/20	11210 EILER'S HARDWARE	\$152.77	10920	Comp	O
00049142	10/09/20	16300 GIANT EAGLE	\$32.40	10920	Comp	O
00049143	10/09/20	0084 HARRIS SCHOOL SOLUTIONS	\$1.25	10920	Comp	O
00049144	10/09/20	001798 INSIGHT PA CYBER CHARTER SCHOOL	\$6,217.85	10920	Comp	O
00049145	10/09/20	002322 LININGER, ROBERT	\$27.77	10920	Comp	O
00049146	10/09/20	29501 LOWE'S	\$229.26	10920	Comp	O
00049147	10/09/20	31426 MCGRAW HILL COMPANIES	\$2,414.96	10920	Comp	O
00049148	10/09/20	000991 MERIT ELECTRICAL GROUP, INC	\$1,342.50	10920	Comp	O
00049149	10/09/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$7,659.80	10920	Comp	O
00049150	10/09/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,463.53	10920	Comp	O
00049151	10/09/20	001008 PEOPLES	\$1,801.26	10920	Comp	O
00049152	10/09/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,251.70	10920	Comp	O
00049153	10/09/20	002428 PRINT TECH OF WESTERN PA , LLC	\$74.15	10920	Comp	O
00049154	10/09/20	000560 PROPEL SCHOOLS	\$1,365.88	10920	Comp	O
00049155	10/09/20	002224 PROVIDENT CHARTER SCHOOL	\$2,490.16	10920	Comp	O
00049156	10/09/20	45006 SHARON RICE	\$18.06	10920	Comp	O
00049157	10/09/20	45659 ROGERS & DETURCK COMMERCIAL PRTG.	\$3,518.00	10920	Comp	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049158	10/09/20	45673 ROSSI FLOOR TECHNOLOGIES	\$454.84	10920	Comp	O
00049159	10/09/20	71026 SHERWIN-WILLIAMS	\$710.60	10920	Comp	O
00049160	10/09/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,142.52	10920	Comp	V
00049161	10/09/20	002182 WESLEY FAMILY SERVICES	\$3,100.00	10920	Comp	O
00049162	10/09/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$11,271.67	10920	Comp	O
00049163	10/09/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,027.52	10920	Comp	O
00049164	10/12/20	000141 GOOD, TAMMY	\$75.79	101220	Comp	O
>>>>> MISSING CHECKS FROM 00049165 TO 09182019						
09182020	09/18/20	01140 ACSHC	\$191,061.62	1	Wire	O
>>>>> MISSING CHECKS FROM 09182021 TO 99994661						
99994662	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,737.59	12312055	Wire	O
99994663	10/02/20	000548 TSA CONSULTING	\$4,086.00	102055	Wire	O
99994664	10/02/20	000059 PA DEPARTMENT OF REVENUE	\$10,357.57	102055	Wire	O
99994665	10/02/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,915.93	102055	Wire	O
99994666	10/02/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,915.93	102055	Wire	O
99994667	10/30/20	40770 PSERS	\$23,362.64	10302055	Wire	O
99994668	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$209.76	12312055	Wire	O
99994669	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$222.96	12312055	Wire	O
99994670	10/02/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,891.66	102055	Wire	O
99994671	10/02/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,891.66	102055	Wire	O
99994672	10/02/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,322.32	102055	Wire	O
99994673	10/30/20	40770 PSERS	\$1,770.68	10302055	Wire	O
99994674	10/02/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	102055	Wire	O
99994675	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
99994676	10/02/20	000548 TSA CONSULTING	\$100.00	102055	Wire	O
99994677	10/02/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	102055	Wire	O
99994678	10/02/20	000810 CBIZ	\$1,637.48	102055	Wire	O
99994679	10/02/20	000548 TSA CONSULTING	\$3,579.57	102055	Wire	O
99994680	10/02/20	002223 VOYA/PSERS VOYA/PSERS	\$114.34	102055	Wire	O
99994681	10/02/20	002223 VOYA/PSERS VOYA/PSERS	\$139.75	102055	Wire	O
99994682	10/02/20	40770 PSERS	\$279.49	102055	Wire	O
99994683	10/02/20	000548 TSA CONSULTING	\$2,471.66	102055	Wire	O
99994684	10/30/20	40770 PSERS	\$196.84	10302055	Wire	O
99994685	10/30/20	40770 PSERS	\$1,184.54	10302055	Wire	O
99994686	10/02/20	000548 TSA CONSULTING	\$75.00	102055	Wire	O
99994687	10/02/20	000548 TSA CONSULTING	\$568.80	102055	Wire	O
99994688	10/02/20	000548 TSA CONSULTING	\$50.00	102055	Wire	O
99994689	10/02/20	000810 CBIZ	\$25.00	102055	Wire	O
99994690	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,725.03	9302055	Wire	O
99994691	09/18/20	000548 TSA CONSULTING	\$4,036.00	9182055	Wire	O
99994692	09/18/20	000059 PA DEPARTMENT OF REVENUE	\$10,307.68	9182055	Wire	O
99994693	09/18/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,815.21	9182055	Wire	O
99994694	09/18/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,815.21	9182055	Wire	O
99994695	09/29/20	40770 PSERS	\$23,231.94	9292055	Wire	O
99994696	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$208.77	9302055	Wire	O
99994697	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.96	9302055	Wire	O
99994698	09/18/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,868.13	9182055	Wire	O
99994699	09/18/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,868.13	9182055	Wire	O
99994700	09/18/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,146.95	9182055	Wire	O
99994701	09/29/20	40770 PSERS	\$1,808.14	9292055	Wire	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99994702	09/18/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	9182055	Wire	O
99994703	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302055	Wire	O
99994704	09/18/20	000548 TSA CONSULTING	\$100.00	9182055	Wire	O
99994705	09/18/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	9182055	Wire	O
99994706	09/18/20	000810 CBIZ	\$1,637.48	9182055	Wire	O
99994707	09/18/20	000548 TSA CONSULTING	\$3,529.57	9182055	Wire	O
99994708	09/18/20	002223 VOYA/PSERS VOYA/PSERS	\$108.83	9182055	Wire	O
99994709	09/18/20	002223 VOYA/PSERS VOYA/PSERS	\$133.01	9182055	Wire	O
99994710	09/18/20	40770 PSERS	\$266.01	9182055	Wire	O
99994711	09/18/20	000548 TSA CONSULTING	\$2,371.66	9182055	Wire	O
99994712	09/29/20	40770 PSERS	\$196.84	9292055	Wire	O
99994713	09/29/20	40770 PSERS	\$1,178.14	9292055	Wire	O
99994714	09/18/20	000548 TSA CONSULTING	\$75.00	9182055	Wire	O
99994715	09/18/20	000548 TSA CONSULTING	\$568.80	9182055	Wire	O
99994716	09/18/20	000548 TSA CONSULTING	\$50.00	9182055	Wire	O
99994717	09/18/20	000810 CBIZ	\$25.00	9182055	Wire	O
99994718	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$15.40	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994719 TO 99994722						
99994723	09/29/20	40770 PSERS	\$124.64	9292055	Wire	O
99994724	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$1.00	9302055	Wire	O
99994725	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994726 TO 99994728						
99994729	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,762.63	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994730 TO 99994733						
99994734	09/29/20	40770 PSERS	\$23,396.24	9292055	Wire	O
99994735	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$210.30	9302055	Wire	O
99994736	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.96	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994737 TO 99994739						
99994740	09/29/20	40770 PSERS	\$1,783.48	9292055	Wire	O
99994741	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994742 TO 99994747						
99994748	09/29/20	40770 PSERS	\$196.84	9292055	Wire	O
>>>>> MISSING CHECKS FROM 99994749 TO 99994749						
99994750	09/29/20	40770 PSERS	\$1,271.86	9292055	Wire	O
>>>>> MISSING CHECKS FROM 99994751 TO 99994757						
99994758	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.60	9302055	Wire	O
99994759	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.99	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994760 TO 99994762						
99994763	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$5.16	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994764 TO 99994767						
99994768	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.31	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994769 TO 99994771						
99994772	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,573.39	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994773 TO 99994777						
99994778	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$199.61	930202055	Wire	O
99994779	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$208.48	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994780 TO 99994783						
99994784	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994785 TO 99994797						
99994798	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$30.68	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994799 TO 99994802						

Riverview School District  
Check Register 2020-2021

Check Dates 09/15/20 - 12/31/20

Check # 00000117 - 99994884

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>						
99994803	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$1.57	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994804 TO 99994806						
99994807	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,681.21	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994808 TO 99994812						
99994813	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$205.06	930202055	Wire	O
99994814	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.48	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994815 TO 99994818						
99994819	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994820 TO 99994832						
99994833	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,533.16	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994834 TO 99994838						
99994839	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$196.81	9302055	Wire	O
99994840	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$207.94	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994841 TO 99994844						
99994845	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994846 TO 99994858						
99994859	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,662.39	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994860 TO 99994864						
99994865	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$204.86	9302055	Wire	O
99994866	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.09	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994867 TO 99994870						
99994871	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O

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

Balance Sheet		1,068,207.08	Expenditure		0.00	Revenue		0.00
	Total	Count		Total	Count		Total	Count
Outstanding	1,066,994.56	242	Computer Check	<del>515,633.44</del>	153			
Reconciled	0.00	0	Hand Check	0.00	0			
Stop Payment	0.00	0	Wire Transfer	522,573.64	91			
Voided	1,212.52	2						
	1,068,207.08	244						

538,055.44

~~1,068,207.08~~  
1,060,629.08

Board Meeting 10/19/2020

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
49124	10/2/2020	UPMC	\$6,952.00
49024	9/18/2020	Equiparts	\$ 626.00
		Total	<u>\$7,578.00</u>

Riverview School District  
Treasurer's Report  
For Board Meeting  
August 2020-2021

Ending Date: 08/31/20

General Fund

BEGINNING BOOK BALANCES 07/31/20

<del>CASH</del>	<del>1,788,231.02</del>
Cash -PLIGIT	5,212,910.96
Cash -Tax Collection Account	108,225.87
Payroll	5,403.91
FOOD SERVICE TRANSFERS	28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,382.77
PNC MONEY MARKET INVESTMENTS	469,364.23
	<b>8,793,908.08</b>

INCOME

CASH 8576	5,392,706.84
Cash -PLIGIT 8664	753,476.69
Cash -Tax Collection Account 8619	908,706.97
FIRST NIAGARA INVESTMENTS 8818	7.94
NSF Check 8820	-3,029.40
PNC MONEY MARKET INVESTMENTS 8819	18.82
Payroll 8690	432,468.76
	<b>7,484,356.62</b>

EXPENDITURES

Total Wire Transfers	-261,442.26
Total Voided Checks	708.10
Total Payroll Distributions P0828A1020	-432,468.76
Total Computer Checks	-428,525.51
	<b>-1,121,728.43</b>

ENDING BOOK BALANCE \*\*\*\*\* 15,156,536.27

ENDING BOOK BALANCES 08/31/20

<del>CASH</del>	<del>6,401,670.18</del>
Cash -PLIGIT	5,966,387.65
Cash -Tax Collection Account	1,013,903.44
Payroll	5,403.91
FOOD SERVICE TRANSFERS	28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,390.71
PNC MONEY MARKET INVESTMENTS	469,383.05
	<b>15,156,536.27</b>

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

Ending Date: 06/30/20

Scholarship Account

BEGINNING BOOK BALANCES 05/31/20

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

INCOME

Cash -Athletic 8879	863.35
Cash -Fred & Sarah Favo 8607	2,000.00
Cash -James Jacesko 8879	-368.29
Cash -Regis Hughes 8609	14,287.13
Cash -Women's Club of Oakmont 8608	4,000.00
Investments -Athletic 8879	-495.06
Investments -Fred & Sarah Favo 8607	-2,000.00
Investments -Regis Hughes 8609	-14,287.13
Investments -Vasiliki Viores 8878	-0.46
Investments -Woman's Club of Oakmont 8608	-4,000.00
	-0.46

EXPENDITURES

Total Hand Checks	-7,250.00
	-7,250.00

ENDING BOOK BALANCE \*\*\*\*\* 60,776.43

ENDING BOOK BALANCES 06/30/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<u>60,776.43</u>

Date: 10/14/20  
Time: 12:18:34

Riverview School District  
Treasurer's Report  
For Board Meeting  
July 2020-2021

Page: 1  
BAR101\_treasurer

Ending Date: 07/31/20

Scholarship Account

BEGINNING BOOK BALANCES 06/30/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	60,776.43

ENDING BOOK BALANCE \*\*\*\*\* 60,776.43

ENDING BOOK BALANCES 07/31/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<u>60,776.43</u>

Date: 10/14/20  
Time: 12:18:42

Riverview School District  
Treasurer's Report  
For Board Meeting  
August 2020-2021

Page: 1  
BAR101\_treasurer

Ending Date: 08/31/20

Scholarship Account

BEGINNING BOOK BALANCES 07/31/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	60,776.43

ENDING BOOK BALANCE \*\*\*\*\* 60,776.43

ENDING BOOK BALANCES 08/31/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<u>60,776.43</u>

Date: 10/14/20  
Time: 12:20:07

Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2020-2021

Page: 1  
BAR101\_treasurer

Ending Date: 09/30/20

Scholarship Account

BEGINNING BOOK BALANCES 08/31/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<u>60,776.43</u>

ENDING BOOK BALANCE \*\*\*\*\* 60,776.43

ENDING BOOK BALANCES 09/30/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<u>60,776.43</u>

Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2020-2021

Ending Date: 09/30/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 08/31/20

Cash Control Account	1,018,758.53
Investments -	600,000.00
	<b>1,618,758.53</b>

INCOME

Cash Control Account 8858	4,287.74
Investments - 8858	1,000.00
	<b>5,287.74</b>

EXPENDITURES

Total Computer Checks	-20,247.45
	<b>-20,247.45</b>

ENDING BOOK BALANCE \*\*\*\*\* 1,603,798.82

ENDING BOOK BALANCES 09/30/20

Cash Control Account	1,002,798.82
Investments -	601,000.00
	<b>1,603,798.82</b>

Date: 10/12/20  
Time: 13:12:46

Riverview School District  
Treasurer's Report  
For Board Meeting  
August 2020-2021

Page: 1  
BAR101\_treasurer

Ending Date: 08/31/20

Food Service Account

BEGINNING BOOK BALANCES 07/31/20

CASH	65,178.96
	<b>65,178.96</b>

INCOME

CASH 8578	11,982.32
	<b>11,982.32</b>

ENDING BOOK BALANCE *****	<b>77,161.28</b>
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ENDING BOOK BALANCES 08/31/20

CASH	77,161.28
	<b>77,161.28</b>

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Date: 10/12/20  
Time: 11:07:49

Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2020-2021

Page: 1  
BAR101\_treasurer

Ending Date: 09/30/20

GOB Series 2020

BEGINNING BOOK BALANCES 08/31/20

Cash Control Account	5,519,066.88
Investments -	1,488,000.00
	<b>7,007,066.88</b>

INCOME

Cash Control Account 8855	306.22
	<b>306.22</b>

ENDING BOOK BALANCE \*\*\*\*\* 7,007,373.10

ENDING BOOK BALANCES 09/30/20

Cash Control Account	5,519,373.10
Investments -	1,488,000.00
	<u>7,007,373.10</u>

Date: 10/12/20  
Time: 11:14:44

**Riverview School District  
Treasurer's Report  
For Board Meeting  
September 2020-2021**

Page: 1  
BAR101\_treasurer

Ending Date: 09/30/20

**Fund 39 GOB 2019 Series**

**BEGINNING BOOK BALANCES 08/31/20**

Cash Account	443,910.93
	<b>443,910.93</b>

**INCOME**

Cash Account 8856	22.26
	<b>22.26</b>

**EXPENDITURES**

Total Computer Checks	-37,170.50
	<b>-37,170.50</b>

<b>ENDING BOOK BALANCE *****</b>	<b>406,762.69</b>
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**ENDING BOOK BALANCES 09/30/20**

Cash Account	406,762.69
	<b>406,762.69</b>









**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

September 01, 2020 - September 30, 2020

<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$42.13</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$42.13</b>

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR  
COMMISSION AND POSTAGE and / or COSTS ADVANCED:

\$6.75

**TCC ADMINISTRATIVE DISTRIBUTION**

**\$0.00**

**AMOUNT REMITTED WITH REPORT**

**\$35.38**

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

September 01, 2020 - September 30, 2020

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$129,122.78
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,594.47
MINUS: AMOUNT PREVIOUSLY REMITTED	\$116,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$14,317.25</b>

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$1,898.12
POSTAGE and / or COSTS ADVANCED	\$3.00
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$12,416.13**

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 09/30/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.