

Date: 10/16/19
 Time: 15:15:36

Riverview School District
 Check Register 2019-2020

Board mtg 10/21/19

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 BAR016c

Check Dates 09/10/19 - 12/31/19

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						
00010119	10/15/19	01140 ACSHC	\$186,929.08	1	Wire	O
>>>>> MISSING CHECKS FROM 00010120 TO 00047252						
00047253	09/12/19	000141 GOOD, TAMMY	\$66.88	91219	Comp	R
>>>>> MISSING CHECKS FROM 00047254 TO 00047297 <i><proccera></i>						
00047298	09/16/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$7,325.45	91319	Comp	R
00047299	09/16/19	01802 ASCD	\$169.00	91319	Comp	R
00047300	09/16/19	01802 ASCD	\$59.00	91319	Comp	R
00047301	09/16/19	000880 BSN SPORTS	\$1,354.45	91319	Comp	R
00047302	09/16/19	06674 COMBUSTION SERVICE & EQUIPMENT	\$4,620.84	91319	Comp	R
00047303	09/16/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	91319	Comp	R
00047304	09/16/19	002191 CURRICULUM ASSOCIATES	\$35,418.24	91319	Comp	R
00047305	09/16/19	001722 DELROSSO, CARRIE LEWIS	\$1,100.00	91319	Comp	R
00047306	09/16/19	12030 EQUIPARTS	\$21.28	91319	Comp	R
00047307	09/16/19	0084 HARRIS SCHOOL SOLUTIONS	\$103.75	91319	Comp	R
00047308	09/16/19	001457 ILA	\$144.00	91319	Comp	R
00047309	09/16/19	24808 JOHNS HOPKINS UNIVERSITY	\$650.00	91319	Comp	O
00047310	09/16/19	24814 JOHNSTONBAUGH'S MUSIC	\$636.30	91319	Comp	R
00047311	09/16/19	001238 KISKI AREA SCHOOL DSITRICT KISKI AREA CROSS COUNTRY BOOSTERS	\$88.00	91319	Comp	R
00047312	09/16/19	001858 LIMBACH	\$695.00	91319	Comp	R
00047313	09/16/19	29501 LOWE'S	\$112.78	91319	Comp	R
00047314	09/16/19	01111 ALEKS CORPORATION MCGRAW-HILL SCHOOL EDUCATION	\$1,700.00	91319	Comp	R
00047315	09/16/19	000557 Mon-D-Aid Cleanit Co.	\$1,130.40	91319	Comp	R
00047316	09/16/19	32640 MR. JOHN OF PITTSBURGH	\$230.00	91319	Comp	O
00047317	09/16/19	36500 OFFICE DEPOT	\$1,032.47	91319	Comp	R
00047318	09/16/19	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,640.86	91319	Comp	R
00047319	09/16/19	39820 PIONEER MANUFACTURING CO.	\$1,435.10	91319	Comp	R
00047320	09/16/19	39900 PITTSBURGH STAGE, INC.	\$1,939.00	91319	Comp	R
00047321	09/16/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$351.59	91319	Comp	R
00047322	09/16/19	40691 PRINCETON INTERNATIONAL RELATIONS COUNCL	\$810.00	91319	Comp	R
00047323	09/16/19	000560 PROPEL SCHOOLS	\$3,031.30	91319	Comp	R
00047324	09/16/19	002224 PROVIDENT CHARTER SCHOOL	\$8,376.77	91319	Comp	R
00047325	09/16/19	000875 RIDDELL	\$1,155.00	91319	Comp	R
00047326	09/16/19	001086 RIZZO, ROBERT	\$65.00	91319	Comp	R
00047327	09/16/19	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$2,618.00	91319	Comp	R
00047328	09/16/19	45673 ROSSI FLOOR TECHNOLOGIES	\$93.44	91319	Comp	R
00047329	09/16/19	46699 S & S WORLDWIDE	\$478.68	91319	Comp	R
00047330	09/16/19	46815 SANI-PRODUCTS	\$160.00	91319	Comp	R
00047331	09/16/19	47530 SHRED-IT	\$857.37	91319	Comp	R
00047332	09/16/19	47540 SIEMAN'S INDUSTRY, INC.	\$780.00	91319	Comp	R
00047333	09/16/19	000635 SOCCER.COM	\$103.33	91319	Comp	R
00047334	09/16/19	002139 STOCKMAN LAWNSCAPE INC.	\$336.75	91319	Comp	R
00047335	09/16/19	48897 JILL SWOGER	\$53.89	91319	Comp	O
00047336	09/16/19	000559 UGI ENERGY SERVICES, LLC	\$385.84	91319	Comp	R
00047337	09/16/19	53512 US FOODS	\$5,543.09	91319	Comp	R
00047338	09/16/19	001919 USA TESTPREP INC	\$365.50	91319	Comp	R
00047339	09/16/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	91319	Comp	R
00047340	09/16/19	54609 VARSITY SPIRIT FASHIONS	\$195.65	91319	Comp	R
00047341	09/16/19	63560 DAVID ZOLKOWSKI	\$128.56	91319	Comp	R
00047342	09/16/19	002226 SARVER, CHUCK	\$65.00	91619	Comp	O
00047343	09/16/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,918.17	916191	Comp	R

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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						
00047344	09/23/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$6,062.61	92019	Comp	O
00047345	09/23/19	000834 AGORA CYBER CHARTER SCHOOL	\$8,376.77	92019	Comp	R
00047346	09/23/19	00860 AIU	\$1,196.80	92019	Comp	R
00047347	09/23/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$6,813.60	92019	Comp	R
00047348	09/23/19	001825 ARAMARK UNIFORM SERVICES	\$174.12	92019	Comp	R
00047349	09/23/19	05240 CARLEX, INC.	\$53.10	92019	Comp	R
00047350	09/23/19	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$71.54	92019	Comp	R
00047351	09/23/19	05640 CENTURY SPORTS, INC.	\$2,020.48	92019	Comp	R
00047352	09/23/19	000554 D.H.BERTENTHAL&SONS	\$1,020.25	92019	Comp	R
00047353	09/23/19	09850 DUQUESNE LIGHT COMPANY	\$22,404.90	92019	Comp	O
00047354	09/23/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$22.69	92019	Comp	R
00047355	09/23/19	13012 CATHERINE FAVO	\$4,140.00	92019	Comp	R
00047356	09/23/19	17320 GRECO GAS, INC.	\$25.60	92019	Comp	R
00047357	09/23/19	18699 HIGHLANDS SCHOOL DISTRICT	\$1,388.60	92019	Comp	O
00047358	09/23/19	22168 INTEGRA ONE	\$6,150.00	92019	Comp	R
00047359	09/23/19	28050 KURTZ BROS.	\$1,449.00	92019	Comp	R
00047360	09/23/19	30106 LUTHERLYN	\$7,295.00	92019	Comp	R
00047361	09/23/19	000911 MCKINNEY, APRIL	\$44.02	92019	Comp	O
00047362	09/23/19	31480 McVAY PLUMBING CO., INC.	\$347.00	92019	Comp	O
00047363	09/23/19	33830 NASCO	\$824.11	92019	Comp	R
00047364	09/23/19	000648 OAKMONTCARNEGIE LIBRARY	\$5,000.00	92019	Comp	R
00047365	09/23/19	36500 OFFICE DEPOT	\$1,229.65	92019	Comp	R
00047366	09/23/19	39429 PA MUNICIPAL SERVICE CO.	\$489.49	92019	Comp	R
00047367	09/23/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$5,584.51	92019	Comp	R
00047368	09/23/19	39103 PEARSON	\$772.71	92019	Comp	R
00047369	09/23/19	001083 QU-SIS	\$1,805.00	92019	Comp	R
00047370	09/23/19	002028 REACH CYBER CHARTER SCHOOL	\$4,307.90	92019	Comp	R
00047371	09/23/19	45055 RIVERVIEW SCHOOL DISTRICT	\$725.00	92019	Comp	R
00047372	09/23/19	45673 ROSSI FLOOR TECHNOLOGIES	\$550.36	92019	Comp	R
00047373	09/23/19	001795 SANSONETTI, MAUREEN	\$55.51	92019	Comp	O
00047374	09/23/19	49070 TEACHER'S DISCOVERY	\$228.64	92019	Comp	R
00047375	09/23/19	05932 THE CHILDREN'S INSTITUTE	\$16,998.49	92019	Comp	R
00047376	09/23/19	57244 WARD'S NATURAL SCIENCE	\$1,624.76	92019	Comp	R
00047377	09/23/19	000536 WEX BANK	\$132.62	92019	Comp	R
00047378	09/23/19	001638 WILKINSBURG SCHOOL DISTRICT	\$324.45	92019	Comp	O
00047379	09/30/19	70755 AFLAC AFLAC	\$4,037.74	9291955	Comp	V
00047380	09/30/19	70751 ALCOSE CREDIT UNION	\$4,109.22	9291955	Comp	V
00047381	09/30/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,723.80	9291955	Comp	V
00047382	09/30/19	70756 RIVERVIEW SCHOOL DISTRICT	\$254.62	9291955	Comp	V
>>>>> MISSING CHECKS FROM 00047383 TO 00047383 (printer error)						
00047384	09/30/19	70751 ALCOSE CREDIT UNION	\$4,109.22	9291955	Comp	V
00047385	09/30/19	000660 3 LAKES GOLF COURSE	\$750.00	92719	Comp	O
00047386	09/30/19	000626 ABC TRANSIT, INC	\$213,886.43	92719	Comp	O
00047387	09/30/19	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$304.00	92719	Comp	O
00047388	09/30/19	00860 AIU	\$81,638.84	92719	Comp	O
00047389	09/30/19	002233 BLACK, NATHANIEL	\$188.00	92719	Comp	O
00047390	09/30/19	001956 BLACK, NOAH	\$188.00	92719	Comp	O
00047391	09/30/19	04030 THE BOROUGH OF OAKMONT	\$10,793.59	92719	Comp	O
00047392	09/30/19	002239 BURTON, IAN	\$188.00	92719	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00047393	09/30/19	000810 CBIZ	\$132.40	92719	Comp	O
00047394	09/30/19	05264 CCI	\$994.67	92719	Comp	O
00047395	09/30/19	000986 CM Regent, LLC	\$5,605.44	92719	Comp	O
00047396	09/30/19	002236 COLLINS, TRISTA	\$282.00	92719	Comp	O
00047397	09/30/19	001992 CONDON, CECILIA ANN REVOC.	\$27.51	92719	Comp	O
00047398	09/30/19	002249 D'AMBROSIO FAMILY LIMITED	\$13.41	92719	Comp	O
00047399	09/30/19	002254 DE SAN MARTIN, JOSE	\$82.80	92719	Comp	O
00047400	09/30/19	001945 DEBACCO, CASSANDRA	\$376.00	92719	Comp	O
00047401	09/30/19	002256 DIULUS, KRISTIN	\$25.00	92719	Comp	O
00047402	09/30/19	000488 DREHER, JON	\$94.00	92719	Comp	O
00047403	09/30/19	002162 Dell, Megan	\$94.00	92719	Comp	O
00047404	09/30/19	000003 EDMENTUM, INC	\$1,518.00	92719	Comp	O
00047405	09/30/19	001909 FIORE, RHONDA	\$53.00	92719	Comp	O
00047406	09/30/19	001396 FIRST NATIONAL BANK	\$16.05	92719	Comp	O
00047407	09/30/19	001349 FORD, BETSY	\$188.00	92719	Comp	O
00047408	09/30/19	000941 KIM GAYNOR	\$376.00	92719	Comp	O
00047409	09/30/19	002250 GESHER MANAGEMENT	\$13.73	92719	Comp	O
00047410	09/30/19	001754 GIBSON, VERONICA	\$188.00	92719	Comp	O
00047411	09/30/19	001426 GLASER, STEPHANIE	\$188.00	92719	Comp	O
00047412	09/30/19	002238 HARDEN, MICHELLE	\$188.00	92719	Comp	O
00047413	09/30/19	001955 HEFFLEY, RYANN	\$282.00	92719	Comp	O
00047414	09/30/19	18609 HEINEMANN	\$79.09	92719	Comp	O
00047415	09/30/19	002253 HERRLE, PAUL & RUTH	\$33.98	92719	Comp	O
00047416	09/30/19	002235 HILL, MAURA	\$94.00	92719	Comp	O
00047417	09/30/19	19654 HORNSBY, CATHERINE	\$188.00	92719	Comp	O
00047418	09/30/19	001975 ISON, JOSEPH	\$282.00	92719	Comp	O
00047419	09/30/19	002165 KATICH, Madeline	\$376.00	92719	Comp	O
00047420	09/30/19	001948 KETTERER, ERIK	\$376.00	92719	Comp	O
00047421	09/30/19	002232 KILLMEYER, JAKOB	\$94.00	92719	Comp	O
00047422	09/30/19	001591 KURZWEIL EDUCATION	\$1,600.00	92719	Comp	O
00047423	09/30/19	002234 LIO, DOMINIC	\$188.00	92719	Comp	O
00047424	09/30/19	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$18,545.50	92719	Comp	O
00047425	09/30/19	002237 MARSH, DAVID	\$94.00	92719	Comp	O
00047426	09/30/19	002240 MCELLIGOTT, LUKE	\$94.00	92719	Comp	O
00047427	09/30/19	002255 MCQUILKIN, MARY	\$52.46	92719	Comp	O
00047428	09/30/19	001946 MERRYMAN, SETH	\$94.00	92719	Comp	O
00047429	09/30/19	000149 METZ CULINARY MANAGEMENT	\$815.98	92719	Comp	O
00047430	09/30/19	001548 MONROE,CHRISTINA	\$214.10	92719	Comp	O
00047431	09/30/19	32677 SUSAN MSZYCO	\$900.00	92719	Comp	O
00047432	09/30/19	33830 NASCO	\$71.92	92719	Comp	O
00047433	09/30/19	002243 O'TOOLE, NICHOLAS	\$188.00	92719	Comp	O
00047434	09/30/19	36455 OAKMONT WATER AUTHORITY	\$80.00	92719	Comp	O
00047435	09/30/19	36500 OFFICE DEPOT	\$1,162.47	92719	Comp	O
00047436	09/30/19	39429 PA MUNICIPAL SERVICE CO.	\$486.00	92719	Comp	O
00047437	09/30/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,515.65	92719	Comp	O
00047438	09/30/19	001195 PA PRINCIPALS ASSOCIATION	\$595.00	92719	Comp	O
00047439	09/30/19	39073 PATER, ALBERT	\$65.00	92719	Comp	O
00047440	09/30/19	000056 PERFECTION LEARNING	\$33.93	92719	Comp	O
00047441	09/30/19	001950 PIETZ, HARRY	\$658.00	92719	Comp	O
00047442	09/30/19	002251 PINK BOOTS LLC	\$16.29	92719	Comp	O
00047443	09/30/19	39858 PITTSBURGH BUSINESS TIMES	\$96.30	92719	Comp	O
00047444	09/30/19	000175 PMEA	\$1,400.00	92719	Comp	V

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00047445	09/30/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,412.40	92719	Comp	O
00047446	09/30/19	40686 PRINCIPE, NICOLA	\$94.00	92719	Comp	O
00047447	09/30/19	45673 ROSSI FLOOR TECHNOLOGIES	\$269.16	92719	Comp	O
00047448	09/30/19	001720 RUBICON INTERNATIONAL	\$3,550.00	92719	Comp	O
00047449	09/30/19	002244 RUSSEAU, KARLIRAE	\$94.00	92719	Comp	O
00047450	09/30/19	46699 S & S WORLDWIDE	\$233.08	92719	Comp	O
00047451	09/30/19	47030 SCHOLASTIC MAGAZINES	\$552.37	92719	Comp	O
00047452	09/30/19	002242 SHOOP, JACOB	\$188.00	92719	Comp	O
00047453	09/30/19	002252 SMITH, CHARLES D.	\$39.70	92719	Comp	O
00047454	09/30/19	001944 SNYDER, JASON	\$282.00	92719	Comp	O
00047455	09/30/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	92719	Comp	O
00047456	09/30/19	001968 STEELE, JOCELYN	\$282.00	92719	Comp	O
00047457	09/30/19	001429 STOCK, JAMES	\$188.00	92719	Comp	O
00047458	09/30/19	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$119.70	92719	Comp	O
00047459	09/30/19	50250 TIME FOR KIDS	\$1,475.76	92719	Comp	O
00047460	09/30/19	50287 TOMINELLO, ANTHONY & DINA	\$94.00	92719	Comp	O
00047461	09/30/19	002241 VAZZANA, COLE	\$53.00	92719	Comp	O
00047462	09/30/19	54700 VERIZON	\$166.99	92719	Comp	O
00047463	09/30/19	001735 VOGEL DISPOSAL SERVICE, INC	\$1,880.64	92719	Comp	O
00047464	09/30/19	002245 WATTERS, MAYA	\$282.00	92719	Comp	O
00047465	09/30/19	002246 ZERBACH, VICTORIA	\$282.00	92719	Comp	O
00047466	09/30/19	70755 AFLAC AFLAC	\$4,037.74	9291955	Comp	O
00047467	09/30/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,723.80	9291955	Comp	O
00047468	09/30/19	70756 RIVERVIEW SCHOOL DISTRICT	\$254.62	9291955	Comp	O
00047469	09/30/19	70751 ALCOSE CREDIT UNION	\$4,109.22	9301955	Comp	O
00047470	10/01/19	06773 CORELOGIC	\$90,645.78	10119	Comp	O
00047471	10/07/19	00110 ABC-CLIO	\$259.00	1072019	Comp	O
00047472	10/07/19	00162 ABRAHAM, SEAN	\$87.49	10419	Comp	O
00047473	10/07/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$74.47	10419	Comp	O
00047474	10/07/19	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$865.00	10419	Comp	O
00047475	10/07/19	00860 AIU	\$600.00	10419	Comp	O
00047476	10/07/19	002205 ALL LINES TECHNOLOGY	\$320.00	10419	Comp	O
00047477	10/07/19	20334 BARRISTERS LAND ABSTRACT	\$5,384.60	10419	Comp	O
00047478	10/07/19	000873 CDW-G	\$1,876.24	10419	Comp	O
00047479	10/07/19	002258 CLEAR TO CLOSE SETTLEMENT	\$1,954.51	10419	Comp	O
00047480	10/07/19	06630 L. M. COLKER COMPANY	\$1,056.94	10419	Comp	O
00047481	10/07/19	06773 CORELOGIC	\$4,923.65	10419	Comp	O
00047482	10/07/19	001722 DELROSSO, CARRIE LEWIS	\$1,475.00	10419	Comp	O
00047483	10/07/19	70982 DICK BLICK	\$1,756.90	10419	Comp	O
00047484	10/07/19	08660 MARGARET DININNO	\$162.80	10419	Comp	O
00047485	10/07/19	11210 EILER'S HARDWARE	\$41.86	10419	Comp	O
00047486	10/07/19	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,655.00	10419	Comp	O
00047487	10/07/19	002055 FOUNDATION FOR FREE ENTERPRISE EDUCATION	\$260.00	10419	Comp	O
00047488	10/07/19	0084 HARRIS SCHOOL SOLUTIONS	\$206.25	10419	Comp	O
00047489	10/07/19	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$1,270.00	10419	Comp	O
00047490	10/07/19	002109 JOSTENS	\$255.30	10419	Comp	O
00047491	10/07/19	000368 KEYSTONE CLOSING SERVICES	\$2,992.20	10419	Comp	O
00047492	10/07/19	29010 LEADERS IN LEARNING, LLC	\$2,000.00	10419	Comp	O
00047493	10/07/19	001981 MODEL CLEANERS	\$335.35	10419	Comp	O
00047494	10/07/19	32640 MR. JOHN OF PITTSBURGH	\$155.00	10419	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00047495	10/07/19	32677 SUSAN MSZYCO	\$450.00	10419	Comp	O
00047496	10/07/19	34330 NWCA	\$60.00	10419	Comp	O
00047497	10/07/19	000159 NYCIRCA, INC.	\$750.00	10419	Comp	O
00047498	10/07/19	36455 OAKMONT WATER AUTHORITY	\$1,471.41	10419	Comp	O
00047499	10/07/19	36500 OFFICE DEPOT	\$1,273.77	10419	Comp	O
00047500	10/07/19	39102 PEARSON EDUCATION	\$520.00	10419	Comp	O
00047501	10/07/19	001008 PEOPLES	\$1,338.96	10419	Comp	O
00047502	10/07/19	000673 PETROLEUM TRADERS CORPORATION	\$9,581.85	10419	Comp	O
00047503	10/07/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,761.33	10419	Comp	O
00047504	10/07/19	40700 PRINT & COPY CENTER	\$180.00	10419	Comp	O
00047505	10/07/19	002224 PROVIDENT CHARTER SCHOOL	\$3,471.39	10419	Comp	O
00047506	10/07/19	44609 RAYBURG APPLIANCE SERVICE	\$635.81	10419	Comp	O
00047507	10/07/19	45055 RIVERVIEW SCHOOL DISTRICT	\$224.00	10419	Comp	O
00047508	10/07/19	001086 RIZZO, ROBERT	\$364.08	10419	Comp	O
00047509	10/07/19	001986 Ruthrauff Sauer LLC	\$507.51	10419	Comp	O
00047510	10/07/19	002230 Samlabs.com	\$3,013.00	10419	Comp	O
00047511	10/07/19	001142 SAM RHINÉ	\$700.00	10419	Comp	O
00047512	10/07/19	001795 SANSONETTI, MAUREEN	\$69.02	10419	Comp	O
00047513	10/07/19	0038 SCHOLASTIC	\$812.46	10419	Comp	O
00047514	10/07/19	002229 Sphero.com	\$3,899.98	10419	Comp	O
00047515	10/07/19	002139 STOCKMAN LAWNSCAPE INC.	\$8,818.22	10419	Comp	O
00047516	10/07/19	49070 TEACHER'S DISCOVERY	\$298.58	10419	Comp	O
00047517	10/07/19	50497 UNIVERSITY OF PITTSBURGH	\$750.00	10419	Comp	O
00047518	10/07/19	53392 UPMC	\$6,750.00	10419	Comp	O
00047519	10/07/19	002208 VARSITY ATHLETIC APPAREL, INC.	\$444.00	10419	Comp	O
00047520	10/07/19	001308 W.B. Mason	\$9,938.05	10419	Comp	O
00047521	10/07/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,480.75	10419	Comp	O
00047522	10/07/19	002182 WESLEY FAMILY SERVICES	\$1,650.00	10419	Comp	O
00047523	10/07/19	000156 WESTERN PA ACADEMIC GAMES LEAGUE	\$198.00	10419	Comp	O
00047524	10/07/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$8,409.80	10419	Comp	O
00047525	10/07/19	000536 WEX BANK	\$208.29	10419	Comp	O
00047526	10/07/19	001807 WPHSGSCA	\$35.00	10419	Comp	O
00047527	10/14/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	101119	Comp	O
00047528	10/14/19	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$18,351.23	101119	Comp	O
00047529	10/14/19	002205 ALL LINES TECHNOLOGY	\$8,588.33	101119	Comp	O
00047530	10/14/19	01495 APPERSON	\$438.90	101119	Comp	O
00047531	10/14/19	002221 ARBOR SCIENTIFIC	\$562.91	101119	Comp	O
00047532	10/14/19	000138 BERKSHIRE BIOLOGICAL SUPPLY	\$78.00	101119	Comp	O
00047533	10/14/19	04030 THE BOROUGH OF OAKMONT	\$629.28	101119	Comp	O
00047534	10/14/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	101119	Comp	O
00047535	10/14/19	70982 DICK BLICK	\$1,801.41	101119	Comp	O
00047536	10/14/19	0065 GALE CENGAGE LEARNING	\$7,136.10	101119	Comp	O
00047537	10/14/19	000662 GOODWILL OF SOUTHWESTERN PA	\$3,825.00	101119	Comp	O
00047538	10/14/19	002023 KRISE TRANSPORTATION, INC	\$2,590.00	101119	Comp	O
00047539	10/14/19	29501 LOWE'S	\$434.60	101119	Comp	O
00047540	10/14/19	002259 Wonder Workshop LS DE LLC	\$3,790.00	101119	Comp	O
00047541	10/14/19	32640 MR. JOHN OF PITTSBURGH	\$230.00	101119	Comp	O
00047542	10/14/19	36500 OFFICE DEPOT	\$594.97	101119	Comp	O
00047543	10/14/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$8,854.86	101119	Comp	O
00047544	10/14/19	39073 PATER, ALBERT	\$288.24	101119	Comp	O
00047545	10/14/19	001026 PEARSON LEARNING ASSESSMENT	\$5,242.51	101119	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						
00047546	10/14/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,098.14	101119	Comp	O
00047547	10/14/19	000560 PROPEL SCHOOLS	\$1,664.59	101119	Comp	O
00047548	10/14/19	40922 PSBA	\$118.00	101119	Comp	O
00047549	10/14/19	0038 SCHOLASTIC	\$214.80	101119	Comp	O
00047550	10/14/19	47034 SCHOLASTIC MAGAZINES	\$253.00	101119	Comp	O
00047551	10/14/19	48888 MARGARET SWANSON	\$16.00	101119	Comp	O
00047552	10/14/19	50609 TRIUMPH LEARNING	\$7,830.67	101119	Comp	O
00047553	10/14/19	000559 UGI ENERGY SERVICES, LLC	\$608.79	101119	Comp	O
00047554	10/14/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	101119	Comp	O
00047555	10/14/19	001638 WILKINSBURG SCHOOL DISTRICT	\$927.00	101119	Comp	V
00047556	10/14/19	001638 WILKINSBURG SCHOOL DISTRICT	\$927.00	101119	Comp	O
00047557	10/14/19	000141 GOOD, TAMMY	\$78.15	101419	Comp	O
00047558	10/14/19	000175 PMEA	\$140.00	92719	Comp	O
>>>>> MISSING CHECKS FROM 00047559 TO 00100118						
00100119	09/16/19	01140 ACSHC	\$182,281.67	1	Wire	R
>>>>> MISSING CHECKS FROM 00100120 TO 99995483						
99995484	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,805.32	12311955	Wire	O
99995485	10/04/19	000548 TSA CONSULTING	\$3,861.00	1041955	Wire	O
99995486	10/04/19	000059 PA DEPARTMENT OF REVENUE	\$10,542.05	1041955	Wire	O
99995487	10/04/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,251.19	1041955	Wire	O
99995488	10/04/19	45050 RIVERVIEW SCHOOL DISTRICT	\$21,251.19	1041955	Wire	O
99995489	10/30/19	40770 PSERS	\$23,735.90	10301955	Wire	O
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
99995492	10/04/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,970.05	1041955	Wire	O
99995493	10/04/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,970.05	1041955	Wire	O
99995494	10/04/19	45050 RIVERVIEW SCHOOL DISTRICT	\$32,356.51	1041955	Wire	O
99995495	10/30/19	40770 PSERS	\$1,754.19	10301955	Wire	O
99995496	10/04/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	1041955	Wire	O
99995497	12/31/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12311955	Wire	O
99995498	10/04/19	000548 TSA CONSULTING	\$100.00	1041955	Wire	O
99995499	10/04/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,890.80	1041955	Wire	O
99995500	10/04/19	000810 CBIZ	\$1,404.50	1041955	Wire	O
99995501	10/04/19	000548 TSA CONSULTING	\$2,803.46	1041955	Wire	O
99995502	10/04/19	000810 CBIZ	\$629.01	1041955	Wire	O
99995503	10/30/19	40770 PSERS	\$242.78	10301955	Wire	O
99995504	10/04/19	000548 TSA CONSULTING	\$2,780.00	1041955	Wire	O
99995505	10/30/19	40770 PSERS	\$1,374.95	10301955	Wire	O
99995506	10/04/19	000548 TSA CONSULTING	\$75.00	1041955	Wire	O
99995507	10/04/19	002223 VOYA/PSERS VOYA/PSERS	\$20.59	1041955	Wire	O
99995508	10/04/19	002223 VOYA/PSERS VOYA/PSERS	\$25.16	1041955	Wire	O
99995509	10/04/19	000548 TSA CONSULTING	\$1,330.14	1041955	Wire	O
99995510	10/04/19	000548 TSA CONSULTING	\$50.00	1041955	Wire	O
99995511	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,686.97	9301955	Wire	O
99995512	09/20/19	000548 TSA CONSULTING	\$3,861.00	9201955	Wire	R
99995513	09/20/19	000059 PA DEPARTMENT OF REVENUE	\$10,209.68	9201955	Wire	R
99995514	09/20/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,579.80	9201955	Wire	R
99995515	09/20/19	45050 RIVERVIEW SCHOOL DISTRICT	\$20,579.80	9201955	Wire	R
99995516	09/29/19	40770 PSERS	\$23,611.64	9291955	Wire	O
99995517	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$206.38	9301955	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						
99995518	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.96	9301955	Wire	O
99995519	09/20/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,812.98	9201955	Wire	R
99995520	09/20/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,812.98	9201955	Wire	R
99995521	09/20/19	45050 RIVERVIEW SCHOOL DISTRICT	\$31,528.26	9201955	Wire	R
99995522	09/29/19	40770 PSERS	\$1,352.39	9291955	Wire	O
99995523	09/20/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	9201955	Wire	R
99995524	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9301955	Wire	O
99995525	09/20/19	000548 TSA CONSULTING	\$100.00	9201955	Wire	R
99995526	09/20/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,890.80	9201955	Wire	R
99995527	09/20/19	000810 CBIZ	\$1,404.50	9201955	Wire	R
99995528	09/20/19	000548 TSA CONSULTING	\$2,803.46	9201955	Wire	R
99995529	09/20/19	000810 CBIZ	\$629.01	9201955	Wire	R
99995530	09/29/19	40770 PSERS	\$1,120.76	9291955	Wire	O
99995531	09/29/19	40770 PSERS	\$242.78	9291955	Wire	O
99995532	09/20/19	000548 TSA CONSULTING	\$2,780.00	9201955	Wire	R
99995533	09/20/19	000548 TSA CONSULTING	\$75.00	9201955	Wire	R
99995534	09/20/19	002223 VOYA/PSERS VOYA/PSERS	\$18.23	9201955	Wire	R
99995535	09/20/19	002223 VOYA/PSERS VOYA/PSERS	\$22.28	9201955	Wire	R
99995536	09/20/19	000548 TSA CONSULTING	\$1,330.14	9201955	Wire	R
99995537	09/20/19	000548 TSA CONSULTING	\$50.00	9201955	Wire	R
99995538	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,744.44	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995539 TO 99995542						
99995543	09/29/19	40770 PSERS	\$24,060.70	9291955	Wire	O
99995544	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$211.94	9301955	Wire	O
99995545	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$226.96	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995546 TO 99995548						
99995549	09/29/19	40770 PSERS	\$1,458.20	9291955	Wire	O
99995550	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995551 TO 99995554						
99995555	09/29/19	40770 PSERS	\$1,317.63	9291955	Wire	O
99995556	09/29/19	40770 PSERS	\$242.78	9291955	Wire	O
>>>>> MISSING CHECKS FROM 99995557 TO 99995562						
99995563	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$10.99	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995564 TO 99995567						
99995568	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$0.44	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995569 TO 99995571						
99995572	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.72	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995573 TO 99995576						
99995577	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$2.60	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995578 TO 99995580						
99995581	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,482.20	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995582 TO 99995586						
99995587	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$197.28	9301955	Wire	O
99995588	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.48	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995589 TO 99995592						
99995593	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995594 TO 99995603						
99995604	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,511.47	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995605 TO 99995609						
99995610	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$196.14	9301955	Wire	O

Riverview School District
Check Register 2019-2020

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						
99995611	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.48	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995612 TO 99995615						
99995616	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995617 TO 99995626						
99995627	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,541.19	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995628 TO 99995632						
99995633	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$198.81	9301955	Wire	O
99995634	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$213.94	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995635 TO 99995638						
99995639	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995640 TO 99995649						
99995650	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995651 TO 99995653						
99995654	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$3.00	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995655 TO 99995657						
99995658	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,584.52	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995659 TO 99995663						
99995664	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$200.59	9301955	Wire	O
99995665	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$216.09	9301955	Wire	O
>>>>> MISSING CHECKS FROM 99995666 TO 99995669						
99995670	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O

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

Balance Sheet 1,630,511.83

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,117,204.42	249	Computer Check	929,190.16	261
Reconciled	481,745.81	91	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	701,321.67	86
Voided	31,561.60	7			
	1,630,511.83	347		1,630,511.83	347

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

Ending Date: 07/31/19

General Fund

BEGINNING BOOK BALANCES 06/30/19

CASH	898,552.74
Cash -PLIGIT	2,335,006.32
Cash -Tax Collection Account	6,307.06
Payroll	6,747.32
Investments -	1,948,000.00
FIRST NIAGARA INVESTMENTS	935,352.17
PNC MONEY MARKET INVESTMENTS	466,319.94
	6,596,285.55

INCOME

CASH 7538	1,174,780.91
Cash -PLIGIT 7549	651,991.65
Cash -Tax Collection Account 7516	608,530.15
ERATE Refund 7611	10,800.00
FIRST NIAGARA INVESTMENTS 7739	119.17
FOOD SERVICE TRANSFERS 7549	-28,123.29
Investments - 7828	-490,000.00
NSF 7741	-9,009.85
PNC MONEY MARKET INVESTMENTS 7736	478.81
Payroll 7537	430,416.04
	2,349,983.59

EXPENDITURES

Total Voided Checks	29,580.00
Total Wire Transfers	-446,872.71
Total Payroll Distributions P0726A1019	-430,416.04
Total Computer Checks	-425,002.51
	-1,272,711.26

ENDING BOOK BALANCE ***** 7,673,557.88

ENDING BOOK BALANCES 07/31/19

CASH	1,238,405.30
Cash -PLIGIT	2,990,431.10
Cash -Tax Collection Account	605,827.36
Payroll	6,747.32
FOOD SERVICE TRANSFERS	-28,123.29
Investments -	1,458,000.00
FIRST NIAGARA INVESTMENTS	935,471.34
PNC MONEY MARKET INVESTMENTS	466,798.75
	7,673,557.88

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

Ending Date: 08/31/19

General Fund

BEGINNING BOOK BALANCES 07/31/19

CASH	1,238,405.30
Cash -PLIGIT	2,990,431.10
Cash -Tax Collection Account	605,827.36
Payroll	6,747.32
FOOD SERVICE TRANSFERS	-28,123.29
Investments -	1,458,000.00
FIRST NIAGARA INVESTMENTS	935,471.34
PNC MONEY MARKET INVESTMENTS	466,798.75
	7,673,557.88

INCOME

CASH 7626	3,151,969.63
Cash -PLIGIT 7628	359,193.08
Cash -Tax Collection Account 7607	3,326,743.26
FIRST NIAGARA INVESTMENTS 7738	119.18
FOOD SERVICE TRANSFERS 7552	28,123.29
NSF 7743	-10,927.72
PNC MONEY MARKET INVESTMENTS 7737	381.27
Payroll 7586	423,181.32
	7,278,783.31

EXPENDITURES

Total Computer Checks	-499,550.02
Total Wire Transfers	-439,767.60
Total Payroll Distributions P0827A1019	-423,181.32
	-1,362,498.94

ENDING BOOK BALANCE *****

13,589,842.25

ENDING 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

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

Ending Date: 07/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 06/30/19

Cash Control Account	277,668.56
Investments -	243,000.00
	520,668.56

INCOME

Cash Control Account 7730	11.44
	11.44

ENDING BOOK BALANCE ***** 520,680.00

ENDING BOOK BALANCES 07/31/19

Cash Control Account	277,680.00
Investments -	243,000.00
	520,680.00

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

Ending Date: 08/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 07/31/19

Cash Control Account	277,680.00
Investments -	243,000.00
	520,680.00

INCOME

CASH 7731	10.68
	10.68

ENDING BOOK BALANCE ***** 520,690.68

ENDING BOOK BALANCES 08/31/19

Cash Control Account	277,690.68
Investments -	243,000.00
	520,690.68

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

Ending Date: 07/31/19

Fund 39 *GO Bond Series 2018*

BEGINNING BOOK BALANCES 06/30/19

Cash Account	1,868,283.91
Investments	2,951,000.00
	4,819,283.91

INCOME

Cash Account 7732	3,273.39
Investments 7733	9,925.45
Cash Account 7734	125.08
	13,323.92

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-622,386.66
	-622,386.66

ENDING BOOK BALANCE ***** 4,210,221.17

ENDING BOOK BALANCES 07/31/19

Cash Account	1,745,221.17
Investments	2,465,000.00
	<u>4,210,221.17</u>

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

Ending Date: 08/31/19

Fund 39 *GO Bond Series 2018*

BEGINNING BOOK BALANCES 07/31/19

Cash Account	1,745,221.17
Investments	2,465,000.00
	4,210,221.17

INCOME

Investments 7735	14,075.31
	14,075.31

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-602,873.44
	-602,873.44

ENDING BOOK BALANCE ***** 3,621,423.04

ENDING BOOK BALANCES 08/31/19

Cash Account	1,640,423.04
Investments	1,981,000.00
	3,621,423.04

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

Ending Date: 07/31/19

Food Service Account

BEGINNING BOOK BALANCES 06/30/19

CASH	39,276.06
	39,276.06

INCOME

CASH 7470	10,475.10
CASH 7641	2.00
CASH 7642	-123.92
CASH 7643	269.00
CASH 7644	200.00
	10,822.18

ENDING BOOK BALANCE *****	<u>50,098.24</u>
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ENDING BOOK BALANCES 07/31/19

CASH	50,098.24
	<u>50,098.24</u>

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

Ending Date: 08/31/19

Food Service Account

BEGINNING BOOK BALANCES 07/31/19

CASH	50,098.24
	50,098.24

INCOME

CASH 7574	28,123.29
CASH 7575	5,738.45
CASH 7646	2,343.25
CASH 7647	1,362.40
CASH 7648	1,481.65
CASH 7652	80.00
CASH 7676	2.92
CASH 7677	582.75
CASH 7681	6,458.56
CASH 7682	-40.81
	46,132.46

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-8,318.53
Food Services - Food Svc Mgmt - Non-food Costs HC	-8,974.11
	-17,292.64

ENDING BOOK BALANCE ***** 78,938.06

ENDING BOOK BALANCES 08/31/19

CASH	78,938.06
	78,938.06

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2019 - August 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$144,730.12
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,718.56
MINUS: AMOUNT PREVIOUSLY REMITTED	\$130,600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$16,848.68

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,127.50
POSTAGE and / or COSTS ADVANCED	\$3.93
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$14,717.25

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 08/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

August 01, 2019 - August 31, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$3,775.40
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,300.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$475.40
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
TCC ADMINISTRATIVE DISTRIBUTION	\$65.92
AMOUNT REMITTED WITH REPORT	\$0.00
	\$409.48

Keystone Collections Group

Invoice Number: 72072206016

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

September 01, 2019 - September 30, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$180,809.64
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,787.35
MINUS: AMOUNT PREVIOUSLY REMITTED	\$159,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$25,796.99

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,657.85
POSTAGE and / or COSTS ADVANCED	\$3.75
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$23,135.39

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 09/30/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:
September 01, 2019 - September 30, 2019

TOTAL COLLECTIONS FOR PERIOD:	(\$15.86)
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	(\$15.86)
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$6.18
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	(\$22.04)

MISC ADJUSTMENTS 24500.00- (DCR)
 105.94- .01

PA MUNICIPAL SERVICE CO. DATE 9/19/19
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS

2017 COLLECTIONS:	S	U
BEGINNING BALANCE:		421.03
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		421.03
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		421.03

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)

MISC ADJUSTMENTS

(DCR)

TOTAL COLLECTIONS

1243037.10

2019 COLLECTIONS:

S

BEGINNING BALANCE:	1744016.97
PLUS FACE ADDITIONS	1723.51
LESS FACE DEDUCTIONS	.57
TOTAL COLLECTABLE	1745739.91
LESS FACE COLLECTED	1257214.95
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	488524.96

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1257214.95
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	24250.71
ADJUSTMENTS	10072.86
TOTAL CASH COLLECTED	1243037.10

ADJ - REFUND	10072.86
ADJ - NSF	1458.37-
NET	1231505.87

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS .51-

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

RFNDS	8765483.81	171110.26
	106004.82	

TOTAL COLLECTIONS		8700378.37
RFNDS	19415.74	388.31

TOTAL COLLECTIONS		19027.43
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2019 COLLECTIONS:	S	U
BEGINNING BALANCE:	10487331.33	
PLUS FACE ADDITIONS	4562.44	34814.75
LESS FACE DEDUCTIONS	570.35	
TOTAL COLLECTABLE	10491323.42	34814.75
LESS FACE COLLECTED	8765483.81	19415.74
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1725839.61	15399.01

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 8765483.81 19415.74
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 171110.26 388.31
 ADJUSTMENTS 106004.82
 TOTAL CASH COLLECTED 8700378.37 19027.43

ADJ - REFUND 106004.82
 ADJ - NSF 4659.30-

TOTAL COLLECTIONS

2018 COLLECTIONS: V

BEGINNING BALANCE: 3579.50
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 3579.50
 LESS FACE COLLECTED
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 3579.50

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

13566.92 772.30

RFNDS

TOTAL COLLECTIONS 14339.22
 1049.99 19.89

RFNDS

TOTAL COLLECTIONS 1030.10

2019 COLLECTIONS: T V

BEGINNING BALANCE: 153851.43 643.09
 PLUS FACE ADDITIONS 6808.38
 LESS FACE DEDUCTIONS 92.17 .01
 TOTAL COLLECTABLE 153759.26 7451.46
 LESS FACE COLLECTED 13566.92 1049.99
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 140192.34 6401.47

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 13566.92 1049.99
 PLUS PENALTY COLLECTED 772.30
 LESS DISCOUNT TAKEN 19.89
 ADJUSTMENTS
 TOTAL CASH COLLECTED 14339.22 1030.10

ADJ - REFUND
 ADJ - NSF

MISC ADJUSTMENTS 185400.00- (DCR)
 .01 .37-

PA MUNICIPAL SERVICE CO. DATE 10/09/19
 336 DELAWARE AVENUE DEPT. L
 OAKMONT, PA 15139

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 SEPTEMBER 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

RFNDS 27.61 42.10
 351.32

TOTAL COLLECTIONS 421.03

2017 COLLECTIONS: S U

BEGINNING BALANCE: 421.03
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS 393.42
 TOTAL COLLECTABLE 27.61
 LESS FACE COLLECTED 27.61
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 27.61
 PLUS PENALTY COLLECTED 42.10
 LESS DISCOUNT TAKEN
 ADJUSTMENTS 351.32
 TOTAL CASH COLLECTED 421.03
 ADJ - REFUND 351.32
 ADJ - NSF
 NET 69.71

ASSESSMENT CHANGES (INC)
 MISC ADJUSTMENTS 17100.00- (DCR)

TOTAL COLLECTIONS

46497.96

2019 COLLECTIONS: S

BEGINNING BALANCE:	488524.96
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	220.26
TOTAL COLLECTABLE	488304.70
LESS FACE COLLECTED	46335.05
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	441969.65

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	46335.05
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	
ADJUSTMENTS	162.91
TOTAL CASH COLLECTED	46497.96
ADJ - REFUND	162.91
ADJ - NSF	
NET	46335.05

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

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

174138.39
 RFNDS 5524.29

TOTAL COLLECTIONS 179662.68
 RFNDS 7370.21 147.40

TOTAL COLLECTIONS 7222.81

2019 COLLECTIONS:	S	U
BEGINNING BALANCE:	1725839.61	15399.01
PLUS FACE ADDITIONS	3436.54	33439.38
LESS FACE DEDUCTIONS	2340.04	
TOTAL COLLECTABLE	1726936.11	48838.39
LESS FACE COLLECTED	174138.39	7370.21
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1552797.72	41468.18

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 174138.39 7370.21
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 147.40
 ADJUSTMENTS 5524.29
 TOTAL CASH COLLECTED 179662.68 7222.81

ADJ - REFUND 5524.29
 ADJ - NSF