

Date: 05/04/20
 Time: 18:07:04

Riverview School District
 Check Register 2019-2020

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Check Dates 04/03/20 - 06/30/20

Check # 00000163 - 99995680

5-11-20

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						
00048368	04/03/20	000710 AIRITIE CO	\$677.00	4320	Comp	O
00048369	04/03/20	00860 AIU	\$53,673.22	4320	Comp	O
00048370	04/03/20	04030 THE BOROUGH OF OAKMONT	\$10,471.63	4320	Comp	O
00048371	04/03/20	0033 BUILDERS' HARDWARE	\$102.75	4320	Comp	O
00048372	04/03/20	05640 CENTURY SPORTS, INC.	\$788.40	4320	Comp	O
00048373	04/03/20	06630 L. M. COLKER COMPANY	\$558.18	4320	Comp	O
00048374	04/03/20	11210 EILER'S HARDWARE	\$329.55	4320	Comp	O
00048375	04/03/20	002274 GREAT MINDS	\$5,000.00	4320	Comp	O
00048376	04/03/20	0084 HARRIS SCHOOL SOLUTIONS	\$120.00	4320	Comp	O
00048377	04/03/20	002289 INTERIM HEALTH CARE	\$1,395.00	4320	Comp	O
00048378	04/03/20	30219 MACCONNELL, MICHAEL	\$1,507.50	4320	Comp	O
00048379	04/03/20	31480 McVAY PLUMBING CO., INC.	\$4,500.00	4320	Comp	O
00048380	04/03/20	32677 SUSAN MSZYCO	\$450.00	4320	Comp	O
00048381	04/03/20	001712 NAVIANCE, INC	\$629.33	4320	Comp	O
00048382	04/03/20	36455 OAKMONT WATER AUTHORITY	\$1,273.98	4320	Comp	O
00048383	04/03/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$107.63	4320	Comp	O
00048384	04/03/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	4320	Comp	O
00048385	04/03/20	001086 RIZZO, ROBERT	\$50.00	4320	Comp	O
00048386	04/03/20	46699 S & S WORLDWIDE	\$202.89	4320	Comp	O
00048387	04/03/20	002139 STOCKMAN LAWNSCAPE INC.	\$2,318.12	4320	Comp	O
00048388	04/03/20	05932 THE CHILDREN'S INSTITUTE	\$11,294.06	4320	Comp	O
00048389	04/03/20	57159 THE WATSON INSTITUTE	\$11,965.26	4320	Comp	O
00048390	04/03/20	50341 TOTAL LEARNING CENTERS	\$16,000.00	4320	Comp	O
00048391	04/03/20	000446 UNIQUE SERVICES & APPLICATION	\$824.75	4320	Comp	O
00048392	04/03/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$2,803.00	4320	Comp	O
00048393	04/03/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$15,217.74	4320	Comp	O
00048394	04/03/20	63100 YOUNGS	\$402.73	4320	Comp	O
00048395	04/30/20	70755 AFLAC AFLAC	\$4,219.32	42920	Comp	O
00048396	04/30/20	70751 ALCOSE CREDIT UNION	\$4,109.22	42920	Comp	O
00048397	04/30/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,311.30	42920	Comp	O
00048398	04/30/20	70756 RIVERVIEW SCHOOL DISTRICT	\$258.62	42920	Comp	O
00048399	04/17/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.92	41720	Comp	O
00048400	04/17/20	000895 AHCF-NHD in PA	\$950.00	41720	Comp	O
00048401	04/17/20	00860 AIU	\$4,913.34	41720	Comp	O
00048402	04/17/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$84,420.85	41720	Comp	O
00048403	04/17/20	000810 CBIZ	\$112.44	41720	Comp	O
00048404	04/17/20	000986 CM Regent, LLC	\$5,667.70	41720	Comp	O
00048405	04/17/20	000554 D.H.BERTENTHAL&SONS	\$423.65	41720	Comp	O
00048406	04/17/20	13802 FILTECH, INC.	\$460.32	41720	Comp	O
00048407	04/17/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$728.83	41720	Comp	O
00048408	04/17/20	000141 GOOD, TAMMY	\$78.83	41720	Comp	O
00048409	04/17/20	002289 INTERIM HEALTH CARE	\$697.50	41720	Comp	O
00048410	04/17/20	23416 JANITORS SUPPLY INC.	\$37.08	41720	Comp	O
00048411	04/17/20	24814 JOHNSTONBAUGH'S MUSIC	\$81.90	41720	Comp	O
00048412	04/17/20	000842 KADES-MARGOLIS CORP	\$112.50	41720	Comp	O
00048413	04/17/20	002341 KATZ, SANDOR	\$1,515.05	41720	Comp	O
00048414	04/17/20	001858 LIMBACH	\$5,618.00	41720	Comp	O
00048415	04/17/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$5,706.00	41720	Comp	O
00048416	04/17/20	000557 Mon-D-Aid Cleanit Co.	\$257.60	41720	Comp	O
00048417	04/17/20	39429 PA MUNICIPAL SERVICE CO.	\$50.00	41720	Comp	O

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Check Dates 04/03/20 - 06/30/20

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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						
00048418	04/17/20	39429 PA MUNICIPAL SERVICE CO.	\$540.52	41720	Comp	O
00048419	04/17/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.07	41720	Comp	O
00048420	04/17/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,595.88	41720	Comp	O
00048421	04/17/20	000560 PROPEL SCHOOLS	\$1,531.97	41720	Comp	O
00048422	04/17/20	002028 REACH CYBER CHARTER SCHOOL	\$11,848.29	41720	Comp	O
00048423	04/17/20	001709 NYSTROM EDUCATION SOCIAL STUDIES SCHOOL SERVICE	\$301.29	41720	Comp	O
00048424	04/17/20	002139 STOCKMAN LAWNSCAPE INC.	\$825.00	41720	Comp	O
00048425	04/17/20	02640 THE BANK OF NEW YORK MELLON	\$750.00	41720	Comp	O
00048426	04/17/20	000559 UGI ENERGY SERVICES, LLC	\$2,810.63	41720	Comp	O
00048427	04/17/20	58882 UPMG	\$5,750.00	41720	Comp	O
00048428	04/17/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	41720	Comp	O
00048429	04/17/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,295.50	41720	Comp	O
00048430	04/17/20	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$2,557.20	41720	Comp	O
00048431	04/17/20	57650 WESTMINSTER COLLEGE	\$500.00	41720	Comp	O
00048432	04/17/20	000536 WEX BANK	\$124.30	41720	Comp	O
00048433	04/24/20	00120 ABCO FIRE PROTECTION, INC.	\$255.00	42420	Comp	O
00048434	04/24/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$277.01	42420	Comp	O
00048435	04/24/20	00860 AIU	\$2,733.40	42420	Comp	O
00048436	04/24/20	002205 ALL LINES TECHNOLOGY	\$160.00	42420	Comp	O
00048437	04/24/20	002342 ANTLER GRAFIX	\$900.00	42420	Comp	O
00048438	04/24/20	000880 BSN SPORTS	\$503.98	42420	Comp	O
00048439	04/24/20	07884 DEER LAKES SCHOOL DISTRICT	\$2,544.00	42420	Comp	O
00048440	04/24/20	12239 SUZANNE GARDNER	\$11.04	42420	Comp	O
00048441	04/24/20	18271 HART, NATHAN	\$341.39	42420	Comp	O
00048442	04/24/20	29066 JASON LIBELL	\$69.63	42420	Comp	O
00048443	04/24/20	29501 LOWE'S	\$709.44	42420	Comp	O
00048444	04/24/20	001070 MONTOUR SCHOOL DISTRICT	\$1,634.30	42420	Comp	O
00048445	04/24/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$4,494.03	42420	Comp	O
00048446	04/24/20	39073 PATER, ALBERT	\$65.00	42420	Comp	O
00048447	04/24/20	001008 PEOPLES	\$4,375.43	42420	Comp	O
00048448	04/24/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,962.07	42420	Comp	O
00048449	04/24/20	05932 THE CHILDREN'S INSTITUTE	\$6,871.73	42420	Comp	O
00048450	04/24/20	50401 TRIB TOTAL MEDIA	\$614.00	42420	Comp	O
00048451	04/24/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$32,274.30	42420	Comp	O
00048452	05/01/20	05264 CCI	\$991.17	5120	Comp	O
00048453	05/01/20	09850 DUQUESNE LIGHT COMPANY	\$11,999.38	5120	Comp	O
00048454	05/01/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.03	5120	Comp	O
00048455	05/01/20	001858 LIMBACH	\$4,816.00	5120	Comp	O
00048456	05/01/20	36455 OAKMONT WATER AUTHORITY	\$563.12	5120	Comp	O
00048457	05/01/20	36500 OFFICE DEPOT	\$1,331.89	5120	Comp	O
00048458	05/01/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$190.00	5120	Comp	O
00048459	05/01/20	002039 PHASE 4 LEARNING CENTER INC	\$7,500.00	5120	Comp	O
00048460	05/01/20	001086 RIZZO, ROBERT	\$50.00	5120	Comp	O
00048461	05/01/20	000639 THE WILSON GROUP	\$367.50	5120	Comp	O
00048462	05/01/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$15,217.73	5120	Comp	O
00048463	05/01/20	001638 WILKINSBURG SCHOOL DISTRICT	\$463.50	5120	Comp	O
>>>>> MISSING CHECKS FROM 00048464 TO 04152019						
04152020	04/15/20	01140 ACSHIC	\$190,851.11	1	Wire	O
>>>>> MISSING CHECKS FROM 04152021 TO 99995006						
99995007	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,920.40	6302055	Wire	O

Riverview School District
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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99995008	05/01/20	000548 TSA CONSULTING	\$3,986.00	512055	Wire	O
99995009	05/01/20	000059 PA DEPARTMENT OF REVENUE	\$10,969.05	512055	Wire	O
99995010	05/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,126.33	512055	Wire	O
99995011	05/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,126.33	512055	Wire	O
99995012	05/30/20	40770 PSERS	\$23,514.33	5302055	Wire	O
99995013	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$221.58	6302055	Wire	O
99995014	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	6302055	Wire	O
99995015	05/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,174.72	512055	Wire	O
99995016	05/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,174.72	512055	Wire	O
99995017	05/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$34,612.78	512055	Wire	O
99995018	05/30/20	40770 PSERS	\$1,642.95	5302055	Wire	O
99995019	05/01/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	512055	Wire	O
99995020	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
99995021	05/01/20	000548 TSA CONSULTING	\$100.00	512055	Wire	O
99995022	05/01/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	512055	Wire	O
99995023	05/01/20	000810 CBIZ	\$1,637.48	512055	Wire	O
99995024	05/01/20	000548 TSA CONSULTING	\$2,908.46	512055	Wire	O
99995025	05/01/20	000548 TSA CONSULTING	\$2,196.66	512055	Wire	O
99995026	05/01/20	000810 CBIZ	\$420.38	512055	Wire	O
99995027	05/30/20	40770 PSERS	\$209.62	5302055	Wire	O
99995028	05/30/20	40770 PSERS	\$1,258.76	5302055	Wire	O
99995029	05/01/20	000548 TSA CONSULTING	\$75.00	512055	Wire	O
99995030	05/01/20	002223 VOYA/PSERS VOYA/PSERS	\$85.67	512055	Wire	O
99995031	05/01/20	002223 VOYA/PSERS VOYA/PSERS	\$104.71	512055	Wire	O
99995032	05/01/20	40770 PSERS	\$209.40	512055	Wire	O
99995033	05/01/20	000548 TSA CONSULTING	\$1,418.80	512055	Wire	O
99995034	05/01/20	000548 TSA CONSULTING	\$50.00	512055	Wire	O
99995035	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,709.17	6302055	Wire	O
99995036	04/17/20	000548 TSA CONSULTING	\$3,986.00	4172055	Wire	O
99995037	04/17/20	000059 PA DEPARTMENT OF REVENUE	\$10,358.17	4172055	Wire	O
99995038	04/17/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,892.65	4172055	Wire	O
99995039	04/17/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,892.65	4172055	Wire	O
99995040	04/29/20	40770 PSERS	\$22,935.48	4292055	Wire	O
99995041	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$209.62	6302055	Wire	O
99995042	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$251.57	6302055	Wire	O
99995043	04/17/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,886.20	4172055	Wire	O
99995044	04/17/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,886.20	4172055	Wire	O
99995045	04/17/20	45050 RIVERVIEW SCHOOL DISTRICT	\$31,413.70	4172055	Wire	O
99995046	04/29/20	40770 PSERS	\$1,642.19	4292055	Wire	O
99995047	04/17/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	4172055	Wire	O
99995048	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
99995049	04/17/20	000548 TSA CONSULTING	\$100.00	4172055	Wire	O
99995050	04/17/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	4172055	Wire	O
99995051	04/17/20	000810 CBIZ	\$1,637.48	4172055	Wire	O
99995052	04/17/20	000548 TSA CONSULTING	\$2,908.46	4172055	Wire	O
99995053	04/17/20	000548 TSA CONSULTING	\$2,196.66	4172055	Wire	O
99995054	04/17/20	000810 CBIZ	\$420.38	4172055	Wire	O
99995055	04/29/20	40770 PSERS	\$209.62	4292055	Wire	O
99995056	04/17/20	002223 VOYA/PSERS VOYA/PSERS	\$102.23	4172055	Wire	O

Riverview School District
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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						
99995057	04/17/20	002223 VOYA/PSERS VOYA/PSERS	\$124.96	4172055	Wire	O
99995058	04/17/20	40770 PSERS	\$249.89	4172055	Wire	O
99995059	04/29/20	40770 PSERS	\$1,258.76	4292055	Wire	O
99995060	04/17/20	000548 TSA CONSULTING	\$75.00	4172055	Wire	O
99995061	04/17/20	000548 TSA CONSULTING	\$1,418.80	4172055	Wire	O
99995062	04/17/20	000548 TSA CONSULTING	\$50.00	4172055	Wire	O
99995063	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,789.45	63020	Wire	O
99995064	04/03/20	000548 TSA CONSULTING	\$4,086.00	4320	Wire	O
99995065	04/03/20	000059 PA DEPARTMENT OF REVENUE	\$10,441.41	4320	Wire	O
99995066	04/03/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,060.78	4320	Wire	O
99995067	04/03/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,060.78	4320	Wire	O
99995068	04/29/20	40770 PSERS	\$23,303.28	42920	Wire	O
99995069	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$211.26	63020	Wire	O
99995070	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	63020	Wire	O
99995071	04/03/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,925.49	4320	Wire	O
99995072	04/03/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,925.49	4320	Wire	O
99995073	04/03/20	45050 RIVERVIEW SCHOOL DISTRICT	\$31,656.53	4320	Wire	O
99995074	04/29/20	40770 PSERS	\$1,647.48	42920	Wire	O
99995075	04/03/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	4320	Wire	O
99995076	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	63020	Wire	O
99995077	04/03/20	000548 TSA CONSULTING	\$100.00	4320	Wire	O
99995078	04/03/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,006.96	4320	Wire	O
99995079	04/03/20	000810 CBIZ	\$1,637.48	4320	Wire	O
99995080	04/03/20	000548 TSA CONSULTING	\$2,908.46	4320	Wire	O
99995081	04/03/20	000548 TSA CONSULTING	\$2,196.66	4320	Wire	O
99995082	04/03/20	000810 CBIZ	\$420.38	4320	Wire	O
99995083	04/03/20	002223 VOYA/PSERS VOYA/PSERS	\$151.60	4320	Wire	O
99995084	04/03/20	002223 VOYA/PSERS VOYA/PSERS	\$185.29	4320	Wire	O
99995085	04/03/20	40770 PSERS	\$370.55	4320	Wire	O
99995086	04/29/20	40770 PSERS	\$111.37	42920	Wire	O
99995087	04/29/20	40770 PSERS	\$1,247.24	42920	Wire	O
99995088	04/03/20	000548 TSA CONSULTING	\$75.00	4320	Wire	O
99995089	04/03/20	000548 TSA CONSULTING	\$1,418.80	4320	Wire	O
99995090	04/03/20	000548 TSA CONSULTING	\$50.00	4320	Wire	O

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

Balance Sheet 1,065,669.56

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,065,669.56	181	Computer Check	435,056.86	96
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	623,862.70	85
Voided	0.00	0			
1,058,919.56	1,065,669.56	181	1,058,919.56	4,065,669.56	181

Board Meeting 5/11/20

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
48427	4/17/2020	UPMC	<u>\$6,750.00</u>
		Total UPMC	\$6,750.00

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

Ending Date: 01/31/20

General Fund

BEGINNING BOOK BALANCES 12/31/19

CASH	4,237,700.82
Cash -PLIGIT	7,532,076.36
Cash -Tax Collection Account	230,881.48
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,059.70
PNC MONEY MARKET INVESTMENTS	468,545.09
	13,650,667.36

INCOME

CASH 8160	-1,128,074.28
Cash -PLIGIT 8338	310,680.29
Cash -Tax Collection Account 8146	-179,526.90
FIRST NIAGARA INVESTMENTS 8208	118.94
PNC MONEY MARKET INVESTMENTS 8209	319.33
Payroll 8152	449,481.19
	-547,001.43

EXPENDITURES

Total Computer Checks	-529,748.13
Total Wire Transfers	-467,747.83
Total Payroll Distributions P0129A1019	-449,481.19
Total Voided Checks	9,187.55
	-1,437,789.60

ENDING BOOK BALANCE *****

11,665,876.33

ENDING BOOK BALANCES 01/31/20

CASH	2,121,318.13
Cash -PLIGIT	7,842,756.65
Cash -Tax Collection Account	51,354.58
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,178.64
PNC MONEY MARKET INVESTMENTS	468,864.42
	11,665,876.33

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

Ending Date: 02/29/20

General Fund

BEGINNING BOOK BALANCES 01/31/20

CASH	2,121,318.13
Cash -PLIGIT	7,842,756.65
Cash -Tax Collection Account	51,354.58
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,178.64
PNC MONEY MARKET INVESTMENTS	468,864.42
	11,665,876.33

INCOME

CASH 8365	-461,811.32
Cash -PLIGIT 8204	567,465.52
Cash -Tax Collection Account 8267	-21,413.09
FIRST NIAGARA INVESTMENTS 8345	111.27
PNC MONEY MARKET INVESTMENTS 8346	288.63
Payroll 8260	487,881.57
	572,522.58

EXPENDITURES

Total Computer Checks	-330,569.39
Total Wire Transfers	-486,150.39
Total Payroll Distributions P0221A1019	-487,881.57
Total Voided Checks	4,833.09
	-1,299,768.26

ENDING BOOK BALANCE ***** 10,938,630.65

ENDING BOOK BALANCES 02/29/20

CASH	847,620.12
Cash -PLIGIT	8,410,222.17
Cash -Tax Collection Account	29,941.49
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,289.91
PNC MONEY MARKET INVESTMENTS	469,153.05
	10,938,630.65

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

Ending Date: 02/29/20

Scholarship Account

BEGINNING BOOK BALANCES 01/31/20

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

ENDING BOOK BALANCE *** 68,026.89**

ENDING BOOK BALANCES 02/29/20

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

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

Ending Date: 03/31/20

Scholarship Account

BEGINNING BOOK BALANCES 02/29/20

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

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 03/31/20

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

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

Ending Date: 03/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 02/29/20

Cash Control Account	860,740.05
Investments -	843,000.00
	1,703,740.05

INCOME

Cash Control Account 8379	1,578.44
	1,578.44

ENDING BOOK BALANCE ***** 1,705,318.49

ENDING BOOK BALANCES 03/31/20

Cash Control Account	862,318.49
Investments -	843,000.00
	1,705,318.49

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

Ending Date: 03/31/20

Fund 39

BEGINNING BOOK BALANCES 02/29/20

Cash Account	532,184.44
	532,184.44

INCOME

Cash Account 8380	555.66
	555.66

ENDING BOOK BALANCE *****	532,740.10
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ENDING BOOK BALANCES 03/31/20

Cash Account	532,740.10
	532,740.10

**Treasurer's Report
For Board Meeting
December 2019-2020**

Ending Date: 12/31/19

Food Service Account

BEGINNING BOOK BALANCES 11/30/19

CASH	36,289.39
	36,289.39

INCOME

CASH 8058	53,622.94
	53,622.94

EXPENDITURES

Total Hand Checks	-49,260.52
	-49,260.52

ENDING BOOK BALANCE *****	40,651.81
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ENDING BOOK BALANCES 12/31/19

CASH	40,651.81
	40,651.81

**Treasurer's Report
For Board Meeting
January 2019-2020**

Ending Date: 01/31/20

Food Service Account

BEGINNING BOOK BALANCES 12/31/19

CASH 40,651.81

40,651.81

INCOME

CASH 8100 47,294.51

47,294.51

EXPENDITURES

Total Hand Checks -54,285.67

-54,285.67

ENDING BOOK BALANCE *****

33,660.65

ENDING BOOK BALANCES 01/31/20

CASH 33,660.65

33,660.65

**Treasurer's Report
For Board Meeting
February 2019-2020**

Ending Date: 02/29/20

Food Service Account

BEGINNING BOOK BALANCES 01/31/20

CASH	33,660.65
	33,660.65

INCOME

CASH 8233	55,821.24
	55,821.24

EXPENDITURES

Total Hand Checks	-60,327.48
	-60,327.48

ENDING BOOK BALANCE *****	29,154.41
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ENDING BOOK BALANCES 02/29/20

CASH	29,154.41
	29,154.41

Keystone Collections Group

Invoice Number: 72072214806

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

March 01, 2020 - March 31, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$155,334.75
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,975.37
MINUS: AMOUNT PREVIOUSLY REMITTED	\$139,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$18,810.12

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,283.31
POSTAGE and / or COSTS ADVANCED	\$29.00
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$16,497.81

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 03/31/2020 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:

March 01, 2020 - March 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$14.43
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$14.43

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

	\$6.59
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

AMOUNT REMITTED WITH REPORT

	\$7.84
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Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 3/18/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MARCH 2020

YEAR/DIST	TAX	*----- DISTRICT -----*	TOTAL
		P&I	
1998 017 OAKMONT BOROUGH	66.15	19.80	85.95
1999 017 OAKMONT BOROUGH		11.00	11.00
2003 017 OAKMONT BOROUGH		67.78	67.78
2004 017 OAKMONT BOROUGH	.62	21.85	22.47
2005 017 OAKMONT BOROUGH	5.36-	17.00	11.64
2006 017 OAKMONT BOROUGH	43.65		43.65
2007 017 OAKMONT BOROUGH		22.00	22.00
2009 017 OAKMONT BOROUGH	21.15		21.15
2010 017 OAKMONT BOROUGH	21.15		21.15
2011 017 OAKMONT BOROUGH	208.65		208.65
** 017 OAKMONT BOROUGH	356.01	159.43	515.44
31 RIVERVIEW SCHOOL DISTRICT	356.01	159.43	515.44

515.44 **

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

DATE 4/03/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

4461.22 149.17

RFNDS

TOTAL COLLECTIONS

4610.39

2019 COLLECTIONS:

S

U

BEGINNING BALANCE: 24449.60
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 24449.60
 LESS FACE COLLECTED 4461.22
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 19988.38

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 4461.22
 PLUS PENALTY COLLECTED 149.17
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 4610.39

ADJ - REFUND
 ADJ - NSF
 NET 4610.39

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)



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

DATE 4/03/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS

2019 COLLECTIONS:	S	U
BEGINNING BALANCE:		814.52
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		814.52
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		814.52

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)

APR 10 2020