

6-15-20

Date: 06/09/20
Time: 10:13:49

Riverview School District
Check Register 2019-2020

Page: 1
BAR016c

Check # 00000163 - 99995680

Check Dates 05/02/20 - 06/30/20

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-1010-000-000-00-000-000-00 Bank Acct For Fund 10						
00048464	05/08/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$13.38	5820	Comp	O
00048465	05/08/20	00860 AIU	\$3,332.00	5820	Comp	O
00048466	05/08/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$42,147.90	5820	Comp	O
00048467	05/08/20	002205 ALL LINES TECHNOLOGY	\$17,842.35	5820	Comp	O
00048468	05/08/20	002346 AMENT THEATRES, INC.	\$1,000.00	5820	Comp	O
00048469	05/08/20	04030 THE BOROUGH OF OAKMONT	\$126.95	5820	Comp	O
00048470	05/08/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$22,736.71	5820	Comp	O
00048471	05/08/20	000810 CBIZ	\$412.39	5820	Comp	O
00048472	05/08/20	06630 L. M. COLKER COMPANY	\$594.00	5820	Comp	O
00048473	05/08/20	14460 FORBES ROAD EAST AREA VOTECH. SCHOOL	\$188,512.40	5820	Comp	O
00048474	05/08/20	000141 GOOD, TAMMY	\$78.78	5820	Comp	O
00048475	05/08/20	000662 GOODWILL OF SOUTHWESTERN PA	\$500.00	5820	Comp	O
00048476	05/08/20	0084 HARRIS SCHOOL SOLUTIONS	\$7.50	5820	Comp	O
00048477	05/08/20	002109 JOSTENS	\$281.81	5820	Comp	O
00048478	05/08/20	000842 KADES-MARGOLIS CORP	\$112.50	5820	Comp	O
00048479	05/08/20	002344 Kelly Jane Walker Kelly Jane Walker	\$3,000.00	5820	Comp	O
00048480	05/08/20	29501 LOWE'S	\$9.94	5820	Comp	O
00048481	05/08/20	30219 MACCONNELL, MICHAEL	\$1,920.00	5820	Comp	O
00048482	05/08/20	000557 Mon-D-Aid Cleanit Co.	\$304.00	5820	Comp	O
00048483	05/08/20	36565 SHAWN OGRODOWSKI	\$663.75	5820	Comp	O
00048484	05/08/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,595.89	5820	Comp	O
00048485	05/08/20	001550 PROFESSIONAL SERVICE INDUSTRIES, INC	\$1,200.00	5820	Comp	O
00048486	05/08/20	000560 PROPEL SCHOOLS	\$1,531.96	5820	Comp	O
00048487	05/08/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	5820	Comp	O
00048488	05/08/20	40711 PRUFROCK PRESS INC	\$24.95	5820	Comp	O
00048489	05/08/20	002174 R. CATELLO PAINTING	\$3,000.00	5820	Comp	O
00048490	05/08/20	002139 STOCKMAN LAWNSCAPE INC.	\$2,318.12	5820	Comp	O
00048491	05/08/20	48804 BARBARA STUART	\$34.80	5820	Comp	O
00048492	05/08/20	50401 TRIB TOTAL MEDIA	\$622.50	5820	Comp	O
00048493	05/08/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$1,500.00	5820	Comp	O
00048494	05/08/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$8,409.00	5820	Comp	O
00048495	05/08/20	63560 DAVID ZOLKOWSKI	\$65.00	5820	Comp	O
00048496	05/15/20	00860 AIU	\$2,325.00	51520	Comp	O
00048497	05/15/20	01740 ARNETT, MELISSA	\$85.96	51520	Comp	O
00048498	05/15/20	000986 CM Regent, LLC	\$5,667.70	51520	Comp	O
00048499	05/15/20	38805 PAFPC	\$50.00	51520	Comp	O
00048500	05/15/20	001008 PEOPLES	\$3,341.19	51520	Comp	O
00048501	05/15/20	46815 SANI-PRODUCTS	\$160.00	51520	Comp	O
00048502	05/15/20	47039 SCHINDLER ELEVATOR CORPORATION	\$6,148.00	51520	Comp	O
00048503	05/15/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,020.00	51520	Comp	O
>>>>> MISSING CHECKS FROM 00048504 TO 00048534 - Printer error						
00048535	05/22/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.93	52220	Comp	O
00048536	05/22/20	00860 AIU	\$31,014.45	52220	Comp	O
00048537	05/22/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$49,665.40	52220	Comp	O
00048538	05/22/20	02630 BALFOUR	\$12.90	52220	Comp	O
00048539	05/22/20	000810 CBIZ	\$137.39	52220	Comp	O
00048540	05/22/20	05640 CENTURY SPORTS, INC.	\$866.25	52220	Comp	O
00048541	05/22/20	002099 CROWN CASTLE FIBER LLC	\$1,617.89	52220	Comp	O
00048542	05/22/20	07884 DEER LAKES SCHOOL DISTRICT	\$2,138.00	52220	Comp	O
00048543	05/22/20	09850 DUQUESNE LIGHT COMPANY	\$11,288.89	52220	Comp	O

Date: 06/09/20
 Time: 10:13:50

**Riverview School District
 Check Register 2019-2020**

Page: 2
 BAR016c

Check # 00000163 - 99995680

Check Dates 05/02/20 - 06/30/20

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						
00048544	05/22/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.04	52220	Comp	O
00048545	05/22/20	001815 FRANCO TYP-POSTALIA, INC.	\$126.00	52220	Comp	O
00048546	05/22/20	002265 GARRISON, GLENN	\$154.11	52220	Comp	O
00048547	05/22/20	000141 GOOD, TAMMY	\$78.70	52220	Comp	O
00048548	05/22/20	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$5,132.14	52220	Comp	O
00048549	05/22/20	001586 NESE, MARTHA	\$17.28	52220	Comp	O
00048550	05/22/20	39429 PA MUNICIPAL SERVICE CO.	\$66.67	52220	Comp	O
00048551	05/22/20	39429 PA MUNICIPAL SERVICE CO.	\$50.00	52220	Comp	O
00048552	05/22/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.08	52220	Comp	O
00048553	05/22/20	39073 PATER, ALBERT	\$65.00	52220	Comp	O
00048554	05/22/20	002028 REACH CYBER CHARTER SCHOOL	\$5,924.15	52220	Comp	O
00048555	05/22/20	002321 SRI ROOFING & SHEET METAL	\$2,500.00	52220	Comp	O
00048556	05/22/20	002354 TEACHING TOLERANCE GRANTS PROGRAM	\$898.00	52220	Comp	O
00048557	05/22/20	05932 THE CHILDREN'S INSTITUTE	\$1,446.68	52220	Comp	O
00048558	05/22/20	000559 UGI ENERGY SERVICES, LLC	\$2,082.61	52220	Comp	O
00048559	05/22/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	52220	Comp	O
00048560	05/22/20	54700 VERIZON	\$260.48	52220	Comp	O
00048561	05/22/20	55424 VINCENT LIGHTING SYSTEMS	\$4,734.57	52220	Comp	O
00048562	05/22/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$13,152.71	52220	Comp	O
00048563	05/22/20	001717 WEST CORPORATION	\$1,710.00	52220	Comp	O
00048564	05/22/20	000496 ZATAWSKI, LORRAINE	\$39.99	52220	Comp	O
00048565	05/22/20	63560 DAVID ZOLKOWSKI	\$65.00	52220	Comp	O
00048566	05/31/20	70755 AFLAC AFLAC	\$4,219.32	5302055	Comp	O
00048567	05/31/20	70751 ALCOSE CREDIT UNION	\$4,109.22	5302055	Comp	O
00048568	05/31/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,574.45	5302055	Comp	O
00048569	05/31/20	70756 RIVERVIEW SCHOOL DISTRICT	\$386.93	5302055	Comp	O
00048570	05/29/20	00860 AIU	\$598.40	52920	Comp	O
00048571	05/29/20	05264 CCI	\$954.20	52920	Comp	O
00048572	05/29/20	001227 INSTRUMENTALIST AWARDS	\$72.00	52920	Comp	O
00048573	05/29/20	001712 NAVIANCE, INC	\$1,500.00	52920	Comp	O
00048574	05/29/20	36455 OAKMONT WATER AUTHORITY	\$583.03	52920	Comp	O
00048575	05/29/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$4,494.04	52920	Comp	O
00048576	05/29/20	000875 RIDDELL	\$608.70	52920	Comp	O
00048577	06/05/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$50,166.75	6520	Comp	O
00048578	06/05/20	05620 CENTER AUTO PARTS INC.	\$13.99	6520	Comp	O
00048579	06/05/20	05640 CENTURY SPORTS, INC.	\$261.30	6520	Comp	O
00048580	06/05/20	06630 L. M. COLKER COMPANY	\$128.80	6520	Comp	O
00048581	06/05/20	17199 GRAINGER	\$405.00	6520	Comp	O
00048582	06/05/20	0084 HARRIS SCHOOL SOLUTIONS	\$13.75	6520	Comp	O
00048583	06/05/20	24814 JOHNSTONBAUGH'S MUSIC	\$1,069.68	6520	Comp	O
00048584	06/05/20	27328 KEVIN KRAJCA	\$27.95	6520	Comp	O
00048585	06/05/20	002142 LobbyGuard Solutions, LLC	\$2,000.00	6520	Comp	O
00048586	06/05/20	36500 OFFICE DEPOT	\$1,009.49	6520	Comp	O
00048587	06/05/20	001086 RIZZO, ROBERT	\$50.00	6520	Comp	O
00048588	06/05/20	002139 STOCKMAN LAWNSCAPE INC.	\$2,098.12	6520	Comp	O
>>>>> MISSING CHECKS FROM 00048589 TO 99994947						
99994948	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$6.53	6302055	Wire	O
99994949	06/01/20	000059 PA DEPARTMENT OF REVENUE	\$11.46	612055	Wire	O
99994950	06/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$23.15	612055	Wire	O
99994951	06/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$23.15	612055	Wire	O

**Riverview School District
Check Register 2019-2020**

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00-00 Bank Acct For Fund 10						
99994952	06/29/20	40770 PSERS	\$28.00	6292055	Wire	O
99994953	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.22	6302055	Wire	O
99994954	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302055	Wire	O
99994955	06/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5.41	612055	Wire	O
99994956	06/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5.41	612055	Wire	O
99994957	06/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$3.37	612055	Wire	O
99994958	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,035.15	6302055	Wire	O
99994959	05/29/20	000059 PA DEPARTMENT OF REVENUE	\$11,369.33	5292055	Wire	O
99994960	05/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,934.65	5292055	Wire	O
99994961	05/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,934.65	5292055	Wire	O
99994962	05/30/20	40770 PSERS	\$24,476.25	5302055	Wire	O
99994963	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$223.40	6302055	Wire	O
99994964	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.57	6302055	Wire	O
99994965	05/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,363.84	5292055	Wire	O
99994966	05/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,363.84	5292055	Wire	O
99994967	05/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$39,536.38	5292055	Wire	O
99994968	05/30/20	40770 PSERS	\$1,654.27	5302055	Wire	O
99994969	05/29/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	5292055	Wire	O
99994970	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
99994971	05/29/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	5292055	Wire	O
99994972	05/29/20	000810 CBIZ	\$1,637.48	5292055	Wire	O
99994973	05/29/20	000810 CBIZ	\$420.38	5292055	Wire	O
99994974	05/30/20	40770 PSERS	\$209.62	5302055	Wire	O
99994975	05/30/20	40770 PSERS	\$1,803.47	5302055	Wire	O
99994976	05/29/20	002223 VOYA/PSERS VOYA/PSERS	\$85.67	5292055	Wire	O
99994977	05/29/20	002223 VOYA/PSERS VOYA/PSERS	\$104.71	5292055	Wire	O
99994978	05/29/20	40770 PSERS	\$209.40	5292055	Wire	O
99994979	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,987.96	6302055	Wire	O
99994980	05/15/20	000548 TSA CONSULTING	\$3,986.00	5152055	Wire	O
99994981	05/15/20	000059 PA DEPARTMENT OF REVENUE	\$11,186.73	5152055	Wire	O
99994982	05/15/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,565.98	5152055	Wire	O
99994983	05/15/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,565.98	5152055	Wire	O
99994984	05/30/20	40770 PSERS	\$24,979.56	5302055	Wire	O
99994985	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$225.87	6302055	Wire	O
99994986	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$247.57	6302055	Wire	O
99994987	05/15/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,277.53	5152055	Wire	O
99994988	05/15/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,277.53	5152055	Wire	O
99994989	05/15/20	45050 RIVERVIEW SCHOOL DISTRICT	\$36,189.84	5152055	Wire	O
99994990	05/30/20	40770 PSERS	\$1,717.18	5302055	Wire	O
99994991	05/15/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	5152055	Wire	O
99994992	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
99994993	05/15/20	000548 TSA CONSULTING	\$100.00	5152055	Wire	O
99994994	05/15/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	5152055	Wire	O
99994995	05/15/20	000810 CBIZ	\$1,637.48	5152055	Wire	O
99994996	05/15/20	000548 TSA CONSULTING	\$2,908.46	5152055	Wire	O
99994997	05/15/20	000548 TSA CONSULTING	\$2,196.66	5152055	Wire	O
99994998	05/15/20	000810 CBIZ	\$420.38	5152055	Wire	O
99994999	05/30/20	40770 PSERS	\$209.62	5302055	Wire	O
99995000	05/30/20	40770 PSERS	\$1,293.16	5302055	Wire	O

Date: 06/09/20
 Time: 10:13:50

**Riverview School District
 Check Register 2019-2020**

Page: 4
 BAR016c

Check Dates 05/02/20 - 06/30/20

Check # 00000163 - 99995680

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99995001	05/15/20	000548 TSA CONSULTING	\$75.00	5152055	Wire	O
99995002	05/15/20	002223 VOYA/PSERS VOYA/PSERS	\$85.67	5152055	Wire	O
99995003	05/15/20	002223 VOYA/PSERS VOYA/PSERS	\$104.71	5152055	Wire	O
99995004	05/15/20	40770 PSERS	\$209.40	5152055	Wire	O
99995005	05/15/20	000548 TSA CONSULTING	\$1,418.80	5152055	Wire	O
99995006	05/15/20	000548 TSA CONSULTING	\$50.00	5152055	Wire	O
99995007	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,920.40	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995008 TO 99995011						
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
>>>>> MISSING CHECKS FROM 99995015 TO 99995017						
99995018	05/30/20	40770 PSERS	\$1,642.95	5302055	Wire	O
>>>>> MISSING CHECKS FROM 99995019 TO 99995019						
99995020	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995021 TO 99995026						
99995027	05/30/20	40770 PSERS	\$209.62	5302055	Wire	O
99995028	05/30/20	40770 PSERS	\$1,258.76	5302055	Wire	O
>>>>> MISSING CHECKS FROM 99995029 TO 99995034						
99995035	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,709.17	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995036 TO 99995040						
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
>>>>> MISSING CHECKS FROM 99995043 TO 99995047						
99995048	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995049 TO 99995062						
99995063	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,789.45	63020	Wire	O
>>>>> MISSING CHECKS FROM 99995064 TO 99995068						
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
>>>>> MISSING CHECKS FROM 99995071 TO 99995075						
99995076	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	63020	Wire	O

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

Balance Sheet 920,225.79

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	920,225.79	169	Computer Check	579,984.31	94
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	340,241.48	75
Voided	0.00	0			
	920,225.79	169		920,225.79	169

Date: 05/19/20
Time: 08:44:42

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

Ending Date: 04/30/20

Fund 39

BEGINNING BOOK BALANCES 03/31/20

Cash Account

532,740.10

532,740.10

INCOME

Cash Account 8435

374.76

374.76

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC

-13,651.67

-13,651.67

ENDING BOOK BALANCE *****

519,463.19

ENDING BOOK BALANCES 04/30/20

Cash Account

519,463.19

519,463.19

Date: 05/19/20
Time: 08:54:08

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 03/31/20

Cash Control Account
Investments -

862,318.49
843,000.00
1,705,318.49

INCOME

Investments - 8436

6,925.71
6,925.71

ENDING BOOK BALANCE *****

1,712,244.20

ENDING BOOK BALANCES 04/30/20

Cash Control Account
Investments -

1,112,244.20
600,000.00
1,712,244.20

Date: 05/28/20
Time: 11:17:26

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

Revised
Page: 1
BAR101_treasurer

Ending Date: 01/31/20

Food Service Account

BEGINNING BOOK BALANCES 12/31/19

CASH 40,651.81
40,651.81

INCOME

CASH 8100 21,788.19
CASH 8134 706.50
CASH 8135 379.90
CASH 8136 432.75
CASH 8137 415.20
CASH 8138 3,422.50
CASH 8143 233.25
CASH 8144 286.80
CASH 8145 357.66
CASH 8149 852.25
CASH 8150 544.29
CASH 8159 150.62
CASH 8161 537.35
CASH 8162 190.05
CASH 8163 557.25
CASH 8166 95.03
CASH 8168 801.90
CASH 8169 527.25
CASH 8170 637.00
CASH 8171 654.86
CASH 8222 492.82
CASH 8223 393.95
CASH 8224 482.75
CASH 8225 786.50
CASH 8226 392.50
CASH 8259 2.69
CASH 8263 10,662.00
CASH 8307 -295.30
46,488.51

EXPENDITURES

Food Services - Food Svc Management-food Costs HC -20,278.11
Food Services - Food Svc Mgmt - Non-food Costs HC -34,007.56
-54,285.67

ENDING BOOK BALANCE *** 32,854.65**

ENDING BOOK BALANCES 01/31/20

CASH 32,854.65
32,854.65

Date: 05/28/20
Time: 11:18:04

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

Revised
Page: 1
BAR101_treasurer

Ending Date: 02/29/20

Food Service Account

BEGINNING BOOK BALANCES 01/31/20

CASH 32,854.65
32,854.65

INCOME

CASH 8221 20,732.17
CASH 8227 566.60
CASH 8228 640.40
CASH 8229 451.36
CASH 8230 741.85
CASH 8231 458.21
CASH 8232 968.50
CASH 8233 550.00
CASH 8234 3,628.50
CASH 8242 529.62
CASH 8243 418.60
CASH 8244 549.95
CASH 8245 548.01
CASH 8246 335.15
CASH 8247 690.25
CASH 8248 354.00
CASH 8265 310.50
CASH 8266 390.27
CASH 8271 541.05
CASH 8272 322.85
CASH 8275 249.63
CASH 8276 379.75
CASH 8277 730.00
CASH 8294 1.85
CASH 8458 20,000.00
CASH 8459 13,448.05
CASH 8460 -396.41
68,140.71

EXPENDITURES

Food Services - Food Svc Management-food Costs HC -27,736.89
Food Services - Food Svc Mgmt - Non-food Costs HC -32,590.59
-60,327.48

ENDING BOOK BALANCE *** 40,667.88**

ENDING BOOK BALANCES 02/29/20

CASH 40,667.88
40,667.88

Date: 05/28/20
Time: 11:18:53

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/20

Food Service Account

BEGINNING BOOK BALANCES 02/29/20

CASH 40,667.88
40,667.88

INCOME

CASH 8288 822.25
CASH 8289 529.20
CASH 8290 3,693.89
CASH 8303 338.96
CASH 8304 516.05
CASH 8336 20,732.17
CASH 8353 501.06
CASH 8354 770.20
CASH 8355 437.55
CASH 8356 686.00
CASH 8357 351.10
CASH 8358 184.00
CASH 8386 31,037.04
CASH 8438 2.77
CASH 8439 6,545.71
67,147.95

EXPENDITURES

Food Services - Food Svc Management-food Costs HC -22,815.97
Food Services - Food Svc Mgmt - Non-food Costs HC -36,905.80
-59,721.77

ENDING BOOK BALANCE *** 48,094.06**

ENDING BOOK BALANCES 03/31/20

CASH 48,094.06
48,094.06

Date: 05/28/20
Time: 11:19:32

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/20

Food Service Account

BEGINNING BOOK BALANCES 03/31/20

CASH 48,094.06

48,094.06

INCOME

CASH 8410 27,994.54

CASH 8419 8,437.50

CASH 8420 100.00

CASH 8437 2.53

CASH 8441 231.65

CASH 8457 -269.10

36,497.12

EXPENDITURES

Food Services - Food Svc Management-food Costs HC -35,385.80

Student Refund HC -146.20

-35,532.00

ENDING BOOK BALANCE *** 49,059.18**

ENDING BOOK BALANCES 04/30/20

CASH 49,059.18

49,059.18

Date: 06/01/20
Time: 12:31:39

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

Ending Date: 04/30/20

Scholarship Account

BEGINNING 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

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 04/30/20

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

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

April 01, 2020 - April 30, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$51,093.48
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$3,093.74
MINUS: AMOUNT PREVIOUSLY REMITTED	\$36,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$17,287.22

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$751.14
POSTAGE and / or COSTS ADVANCED	\$16.75
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$16,519.33

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 04/30/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2020 - May 31, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$171,880.24
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,095.28
MINUS: AMOUNT PREVIOUSLY REMITTED	\$146,000.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$26,975.52

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,526.85
POSTAGE and / or COSTS ADVANCED	\$23.75
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$24,424.92

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 05/31/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Invoice Number: 72072216491

Keystone Collections Group

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

April 01, 2020 - April 30, 2020

TOTAL COLLECTIONS FOR PERIOD: **\$1,213.46**
MINUS: AMOUNT PREVIOUSLY REMITTED **\$500.00**
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT **\$0.00**
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT **\$713.46**

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

\$21.36
\$0.00

TCC ADMINISTRATIVE DISTRIBUTION

\$692.10

AMOUNT REMITTED WITH REPORT

Keystone Collections Group

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

May 01, 2020 - May 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$4,109.91
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,300.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$809.91

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

\$77.20

TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$732.71

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

DATE 4/20/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 APRIL 2020

YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1990	017 OAKMONT BOROUGH		21.15	21.15
1998	017 OAKMONT BOROUGH		64.15	64.15
2003	017 OAKMONT BOROUGH		88.78	88.78
2007	017 OAKMONT BOROUGH		11.00	11.00
2009	017 OAKMONT BOROUGH	21.15		21.15
2010	017 OAKMONT BOROUGH		48.50	48.50
2011	017 OAKMONT BOROUGH	75.00		75.00
**	017 OAKMONT BOROUGH	96.15	233.58	329.73
31	RIVERVIEW SCHOOL DISTRICT	96.15	233.58	329.73
				329.73 **

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

DATE 5/07/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MAY 2020

YEAR/DIST	*-----DISTRICT -----*		
	TAX	P&I	TOTAL
1990 017 OAKMONT BOROUGH		21.15	21.15
1998 017 OAKMONT BOROUGH		69.81	69.81
2000 017 OAKMONT BOROUGH	8.16		8.16
2001 017 OAKMONT BOROUGH	80.50		80.50
2003 017 OAKMONT BOROUGH		48.50	48.50
2008 017 OAKMONT BOROUGH		23.50	23.50
2010 017 OAKMONT BOROUGH	12.50		12.50
2011 017 OAKMONT BOROUGH	261.15		261.15
** 017 OAKMONT BOROUGH	362.31	162.96	525.27
31 RIVERVIEW SCHOOL DISTRICT	362.31	162.96	525.27
			525.27 **

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

DATE 5/05/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 APRIL 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

737.72

RFNDS

TOTAL COLLECTIONS

737.72

2019 COLLECTIONS:

S

U

BEGINNING BALANCE: 19988.38
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 19988.38
 LESS FACE COLLECTED 737.72
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 19250.66

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 737.72
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 737.72

ADJ - REFUND
 ADJ - NSF 737.72
 NET

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

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

DATE 5/05/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 APRIL 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)

(DCR)

MISC ADJUSTMENTS

