

Riverview School District  
 Check Register 2018-2019

Check Dates 06/12/19 - 06/30/19

Check # 00046819 - 99996411

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>						
00046819	06/12/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,728.13	61219	Comp	R
00046820	06/18/19	00120 ABCO FIRE PROTECTION, INC.	\$530.00	61419	Comp	R
00046821	06/18/19	000834 AGORA CYBER CHARTER SCHOOL	\$7,100.16	61419	Comp	R
00046822	06/18/19	00860 AIU	\$1,200.00	61419	Comp	R
00046823	06/18/19	001570 ALLEGHENY REFRIGERATION SALES CO	\$302.12	61419	Comp	R
00046824	06/18/19	06632 THE COLLEGE BOARD AP EXAMS	\$10,200.00	61419	Comp	R
00046825	06/18/19	01525 APPLE, INC	\$3,940.00	61419	Comp	R
00046826	06/18/19	04030 THE BOROUGH OF OAKMONT	\$4,789.39	61419	Comp	R
00046827	06/18/19	05640 CENTURY SPORTS, INC.	\$319.80	61419	Comp	R
00046828	06/18/19	001722 DELROSSO, CARRIE LEWIS	\$1,300.00	61419	Comp	R
00046829	06/18/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$262.34	61419	Comp	V
00046830	06/18/19	11218 EMBROIDERY FROM THE HEART	\$225.00	61419	Comp	R
00046831	06/18/19	20610 JENNIFER KETLER	\$284.00	61419	Comp	R
00046832	06/18/19	29010 LEADERS IN LEARNING, LLC	\$3,887.50	61419	Comp	R
00046833	06/18/19	001858 LIMBACH	\$2,885.00	61419	Comp	R
00046834	06/18/19	000933 LINDSEY, AMY	\$300.00	61419	Comp	R
00046835	06/18/19	29501 LOWE'S	\$16.98	61419	Comp	R
00046836	06/18/19	32037 MILLER, ELISSA	\$96.81	61419	Comp	R
00046837	06/18/19	002154 OCCHIPINTI, ANGELA	\$412.93	61419	Comp	R
00046838	06/18/19	36500 OFFICE DEPOT	\$66.03	61419	Comp	R
00046839	06/18/19	001242 PENN HILLS LOCK & DOOR	\$57.25	61419	Comp	R
00046840	06/18/19	001008 PEOPLES	\$1,859.89	61419	Comp	R
00046841	06/18/19	001114 PLANCE, MARYANN	\$65.00	61419	Comp	R
00046842	06/18/19	001083 QU-SIS	\$568.84	61419	Comp	R
00046843	06/18/19	45055 RIVERVIEW SCHOOL DISTRICT	\$360.85	61419	Comp	R
00046844	06/18/19	46815 SANI-PRODUCTS	\$75.00	61419	Comp	R
00046845	06/18/19	001795 SANSONETTI, MAUREEN	\$16.70	61419	Comp	R
00046846	06/18/19	47249 SEW YA NEED A	\$93.00	61419	Comp	R
00046847	06/18/19	48736 STEEL CITY ROWING CLUB	\$3,000.00	61419	Comp	R
00046848	06/18/19	48804 BARBARA STUART	\$30.28	61419	Comp	R
00046849	06/18/19	57159 THE WATSON INSTITUTE	\$6,394.75	61419	Comp	R
00046850	06/18/19	000639 THE WILSON GROUP	\$73.50	61419	Comp	R
00046851	06/18/19	000559 UGI ENERGY SERVICES, LLC	\$1,031.74	61419	Comp	R
00046852	06/18/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	61419	Comp	R
00046853	06/18/19	002152 WEATHERPROOFING TECHNOLOGIES, INC.	\$500.00	61419	Comp	R
00046854	06/18/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,872.45	61419	Comp	R
00046855	06/18/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$11,886.17	61419	Comp	R
00046856	06/18/19	001638 WILKINSBURG SCHOOL DISTRICT	\$1,019.70	61419	Comp	R
00046857	06/18/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$102.34	61419	Comp	R
00046858	06/18/19	46815 SANI-PRODUCTS	\$160.00	61419	Comp	R
00046859	06/19/19	002139 STOCKMAN LANDSCAPE INC.	\$5,159.37	61919	Comp	R
00046860	06/20/19	000141 GOOD, TAMMY	\$66.70	62019	Comp	R
00046861	06/25/19	00120 ABCO FIRE PROTECTION, INC.	\$255.00	62119	Comp	R
00046862	06/25/19	00860 AIU	\$4,484.06	62119	Comp	R
00046863	06/25/19	15695 KARLA BENARD	\$40.31	62119	Comp	R
00046864	06/25/19	04030 THE BOROUGH OF OAKMONT	\$238.53	62119	Comp	R
00046865	06/25/19	08660 MARGARET DININNO	\$432.92	62119	Comp	R
00046866	06/25/19	09850 DUQUESNE LIGHT COMPANY	\$19,159.95	62119	Comp	R
00046867	06/25/19	002153 PETER FAHEY	\$450.00	62119	Comp	R

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00046868	06/25/19	18271 HART, NATHAN	\$80.91	62119	Comp	R
00046869	06/25/19	001858 LIMBACH	\$1,289.00	62119	Comp	R
00046870	06/25/19	30144 M-F ATHLETICS	\$420.00	62119	Comp	R
00046871	06/25/19	31421 MCGRAW HILL EDUCATION	\$34,470.54	62119	Comp	R
00046872	06/25/19	36500 OFFICE DEPOT	\$42.67	62119	Comp	R
00046873	06/25/19	39429 PA MUNICIPAL SERVICE CO.	\$722.77	62119	Comp	R
00046874	06/25/19	39073 PATER, ALBERT	\$65.00	62119	Comp	R
00046875	06/25/19	39470 JOSEPH PERRINO	\$185.60	62119	Comp	O
00046876	06/25/19	000673 PETROLEUM TRADERS CORPORATION	\$3,144.64	62119	Comp	R
00046877	06/25/19	39900 PITTSBURGH STAGE, INC.	\$1,400.00	62119	Comp	R
00046878	06/25/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,381.15	62119	Comp	R
00046879	06/25/19	44609 RAYBURG APPLIANCE SERVICE	\$392.50	62119	Comp	R
00046880	06/25/19	002028 REACH CYBER CHARTER SCHOOL	\$4,307.91	62119	Comp	R
00046881	06/25/19	45006 SHARON RICE	\$47.93	62119	Comp	R
00046882	06/25/19	02640 THE BANK OF NEW YORK MELLON	\$750.00	62119	Comp	R
00046883	06/25/19	05932 THE CHILDREN'S INSTITUTE	\$4,320.00	62119	Comp	R
00046884	06/25/19	001679 THE EFFICIENCY NETWORK	\$2,472.00	62119	Comp	R
00046885	06/25/19	53392 UPMC	\$6,750.00	62119	Comp	R
00046886	06/25/19	63560 DAVID ZOLKOWSKI	\$65.00	62119	Comp	R
00046887	06/27/19	001378 ENGLISH, NEIL	\$899.90	62719	Comp	R
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00046888 TO 99995680</b>						
99995681	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,979.64	6301955	Wire	O
99995682	06/28/19	000548 TSA CONSULTING	\$3,936.00	6281955	Wire	R
99995683	06/28/19	000059 PA DEPARTMENT OF REVENUE	\$10,935.12	6281955	Wire	O
99995684	06/28/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,044.95	6281955	Wire	R
99995685	06/28/19	45050 RIVERVIEW SCHOOL DISTRICT	\$22,044.95	6281955	Wire	R
99995686	06/29/19	40770 PSERS	\$24,541.31	6291955	Wire	O
99995687	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$220.51	6301955	Wire	O
99995688	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$228.09	6301955	Wire	O
99995689	06/28/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,155.67	6281955	Wire	R
99995690	06/28/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,155.67	6281955	Wire	R
99995691	06/28/19	45050 RIVERVIEW SCHOOL DISTRICT	\$35,627.98	6281955	Wire	R
99995692	06/29/19	40770 PSERS	\$1,023.50	6291955	Wire	O
99995693	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	6301955	Wire	O
99995694	06/28/19	000548 TSA CONSULTING	\$3,992.28	6281955	Wire	R
99995695	06/28/19	000548 TSA CONSULTING	\$100.00	6281955	Wire	R
99995696	06/28/19	000810 CBIZ	\$1,401.58	6281955	Wire	O
99995697	06/28/19	000548 TSA CONSULTING	\$1,130.00	6281955	Wire	R
99995698	06/28/19	000810 CBIZ	\$629.01	6281955	Wire	O
99995699	06/29/19	40770 PSERS	\$1,159.37	6291955	Wire	O
99995700	06/28/19	000548 TSA CONSULTING	\$75.00	6281955	Wire	R
99995701	06/28/19	000548 TSA CONSULTING	\$1,330.14	6281955	Wire	R
99995702	06/28/19	000548 TSA CONSULTING	\$50.00	6281955	Wire	R
99995703	06/29/19	40770 PSERS	\$187.03	6291955	Wire	O
99995704	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,431.97	6301955	Wire	O
99995705	06/14/19	000548 TSA CONSULTING	\$3,936.00	6141955	Wire	R
99995706	06/14/19	000059 PA DEPARTMENT OF REVENUE	\$12,291.25	6141955	Wire	R
99995707	06/14/19	45050 RIVERVIEW SCHOOL DISTRICT	\$24,783.68	6141955	Wire	R
99995708	06/14/19	45050 RIVERVIEW SCHOOL DISTRICT	\$24,783.68	6141955	Wire	R
99995709	06/29/19	40770 PSERS	\$24,925.27	6291955	Wire	O
99995710	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$247.19	6301955	Wire	O
99995711	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$234.57	6301955	Wire	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99995712	06/14/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,796.16	6141955	Wire	R
99995713	06/14/19	45050 RIVERVIEW SCHOOL DISTRICT	\$5,796.16	6141955	Wire	R
99995714	06/14/19	45050 RIVERVIEW SCHOOL DISTRICT	\$41,800.32	6141955	Wire	R
99995715	06/29/19	40770 PSERS	\$1,209.25	6291955	Wire	O
99995716	06/14/19	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$479.62	6141955	Wire	R
99995717	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6301955	Wire	O
99995718	06/14/19	000548 TSA CONSULTING	\$4,082.28	6141955	Wire	R
99995719	06/14/19	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,913.00	6141955	Wire	R
99995720	06/14/19	000548 TSA CONSULTING	\$100.00	6141955	Wire	R
99995721	06/14/19	000810 CBIZ	\$1,420.81	6141955	Wire	R
99995722	06/14/19	000548 TSA CONSULTING	\$1,130.00	6141955	Wire	R
99995723	06/14/19	000810 CBIZ	\$629.01	6141955	Wire	R
99995724	06/29/19	40770 PSERS	\$2,040.76	6291955	Wire	O
99995725	06/14/19	000548 TSA CONSULTING	\$75.00	6141955	Wire	R
99995726	06/14/19	000548 TSA CONSULTING	\$1,330.14	6141955	Wire	R
99995727	06/14/19	000548 TSA CONSULTING	\$50.00	6141955	Wire	R
99995728	06/29/19	40770 PSERS	\$187.03	6291955	Wire	O
99995729	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,490.90	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995730 TO 99995733</b>						
99995734	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$246.69	6301955	Wire	O
99995735	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$241.57	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995736 TO 99995740</b>						
99995741	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995742 TO 99995746</b>						
99995747	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,809.66	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995748 TO 99995752</b>						
99995753	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$213.13	6301955	Wire	O
99995754	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995755 TO 99995759</b>						
99995760	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995761 TO 99995771</b>						
99995772	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.77	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995773 TO 99995777</b>						
99995778	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$215.52	6301955	Wire	O
99995779	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995780 TO 99995784</b>						
99995785	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995786 TO 99995796</b>						
99995797	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,764.46	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995798 TO 99995802</b>						
99995803	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$210.19	6301955	Wire	O
99995804	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$237.57	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995805 TO 99995809</b>						
99995810	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995811 TO 99995822</b>						
99995823	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,812.49	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995824 TO 99995828</b>						
99995829	06/30/19	39419 OFFICE OF UC TAX SERVICES	\$212.69	6301955	Wire	O
99995830	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$252.57	6301955	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99995831 TO 99995835</b>						
99995836	06/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6301955	Wire	O

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

	Balance Sheet	514,783.72	Expenditure	0.00	Revenue	0.00
	Total	Count		Total	Count	
Outstanding	100,206.15	40	Computer Check	181,723.42	69	
Reconciled	414,315.23	96	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	333,060.30	68	
Voided	262.34	1				
	514,783.72	137		514,783.72	137	

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00046888	07/02/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$1,515.65	62819	Comp	R
00046889	07/02/19	00860 AIU	\$5,423.31	62819	Comp	R
00046890	07/02/19	001825 ARAMARK UNIFORM SERVICES	\$75.11	62819	Comp	R
00046891	07/02/19	04030 THE BOROUGH OF OAKMONT	\$146.25	62819	Comp	R
00046892	07/02/19	000810 CBIZ	\$112.44	62819	Comp	R
00046893	07/02/19	05264 CCI	\$949.72	62819	Comp	R
00046894	07/02/19	000842 KADES-MARGOLIS CORP	\$90.00	62819	Comp	R
00046895	07/02/19	26020 NICHOLAS KINEK	\$63.42	62819	Comp	R
00046896	07/02/19	27328 KEVIN KRAJCA	\$40.32	62819	Comp	R
00046897	07/02/19	002023 KRISE TRANSPORTATION, INC	\$635.00	62819	Comp	R
00046898	07/02/19	27400 KENNETH M. KUBISTEK	\$590.92	62819	Comp	R
00046899	07/02/19	36500 OFFICE DEPOT	\$87.86	62819	Comp	R
00046900	07/02/19	39429 PA MUNICIPAL SERVICE CO.	\$15.50	62819	Comp	R
00046901	07/02/19	39429 PA MUNICIPAL SERVICE CO.	\$80.00	62819	Comp	V
00046902	07/02/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,792.26	62819	Comp	R
00046903	07/02/19	000538 POMATTO-MORASCYK, TARA JO	\$74.02	62819	Comp	R
00046904	07/02/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$445.52	62819	Comp	R
00046905	07/02/19	44609 RAYBURG APPLIANCE SERVICE	\$554.75	62819	Comp	R
00046906	07/02/19	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$545.00	62819	Comp	R
00046907	07/02/19	48888 MARGARET SWANSON	\$16.00	62819	Comp	R
00046908	07/02/19	49036 TAMBURRO, LINDA	\$9.55	62819	Comp	O
00046909	07/02/19	000639 THE WILSON GROUP	\$924.45	62819	Comp	R
00046910	07/02/19	50498 TRI-SATE BLEACHER MAINTENANCE	\$2,280.00	62819	Comp	R
00046911	07/02/19	54700 VERIZON	\$166.99	62819	Comp	R
00046912	07/02/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,201.25	62819	Comp	R
00046913	07/02/19	000986 CM Regent, LLC	\$5,321.90	7119	Comp	R
00046914	07/02/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	7119	Comp	R
00046915	07/02/19	09100 DINNIN & PARKINS ASSOCIATES	\$64,333.00	7119	Comp	R
00046916	07/02/19	001331 FRONTLINE TECHNOLOGIES GROUP, LLC	\$5,966.21	7119	Comp	R
00046917	07/02/19	12246 KIER G. EWING & ASSOC., INC.	\$11,867.00	7119	Comp	R
00046918	07/02/19	001239 PENN NATIONAL INSURANCE	\$690.00	7119	Comp	R
00046919	07/02/19	000113 PENNSYLVANIA FAMILY SUPPORT ALLIANCE	\$300.00	7119	Comp	R
00046920	07/02/19	40922 PSBA	\$9,276.39	7119	Comp	R
00046921	07/02/19	53317 UNIVERSITY OF PITTSBURGH	\$600.00	7119	Comp	R
00046922	07/02/19	000087 USPS	\$235.00	7119	Comp	R
00046923	07/02/19	001735 VOGEL DISPOSAL SERVICE, INC	\$924.34	7119	Comp	R
00046924	07/02/19	36455 OAKMONT WATER AUTHORITY	\$1,041.00	62819	Comp	R
00046925	07/03/19	70755 AFLAC AFLAC	\$4,148.28	6291955	Comp	R
00046926	07/03/19	70751 ALCOSE CREDIT UNION	\$4,029.22	6291955	Comp	R
00046927	07/03/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,666.11	6291955	Comp	R
00046928	07/03/19	70756 RIVERVIEW SCHOOL DISTRICT	\$232.83	6291955	Comp	R
00046929	07/03/19	00860 AIU	\$1,906.81	7319	Comp	R
00046930	07/03/19	0084 HARRIS SCHOOL SOLUTIONS	\$123.75	7319	Comp	R
00046931	07/03/19	001858 LIMBACH	\$2,283.91	7319	Comp	R
00046932	07/03/19	36500 OFFICE DEPOT	\$34.94	7319	Comp	R
00046933	07/03/19	38700 PACE SCHOOL	\$4,810.00	7319	Comp	R
00046934	07/03/19	001632 POWERSCHOOL GROUP LLC	\$225.00	7319	Comp	R
00046935	07/03/19	000639 THE WILSON GROUP	\$142.84	7319	Comp	R
00046936	07/03/19	58639 WPIC WPH	\$350.00	7319	Comp	R
00046937	07/12/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$72.52	71219	Comp	R

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00046938	07/12/19	01154 ALLEGHENY VALLEY BAND ASSOCIATION	\$45.00	71219	Comp	R
00046939	07/12/19	03047 FRANK T. BELL	\$8.00	71219	Comp	R
00046940	07/12/19	04030 THE BOROUGH OF OAKMONT	\$1,321.34	71219	Comp	R
00046941	07/12/19	04446 BUREAU OF LECTURES	\$2,259.00	71219	Comp	R
00046942	07/12/19	002098 CARES OF WESTERN PA INC	\$1,086.48	71219	Comp	R
00046943	07/12/19	001722 DELROSSO, CARRIE LEWIS	\$1,000.00	71219	Comp	R
00046944	07/12/19	11210 EILER'S HARDWARE	\$26.05	71219	Comp	R
00046945	07/12/19	16300 GIANT EAGLE	\$246.39	71219	Comp	R
00046946	07/12/19	9237 ERIC HEWITT	\$355.89	71219	Comp	R
00046947	07/12/19	001858 LIMBACH	\$6,322.92	71219	Comp	R
00046948	07/12/19	29501 LOWE'S	\$466.61	71219	Comp	R
00046949	07/12/19	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$7,987.00	71219	Comp	R
00046950	07/12/19	002132 MHY FAMILY SERVICES	\$2,520.00	71219	Comp	R
00046951	07/12/19	001008 PEOPLES	\$1,138.24	71219	Comp	R
00046952	07/12/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$724.71	71219	Comp	R
00046953	07/12/19	002174 R. CATELLO PAINTING	\$3,750.00	71219	Comp	R
00046954	07/12/19	45055 RIVERVIEW SCHOOL DISTRICT	\$40.00	71219	Comp	O
00046955	07/12/19	001086 RIZZO, ROBERT	\$65.00	71219	Comp	R
00046956	07/12/19	002139 STOCKMAN LANDSCAPE INC.	\$2,365.87	71219	Comp	R
00046957	07/12/19	57159 THE WATSON INSTITUTE	\$7,480.00	71219	Comp	R
00046958	07/12/19	001297 THE OAKS THEATER	\$2,161.60	71219	Comp	R
00046959	07/12/19	000559 UGI ENERGY SERVICES, LLC	\$522.96	71219	Comp	R
00046960	07/12/19	53399 UPS	\$31.96	71219	Comp	R
00046961	07/12/19	001704 ASBO INTERNATIONAL	\$230.00	712191	Comp	R
00046962	07/12/19	06630 L. M. COLKER COMPANY	\$557.60	712191	Comp	R
00046963	07/12/19	000554 D.H.BERTENTHAL&SONS	\$1,730.00	712191	Comp	R
00046964	07/12/19	09299 SANDRA DRABICKI-BELL	\$1,600.00	712191	Comp	R
00046965	07/12/19	001981 MODEL CLEANERS	\$889.60	712191	Comp	R
00046966	07/12/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$5,584.52	712191	Comp	R
00046967	07/12/19	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$50.00	712191	Comp	R
00046968	07/12/19	001719 TRAVELERS	\$2,914.00	712191	Comp	R
00046969	07/12/19	55424 VINCENT LIGHTING SYSTEMS	\$513.17	712191	Comp	R
00046970	07/18/19	000141 GOOD, TAMMY	\$66.76	71819	Comp	R
00046971	07/18/19	002180 RICHBURG, ALEXIS	\$29,500.00	718191	Comp	V
00046972	07/19/19	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$1,515.65	71919	Comp	R
00046973	07/19/19	000834 AGORA CYBER CHARTER SCHOOL	\$8,376.77	71919	Comp	R
00046974	07/19/19	00860 AIU	\$4,204.38	71919	Comp	R
00046975	07/19/19	0033 BUILDERS' HARDWARE	\$77.70	71919	Comp	R
00046976	07/19/19	000810 CBIZ	\$112.44	71919	Comp	R
00046977	07/19/19	000476 CITY CHARTER HIGHSCHOOL	\$7,212.93	71919	Comp	O
00046978	07/19/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	71919	Comp	R
00046979	07/19/19	000554 D.H.BERTENTHAL&SONS	\$484.12	71919	Comp	R
00046980	07/19/19	002127 Decker Equipment/ School Fix Decker Equipment/ School Fix	\$1,024.44	71919	Comp	R
00046981	07/19/19	002179 EMS LINQ INC.	\$5,964.00	71919	Comp	R
00046982	07/19/19	12030 EQUIPARTS	\$477.90	71919	Comp	R
00046983	07/19/19	12170 ERZEN ASSOCIATES, INC.	\$545.00	71919	Comp	R
00046984	07/19/19	0084 HARRIS SCHOOL SOLUTIONS	\$36,071.92	71919	Comp	R
00046985	07/19/19	39429 PA MUNICIPAL SERVICE CO.	\$387.43	71919	Comp	R
00046986	07/19/19	39429 PA MUNICIPAL SERVICE CO.	\$50.00	71919	Comp	R
00046987	07/19/19	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,792.26	71919	Comp	R
00046988	07/19/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,515.65	71919	Comp	R

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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>						
00046989	07/19/19	000814 PPG ARCHITECTURAL FINISHES	\$213.42	71919	Comp	R
00046990	07/19/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,598.26	71919	Comp	R
00046991	07/19/19	002174 R. CATELLO PAINTING	\$3,820.00	71919	Comp	R
00046992	07/19/19	002028 REACH CYBER CHARTER SCHOOL	\$4,307.91	71919	Comp	R
00046993	07/19/19	46815 SANI-PRODUCTS	\$160.00	71919	Comp	R
00046994	07/19/19	47249 SEW YA NEED A	\$342.00	71919	Comp	R
00046995	07/19/19	57159 THE WATSON INSTITUTE	\$3,400.00	71919	Comp	R
00046996	07/19/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	71919	Comp	R
00046997	07/19/19	000496 ZATAWSKI, LORRAINE	\$5.00	71919	Comp	O
00046998	07/19/19	63560 DAVID ZOLKOWSKI	\$65.00	71919	Comp	R
00046999	07/29/19	00110 ABC-CLIO	\$122.00	72619	Comp	O
00047000	07/29/19	001570 ALLEGHENY REFRIGERATION SALES CO	\$242.95	72619	Comp	R
00047001	07/29/19	002080 ALUMINUM ATHLETIC EQUIPMENT CO.	\$600.00	72619	Comp	O
00047002	07/29/19	04030 THE BOROUGH OF OAKMONT	\$14,782.39	72619	Comp	O
00047003	07/29/19	05264 CCI	\$949.43	72619	Comp	O
00047004	07/29/19	000986 CM Regent, LLC	\$5,321.90	72619	Comp	R
00047005	07/29/19	09100 DINNIN & PARKINS ASSOCIATES	\$185.00	72619	Comp	O
00047006	07/29/19	09850 DUQUESNE LIGHT COMPANY	\$18,208.96	72619	Comp	O
00047007	07/29/19	000003 EDMENTUM, INC	\$7,223.90	72619	Comp	O
00047008	07/29/19	10794 EDULINK INC	\$4,025.00	72619	Comp	O
00047009	07/29/19	29000 LEADER SERVICES	\$6,100.00	72619	Comp	R
00047010	07/29/19	001858 LIMBACH	\$846.66	72619	Comp	R
00047011	07/29/19	000473 LININGER, KATHLEEN	\$112.78	72619	Comp	O
00047012	07/29/19	002033 LIPKO, RACHEL	\$510.00	72619	Comp	O
00047013	07/29/19	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,169.00	72619	Comp	R
00047014	07/29/19	31248 MARS AREA SCHOOL DISTRICT	\$3,240.00	72619	Comp	O
00047015	07/29/19	39065 PASBO	\$537.80	72619	Comp	R
00047016	07/29/19	39073 PATER, ALBERT	\$118.36	72619	Comp	O
00047017	07/29/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,021.90	72619	Comp	O
00047018	07/29/19	44609 RAYBURG APPLIANCE SERVICE	\$1,727.01	72619	Comp	R
00047019	07/29/19	44756 RENAISSANCE LEARNING	\$7,561.45	72619	Comp	O
00047020	07/29/19	001735 VOGEL DISPOSAL SERVICE, INC	\$843.64	72619	Comp	R
00047021	07/29/19	002182 WESLEY FAMILY SERVICES	\$3,000.00	72619	Comp	R
00047022	07/29/19	57654 WESTERN PA SCHOOL FOR THE DEAF	\$3,400.00	72619	Comp	O
00047023	08/09/19	00120 ABCO FIRE PROTECTION, INC.	\$2,196.98	8919	Comp	O
00047024	08/09/19	001825 ARAMARK UNIFORM SERVICES	\$75.11	8919	Comp	O
00047025	08/09/19	001377 BMI MID-ATLANTIC, INC	\$1,229.00	8919	Comp	O
00047026	08/09/19	04030 THE BOROUGH OF OAKMONT	\$119.00	8919	Comp	O
00047027	08/09/19	002186 CARLYNTON ATHLETIC FUND	\$150.00	8919	Comp	O
00047028	08/09/19	06325 SCHOOL SPECIALTY	\$47.51	8919	Comp	O
00047029	08/09/19	06630 L. M. COLKER COMPANY	\$1,154.10	8919	Comp	O
00047030	08/09/19	06680 CONTINENTAL PRESS INC.	\$489.72	8919	Comp	O
00047031	08/09/19	14490 FOXES WRESTLING CLUB	\$400.00	8919	Comp	O
00047032	08/09/19	15646 GATEWAY CROSS COUNTRY	\$175.00	8919	Comp	O
00047033	08/09/19	002185 GATEWAY HIGH SCHOOL	\$325.00	8919	Comp	O
00047034	08/09/19	0084 HARRIS SCHOOL SOLUTIONS	\$523.43	8919	Comp	O
00047035	08/09/19	001858 LIMBACH	\$3,951.60	8919	Comp	O
00047036	08/09/19	000557 Mon-D-Aid Cleanit Co.	\$404.70	8919	Comp	O
00047037	08/09/19	36455 OAKMONT WATER AUTHORITY	\$727.81	8919	Comp	O
00047038	08/09/19	39429 PA MUNICIPAL SERVICE CO.	\$14,388.49	8919	Comp	O
00047039	08/09/19	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,515.65	8919	Comp	O
00047040	08/09/19	001915 PINE-RICHLAND YOUTH CENTER	\$2,400.00	8919	Comp	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00047041	08/09/19	002184 PLAYERS CHOICE MOUNDS	\$475.00	8919	Comp	O
00047042	08/09/19	40198 PLUM VOLLEYBALL BOOSTERS	\$175.00	8919	Comp	O
00047043	08/09/19	001083 QU-SIS	\$615.00	8919	Comp	O
00047044	08/09/19	002174 R. CATELLO PAINTING	\$3,805.00	8919	Comp	O
00047045	08/09/19	44609 RAYBURG APPLIANCE SERVICE	\$777.10	8919	Comp	O
00047046	08/09/19	45673 ROSSI FLOOR TECHNOLOGIES	\$2,089.86	8919	Comp	O
00047047	08/09/19	002187 SCARPO, ANTHONY	\$316.71	8919	Comp	O
00047048	08/09/19	47053 SCHOOL HEALTH ALERT	\$69.00	8919	Comp	O
00047049	08/09/19	000011 SCHOOLMATE	\$2,210.00	8919	Comp	O
00047050	08/09/19	48856 SUNTEX INTERNATIONAL	\$3,337.44	8919	Comp	O
00047051	08/09/19	54700 VERIZON	\$166.99	8919	Comp	O
00047052	08/09/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,260.50	8919	Comp	O
00047053	08/09/19	000789 WEST MIFFLIN WRESTLING BOOSTERS	\$300.00	8919	Comp	O
00047054	08/05/19	70755 AFLAC AFLAC	\$4,015.48	7301955	Comp	O
00047055	08/05/19	70751 ALCOSE CREDIT UNION	\$4,029.22	7301955	Comp	O
00047056	08/05/19	70752 RIVERVIEW SCHOOL DISTRICT	\$16,947.68	7301955	Comp	O
00047057	08/05/19	70756 RIVERVIEW SCHOOL DISTRICT	\$208.00	7301955	Comp	O
00047058	08/06/19	002107 READING WRITING PROJECT NETWORK LLC	\$11,200.00	8619	Comp	O
00047059	08/12/19	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$186.41	81219	Comp	O
00047060	08/12/19	02630 BALFOUR	\$351.50	81219	Comp	O
00047061	08/12/19	000554 D.H.BERTENTHAL&SONS	\$298.39	81219	Comp	O
00047062	08/12/19	002172 DELL. INC.	\$38,898.41	81219	Comp	O
00047063	08/12/19	11210 EILER'S HARDWARE	\$145.67	81219	Comp	O
00047064	08/12/19	001219 FNA SOLUTIONS	\$10,075.00	81219	Comp	O
00047065	08/12/19	0084 HARRIS SCHOOL SOLUTIONS	\$2.50	81219	Comp	O
00047066	08/12/19	22193 INTERTECH SECURITY	\$1,125.00	81219	Comp	O
00047067	08/12/19	000842 KADES-MARGOLIS CORP	\$90.00	81219	Comp	O
00047068	08/12/19	002142 LobbyGuard Solutions, LLC	\$12,960.00	81219	Comp	O
00047069	08/12/19	000149 METZ CULINARY MANAGEMENT	\$20,333.68	81219	Comp	O
00047070	08/12/19	001981 MODEL CLEANERS	\$1,954.88	81219	Comp	O
00047071	08/12/19	33400 MYERS ELECTRIC SERVICES, INC.	\$575.00	81219	Comp	O
00047072	08/12/19	001712 NAVIANCE, INC	\$3,380.04	81219	Comp	O
00047073	08/12/19	001008 PEOPLES	\$869.15	81219	Comp	O
00047074	08/12/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,622.31	81219	Comp	O
00047075	08/12/19	001086 RIZZO, ROBERT	\$65.00	81219	Comp	O
00047076	08/12/19	47057 SCHOOL MATE	\$660.00	81219	Comp	O
00047077	08/12/19	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	81219	Comp	O
00047078	08/12/19	002139 STOCKMAN LANDSCAPE INC.	\$1,919.22	81219	Comp	O
00047079	08/12/19	02640 THE BANK OF NEW YORK MELLON	\$750.00	81219	Comp	O
00047080	08/12/19	05932 THE CHILDREN'S INSTITUTE	\$4,700.00	81219	Comp	O
00047081	08/12/19	57159 THE WATSON INSTITUTE	\$3,125.00	81219	Comp	O
00047082	08/12/19	000559 UGI ENERGY SERVICES, LLC	\$269.84	81219	Comp	O
00047083	08/12/19	001308 W.B. Mason	\$1,397.59	81219	Comp	O
00047084	08/12/19	000447 WEISS, BURKARDT, KRAMMER LLC	\$17,678.08	81219	Comp	O
00047085	08/12/19	000536 WEX BANK	\$279.38	81219	Comp	O
00047086	08/12/19	31436 WM. MCKINLEY CITIZENS CENTER	\$1,600.00	81219	Comp	O
00047087	08/12/19	000141 GOOD, TAMMY	\$66.86	812192	Comp	O
00047088	08/14/19	000087 USPS	\$150.00	81419	Comp	O
00047089	08/19/19	000834 AGORA CYBER CHARTER SCHOOL	\$22,925.40	81619	Comp	O
00047090	08/19/19	00860 AIU	\$1,534.00	81619	Comp	O
00047091	08/19/19	002198 ALLIS, AMANDA	\$125.00	81619	Comp	O



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00047092	08/19/19	01850 ASSET, INC.	\$6,519.47	81619	Comp	O
00047093	08/19/19	03047 FRANK T. BELL	\$8.00	81619	Comp	O
00047094	08/19/19	002199 BUCCI, AMM MARIE	\$125.00	81619	Comp	O
00047095	08/19/19	002098 CARES OF WESTERN PA INC	\$965.76	81619	Comp	O
00047096	08/19/19	000476 CITY CHARTER HIGHSCHOOL	\$3,031.32	81619	Comp	O
00047097	08/19/19	002203 CLARION AREA SCHOOL DSITRICT	\$366.65	81619	Comp	O
00047098	08/19/19	06680 CONTINENTAL PRESS INC.	\$311.64	81619	Comp	O
00047099	08/19/19	002099 CROWN CASTLE FIBER LLC	\$1,617.89	81619	Comp	O
00047100	08/19/19	002191 CURRICULUM ASSOCIATES	\$3,000.00	81619	Comp	O
00047101	08/19/19	09100 DINNIN & PARKINS ASSOCIATES	\$88,395.00	81619	Comp	O
00047102	08/19/19	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	81619	Comp	O
00047103	08/19/19	10788 EDUCATORS PUB SERVICE	\$919.52	81619	Comp	O
00047104	08/19/19	13900 FLINN SCIENTIFIC INC.	\$187.40	81619	Comp	O
00047105	08/19/19	001815 FRANCO TYP-POSTALIA, INC.	\$126.00	81619	Comp	O
00047106	08/19/19	002202 GODFREY, KELLI	\$250.00	81619	Comp	O
00047107	08/19/19	23416 JANITORS SUPPLY INC.	\$59.80	81619	Comp	O
00047108	08/19/19	28050 KURTZ BROS.	\$44.00	81619	Comp	O
00047109	08/19/19	001222 LEARNING A-Z	\$199.95	81619	Comp	O
00047110	08/19/19	001858 LIMBACH	\$7,647.54	81619	Comp	O
00047111	08/19/19	29501 LOWE'S	\$498.58	81619	Comp	O
00047112	08/19/19	002183 MAGILL SCHOOL NURSE SUPPLY	\$944.80	81619	Comp	O
00047113	08/19/19	002193 MCCLENDON, SHARA	\$125.00	81619	Comp	O
00047114	08/19/19	002200 MILLER, MICKEY	\$125.00	81619	Comp	O
00047115	08/19/19	001070 MONTOUR SCHOOL DISTRICT	\$2,334.75	81619	Comp	O
00047116	08/19/19	32640 MR. JOHN OF PITTSBURGH	\$350.00	81619	Comp	O
00047117	08/19/19	39429 PA MUNICIPAL SERVICE CO.	\$168.73	81619	Comp	O
00047118	08/19/19	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$7,893.37	81619	Comp	O
00047119	08/19/19	39478 PETERSON DIRECTED HANDWRITING	\$129.60	81619	Comp	O
00047120	08/19/19	002174 R. CATELLO PAINTING	\$3,805.00	81619	Comp	O
00047121	08/19/19	000875 RIDDELL	\$4,415.23	81619	Comp	O
00047122	08/19/19	45673 ROSSI FLOOR TECHNOLOGIES	\$189.78	81619	Comp	O
00047123	08/19/19	000470 ROTO-ROOTER SERVICES COMPANY	\$1,500.00	81619	Comp	O
00047124	08/19/19	46815 SANI-PRODUCTS	\$160.00	81619	Comp	O
00047125	08/19/19	05922 SCHOOL SPECIALTY	\$42.93	81619	Comp	O
00047126	08/19/19	47066 SCHOOL SPECIALTY	\$290.86	81619	Comp	O
00047127	08/19/19	002201 SENGE, CATHERINE	\$125.00	81619	Comp	O
00047128	08/19/19	002195 SPAAR, LISA	\$125.00	81619	Comp	O
00047129	08/19/19	002194 TARASI, DENISE	\$125.00	81619	Comp	O
00047130	08/19/19	002196 TRUCHOK, KAREN	\$125.00	81619	Comp	O
00047131	08/19/19	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	81619	Comp	O
00047132	08/19/19	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$1,703.59	81619	Comp	O
00047133	08/19/19	002197 WILLMER, DANIEL	\$125.00	81619	Comp	O
00047134	08/19/19	63560 DAVID ZOLKOWSKI	\$65.00	81619	Comp	O
00047135	08/19/19	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$705.60	81919	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00047136 TO 00071918</b>						
00071919	07/19/19	01140 ACSHC	\$190,712.00	1	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00071920 TO 99995603</b>						
99995604	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,511.47	9301955	Wire	O
99995605	08/09/19	000548 TSA CONSULTING	\$3,961.00	891955	Wire	O
99995606	08/09/19	000059 PA DEPARTMENT OF REVENUE	\$9,680.04	891955	Wire	O
99995607	08/09/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,510.17	891955	Wire	O
99995608	08/09/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,510.17	891955	Wire	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99995609	08/30/19	40770 PSERS	\$23,040.47	8301955	Wire	O
99995610	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$196.14	9301955	Wire	O
99995611	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.48	9301955	Wire	O
99995612	08/09/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,562.82	891955	Wire	O
99995613	08/09/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,562.82	891955	Wire	O
99995614	08/09/19	45050 RIVERVIEW SCHOOL DISTRICT	\$29,762.07	891955	Wire	O
99995615	08/30/19	40770 PSERS	\$788.81	8301955	Wire	O
99995616	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
99995617	08/09/19	000548 TSA CONSULTING	\$3,992.28	891955	Wire	O
99995618	08/09/19	000548 TSA CONSULTING	\$100.00	891955	Wire	O
99995619	08/09/19	000810 CBIZ	\$1,401.58	891955	Wire	O
99995620	08/09/19	000548 TSA CONSULTING	\$1,130.00	891955	Wire	O
99995621	08/09/19	000810 CBIZ	\$629.01	891955	Wire	O
99995622	08/30/19	40770 PSERS	\$892.02	8301955	Wire	O
99995623	08/09/19	000548 TSA CONSULTING	\$75.00	891955	Wire	O
99995624	08/09/19	000548 TSA CONSULTING	\$1,330.14	891955	Wire	O
99995625	08/09/19	000548 TSA CONSULTING	\$50.00	891955	Wire	O
99995626	08/30/19	40770 PSERS	\$187.03	8301955	Wire	O
99995627	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,541.19	9301955	Wire	O
99995628	07/26/19	000548 TSA CONSULTING	\$3,961.00	7261955	Wire	O
99995629	07/26/19	000059 PA DEPARTMENT OF REVENUE	\$9,817.80	7261955	Wire	O
99995630	07/26/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,788.43	7261955	Wire	O
99995631	07/26/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,788.43	7261955	Wire	O
99995632	07/30/19	40770 PSERS	\$23,303.80	7301955	Wire	O
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
99995635	07/26/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,627.92	7261955	Wire	O
99995636	07/26/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,627.92	7261955	Wire	O
99995637	07/26/19	45050 RIVERVIEW SCHOOL DISTRICT	\$30,022.40	7261955	Wire	O
99995638	07/30/19	40770 PSERS	\$792.42	7301955	Wire	O
99995639	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
99995640	07/26/19	000548 TSA CONSULTING	\$3,992.28	7261955	Wire	O
99995641	07/26/19	000548 TSA CONSULTING	\$100.00	7261955	Wire	O
99995642	07/26/19	000810 CBIZ	\$1,401.58	7261955	Wire	O
99995643	07/26/19	000548 TSA CONSULTING	\$1,130.00	7261955	Wire	O
99995644	07/26/19	000810 CBIZ	\$629.01	7261955	Wire	O
99995645	07/30/19	40770 PSERS	\$962.70	7301955	Wire	O
99995646	07/26/19	000548 TSA CONSULTING	\$75.00	7261955	Wire	O
99995647	07/26/19	000548 TSA CONSULTING	\$1,330.14	7261955	Wire	O
99995648	07/26/19	000548 TSA CONSULTING	\$50.00	7261955	Wire	O
99995649	07/30/19	40770 PSERS	\$187.03	7301955	Wire	O
99995650	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9301955	Wire	O
99995651	07/19/19	000059 PA DEPARTMENT OF REVENUE	\$153.50	7191955	Wire	O
99995652	07/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$310.00	7191955	Wire	O
99995653	07/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$310.00	7191955	Wire	O
99995654	09/30/19	39419 OFFICE OF UC TAX SERVICES	\$3.00	9301955	Wire	O
99995655	07/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$72.50	7191955	Wire	O
99995656	07/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$72.50	7191955	Wire	O
99995657	07/19/19	45050 RIVERVIEW SCHOOL DISTRICT	\$681.60	7191955	Wire	O
99995658	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,584.52	9301955	Wire	O
99995659	07/12/19	000548 TSA CONSULTING	\$3,961.00	7121955	Wire	O
99995660	07/12/19	000059 PA DEPARTMENT OF REVENUE	\$9,908.05	7121955	Wire	O

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

Check Dates 06/18/19 - 09/30/19

Check # 00046819 - 99995680

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>						
99995661	07/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,970.67	7121955	Wire	O
99995662	07/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$19,970.67	7121955	Wire	O
99995663	07/30/19	40770 PSERS	\$22,919.41	7301955	Wire	O
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
99995666	07/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,670.53	7121955	Wire	O
99995667	07/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$4,670.53	7121955	Wire	O
99995668	07/12/19	45050 RIVERVIEW SCHOOL DISTRICT	\$31,321.71	7121955	Wire	O
99995669	07/30/19	40770 PSERS	\$793.12	7301955	Wire	O
99995670	09/30/19	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$44.00	9301955	Wire	O
99995671	07/12/19	000548 TSA CONSULTING	\$3,992.28	7121955	Wire	O
99995672	07/12/19	000548 TSA CONSULTING	\$100.00	7121955	Wire	O
99995673	07/12/19	000810 CBIZ	\$1,401.58	7121955	Wire	O
99995674	07/12/19	000548 TSA CONSULTING	\$1,130.00	7121955	Wire	O
99995675	07/12/19	000810 CBIZ	\$629.01	7121955	Wire	O
99995676	07/30/19	40770 PSERS	\$892.02	7301955	Wire	O
99995677	07/12/19	000548 TSA CONSULTING	\$75.00	7121955	Wire	O
99995678	07/12/19	000548 TSA CONSULTING	\$1,330.14	7121955	Wire	O
99995679	07/12/19	000548 TSA CONSULTING	\$50.00	7121955	Wire	O
99995680	07/30/19	40770 PSERS	\$187.03	7301955	Wire	O

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

	Balance Sheet	1,398,640.70	Expenditure	0.00	Revenue	0.00
	Total	Count	Computer Check	Total	Count	
Outstanding	1,043,966.84	210	814,542.33	248		
Reconciled	325,093.86	114	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	584,098.37	78	
Voided	29,580.00	2				
	<b>1,398,640.70</b>	<b>326</b>	<b>1,398,640.70</b>	<b>326</b>		

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

Ending Date: 05/31/19

General Fund

**BEGINNING BOOK BALANCES 04/30/19**

CASH	1,198,625.65
Cash -PLIGIT	2,569,933.21
Cash -Tax Collection Account	92,702.27
Payroll	6,747.32
FOOD SERVICE TRANSFERS	-25,893.03
Investments -	2,928,000.00
FIRST NIAGARA INVESTMENTS	935,117.72
PNC MONEY MARKET INVESTMENTS	465,465.15
	<b>8,170,698.29</b>

**INCOME**

CASH 7329	1,307,081.67
Cash -PLIGIT 7355	544,120.86
Cash -Tax Collection Account 7381	-55,238.05
FIRST NIAGARA INVESTMENTS 7475	119.14
FOOD SERVICE TRANSFERS 7351	25,893.03
Investments - 7530	-980,000.00
PNC MONEY MARKET INVESTMENTS 7477	448.91
Payroll 7316	732,342.92
	<b>1,574,768.48</b>

**EXPENDITURES**

Total Computer Checks	-607,406.41
Total Wire Transfers	-622,702.99
Total Voided Checks	15,587.86
Total Payroll Distributions P0531A1018	-732,342.92
	<b>-1,946,864.46</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 7,798,602.31

**ENDING BOOK BALANCES 05/31/19**

CASH	1,291,185.78
Cash -PLIGIT	3,114,054.07
Cash -Tax Collection Account	37,464.22
Payroll	6,747.32
Investments -	1,948,000.00
FIRST NIAGARA INVESTMENTS	935,236.86
PNC MONEY MARKET INVESTMENTS	465,914.06
	<b>7,798,602.31</b>

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

Ending Date: 06/30/19

General Fund

**BEGINNING BOOK BALANCES 05/31/19**

CASH	1,291,185.78
Cash -PLIGIT	3,114,054.07
Cash -Tax Collection Account	37,464.22
Payroll	6,747.32
Investments -	1,948,000.00
FIRST NIAGARA INVESTMENTS	935,236.86
PNC MONEY MARKET INVESTMENTS	465,914.06
	<b>7,798,602.31</b>

**INCOME**

CASH 7490	635,080.16
CASH NSF 7589	-14.50
Cash -PLIGIT 7426	-777,325.70
Cash -Tax Collection Account 7401	-53,993.11
FIRST NIAGARA INVESTMENTS 7476	115.31
NET PAY 7447	237,241.51
PNC MONEY MARKET INVESTMENTS 7478	405.88
Payroll 7430	264,066.00
St. Joes Federal 7455	-1,722.05
	<b>303,853.50</b>

**EXPENDITURES**

Total Computer Checks	-484,113.29
Total Wire Transfers	-521,011.80
Total Payroll Distributions P0628A1018	-501,307.51
Total Voided Checks	262.34
	<b>-1,506,170.26</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 6,596,285.55

**ENDING 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
	<b>6,596,285.55</b>

Date: 07/25/19  
Time: 09:32:03

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

Page: 1  
BAR101\_treasurer

Ending Date: 05/31/19

Food Service Account

BEGINNING BOOK BALANCES 04/30/19

CASH	60,782.80	
		60,782.80

**INCOME**

CASH 7320	1,978.50	
CASH 7326	451.25	
CASH 7327	686.01	
CASH 7328	944.20	
CASH 7334	333.45	
CASH 7335	620.70	
CASH 7336	362.15	
CASH 7371	409.75	
CASH 7372	336.40	
CASH 7373	421.80	
CASH 7374	751.23	
CASH 7375	269.75	
CASH 7376	549.45	
CASH 7377	449.10	
CASH 7378	744.78	
CASH 7380	85.37	
CASH 7382	449.50	
CASH 7383	691.20	
CASH 7384	391.05	
CASH 7385	773.78	
CASH 7386	52.15	
CASH 7394	486.36	
CASH 7395	518.10	
CASH 7403	455.75	
CASH 7404	528.10	
CASH 7405	456.86	
Cash Account 7418	25,893.03	
CASH 7419	10,092.60	
CASH 7420	-346.41	
		49,835.96

**EXPENDITURES**

Total Hand Checks	-59,166.23	
		-59,166.23

ENDING BOOK BALANCE \*\*\*\*\* 51,452.53

ENDING BOOK BALANCES 05/31/19

CASH	51,452.53	
		<u>51,452.53</u>

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

Ending Date: 06/30/19

**Food Service Account**

**BEGINNING BOOK BALANCES 05/31/19**

CASH	51,452.53
	<b>51,452.53</b>

**INCOME**

CASH 7402	11,900.96
CASH 7409	849.35
CASH 7410	974.70
CASH 7414	904.80
CASH 7415	315.00
CASH 7429	24,707.02
CASH 7436	919.57
CASH 7438	349.10
CASH 7439	1,197.08
CASH 7489	-379.09
CASH 7492	3,119.30
	<b>44,857.79</b>

**EXPENDITURES**

Total Hand Checks	-57,234.26
	<b>-57,234.26</b>

<b>ENDING BOOK BALANCE *****</b>	<b>39,076.06</b>
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**ENDING BOOK BALANCES 06/30/19**

CASH	39,076.06
	<b>39,076.06</b>

Date: 07/24/19  
Time: 21:27:55

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

Page: 1  
BAR101\_treasurer

Ending Date: 05/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 04/30/19

Cash Control Account	276,084.33	
Investments -	243,000.00	
		519,084.33

INCOME

Cash Control Account 7484	28.95	
		28.95

ENDING BOOK BALANCE \*\*\*\*\* 519,113.28

ENDING BOOK BALANCES 05/31/19

Cash Control Account	276,113.28	
Investments -	243,000.00	
		<u>519,113.28</u>



Date: 07/24/19  
Time: 21:28:49

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

Page: 1  
BAR101\_treasurer

**Ending Date: 06/30/19**

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 05/31/19**

Cash Control Account	276,113.28	
Investments -	243,000.00	
		519,113.28

**INCOME**

Cash Control Account 7485	1,555.28	
		1,555.28

**ENDING BOOK BALANCE \*\*\*\*\*** 520,668.56

**ENDING BOOK BALANCES 06/30/19**

Cash Control Account	277,668.56	
Investments -	243,000.00	
		<u>520,668.56</u>

Date: 07/24/19  
Time: 21:47:41

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

Page: 1  
BAR101\_treasurer

Ending Date: 05/31/19

Fund 39

BEGINNING BOOK BALANCES 04/30/19

Cash Account	1,343,770.36	
Investments	3,681,000.00	
		5,024,770.36

INCOME

Investments 7487	6,314.27	
		6,314.27

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs	-32,946.10	
		-32,946.10

ENDING BOOK BALANCE \*\*\*\*\* 4,998,138.53

ENDING BOOK BALANCES 05/31/19

Cash Account	1,561,138.53	
Investments	3,437,000.00	
		<u>4,998,138.53</u>

Date: 07/24/19  
Time: 21:48:22

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

Page: 1  
BAR101\_treasurer

Ending Date: 06/30/19

Fund 39

BEGINNING BOOK BALANCES 05/31/19

Cash Account	1,561,138.53	
Investments	3,437,000.00	
		4,998,138.53

INCOME

Investments 7488	11,360.70	
		11,360.70

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs	-190,215.32	
		-190,215.32

ENDING BOOK BALANCE \*\*\*\*\* 4,819,283.91

ENDING BOOK BALANCES 06/30/19

Cash Account	1,868,283.91	
Investments	2,951,000.00	
		<u>4,819,283.91</u>

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

DATE 6/12/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY  
 JUNE 2019

\*\*\*\*\*

YEAR/DIST	TAX	P&I	TOTAL
1996 017 OAKMONT BOROUGH		20.96	20.96
1998 017 OAKMONT BOROUGH	41.95		41.95
1999 017 OAKMONT BOROUGH		11.00	11.00
2000 017 OAKMONT BOROUGH	66.15		66.15
2002 017 OAKMONT BOROUGH		17.95	17.95
2003 017 OAKMONT BOROUGH	43.65		43.65
2004 017 OAKMONT BOROUGH	28.35		28.35
2005 017 OAKMONT BOROUGH	41.29	116.58	157.87
2008 017 OAKMONT BOROUGH	10.73	18.92	29.65
2009 017 OAKMONT BOROUGH	9.90		9.90
2010 017 OAKMONT BOROUGH	89.73	81.90	171.63
2011 017 OAKMONT BOROUGH	31.32	28.48	59.80
** 017 OAKMONT BOROUGH	363.07	295.79	658.86
31 RIVERVIEW SCHOOL DISTRICT	363.07	295.79	658.86
			658.86 **

\*\*\*\*\*

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

DATE 7/22/19

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY  
 JULY 2019

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*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1990 017  OAKMONT BOROUGH          14.41          6.74          21.15
1995 017  OAKMONT BOROUGH                      36.08          36.08
1996 017  OAKMONT BOROUGH          14.67          22.32          36.99
1998 017  OAKMONT BOROUGH          27.82          75.24          103.06
2000 017  OAKMONT BOROUGH          10.15-          10.15-
2002 017  OAKMONT BOROUGH          5.36-          206.90          201.54
2003 017  OAKMONT BOROUGH          61.21          105.63          166.84
2005 017  OAKMONT BOROUGH          31.96          11.69          43.65
2007 017  OAKMONT BOROUGH          230.08                      230.08
2008 017  OAKMONT BOROUGH                      56.50          56.50
2009 017  OAKMONT BOROUGH          9.90           6.50          16.40
2010 017  OAKMONT BOROUGH          85.13          101.31          186.44

** 017  OAKMONT BOROUGH          459.67          628.91          1088.58

31  RIVERVIEW SCHOOL DISTRICT          459.67          628.91          1088.58

1088.58 **
  
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PA MUNICIPAL SERVICE CO.  
336 DELAWARE AVENUE DEPT. L  
OAKMONT, PA 15139

DATE 7/09/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
701 TENTH ST  
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
JUNE 2019

\*\*\*\*\*  
YEAR FACE P&I DISC TKN ADJ CASH  
\*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
017 BOROUGH OF OAKMONT

22363.62 2362.87

RFNDS

TOTAL COLLECTIONS 24726.49

2018 COLLECTIONS: S U

BEGINNING BALANCE: 44679.32  
PLUS FACE ADDITIONS  
LESS FACE DEDUCTIONS  
TOTAL COLLECTABLE 44679.32  
LESS FACE COLLECTED 22363.62  
LESS FACE DELETED  
LESS FACE EXONARATED  
LESS FACE INSTALLMENT  
BALANCE COLLECTABLE EOM 22315.70

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 22363.62  
PLUS PENALTY COLLECTED 2362.87  
LESS DISCOUNT TAKEN  
ADJUSTMENTS  
TOTAL CASH COLLECTED 24726.49

ADJ - REFUND  
ADJ - NSF  
NET 24726.49

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

TOTAL COLLECTIONS

2019 COLLECTIONS:

S

BEGINNING BALANCE:	12394421.48
PLUS FACE ADDITIONS :	
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	12394421.48
LESS FACE COLLECTED	
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	12394421.48

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)

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

DATE 8/13/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
701 TENTH ST  
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
JULY 2019

\*\*\*\*\*  
YEAR FACE P&I DISC TKN ADJ CASH  
\*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

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

RECONCILIATION OF CASH:

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

ADJ - REFUND  
ADJ - NSF  
NET

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS



TOTAL COLLECTIONS

1870948.08

2019 COLLECTIONS:

S

BEGINNING BALANCE:	12394421.48
PLUS FACE ADDITIONS	.39
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	12394421.87
LESS FACE COLLECTED	1907090.54
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	10487331.33

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1907090.54
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	37203.39
ADJUSTMENTS	1060.93
TOTAL CASH COLLECTED	1870948.08

ADJ - REFUND	1060.93
ADJ - NSF	
NET	1869887.15

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS	.39
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PA MUNICIPAL SERVICE CO.  
 336 DELAWARE AVENUE DEPT. L  
 OAKMONT, PA 15139

DATE 7/09/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
 701 TENTH ST  
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
 JUNE 2019

\*\*\*\*\*  
 YEAR      FACE      P&I      DISC TKN      ADJ      CASH  
 \*\*\*\*\*

31 RIVERVIEW SCHOOL DISTRICT  
 089 VERONA BOROUGH

REFNDS

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)

(DCR)

MISC ADJUSTMENTS

TOTAL COLLECTIONS

300.00

2019 COLLECTIONS:

\$

BEGINNING BALANCE:	2170969.46
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	2170969.46
LESS FACE COLLECTED	300.00
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	2170669.46

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	300.00
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	
ADJUSTMENTS	
TOTAL CASH COLLECTED	300.00
ADJ - REFUND	
ADJ - NSF	
NET	300.00

ASSESSMENT CHANGES

(INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 8/13/19

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT  
701 TENTH ST  
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY  
JULY 2019

\*\*\*\*\*  
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)

(DCR)

MISC ADJUSTMENTS

TOTAL COLLECTIONS

422209.15

2019 COLLECTIONS:

S

BEGINNING BALANCE:	2170669.46
PLUS FACE ADDITIONS	3988.99
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	2174658.45
LESS FACE COLLECTED	430641.48
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	1744016.97

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	430641.48
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	8467.48
ADJUSTMENTS	35.15
TOTAL CASH COLLECTED	422209.15

ADJ - REFUND	35.15
ADJ - NSF	3909.02-
NET	418264.98

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS	.19
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Keystone Collections Group

Invoice Number: 72072201408

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

June 01, 2019 - June 30, 2019

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$30.40</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$30.40</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$10.67
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$19.73</b>

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Keystone Collections Group

Invoice Number: 720722202808

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

July 01, 2019 - July 31, 2019

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$2,585.79</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,100.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$485.79</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$45.18
<b>TCC ADMINISTRATIVE DISTRIBUTION</b>	<b>\$0.00</b>
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$440.61</b>

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Keystone Collections Group

Invoice Number: 72072201874

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2019 - June 30, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$160,768.93
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,582.66
MINUS: AMOUNT PREVIOUSLY REMITTED	\$139,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$22,651.59</b>

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,363.22
POSTAGE and / or COSTS ADVANCED	\$6.00
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$20,282.37</b>

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 06/30/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.



Keystone Collections Group

Invoice Number: 72072203354

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2019 - July 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$74,347.93

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$1,981.01

MINUS: AMOUNT PREVIOUSLY REMITTED

\$52,800.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$23,528.94

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$1,092.71

POSTAGE and / or COSTS ADVANCED

\$9.25

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$22,426.98

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Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 07/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.



