

Riverview School District
 Check Register 2019-2020

Board mtg 2/10/20

Check Dates 01/09/20 - 03/31/20

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						
00047915	01/14/20	00120 ABCO FIRE PROTECTION, INC.	\$530.00	1320	Comp	O
00047916	01/14/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	1320	Comp	O
00047917	01/14/20	00860 AIU	\$1,200.00	1320	Comp	O
00047918	01/14/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$12,868.80	1320	Comp	O
00047919	01/14/20	001032 APPLAUSE	\$161.37	1320	Comp	O
00047920	01/14/20	01740 ARNETT, MELISSA	\$48.14	1320	Comp	O
00047921	01/14/20	002066 BLUE CHIP ATHLETICS	\$1,093.43	1320	Comp	O
00047922	01/14/20	001724 BOCHEK'S COLLISION CENTER	\$456.83	1320	Comp	O
00047923	01/14/20	04030 THE BOROUGH OF OAKMONT	\$2,864.47	1320	Comp	O
00047924	01/14/20	0033 BUILDERS' HARDWARE	\$54.25	1320	Comp	O
00047925	01/14/20	05264 CCI	\$959.98	1320	Comp	O
00047926	01/14/20	06630 L. M. COLKER COMPANY	\$422.85	1320	Comp	O
00047927	01/14/20	06649 COLUMBIA FLAG & SIGN COMPANY, LLC	\$379.00	1320	Comp	O
00047928	01/14/20	000554 D.H.BERTENTHAL&SONS	\$168.50	1320	Comp	O
00047929	01/14/20	07884 DEER LAKES SCHOOL DISTRICT	\$318.00	1320	Comp	O
00047930	01/14/20	001560 DUQUESNE UNIVERSITY	\$750.00	1320	Comp	O
00047931	01/14/20	10002 EAI EDUCATION	\$314.20	1320	Comp	O
00047932	01/14/20	11210 EILER'S HARDWARE	\$10.91	1320	Comp	O
00047933	01/14/20	001254 FLOOR SYSTEMS	\$3,100.00	1320	Comp	O
00047934	01/14/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$752.63	1320	Comp	O
00047935	01/14/20	16300 GIANT EAGLE	\$1,112.17	1320	Comp	O
00047936	01/14/20	000141 GOOD, TAMMY	\$78.94	1320	Comp	O
00047937	01/14/20	0084 HARRIS SCHOOL SOLUTIONS	\$362.65	1320	Comp	O
00047938	01/14/20	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$702.25	1320	Comp	O
00047939	01/14/20	002289 INTERIM HEALTH CARE	\$3,341.25	1320	Comp	O
00047940	01/14/20	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$542.12	1320	Comp	O
00047941	01/14/20	24847 JOSTENS, INC.	\$45.55	1320	Comp	O
00047942	01/14/20	000842 KADES-MARGOLIS CORP	\$88.00	1320	Comp	O
00047943	01/14/20	002305 KANE, MATTHEW & JUDY	\$1,035.41	1320	Comp	O
00047944	01/14/20	002023 KRISE TRANSPORTATION, INC	\$1,813.00	1320	Comp	O
00047945	01/14/20	001858 LIMBACH	\$2,145.41	1320	Comp	O
00047946	01/14/20	001858 LIMBACH	\$5,247.75	1320	Comp	O
00047947	01/14/20	29501 LOWE'S	\$52.05	1320	Comp	O
00047948	01/14/20	000773 MASON CREST	\$622.80	1320	Comp	O
00047949	01/14/20	000557 Mon-D-Aid Cleanit Co.	\$52.00	1320	Comp	O
00047950	01/14/20	001548 MONROE, CHRISTINA	\$488.53	1320	Comp	O
00047951	01/14/20	32677 SUSAN MSZYCO	\$450.00	1320	Comp	O
00047952	01/14/20	33400 MYERS ELECTRIC SERVICES, INC.	\$620.00	1320	Comp	O
00047953	01/14/20	000968 NSTUFF MUSIC	\$162.99	1320	Comp	O
00047954	01/14/20	001471 OAKMONT CHAMBER OF COMMERCE	\$110.00	1320	Comp	O
00047955	01/14/20	36455 OAKMONT WATER AUTHORITY	\$1,275.63	1320	Comp	O
00047956	01/14/20	36500 OFFICE DEPOT	\$302.23	1320	Comp	O
00047957	01/14/20	36565 SHAWN OGRODOWSKI	\$663.75	1320	Comp	O
00047958	01/14/20	39429 PA MUNICIPAL SERVICE CO.	\$492.77	1320	Comp	O
00047959	01/14/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,276.59	1320	Comp	O
00047960	01/14/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$4,307.90	1320	Comp	O
00047961	01/14/20	001789 PASA	\$1,375.00	1320	Comp	O
00047962	01/14/20	39073 PATER, ALBERT	\$65.00	1320	Comp	O
00047963	01/14/20	001008 PEOPLES	\$5,997.88	1320	Comp	O
00047964	01/14/20	002039 PHASE 4 LEARNING CENTER INC	\$2,708.33	1320	Comp	O
00047965	01/14/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,035.01	1320	Comp	O
00047966	01/14/20	000560 PROPEL SCHOOLS	\$1,531.96	1320	Comp	O

Riverview School District
 Check Register 2019-2020

Check Dates 01/09/20 - 03/31/20

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						
00047967	01/14/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	1320	Comp	O
00047968	01/14/20	40922 PSBA PSBA INSURANCE TRUST	\$150.00	1320	Comp	O
00047969	01/14/20	002028 REACH CYBER CHARTER SCHOOL	\$2,792.25	1320	Comp	O
00047970	01/14/20	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,806.00	1320	Comp	O
00047971	01/14/20	001086 RIZZO, ROBERT	\$50.00	1320	Comp	O
00047972	01/14/20	002300 RJ COOPER & ASSOCIATES, INC.	\$94.00	1320	Comp	O
00047973	01/14/20	45664 THE ROSEN PUBLISHING GROUP	\$1,063.18	1320	Comp	O
00047974	01/14/20	45673 ROSSI FLOOR TECHNOLOGIES	\$744.63	1320	Comp	O
00047975	01/14/20	46815 SANI-PRODUCTS	\$160.00	1320	Comp	O
00047976	01/14/20	47060 SCHWAAB, INC.	\$58.25	1320	Comp	O
00047977	01/14/20	47249 SEW YA NEED A	\$53.00	1320	Comp	O
00047978	01/14/20	47520 J.N. SHEFFEY ASSOCIATES	\$370.00	1320	Comp	O
00047979	01/14/20	48888 MARGARET SWANSON	\$16.00	1320	Comp	O
00047980	01/14/20	02640 THE BANK OF NEW YORK MELLON	\$750.00	1320	Comp	O
00047981	01/14/20	57159 THE WATSON INSTITUTE	\$39,223.34	1320	Comp	O
00047982	01/14/20	002190 THE A.G.MAURO COMPANY	\$89.28	1320	Comp	O
00047983	01/14/20	000559 UGI ENERGY SERVICES, LLC	\$7,420.89	1320	Comp	O
00047984	01/14/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	1320	Comp	O
00047985	01/14/20	54700 VERIZON	\$166.99	1320	Comp	O
00047986	01/14/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	1320	Comp	O
00047987	01/14/20	001817 WEIDER SERVICES, LLC	\$5,539.00	1320	Comp	O
00047988	01/14/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,268.75	1320	Comp	O
00047989	01/14/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	1320	Comp	O
00047990	01/14/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$13,685.78	1320	Comp	O
00047991	01/14/20	000536 WEX BANK	\$59.77	1320	Comp	O
00047992	01/14/20	58626 WORLD BOOK INC.	\$900.00	1320	Comp	O
00047993	01/14/20	002073 WPFDA	\$30.00	1320	Comp	O
00047994	01/14/20	002266 ZipGrow	\$5,000.00	1320	Comp	O
00047995	01/14/20	63560 DAVID ZOLKOWSKI	\$65.00	1320	Comp	O
00047996	01/21/20	000834 AGORA CYBER CHARTER SCHOOL	\$8,376.77	11720	Comp	O
00047997	01/21/20	001825 ARAMARK UNIFORM SERVICES	\$174.12	11720	Comp	O
00047998	01/21/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$28,882.76	11720	Comp	O
00047999	01/21/20	05640 CENTURY SPORTS, INC.	\$229.80	11720	Comp	O
00048000	01/21/20	002306 CLEMSON UNIVERSITY	\$375.00	11720	Comp	O
00048001	01/21/20	10794 EDULINK INC	\$1,754.00	11720	Comp	O
00048002	01/21/20	13012 CATHERINE FAVO	\$4,261.50	11720	Comp	O
00048003	01/21/20	0084 HARRIS SCHOOL SOLUTIONS	\$178.75	11720	Comp	O
00048004	01/21/20	002289 INTERIM HEALTH CARE	\$911.25	11720	Comp	O
00048005	01/21/20	24814 JOHNSTONBAUGH'S MUSIC	\$162.00	11720	Comp	O
00048006	01/21/20	001537 KUTA SOFTWARE LLC	\$1,023.00	11720	Comp	O
00048007	01/21/20	001858 LIMBACH	\$1,208.00	11720	Comp	O
00048008	01/21/20	002310 MARCELLO, FRANK	\$114.43	11720	Comp	O
00048009	01/21/20	002313 MCCLAY, JOHN	\$472.10	11720	Comp	O
00048010	01/21/20	001070 MONTOUR SCHOOL DISTRICT	\$2,288.02	11720	Comp	O
00048011	01/21/20	32677 SUSAN MSZYCO	\$900.00	11720	Comp	O
00048012	01/21/20	002314 NELSON, RICHARD	\$729.81	11720	Comp	O
00048013	01/21/20	002312 NESBIT, CHADD	\$754.89	11720	Comp	O
00048014	01/21/20	36500 OFFICE DEPOT	\$107.87	11720	Comp	O
00048015	01/21/20	000819 PA LAND TITLES	\$92.78	11720	Comp	O
00048016	01/21/20	39429 PA MUNICIPAL SERVICE CO.	\$562.39	11720	Comp	O
00048017	01/21/20	39429 PA MUNICIPAL SERVICE CO.	\$321.00	11720	Comp	O

Riverview School District
Check Register 2019-2020

Check Dates 01/09/20 - 03/31/20

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						
00048018	01/21/20	39073 PATER, ALBERT	\$296.20	11720	Comp	O
00048019	01/21/20	002311 PAULOVICH, LORI ELENA	\$3,276.87	11720	Comp	O
00048020	01/21/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$37,891.27	11720	Comp	O
00048021	01/21/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$9,044.97	11720	Comp	V
00048022	01/21/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,070.47	11720	Comp	O
00048023	01/21/20	40922 PSBA PSBA INSURANCE TRUST	\$52.00	11720	Comp	O
00048024	01/21/20	000006 QBS, INC	\$40.00	11720	Comp	O
00048025	01/21/20	47249 SEW YA NEED A	\$42.00	11720	Comp	O
00048026	01/21/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,792.26	11720	Comp	O
00048027	01/21/20	48804 BARBARA STUART	\$71.28	11720	Comp	O
00048028	01/21/20	002178 THE BOROUGH OF VERONA	\$142.58	11720	Comp	V
00048029	01/21/20	000284 VJS PROPERTIES	\$1,051.37	11720	Comp	O
00048030	01/21/20	000284 VJS PROPERTIES	\$1,051.37	11720	Comp	O
00048031	01/21/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$17,397.12	11720	Comp	O
00048032	01/21/20	002315 WHITCO, GREGORY & KAREN	\$30.00	11720	Comp	O
00048033	01/21/20	001638 WILKINSBURG SCHOOL DISTRICT	\$695.25	11720	Comp	O
00048034	01/21/20	63100 YOUNGS	\$656.46	11720	Comp	O
00048035	01/21/20	63620 ZORESCO EQUIPMENT CO	\$908.92	11720	Comp	O
00048036	01/21/20	04030 THE BOROUGH OF OAKMONT	\$142.58	11720	Comp	O
00048037	01/21/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,637.31	12120	Comp	O
00048038	01/21/20	002305 KANE, MATTHEW & JUDY	\$516.91	12120	Comp	O
00048039	01/27/20	00860 AIU	\$3,952.19	12420	Comp	O
00048040	01/27/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$103,468.15	12420	Comp	O
00048041	01/27/20	000994 BIRDBRAIN TECHNOLOGIES	\$3,436.80	12420	Comp	O
00048042	01/27/20	05264 CCI	\$965.83	12420	Comp	O
00048043	01/27/20	001843 CORNELL MODEL UN CONFERENCE	\$865.00	12420	Comp	O
00048044	01/27/20	07884 DEER LAKES SCHOOL DISTRICT	\$1,484.00	12420	Comp	O
00048045	01/27/20	001722 DELROSSO, CARRIE LEWIS	\$1,000.00	12420	Comp	O
00048046	01/27/20	09850 DUQUESNE LIGHT COMPANY	\$15,729.94	12420	Comp	O
00048047	01/27/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.04	12420	Comp	O
00048048	01/27/20	000284 VJS PROPERTIES	\$1,051.37	11720	Comp	O
00048049	01/27/20	18609 HEINEMANN	\$401.59	12420	Comp	O
00048050	01/27/20	27400 KENNETH M. KUBISTEK	\$1,208.23	12420	Comp	O
00048051	01/27/20	29066 JASON LIBELL	\$94.66	12420	Comp	O
00048052	01/27/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,894.50	12420	Comp	O
00048053	01/27/20	000773 MASON CREST	\$115.80	12420	Comp	O
00048054	01/27/20	001981 MODEL CLEANERS	\$80.25	12420	Comp	O
00048055	01/27/20	000557 Mon-D-Aid Cleanit Co.	\$104.00	12420	Comp	O
00048056	01/27/20	000968 NSTUFF MUSIC	\$277.13	12420	Comp	O
00048057	01/27/20	36500 OFFICE DEPOT	\$355.07	12420	Comp	O
00048058	01/27/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$4,307.91	12420	Comp	O
00048059	01/27/20	39073 PATER, ALBERT	\$65.00	12420	Comp	O
00048060	01/27/20	000673 PETROLEUM TRADERS CORPORATION	\$4,580.25	12420	Comp	O
00048061	01/27/20	39857 PITTSBURGH MAILING	\$301.15	12420	Comp	O
00048062	01/27/20	50401 TRIB TOTAL MEDIA	\$123.75	12420	Comp	O
00048063	01/27/20	54700 VERIZON	\$166.99	12420	Comp	O
00048064	01/27/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	12420	Comp	O
00048065	01/27/20	002269 WASHINGTON FINANCIAL BANK	\$1,428.76	12420	Comp	O
00048066	01/27/20	001817 WEIDER SERVICES, LLC	\$2,880.00	12420	Comp	O
00048067	01/30/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,442.26	13020	Comp	O
00048068	01/31/20	70755 AFLAC AFLAC	\$4,338.37	1302055	Comp	O

Riverview School District
Check Register 2019-2020

Check Dates 01/09/20 - 03/31/20

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						
00048069	01/31/20	70751 ALCOSE CREDIT UNION	\$4,109.22	1302055	Comp	O
00048070	01/31/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,156.30	1302055	Comp	O
00048071	01/31/20	70756 RIVERVIEW SCHOOL DISTRICT	\$258.62	1302055	Comp	O
00048072	02/03/20	001082 4IMPRINT	\$360.98	13120	Comp	O
00048073	02/03/20	00124 ABDO-SPOTLIGHT-MAGIC WAGON	\$826.90	13120	Comp	O
00048074	02/03/20	000140 ABDO PUBLISHING COMPANY	\$844.85	13120	Comp	O
00048075	02/03/20	01525 APPLE, INC	\$378.00	13120	Comp	O
00048076	02/03/20	04030 THE BOROUGH OF OAKMONT	\$2,350.71	13120	Comp	O
00048077	02/03/20	08640 DIDAX	\$148.14	13120	Comp	O
00048078						
00048079	02/03/20	002319 FLOWERS, DIANE & NEAL	\$1,433.55	13120	Comp	O
00048080	02/03/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$339.48	13120	Comp	O
00048081	02/03/20	0084 HARRIS SCHOOL SOLUTIONS	\$142.65	13120	Comp	O
00048082	02/03/20	002289 INTERIM HEALTH CARE	\$3,073.51	13120	Comp	O
00048083	02/03/20	23416 JANITORS SUPPLY INC.	\$443.18	13120	Comp	O
00048084	02/03/20	30210 LYNN MADDEN	\$12.70	13120	Comp	O
00048085	02/03/20	002297 PANYARD.COM	\$259.95	13120	Comp	O
00048086	02/03/20	40201 PMEA DISTRICT 5	\$162.00	13120	Comp	O
00048087	02/03/20	001569 R.J. LEE GROUP	\$560.00	13120	Comp	O
00048088	02/03/20	45055 RIVERVIEW SCHOOL DISTRICT	\$550.00	13120	Comp	O
00048089	02/03/20	001086 RIZZO, ROBERT	\$50.00	13120	Comp	O
00048090	02/03/20	001521 SALTWORKS THEATRE COMPANY	\$500.00	13120	Comp	O
00048091	02/03/20	39504 PHONAK HEARING SYSTEMS SONOVA USA, INC	\$145.99	13120	Comp	O
00048092	02/03/20	05932 THE CHILDREN'S INSTITUTE	\$9,271.73	13120	Comp	O
00048093	02/03/20	50401 TRIB TOTAL MEDIA	\$372.75	13120	Comp	O
00048094	02/03/20	002301 UNCLEJIMSWORMFARM	\$102.85	13120	Comp	O
00048095	02/03/20	001203 WOLVERINE WRESTLING BOOSTERS	\$300.00	13120	Comp	O
00048096	02/04/20	000986 CM Regent, LLC	\$5,708.20	2420	Comp	O
00048097	02/04/20	002076 MADELEINE BAKERY & BISTRO	\$384.00	2420	Comp	V
00048098	02/04/20	002076 MADELEINE BAKERY & BISTRO	\$384.00	2420	Comp	O
>>>>> MISSING CHECKS FROM 00048099 TO 99995220						
99995221	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$12.00	3312055	Wire	O
99995222	01/29/20	000059 PA DEPARTMENT OF REVENUE	\$36.84	1292055	Wire	O
99995223	01/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$74.40	1292055	Wire	O
99995224	01/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$74.40	1292055	Wire	O
99995225	01/30/20	40770 PSERS	\$90.00	1302055	Wire	O
99995226	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.72	3312055	Wire	O
99995227	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	3312055	Wire	O
99995228	01/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$17.40	1292055	Wire	O
99995229	01/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$17.40	1292055	Wire	O
99995230	01/29/20	45050 RIVERVIEW SCHOOL DISTRICT	\$88.23	1292055	Wire	O
99995231	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,876.37	3312055	Wire	O
99995232	01/24/20	000548 TSA CONSULTING	\$3,961.00	1242055	Wire	O
99995233	01/24/20	000059 PA DEPARTMENT OF REVENUE	\$10,706.90	1242055	Wire	O
99995234	01/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,596.96	1242055	Wire	O
99995235	01/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,596.96	1242055	Wire	O
99995236	01/30/20	40770 PSERS	\$23,773.45	1302055	Wire	O
99995237	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$216.37	3312055	Wire	O
99995238	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.57	3312055	Wire	O
99995239	01/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,050.92	1242055	Wire	O
99995240	01/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,050.92	1242055	Wire	O

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

Check Dates 01/09/20 - 03/31/20

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						
99995241	01/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,896.08	1242055	Wire	O
99995242	01/30/20	40770 PSERS	\$1,671.18	1302055	Wire	O
99995243	01/24/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	1242055	Wire	O
99995244	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
99995245	01/24/20	000548 TSA CONSULTING	\$100.00	1242055	Wire	O
99995246	01/24/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	1242055	Wire	O
99995247	01/24/20	000810 CBIZ	\$1,637.48	1242055	Wire	O
99995248	01/24/20	000548 TSA CONSULTING	\$2,835.98	1242055	Wire	O
99995249	01/30/20	40770 PSERS	\$242.78	1302055	Wire	O
99995250	01/24/20	000548 TSA CONSULTING	\$2,196.66	1242055	Wire	O
99995251	01/24/20	000810 CBIZ	\$420.38	1242055	Wire	O
99995252	01/30/20	40770 PSERS	\$1,415.44	1302055	Wire	O
99995253	01/24/20	000548 TSA CONSULTING	\$75.00	1242055	Wire	O
99995254	01/24/20	002223 VOYA/PSERS VOYA/PSERS	\$108.43	1242055	Wire	O
99995255	01/24/20	002223 VOYA/PSERS VOYA/PSERS	\$132.54	1242055	Wire	O
99995256	01/24/20	000548 TSA CONSULTING	\$1,418.80	1242055	Wire	O
99995257	01/24/20	000548 TSA CONSULTING	\$50.00	1242055	Wire	O
99995258	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,724.02	3312055	Wire	O
99995259	01/10/20	000548 TSA CONSULTING	\$3,936.00	1102055	Wire	O
99995260	01/10/20	000059 PA DEPARTMENT OF REVENUE	\$10,332.43	1102055	Wire	O
99995261	01/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,840.65	1102055	Wire	O
99995262	01/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,840.65	1102055	Wire	O
99995263	01/30/20	40770 PSERS	\$23,193.61	1302055	Wire	O
99995264	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$209.21	3312055	Wire	O
99995265	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$239.57	3312055	Wire	O
99995266	01/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,874.00	1102055	Wire	O
99995267	01/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,874.00	1102055	Wire	O
99995268	01/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$31,413.02	1102055	Wire	O
99995269	01/30/20	40770 PSERS	\$1,604.49	1302055	Wire	O
99995270	01/10/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.89	1102055	Wire	O
99995271	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	3312055	Wire	O
99995272	01/10/20	000548 TSA CONSULTING	\$100.00	1102055	Wire	O
99995273	01/10/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	1102055	Wire	O
99995274	01/10/20	000810 CBIZ	\$1,637.48	1102055	Wire	O
99995275	01/10/20	000548 TSA CONSULTING	\$2,963.46	1102055	Wire	O
99995276	01/30/20	40770 PSERS	\$242.78	1302055	Wire	O
99995277	01/10/20	000548 TSA CONSULTING	\$2,096.66	1102055	Wire	O
99995278	01/10/20	000810 CBIZ	\$420.38	1102055	Wire	O
99995279	01/30/20	40770 PSERS	\$1,404.32	1302055	Wire	O
99995280	01/10/20	000548 TSA CONSULTING	\$75.00	1102055	Wire	O
99995281	01/10/20	002223 VOYA/PSERS VOYA/PSERS	\$50.78	1102055	Wire	O
99995282	01/10/20	002223 VOYA/PSERS VOYA/PSERS	\$62.07	1102055	Wire	O
99995283	01/10/20	000548 TSA CONSULTING	\$1,418.80	1102055	Wire	O
99995284	01/10/20	000548 TSA CONSULTING	\$50.00	1102055	Wire	O

Riverview School District
Check Register 2019-2020

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
-------	------	--	--------------	-------	--------	------

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

Balance Sheet 820,713.11

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	811,141.56	245	Computer Check	536,039.34	184
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	287,348.19	64
Voided	9,571.55	3			
	820,713.11	248		813,387.43	248

Board Meeting 2/10/20

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
----------------	-------------	---------------	---------------------

48029	1/21/2020	UPMC	<u>\$6,750.00</u>
-------	-----------	------	-------------------

		Total UPMC	\$6,750.00
--	--	------------	------------

48048	1/27/2020	Equiparts	\$ 228.21
-------	-----------	-----------	-----------

48078	2/3/2020	Equiparts	<u>\$ 347.47</u>
-------	----------	-----------	------------------

		Total Equiparts	\$ 575.68
--	--	-----------------	-----------

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

Ending Date: 10/31/19

General Fund

BEGINNING BOOK BALANCES 09/30/19

CASH	7,600,053.24
Cash -PLIGIT	4,538,454.75
Cash -Tax Collection Account	20,937.00
Payroll	6,747.32
Investments -	1,458,000.00
FIRST NIAGARA INVESTMENTS	935,705.87
PNC MONEY MARKET INVESTMENTS	467,559.81
	15,027,457.99

INCOME

CASH 7784	-575,495.11
Cash -PLIGIT 8016	1,000,656.54
Cash -Tax Collection Account 7797	783,301.78
FIRST NIAGARA INVESTMENTS 7963	119.21
Investments - 8016	-1,213,000.00
NSF 7951	-386.31
PNC MONEY MARKET INVESTMENTS 7946	355.87
Payroll 7791	685,794.33
	681,346.31

EXPENDITURES

Total Computer Checks	-590,938.92
Total Voided Checks	2,352.16
Total Wire Transfers	-465,035.63
Total Payroll Distributions P1018C1019	-444,132.34
	-1,497,754.73

ENDING BOOK BALANCE ***** **14,211,049.57**

ENDING BOOK BALANCES 10/31/19

CASH	5,970,935.74
Cash -PLIGIT	5,539,111.29
Cash -Tax Collection Account	803,852.47
Payroll	248,409.31
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	935,825.08
PNC MONEY MARKET INVESTMENTS	467,915.68
	14,211,049.57

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

Ending Date: 11/30/19

General Fund

BEGINNING BOOK BALANCES 10/31/19

CASH	5,970,935.74
Cash -PLIGIT	5,539,111.29
Cash -Tax Collection Account	803,852.47
Payroll	248,409.31
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	935,825.08
PNC MONEY MARKET INVESTMENTS	467,915.68
	14,211,049.57

INCOME

CASH 8046	750,037.90
Cash -PLIGIT 8025	236,965.04
Cash -Tax Collection Account 7959	-509,996.00
FIRST NIAGARA INVESTMENTS 8079	115.38
PNC MONEY MARKET INVESTMENTS 8080	299.12
Payroll 8006	508,672.34
	986,093.78

EXPENDITURES

Total Wire Transfers	-639,714.15
Total Payroll Distributions P1129A1019	-757,551.98
Total Computer Checks	-636,656.82
Total Voided Checks	140.00
	-2,033,782.95

ENDING BOOK BALANCE *****

13,163,360.40

ENDING BOOK BALANCES 11/30/19

CASH	5,444,742.67
Cash -PLIGIT	5,776,076.33
Cash -Tax Collection Account	293,856.47
Payroll	-470.33
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	935,940.46
PNC MONEY MARKET INVESTMENTS	468,214.80
	13,163,360.40

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

Ending Date: 12/31/19

General Fund

BEGINNING BOOK BALANCES 11/30/19

CASH	5,444,742.67
Cash -PLIGIT	5,776,076.33
Cash -Tax Collection Account	293,856.47
Payroll	-470.33
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	935,940.46
PNC MONEY MARKET INVESTMENTS	468,214.80
	13,163,360.40

INCOME

CASH 8074	540,587.37
Cash -PLIGIT 8076	1,412,296.46
Cash -Tax Collection Account 8057	-63,919.98
FIRST NIAGARA INVESTMENTS 8120	119.24
PNC MONEY MARKET INVESTMENTS 8122	330.29
Payroll 8102	447,476.52
	2,336,889.90

EXPENDITURES

Total Wire Transfers	-317,521.20
Total Payroll Distributions P1227A1019	-446,602.28
Total Computer Checks	-398,209.39
	-1,162,332.87

ENDING BOOK BALANCE ***** 14,337,917.43

ENDING BOOK BALANCES 12/31/19

CASH	4,925,895.88
Cash -PLIGIT	7,532,076.36
Cash -Tax Collection Account	229,936.49
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,059.70
PNC MONEY MARKET INVESTMENTS	468,545.09
	14,337,917.43

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

Ending Date: 11/30/19

Scholarship Account

BEGINNING BOOK BALANCES 10/31/19

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 11/30/19

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
December 2019-2020

Ending Date: 12/31/19

Scholarship Account

BEGINNING BOOK BALANCES 11/30/19

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 12/31/19

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

Date: 01/10/20
Time: 13:19:59

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

Page: 1
BAR101_treasurer

Ending Date: 12/31/19

Capital Reserve Fund

BEGINNING BOOK BALANCES 11/30/19

Cash Control Account	279,227.84
Investments -	243,000.00
	522,227.84

INCOME

Cash Control Account 8129	1,232.95
	1,232.95

ENDING BOOK BALANCE *****	523,460.79
----------------------------------	-------------------

ENDING BOOK BALANCES 12/31/19

Cash Control Account	280,460.79
Investments -	243,000.00
	523,460.79

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

Ending Date: 12/31/19

Fund 39 *GOB Series 2018*

BEGINNING BOOK BALANCES 11/30/19

Cash Account	979,141.75
Investments	771,000.00
	1,750,141.75

INCOME

Cash Account 8126	717.61
Cash Account 8127	-925,000.00
	-924,282.39

ENDING BOOK BALANCE ***** 825,859.36

ENDING BOOK BALANCES 12/31/19

Cash Account	54,859.36
Investments	771,000.00
	<u>825,859.36</u>

Keystone Collections Group

Invoice Number: 72072209900

TOTAL LST COLLECTIONS FOR REPORT PERIOD:
December 01, 2019 - December 31, 2019

TOTAL COLLECTIONS FOR PERIOD:	\$28.05
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$28.05
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$0.19
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$27.86

Keystone Collections Group

Invoice Number: 720722210341

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

December 01, 2019 - December 31, 2019

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$118,878.11
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,998.60
MINUS: AMOUNT PREVIOUSLY REMITTED	\$108,200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$12,676.71
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$1,747.42
POSTAGE and / or COSTS ADVANCED	\$23.65
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$10,905.64

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 12/31/2019 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

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

DATE 1/28/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JANUARY 2020

YEAR/DIST		*----- DISTRICT -----*			
		TAX	P&I	TOTAL	
1990	017		21.15	21.15	
1998	017	60.83	35.02	95.85	
1999	017	9.90		9.90	
2000	017	7.44	36.21	43.65	
2003	017	21.15	43.65	64.80	
2004	017	9.90		9.90	
2005	017		11.00	11.00	
2009	017	21.15		21.15	
2010	017	10.68	7.65	18.33	
2011	017	73.15		73.15	
**	017	214.20	154.68	368.88	
	31	RIVERVIEW SCHOOL DISTRICT	214.20	154.68	368.88
				368.88	**

1997 017 OAKMONT BOROUGH 21.15 35.02 56.17
 1998 017 OAKMONT BOROUGH 60.83 35.02 95.85
 1999 017 OAKMONT BOROUGH 9.90 9.90
 2000 017 OAKMONT BOROUGH 7.44 36.21 43.65
 2003 017 OAKMONT BOROUGH 21.15 43.65 64.80
 2004 017 OAKMONT BOROUGH 9.90 9.90
 2005 017 OAKMONT BOROUGH 11.00 11.00
 2009 017 OAKMONT BOROUGH 21.15 21.15
 2010 017 OAKMONT BOROUGH 10.68 7.65 18.33
 2011 017 OAKMONT BOROUGH 73.15 73.15
 ** 017 OAKMONT BOROUGH 214.20 154.68 368.88
 31 RIVERVIEW SCHOOL DISTRICT 214.20 154.68 368.88
 368.88 **

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

DATE 1/09/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
		330386.77	21553.05			
RFNDS		10982.47				
	TOTAL COLLECTIONS					362922.29
RFNDS		9404.17	163.79			
	TOTAL COLLECTIONS					9240.38

2019 COLLECTIONS:

	S	U
BEGINNING BALANCE:	657147.79	45254.06
PLUS FACE ADDITIONS	.88	34085.75
LESS FACE DEDUCTIONS	.45	
TOTAL COLLECTABLE	657148.22	79339.81
LESS FACE COLLECTED	330386.77	9404.17
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	326761.45	69935.64

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	330386.77	9404.17
PLUS PENALTY COLLECTED	21553.05	
LESS DISCOUNT TAKEN		163.79
ADJUSTMENTS	10982.47	
TOTAL CASH COLLECTED	362922.29	9240.38
ADJ - REFUND	10982.47	
ADJ - NSF		
NET	351939.82	9240.38

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

DATE 1/09/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2019

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

	97316.36	6486.67			
RFNDS	30.00				
TOTAL COLLECTIONS					103833.03
RFNDS	5204.56		104.09		
TOTAL COLLECTIONS					5100.47

2019 COLLECTIONS:	S	U
BEGINNING BALANCE:	226396.45	814.52
PLUS FACE ADDITIONS		8369.74
LESS FACE DEDUCTIONS	.24	2027.18
TOTAL COLLECTABLE	226396.21	7157.08
LESS FACE COLLECTED	97316.36	5204.56
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	129079.85	1952.52

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	97316.36	5204.56
PLUS PENALTY COLLECTED	6486.67	
LESS DISCOUNT TAKEN		104.09
ADJUSTMENTS	30.00	
TOTAL CASH COLLECTED	103833.03	5100.47
ADJ - REFUND	30.00	
ADJ - NSF		
NET	103803.03	5100.47