

Riverview School District
 Check Register 2019-2020

Check Dates 02/05/20 - 03/31/20

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						
00003120	03/01/20	01140 ACSHIC	\$187,830.64	1	Wire	O
>>>>> MISSING CHECKS FROM 00003121 TO 00048098						
00048099	02/10/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$61.09	2720	Comp	R
00048100	02/10/20	00860 AIU	\$4,006.51	2720	Comp	R
00048101	02/10/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$10,077.90	2720	Comp	R
00048102	02/10/20	001825 ARAMARK UNIFORM SERVICES	\$174.12	2720	Comp	R
00048103	02/10/20	02630 BALFOUR	\$12.68	2720	Comp	R
00048104	02/10/20	05270 CDW GOVERNMENT, INC.	\$1,206.63	2720	Comp	R
00048105	02/10/20	000094 CENGAGE LEARNING	\$7,706.40	2720	Comp	R
00048106	02/10/20	06630 L. M. COLKER COMPANY	\$321.80	2720	Comp	R
00048107	02/10/20	11210 EILER'S HARDWARE	\$239.32	2720	Comp	R
00048108	02/10/20	001219 FNA SOLUTIONS	\$582.10	2720	Comp	R
00048109	02/10/20	0084 HARRIS SCHOOL SOLUTIONS	\$233.75	2720	Comp	R
00048110	02/10/20	18271 HART, NATHAN	\$109.77	2720	Comp	R
00048111	02/10/20	24814 JOHNSTONBAUGH'S MUSIC	\$1,630.52	2720	Comp	R
00048112	02/10/20	002023 KRISE TRANSPORTATION, INC	\$2,460.50	2720	Comp	R
00048113	02/10/20	002322 LININGER, ROBERT	\$26.45	2720	Comp	R
00048114	02/10/20	29501 LOWE'S	\$1,135.49	2720	Comp	R
00048115	02/10/20	29500 LOWER VALLEY AMBULANCE SERVICE	\$852.26	2720	Comp	R
00048116	02/10/20	31421 MCGRAW HILL EDUCATION	\$522.39	2720	Comp	R
00048117	02/10/20	32677 SUSAN MSZYCO	\$900.00	2720	Comp	R
00048118	02/10/20	34306 NOVA SPORTS, INC.	\$392.60	2720	Comp	R
00048119	02/10/20	36455 OAKMONT WATER AUTHORITY	\$1,514.24	2720	Comp	R
00048120	02/10/20	36500 OFFICE DEPOT	\$572.73	2720	Comp	R
00048121	02/10/20	002228 MY WHITE BOARDS OPTIMA	\$279.38	2720	Comp	R
00048122	02/10/20	002056 PENN TRAFFORD WRESTLING BOOSTERS	\$300.00	2720	Comp	R
00048123	02/10/20	001614 PESI	\$219.99	2720	Comp	R
00048124	02/10/20	000370 PINE-RICHLAND TRACK BOOSTERS	\$300.00	2720	Comp	O
00048125	02/10/20	000560 PROPEL SCHOOLS	\$1,531.96	2720	Comp	R
00048126	02/10/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	2720	Comp	R
00048127	02/10/20	001569 R.J. LEE GROUP	\$640.00	2720	Comp	R
00048128	02/10/20	44609 RAYBURG APPLIANCE SERVICE	\$216.30	2720	Comp	R
00048129	02/10/20	002028 REACH CYBER CHARTER SCHOOL	\$2,792.26	2720	Comp	R
00048130	02/10/20	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$2,121.00	2720	Comp	R
00048131	02/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$330.00	2720	Comp	R
00048132	02/10/20	001086 RIZZO, ROBERT	\$55.31	2720	Comp	R
00048133	02/10/20	000134 SCHOOL LIBRARY JOURNAL	\$205.49	2720	Comp	R
00048134	02/10/20	57244 WARD'S NATURAL SCIENCE	\$149.56	2720	Comp	R
00048135	02/10/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,687.50	2720	Comp	R
00048136	02/10/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	2720	Comp	R
00048137	02/10/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$15,217.73	2720	Comp	R
00048138	02/10/20	000141 GOOD, TAMMY	\$78.83	21020	Comp	R
00048139	02/13/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$8,595.72	21320	Comp	R
00048140	02/17/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,031.30	21420	Comp	R
00048141	02/17/20	01740 ARNETT, MELISSA	\$93.04	21420	Comp	O
00048142	02/17/20	03654 BLICK ART MATERIALS	\$895.03	21420	Comp	R
00048143	02/17/20	04030 THE BOROUGH OF OAKMONT	\$664.67	21420	Comp	R
00048144	02/17/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$955.51	21420	Comp	R
00048145	02/17/20	06325 SCHOOL SPECIALTY	\$18.67	21420	Comp	R
00048146	02/17/20	06661 COLT PLUMBING SPECIALTIES	\$226.70	21420	Comp	R
00048147	02/17/20	07884 DEER LAKES SCHOOL DISTRICT	\$1,166.00	21420	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048148	02/17/20	08660 MARGARET DININNO	\$70.00	21420	Comp	R
00048149	02/17/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.03	21420	Comp	R
00048150	02/17/20	002316 FROSTY HOLLOW HARDWOODS	\$500.00	21420	Comp	R
00048151	02/17/20	000647 GIA PUBLICATIONS , INC.	\$75.96	21420	Comp	R
00048152	02/17/20	000662 GOODWILL OF SOUTHWESTERN PA	\$3,825.00	21420	Comp	R
00048153	02/17/20	002323 HUGHLEY, TIFFANY	\$228.06	21420	Comp	O
00048154	02/17/20	002289 INTERIM HEALTH CARE	\$2,981.25	21420	Comp	R
00048155	02/17/20	000842 KADES-MARGOLIS CORP	\$112.50	21420	Comp	O
00048156	02/17/20	27400 KENNETH M. KUBISTEK	\$759.55	21420	Comp	R
00048157	02/17/20	29066 JASON LIBELL	\$93.17	21420	Comp	R
00048158	02/17/20	29071 THE LIBRARY STORE	\$72.06	21420	Comp	R
00048159	02/17/20	001858 LIMBACH	\$457.00	21420	Comp	R
00048160	02/17/20	31480 McVAY PLUMBING CO., INC.	\$1,479.00	21420	Comp	R
00048161	02/17/20	002298 MEDCO SPORTS MEDICINE	\$884.63	21420	Comp	R
00048162	02/17/20	001070 MONTOUR SCHOOL DISTRICT	\$3,268.60	21420	Comp	R
00048163	02/17/20	001712 NAVIANCE, INC	\$4,500.00	21420	Comp	R
00048164	02/17/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,792.26	21420	Comp	R
00048165	02/17/20	39073 PATER, ALBERT	\$65.00	21420	Comp	R
00048166	02/17/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,449.09	21420	Comp	V
00048167	02/17/20	000673 PETROLEUM TRADERS CORPORATION	\$3,197.64	21420	Comp	R
00048168	02/17/20	46815 SANI-PRODUCTS	\$160.00	21420	Comp	R
00048169	02/17/20	47075 SCOTT ELECTRIC	\$603.00	21420	Comp	R
00048170	02/17/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,962.07	21420	Comp	O
00048171	02/17/20	000559 UGI ENERGY SERVICES, LLC	\$4,389.04	21420	Comp	R
00048172	02/17/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	21420	Comp	R
00048173	02/17/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,236.95	21420	Comp	R
00048174	02/17/20	000536 WEX BANK	\$309.83	21420	Comp	R
00048175	02/17/20	63100 YOUNGS	\$1,463.27	21420	Comp	R
00048176	02/18/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,450.63	21820	Comp	R
00048177	02/24/20	00860 AIU	\$911.20	22120	Comp	R
00048178	02/24/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,946.43	22120	Comp	R
00048179	02/24/20	000429 CARNEGIE INSTITUTE	\$50.00	22120	Comp	O
00048180	02/24/20	000810 CBIZ	\$532.29	22120	Comp	R
00048181	02/24/20	000873 CDW-G	\$1,435.38	22120	Comp	R
00048182	02/24/20	05620 CENTER AUTO PARTS INC.	\$25.04	22120	Comp	R
00048183	02/24/20	000986 CM Regent, LLC	\$5,633.92	22120	Comp	R
00048184	02/24/20	000554 D.H.BERTENTHAL&SONS	\$214.01	22120	Comp	R
00048185	02/24/20	40220 DEER LAKES BAND BOOSTERS	\$60.00	22120	Comp	O
00048186	02/24/20	002172 DELL. INC.	\$15,258.51	22120	Comp	R
00048187	02/24/20	09850 DUQUESNE LIGHT COMPANY	\$15,150.12	22120	Comp	R
00048188	02/24/20	11218 EMBROIDERY FROM THE HEART	\$250.00	22120	Comp	R
00048189	02/24/20	001815 FRANCO TYP-POSTALIA, INC.	\$126.00	22120	Comp	R
00048190	02/24/20	16300 GIANT EAGLE	\$533.59	22120	Comp	R
00048191	02/24/20	001374 INDUSTRIAL APPRAISAL COMPANY	\$440.00	22120	Comp	R
00048192	02/24/20	28059 PATRICIA KVORTEK	\$37.25	22120	Comp	R
00048193	02/24/20	29010 LEADERS IN LEARNING, LLC	\$4,425.00	22120	Comp	R
00048194	02/24/20	29066 JASON LIBELL	\$15.70	22120	Comp	R
00048195	02/24/20	001858 LIMBACH	\$4,165.40	22120	Comp	R
00048196	02/24/20	000933 LINDSEY, AMY	\$300.00	22120	Comp	R
00048197	02/24/20	32677 SUSAN MSZYCO	\$450.00	22120	Comp	R
00048198	02/24/20	33830 NASCO	\$1,034.01	22120	Comp	R
00048199	02/24/20	36500 OFFICE DEPOT	\$693.63	22120	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048200	02/24/20	39429 PA MUNICIPAL SERVICE CO.	\$964.41	22120	Comp	R
00048201	02/24/20	001208 PA DEPT OF LABOR & INDUSTRY-B	\$1,913.04	22120	Comp	R
00048202	02/24/20	39073 PATER, ALBERT	\$62.57	22120	Comp	R
00048203	02/24/20	39849 PITTSBURGH CLO	\$300.00	22120	Comp	R
00048204	02/24/20	000225 PMEA DISTRICT 1	\$84.00	22120	Comp	O
00048205	02/24/20	40711 PRUFROCK PRESS INC	\$212.32	22120	Comp	O
00048206	02/24/20	40922 PSBA PSBA INSURANCE TRUST	\$85.00	22120	Comp	R
00048207	02/24/20	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$3,001.00	22120	Comp	R
00048208	02/24/20	000079 SCHOOL SPECIALITY	\$1,232.92	22120	Comp	R
00048209	02/24/20	48888 MARGARET SWANSON	\$16.00	22120	Comp	O
00048210	02/24/20	001297 THE OAKS THEATER	\$250.00	22120	Comp	O
00048211	02/24/20	000639 THE WILSON GROUP	\$147.00	22120	Comp	R
00048212	02/24/20	50401 TRIB TOTAL MEDIA	\$1,292.50	22120	Comp	R
00048213	02/24/20	002035 VALLEY BUSINESS MACHINES	\$3,177.69	22120	Comp	R
00048214	02/24/20	001817 WEIDER SERVICES, LLC	\$3,645.59	22120	Comp	R
00048215	02/24/20	001638 WILKINSBURG SCHOOL DISTRICT	\$873.00	22120	Comp	R
00048216	02/25/20	27400 KENNETH M. KUBISTEK	\$2,260.00	22520	Comp	O
00048217	02/25/20	002327 CINEMARK	\$222.75	22520	Comp	R
00048218	02/25/20	00860 AIU	\$48,487.72	22520	Comp	R
00048219	02/28/20	70755 AFLAC AFLAC	\$4,200.08	2282055	Comp	O
00048220	02/28/20	70751 ALCOSE CREDIT UNION	\$4,109.22	2282055	Comp	R
00048221	02/28/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,078.80	2282055	Comp	O
00048222	02/28/20	70756 RIVERVIEW SCHOOL DISTRICT	\$257.62	2282055	Comp	O
00048223	02/26/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,380.85	22620	Comp	O
00048224	03/02/20	00120 ABCO FIRE PROTECTION, INC.	\$39.00	22820	Comp	O
00048225	03/02/20	02630 BALFOUR	\$295.07	22820	Comp	O
00048226	03/02/20	001799 BIG TEAMS. LLC	\$550.00	22820	Comp	O
00048227	03/02/20	04030 THE BOROUGH OF OAKMONT	\$8,191.74	22820	Comp	O
00048228	03/02/20	05264 CCI	\$1,030.74	22820	Comp	O
00048229	03/02/20	08660 MARGARET DININNO	\$24.03	22820	Comp	O
00048230	03/02/20	001497 FANCY FOX LLC	\$195.50	22820	Comp	O
00048231	03/02/20	16020 BERNIE GEORGE	\$100.00	22820	Comp	O
00048232	03/02/20	002289 INTERIM HEALTH CARE	\$1,046.25	22820	Comp	O
00048233	03/02/20	23416 JANITORS SUPPLY INC.	\$850.54	22820	Comp	O
00048234	03/02/20	001858 LIMBACH	\$4,624.75	22820	Comp	O
00048235	03/02/20	29500 LOWER VALLEY AMBULANCE SERVICE	\$493.00	22820	Comp	O
00048236	03/02/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$7,808.96	22820	Comp	O
00048237	03/02/20	31248 MARS AREA SCHOOL DISTRICT	\$878.56	22820	Comp	O
00048238	03/02/20	32677 SUSAN MSZYCO	\$450.00	22820	Comp	O
00048239	03/02/20	33830 NASCO	\$348.22	22820	Comp	O
00048240	03/02/20	000390 NHD PITTSBURGH	\$1,240.00	22820	Comp	O
00048241	03/02/20	36500 OFFICE DEPOT	\$340.66	22820	Comp	O
00048242	03/02/20	39429 PA MUNICIPAL SERVICE CO.	\$665.53	22820	Comp	O
00048243	03/02/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,303.79	22820	Comp	O
00048244	03/02/20	000673 PETROLEUM TRADERS CORPORATION	\$1,671.93	22820	Comp	O
00048245	03/02/20	40711 PRUFROCK PRESS INC	\$298.32	22820	Comp	O
00048246	03/02/20	001569 R.J. LEE GROUP	\$600.00	22820	Comp	O
00048247	03/02/20	47039 SCHINDLER ELEVATOR CORPORATION	\$5,620.66	22820	Comp	O
00048248	03/02/20	48804 BARBARA STUART	\$90.22	22820	Comp	O
00048249	03/02/20	000028 TEACHER CREATED RESOURCES TEACHER CREATED RESOURCES	\$62.92	22820	Comp	O

Date: 03/13/20
 Time: 08:56:56

Riverview School District
 Check Register 2019-2020

Check # 00000163 - 99995680

Check Dates 02/05/20 - 03/31/20

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						
00048250	03/02/20	05932 THE CHILDREN'S INSTITUTE	\$10,939.07	22820	Comp	O
00048251	03/02/20	54700 VERIZON	\$166.99	22820	Comp	O
00048252	03/02/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	22820	Comp	O
00048253	03/04/20	000141 GOOD, TAMMY	\$94.76	3420	Comp	O
00048254	03/06/20	27400 KENNETH M. KUBISTEK	\$225.00	36201	Comp	O
00048255	03/06/20	39800 PIAA	\$88.00	3620202	Comp	O
00048256	03/09/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$77.43	3620	Comp	O
00048257	03/09/20	000834 AGORA CYBER CHARTER SCHOOL	\$2,037.79	3620	Comp	O
00048258	03/09/20	00860 AIU	\$598.40	3620	Comp	O
00048259	03/09/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$101,972.07	3620	Comp	O
00048260	03/09/20	02630 BALFOUR	\$876.70	3620	Comp	O
00048261	03/09/20	05640 CENTURY SPORTS, INC.	\$34.90	3620	Comp	O
00048262	03/09/20	000986 CM Regent, LLC	\$5,667.70	3620	Comp	O
00048263	03/09/20	06630 L. M. COLKER COMPANY	\$184.24	3620	Comp	O
00048264	03/09/20	000554 D.H.BERTENTHAL&SONS	\$171.00	3620	Comp	O
00048265	03/09/20	08255 DEMCO INC	\$439.42	3620	Comp	O
00048266	03/09/20	11210 EILER'S HARDWARE	\$188.65	3620	Comp	O
00048267	03/09/20	000345 FRANK, PATRICK	\$75.00	3620	Comp	O
00048268	03/09/20	001628 FREEPORT VOLLEYBALL BOOSTERS	\$300.00	3620	Comp	O
00048269	03/09/20	17199 GRAINGER	\$109.87	3620	Comp	O
00048270	03/09/20	0084 HARRIS SCHOOL SOLUTIONS	\$235.00	3620	Comp	O
00048271	03/09/20	18666 HF GROUP	\$863.03	3620	Comp	O
00048272	03/09/20	002289 INTERIM HEALTH CARE	\$2,711.25	3620	Comp	O
00048273	03/09/20	23416 JANITORS SUPPLY INC.	\$818.08	3620	Comp	O
00048274	03/09/20	24814 JOHNSTONBAUGH'S MUSIC	\$386.10	3620	Comp	O
00048275	03/09/20	000842 KADES-MARGOLIS CORP	\$112.50	3620	Comp	O
00048276	03/09/20	002023 KRISE TRANSPORTATION, INC	\$2,331.00	3620	Comp	O
00048277	03/09/20	27642 BARB KUMAR	\$43.36	3620	Comp	O
00048278	03/09/20	001858 LIMBACH	\$4,454.12	3620	Comp	O
00048279	03/09/20	32677 SUSAN MSZYCO	\$450.00	3620	Comp	O
00048280	03/09/20	002328 NORTH ALLEGHENY VEX	\$160.00	3620	Comp	O
00048281	03/09/20	36455 OAKMONT WATER AUTHORITY	\$1,471.97	3620	Comp	O
00048282	03/09/20	36500 OFFICE DEPOT	\$384.45	3620	Comp	O
00048283	03/09/20	39429 PA MUNICIPAL SERVICE CO.	\$50.00	3620	Comp	O
00048284	03/09/20	000673 PETROLEUM TRADERS CORPORATION	\$4,184.00	3620	Comp	O
00048285	03/09/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,733.21	3620	Comp	O
00048286	03/09/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	3620	Comp	O
00048287	03/09/20	002028 REACH CYBER CHARTER SCHOOL	\$4,320.60	3620	Comp	O
00048288	03/09/20	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,288.00	3620	Comp	O
00048289	03/09/20	001086 RIZZO, ROBERT	\$50.00	3620	Comp	O
00048290	03/09/20	001709 NYSTROM EDUCATION	\$156.74	3620	Comp	O
		SOCIAL STUDIES SCHOOL SERVICE				
00048291	03/09/20	002317 THERMO KING OF PITTSBURGH, INC.	\$2,153.00	3620	Comp	O
00048292	03/09/20	001308 W.B. Mason	\$6,186.00	3620	Comp	O
00048293	03/09/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,750.00	3620	Comp	O
00048294	03/09/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,606.00	3620	Comp	O
00048295	03/09/20	000156 WESTERN PA ACADEMIC GAMES LEAGUE	\$189.00	3620	Comp	O
00048296	03/09/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$15,217.73	3620	Comp	O
00048297	03/09/20	000536 WEX BANK	\$134.02	3620	Comp	O
00048298	03/09/20	63560 DAVID ZOLKOWSKI	\$65.00	3620	Comp	O
00048299	03/10/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,961.18	31020	Comp	O

>>>>> MISSING CHECKS FROM 00048300 TO 99995118

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Check # 00000163 - 99995680

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99995119	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$29.70	3312055	Wire	O
99995120	03/06/20	000548 TSA CONSULTING	\$100.00	362055	Wire	O
99995121	03/06/20	000059 PA DEPARTMENT OF REVENUE	\$91.17	362055	Wire	O
99995122	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$184.12	362055	Wire	O
99995123	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$184.12	362055	Wire	O
99995124	03/30/20	40770 PSERS	\$222.73	3302055	Wire	O
99995125	03/06/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$45.50	362055	Wire	O
99995126	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$1.78	3312055	Wire	O
99995127	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	3312055	Wire	O
99995128	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$43.06	362055	Wire	O
99995129	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$43.06	362055	Wire	O
99995130	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$227.72	362055	Wire	O
99995131	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,890.97	3312055	Wire	O
99995132	03/06/20	000548 TSA CONSULTING	\$3,986.00	362055	Wire	O
99995133	03/06/20	000059 PA DEPARTMENT OF REVENUE	\$10,773.84	362055	Wire	O
99995134	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,732.14	362055	Wire	O
99995135	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$21,732.14	362055	Wire	O
99995136	03/30/20	40770 PSERS	\$23,488.31	3302055	Wire	O
99995137	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$217.72	3312055	Wire	O
99995138	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.57	3312055	Wire	O
99995139	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,082.53	362055	Wire	O
99995140	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,082.53	362055	Wire	O
99995141	03/06/20	45050 RIVERVIEW SCHOOL DISTRICT	\$33,214.06	362055	Wire	O
99995142	03/30/20	40770 PSERS	\$1,648.98	3302055	Wire	O
99995143	03/06/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	362055	Wire	O
99995144	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
99995145	03/06/20	000548 TSA CONSULTING	\$100.00	362055	Wire	O
99995146	03/06/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	362055	Wire	O
99995147	03/06/20	000810 CBIZ	\$1,637.48	362055	Wire	O
99995148	03/06/20	000548 TSA CONSULTING	\$2,908.46	362055	Wire	O
99995149	03/06/20	000548 TSA CONSULTING	\$2,196.66	362055	Wire	O
99995150	03/06/20	000810 CBIZ	\$420.38	362055	Wire	O
99995151	03/06/20	002223 VOYA/PSERS VOYA/PSERS	\$125.87	362055	Wire	O
99995152	03/06/20	002223 VOYA/PSERS VOYA/PSERS	\$153.84	362055	Wire	O
99995153	03/06/20	40770 PSERS	\$307.67	362055	Wire	O
99995154	03/30/20	40770 PSERS	\$111.37	3302055	Wire	O
99995155	03/30/20	40770 PSERS	\$1,300.23	3302055	Wire	O
99995156	03/06/20	000548 TSA CONSULTING	\$75.00	362055	Wire	O
99995157	03/06/20	000548 TSA CONSULTING	\$1,418.80	362055	Wire	O
99995158	03/06/20	000548 TSA CONSULTING	\$50.00	362055	Wire	O
99995159	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,240.14	3312055	Wire	O
99995160	02/21/20	000548 TSA CONSULTING	\$3,986.00	2212055	Wire	O
99995161	02/21/20	000059 PA DEPARTMENT OF REVENUE	\$11,296.59	2212055	Wire	O
99995162	02/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,789.03	2212055	Wire	O
99995163	02/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,789.03	2212055	Wire	O
99995164	02/28/20	40770 PSERS	\$24,139.34	2282055	Wire	O
99995165	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$227.93	3312055	Wire	O
99995166	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.57	3312055	Wire	O
99995167	02/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,329.69	2212055	Wire	O
99995168	02/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,329.69	2212055	Wire	O

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Check Dates 02/05/20 - 03/31/20

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						
99995169	02/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$36,070.05	2212055	Wire	O
99995170	02/28/20	40770 PSERS	\$1,667.60	2282055	Wire	O
99995171	02/21/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	2212055	Wire	O
99995172	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
99995173	02/21/20	000548 TSA CONSULTING	\$100.00	2212055	Wire	O
99995174	02/21/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	2212055	Wire	O
99995175	02/21/20	000810 CBIZ	\$1,637.48	2212055	Wire	O
99995176	02/21/20	000548 TSA CONSULTING	\$2,909.72	2212055	Wire	O
99995177	02/28/20	40770 PSERS	\$180.18	2282055	Wire	O
99995178	02/21/20	000548 TSA CONSULTING	\$2,196.66	2212055	Wire	O
99995179	02/21/20	000810 CBIZ	\$420.38	2212055	Wire	O
99995180	02/21/20	002223 VOYA/PSERS VOYA/PSERS	\$273.73	2212055	Wire	O
99995181	02/21/20	002223 VOYA/PSERS VOYA/PSERS	\$334.55	2212055	Wire	O
99995182	02/28/20	40770 PSERS	\$1,316.98	2282055	Wire	O
99995183	02/21/20	000548 TSA CONSULTING	\$75.00	2212055	Wire	O
99995184	02/21/20	000548 TSA CONSULTING	\$1,418.80	2212055	Wire	O
99995185	02/21/20	000548 TSA CONSULTING	\$50.00	2212055	Wire	O
99995186	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$15.53	3312055	Wire	O
99995187	02/11/20	000059 PA DEPARTMENT OF REVENUE	\$47.68	2112055	Wire	O
99995188	02/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$96.29	2112055	Wire	O
99995189	02/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$96.29	2112055	Wire	O
99995190	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.93	3312055	Wire	O
99995191	02/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22.52	2112055	Wire	O
99995192	02/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22.52	2112055	Wire	O
99995193	02/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$116.28	2112055	Wire	O
99995194	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,176.40	3312055	Wire	O
99995195	02/07/20	000548 TSA CONSULTING	\$4,086.00	272055	Wire	O
99995196	02/07/20	000059 PA DEPARTMENT OF REVENUE	\$11,420.03	272055	Wire	O
99995197	02/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$23,037.05	272055	Wire	O
99995198	02/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$23,037.05	272055	Wire	O
99995199	02/28/20	40770 PSERS	\$23,422.19	2282055	Wire	O
99995200	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$230.31	3312055	Wire	O
99995201	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$285.57	3312055	Wire	O
99995202	02/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,387.71	272055	Wire	O
99995203	02/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,387.71	272055	Wire	O
99995204	02/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$36,628.39	272055	Wire	O
99995205	02/28/20	40770 PSERS	\$1,656.22	2282055	Wire	O
99995206	02/07/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	272055	Wire	O
99995207	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	3312055	Wire	O
99995208	02/07/20	000548 TSA CONSULTING	\$100.00	272055	Wire	O
99995209	02/07/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.71	272055	Wire	O
99995210	02/07/20	000810 CBIZ	\$1,637.48	272055	Wire	O
99995211	02/07/20	000548 TSA CONSULTING	\$2,953.46	272055	Wire	O
99995212	02/28/20	40770 PSERS	\$242.78	2282055	Wire	O
99995213	02/07/20	000548 TSA CONSULTING	\$2,196.66	272055	Wire	O
99995214	02/07/20	000810 CBIZ	\$420.38	272055	Wire	O
99995215	02/28/20	40770 PSERS	\$1,298.33	2282055	Wire	O
99995216	02/07/20	000548 TSA CONSULTING	\$75.00	272055	Wire	O
99995217	02/07/20	002223 VOYA/PSERS VOYA/PSERS	\$104.91	272055	Wire	O

Date: 03/13/20
 Time: 08:56:56

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Check Dates 02/05/20 - 03/31/20

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						
99995218	02/07/20	002223 VOYA/PSERS VOYA/PSERS	\$128.22	272055	Wire	O
99995219	02/07/20	000548 TSA CONSULTING	\$1,418.80	272055	Wire	O
99995220	02/07/20	000548 TSA CONSULTING	\$50.00	272055	Wire	O
99995221	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$12.00	3312055	Wire	O
>>>>> MISSING CHECKS FROM 99995222 TO 99995225						
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
>>>>> MISSING CHECKS FROM 99995228 TO 99995230						
99995231	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,876.37	3312055	Wire	O
>>>>> MISSING CHECKS FROM 99995232 TO 99995236						
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
>>>>> MISSING CHECKS FROM 99995239 TO 99995243						
99995244	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
>>>>> MISSING CHECKS FROM 99995245 TO 99995257						
99995258	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,724.02	3312055	Wire	O
>>>>> MISSING CHECKS FROM 99995259 TO 99995263						
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
>>>>> MISSING CHECKS FROM 99995266 TO 99995270						
99995271	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	3312055	Wire	O

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

Balance Sheet 1,190,663.15

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	922,786.32	207	Computer Check	538,751.64	201
Reconciled	263,427.74	107	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	651,911.51	114
Voided	4,449.09	1			
	1,190,663.15	315		1,190,663.15	315

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Check # 00000163 - 99995680

Check	Date	Vendor Number & Name/ Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00004120	03/30/20	01140 ACSHIC	\$185,542.19	1	Wire	O
		>>>>> MISSING CHECKS FROM 00004121 TO 00048299				
00048300	03/16/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,324.90	31320	Comp	O
00048301	03/16/20	06632 THE COLLEGE BOARD COLLEGE ENTRANCE EXAMINATION BOARD	\$2,233.00	31320	Comp	O
00048302	03/16/20	07950 RICHARD J. DEFILIPPO, DMD	\$1,510.00	31320	Comp	O
00048303	03/16/20	10002 EAI EDUCATION	\$510.51	31320	Comp	O
00048304	03/16/20	000556 Fagan Sanitary Supply	\$370.00	31320	Comp	O
00048305	03/16/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,119.93	31320	Comp	O
00048306	03/16/20	002322 LININGER, ROBERT	\$26.45	31320	Comp	O
00048307	03/16/20	29501 LOWE'S	\$59.04	31320	Comp	O
00048308	03/16/20	001070 MONTOUR SCHOOL DISTRICT	\$3,105.17	31320	Comp	O
00048309	03/16/20	33238 MURPHY'S MUSIC	\$2,467.33	31320	Comp	O
00048310	03/16/20	000968 NSTUFF MUSIC	\$134.00	31320	Comp	O
00048311	03/16/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$4,402.16	31320	Comp	O
00048312	03/16/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$146.80	31320	Comp	O
00048313	03/16/20	001008 PEOPLES	\$11,474.85	31320	Comp	O
00048314	03/16/20	000673 PETROLEUM TRADERS CORPORATION	\$6,662.48	31320	Comp	O
00048315	03/16/20	000814 PPG ARCHITECTURAL FINISHES	\$37.96	31320	Comp	O
00048316	03/16/20	000560 PROPEL SCHOOLS	\$1,531.96	31320	Comp	O
00048317	03/16/20	40711 PRUFROCK PRESS INC	\$81.48	31320	Comp	O
00048318	03/16/20	46699 S & S WORLDWIDE	\$41.98	31320	Comp	O
00048319	03/16/20	46815 SANI-PRODUCTS	\$160.00	31320	Comp	O
00048320	03/16/20	000559 UGI ENERGY SERVICES, LLC	\$3,742.68	31320	Comp	O
00048321	03/16/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	31320	Comp	O
00048322	03/16/20	63560 DAVID ZOLKOWSKI	\$65.00	31320	Comp	O
00048323	03/17/20	50190 TONAS GRAPHICS AGC EDUCATION INC.	\$1,021.02	31720	Comp	O
00048324	03/17/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$2,166.51	31720	Comp	O
00048325	03/17/20	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$43.95	31720	Comp	O
00048326	03/17/20	07884 DEER LAKES SCHOOL DISTRICT	\$2,968.00	31720	Comp	O
00048327	03/17/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,494.04	31720	Comp	O
00048328	03/17/20	000141 GOOD, TAMMY	\$78.83	31720	Comp	O
00048329	03/17/20	39429 PA MUNICIPAL SERVICE CO.	\$802.96	31720	Comp	O
00048330	03/17/20	000056 PERFECTION LEARNING	\$899.75	31720	Comp	O
00048331	03/17/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,342.48	31720	Comp	O
00048332	03/17/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,962.07	31720	Comp	O
00048333	03/17/20	50401 TRIB TOTAL MEDIA	\$979.00	31720	Comp	O
00048334	03/17/20	001638 WILKINSBURG SCHOOL DISTRICT	\$880.65	31720	Comp	O
00048335	03/18/20	00860 AIU	\$675.00	31820	Comp	O
00048336	03/18/20	0027 PENN STATE EXTENSION	\$75.00	31820	Comp	O
00048337	03/18/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$204.00	31820	Comp	O
00048338	03/18/20	09850 DUQUESNE LIGHT COMPANY	\$15,118.92	31820	Comp	O
00048339	03/18/20	002289 INTERIM HEALTH CARE	\$1,305.00	31820	Comp	O
00048340	03/18/20	29010 LEADERS IN LEARNING, LLC	\$3,425.00	31820	Comp	O
00048341	03/18/20	000917 LITANIA SPORTS GROUP, INC	\$64.34	31820	Comp	O
00048342	03/18/20	32677 SUSAN MSZYCO	\$450.00	31820	Comp	O
00048343	03/18/20	36370 OAK HALL INDUSTRIES	\$2,182.00	31820	Comp	O
00048344	03/18/20	36500 OFFICE DEPOT	\$1,872.12	31820	Comp	O
00048345	03/18/20	39073 PATER, ALBERT	\$299.74	31820	Comp	O
00048346	03/18/20	001569 R.J. LEE GROUP	\$120.00	31820	Comp	O
00048347	03/18/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$11,281.76	31820	Comp	O

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048348	03/30/20	70755 AFLAC AFLAC	\$4,200.08	3302055	Comp	O
00048349	03/30/20	70751 ALCOSE CREDIT UNION	\$4,109.22	3302055	Comp	O
00048350	03/30/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,156.30	3302055	Comp	O
00048351	03/30/20	70756 RIVERVIEW SCHOOL DISTRICT	\$258.62	3302055	Comp	O
00048352	03/27/20	00860 AIU	\$5,978.76	32720	Comp	O
00048353	03/27/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$51,282.00	32720	Comp	O
00048354	03/27/20	000810 CBIZ	\$137.39	32720	Comp	O
00048355	03/27/20	05264 CCI	\$998.95	32720	Comp	O
00048356 03/27/20 000810 CBIZ \$137.39 32720 Comp O						
00048357	03/27/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$514.56	32720	Comp	O
00048358	03/27/20	002023 KRISE TRANSPORTATION, INC	\$1,165.50	32720	Comp	O
00048359	03/27/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$7,917.50	32720	Comp	O
00048360	03/27/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$4,494.03	32720	Comp	O
00048361	03/27/20	000814 PPG ARCHITECTURAL FINISHES	\$252.30	32720	Comp	O
00048362	03/27/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,225.87	32720	Comp	O
00048363	03/27/20	48888 MARGARET SWANSON	\$16.00	32720	Comp	O
00048364	03/27/20	002340 TELIN, HEIDI	\$221.25	32720	Comp	O
00048365	03/27/20	57159 THE WATSON INSTITUTE	\$8,575.99	32720	Comp	O
00048366	03/27/20	000639 THE WILSON GROUP	\$73.50	32720	Comp	O
00048367	03/27/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	32720	Comp	O
>>>>> MISSING CHECKS FROM 00048368 TO 99995090						
99995091	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,999.13	3312055	Wire	O
99995092	03/20/20	000548 TSA CONSULTING	\$4,086.00	3202055	Wire	O
99995093	03/20/20	000059 PA DEPARTMENT OF REVENUE	\$11,034.69	3202055	Wire	O
99995094	03/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,259.00	3202055	Wire	O
99995095	03/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,259.00	3202055	Wire	O
99995096	03/30/20	40770 PSERS	\$23,981.01	3302055	Wire	O
99995097	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$222.79	3312055	Wire	O
99995098	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$255.57	3312055	Wire	O
99995099	03/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,205.82	3202055	Wire	O
99995100	03/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,205.82	3202055	Wire	O
99995101	03/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$34,682.72	3202055	Wire	O
99995102	03/30/20	40770 PSERS	\$1,660.56	3302055	Wire	O
99995103	03/20/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	3202055	Wire	O
99995104	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
99995105	03/20/20	000548 TSA CONSULTING	\$100.00	3202055	Wire	O
99995106	03/20/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,006.96	3202055	Wire	O
99995107	03/20/20	000810 CBIZ	\$1,637.48	3202055	Wire	O
99995108	03/20/20	000548 TSA CONSULTING	\$2,910.98	3202055	Wire	O
99995109	03/20/20	000548 TSA CONSULTING	\$2,196.66	3202055	Wire	O
99995110	03/20/20	000810 CBIZ	\$420.38	3202055	Wire	O
99995111	03/20/20	002223 VOYA/PSERS VOYA/PSERS	\$154.82	3202055	Wire	O
99995112	03/20/20	002223 VOYA/PSERS VOYA/PSERS	\$189.22	3202055	Wire	O
99995113	03/20/20	40770 PSERS	\$378.43	3202055	Wire	O
99995114	03/30/20	40770 PSERS	\$111.37	3302055	Wire	O
99995115	03/30/20	40770 PSERS	\$1,272.85	3302055	Wire	O
99995116	03/20/20	000548 TSA CONSULTING	\$75.00	3202055	Wire	O
99995117	03/20/20	000548 TSA CONSULTING	\$1,418.80	3202055	Wire	O
99995118	03/20/20	000548 TSA CONSULTING	\$50.00	3202055	Wire	O

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Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99995119	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$29.70	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995120 TO 99995123				
99995124	03/30/20	40770 PSERS	\$222.73	3302055	Wire	O
		>>>>> MISSING CHECKS FROM 99995125 TO 99995125				
99995126	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$1.78	3312055	Wire	O
99995127	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995128 TO 99995130				
99995131	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,890.97	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995132 TO 99995135				
99995136	03/30/20	40770 PSERS	\$23,488.31	3302055	Wire	O
99995137	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$217.72	3312055	Wire	O
99995138	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.57	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995139 TO 99995141				
99995142	03/30/20	40770 PSERS	\$1,648.98	3302055	Wire	O
		>>>>> MISSING CHECKS FROM 99995143 TO 99995143				
99995144	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995145 TO 99995153				
99995154	03/30/20	40770 PSERS	\$111.37	3302055	Wire	O
99995155	03/30/20	40770 PSERS	\$1,300.23	3302055	Wire	O
		>>>>> MISSING CHECKS FROM 99995156 TO 99995158				
99995159	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,240.14	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995160 TO 99995164				
99995165	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$227.93	3312055	Wire	O
99995166	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.57	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995167 TO 99995171				
99995172	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995173 TO 99995185				
99995186	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$15.53	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995187 TO 99995189				
99995190	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.93	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995191 TO 99995193				
99995194	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,176.40	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995195 TO 99995199				
99995200	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$230.31	3312055	Wire	O
99995201	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$285.57	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995202 TO 99995206				
99995207	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995208 TO 99995220				
99995221	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$12.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995222 TO 99995225				
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
		>>>>> MISSING CHECKS FROM 99995228 TO 99995230				
99995231	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,876.37	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995232 TO 99995236				
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
		>>>>> MISSING CHECKS FROM 99995239 TO 99995243				
99995244	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995245 TO 99995257				
99995258	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,724.02	3312055	Wire	O
		>>>>> MISSING CHECKS FROM 99995259 TO 99995263				
99995264	03/31/20	39419 OFFICE OF UC TAX SERVICES	\$209.21	3312055	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						
99995265	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$239.57	3312055	Wire	O
>>>>> MISSING CHECKS FROM 99995266 TO 99995270						
99995271	03/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$64.00	3312055	Wire	O

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

Balance Sheet ~~606,203.42~~

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	606,203.42 606,108.89	130	Computer Check	207,854.13 207,854.13	68
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	385,254.76	62
Voided	0.00	0			
	606,203.42 606,108.89	130		606,203.42 606,108.89	130

Board Meeting 4/06/20

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
48356	3/27/2020	Equiparts	<u>\$194.24</u>
		Total Equiparts	\$194.24

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

Ending Date: 01/31/20

Scholarship Account

BEGINNING 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

ENDING BOOK BALANCE *** 68,026.89**

ENDING BOOK BALANCES 01/31/20

Cash -Athletic	6.01
Investments -Woman's Club of Oakmont	39,023.14
Investments -Vasiliki Viores	0.46
Investments -Regis Hughes	14,287.13
Investments -Athletic	613.35
Investments -Fred & Sarah Favo	14,096.80
	68,026.89

Date: 03/24/20
Time: 14:26:58

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

Page: 1
BAR101_treasurer

Ending Date: 01/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 12/31/19

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

INCOME

Cash Control Account 8131	1,178,891.76
	1,178,891.76

ENDING BOOK BALANCE ***** 1,702,352.55

ENDING BOOK BALANCES 01/31/20

Cash Control Account	1,459,352.55
Investments -	243,000.00
	1,702,352.55

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

Ending Date: 02/29/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 01/31/20

Cash Control Account	1,459,352.55
Investments -	243,000.00
	1,702,352.55

INCOME

Cash Control Account 8212	917.66
Cash Control Account 8333	987.64
Cash Control Account 8335	-517.80
	1,387.50

ENDING BOOK BALANCE ***** 1,703,740.05

ENDING BOOK BALANCES 02/29/20

Cash Control Account	860,740.05
Investments -	843,000.00
	<u>1,703,740.05</u>

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

Ending Date: 01/31/20

Fund 39

BEGINNING BOOK BALANCES 12/31/19

Cash Account
Investments

54,859.36
771,000.00
825,859.36

INCOME

Investments 8214

7,546.44
7,546.44

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC

-250,960.06
-250,960.06

ENDING BOOK BALANCE *****

582,445.74

ENDING BOOK BALANCES 01/31/20

Cash Account

582,445.74
582,445.74

Date: 03/23/20
Time: 09:49:34

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

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Ending Date: 02/29/20

Fund 39

BEGINNING BOOK BALANCES 01/31/20

Cash Account

582,445.74

582,445.74

INCOME

Cash Account 8331

814.88

814.88

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC

-51,076.18

-51,076.18

ENDING BOOK BALANCE *****

532,184.44

ENDING BOOK BALANCES 02/29/20

Cash Account

532,184.44

532,184.44

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

January 01, 2020 - January 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$2,897.78
MINUS: AMOUNT PREVIOUSLY REMITTED	\$1,200.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,697.78
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$43.59
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,654.19

Keystone Collections Group

Invoice Number: 72072212872

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

February 01, 2020 - February 29, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$3,371.57
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,800.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$571.57
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$58.84
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$512.73

Keystone Collections Group

Invoice Number: 72072212009

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

January 01, 2020 - January 31, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$72,019.92

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$6,517.06

MINUS: AMOUNT PREVIOUSLY REMITTED \$40,800.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$37,736.98

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$1,058.78

POSTAGE and / or COSTS ADVANCED \$613.96

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$36,064.24

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 01/31/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072213454

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2020 - February 29, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$162,994.74

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$3,043.12

MINUS: AMOUNT PREVIOUSLY REMITTED

\$145,400.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$20,637.86

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$2,396.08

POSTAGE and / or COSTS ADVANCED

\$20.98

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$18,220.80

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 02/29/2020 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 2/17/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 FEBRUARY 2020

YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1990	017 OAKMONT BOROUGH		21.15	21.15
1996	017 OAKMONT BOROUGH	37.50		37.50
1998	017 OAKMONT BOROUGH		53.55	53.55
1999	017 OAKMONT BOROUGH	22.40		22.40
2000	017 OAKMONT BOROUGH	19.69	43.65	63.34
2003	017 OAKMONT BOROUGH	4.16	185.18	189.34
2004	017 OAKMONT BOROUGH	9.90		9.90
2006	017 OAKMONT BOROUGH	43.65		43.65
2008	017 OAKMONT BOROUGH		23.50	23.50
2010	017 OAKMONT BOROUGH	42.30	124.94	167.24
2011	017 OAKMONT BOROUGH	39.91		39.91
**	017 OAKMONT BOROUGH	219.51	451.97	671.48
	31 RIVERVIEW SCHOOL DISTRICT	219.51	451.97	671.48
				671.48 **

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

DATE 3/05/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 FEBRUARY 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