

7/27/20

Date: 07/21/20
Time: 10:24:53

Riverview School District
Check Register 2019-2020

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BAR016c

Check Dates 06/12/20 - 07/21/20

Check # 00000116 - 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						
00048589	06/12/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$181.26	61220	Comp	O
00048590	06/12/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.92	61220	Comp	O
00048591	06/12/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$41,388.60	61220	Comp	O
00048592	06/12/20	002205 ALL LINES TECHNOLOGY	\$882.36	61220	Comp	O
00048593	06/12/20	002099 CROWN CASTLE FIBER LLC	\$11,325.23	61220	Comp	O
00048594	06/12/20	002358 DOBIL LABORATORIES INC.	\$1,440.00	61220	Comp	O
00048595	06/12/20	10440 EASTERN AREA SPEC. SCH. JOINT COM.	\$4,126.10	61220	Comp	O
00048596	06/12/20	001378 ENGLISH, NEIL	\$325.00	61220	Comp	O
00048597	06/12/20	001219 FNA SOLUTIONS	\$9,945.80	61220	Comp	O
00048598	06/12/20	14418 FOLLETT EDUCATIONAL SERVICES	\$294.88	61220	Comp	O
00048599	06/12/20	16300 GIANT EAGLE	\$570.87	61220	Comp	O
00048600	06/12/20	002176 H&K EQUIPMENT, INC.	\$116.00	61220	Comp	O
00048601	06/12/20	000842 KADES-MARGOLIS CORP	\$112.50	61220	Comp	O
00048602	06/12/20	29501 LOWE'S	\$1,609.21	61220	Comp	O
00048603	06/12/20	002132 MHY FAMILY SERVICES	\$70.35	61220	Comp	O
00048604	06/12/20	33400 MYERS ELECTRIC SERVICES, INC.	\$100.00	61220	Comp	O
00048605	06/12/20	36500 OFFICE DEPOT	\$46.04	61220	Comp	O
00048606	06/12/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.07	61220	Comp	O
00048607	06/12/20	001008 PEOPLES	\$2,294.69	61220	Comp	O
00048608	06/12/20	39871 PITTSBURGH POST GAZETTE	\$79.30	61220	Comp	O
00048609	06/12/20	002028 REACH CYBER CHARTER SCHOOL	\$5,924.15	61220	Comp	O
00048610	06/12/20	44749 RENAISSANCE FAMILY PRACTICE-UPMC	\$13,900.00	61220	Comp	O
00048611	06/12/20	45673 ROSSI FLOOR TECHNOLOGIES	\$356.32	61220	Comp	O
00048612	06/12/20	47039 SCHINDLER ELEVATOR CORPORATION	\$7,348.00	61220	Comp	O
00048613	06/12/20	47057 SCHOOL MATE	\$2,464.00	61220	Comp	O
00048614	06/12/20	50401 TRIB TOTAL MEDIA	\$974.00	61220	Comp	O
00048615	06/12/20	000559 UGI ENERGY SERVICES, LLC	\$854.90	61220	Comp	O
00048616	06/12/20	000559 UGI ENERGY SERVICES, LLC	\$854.90	61220	Comp	O
00048617	06/12/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.31	61220	Comp	O
00048618	06/12/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,406.08	61220	Comp	O
00048619	06/12/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$1,750.00	61220	Comp	O
00048620	06/15/20	000332 PITTSBURGH ZOO AND PPG AQUARIUM	\$640.00	61520	Comp	O
00048621	06/15/20	002172 DELL, INC.	\$6,104.00	615201	Comp	O
00048622	06/19/20	00120 ABCO FIRE PROTECTION, INC.	\$530.00	61920	Comp	O
00048623	06/19/20	05270 CDW GOVERNMENT, INC.	\$2,491.07	61920	Comp	O
00048624	06/19/20	05640 CENTURY SPORTS, INC.	\$598.80	61920	Comp	O
00048625	06/19/20	06632 THE COLLEGE BOARD	\$7,155.00	61920	Comp	O
00048626	06/19/20	11218 EMBROIDERY FROM THE HEART	\$452.00	61920	Comp	O
00048627	06/19/20	000704 EMBROIDERY LANE	\$628.00	61920	Comp	O
00048628	06/19/20	001497 FANCY FOX LLC	\$1,052.50	61920	Comp	O
00048629	06/19/20	001219 FNA SOLUTIONS	\$1,650.00	61920	Comp	O
00048630	06/19/20	002265 GARRISON, GLENN	\$154.11	61920	Comp	O
00048631	06/19/20	17031 GOPHER PERFORMANCE	\$116.10	61920	Comp	O
00048632	06/19/20	002274 GREAT MINDS	\$26,376.73	61920	Comp	O
00048633	06/19/20	002343 GREENTREE PRINTING & SIGNS	\$35.00	61920	Comp	O
00048634	06/19/20	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$870.00	61920	Comp	O
00048635	06/19/20	001858 LIMBACH	\$6,195.70	61920	Comp	O
00048636	06/19/20	002356 MARTIN, MATT	\$50.00	61920	Comp	O
00048637	06/19/20	36500 OFFICE DEPOT	\$82.66	61920	Comp	O
00048638	06/19/20	39073 PATER, ALBERT	\$65.00	61920	Comp	O
00048639	06/19/20	000673 PETROLEUM TRADERS CORPORATION	\$9,472.69	61920	Comp	O

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Check # 00000116 - 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						
00048640	06/19/20	000175 PMEA	\$15.44	61920	Comp	O
00048641	06/19/20	44609 RAYBURG APPLIANCE SERVICE	\$2,412.29	61920	Comp	O
00048642	06/19/20	45643 MARIO ROMETO	\$854.77	61920	Comp	O
00048643	06/19/20	46815 SANI-PRODUCTS	\$160.00	61920	Comp	O
00048644	06/19/20	47249 SEW YA NEED A	\$883.00	61920	Comp	O
00048645	06/19/20	48888 MARGARET SWANSON	\$48.00	61920	Comp	O
00048646	06/19/20	49036 TAMBURRO, LINDA	\$15.99	61920	Comp	O
00048647	06/19/20	53392 UPMC	\$900.00	61920	Comp	O
00048648	06/19/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,041.56	61920	Comp	O
00048649	06/19/20	002370 WOMEN FOR A HEALTHY ENVIRONMENT	\$1,050.00	61920	Comp	O
00048650	06/19/20	63560 DAVID ZOLKOWSKI	\$65.00	61920	Comp	O
00048651	06/26/20	00860 AIU	\$7,311.68	62620	Comp	O
00048652	06/26/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$2,918.72	62620	Comp	O
00048653	06/26/20	000810 CBIZ	\$137.39	62620	Comp	O
00048654	06/26/20	09850 DUQUESNE LIGHT COMPANY	\$16,695.18	62620	Comp	O
00048655	06/26/20	000556 Fagan Sanitary Supply	\$131.12	62620	Comp	O
00048656	06/26/20	13012 CATHERINE FAVO	\$4,261.50	62620	Comp	O
00048657	06/26/20	26020 NICHOLAS KINEK	\$107.54	62620	Comp	O
00048658	06/26/20	002362 LONGSTRETH CREATIVE & CONSULTING	\$1,675.00	62620	Comp	O
00048659	06/26/20	39429 PA MUNICIPAL SERVICE CO.	\$95.83	62620	Comp	O
00048660	06/26/20	40711 PRUFROCK PRESS INC	\$39.95	62620	Comp	O
00048661	06/26/20	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$175.00	62620	Comp	O
00048662	06/26/20	002373 SZABO, KALMAN	\$974.30	62620	Comp	O
00048663	06/26/20	000639 THE WILSON GROUP	\$147.90	62620	Comp	O
00048664	06/26/20	53392 UPMC	\$1,800.00	62620	Comp	O
00048665	06/26/20	001821 VEBH ARCHITECTS	\$19,844.73	62620	Comp	O
00048666	06/26/20	54700 VERIZON	\$286.04	62620	Comp	O
00048667	06/26/20	001735 VOGEL DISPOSAL SERVICE, INC	\$505.00	62620	Comp	O
>>>>> MISSING CHECKS FROM 00048668 TO 99994884						
99994885	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,717.28	6302055	Wire	O
99994886	06/26/20	000548 TSA CONSULTING	\$3,986.00	6262055	Wire	O
99994887	06/26/20	000059 PA DEPARTMENT OF REVENUE	\$10,294.23	6262055	Wire	O
99994888	06/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,772.53	6262055	Wire	O
99994889	06/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,772.53	6262055	Wire	O
99994890	06/29/20	40770 PSERS	\$23,313.08	6292055	Wire	O
99994891	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$208.16	6302055	Wire	O
99994892	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$221.09	6302055	Wire	O
99994893	06/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,858.11	6262055	Wire	O
99994894	06/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,858.11	6262055	Wire	O
99994895	06/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,853.10	6262055	Wire	O
99994896	06/29/20	40770 PSERS	\$1,556.22	6292055	Wire	O
99994897	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	6302055	Wire	O
99994898	06/26/20	000548 TSA CONSULTING	\$100.00	6262055	Wire	O
99994899	06/26/20	000810 CBIZ	\$1,637.48	6262055	Wire	O
99994900	06/26/20	000548 TSA CONSULTING	\$3,020.84	6262055	Wire	O
99994901	06/26/20	000548 TSA CONSULTING	\$2,171.66	6262055	Wire	O
99994902	06/26/20	000810 CBIZ	\$275.00	6262055	Wire	O
99994903	06/29/20	40770 PSERS	\$191.93	6292055	Wire	O
99994904	06/29/20	40770 PSERS	\$1,023.81	6292055	Wire	O
99994905	06/26/20	000548 TSA CONSULTING	\$75.00	6262055	Wire	O
99994906	06/26/20	002223 VOYA/PSERS	\$74.80	6262055	Wire	O
VOYA/PSERS						

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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						
99994907	06/26/20	002223 VOYA/PSERS VOYA/PSERS	\$91.41	6262055	Wire	O
99994908	06/26/20	40770 PSERS	\$182.82	6262055	Wire	O
99994909	06/26/20	000548 TSA CONSULTING	\$1,418.80	6262055	Wire	O
99994910	06/26/20	000548 TSA CONSULTING	\$50.00	6262055	Wire	O
99994911	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$41.23	6302055	Wire	O
99994912	06/16/20	000059 PA DEPARTMENT OF REVENUE	\$126.57	6162055	Wire	O
99994913	06/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$255.61	6162055	Wire	O
99994914	06/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$255.61	6162055	Wire	O
99994915	06/29/20	40770 PSERS	\$309.21	6292055	Wire	O
99994916	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$2.47	6302055	Wire	O
99994917	06/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$59.78	6162055	Wire	O
99994918	06/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$59.78	6162055	Wire	O
99994919	06/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$414.46	6162055	Wire	O
99994920	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,143.08	6302055	Wire	O
99994921	06/12/20	000548 TSA CONSULTING	\$4,086.00	612055	Wire	O
99994922	06/12/20	000059 PA DEPARTMENT OF REVENUE	\$11,369.87	612055	Wire	O
99994923	06/12/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,935.81	612055	Wire	O
99994924	06/12/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,935.81	612055	Wire	O
99994925	06/29/20	40770 PSERS	\$23,202.80	6292055	Wire	O
99994926	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$229.28	6302055	Wire	O
99994927	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$234.57	6302055	Wire	O
99994928	06/12/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,364.00	612055	Wire	O
99994929	06/12/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,364.00	612055	Wire	O
99994930	06/12/20	45050 RIVERVIEW SCHOOL DISTRICT	\$37,270.82	612055	Wire	O
99994931	06/29/20	40770 PSERS	\$1,648.98	6292055	Wire	O
99994932	06/12/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$493.94	612055	Wire	O
99994933	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
99994934	06/12/20	000548 TSA CONSULTING	\$100.00	612055	Wire	O
99994935	06/12/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,961.46	612055	Wire	O
99994936	06/12/20	000810 CBIZ	\$1,637.48	612055	Wire	O
99994937	06/12/20	000548 TSA CONSULTING	\$3,053.46	612055	Wire	O
99994938	06/12/20	000548 TSA CONSULTING	\$2,171.66	612055	Wire	O
99994939	06/12/20	000810 CBIZ	\$420.38	612055	Wire	O
99994940	06/29/20	40770 PSERS	\$191.93	6292055	Wire	O
99994941	06/29/20	40770 PSERS	\$2,123.93	6292055	Wire	O
99994942	06/12/20	000548 TSA CONSULTING	\$75.00	612055	Wire	O
99994943	06/12/20	002223 VOYA/PSERS VOYA/PSERS	\$85.67	612055	Wire	O
99994944	06/12/20	002223 VOYA/PSERS VOYA/PSERS	\$104.71	612055	Wire	O
99994945	06/12/20	40770 PSERS	\$209.40	612055	Wire	O
99994946	06/12/20	000548 TSA CONSULTING	\$1,418.80	612055	Wire	O
99994947	06/12/20	000548 TSA CONSULTING	\$50.00	612055	Wire	O
99994948	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$6.53	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994949 TO 99994951						
99994952	06/29/20	40770 PSERS	\$28.00	6292055	Wire	O
99994953	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.22	6302055	Wire	O
99994954	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994955 TO 99994957						
99994958	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,035.15	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994959 TO 99994962						

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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						
99994963	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$223.40	6302055	Wire	O
99994964	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.57	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994965 TO 99994969						
99994970	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994971 TO 99994978						
99994979	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,987.96	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994980 TO 99994984						
99994985	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$225.87	6302055	Wire	O
99994986	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$247.57	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994987 TO 99994991						
99994992	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99994993 TO 99995006						
99995007	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,920.40	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995008 TO 99995012						
99995013	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$221.58	6302055	Wire	O
99995014	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995015 TO 99995019						
99995020	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995021 TO 99995034						
99995035	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,709.17	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995036 TO 99995040						
99995041	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$209.62	6302055	Wire	O
99995042	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$251.57	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995043 TO 99995047						
99995048	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302055	Wire	O
>>>>> MISSING CHECKS FROM 99995049 TO 99995062						
99995063	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,789.45	63020	Wire	O
>>>>> MISSING CHECKS FROM 99995064 TO 99995068						
99995069	06/30/20	39419 OFFICE OF UC TAX SERVICES	\$211.26	63020	Wire	O
99995070	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.57	63020	Wire	O
>>>>> MISSING CHECKS FROM 99995071 TO 99995075						
99995076	06/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	63020	Wire	O

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

	Balance Sheet	573,460.24	Expenditure	0.00	Revenue	0.00	
		Total	Count		250,399.23	Total	Count
Outstanding		573,460.24	166	Computer Check			79
Reconciled		0.00	0	Hand Check	0.00		0
Stop Payment		0.00	0	Wire Transfer	316,311.01		87
Voided		0.00	0				
		573,460.24	166		566,710.24		166

Board Meeting 7/27/20

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
48616	6/12/2020	UPMC	<u>\$6,750.00</u>
		Total UPMC	\$6,750.00

Riverview School District
Check Register 2020-2021

Check Dates 06/12/20 - 07/21/20

Check # 00000117 - 99994884

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						
00048668	07/01/20	000986 CM Regent, LLC	\$5,615.05	732020	Comp	O
00048669	07/02/20	70755 AFLAC AFLAC	\$3,947.26	6292055	Comp	O
00048670	07/02/20	70751 ALCOSE CREDIT UNION	\$3,685.18	6292055	Comp	O
00048671	07/02/20	70752 RIVERVIEW SCHOOL DISTRICT	\$16,939.49	6292055	Comp	O
00048672	07/02/20	70756 RIVERVIEW SCHOOL DISTRICT	\$230.31	6292055	Comp	O
00048673	07/02/20	00860 AIU	\$598.40	632020	Comp	O
00048674	07/02/20	05264 CCI	\$953.22	632020	Comp	O
00048675	07/02/20	9237 ERIC HEWITT	\$393.42	632020	Comp	O
00048676	07/02/20	70819 PA. MUN. SERV. CO.	\$708.10	632020	Comp	O
00048677	07/02/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$1,966.81	632020	Comp	O
00048678	07/02/20	001086 RIZZO, ROBERT	\$50.00	632020	Comp	O
00048679	07/02/20	001858 LIMBACH	\$4,816.00	5120	Comp	O
00048680	07/20/20	000141 GOOD, TAMMY	\$77.99	7202020	Comp	O
>>>>> MISSING CHECKS FROM 00048681 TO 99994858						
99994860	07/10/20	000548 TSA CONSULTING	\$3,986.00	7102055	Wire	O
99994861	07/10/20	000059 PA DEPARTMENT OF REVENUE	\$10,111.85	7102055	Wire	O
99994862	07/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,415.94	7102055	Wire	O
99994863	07/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,415.94	7102055	Wire	O
99994867	07/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,774.70	7102055	Wire	O
99994868	07/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,774.70	7102055	Wire	O
99994869	07/10/20	45050 RIVERVIEW SCHOOL DISTRICT	\$33,125.40	7102055	Wire	O
99994872	07/10/20	000548 TSA CONSULTING	\$100.00	7102055	Wire	O
99994873	07/10/20	000810 CBIZ	\$1,637.48	7102055	Wire	O
99994874	07/10/20	000548 TSA CONSULTING	\$3,398.46	7102055	Wire	O
99994875	07/10/20	000548 TSA CONSULTING	\$2,171.66	7102055	Wire	O
99994878	07/10/20	000548 TSA CONSULTING	\$75.00	7102055	Wire	O
99994879	07/10/20	002223 VOYA/PSERS VOYA/PSERS	\$61.90	7102055	Wire	O
99994880	07/10/20	002223 VOYA/PSERS VOYA/PSERS	\$75.66	7102055	Wire	O
99994881	07/10/20	40770 PSERS	\$151.30	7102055	Wire	O
99994882	07/10/20	000548 TSA CONSULTING	\$1,418.80	7102055	Wire	O
99994883	07/10/20	000548 TSA CONSULTING	\$50.00	7102055	Wire	O
99994884	07/10/20	000810 CBIZ	\$82.69	7102055	Wire	O

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

Balance Sheet 146,808.71

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	146,808.71	31	Computer Check	39,981.23	13
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	106,827.48	18
Voided	0.00	0			
	146,808.71	31		146,808.71	31

Date: 07/21/20
Time: 17:55:10

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

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Ending Date: 03/31/20

General Fund

BEGINNING BOOK BALANCES 02/29/20

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

INCOME

CASH 8384 1,841,200.55
Cash -PLIGIT 8322 -1,290,705.90
Cash -Tax Collection Account 8391 213,399.83
FIRST NIAGARA INVESTMENTS 8383 61.65
Miscellaneous Revenue - 8332 -20.00
PNC MONEY MARKET INVESTMENTS 8381 137.13
Payroll 8325 237,813.40
Whoos Reading 8332 -20.00
1,001,866.66

EXPENDITURES

Total Wire Transfers -689,456.95
Total Payroll Distributions P0320A1019 -468,343.07
Total Computer Checks -458,684.21
-1,616,484.23

ENDING BOOK BALANCE ***** 10,324,013.08

ENDING BOOK BALANCES 03/31/20

CASH ~~1,540,642.48~~ 7,119,516.27
Cash -PLIGIT 12,808.68
Cash -Tax Collection Account 403.91
Payroll 245,000.00
Investments - 936,351.56
FIRST NIAGARA INVESTMENTS 469,290.18
PNC MONEY MARKET INVESTMENTS 10,324,013.08

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

Ending Date: 04/30/20

General Fund

BEGINNING BOOK BALANCES 03/31/20

CASH <i>PNC SHII working on</i>	1,540,642.48
Cash -PLIGIT	7,119,516.27
Cash -Tax Collection Account	12,808.68
Payroll	403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,351.56
PNC MONEY MARKET INVESTMENTS	469,290.18
	<u>10,324,013.08</u>

INCOME

CASH 8398	2,985,776.58
Cash -PLIGIT 8533	-1,507,426.09
Cash -Tax Collection Account 8534	-3,578.54
FIRST NIAGARA INVESTMENTS 8431	7.68
NET PAY 8398	-443,534.91
PNC MONEY MARKET INVESTMENTS 8434	18.21
Payroll 8537	5,000.00
	<u>1,036,262.93</u>

EXPENDITURES

Total Wire Transfers	-466,432.96
Total Payroll Distributions P0417A1019	-443,534.91
Total Computer Checks	-393,822.54
	<u>-1,303,790.41</u>

ENDING BOOK BALANCE ***** 10,056,485.60

ENDING BOOK BALANCES 04/30/20

CASH	2,779,093.74
Cash -PLIGIT	5,603,870.72
Cash -Tax Collection Account	17,449.60
Payroll	5,403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,359.24
PNC MONEY MARKET INVESTMENTS	469,308.39
	<u>10,056,485.60</u>

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

Ending Date: 05/31/20

General Fund

BEGINNING BOOK BALANCES 04/30/20

CASH <i>Still working on PNC</i>	2,779,093.74
Cash -PLIGIT	5,603,870.72
Cash -Tax Collection Account	17,449.60
Payroll	5,403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,359.24
PNC MONEY MARKET INVESTMENTS	469,308.39
	10,056,485.60

INCOME

CASH 8422	-851,093.98
Cash -PLIGIT 8536	124,761.81
Cash -Tax Collection Account 8415	171,688.32
FIRST NIAGARA INVESTMENTS 8532	7.93
PNC MONEY MARKET INVESTMENTS 8552	17.60
Payroll 8476	726,028.27
	171,409.95

EXPENDITURES

Total Wire Transfers	-435,927.96
Total Payroll Distributions P0529A1019	-726,028.27
Total Computer Checks	-570,723.80
	-1,732,680.03

ENDING BOOK BALANCE ***** 8,495,215.52

ENDING BOOK BALANCES 05/31/20

CASH <i>PNC still working on</i>	921,348.00
Cash -PLIGIT	5,728,632.53
Cash -Tax Collection Account	189,137.92
Payroll	5,403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,367.17
PNC MONEY MARKET INVESTMENTS	469,325.99
	8,495,215.52

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

Ending Date: 06/30/20

General Fund

BEGINNING BOOK BALANCES 05/31/20

CASH <i>PNC still working on</i>	921,348.00
Cash -PLIGIT	5,728,632.53
Cash -Tax Collection Account	189,137.92
Payroll	5,403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,367.17
PNC MONEY MARKET INVESTMENTS	469,325.99
	8,495,215.52

INCOME

CASH 8479	1,985,486.88
Cash -PLIGIT 8464	-517,247.42
Cash -Tax Collection Account 8506	-184,448.73
FOOD SERVICE TRANSFERS 8502	-28,389.32
PNC MONEY MARKET INVESTMENTS 8553	19.42
Payroll 8486	468,890.70
	1,724,311.53

EXPENDITURES

Total Wire Transfers	-316,382.96
Total Payroll Distributions P0626A1019	-468,890.70
Total Computer Checks	-314,394.06
	-1,099,667.72

ENDING BOOK BALANCE *****

9,119,859.33

ENDING BOOK BALANCES 06/30/20

CASH <i>PNC still working on</i>	2,276,057.86
Cash -PLIGIT	5,211,385.11
Cash -Tax Collection Account	4,689.19
Payroll	5,403.91
FOOD SERVICE TRANSFERS	-28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,367.17
PNC MONEY MARKET INVESTMENTS	469,345.41
	9,119,859.33

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

Ending Date: 05/31/20

Scholarship Account

BEGINNING BOOK BALANCES 04/30/20

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

ENDING BOOK BALANCE ***** 68,026.89

ENDING BOOK BALANCES 05/31/20

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

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

Ending Date: 05/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 04/30/20

Cash Control Account	1,112,244.20
Investments -	600,000.00
	1,712,244.20

INCOME

Cash Control Account 8530	319.93
	319.93

ENDING BOOK BALANCE ***** 1,712,564.13

ENDING BOOK BALANCES 05/31/20

Cash Control Account	1,112,564.13
Investments -	600,000.00
	1,712,564.13

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

Ending Date: 06/30/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 05/31/20

Cash Control Account	1,112,564.13
Investments -	600,000.00
	1,712,564.13

INCOME

Cash Control Account 8531	583.02
	583.02

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-13,113.75
	-13,113.75

ENDING BOOK BALANCE ***** 1,700,033.40

ENDING BOOK BALANCES 06/30/20

Cash Control Account	1,100,033.40
Investments -	600,000.00
	1,700,033.40

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

Ending Date: 05/31/20

Fund 39

BEGINNING BOOK BALANCES 04/30/20

Cash Account	519,463.19
	519,463.19

INCOME

Cash Account 8528	196.70
	196.70

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-4,900.00
	-4,900.00

ENDING BOOK BALANCE *****	514,759.89
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ENDING BOOK BALANCES 05/31/20

Cash Account	514,759.89
	514,759.89

Date: 07/15/20
Time: 21:04:42

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

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Ending Date: 06/30/20

Fund 39

BEGINNING BOOK BALANCES 05/31/20

Cash Account	514,759.89
	514,759.89

INCOME

Cash Account 8529	110.93
	110.93

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-1,244.19
	-1,244.19

ENDING BOOK BALANCE *****	513,626.63
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ENDING BOOK BALANCES 06/30/20

Cash Account	513,626.63
	513,626.63

Date: 07/16/20
Time: 14:15:06

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

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Ending Date: 05/31/20

Food Service Account

BEGINNING BOOK BALANCES 04/30/20

CASH	49,059.18
	49,059.18

INCOME

CASH 8412	17,352.64
CASH 8492	2,053.70
CASH 8493	406.50
CASH 8494	409.40
CASH 8495	38.25
CASH 8557	2.48
CASH 8558	728.50
CASH 8559	-92.40
	20,899.07

EXPENDITURES

Total Hand Checks	-14,237.26
	-14,237.26

ENDING BOOK BALANCE ***** 55,720.99

ENDING BOOK BALANCES 05/31/20

CASH	55,720.99
	55,720.99

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

Ending Date: 06/30/20

Food Service Account

BEGINNING BOOK BALANCES 05/31/20

CASH	55,720.99
	55,720.99

INCOME

CASH 8496	1,574.75
CASH 8503	28,389.32
CASH 8511	82.25
CASH 8520	675.00
CASH 8560	-271.57
CASH 8561	16.75
	30,466.50

EXPENDITURES

Total Hand Checks	-20,341.33
	-20,341.33

ENDING BOOK BALANCE *****	65,846.16
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ENDING BOOK BALANCES 06/30/20

CASH	65,846.16
	65,846.16

