

8-24-20

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Riverview School District
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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						
00048681	07/24/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$161.34	63020	Comp	O
00048682	07/24/20	08660 MARGARET DININNO	\$125.00	63020	Comp	O
00048683	07/24/20	11210 EILER'S HARDWARE	\$82.59	63020	Comp	O
00048684	07/24/20	000662 GOODWILL OF SOUTHWESTERN PA	\$1,000.00	63020	Comp	O
00048685	07/24/20	0084 HARRIS SCHOOL SOLUTIONS	\$2.50	63020	Comp	O
00048686	07/24/20	000842 KADES-MARGOLIS CORP	\$112.50	63020	Comp	O
00048687	07/24/20	001858 LIMBACH	\$1,886.01	63020	Comp	O
00048688	07/24/20	29501 LOWE'S	\$155.58	63020	Comp	O
00048689	07/24/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$5,701.00	63020	Comp	O
00048690	07/24/20	36500 OFFICE DEPOT	\$121.42	63020	Comp	O
00048691	07/24/20	39429 PA MUNICIPAL SERVICE CO.	\$190.60	63020	Comp	O
00048692	07/24/20	001008 PEOPLES	\$1,357.77	63020	Comp	O
00048693	07/24/20	39872 PITTSBURGH POST GAZETTE	\$35.65	63020	Comp	O
00048694	07/24/20	47249 SEW YA NEED A	\$42.00	63020	Comp	O
00048695	07/24/20	000559 UGI ENERGY SERVICES, LLC	\$421.58	63020	Comp	O
00048696	07/24/20	001735 VOGEL DISPOSAL SERVICE, INC	\$945.38	63020	Comp	O
00048697	07/24/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,250.00	63020	Comp	O
00048698	07/24/20	000536 WEX BANK	\$92.29	63020	Comp	O
00048699	07/24/20	000626 ABC TRANSIT, INC	\$538.52	71320	Comp	O
00048700	07/24/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.92	71320	Comp	O
00048701	07/24/20	00860 AIU	\$7,960.00	71320	Comp	O
00048702	07/24/20	000873 CDW-G	\$496.62	71320	Comp	O
00048703	07/24/20	000986 CM Regent, LLC	\$6,412.02	71320	Comp	O
00048704	07/24/20	002099 CROWN CASTLE FIBER LLC	\$3,235.78	71320	Comp	O
00048705	07/24/20	000554 D.H.BERTENTHAL&SONS	\$239.10	71320	Comp	O
00048706	07/24/20	09100 DINNIN & PARKINS ASSOCIATES	\$65,550.00	71320	Comp	O
00048707	07/24/20	001718 DRUIDE INFORMATIQUE, INC	\$560.00	71320	Comp	O
00048708	07/24/20	11218 EMBROIDERY FROM THE HEART	\$900.00	71320	Comp	O
00048709	07/24/20	12246 KIER G. EWING & ASSOC., INC.	\$11,988.00	71320	Comp	O
00048710	07/24/20	12170 ERZEN ASSOCIATES, INC.	\$675.00	71320	Comp	O
00048711	07/24/20	001331 FRONTLINE TECHNOLOGIES GROUP, LLC	\$6,255.57	71320	Comp	O
00048712	07/24/20	17031 GOPHER PERFORMANCE	\$3,394.03	71320	Comp	O
00048713	07/24/20	002274 GREAT MINDS	\$7,500.00	71320	Comp	O
00048714	07/24/20	002343 GREENTREE PRINTING & SIGNS	\$480.00	71320	Comp	O
00048715	07/24/20	22168 INTEGRA ONE	\$6,150.00	71320	Comp	O
00048716	07/24/20	22200 IU 13 TECHNOLOGY SERVICES	\$12,769.50	71320	Comp	O
00048717	07/24/20	04500 JOE BURNS KILN SERVICE	\$280.04	71320	Comp	O
00048718	07/24/20	002109 JOSTENS	\$785.15	71320	Comp	O
00048719	07/24/20	12246 KIER G. EWING & ASSOC., INC.	\$11,988.00	71320	Comp	O
00048720	07/24/20	001858 LIMBACH	\$9,935.00	71320	Comp	O
00048721	07/24/20	001676 MOBYMAX	\$4,848.00	71320	Comp	O
00048722	07/24/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$7,456.10	71320	Comp	O
00048723	07/24/20	39065 PASBO	\$9,276.39	71320	Comp	V
00048724	07/24/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$13,411.10	71320	Comp	O
00048725	07/24/20	001239 PENN NATIONAL INSURANCE	\$345.00	71320	Comp	O
00048726	07/24/20	000113 PENNSYLVANIA FAMILY SUPPORT ALLIANCE	\$300.00	71320	Comp	O
00048727	07/24/20	39900 PITTSBURGH STAGE, INC.	\$1,400.00	71320	Comp	O
00048728	07/24/20	002357 POM EXPRESS LLC	\$1,143.00	71320	Comp	O
00048729	07/24/20	000560 PROPEL SCHOOLS	\$3,063.92	71320	Comp	O
00048730	07/24/20	001720 RUBICON INTERNATIONAL	\$3,550.00	71320	Comp	O
00048731	07/24/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$5,924.14	71320	Comp	O
00048732	07/24/20	002139 STOCKMAN LAWNSCAPE INC.	\$2,418.12	71320	Comp	O

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		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00048733	07/24/20	02640 THE BANK OF NEW YORK MELLON	\$750.00	71320	Comp	O
00048734	07/24/20	05932 THE CHILDREN'S INSTITUTE	\$4,000.00	71320	Comp	O
00048735	07/24/20	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$50.00	71320	Comp	O
00048736	07/24/20	57159 THE WATSON INSTITUTE	\$4,000.00	71320	Comp	O
00048737	07/24/20	50401 TRIB TOTAL MEDIA	\$309.00	71320	Comp	O
00048738	07/24/20	50497 UNIVERSITY OF PITTSBURGH	\$600.00	71320	Comp	O
00048739	07/24/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.51	71320	Comp	O
00048740	07/24/20	63100 YOUNGS	\$651.39	71320	Comp	O
00048741	07/24/20	63560 DAVID ZOLKOWSKI	\$65.00	71320	Comp	O
00048742	07/24/20	40922 PSBA	\$9,276.39	71320	Comp	O
00048743	07/24/20	39429 PA MUNICIPAL SERVICE CO.	\$708.10	632020	Comp	V
00048744	07/31/20	70755 AFLAC AFLAC	\$3,834.84	7302055	Comp	O
00048745	07/31/20	70751 ALCOSE CREDIT UNION	\$3,685.18	7302055	Comp	O
00048746	07/31/20	000810 CBIZ	\$132.40	73120	Comp	O
00048747	07/31/20	05264 CCI	\$960.69	7312020	Comp	O
00048748	07/31/20	05927 WILLIAM CHRUSCIAL	\$75.00	73120	Comp	O
00048749	07/31/20	000554 D.H.BERTENTHAL & SONS	\$239.10	73120	Comp	O
00048750	07/31/20	07884 DEER LAKES SCHOOL DISTRICT	\$2,806.00	7312	Comp	O
00048751	07/31/20	09850 DUQUESNE LIGHT COMPANY	\$18,541.74	73120	Comp	O
00048752	07/31/20	000003 EDMENTUM, INC	\$7,228.50	73120	Comp	O
00048753	07/31/20	001254 FLOOR SYSTEMS	\$500.00	73120	Comp	O
00048754	07/31/20	000662 GOODWILL OF SOUTHWESTERN PA	\$1,575.00	73120	Comp	O
00048755	07/31/20	29000 LEADER SERVICES	\$6,106.00	73120	Comp	O
00048756	07/31/20	36455 OAKMONT WATER AUTHORITY	\$82.00	73120	Comp	O
00048757	07/31/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$2,100.00	73120	Comp	O
00048758	07/31/20	39429 PA MUNICIPAL SERVICE CO.	\$14,528.68	73120	Comp	O
00048759	07/31/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.07	73120	Comp	O
00048760	07/31/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,063.92	73120	Comp	O
00048761	07/31/20	39073 PATER, ALBERT	\$65.00	73120	Comp	O
00048762	07/31/20	001083 QU-SIS	\$2,496.00	73120	Comp	O
00048763	07/31/20	44756 RENAISSANCE LEARNING	\$7,689.15	73120	Comp	O
00048764	07/31/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,821.10	7302055	Comp	O
00048765	07/31/20	70756 RIVERVIEW SCHOOL DISTRICT	\$207.00	7302055	Comp	O
00048766	07/31/20	46815 SANI-PRODUCTS	\$160.00	73120	Comp	O
00048767	07/31/20	47039 SCHINDLER ELEVATOR CORPORATION	\$1,200.00	73120	Comp	O
00048768	07/31/20	000079 SCHOOL SPECIALITY	\$1,283.36	73120	Comp	O
00048769	07/31/20	57159 THE WATSON INSTITUTE	\$3,700.00	73120	Comp	O
00048770	07/31/20	000446 UNIQUE SERVICES & APPLICATION	\$500.00	73120	Comp	O
00048771	07/31/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,046.43	73120	Comp	O
00048772	07/31/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,444.86	73120	Comp	O
00048773	07/31/20	000538 POMATTO-MORASCYZK, TARA JO	\$102.42	7312020	Comp	O
00048774	08/07/20	00860 AIU	\$7,245.00	8720	Comp	O
00048775	08/07/20	002419 BUCCI, CHRISTIAN ANN MARIE DUPONT	\$94.00	8720	Comp	O
00048776	08/07/20	002421 BEAR, SERAFINA	\$282.00	8720	Comp	O
00048777	08/07/20	002233 BLACK, NATHANIEL	\$94.00	8720	Comp	O
00048778	08/07/20	001377 BMI MID-ATLANTIC, INC	\$380.00	8720	Comp	O
00048779	08/07/20	002411 BOVIENZO, CHRISTEN	\$94.00	8720	Comp	O
00048780	08/07/20	002415 BREWER, melina	\$188.00	8720	Comp	O
00048781	08/07/20	002424 BURRELL SCHOOL DISTRICT	\$24,839.50	8720	Comp	O
00048782	08/07/20	002413 CALABRESE, MARIA	\$94.00	8720	Comp	O

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						
00048783	08/07/20	05274 CCL TECHNOLOGIES	\$1,520.00	8720	Comp	O
00048784	08/07/20	000873 CDW-G	\$4,476.50	8720	Comp	O
00048785	08/07/20	002236 COLLINS, TRISTA	\$64.00	8720	Comp	O
00048786	08/07/20	06683 CONTRACT PAPER GROUP	\$12,140.00	8720	Comp	O
00048787	08/07/20	000554 D.H.BERTENTHAL&SONS	\$775.85	8720	Comp	O
00048788	08/07/20	002417 DEASY, PAULA	\$188.00	8720	Comp	O
00048789	08/07/20	002404 DIETRICH, JILL	\$94.00	8720	Comp	O
00048790	08/07/20	09100 DINNIN & PARKINS ASSOCIATES	\$87,453.00	8720	Comp	O
00048791	08/07/20	001284 DUGAN, KIM	\$188.00	8720	Comp	O
00048792	08/07/20	000941 KIM GAYNOR	\$564.00	8720	Comp	O
00048793	08/07/20	002238 HARDEN, MICHELLE	\$282.00	8720	Comp	O
00048794	08/07/20	0084 HARRIS SCHOOL SOLUTIONS	\$37,956.33	8720	Comp	O
00048795	08/07/20	19654 HORNSBY, CATHERINE	\$94.00	8720	Comp	O
00048796	08/07/20	000938 SARAH JOHNSON	\$188.00	8720	Comp	O
00048797	08/07/20	001948 KETTERER, ERIK	\$282.00	8720	Comp	O
00048798	08/07/20	002232 KILLMEYER, JAKOB	\$282.00	8720	Comp	O
00048799	08/07/20	002393 LAIRD PLASTICS	\$2,764.00	8720	Comp	O
00048800	08/07/20	002422 LAWSON, PATRICIA	\$32.00	8720	Comp	O
00048801	08/07/20	002234 LIO, DOMINIC	\$282.00	8720	Comp	O
00048802	08/07/20	000518 LYONS, REGINA	\$188.00	8720	Comp	O
00048803	08/07/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$10,103.00	8720	Comp	O
00048804	08/07/20	002237 MARSH, DAVID	\$94.00	8720	Comp	O
00048805	08/07/20	001134 MOLLY MCCAGUE	\$282.00	8720	Comp	O
00048806	08/07/20	000945 MICHAEL MCDONOUGH	\$94.00	8720	Comp	O
00048807	08/07/20	002423 MCELLIGOTT, AMY	\$188.00	8720	Comp	O
00048808	08/07/20	002132 MHY FAMILY SERVICES	\$192.15	8720	Comp	O
00048809	08/07/20	002401 MIGLEY, KATHY	\$188.00	8720	Comp	O
00048810	08/07/20	000557 Mon-D-Aid Cleanit Co.	\$951.20	8720	Comp	O
00048811	08/07/20	001712 NAVIANCE, INC	\$3,380.04	8720	Comp	O
00048812	08/07/20	36455 OAKMONT WATER AUTHORITY	\$2,047.80	8720	Comp	O
00048813	08/07/20	36500 OFFICE DEPOT	\$73.32	8720	Comp	O
00048814	08/07/20	002406 PAWLOWSKI, ALEXIS	\$282.00	8720	Comp	O
00048815	08/07/20	002398 PHILLIPS, KIM	\$94.00	8720	Comp	O
00048816	08/07/20	001950 PIETZ, HARRY	\$376.00	8720	Comp	O
00048817	08/07/20	002174 R. CATELLO PAINTING	\$6,500.00	8720	Comp	O
00048818	08/07/20	001086 RIZZO, ROBERT	\$61.99	8720	Comp	O
00048819	08/07/20	45673 ROSSI FLOOR TECHNOLOGIES	\$3,096.33	8720	Comp	O
00048820	08/07/20	000494 ROSSI, JANET	\$282.00	8720	Comp	O
00048821	08/07/20	002418 RUSSEAU, KARLIRAIE	\$94.00	8720	Comp	O
00048822	08/07/20	002408 SCASSERA, GINA	\$94.00	8720	Comp	O
00048823	08/07/20	002407 SCHAAF, TARA JEAN	\$94.00	8720	Comp	O
00048824	08/07/20	002420 SHEFEY, TENAEJA	\$64.00	8720	Comp	O
00048825	08/07/20	002410 SHOOP, KATHLEEN	\$282.00	8720	Comp	O
00048826	08/07/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,962.07	8720	Comp	O
00048827	08/07/20	002402 SPINOLA, MOLLY	\$94.00	8720	Comp	O
00048828	08/07/20	002412 STEELE, FORREST	\$282.00	8720	Comp	O
00048829	08/07/20	001428 SURRA, KATHY	\$188.00	8720	Comp	O
00048830	08/07/20	05923 SYKES, JUDENE	\$94.00	8720	Comp	O
00048831	08/07/20	49017 TACONY CORP	\$107.61	8720	Comp	O
00048832	08/07/20	49036 TAMBURRO, LINDA	\$45.90	8720	Comp	O
00048833	08/07/20	50287 TOMINELLO, ANTHONY & DINA	\$282.00	8720	Comp	O
00048834	08/07/20	51181 TUERFFS, JERRY	\$282.00	8720	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048835	08/07/20	50497 UNIVERSITY OF PITTSBURGH	\$400.00	8720	Comp	O
00048836	08/07/20	54700 VERIZON	\$166.99	8720	Comp	O
00048837	08/07/20	002245 WATTERS, MAYA	\$282.00	8720	Comp	O
00048838	08/07/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,606.05	8720	Comp	O
00048839	08/07/20	000536 WEX BANK	\$138.07	8720	Comp	O
00048840	08/07/20	002409 WILSON, SYDNEY	\$94.00	8720	Comp	O
00048841	08/07/20	002414 WYRICK, WILLIAM	\$94.00	8720	Comp	O
00048842	08/07/20	000496 ZATAWSKI, LORAINÉ	\$188.00	8720	Comp	O
00048843	08/07/20	002246 ZERBACH, VICTORIA	\$188.00	8720	Comp	O
00048844	08/14/20	00120 ABCO FIRE PROTECTION, INC.	\$1,696.68	81420	Comp	O
00048845	08/14/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$143.85	81420	Comp	O
00048846	08/14/20	00860 AIU	\$2,158.45	81420	Comp	O
00048847	08/14/20	002427 BART BERKEY	\$1,000.00	81420	Comp	O
00048848	08/14/20	06630 L. M. COLKER COMPANY	\$5,273.38	81420	Comp	O
00048849	08/14/20	08660 MARGARET DININNO	\$25.00	81420	Comp	O
00048850	08/14/20	11210 EILER'S HARDWARE	\$81.21	81420	Comp	O
00048851	08/14/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$9,567.89	81420	Comp	O
00048852	08/14/20	12170 ERZEN ASSOCIATES, INC.	\$1,000.00	81420	Comp	O
00048853	08/14/20	000662 GOODWILL OF SOUTHWESTERN PA	\$250.00	81420	Comp	O
00048854	08/14/20	0084 HARRIS SCHOOL SOLUTIONS	\$1.25	81420	Comp	O
00048855	08/14/20	000842 KADES-MARGOLIS CORP	\$225.00	81420	Comp	O
00048856	08/14/20	001858 LIMBACH	\$8,018.81	81420	Comp	O
00048857	08/14/20	29501 LOWE'S	\$234.69	81420	Comp	O
00048858	08/14/20	002425 OIL CITY AREA SCHOOL DISTRICT	\$480.00	81420	Comp	O
00048859	08/14/20	39429 PA MUNICIPAL SERVICE CO.	\$50.00	81420	Comp	O
00048860	08/14/20	002211 PALCO SALES CORP	\$900.87	81420	Comp	O
00048861	08/14/20	39073 PATER, ALBERT	\$65.00	81420	Comp	O
00048862	08/14/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$15,319.62	81420	Comp	O
00048863	08/14/20	001008 PEOPLES	\$1,007.13	81420	Comp	O
00048864	08/14/20	002224 PROVIDENT CHARTER SCHOOL	\$2,962.04	81420	Comp	O
00048865	08/14/20	001083 QU-SIS	\$3,696.00	81420	Comp	O
00048866	08/14/20	46815 SANI-PRODUCTS	\$160.00	81420	Comp	O
00048867	08/14/20	47039 SCHINDLER ELEVATOR CORPORATION	\$351.29	81420	Comp	O
00048868	08/14/20	49017 TACONY CORP	\$25.89	81420	Comp	O
00048869	08/14/20	06932 THE CHILDREN'S INSTITUTE	\$4,000.00	81420	Comp	O
00048870	08/14/20	000639 THE WILSON GROUP	\$73.50	81420	Comp	O
00048871	08/14/20	001719 TRAVELERS	\$2,914.00	81420	Comp	O
00048872	08/14/20	001803 US BANK EQUIPMENT FINANCE	\$4,215.41	81420	Comp	O
00048873	08/14/20	63560 DAVID ZOLKOWSKI	\$65.00	81420	Comp	O
>>>>> MISSING CHECKS FROM 00048874 TO 99994797						
99994798	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$30.68	930202055	Wire	O
99994799	08/11/20	000059 PA DEPARTMENT OF REVENUE	\$80.14	811202055	Wire	O
99994800	08/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$161.85	811202055	Wire	O
99994801	08/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$161.85	811202055	Wire	O
99994802	08/30/20	40770 PSERS	\$195.79	830202055	Wire	O
99994803	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$1.57	930202055	Wire	O
99994804	08/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$37.85	811202055	Wire	O
99994805	08/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$37.85	811202055	Wire	O
99994806	08/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$162.63	811202055	Wire	O
99994807	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,681.21	930202055	Wire	O
99994808	08/07/20	000548 TSA CONSULTING	\$3,986.00	87202055	Wire	O
99994809	08/07/20	000059 PA DEPARTMENT OF REVENUE	\$10,122.33	87202055	Wire	O

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99994810	08/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,437.14	87202055	Wire	O
99994811	08/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,437.14	87202055	Wire	O
99994812	08/30/20	40770 PSERS	\$23,143.30	830202055	Wire	O
99994813	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$205.06	930202055	Wire	O
99994814	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.48	930202055	Wire	O
99994815	08/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,779.68	87202055	Wire	O
99994816	08/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,779.68	87202055	Wire	O
99994817	08/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,360.78	87202055	Wire	O
99994818	08/30/20	40770 PSERS	\$1,587.78	830202055	Wire	O
99994819	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	930202055	Wire	O
99994820	08/07/20	000548 TSA CONSULTING	\$100.00	87202055	Wire	O
99994821	08/07/20	000810 CBIZ	\$1,637.48	87202055	Wire	O
99994822	08/07/20	000548 TSA CONSULTING	\$3,428.46	87202055	Wire	O
99994823	08/07/20	000548 TSA CONSULTING	\$2,171.66	87202055	Wire	O
99994824	08/30/20	40770 PSERS	\$191.93	830202055	Wire	O
99994825	08/30/20	40770 PSERS	\$1,206.10	830202055	Wire	O
99994826	08/07/20	000548 TSA CONSULTING	\$75.00	87202055	Wire	O
99994827	08/07/20	000548 TSA CONSULTING	\$1,418.80	87202055	Wire	O
99994828	08/07/20	002223 VOYA/PSERS VOYA/PSERS	\$39.28	87202055	Wire	O
99994829	08/07/20	002223 VOYA/PSERS VOYA/PSERS	\$48.00	87202055	Wire	O
99994830	08/07/20	40770 PSERS	\$96.01	87202055	Wire	O
99994831	08/07/20	000548 TSA CONSULTING	\$50.00	87202055	Wire	O
99994832	08/07/20	000810 CBIZ	\$82.69	87202055	Wire	O
99994833	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,533.16	9302055	Wire	O
99994834	07/24/20	000548 TSA CONSULTING	\$3,986.00	7242055	Wire	O
99994835	07/24/20	000059 PA DEPARTMENT OF REVENUE	\$9,899.67	7242055	Wire	O
99994836	07/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$19,583.48	7242055	Wire	O
99994837	07/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$19,583.48	7242055	Wire	O
99994838	07/30/20	40770 PSERS	\$22,582.81	7302055	Wire	O
99994839	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$196.81	9302055	Wire	O
99994840	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$207.94	9302055	Wire	O
99994841	07/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,580.03	7242055	Wire	O
99994842	07/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,580.03	7242055	Wire	O
99994843	07/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$29,984.72	7242055	Wire	O
99994844	07/30/20	40770 PSERS	\$1,583.71	7302055	Wire	O
99994845	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O
99994846	07/24/20	000548 TSA CONSULTING	\$100.00	7242055	Wire	O
99994847	07/24/20	000810 CBIZ	\$1,637.48	7242055	Wire	O
99994848	07/24/20	000548 TSA CONSULTING	\$3,398.46	7242055	Wire	O
99994849	07/24/20	000548 TSA CONSULTING	\$2,171.66	7242055	Wire	O
99994850	07/30/20	40770 PSERS	\$191.93	7302055	Wire	O
99994851	07/30/20	40770 PSERS	\$961.90	7302055	Wire	O
99994852	07/24/20	000548 TSA CONSULTING	\$75.00	7242055	Wire	O
99994853	07/24/20	000548 TSA CONSULTING	\$1,418.80	7242055	Wire	O
99994854	07/24/20	002223 VOYA/PSERS VOYA/PSERS	\$39.28	7242055	Wire	O
99994855	07/24/20	002223 VOYA/PSERS VOYA/PSERS	\$48.00	7242055	Wire	O
99994856	07/24/20	40770 PSERS	\$96.01	7242055	Wire	O
99994857	07/24/20	000548 TSA CONSULTING	\$50.00	7242055	Wire	O

Riverview School District
Check Register 2020-2021

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						
99994858	07/24/20	000810 CBIZ	\$82.69	7242055	Wire	O
99994859	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,662.39	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994860 TO 99994863						
99994864	07/30/20	40770 PSERS	\$22,332.05	7302055	Wire	O
99994865	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$204.86	9302055	Wire	O
99994866	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.09	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994867 TO 99994869						
99994870	07/30/20	40770 PSERS	\$1,570.73	7302055	Wire	O
99994871	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994872 TO 99994875						
99994876	07/30/20	40770 PSERS	\$191.93	7302055	Wire	O
99994877	07/30/20	40770 PSERS	\$878.59	7302055	Wire	O

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

Balance Sheet 935,458.55

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	925,474.06	260	Computer Check	628,746.06	488
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	296,711.89	69
Voided	9,984.49	2			
	935,458.55	262		935,458.55	262

638,243.72

934,955.61

Board Meeting 08/24/2020

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
48709	7/24/2020	Equiparts	<u>\$502.94</u>
		Total	\$502.94

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

DATE 7/09/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JULY 2020

YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1990	017 OAKMONT BOROUGH		21.15	21.15
1998	017 OAKMONT BOROUGH		93.60	93.60
2001	017 OAKMONT BOROUGH	43.65		43.65
2003	017 OAKMONT BOROUGH		71.56	71.56
2005	017 OAKMONT BOROUGH		23.50	23.50
2007	017 OAKMONT BOROUGH		11.00	11.00
2008	017 OAKMONT BOROUGH		23.50	23.50
2009	017 OAKMONT BOROUGH	9.90		9.90
2010	017 OAKMONT BOROUGH	21.15		21.15
2011	017 OAKMONT BOROUGH	200.09		200.09
**	017 OAKMONT BOROUGH	274.79	244.31	519.10
	31 RIVERVIEW SCHOOL DISTRICT	274.79	244.31	519.10
				519.10 **

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

DATE 7/14/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JUNE 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2019 COLLECTIONS:	S	U
BEGINNING BALANCE:		14493.88
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		14493.88
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		14493.88

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

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

DATE 7/07/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JUNE 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

814.52 81.45

RFNDS

TOTAL COLLECTIONS

895.97

2019 COLLECTIONS:

S

U

BEGINNING BALANCE: 814.52
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 814.52
 LESS FACE COLLECTED 814.52
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 814.52
 PLUS PENALTY COLLECTED 81.45
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 895.97

ADJ - REFUND
 ADJ - NSF
 NET 895.97

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 8/13/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

2316416.25 45498.61
 RFNDS-- 10897.53

TOTAL COLLECTIONS

2281815.17

2020 COLLECTIONS:

S

BEGINNING BALANCE: 12815477.81
 PLUS FACE ADDITIONS 5842.34
 LESS FACE DEDUCTIONS 1.35
 TOTAL COLLECTABLE 12821318.80
 LESS FACE COLLECTED 2316416.25
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 10504902.55

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 2316416.25
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 45498.61
 ADJUSTMENTS 10897.53
 TOTAL CASH COLLECTED 2281815.17

ADJ - REFUND 10897.53
 ADJ - NSF 5722.85-
 NET 2265194.79

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS 1.35-

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

DATE 8/13/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

	376105.65		7422.27		
REFNDS	69.99				
TOTAL COLLECTIONS					368753.37

2020 COLLECTIONS:

S

BEGINNING BALANCE:	2204435.51
PLUS FACE ADDITIONS	.79
LESS FACE DEDUCTIONS	.55
TOTAL COLLECTABLE	2204435.75
LESS FACE COLLECTED	376105.65
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	1828330.10

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	376105.65
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	7422.27
ADJUSTMENTS	69.99
TOTAL CASH COLLECTED	368753.37

ADJ - REFUND	69.99
ADJ - NSF	
NET	368683.38

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS

.24-