

Student Activities						
	Feb-24					
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$724.79				\$724.79
130	Spanish Club	\$1,717.48				\$1,717.48
160	Ski Club	\$0.00				\$0.00
165	Class of 2024	\$2,081.34				\$2,081.34
166	Class of 2025	\$7,602.11	\$847.00	\$249.64		\$8,199.47
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,411.57				\$1,411.57
240	French Club	\$3,366.66	\$1,551.30	\$264.00		\$4,653.96
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$4,687.22				\$4,687.22
310	Key Club	\$2,719.02				\$2,719.02
320	Design Club	\$684.24				\$684.24
340	National Honor	\$831.49				\$831.49
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$10,487.81	\$8,340.00	\$8,090.21		\$10,737.60
390	High School Student Council	\$652.17				\$652.17
400	Tenth St Student Council	\$1,328.44	\$526.96			\$1,855.40
410	Verner Student Council	\$1,499.89		\$100.00		\$1,399.89
480	Yearbook	\$3,050.15		\$1,227.96		\$1,822.19
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$44,681.73				\$46,015.18
			\$11,265.26	\$9,931.81		
	Check printing fee	743.87				\$743.87
		\$37,759.64				\$45,271.31
		BANK BALANCE				\$45,321.31
		OUTSTANDING CHECKS				\$50.00
						\$45,271.31
		BANK BALANCE				-\$50.00
		DIFFERENCE				\$0.00

RIVERVIEW SCHOOL DISTRICT
LST Collection Report
February 01, 2024 - February 29, 2024

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	\$3,085.30	\$4,687.64
<hr/>		
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$2,700.00	\$3,200.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$53.57	\$82.83
REFUNDS FOR PERIOD	\$5.77	\$5.77
POSTAGE and / or COSTS ADVANCED	\$1.41	\$8.13
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
<hr/>		
AMOUNT REMITTED WITH REPORT:	\$324.55	\$1,390.91
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RIVERVIEW SCHOOL DISTRICT
LST TAX PRIOR DISBURSEMENTS

	Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT	\$1,600.00	02/06/2024
RIVERVIEW SCHOOL DISTRICT	\$1,100.00	02/20/2024
Totals For School District	Total Disbursements 2	\$2,700.00

TOTAL LST COLLECTIONS FOR REPORT PERIOD:
February 01, 2024 - February 29, 2024

TOTAL COLLECTIONS FOR PERIOD:	\$3,079.53
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	<hr/> \$379.53
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$54.98
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	<hr/> \$324.55

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
 Earned Income Tax Collection Report
 February 01, 2024 - February 29, 2024

COLLECTIONS AND RECEIPTS		
Collections		
	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$101,848.73	\$152,219.43
2. Resident EIT Received from Other TCDs	\$88,808.40	\$126,208.27
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$5,339.98	\$9,963.73
5. EIT Received for Outside of School District	\$251,051.73	\$345,083.75
Total Collections	\$447,048.84	\$633,475.18
Receipts		
	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$577.06	\$1,225.20
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$577.06	\$1,225.20
TOTAL COLLECTIONS and RECEIPTS	\$447,625.90	\$634,700.38
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions		
	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$175,200.00	\$258,400.00
9b. EIT Distributions Outside of School District	\$251,051.73	\$345,083.75
10. EIT Distribution Remitted with Prior Report	\$7,397.58	\$23,250.36
Total Distributions	\$433,649.31	\$626,734.11
Disbursements		
	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$563.55	\$585.55
12. Tax Officer Commissions	\$2,794.17	\$4,083.99
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$577.06	\$1,225.20
15. Postage and / or Costs Advanced	\$187.72	\$672.64
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$4,122.50	\$6,567.38
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$437,771.81	\$633,301.49
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$7,397.58	
Plus: Total Collections and Receipts for period	\$447,625.90	
Minus: Total Distributions / Disbursements	\$437,771.81	
Ending Cash Balance for Period	\$17,251.67	
EIT Distribution Remitted with Report	\$17,251.67	

**RIVERVIEW SCHOOL DISTRICT
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT	\$102,200.00	02/01/2024
RIVERVIEW SCHOOL DISTRICT	\$10,000.00	02/05/2024
RIVERVIEW SCHOOL DISTRICT	\$5,600.00	02/07/2024
RIVERVIEW SCHOOL DISTRICT	\$48,800.00	02/09/2024
RIVERVIEW SCHOOL DISTRICT	\$2,900.00	02/14/2024
RIVERVIEW SCHOOL DISTRICT	\$3,500.00	02/19/2024
RIVERVIEW SCHOOL DISTRICT	\$1,800.00	02/26/2024
RIVERVIEW SCHOOL DISTRICT	\$400.00	02/28/2024
Totals For School District	Total Disbursements 8	
	\$175,200.00	

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2024 - February 29, 2024

TOTAL COLLECTIONS PER MUNICIPALITY

OAKMONT BOROUGH		Total Collected	School Tax	Keystone Fees	Keystone Commission
Current Year	Payments	\$318,230.21	\$313,542.51	\$9.83	\$4,677.87
Current Year	Non-Residents	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	Refunds	(\$305.05)	(\$300.56)	\$0.00	(\$4.49)
Current Year	Distributions	(\$159,570.83)	(\$157,224.91)	\$0.00	(\$2,345.92)
Prior Year	Payments	\$1,593.24	\$1,460.56	\$132.68	\$0.00
VERONA BOROUGH		Total Collected	School Tax	Keystone Fees	Keystone Commission
Current Year	Payments	\$123,488.48	\$121,673.25	\$0.00	\$1,815.23
Current Year	Non-Residents	\$0.00	\$0.00	\$0.00	\$0.00
Current Year	Refunds	(\$258.50)	(\$254.71)	\$0.00	(\$3.79)
Current Year	Distributions	(\$91,480.90)	(\$90,136.17)	\$0.00	(\$1,344.73)
Prior Year	Payments	\$103.01	\$92.71	\$10.30	\$0.00
	Collections Earned Income Tax	\$191,799.66	\$188,852.88	\$152.81	\$2,794.17
	Collections Subject to DOR List	\$4,210.96	\$3,786.71	\$424.25	\$0.00
Grand Totals		\$196,010.62	\$192,639.39	\$677.06	\$2,794.17

Keystone Collections Group

Invoice Number: 72072295337

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2024 - February 29, 2024

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$190,093.58
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$5,339.98
MINUS: AMOUNT PREVIOUSLY REMITTED	\$175,200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$20,233.56
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,794.17
POSTAGE and / or COSTS ADVANCED	\$187.72
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$17,251.67

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 02/29/2024 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. L
OAKMONT, PA 15139

DATE 3/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
FEBRUARY 2024

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH

RFNDS

TOTAL COLLECTIONS

2022 COLLECTIONS:	S	U
BEGINNING BALANCE:		2487.45
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		2487.45
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		2487.45

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		

RFNDS

2023 COLLECTIONS:

S

U

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

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES

(INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 3/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 FEBRUARY 2024

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 11713.04 234.25

RFNDS

TOTAL COLLECTIONS 11478.79

2022 COLLECTIONS: S U

BEGINNING BALANCE: 57968.83
 PLUS FACE ADDITIONS 5455.36
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 63424.19
 LESS FACE COLLECTED 11713.04
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 51711.15

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 11713.04
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 234.25
 ADJUSTMENTS
 TOTAL CASH COLLECTED 11478.79

ADJ - REFUND
 ADJ - NSF
 NET 11478.79

ASSESSMENT CHANGES 230500.(INC)

(DCR)

MISC ADJUSTMENTS

8686.33 143.39

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	59673.23
PLUS FACE ADDITIONS	5564.49
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	65237.72
LESS FACE COLLECTED	8686.33
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	56551.39

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	8686.33
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	143.39
ADJUSTMENTS	
TOTAL CASH COLLECTED	8542.94

ADJ - REFUND

ADJ - NSF

NET

8542.94

ASSESSMENT CHANGES

230500.(INC)

MISC ADJUSTMENTS

(DCR)

Date: 03/06/24

Time: 09:36:14

Check Dates 02/03/24 - 03/31/24

Riverview School District
Check Register 2023-2024

Board mtg. 3/11/24

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Check # 00000138 - 99992185

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						
00054456	02/13/24	00860 AIU	\$1,766.33	21224	Comp	R
00054457	02/13/24	001570 ALLEGHENY REFRIGERATION SALES CO INC	\$344.05	21224	Comp	R
00054458	02/13/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$822.39	21224	Comp	R
00054459	02/13/24	03654 BLICK ART MATERIALS	\$45.00	21224	Comp	R
00054460	02/13/24	04030 THE BOROUGH OF OAKMONT	\$1,114.86	21224	Comp	R
00054461	02/13/24	0033 BUILDERS' HARDWARE	\$88.00	21224	Comp	R
00054462	02/13/24	001445 COMMONWEALTH CHARTER ACADEMY	\$4,664.88	21224	Comp	R
00054463	02/13/24	002099 CROWN CASTLE FIBER LLC	\$2,210.20	21224	Comp	R
00054464	02/13/24	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$5,120.00	21224	Comp	R
00054465	02/13/24	000591 DE LAGE LANDEN PUBLIC FINANCE	\$10,973.84	21224	Comp	R
00054466	02/13/24	16300 GIANT EAGLE	\$182.23	21224	Comp	R
00054467	02/13/24	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	21224	Comp	R
00054468	02/13/24	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP, INC.	\$16.91	21224	Comp	R
00054469	02/13/24	04500 JOE BURNS KILN SERVICE	\$551.67	21224	Comp	R
00054470	02/13/24	24814 JOHNSTONBAUGH'S MUSIC	\$1,713.36	21224	Comp	R
00054471	02/13/24	001858 LIMBACH HOLDING INC	\$4,943.00	21224	Comp	R
00054472	02/13/24	001279 MAXIM HEALTHCARE SERVICES	\$5,318.25	21224	Comp	R
00054473	02/13/24	002615 MCCONNELL, JASON & KAYLA	\$4,095.21	21224	Comp	R
00054474	02/13/24	36455 OAKMONT WATER AUTHORITY	\$1,330.66	21224	Comp	R
00054475	02/13/24	36500 OFFICE DEPOT	\$1,072.69	21224	Comp	R
00054476	02/13/24	002211 PALCO SALES CORP	\$2,151.00	21224	Comp	R
00054477	02/13/24	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.92	21224	Comp	R
00054478	02/13/24	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$11,811.19	21224	Comp	R
00054479	02/13/24	001008 PEOPLES	\$5,476.27	21224	Comp	R
00054480	02/13/24	000673 PETROLEUM TRADERS CORPORATION	\$6,966.43	21224	Comp	R
00054481	02/13/24	002224 PROVIDENT CHARTER SCHOOL	\$8,910.75	21224	Comp	R
00054482	02/13/24	002026 REACH CYBER CHARTER SCHOOL	\$5,800.84	21224	Comp	R
00054483	02/13/24	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,108.10	21224	Comp	R
00054484	02/13/24	46673 ROSSI FLOOR TECHNOLOGIES	\$768.20	21224	Comp	R
00054485	02/13/24	47075 SCOTT ELECTRIC	\$38.04	21224	Comp	R
00054486	02/13/24	001386 SUMMIT FIRE & SECURITY, LLC	\$535.00	21224	Comp	R
00054487	02/13/24	48888 MARGARET SWANSON	\$30.00	21224	Comp	R
00054488	02/13/24	000559 UGI ENERGY SERVICES, LLC	\$4,142.02	21224	Comp	R
00054489	02/13/24	53317 UNIVERSITY OF PITTSBURGH	\$220.00	21224	Comp	O
00054490	02/13/24	53392 UPMC	\$6,195.00	21224	Comp	R
00054491	02/13/24	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$4,455.38	21224	Comp	R
00054492	02/13/24	002182 WESLEY FAMILY SERVICES	\$3,360.00	21224	Comp	R
00054493	02/13/24	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,455.38	21224	Comp	R
00054494	02/13/24	000536 WEX BANK	\$272.73	21224	Comp	R
00054495	02/21/24	00860 AIU	\$1,516.33	22024	Comp	R
00054496	02/21/24	002205 ALL LINES TECHNOLOGY INC	\$3,068.67	22024	Comp	R
00054497	02/21/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,675.47	22024	Comp	V
00054498	02/21/24	002580 ARMORY PRINTWORKS	\$140.00	22024	Comp	O
00054499	02/21/24	001799 BIG TEAMS LLC	\$1,250.00	22024	Comp	R
00054500	02/21/24	04030 THE BOROUGH OF OAKMONT	\$342.85	22024	Comp	R
00054501	02/21/24	000880 BSN SPORTS LLC	\$981.23	22024	Comp	R
00054502	02/21/24	07884 DEER LAKES SCHOOL DISTRICT	\$2,280.00	22024	Comp	R
00054503	02/21/24	002618 DIVERSIFIED MUNICIPAL SERVICES INC.	\$3,025.00	22024	Comp	O
00054504	02/21/24	11218 EMBROIDERY FROM THE HEART	\$30.00	22024	Comp	R
00054505	02/21/24	002566 EXCEL SIGNWORKS	\$144.00	22024	Comp	R

Date: 03/06/24
 Time: 09:38:14

Riverview School District
 Check Register 2023-2024

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Check Dates 02/03/24 - 03/31/24

Check # 00000138 - 99992185

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						
00054506	02/21/24	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,429.80	22024	Comp	R
00054507	02/21/24	000989 GLADE RUN LUTHERAN SERVICES	\$6,361.40	22024	Comp	R
00054508	02/21/24	18271 HART, NATHAN	\$207.87	22024	Comp	R
00054509	02/21/24	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$3,852.25	22024	Comp	R
00054510	02/21/24	22168 INTEGRA ONE	\$42,504.12	22024	Comp	R
00054511	02/21/24	001185 JOSH & GAB PRODUCTIONS LLC	\$390.00	22024	Comp	R
00054512	02/21/24	000842 KADES-MARGOLIS CORP	\$64.00	22024	Comp	O
00054513	02/21/24	27400 KENNETH M. KUBISTEK	\$768.67	22024	Comp	O
00054514	02/21/24	001858 LIMBACH HOLDING INC	\$729.60	22024	Comp	R
00054515	02/21/24	32677 SUSAN MSZYGO	\$550.00	22024	Comp	R
00054516	02/21/24	39429 PA MUNICIPAL SERVICE CO.	\$630.93	22024	Comp	R
00054517	02/21/24	39429 PA MUNICIPAL SERVICE CO.	\$1,107.32	22024	Comp	R
00054518	02/21/24	39849 CIVIC LIGHT OPERA ASSOCIATION OF PGH PITTSBURGH CLO	\$600.00	22024	Comp	O
00054519	02/21/24	40486 RACHELLE POTH	\$300.00	22024	Comp	O
00054520	02/21/24	001856 PRECISION HUMAN RESOURCE SOLUTIONS	\$21,991.48	22024	Comp	R
00054521	02/21/24	001124 PROGRESS LEARNING LLC	\$500.00	22024	Comp	R
00054522	02/21/24	45859 ROGERS & DETURCK COMMERCIAL PRTO.	\$165.00	22024	Comp	R
00054523	02/21/24	47075 SCOTT ELECTRIC	\$19.57	22024	Comp	R
00054524	02/21/24	47282 SHARON WRESTLING CLUB	\$180.00	22024	Comp	R
00054525	02/21/24	000050 THE BRADLEY CENTER INC	\$3,750.20	22024	Comp	R
00054526	02/21/24	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,399.79	22024	Comp	R
00054527	02/21/24	002676 WOLFORD, BEN	\$30.17	22024	Comp	O
00054528	02/21/24	63560 DAVID ZOLKOWSKI	\$35.22	22024	Comp	O
00054529	02/21/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,675.47	22024	Comp	R
00054530	02/23/24	000175 PMEA	\$270.00	22324	Comp	O
00054531	03/01/24	000140 ABDO PUBLISHING COMPANY	\$3,755.05	3124	Comp	O
00054532	03/01/24	002490 AGC EDUCATION, INC.	\$464.95	3124	Comp	O
00054533	03/01/24	002308 AIU/ OTPT AIU	\$8,289.70	3124	Comp	O
00054534	03/01/24	002206 ALL LINES TECHNOLOGY INC	\$621.00	3124	Comp	O
00054535	03/01/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$95,336.63	3124	Comp	O
00054536	03/01/24	01526 APPLE, INC	\$1,597.00	3124	Comp	O
00054537	03/01/24	001825 ARAMARK UNIFORM SERVICES	\$80.39	3124	Comp	O
00054538	03/01/24	04030 THE BOROUGH OF OAKMONT	\$4,279.80	3124	Comp	O
00054539	03/01/24	002693 CHURILLA, TERENCE & PATRICIA	\$6,661.14	3124	Comp	O
00054540	03/01/24	06630 L. M. COLKER COMPANY	\$168.30	3124	Comp	O
00054541	03/01/24	06773 CORELOGIC	\$3,790.34	3124	Comp	O
00054542	03/01/24	39260 BROOKE DELLA SALA	\$303.75	3124	Comp	O
00054543	03/01/24	09850 DUQUESNE LIGHT COMPANY	\$24,100.73	3124	Comp	O
00054544	03/01/24	002894 E.R. PROPERTIES LP	\$2,791.65	3124	Comp	O
00054545	03/01/24	002697 EARNEST, JOHN	\$2,736.91	3124	Comp	O
00054546	03/01/24	000556 FAGAN SANITARY SUPPLY	\$293.37	3124	Comp	O
00054547	03/01/24	001254 FLOOR SYSTEMS	\$825.00	3124	Comp	O
00054548	03/01/24	17030 GOPHER SPORT	\$3,167.28	3124	Comp	O
00054549	03/01/24	002023 KRISSE TRANSPORTATION, INC	\$5,199.50	3124	Comp	O
00054550	03/01/24	002601 LERNER PUBLISHING GROUP	\$355.86	3124	Comp	O
00054551	03/01/24	001858 LIMBACH HOLDING INC	\$6,515.00	3124	Comp	O
00054552	03/01/24	29501 LOWE'S	\$1,142.73	3124	Comp	O
00054553	03/01/24	30210 LYNN MADDEN	\$371.60	3124	Comp	O
00054554	03/01/24	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,650.00	3124	Comp	O

Date: 03/06/24

Time: 09:36:15

Check Dates 02/03/24 - 03/31/24

Riverview School District
Check Register 2023-2024

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BAR016c

Check # 00000138 - 99992185

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						
00054555	03/01/24	002704 MAIELLO, BRUNGO & MAIELLO, LLP	\$573.50	3124	Comp	O
00054556	03/01/24	001279 MAXIM HEALTHCARE SERVICES	\$3,969.75	3124	Comp	O
00054557	03/01/24	32677 SUSAN MSZYCO	\$550.00	3124	Comp	O
00054558	03/01/24	000169 PA LEADERSHIP CHARTER SCHOOL	\$12,020.69	3124	Comp	O
00054559	03/01/24	000970 PENNSYLVANIA ROOFING SYSTEMS INC	\$721.00	3124	Comp	O
00054560	03/01/24	001088 RIZZO, ROBERT	\$65.00	3124	Comp	O
00054561	03/01/24	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$130.00	3124	Comp	O
00054562	03/01/24	51181 TUERFFS, GERALD	\$1.58	3124	Comp	O
00054563	03/01/24	54700 VERIZON	\$146.59	3124	Comp	O
00054564	03/01/24	55424 VINCENT LIGHTING SYSTEMS	\$510.00	3124	Comp	O
00054565	03/01/24	001736 VOGEL DISPOSAL SERVICE, INC	\$1,334.67	3124	Comp	O

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

Balance Sheet 425,487.49

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	200,683.52	46	Computer Check	425,487.49	110
Reconciled	221,128.50	64	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	3,675.47	1			
	425,487.49	110		425,487.49	110