

Date: 05/09/24
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Riverview School District
Monthly Bank Account Summary
April 2023-2024

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*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	32,563.05				
			0 CR		1,910,593.57	
			JE		-769,008.41	
			Batch 0 Totals:		1,141,585.16	
			2124 VC		477.00	
			4324 CC		-98,459.52	
			4424 CC		-300.00	
			4824 CC		-243,794.57	
			31824 CC		-79,687.90	
			32524 CC		-214,107.53	
			41524 CC		-73,817.39	
			41724 CC		-189,500.00	
			42224 CC		-107,385.71	
			42524 CC		-100.00	
			92923 CC		-1,284.20	
			VC		1,284.20	
			Batch 92923 Totals:		0.00	
			10-0101-000-000-00-000-000-00 Totals:		134,909.54	167,472.59
Total Checks:		-1,006,675.62	Total Debits:		2,899,673.99	Total Credits: -2,764,764.45
10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	15,765,021.83				
			0 CR		-1,660,551.39	
			JE		-11,781.24	
			Batch 0 Totals:		-1,672,332.63	
			10-0101-100-000-00-000-000-00 Totals:		-1,672,332.63	14,092,689.20
Total Checks:		0.00	Total Debits:		605,310.54	Total Credits: -2,277,643.17
10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	183,823.16				
			0 JE		1,050,000.00	
			PD		-583,100.61	
			Batch 0 Totals:		466,899.39	
			4102455 WT		-145,015.33	
			4252455 WT		-137,582.60	
			4292455 WT		-72,289.86	
			10-0101-215-000-00-000-000-00 Totals:		112,011.60	295,834.76
Total Checks:		-354,887.79	Total Debits:		1,050,000.00	Total Credits: -937,988.40
10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED 1-2	0.00				
			0			
			10-0101-315-000-00-000-000-00 Totals:		0.00	0.00
Total Checks:		0.00	Total Debits:			Total Credits:
32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,089,799.75				
			0 CR		13,039.85	
			4924 CC		-47,250.00	

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Riverview School District
Monthly Bank Account Summary
April 2023-2024

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*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
			41824	CC	-44,287.44	
			32-0101-000-000-00-000-000-00 Totals:		-78,497.59	3,011,302.16
Total Checks:		-91,537.44	Total Debits:		13,039.85	Total Credits: -91,537.44
50-0101-000-000-00-000-000-00	Food Service Account 4182	46,496.39				
			0	CR	293,291.23	
				JE	42,102.64	
			Batch 0 Totals:		335,393.87	
			1	HC	-64,362.14	
			50-0101-000-000-00-000-000-00 Totals:		271,031.73	317,528.12
Total Checks:		-64,362.14	Total Debits:		335,556.26	Total Credits: -64,524.53
80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	55,016.84				
			0	CR	8,445.10	
			1	CC	-12,859.27	
			80-0101-000-000-00-000-000-00 Totals:		-4,414.17	50,602.67
Total Checks:		-12,859.27	Total Debits:		8,445.10	Total Credits: -12,859.27

	Student Activities					
	Apr-24					
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$724.79				\$724.79
130	Spanish Club	\$1,717.48		\$475.00		\$1,242.48
160	Ski Club	\$0.00				\$0.00
165	Class of 2024	\$2,081.34		\$250.00		\$1,831.34
166	Class of 2025	\$7,736.73	\$6,310.00	\$10,557.20		\$3,489.53
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,411.57				\$1,411.57
240	French Club	\$4,783.96				\$4,783.96
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$5,687.22	\$651.00			\$6,338.22
310	Key Club	\$1,660.02	\$10.18			\$1,670.20
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,478.99	\$10.18			\$1,489.17
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$19,355.84	\$225.52	\$1,508.70		\$18,072.66
390	High School Student Council	\$62.94	\$10.18			\$73.12
400	Tenth St Student Council	\$2,385.40	\$282.04			\$2,667.44
410	Verner Student Council	\$1,399.89				\$1,399.89
480	Yearbook	\$1,822.19				\$1,822.19
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$54,829.95				\$49,538.15
	Check printing fee					\$943.81
	Accumulated intrest					\$2,008.33
						\$50,602.67
		BANK BALANCE				\$61,684.87
		OUTSTANDING CHECKS				\$11,082.20
		BANK BALANCE				\$50,602.67
		DIFFERENCE				\$0.00

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

DATE 5/06/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
APRIL 2024

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2021 COLLECTIONS: U

BEGINNING BALANCE: 6397.45
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 6397.45
LESS FACE COLLECTED
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 6397.45

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)

MISC ADJUSTMENTS

(DCR)

1789.27

35.79

RFNDS

2022 COLLECTIONS:

S

U

BEGINNING BALANCE:	42211.44
PLUS FACE ADDITIONS	10508.37
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	52719.81
LESS FACE COLLECTED	1789.27
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	50930.54

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1789.27
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	35.79
ADJUSTMENTS	
TOTAL CASH COLLECTED	1753.48

ADJ - REFUND	
ADJ - NSF	
NET	1753.48

ASSESSMENT CHANGES	444000.(INC)
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MISC ADJUSTMENTS

(DCR)

1421.90

28.44

RFNDS

TOTAL COLLECTIONS

1393.46

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	49742.88
PLUS FACE ADDITIONS	39716.61
LESS FACE DEDUCTIONS	1861.26
TOTAL COLLECTABLE	87598.23
LESS FACE COLLECTED	1421.90
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	86176.33

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1421.90
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	28.44
ADJUSTMENTS	
TOTAL CASH COLLECTED	1393.46

ADJ - REFUND	
ADJ - NSF	
NET	1393.46

ASSESSMENT CHANGES	1645200.(INC)
	20800.00-

MISC ADJUSTMENTS

(DCR)

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

DATE 5/06/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
APRIL 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:		1069.77
PLUS FACE ADDITIONS		2186.88
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		3256.65
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		3256.65

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES 92400.(INC)

MISC ADJUSTMENTS

(DCR)

8007.54 160.15

RFNDS

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	8007.54
PLUS FACE ADDITIONS	634.91
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	8642.45
LESS FACE COLLECTED	8007.54
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	634.91

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	8007.54
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	160.15
ADJUSTMENTS	
TOTAL CASH COLLECTED	7847.39
ADJ - REFUND	
ADJ - NSF	
NET	7847.39

ASSESSMENT CHANGES	26300.(INC)
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MISC ADJUSTMENTS

(DCR)

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

April 01, 2024 - April 30, 2024

TOTAL COLLECTIONS FOR PERIOD:	\$1,245.98
MINUS: AMOUNT PREVIOUSLY REMITTED	\$700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$545.98
 TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	 \$14.54
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
 AMOUNT REMITTED WITH REPORT	 \$531.44

RIVERVIEW SCHOOL DISTRICT
LST Collection Report
April 01, 2024 - April 30, 2024

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	\$1,245.98	\$6,178.84
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$700.00	\$3,900.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$14.54	\$97.83
REFUNDS FOR PERIOD	\$0.00	\$5.96
POSTAGE and / or COSTS ADVANCED	\$0.00	\$14.76
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
AMOUNT REMITTED WITH REPORT:	\$531.44	\$2,160.29

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

April 01, 2024 - April 30, 2024

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$95,675.10
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$3,519.92
MINUS: AMOUNT PREVIOUSLY REMITTED	\$88,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$10,695.02
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TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$1,406.40
POSTAGE and / or COSTS ADVANCED	\$28.72
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$9,259.90
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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 04/30/2024 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
Earned Income Tax Collection Report
April 01, 2024 - April 30, 2024

COLLECTIONS AND RECEIPTS		
Collections	Monthly Total	Year to Date Total
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$75,481.05	\$238,691.39
2. Resident EIT Received from Other TCDs	\$30,429.55	\$323,854.26
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00
4. Delinquent Earned Income Taxes Collected	\$3,519.92	\$20,125.88
5. EIT Received for Outside of School District	\$86,239.72	\$435,450.90
Total Collections	\$195,670.24	\$1,018,122.43
Receipts	Monthly Total	Year to Date Total
6. Investment Income	\$0.00	\$0.00
7. Costs Recovered by Tax Officer (under Act 192)	\$3,677.26	\$5,947.08
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00
Total Receipts	\$3,677.26	\$5,947.08
TOTAL COLLECTIONS and RECEIPTS	\$199,347.50	\$1,024,069.51
DISTRIBUTIONS AND DISBURSEMENTS		
Distributions	Monthly Total	Year to Date Total
9a. EIT Distributions to School District	\$88,500.00	\$509,800.00
9b. EIT Distributions Outside of School District	\$86,239.72	\$435,450.90
10. EIT Distribution Remitted with Prior Report	\$15,408.55	\$55,910.58
Total Distributions	\$190,148.27	\$1,001,161.48
Disbursements	Monthly Total	Year to Date Total
11. Taxpayer Refunds	\$10,235.50	\$14,778.05
12. Tax Officer Commissions	\$1,406.40	\$8,051.86
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00
14. Costs Retained by Tax Officer (under Act 192)	\$3,677.26	\$5,947.08
15. Postage and / or Costs Advanced	\$28.72	\$723.92
16. TCD Operational Fees	\$0.00	\$0.00
Total Disbursements	\$15,347.88	\$29,500.91
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$205,496.15	\$1,030,662.39
CASH RECONCILIATION		
Cash Balance at Beginning of period	\$15,408.55	
Plus: Total Collections and Receipts for period	\$199,347.50	
Minus: Total Distributions / Disbursements	\$205,496.15	
Ending Cash Balance for Period	\$9,259.90	
EIT Distribution Remitted with Report	\$9,259.90	

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**Riverview School District
Check Register 2023-2024**

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00054690	04/17/24	12170 ERZEN ASSOCIATES, INC.	\$1,284.20	92923	Comp	O
00054691	04/17/24	002752 CHARLES RIVER ASSOCIATES	\$189,500.00	41724	Comp	O
00054692	04/17/24	00860 AIU	\$150.00	41524	Comp	O
00054693	04/17/24	002680 ARMORY PRINTWORKS	\$49.35	41524	Comp	O
00054694	04/17/24	001388 BUTLER AREA SCHOOL DISTRICT	\$300.00	41524	Comp	O
00054695	04/17/24	002099 CROWN CASTLE FIBER LLC	\$2,181.16	41524	Comp	O
00054696	04/17/24	000591 DE LAGE LANDEN PUBLIC FINANCE	\$10,973.84	41524	Comp	O
00054697	04/17/24	002556 EXCEL SIGNWORKS	\$373.00	41524	Comp	O
00054698	04/17/24	13900 FLINN SCIENTIFIC INC.	\$51.47	41524	Comp	O
00054699	04/17/24	000989 GLADE RUN LUTHERAN SERVICES	\$3,850.56	41524	Comp	O
00054700	04/17/24	002541 GOVERNMENT FORMS AND SUPPLIES	\$143.10	41524	Comp	O
00054701	04/17/24	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$136.94	41524	Comp	O
00054702	04/17/24	001669 HICKORY TRACK & FIELD BOOSTERS	\$160.00	41524	Comp	O
00054703	04/17/24	22168 INTEGRA ONE	\$9,900.68	41524	Comp	O
00054704	04/17/24	27400 KENNETH M. KUBISTEK	\$399.65	41524	Comp	O
00054705	04/17/24	001279 MAXIM HEALTHCARE SERVICES	\$2,794.50	41524	Comp	O
00054706	04/17/24	002750 MCKENZIE, JEFF	\$132.83	41524	Comp	O
00054707	04/17/24	36500 OFFICE DEPOT	\$1,170.84	41524	Comp	O
00054708	04/17/24	39429 PA MUNICIPAL SERVICE CO.	\$773.43	41524	Comp	O
00054709	04/17/24	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.91	41524	Comp	O
00054710	04/17/24	001008 PEOPLES	\$3,127.93	41524	Comp	O
00054711	04/17/24	000673 PETROLEUM TRADERS CORPORATION	\$4,362.08	41524	Comp	O
00054712	04/17/24	40585 PRECISION GRIT ETCHING & ENGRA	\$372.00	41524	Comp	O
00054713	04/17/24	002224 PROVIDENT CHARTER SCHOOL	\$8,910.76	41524	Comp	O
00054714	04/17/24	002028 REACH CYBER CHARTER SCHOOL	\$5,800.84	41524	Comp	O
00054715	04/17/24	46815 SANI-PRODUCTS WORLDWIDE INC	\$105.00	41524	Comp	O
00054716	04/17/24	47214 SENECA VALLEY SCHOOL DISTRICT	\$250.00	41524	Comp	O
00054717	04/17/24	000050 THE BRADLEY CENTER INC	\$3,562.69	41524	Comp	O
00054718	04/17/24	001235 THOMAS, COREY	\$123.28	41524	Comp	O
00054719	04/17/24	000559 UGI ENERGY SERVICES, LLC	\$2,286.17	41524	Comp	O
00054720	04/17/24	53392 UPMC	\$450.00	41524	Comp	O
00054721	04/17/24	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$4,455.38	41524	Comp	O
00054722	04/17/24	002182 WESLEY FAMILY SERVICES	\$3,360.00	41524	Comp	O
00054723	04/23/24	000032 ALLE KISKI PEDIATRICS	\$12,000.00	42224	Comp	O
00054724	04/23/24	001281 ALLE-KISKI SPORTS HALL OF FAME	\$320.00	42224	Comp	O
00054725	04/23/24	01740 ARNETT, MELISSA	\$74.28	42224	Comp	O
00054726	04/23/24	000994 BIRDBRAIN TECHNOLOGIES	\$49.50	42224	Comp	O
00054727	04/23/24	04030 THE BOROUGH OF OAKMONT	\$14,436.47	42224	Comp	O
00054728	04/23/24	000880 BSN SPORTS LLC	\$484.92	42224	Comp	O
00054729	04/23/24	05264 CCI	\$903.25	42224	Comp	O
00054730	04/23/24	05640 CENTURY SPORTS, INC.	\$2,936.38	42224	Comp	O
00054731	04/23/24	39260 BROOKE DELLA SALA	\$315.00	42224	Comp	O
00054732	04/23/24	09850 DUQUESNE LIGHT COMPANY	\$23,030.55	42224	Comp	O
00054733	04/23/24	002556 EXCEL SIGNWORKS	\$392.00	42224	Comp	O
00054734	04/23/24	13802 FILTECH, INC.	\$7,896.22	42224	Comp	O
00054735	04/23/24	000989 GLADE RUN LUTHERAN SERVICES	\$2,083.00	42224	Comp	O
00054736	04/23/24	001227 INSTRUMENTALIST AWARDS	\$319.00	42224	Comp	O
00054737	04/23/24	24814 JOHNSTONBAUGH'S MUSIC	\$3,876.88	42224	Comp	O
00054738	04/23/24	000842 KADES-MARGOLIS CORP	\$84.00	42224	Comp	O
00054739	04/23/24	29071 THE LIBRARY STORE	\$184.89	42224	Comp	O
00054740	04/23/24	001858 LIMBACH HOLDING INC	\$1,293.70	42224	Comp	O
00054741	04/23/24	32640 MR. JOHN OF PITTSBURGH	\$1,670.00	42224	Comp	O

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Riverview School District
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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						
00054742	04/23/24	33238 MURPHY'S MUSIC CENTER LLC	\$468.98	42224	Comp	O
00054743	04/23/24	34306 NOVA SPORTS, INC.	\$3,633.70	42224	Comp	O
00054744	04/23/24	002360 PARKVIEW EMS	\$3,350.00	42224	Comp	O
00054745	04/23/24	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,554.95	42224	Comp	O
00054746	04/23/24	000673 PETROLEUM TRADERS CORPORATION	\$4,687.82	42224	Comp	O
00054747	04/23/24	000370 PINE-RICHLAND TRACK BOOSTERS	\$300.00	42224	Comp	O
00054748	04/23/24	39905 PITTSBURGH TROPHY COMPANY, INC.	\$214.00	42224	Comp	O
00054749	04/23/24	000332 PITTSBURGH ZOO AND PPG AQUARIUM	\$225.00	42224	Comp	O
00054750	04/23/24	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$19,317.71	42224	Comp	O
00054751	04/23/24	45060 RIVERVIEW SCHOOL DISTRICT	\$140.52	42224	Comp	O
00054752	04/23/24	001065 SCHLAGER GROUP , INC.	\$369.00	42224	Comp	O
00054753	04/23/24	0038 SCHOLASTIC SCHOLASTIC INC.	\$29.99	42224	Comp	O
00054754	04/23/24	47214 SENECA VALLEY SCHOOL DISTRICT	\$250.00	42224	Comp	O
00054755	04/23/24	002721 STEEL CITY GREASE TRAPS INC	\$250.00	42224	Comp	O
00054756	04/23/24	54700 VERIZON	\$159.00	42224	Comp	O
00054757	04/23/24	002753 ZLX PRODUCTION CO.	\$85.00	42224	Comp	O
00054758	04/25/24	39800 PIAA	\$100.00	42524	Comp	O
00054759	05/01/24	002750 MCKENZIE, JEFF	\$276.25	5124	Comp	O
00054760	05/07/24	00212 AGLOA, INC.	\$1,033.66	5624	Comp	O
00054761	05/07/24	00860 AIU	\$2,877.53	5624	Comp	O
00054762	05/07/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$91,404.32	5624	Comp	O
00054763	05/07/24	002221 ARBOR SCIENTIFIC	\$446.35	5624	Comp	O
00054764	05/07/24	06773 CORELOGIC	\$4,141.73	5624	Comp	O
00054765	05/07/24	06773 CORELOGIC	\$937.04	5624	Comp	O
00054766	05/07/24	08255 DEMCO INC	\$499.17	5624	Comp	O
00054767	05/07/24	002759 ELOVITZ, SHELLEY	\$830.40	5624	Comp	O
00054768	05/07/24	16300 GIANT EAGLE	\$265.43	5624	Comp	O
00054769	05/07/24	002702 LITERACY RESOURCES LLC	\$108.00	5624	Comp	O
00054770	05/07/24	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP , INC.	\$190.04	5624	Comp	O
00054771	05/07/24	001230 JOHN F. KEEFE	\$7,260.00	5624	Comp	O
00054772	05/07/24	002341 KATZ, SANDOR	\$2,196.49	5624	Comp	O
00054773	05/07/24	002756 KHUON, DANIEL	\$3,481.12	5624	Comp	O
00054774	05/07/24	27400 KENNETH M. KUBISTEK	\$1,063.05	5624	Comp	O
00054775	05/07/24	002757 LICHTER, JAMES & VIVIAN	\$4,074.75	5624	Comp	O
00054776	05/07/24	001858 LIMBACH HOLDING INC	\$3,218.82	5624	Comp	O
00054777	05/07/24	002761 LITTLE, CHRISTINE	\$4,502.50	5624	Comp	O
00054778	05/07/24	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,339.00	5624	Comp	O
00054779	05/07/24	002704 MAIELLO, BRUNGO & MAIELLO, LLP	\$248.00	5624	Comp	O
00054780	05/07/24	31440 MIKE MCNALLY	\$571.87	5624	Comp	O
00054781	05/07/24	000991 MERIT ELECTRICAL GROUP, INC	\$258.75	5624	Comp	O
00054782	05/07/24	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$528.00	5624	Comp	O
00054783	05/07/24	39429 PA MUNICIPAL SERVICE CO.	\$965.08	5624	Comp	O
00054784	05/07/24	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$21,140.93	5624	Comp	O
00054785	05/07/24	000237 PERIPOLE, INC	\$1,075.35	5624	Comp	O
00054786	05/07/24	000673 PETROLEUM TRADERS CORPORATION	\$9,171.11	5624	Comp	O
00054787	05/07/24	000370 PINE-RICHLAND TRACK BOOSTERS	\$225.00	5624	Comp	O
00054788	05/07/24	40700 PRINT & COPY CENTER	\$213.00	5624	Comp	O
00054789	05/07/24	000840 PRO-ED	\$296.60	5624	Comp	O
00054790	05/07/24	002224 PROVIDENT CHARTER SCHOOL	\$8,910.76	5624	Comp	O
00054791	05/07/24	44609 RAYBURG APPLIANCE SERVICE INC	\$777.86	5624	Comp	O

Date: 05/07/24

Time: 12:09:22

Check Dates 04/10/24 - 06/30/24

**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						
00054792	05/07/24	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$4,018.58	5624	Comp	O
00054793	05/07/24	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,102.50	5624	Comp	O
00054794	05/07/24	001086 RIZZO, ROBERT	\$65.00	5624	Comp	O
00054795	05/07/24	002762 SMALES, MICHAEL	\$1,254.81	5624	Comp	V
00054796	05/07/24	002760 STEWART, ROBERT & JOAN	\$1,457.10	5624	Comp	O
00054797	05/07/24	000050 THE BRADLEY CENTER INC	\$840.00	5624	Comp	O
00054798	05/07/24	001827 UNION SAVINGS BANK	\$3,495.18	5624	Comp	O
00054799	05/07/24	001827 UNION SAVINGS BANK	\$482.58	5624	Comp	O
00054800	05/07/24	53392 UPMC	\$1,050.00	5624	Comp	O
00054801	05/07/24	002754 VALASEK, AARON & DENISE	\$6,300.30	5624	Comp	O
00054802	05/07/24	002035 VALLEY BUSINESS MACHINES	\$1,000.60	5624	Comp	O
00054803	05/07/24	001735 VOGEL DISPOSAL SERVICE, INC	\$1,337.67	5624	Comp	O
00054804	05/07/24	002758 WALTERS, ROBERT & LINDA	\$2,398.84	5624	Comp	O
00054805	05/07/24	57244 WARD'S NATURAL SCIENCE	\$133.50	5624	Comp	O
00054806	05/07/24	000280 WELLS FARGO	\$725.98	5624	Comp	O
00054807	05/07/24	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,455.38	5624	Comp	O
00054808	05/07/24	000536 WEX BANK	\$558.03	5624	Comp	O
00054809	05/07/24	63560 DAVID ZOLKOWSKI	\$6,228.00	5624	Comp	O
00054810	05/07/24	06773 CORELOGIC	\$1,254.81	5624	Comp	O

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

Balance Sheet 587,774.12

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	586,519.31	120	Computer Check	587,774.12	121
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	1,254.81	1			
	587,774.12	121		587,774.12	121