

Board mtg. 1/11/2021

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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						
00049288	11/13/20	000860 3 LAKES GOLF COURSE	\$60.00	111320	Comp	R
00049289	11/13/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$295.02	111320	Comp	R
00049290	11/13/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.93	111320	Comp	R
00049291	11/13/20	00860 AIU	\$1,328.00	111320	Comp	R
00049292	11/13/20	000094 CENGAGE LEARNING	\$7,492.89	111320	Comp	R
00049293	11/13/20	001445 COMMONWEALTH CHARTER ACADEMY	\$1,239.02	111320	Comp	R
00049294	11/13/20	07884 DEER LAKES SCHOOL DISTRICT	\$5,936.00	111320	Comp	R
00049295	11/13/20	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	111320	Comp	R
00049296	11/13/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$10,689.58	111320	Comp	R
00049297	11/13/20	13392 BRIDGET FEDERICI	\$75.00	111320	Comp	R
00049298	11/13/20	002185 GATEWAY HIGH SCHOOL	\$550.00	111320	Comp	V
00049299	11/13/20	16300 GIANT EAGLE	\$323.64	111320	Comp	R
00049300	11/13/20	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	111320	Comp	R
00049301	11/13/20	002504 HOSTING SOLUTIONS & LIBRARY CONSULTING	\$985.00	111320	Comp	R
00049302	11/13/20	13798 I-SAFE, Inc.	\$250.00	111320	Comp	R
00049303	11/13/20	002204 KORNEY BOARD AIDS	\$6,018.89	111320	Comp	R
00049304	11/13/20	27642 BARB KUMAR	\$35.65	111320	Comp	R
00049305	11/13/20	29501 LOWE'S	\$220.23	111320	Comp	R
00049306	11/13/20	34306 NOVA SPORTS, INC.	\$494.00	111320	Comp	R
00049307	11/13/20	36500 OFFICE DEPOT	\$280.58	111320	Comp	R
00049308	11/13/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$400.00	111320	Comp	R
00049309	11/13/20	38140 OTICON INC	\$1,076.00	111320	Comp	R
00049310	11/13/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,463.53	111320	Comp	R
00049311	11/13/20	001008 PEOPLES	\$2,569.56	111320	Comp	R
00049312	11/13/20	000673 PETROLEUM TRADERS CORPORATION	\$1,855.40	111320	Comp	R
00049313	11/13/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,514.18	111320	Comp	R
00049314	11/13/20	000560 PROPEL SCHOOLS	\$1,365.89	111320	Comp	R
00049315	11/13/20	001086 RIZZO, ROBERT	\$37.51	111320	Comp	R
00049316	11/13/20	47057 SCHOOL MATE	\$144.10	111320	Comp	R
00049317	11/13/20	000011 SCHOOLMATE	\$153.90	111320	Comp	R
00049318	11/13/20	47249 SEW YA NEED A	\$82.80	111320	Comp	R
00049319	11/13/20	51181 TUERFFS, JERRY	\$3.90	111320	Comp	R
00049320	11/13/20	000559 UGI ENERGY SERVICES, LLC	\$1,200.78	111320	Comp	R
00049321	11/13/20	002035 VALLEY BUSINESS MACHINES	\$132.50	111320	Comp	R
00049322	11/13/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,665.67	111320	Comp	R
00049323	11/13/20	57889 GEORGE H. WILLIAMS	\$50.00	111320	Comp	R
00049324	11/20/20	00860 AIU	\$62,788.15	112020	Comp	R
00049325	11/20/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$63,612.26	112020	Comp	R
00049326	11/20/20	000810 CBIZ	\$127.41	112020	Comp	R
00049327	11/20/20	002509 CEA Advisors LLC	\$64,220.00	112020	Comp	R
00049328	11/20/20	002099 CROWN CASTLE FIBER LLC	\$2,096.11	112020	Comp	R
00049329	11/20/20	000554 D.H.BERTENTHAL&SONS	\$6,760.60	112020	Comp	R
00049330	11/20/20	000762 DONOVAN REAL ESTATE	\$360.72	112020	Comp	R
00049331	11/20/20	000000	\$15,700.00	112020	Comp	R
00049332	11/20/20	12170 ERZEN ASSOCIATES, INC.	\$2,392.00	112020	Comp	R
00049333	11/20/20	001396 FIRST NATIONAL BANK	\$1,471.02	112020	Comp	R
00049334	11/20/20	001503 FORECAST 5	\$5,736.00	112020	Comp	R
00049335	11/20/20	17199 GRAINGER	\$36.84	112020	Comp	R
00049336	11/20/20	002507 GUARANTEED RATE	\$29.14	112020	Comp	O
00049337	11/20/20	002000 HELSEL, KEITH & MARINA	\$97.74	112020	Comp	R
00049338	11/20/20	002510 INTRADO	\$1,710.00	112020	Comp	R
00049339	11/20/20	001858 LIMBACH	\$682.02	112020	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00049340	11/20/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$7,811.00	112020	Comp	R
00049341	11/20/20	32677 SUSAN MSZYCO	\$1,000.00	112020	Comp	R
00049342	11/20/20	36500 OFFICE DEPOT	\$724.51	112020	Comp	R
00049343	11/20/20	39429 PA MUNICIPAL SERVICE CO.	\$321.82	112020	Comp	R
00049344	11/20/20	002428 PRINT TECH OF WESTERN PA , LLC	\$264.84	112020	Comp	O
00049345	11/20/20	44609 RAYBURG APPLIANCE SERVICE	\$1,239.24	112020	Comp	R
00049346	11/20/20	002028 REACH CYBER CHARTER SCHOOL	\$19,813.66	112020	Comp	O
00049347	11/20/20	63100 YOUNGS SHIFFLER	\$16.64	112020	Comp	R
00049348	11/20/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	112020	Comp	R
00049349	11/20/20	48804 BARBARA STUART	\$313.32	112020	Comp	O
00049350	11/20/20	002508 UNION HOME MORTGAGE CORP	\$394.55	112020	Comp	O
00049351	11/20/20	50497 UNIVERSITY OF PITTSBURGH	\$200.00	112020	Comp	O
00049352	11/20/20	002506 WILTON, PETER	\$323.32	112020	Comp	R
00049353	11/20/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,114.83	112020	Comp	R
00049354	12/01/20	000141 GOOD, TAMMY	\$75.75	12120	Comp	O
00049355	12/03/20	000141 GOOD, TAMMY	\$138.77	12320	Comp	O
00049356	12/03/20	70755 AFLAC AFLAC	\$3,856.14	11292055	Comp	O
00049357	12/03/20	70751 ALCOSE CREDIT UNION	\$3,685.18	11292055	Comp	O
00049358	12/03/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,556.92	11292055	Comp	O
00049359	12/03/20	70756 RIVERVIEW SCHOOL DISTRICT	\$253.08	11292055	Comp	O
00049360	12/04/20	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,792.26	12420	Comp	O
00049361	12/04/20	001570 ALLEGHENY REFRIGERATION SALES CO	\$162.00	12420	Comp	O
00049362	12/04/20	0033 BUILDERS' HARDWARE	\$196.75	12420	Comp	O
00049363	12/04/20	002091 Capital Technologies, Inc	\$800.00	12420	Comp	O
00049364	12/04/20	002186 CARLYNTON ATHLETIC FUND	\$250.00	12420	Comp	O
00049365	12/04/20	05264 CC!	\$1,180.47	12420	Comp	O
00049366	12/04/20	06630 L. M. COLKER COMPANY	\$371.00	12420	Comp	O
00049367	12/04/20	000554 D.H.BERTENTHAL&SONS	\$850.08	12420	Comp	O
00049368	12/04/20	07884 DEER LAKES SCHOOL DISTRICT	\$3,604.00	12420	Comp	O
00049369	12/04/20	09850 DUQUESNE LIGHT COMPANY	\$15,405.58	12420	Comp	O
00049370	12/04/20	11210 EILER'S HARDWARE	\$76.15	12420	Comp	O
00049371	12/04/20	11218 EMBROIDERY FROM THE HEART	\$676.00	12420	Comp	O
00049372	12/04/20	12170 ERZEN ASSOCIATES, INC.	\$1,777.96	12420	Comp	O
00049373	12/04/20	001497 FANCY FOX LLC	\$300.00	12420	Comp	O
00049374	12/04/20	002023 KRISE TRANSPORTATION, INC	\$2,112.00	12420	Comp	O
00049375	12/04/20	001858 LIMBACH	\$4,624.75	12420	Comp	O
00049376	12/04/20	000149 METZ CULINARY MANAGEMENT	\$20,000.00	12420	Comp	O
00049377	12/04/20	001981 MODEL CLEANERS	\$60.00	12420	Comp	O
00049378	12/04/20	000289 NATALE SPORTING GOODS	\$375.00	12420	Comp	O
00049379	12/04/20	34306 NOVA SPORTS, INC.	\$178.40	12420	Comp	O
00049380	12/04/20	36455 OAKMONT WATER AUTHORITY	\$978.92	12420	Comp	O
00049381	12/04/20	36500 OFFICE DEPOT	\$1,238.25	12420	Comp	O
00049382	12/04/20	002425 OIL CITY AREA SCHOOL DISTRICT	\$8,090.25	12420	Comp	O
00049383	12/04/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$190.00	12420	Comp	O
00049384	12/04/20	39429 PA MUNICIPAL SERVICE CO.	\$528.00	12420	Comp	O
00049385	12/04/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,063.92	12420	Comp	O
00049386	12/04/20	39073 PATER, ALBERT	\$119.51	12420	Comp	O
00049387	12/04/20	002224 PROVIDENT CHARTER SCHOOL	\$2,508.17	12420	Comp	O
00049388	12/04/20	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	12420	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00049389	12/04/20	0038 SCHOLASTIC	\$196.02	12420	Comp	O
00049390	12/04/20	47249 SEW YA NEED A	\$216.00	12420	Comp	O
00049391	12/04/20	63100 YOUNGS SHIFFLER	\$1,218.60	12420	Comp	O
00049392	12/04/20	47533 SHULTS FORD LINCOLN MERCURY	\$99.57	12420	Comp	O
00049393	12/04/20	50401 TRIB TOTAL MEDIA	\$300.25	12420	Comp	O
00049394	12/04/20	54609 VARSITY SPIRIT FASHIONS	\$49.00	12420	Comp	O
00049395	12/04/20	54700 VERIZON	\$149.00	12420	Comp	O
00049396	12/04/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	12420	Comp	O
00049397	12/04/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,764.70	12420	Comp	O
00049398	12/04/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,097.65	12420	Comp	O
00049399	12/04/20	000536 WEX BANK	\$60.39	12420	Comp	O
00049400	12/11/20	00110 ABC-CLIO	\$63.00	121120	Comp	O
00049401	12/11/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$139.77	121120	Comp	O
00049402	12/11/20	00860 AIU	\$664.00	121120	Comp	O
00049403	12/11/20	04030 THE BOROUGH OF OAKMONT	\$10,189.07	121120	Comp	O
00049404	12/11/20	001445 COMMONWEALTH CHARTER ACADEMY	\$3,843.03	121120	Comp	O
00049405	12/11/20	10794 EDULINK INC	\$1,754.00	121120	Comp	O
00049406	12/11/20	16300 GIANT EAGLE	\$244.68	121120	Comp	O
00049407	12/11/20	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	121120	Comp	O
00049408	12/11/20	0084 HARRIS SCHOOL SOLUTIONS	\$6.25	121120	Comp	O
00049409	12/11/20	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$9,262.50	121120	Comp	O
00049410	12/11/20	000842 KADES-MARGOLIS CORP	\$112.50	121120	Comp	O
00049411	12/11/20	29501 LOWE'S	\$415.33	121120	Comp	O
00049412	12/11/20	000991 MERIT ELECTRICAL GROUP, INC	\$1,400.00	121120	Comp	O
00049413	12/11/20	36500 OFFICE DEPOT	\$643.66	121120	Comp	O
00049414	12/11/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$8,886.22	121120	Comp	O
00049415	12/11/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$15,319.62	121120	Comp	O
00049416	12/11/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,201.11	121120	Comp	O
00049417	12/11/20	001008 PEOPLES	\$3,199.61	121120	Comp	O
00049418	12/11/20	000984 POPULATION HEALTH INNOVATIONS LLC	\$2,836.25	121120	Comp	O
00049419	12/11/20	002428 PRINT TECH OF WESTERN PA , LLC	\$61.61	121120	Comp	O
00049420	12/11/20	000560 PROPEL SCHOOLS	\$1,289.34	121120	Comp	O
00049421	12/11/20	002028 REACH CYBER CHARTER SCHOOL	\$18,281.69	121120	Comp	O
00049422	12/11/20	001086 RIZZO, ROBERT	\$37.51	121120	Comp	O
00049423	12/11/20	47039 SCHINDLER ELEVATOR CORPORATION	\$2,673.60	121120	Comp	O
00049424	12/11/20	48888 MARGARET SWANSON	\$16.00	121120	Comp	O
00049425	12/11/20	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,665.67	121120	Comp	O
00049426	12/11/20	001378 ENGLISH, NEIL	\$389.72	12112020	Comp	O
00049427	12/11/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$11,454.15	12112020	Comp	O
00049428	12/11/20	40922 PSBA PSBA INSURANCE TRUST	\$100.00	12112020	Comp	O
00049429	12/21/20	50190 AGC EDUCATION, INC.	\$357.00	121820	Comp	O
00049430	12/21/20	00860 AIU	\$664.00	121820	Comp	O
00049431	12/21/20	001570 ALLEGHENY REFRIGERATION SALES CO	\$332.00	121820	Comp	O
00049432	12/21/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$25,209.62	121820	Comp	O
00049433	12/21/20	002205 ALL LINES TECHNOLOGY	\$60,000.00	121820	Comp	O
00049434	12/21/20	000986 CM Regent, LLC	\$5,518.78	121820	Comp	O
00049435	12/21/20	002099 CROWN CASTLE FIBER LLC	\$2,096.11	121820	Comp	O
00049436	12/21/20	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	121820	Comp	O
00049437	12/21/20	001497 FANCY FOX LLC	\$191.60	121820	Comp	O
00049438	12/21/20	0084 HARRIS SCHOOL SOLUTIONS	\$50.00	121820	Comp	O

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00049439	12/21/20	001798 INSIGHT PA CYBER CHARTER SCHOOL	\$1,531.96	121820	Comp	O
00049440	12/21/20	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$580.07	121820	Comp	O
00049441	12/21/20	001858 LIMBACH	\$9,554.51	121820	Comp	O
00049442	12/21/20	32115 MONROE SCALE CO INC	\$245.00	121820	Comp	O
00049443	12/21/20	001548 MONROE, CHRISTINA	\$325.00	121820	Comp	O
00049444	12/21/20	32677 SUSAN MSZYCO	\$500.00	121820	Comp	O
00049445	12/21/20	33235 JOE MURPHY	\$31.00	121820	Comp	O
00049446	12/21/20	002516 O'BLOCK, KRISTEN	\$4,261.50	121820	Comp	O
00049447	12/21/20	38500 OFFICE DEPOT	\$42.40	121820	Comp	O
00049448	12/21/20	39429 PA MUNICIPAL SERVICE CO.	\$329.11	121820	Comp	O
00049449	12/21/20	001820 PENN STATE NEW KENSINGTON	\$2,500.00	121820	Comp	O
00049450	12/21/20	000673 PETROLEUM TRADERS CORPORATION	\$1,788.40	121820	Comp	O
00049451	12/21/20	40100 PJAS REGION VII	\$55.00	121820	Comp	O
00049452	12/21/20	45673 ROSSI FLOOR TECHNOLOGIES	\$97.50	121820	Comp	O
00049453	12/21/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	121820	Comp	O
00049454	12/21/20	48888 MARGARET SWANSON	\$24.00	121820	Comp	O
00049455	12/21/20	000559 UGI ENERGY SERVICES, LLC	\$3,197.30	121820	Comp	O
00049456	12/21/20	000789 WEST MIFFLIN WRESTLING BOOSTERS	\$325.00	121820	Comp	O
00049457	12/21/20	63560 DAVID ZOLKOWSKI	\$65.00	121820	Comp	O
00049458	01/05/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$11,281.60	12222020	Comp	O
00049459	01/05/21	70755 AFLAC AFLAC	\$3,856.14	12302055	Comp	O
00049460	01/05/21	70751 ALCOSE CREDIT UNION	\$3,735.18	12302055	Comp	O
00049461	01/05/21	70752 RIVERVIEW SCHOOL DISTRICT	\$17,796.92	12302055	Comp	O
00049462	01/05/21	70756 RIVERVIEW SCHOOL DISTRICT	\$255.08	12302055	Comp	O
>>>>> MISSING CHECKS FROM 00049463 TO 99994460						
99994461	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,911.17	12312055	Wire	O
99994462	12/24/20	000548 TSA CONSULTING	\$4,036.00	12242055	Wire	O
99994463	12/24/20	000059 PA DEPARTMENT OF REVENUE	\$10,676.26	12242055	Wire	O
99994464	12/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,168.39	12242055	Wire	O
99994465	12/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,168.39	12242055	Wire	O
99994466	12/30/20	40770 PSERS	\$23,028.52	12302055	Wire	O
99994467	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$216.01	12312055	Wire	O
99994468	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.40	12312055	Wire	O
99994469	12/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,184.62	12242055	Wire	O
99994470	12/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,184.62	12242055	Wire	O
99994471	12/24/20	45050 RIVERVIEW SCHOOL DISTRICT	\$34,141.92	12242055	Wire	O
99994472	12/30/20	40770 PSERS	\$1,668.50	12302055	Wire	O
99994473	12/24/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$507.53	12242055	Wire	O
99994474	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
99994475	12/24/20	000548 TSA CONSULTING	\$100.00	12242055	Wire	O
99994476	12/24/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	12242055	Wire	O
99994477	12/24/20	000810 CBIZ	\$1,638.00	12242055	Wire	O
99994478	12/24/20	000548 TSA CONSULTING	\$3,579.57	12242055	Wire	O
99994479	12/24/20	002223 VOYA/PSERS VOYA/PSERS	\$260.66	12242055	Wire	O
99994480	12/24/20	002223 VOYA/PSERS VOYA/PSERS	\$318.59	12242055	Wire	O
99994481	12/24/20	40770 PSERS	\$637.18	12242055	Wire	O
99994482	12/24/20	000548 TSA CONSULTING	\$2,471.66	12242055	Wire	O
99994483	12/30/20	40770 PSERS	\$622.73	12302055	Wire	O
99994484	12/30/20	40770 PSERS	\$1,204.17	12302055	Wire	O

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99994485	12/24/20	000548 TSA CONSULTING	\$75.00	12242055	Wire	O
99994486	12/24/20	000548 TSA CONSULTING	\$568.80	12242055	Wire	O
99994487	12/24/20	000548 TSA CONSULTING	\$50.00	12242055	Wire	O
99994488	12/24/20	000548 TSA CONSULTING	\$500.00	12242055	Wire	O
99994489	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$6.41	12312055	Wire	O
99994490	12/14/20	000059 PA DEPARTMENT OF REVENUE	\$19.68	12142055	Wire	O
99994491	12/14/20	45050 RIVERVIEW SCHOOL DISTRICT	\$39.74	12142055	Wire	O
99994492	12/14/20	45050 RIVERVIEW SCHOOL DISTRICT	\$39.74	12142055	Wire	O
99994493	12/30/20	40770 PSERS	\$48.07	12302055	Wire	O
99994494	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.38	12312055	Wire	O
99994495	12/14/20	45050 RIVERVIEW SCHOOL DISTRICT	\$9.29	12142055	Wire	O
99994496	12/14/20	45050 RIVERVIEW SCHOOL DISTRICT	\$9.29	12142055	Wire	O
99994497	12/14/20	45050 RIVERVIEW SCHOOL DISTRICT	\$46.02	12142055	Wire	O
99994498	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,147.20	12312055	Wire	O
99994499	12/11/20	000548 TSA CONSULTING	\$4,036.00	12112055	Wire	O
99994500	12/11/20	000059 PA DEPARTMENT OF REVENUE	\$11,172.56	12112055	Wire	O
99994501	12/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,563.40	12112055	Wire	O
99994502	12/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,563.40	12112055	Wire	O
99994503	12/30/20	40770 PSERS	\$23,190.78	12302055	Wire	O
99994504	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$225.65	12312055	Wire	O
99994505	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$238.48	12312055	Wire	O
99994506	12/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,276.90	12112055	Wire	O
99994507	12/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,276.90	12112055	Wire	O
99994508	12/11/20	45050 RIVERVIEW SCHOOL DISTRICT	\$35,296.48	12112055	Wire	O
99994509	12/30/20	40770 PSERS	\$1,755.21	12302055	Wire	O
99994510	12/11/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	12112055	Wire	O
99994511	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312055	Wire	O
99994512	12/11/20	000548 TSA CONSULTING	\$100.00	12112055	Wire	O
99994513	12/11/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	12112055	Wire	O
99994514	12/11/20	000810 CBIZ	\$1,637.48	12112055	Wire	O
99994515	12/11/20	000548 TSA CONSULTING	\$3,624.57	12112055	Wire	O
99994516	12/11/20	002223 VOYA/PSERS VOYA/PSERS	\$238.16	12112055	Wire	O
99994517	12/11/20	002223 VOYA/PSERS VOYA/PSERS	\$291.08	12112055	Wire	O
99994518	12/11/20	40770 PSERS	\$582.18	12112055	Wire	O
99994519	12/11/20	000548 TSA CONSULTING	\$2,471.66	12112055	Wire	O
99994520	12/30/20	40770 PSERS	\$676.57	12302055	Wire	O
99994521	12/30/20	40770 PSERS	\$1,421.53	12302055	Wire	O
99994522	12/11/20	000548 TSA CONSULTING	\$75.00	12112055	Wire	O
99994523	12/11/20	000548 TSA CONSULTING	\$568.80	12112055	Wire	O
99994524	12/11/20	000548 TSA CONSULTING	\$50.00	12112055	Wire	O
99994525	12/11/20	000548 TSA CONSULTING	\$500.00	12112055	Wire	O
99994526	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$13.50	12312055	Wire	O
99994527	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.66	12312055	Wire	O
99994528	12/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$15.66	1272055	Wire	O
99994529	12/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$15.66	1272055	Wire	O
99994530	12/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$238.68	1272055	Wire	O
99994531	12/07/20	000059 PA DEPARTMENT OF REVENUE	\$33.15	1272055	Wire	O
99994532	12/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$66.96	1272055	Wire	O
99994533	12/07/20	45050 RIVERVIEW SCHOOL DISTRICT	\$66.96	1272055	Wire	O
99994534	12/30/20	40770 PSERS	\$81.00	12302055	Wire	O

Date: 01/07/21
 Time: 10:45:49

Riverview School District
 Check Register 2020-2021

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Check Dates 11/06/20 - 01/05/21

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						
99994535	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.95	12312055	Wire	O
99994536	12/01/20	000059 PA DEPARTMENT OF REVENUE	\$9.07	1212055	Wire	O
99994537	12/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$18.32	1212055	Wire	O
99994538	12/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$18.32	1212055	Wire	O
99994539	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$0.18	12312055	Wire	O
99994540	12/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4.28	1212055	Wire	O
99994541	12/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4.28	1212055	Wire	O
99994542	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,983.81	12312055	Wire	O
99994543	11/27/20	000548 TSA CONSULTING	\$4,036.00	11272055	Wire	R
99994544	11/27/20	000059 PA DEPARTMENT OF REVENUE	\$10,962.48	11272055	Wire	O
99994545	11/27/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,139.18	11272055	Wire	R
99994546	11/27/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,139.18	11272055	Wire	R
99994547	11/29/20	40770 PSERS	\$23,340.87	11292055	Wire	O
99994548	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$221.48	12312055	Wire	O
99994549	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$256.48	12312055	Wire	O
99994550	11/27/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,177.74	11272055	Wire	R
99994551	11/27/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,177.74	11272055	Wire	R
99994552	11/27/20	45050 RIVERVIEW SCHOOL DISTRICT	\$33,480.62	11272055	Wire	R
99994553	11/29/20	40770 PSERS	\$1,770.68	11292055	Wire	O
99994554	11/27/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	11272055	Wire	O
99994555	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312055	Wire	O
99994556	11/27/20	000548 TSA CONSULTING	\$100.00	11272055	Wire	R
99994557	11/27/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	11272055	Wire	O
99994558	11/27/20	000810 CBIZ	\$1,637.48	11272055	Wire	O
99994559	11/27/20	000548 TSA CONSULTING	\$3,579.57	11272055	Wire	R
99994560	11/27/20	002223 VOYA/PSERS VOYA/PSERS	\$262.70	11272055	Wire	O
99994561	11/27/20	002223 VOYA/PSERS VOYA/PSERS	\$321.09	11272055	Wire	O
99994562	11/27/20	40770 PSERS	\$642.18	11272055	Wire	O
99994563	11/27/20	000548 TSA CONSULTING	\$2,471.66	11272055	Wire	R
99994564	11/29/20	40770 PSERS	\$196.84	11292055	Wire	O
99994565	11/29/20	40770 PSERS	\$1,222.29	11292055	Wire	O
99994566	11/27/20	000548 TSA CONSULTING	\$75.00	11272055	Wire	R
99994567	11/27/20	000548 TSA CONSULTING	\$568.80	11272055	Wire	R
99994568	11/27/20	000548 TSA CONSULTING	\$50.00	11272055	Wire	R
99994569	11/27/20	000548 TSA CONSULTING	\$500.00	11272055	Wire	R
99994570	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$80.80	12312055	Wire	O
99994571	11/20/20	000059 PA DEPARTMENT OF REVENUE	\$248.06	11202055	Wire	O
99994572	11/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$500.96	11202055	Wire	O
99994573	11/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$500.96	11202055	Wire	O
99994574	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$4.85	12312055	Wire	O
99994575	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$10.00	12312055	Wire	O
99994576	11/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$117.16	11202055	Wire	O
99994577	11/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$117.16	11202055	Wire	O
99994578	11/20/20	45050 RIVERVIEW SCHOOL DISTRICT	\$1,702.85	11202055	Wire	O
99994579	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-80.80	12312055	Wire	O
99994580	11/13/20	000059 PA DEPARTMENT OF REVENUE	\$-248.06	11132055	Wire	O
99994581	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$-500.96	11132055	Wire	O
99994582	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$-500.96	11132055	Wire	O
99994583	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$-4.85	12312055	Wire	O
99994584	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-10.00	12312055	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						
99994585	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$-117.16	11132055	Wire	O
99994586	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$-117.16	11132055	Wire	O
99994587	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$-1,702.85	11132055	Wire	O
99994588	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,561.69	12312055	Wire	O
99994589	11/13/20	000548 TSA CONSULTING	\$4,036.00	11132055	Wire	R
99994590	11/13/20	000059 PA DEPARTMENT OF REVENUE	\$12,169.42	11132055	Wire	R
99994591	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$24,576.51	11132055	Wire	R
99994592	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$24,576.51	11132055	Wire	R
99994593	11/29/20	40770 PSERS	\$24,927.31	11292055	Wire	O
99994594	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$245.10	12312055	Wire	O
99994595	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$264.48	12312055	Wire	O
99994596	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,747.72	11132055	Wire	R
99994597	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,747.72	11132055	Wire	R
99994598	11/13/20	45050 RIVERVIEW SCHOOL DISTRICT	\$43,022.11	11132055	Wire	R
99994599	11/29/20	40770 PSERS	\$1,813.33	11292055	Wire	O
99994600	11/13/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	11132055	Wire	R
99994601	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
99994602	11/13/20	000548 TSA CONSULTING	\$100.00	11132055	Wire	R
99994603	11/13/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	11132055	Wire	R
99994604	11/13/20	000810 CBIZ	\$1,637.48	11132055	Wire	R
99994605	11/13/20	000548 TSA CONSULTING	\$3,579.57	11132055	Wire	R
99994606	11/13/20	002223 VOYA/PSERS VOYA/PSERS	\$552.24	11132055	Wire	R
99994607	11/13/20	002223 VOYA/PSERS VOYA/PSERS	\$674.98	11132055	Wire	R
99994608	11/13/20	40770 PSERS	\$1,349.94	11132055	Wire	O
99994609	11/13/20	000548 TSA CONSULTING	\$2,471.66	11132055	Wire	R
99994610	11/29/20	40770 PSERS	\$401.11	11292055	Wire	O
99994611	11/29/20	40770 PSERS	\$1,189.69	11292055	Wire	O
99994612	11/13/20	000548 TSA CONSULTING	\$75.00	11132055	Wire	R
99994613	11/13/20	000548 TSA CONSULTING	\$568.80	11132055	Wire	R
99994614	11/13/20	000548 TSA CONSULTING	\$50.00	11132055	Wire	R
99994615	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,065.15	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994616 TO 99994619						
99994620	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$222.59	12312055	Wire	O
99994621	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994622 TO 99994626						
99994627	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994628 TO 99994634						
99994635	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,742.98	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994636 TO 99994640						
99994641	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$209.91	12312055	Wire	O
99994642	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.88	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994643 TO 99994647						
99994648	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994649 TO 99994661						
99994662	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,737.59	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994663 TO 99994667						
99994668	12/31/20	39419 OFFICE OF UC TAX SERVICES	\$209.76	12312055	Wire	O
99994669	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$222.96	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994670 TO 99994674						
99994675	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O

Date: 01/07/21
 Time: 10:45:49
 Check Dates 11/06/20 - 01/05/21

Riverview School District
 Check Register 2020-2021

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 Check # 00000117 - 99994884

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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Totals For Bank Account 10-0101-000-000-00-000-000-00 Bank Acct For Fund 10

Balance Sheet 1,334,147.54

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	799,775.82	250	Computer Check	701,356.56	175
Reconciled	533,821.72	90	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	632,596.10	166
Voided	550.00	1			
	1,334,147.54	341			341

1,333,952.66

Board Meeting 1/11/2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
49331	11/20/2020	Equiparts	<u>\$ 194.88</u>

Riverview School District
Treasurer's Report
For Board Meeting
November 2020-2021

Ending Date: 11/30/20

General Fund

BEGINNING BOOK BALANCES 10/31/20

CASH	7,044,692.34
Cash -PLIGIT	7,635,493.82
Cash -Tax Collection Account	349,565.33
Payroll	5,403.91
FOOD SERVICE TRANSFERS	28,389.32
FIRST NIAGARA INVESTMENTS	936,406.31
PNC MONEY MARKET INVESTMENTS	469,404.90
	16,469,355.93

INCOME

CASH 9043	-15,258.23
Cash -PLIGIT 9045	223,206.74
Cash -Tax Collection Account 9028	-137,045.42
Cash Account 8965	43,026.57
FIRST NIAGARA INVESTMENTS 9097	7.68
FOOD SERVICE TRANSFERS 8985	-26,492.94
PNC MONEY MARKET INVESTMENTS 9067	11.30
Payroll 9036	493,237.66
	580,693.36

EXPENDITURES

Total Computer Checks	-610,689.06
Total Wire Transfers	-307,748.42
Total Payroll Distributions P1127A1020	-493,237.66
Total Voided Checks	45.00
	-1,411,630.14

ENDING BOOK BALANCE ***** **15,638,419.15**

ENDING BOOK BALANCES 11/30/20

CASH	6,120,497.04
Cash -PLIGIT	7,892,271.72
Cash -Tax Collection Account	212,519.91
Payroll	5,403.91
FOOD SERVICE TRANSFERS	1,896.38
FIRST NIAGARA INVESTMENTS	936,413.99
PNC MONEY MARKET INVESTMENTS	469,416.20
	15,638,419.15

Date: 12/08/20
Time: 15:51:41

**Riverview School District
Treasurer's Report
For Board Meeting
November 2020-2021**

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Ending Date: 11/30/20

Scholarship Account

BEGINNING BOOK BALANCES 10/31/20

Cash -Athletic	1.07
Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	60,776.43

INCOME

Cash -Athletic 9081	-1.07
	-1.07

ENDING BOOK BALANCE ***** 60,775.36

ENDING BOOK BALANCES 11/30/20

Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	60,775.36

**Riverview School District
Treasurer's Report
For Board Meeting
November 2020-2021**

Ending Date: 11/30/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 10/31/20

Cash Control Account	1,002,818.25
Investments -	601,000.00
	1,603,818.25

INCOME

Cash Control Account 9073	-248,348.26
Investments - 9073	248,000.00
	-348.26

EXPENDITURES

Total Computer Checks	-19,003.10
	-19,003.10

ENDING BOOK BALANCE ***** 1,584,466.89

ENDING BOOK BALANCES 11/30/20

Cash Control Account	735,466.89
Investments -	849,000.00
	1,584,466.89

**Riverview School District
Treasurer's Report
For Board Meeting
November 2020-2021**

Ending Date: 11/30/20

GOB Series 2020

BEGINNING BOOK BALANCES 10/31/20

Cash Control Account	5,519,611.92
Investments -	1,488,000.00
	7,007,611.92

INCOME

Cash Control Account 9071	161.33
	161.33

ENDING BOOK BALANCE ***** 7,007,773.25

ENDING BOOK BALANCES 11/30/20

Cash Control Account	5,519,773.25
Investments -	1,488,000.00
	<u>7,007,773.25</u>

Date: 12/10/20
Time: 14:08:52

**Riverview School District
Treasurer's Report
For Board Meeting
November 2020-2021**

Page: 1
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Ending Date: 11/30/20

Food Service Account

BEGINNING BOOK BALANCES 10/31/20

CASH

48,817.26

48,817.26

INCOME

CASH 9000

49,505.18

49,505.18

ENDING BOOK BALANCE *****

98,322.44

ENDING BOOK BALANCES 11/30/20

CASH

98,322.44

98,322.44

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

DATE 11/10/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 OCTOBER 2020

 YEAR FACE PAY DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

	611973.71			
REFNDS	360.72			
TOTAL COLLECTIONS				612334.43
	39669.30	645.20		
REFNDS	1500.16			
TOTAL COLLECTIONS				40524.26

2020 COLLECTIONS:

	S	U
BEGINNING BALANCE:	1375520.56	55906.09
PLUS FACE ADDITIONS	1.34	35308.12
LESS FACE DEDUCTIONS	1.78	
TOTAL COLLECTABLE	1375520.12	91214.21
LESS FACE COLLECTED	611973.71	39669.30
LESS FACE DELETED		
LESS FACE EXONERATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE FROM	763546.41	51544.91

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	611973.71	39669.30
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN		645.20
ADJUSTMENTS	360.72	1500.16
TOTAL CASH COLLECTED	612334.43	40524.26
ADJ - REFUND	360.72	1500.16
ADJ - NSF		
NET	611973.71	39024.10

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

DATE 12/08/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 NOVEMBER 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

14932.46 174.54

RFNDS

TOTAL COLLECTIONS

15107.00

2020 COLLECTIONS:

\$

BEGINNING BALANCE: 265270.25
 PLUS FACE ADDITIONS 4430.97
 LESS FACE DEDUCTIONS 70.37
 TOTAL COLLECTABLE 269630.85
 LESS FACE COLLECTED 14932.46
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 254698.39

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 14932.46
 PLUS PENALTY COLLECTED 174.54
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 15107.00

ADJ - REFUND
 ADJ - NSF 4430.97-
 NET 10676.03

ASSESSMENT CHANGES

(INC)

(DCR)

MISC ADJUSTMENTS 1149.35-

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

DATE 12/10/20

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 DECEMBER 2020

YEAR/DIST	TAX	*----- DISTRICT -----*	
		P&I	TOTAL
*****	*****	*****	*****
1997 017 OAKMONT BOROUGH	50.00		50.00
1999 017 OAKMONT BOROUGH	19.80	24.34	44.14
2000 017 OAKMONT BOROUGH	9.31		9.31
2002 017 OAKMONT BOROUGH	98.15	92.77	190.92
2003 017 OAKMONT BOROUGH		54.90	54.90
2004 017 OAKMONT BOROUGH	104.44	54.78	159.22
2005 017 OAKMONT BOROUGH	205.65	9.62	215.27
2006 017 OAKMONT BOROUGH	2.88		2.88
2007 017 OAKMONT BOROUGH		23.50	23.50
2008 017 OAKMONT BOROUGH	124.83	.77	125.60
2009 017 OAKMONT BOROUGH	10.88-		10.88-
2010 017 OAKMONT BOROUGH	33.79	34.47	68.26
** 017 OAKMONT BOROUGH	637.97	295.15	933.12
** NSF	14.28-	43.02-	57.30-
31 RIVERVIEW SCHOOL DISTRICT	637.97	295.15	933.12
NSF	14.28-	43.02-	57.30-
			875.82 **

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

November 01, 2020 - November 30, 2020

TOTAL COLLECTIONS FOR PERIOD:	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$157,080.56
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	(\$1,830.83)
MINUS: AMOUNT PREVIOUSLY REMITTED	\$138,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$16,849.72
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,308.64
POSTAGE and / or COSTS ADVANCED	\$105.28
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$14,435.80

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 11/30/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:
November 01, 2020 - November 30, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$3,601.38
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,100.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$501.38
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$62.73
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$438.65