

Board Mtg. 11/16/20

Date: 11/10/20

Time: 08:03:36

Riverview School District
Check Register 2020-2021

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Check Dates 10/13/20 - 12/31/20

Check # 00000117 - 99994884

Check	Date	Vendor Number & Name/ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00049165	10/15/20	57854 WESTERN PA SCHOOL FOR THE DEAF	\$2,803.00	4320	Comp	0
00049166	10/16/20	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,063.92	101620	Comp	0
00049167	10/16/20	002495 AFTANAS, KEVIN	\$22.31	101620	Comp	0
00049168	10/16/20	001570 ALLEGHENY REFRIGERATION SALES CO	\$241.28	101620	Comp	0
00049169	10/16/20	002492 ARNDT, ROGER & CAROLYN	\$2.00	101620	Comp	0
00049170	10/16/20	002497 BRANT, PAUL	\$485.78	101620	Comp	0
00049171	10/16/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$1,823.96	101620	Comp	0
00049172	10/16/20	001445 COMMONWEALTH CHARTER ACADEMY	\$8,784.37	101620	Comp	0
00049173	10/16/20	000554 D.H.BERTENTHAL&SONS	\$326.50	101620	Comp	0
00049174	10/16/20	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	101620	Comp	0
00049175	10/16/20	002268 ENVIRONMENTAL CHARTER SCHOOL	\$20,959.70	101620	Comp	0
00049176	10/16/20	002496 FITZGIBBON, JAMES	\$114.11	101620	Comp	0
00049177	10/16/20	002023 KRISE TRANSPORTATION, INC	\$2,244.00	101620	Comp	0
00049178	10/16/20	32677 SUSAN MSZYCO	\$1,000.00	101620	Comp	0
00049179	10/16/20	36500 OFFICE DEPOT	\$1,361.40	101620	Comp	0
00049180	10/16/20	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$172.00	101620	Comp	0
00049181	10/16/20	39429 PA MUNICIPAL SERVICE CO.	\$461.65	101620	Comp	0
00049182	10/16/20	39429 PA MUNICIPAL SERVICE CO.	\$583.08	101620	Comp	0
00049183	10/16/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,649.81	101620	Comp	0
00049184	10/16/20	45643 MARIO ROMETO	\$79.62	101620	Comp	0
00049185	10/16/20	46815 SANI-PRODUCTS WORLDWIDE INC	\$115.00	101620	Comp	0
00049186	10/16/20	47249 SEW YA NEED A	\$266.00	101620	Comp	0
00049187	10/16/20	71026 SHERWIN-WILLIAMS	\$98.56	101620	Comp	0
00049188	10/16/20	002139 STOCKMAN LAWNSCAPE INC.	\$7,686.24	101620	Comp	0
00049189	10/16/20	48036 TAMBURRO, LINDA	\$51.10	101620	Comp	0
00049190	10/16/20	50250 TIME FOR KIDS TIME USA LLC	\$612.00	101620	Comp	0
00049191	10/16/20	000559 UGI ENERGY SERVICES, LLC	\$995.56	101620	Comp	0
00049192	10/16/20	002494 UNIVERSAL SETTLEMENT SERVICES, INC.	\$285.59	101620	Comp	0
00049193	10/16/20	000536 WEX BANK	\$18.08	101620	Comp	0
00049194	10/21/20	32101 MOCKENHAUPT BENEFITS GROUP	\$4,200.00	102120	Comp	0
00049195	10/23/20	00180 AB SPECIALTIES	\$1,850.00	102320	Comp	0
00049196	10/23/20	002490 AGC EDUCATION, INC.	\$275.00	102320	Comp	0
00049197	10/23/20	03100 HAL BIEHL	\$132.00	102320	Comp	0
00049198	10/23/20	04030 THE BOROUGH OF OAKMONT	\$731.87	102320	Comp	0
00049199	10/23/20	05640 CENTURY SPORTS, INC.	\$859.20	102320	Comp	0
00049200	10/23/20	000986 CM Regent, LLC	\$5,466.29	102320	Comp	0
00049201	10/23/20	002099 CROWN CASTLE FIBER LLC	\$1,632.68	102320	Comp	0
00049202	10/23/20	002191 CURRICULUM ASSOCIATES	\$8,708.00	102320	Comp	0
00049203	10/23/20	000554 D.H.BERTENTHAL&SONS	\$3,846.90	102320	Comp	0
00049204	10/23/20	002172 DELL, INC. DELL MARKETING L.P.	\$54,612.27	102320	Comp	0
00049205	10/23/20	09850 DUQUESNE LIGHT COMPANY	\$15,290.72	102320	Comp	0
00049206	10/23/20	002488 FABYANIC, SILAS	\$500.00	102320	Comp	0
00049207	10/23/20	13802 FILTECH, INC.	\$7,215.00	102320	Comp	0
00049208	10/23/20	002491 GREATAMERICA FINANCIAL SERVICES	\$200.34	102320	Comp	0
00049209	10/23/20	001227 INSTRUMENTALIST AWARDS	\$197.00	102320	Comp	0
00049210	10/23/20	002452 J & J CONTRACTING LLC-MN	\$860.32	102320	Comp	0
00049211	10/23/20	002393 LAIRD PLASTICS	\$6,575.00	102320	Comp	0
00049212	10/23/20	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$9,258.50	102320	Comp	0
00049213	10/23/20	002356 MARTIN, MATT	\$75.00	102320	Comp	0
00049214	10/23/20	31480 McVAY PLUMBING CO., INC.	\$1,029.00	102320	Comp	0

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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						
00049215	10/23/20	002486 MYSTERY SCIENCE INC.	\$1,998.00	102320	Comp	O
00049216	10/23/20	000289 NATALE SPORTING GOODS	\$420.00	102320	Comp	O
00049217	10/23/20	34306 NOVA SPORTS, INC.	\$494.40	102320	Comp	O
00049218	10/23/20	36500 OFFICE DEPOT	\$1,351.57	102320	Comp	O
00049219	10/23/20	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$214.51	102320	Comp	O
00049220	10/23/20	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,063.93	102320	Comp	O
00049221	10/23/20	39103 PEARSON	\$199.00	102320	Comp	O
00049222	10/23/20	001026 PEARSON LEARNING ASSESSMENT	\$305.50	102320	Comp	O
00049223	10/23/20	000673 PETROLEUM TRADERS CORPORATION	\$1,967.24	102320	Comp	O
00049224	10/23/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,520.00	102320	Comp	O
00049225	10/23/20	002428 PRINT TECH OF WESTERN PA, LLC	\$2,347.49	102320	Comp	O
00049226	10/23/20	002028 REACH CYBER CHARTER SCHOOL	\$25,941.49	102320	Comp	O
00049227	10/23/20	000964 SAXON GOLF COURSE	\$234.00	102320	Comp	O
00049228	10/23/20	71026 SHERWIN-WILLIAMS	\$241.40	102320	Comp	O
00049229	10/23/20	71026 SHERWIN-WILLIAMS	\$438.52	102320	Comp	O
00049230	10/23/20	48244 SOUTHWEST PASBO	\$25.00	102320	Comp	O
00049231	10/23/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,508.16	102320	Comp	O
00049232	10/23/20	48804 BARBARA STUART	\$32.60	102320	Comp	O
00049233	10/23/20	57159 THE WATSON INSTITUTE	\$17,776.58	102320	Comp	O
00049234	10/23/20	50401 TRIB TOTAL MEDIA	\$99.75	102320	Comp	O
00049235	10/23/20	002457 TSTCA	\$45.00	102320	Comp	O
00049236	10/23/20	002035 VALLEY BUSINESS MACHINES	\$486.50	102320	Comp	O
00049237	10/23/20	002208 VARSITY ATHLETIC APPAREL, INC.	\$977.50	102320	Comp	O
00049238	10/23/20	54700 VERIZON	\$169.06	102320	Comp	O
00049239	11/02/20	002179 EMS LINQ INC.	\$5,964.00	11220	Comp	O
00049240	11/02/20	70756 AFLAC	\$3,928.03	10302055	Comp	O
		AFLAC				
00049241	11/02/20	70751 ALCOSE CREDIT UNION	\$3,685.18	10302055	Comp	O
00049242	11/02/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,920.38	10302055	Comp	O
00049243	11/02/20	70756 RIVERVIEW SCHOOL DISTRICT	\$381.62	10302055	Comp	O
00049244	11/05/20	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,792.26	103020	Comp	O
00049245	11/05/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$87,548.99	103020	Comp	O
00049246	11/05/20	04030 THE BOROUGH OF OAKMONT	\$15,877.97	103020	Comp	O
00049247	11/05/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$22,197.52	103020	Comp	O
00049248	11/05/20	000810 CBIZ	\$127.41	103020	Comp	O
00049249	11/05/20	05264 CCI	\$1,760.71	103020	Comp	O
00049250	11/05/20	000873 CDW-G	\$1,866.26	103020	Comp	O
00049251	11/05/20	06630 L. M. COLKER COMPANY	\$6,333.20	103020	Comp	O
00049252	11/05/20	000554 D.H.BERTENTHAL&SONS	\$6,916.70	103020	Comp	O
00049253	11/05/20	001018 DOLLAR BANK SERVICING CENTER	\$7,145.27	103020	Comp	O
00049254	11/05/20	11210 EILER'S HARDWARE	\$118.96	103020	Comp	O
00049255	11/05/20	42559 EQUIPARTS	1020.00	103020	Comp	O
00049256	11/05/20	12170 ERZEN ASSOCIATES, INC.	\$10,645.72	103020	Comp	O
00049257	11/05/20	17199 GRAINGER	\$103.70	103020	Comp	O
00049258	11/05/20	001798 INSIGHT PA CYBER CHARTER SCHOOL	\$1,441.96	103020	Comp	O
00049259	11/05/20	24814 JOHNSTONBAUGH'S MUSIC	\$310.50	103020	Comp	O
00049260	11/05/20	002023 KRIS TRANSPORTATION, INC	\$2,112.00	103020	Comp	O
00049261	11/05/20	002393 LAIRD PLASTICS	\$16,480.00	103020	Comp	O
00049262	11/05/20	29010 LEADERS IN LEARNING, LLC	\$3,612.50	103020	Comp	O
00049263	11/05/20	002426 MAKEMUSIC	\$500.00	103020	Comp	O
00049264	11/05/20	31426 MCGRAW HILL COMPANIES	\$2,175.00	103020	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00049265	11/05/20	32640 MR. JOHN OF PITTSBURGH	\$161.43	103020	Comp	O
00049266	11/05/20	36370 OAK HALL INDUSTRIES	\$86.00	103020	Comp	O
00049267	11/05/20	36455 OAKMONT WATER AUTHORITY	\$902.49	103020	Comp	O
00049268	11/05/20	36500 OFFICE DEPOT	\$779.76	103020	Comp	O
00049269	11/05/20	001195 PA PRINCIPALS ASSOCIATION	\$595.00	103020	Comp	O
00049270	11/05/20	39073 PATER, ALBERT	\$166.09	103020	Comp	O
00049271	11/05/20	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,860.66	103020	Comp	O
00049272	11/05/20	002428 PRINT TECH OF WESTERN PA, LLC	\$312.03	103020	Comp	O
00049273	11/05/20	002224 PROVIDENT CHARTER SCHOOL	\$2,508.16	103020	Comp	O
00049274	11/05/20	002174 R. CATELLO PAINTING	\$3,350.00	103020	Comp	O
00049275	11/05/20	46815 SANI-PRODUCTS WORLDWIDE INC	\$205.00	103020	Comp	O
00049276	11/05/20	002396 SAVVAS LEARNING COMPANY	\$163.89	103020	Comp	O
00049277	11/05/20	47060 SCHWAAB, INC.	\$245.20	103020	Comp	O
00049278	11/05/20	47214 SENECA VALLEY SCHOOL DISTRICT	\$16,365.00	103020	Comp	O
00049279	11/05/20	50401 TRIB TOTAL MEDIA	\$2,381.75	103020	Comp	O
00049280	11/05/20	30000 HMC	\$625.00	103020	Comp	O
00049281	11/05/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,328.08	103020	Comp	O
00049282	11/05/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,425.37	103020	Comp	O
00049283	11/05/20	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$20,488.24	103020	Comp	O
00049284	11/05/20	000536 WEX BANK	\$64.15	103020	Comp	O
00049285	11/05/20	001638 WILKINSBURG SCHOOL DISTRICT	\$4,000.00	103020	Comp	O
00049286	11/05/20	002503 WPH	\$750.00	103020	Comp	O
00049287	11/05/20	63560 DAVID ZOLKOWSKI	\$85.00	103020	Comp	O
>>>>> MISSING CHECKS FROM 00049288 TO 99994614						
99994615	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,065.15	12312055	Wire	O
99994616	10/30/20	000059 PA DEPARTMENT OF REVENUE	\$11,327.34	10302055	Wire	O
99994617	10/30/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,876.24	10302055	Wire	O
99994618	10/30/20	45050 RIVERVIEW SCHOOL DISTRICT	\$22,876.24	10302055	Wire	O
99994619	10/30/20	40770 PSERS	\$23,730.16	10302055	Wire	O
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
99994622	10/30/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,350.03	10302055	Wire	O
99994623	10/30/20	45050 RIVERVIEW SCHOOL DISTRICT	\$5,350.03	10302055	Wire	O
99994624	10/30/20	45050 RIVERVIEW SCHOOL DISTRICT	\$38,493.15	10302055	Wire	O
99994625	10/30/20	40770 PSERS	\$1,781.06	10302055	Wire	O
99994626	10/30/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	10302055	Wire	O
99994627	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312055	Wire	O
99994628	10/30/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	10302055	Wire	O
99994629	10/30/20	000810 CBIZ	\$1,637.48	10302055	Wire	O
99994630	10/30/20	002223 VOYA/PSERS VOYA/PSERS	\$162.09	10302055	Wire	O
99994631	10/30/20	002223 VOYA/PSERS VOYA/PSERS	\$198.10	10302055	Wire	O
99994632	10/30/20	40770 PSERS	\$396.25	10302055	Wire	O
99994633	10/30/20	40770 PSERS	\$196.84	10302055	Wire	O
99994634	10/30/20	40770 PSERS	\$1,340.21	10302055	Wire	O
99994635	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,742.98	12312055	Wire	O
99994636	10/16/20	000548 TSA CONSULTING	\$4,036.00	10162055	Wire	O
99994637	10/16/20	000069 PA DEPARTMENT OF REVENUE	\$10,368.78	10162055	Wire	O
99994638	10/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,940.07	10162055	Wire	O
99994639	10/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$20,940.07	10162055	Wire	O
99994640	10/30/20	40770 PSERS	\$23,283.10	10302055	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
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
99994643	10/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,897.33	10162055	Wire	O
99994644	10/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,897.33	10162055	Wire	O
99994645	10/16/20	45050 RIVERVIEW SCHOOL DISTRICT	\$32,395.76	10162055	Wire	O
99994646	10/30/20	40770 PSERS	\$1,772.23	10302055	Wire	O
99994647	10/16/20	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$514.81	10162055	Wire	O
99994648	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
99994649	10/16/20	000548 TSA CONSULTING	\$100.00	10162055	Wire	O
99994650	10/16/20	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,799.80	10162055	Wire	O
99994651	10/16/20	000810 CBIZ	\$1,637.48	10162055	Wire	O
99994652	10/16/20	000548 TSA CONSULTING	\$3,579.57	10162055	Wire	O
99994653	10/16/20	002223 VOYA/PSERS VOYA/PSERS	\$141.06	10162055	Wire	O
99994654	10/16/20	002223 VOYA/PSERS VOYA/PSERS	\$172.39	10162055	Wire	O
99994655	10/16/20	40770 PSERS	\$344.79	10162055	Wire	O
99994656	10/16/20	000548 TSA CONSULTING	\$2,471.66	10162055	Wire	O
99994657	10/30/20	40770 PSERS	\$196.84	10302055	Wire	O
99994658	10/30/20	40770 PSERS	\$1,192.11	10302055	Wire	O
99994659	10/16/20	000548 TSA CONSULTING	\$75.00	10162055	Wire	O
99994660	10/16/20	000548 TSA CONSULTING	\$568.80	10162055	Wire	O
99994661	10/16/20	000548 TSA CONSULTING	\$50.00	10162055	Wire	O
99994662	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,737.59	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994663 TO 99994666						
99994667	10/30/20	40770 PSERS	\$23,362.64	10302055	Wire	O
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 99994672						
99994673	10/30/20	40770 PSERS	\$1,770.68	10302055	Wire	O
>>>>> MISSING CHECKS FROM 99994674 TO 99994674						
99994675	12/31/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312055	Wire	O
>>>>> MISSING CHECKS FROM 99994676 TO 99994683						
99994684	10/30/20	40770 PSERS	\$196.84	10302055	Wire	O
99994685	10/30/20	40770 PSERS	\$1,184.54	10302055	Wire	O

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

Balance Sheet 858,813.29

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	858,813.29	178	Computer Check	540,314.97	123
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	317,949.81	55
Voided	0.00	0			
	858,813.29	178			178

858,813.29

Board Meeting 11/16/2020

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
49280	11/5/2020	UPMC	\$525.00
49255	11/5/2020	Equiparts	<u>\$ 23.51</u>
		Total	\$548.51

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

Ending Date: 09/30/20

General Fund

BEGINNING BOOK BALANCES 08/31/20

CASH	6,388,980.00
Cash -PLIGIT	5,966,387.65
Cash -Tax Collection Account	1,013,903.44
Payroll	5,403.91
FOOD SERVICE TRANSFERS	28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,390.71
PNC MONEY MARKET INVESTMENTS	469,383.05
	15,063,824.68

INCOME

CASH 8834	2,073,462.20
Cash -PLIGIT 8800	-1,728,877.51
Cash -Tax Collection Account 8809	4,382,539.17
FIRST NIAGARA INVESTMENTS 8861	7.67
FOOD SERVICE TRANSFERS 8799	-8,151.40
NSF Checks 8866	-24,267.69
PNC MONEY MARKET INVESTMENTS 8860	10.93
Payroll 8831	446,537.80
	5,141,261.17

EXPENDITURES

Total Voided Checks	214.33
Total Computer Checks	-436,436.09
Total Wire Transfers	-488,118.53
Total Payroll Distributions P0918A1020	-446,537.80
	-1,370,878.09

ENDING BOOK BALANCE ***** **18,834,207.76**

ENDING BOOK BALANCES 09/30/20

CASH	7,548,088.51
Cash -PLIGIT	6,730,359.60
Cash -Tax Collection Account	2,879,325.46
Payroll	5,403.91
FOOD SERVICE TRANSFERS	20,237.92
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,398.38
PNC MONEY MARKET INVESTMENTS	469,393.98
	18,834,207.76

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

Ending Date: 10/31/20

General Fund

BEGINNING BOOK BALANCES 09/30/20

CASH	
Cash -PLIGIT	6,730,359.60
Cash -Tax Collection Account	2,879,325.46
Payroll	5,403.91
FOOD SERVICE TRANSFERS	20,237.92
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,398.38
PNC MONEY MARKET INVESTMENTS	469,393.98
	18,770,391.89

INCOME

CASH 8802	5,322,990.17
Cash -PLIGIT 8931	519,303.59
Cash -Tax Collection Account 8885	-5,063,562.20
FOOD SERVICE TRANSFERS 8930	8,151.40
PNC MONEY MARKET INVESTMENTS 8976	10.92
Payroll 8887	186,216.38
	973,110.26

EXPENDITURES

Total Computer Checks	-513,392.27
Total Wire Transfers	-416,656.28
Total Payroll Distributions P1030A1020	-694,982.86
Total Voided Checks	9,970.56
	-1,615,060.85

ENDING BOOK BALANCE ***** 18,128,441.30

ENDING BOOK BALANCES 10/31/20

CASH	12,107,322.71
Cash -PLIGIT	7,249,663.19
Cash -Tax Collection Account	-2,190,301.53
Payroll	-717,435.67
FOOD SERVICE TRANSFERS	28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,398.38
PNC MONEY MARKET INVESTMENTS	469,404.90
	18,128,441.30

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

Ending Date: 10/31/20

Scholarship Account

BEGINNING BOOK BALANCES 09/30/20

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

ENDING BOOK BALANCE *** 60,776.43**

ENDING 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

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

Ending Date: 10/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 09/30/20

Cash Control Account	1,002,798.82
Investments -	601,000.00
	1,603,798.82

INCOME

Cash Control Account 8989	19.43
	19.43

ENDING BOOK BALANCE ***** 1,603,818.25

ENDING BOOK BALANCES 10/31/20

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

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

Ending Date: 10/31/20

GOB Series 2020

BEGINNING BOOK BALANCES 09/30/20

Cash Control Account	5,519,373.10
Investments -	1,488,000.00
	7,007,373.10

INCOME

Cash Control Account 8991	238.82
	238.82

ENDING BOOK BALANCE ***** 7,007,611.92

ENDING BOOK BALANCES 10/31/20

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

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

Ending Date: 10/31/20

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 09/30/20

Cash Account	406,762.69
	406,762.69

INCOME

Cash Account 8988	7.43
	7.43

EXPENDITURES

Total Computer Checks	-110,241.09
	-110,241.09

ENDING BOOK BALANCE ***** 296,529.03

ENDING BOOK BALANCES 10/31/20

Cash Account	296,529.03
	296,529.03

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

Ending Date: 09/30/20

Food Service Account

BEGINNING BOOK BALANCES 08/31/20

CASH	77,161.28
	77,161.28

INCOME

CASH 8865	-13.21
	-13.21

EXPENDITURES

Total Hand Checks	-32,174.76
	-32,174.76

ENDING BOOK BALANCE *****	44,973.31
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ENDING BOOK BALANCES 09/30/20

CASH	44,973.31
	44,973.31

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

Ending Date: 10/31/20

Food Service Account

BEGINNING BOOK BALANCES 09/30/20

CASH	44,973.31
	44,973.31

INCOME

CASH 8804	48,569.16
Daily Sales-sch Lunch Program - 8829	60.45
	48,629.61

EXPENDITURES

Total Hand Checks	-44,862.51
Total Voided Checks	76.85
	-44,785.66

ENDING BOOK BALANCE *****	48,817.26
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ENDING BOOK BALANCES 10/31/20

CASH	48,817.26
	48,817.26

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

October 01, 2020 - October 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$44,419.38
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$3,293.50
MINUS: AMOUNT PREVIOUSLY REMITTED	\$39,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$8,212.88
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$652.86
POSTAGE and / or COSTS ADVANCED	\$4.50
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$7,555.52

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 10/31/2020 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:

October 01, 2020 - October 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$1,997.57
MINUS: AMOUNT PREVIOUSLY REMITTED	\$900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,097.57
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$34.83
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,062.74

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

DATE 10/13/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 SEPTEMBER 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

	42056.84		335.12		
RFNDS	2.00				
TOTAL COLLECTIONS					41723.72

2020 COLLECTIONS:

	S
BEGINNING BALANCE:	407709.00
PLUS FACE ADDITIONS	9263.26
LESS FACE DEDUCTIONS	1.01
TOTAL COLLECTABLE	416971.25
LESS FACE COLLECTED	42056.84
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	374914.41

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	42056.84
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	335.12
ADJUSTMENTS	2.00
TOTAL CASH COLLECTED	41723.72
ADJ - REFUND	2.00
ADJ - NSF	8210.32-
NET	33511.40

ASSESSMENT CHANGES		(INC)	
MISC ADJUSTMENTS	49.79-		(DCR)

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

DATE 10/13/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 SEPTEMBER 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
		166201.35			21780.22-	
RFNDS		307.90				
	TOTAL COLLECTIONS					144729.03
		34630.91	692.62			
RFNDS		599.89				
	TOTAL COLLECTIONS					34538.18

2020 COLLECTIONS:

	S	U
BEGINNING BALANCE:	1525719.24	69124.53
PLUS FACE ADDITIONS	16002.71	21592.61
LESS FACE DEDUCTIONS	.04	180.14
TOTAL COLLECTABLE	1541721.91	90537.00
LESS FACE COLLECTED	166201.35	34630.91
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1375520.56	55906.09

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	166201.35	34630.91
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN		692.62
ADJUSTMENTS	21472.32-	599.89
TOTAL CASH COLLECTED	144729.03	34538.18
ADJ - REFUND	307.90	599.89
ADJ - NSF	21780.22-	
NET	122640.91	33938.29