

Date: 11/10/21
Time: 10:20:59

Riverview School District
Check Register 2021-2022

Board mtg. 11/15/2021

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Check Dates 10/19/21 - 12/31/21

Check # 00000134 - 99994096

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						
00050754	10/20/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,654.69	102021	Comp	R
00050755	10/22/21	000660 3 LAKES GOLF COURSE	\$320.00	102221	Comp	R
00050756	10/22/21	000810 CBIZ	\$132.40	102221	Comp	R
00050757	10/22/21	000873 CDW-G	\$8,920.17	102221	Comp	R
00050758	10/22/21	05640 CENTURY SPORTS, INC.	\$17,975.00	102221	Comp	R
00050759	10/22/21	000986 CM Regent, LLC	\$5,790.25	102221	Comp	R
00050760	10/22/21	000554 D.H.BERTENTHAL&SONS	\$885.00	102221	Comp	R
00050761	10/22/21	12030 EQUIPARTS	\$158.66	102221	Comp	R
00050762	10/22/21	18648 HERC RENTALS INC.	\$3,815.53	102221	Comp	R
00050763	10/22/21	000677 INSTITUTIONAL SPECIALTIES	\$850.00	102221	Comp	R
00050764	10/22/21	002289 INTERIM HEALTH CARE	\$2,520.00	102221	Comp	R
00050765	10/22/21	002510 INTRADO	\$1,710.00	102221	Comp	R
00050766	10/22/21	22200 IU 13 TECHNOLOGY SERVICES	\$12,769.50	102221	Comp	R
00050767	10/22/21	000842 KADES-MARGOLIS CORP	\$117.50	102221	Comp	O
00050768	10/22/21	27642 BARB KUMAR	\$35.39	102221	Comp	R
00050769	10/22/21	28059 PATRICIA KVORTEK	\$167.97	102221	Comp	R
00050770	10/22/21	002393 LAIRD PLASTICS	\$545.00	102221	Comp	R
00050771	10/22/21	31700 M-F ATHLETIC COMPANY	\$171.00	102221	Comp	R
00050772	10/22/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,820.50	102221	Comp	R
00050773	10/22/21	39073 PATER, ALBERT	\$103.30	102221	Comp	R
00050774	10/22/21	000673 PETROLEUM TRADERS CORPORATION	\$4,977.05	102221	Comp	R
00050775	10/22/21	40100 PJAS REGION VII	\$55.00	102221	Comp	O
00050776	10/22/21	40691 PRINCETON INTERNATIONAL RELATIONS COUNCL	\$675.00	102221	Comp	O
00050777	10/22/21	40700 PRINT & COPY CENTER	\$620.00	102221	Comp	R
00050778	10/22/21	002485 RUNNER'S HIGH	\$720.00	102221	Comp	R
00050779	10/22/21	46699 S & S WORLDWIDE	\$190.05	102221	Comp	O
00050780	10/22/21	48336 SCHOOL SPECIALTY	\$225.25	102221	Comp	O
00050781	10/22/21	05932 THE CHILDREN'S INSTITUTE	\$6,656.00	102221	Comp	R
00050782	10/22/21	57159 THE WATSON INSTITUTE	\$8,766.72	102221	Comp	R
00050783	10/22/21	000639 THE WILSON GROUP	\$147.00	102221	Comp	R
00050784	10/22/21	53392 UPMC	\$7,160.00	102221	Comp	R
00050785	10/22/21	54609 VARSITY SPIRIT FASHIONS	\$1,256.65	102221	Comp	R
00050786	10/22/21	54700 VERIZON	\$149.00	102221	Comp	R
00050787	10/22/21	54703 VERONA BOROUGH	\$4,719.92	102221	Comp	R
00050788	10/22/21	57244 WARD'S NATURAL SCIENCE	\$1,275.24	102221	Comp	R
00050789	10/22/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,872.34	102221	Comp	R
00050790	10/26/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,562.55	102621	Comp	R
00050791	10/29/21	00860 AIU	\$5,650.62	102921	Comp	O
00050792	10/29/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$77,785.76	102921	Comp	O
00050793	10/29/21	0033 BUILDERS' HARDWARE	\$21.25	102921	Comp	O
00050794	10/29/21	05264 CCI	\$1,236.21	102921	Comp	O
00050795	10/29/21	06325 SCHOOL SPECIALTY	\$4.61	102921	Comp	O
00050796	10/29/21	002658 COOGLER, CHEYANEA	\$250.00	102921	Comp	O
00050797	10/29/21	09100 DINNIN & PARKINS ASSOCIATES	\$742.00	102921	Comp	O
00050798	10/29/21	09850 DUQUESNE LIGHT COMPANY	\$26,222.31	102921	Comp	O
00050799	10/29/21	13900 FLINN SCIENTIFIC INC.	\$637.37	102921	Comp	O
00050800	10/29/21	17199 GRAINGER	\$121.75	102921	Comp	O
00050801	10/29/21	32677 SUSAN MSZYCO	\$500.00	102921	Comp	O
00050802	10/29/21	33520 MICKEY NAMEY	\$40.00	102921	Comp	O
00050803	10/29/21	34296 NORTHERN ATHLETIC DIRECTORS ASSN.	\$200.00	102921	Comp	O
00050804	10/29/21	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$5,419.80	102921	Comp	O
00050805	10/29/21	40922 PSBA	\$300.00	102921	Comp	O

Riverview School District
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Check Dates 10/19/21 - 12/31/21

Check # 00000134 - 99994096

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						
00050806	10/29/21	001086 RIZZO, ROBERT	\$51.88	102921	Comp	R
00050807	10/29/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	102921	Comp	O
00050808	10/29/21	000964 SAXON GOLF COURSE	\$646.00	102921	Comp	O
00050809	10/29/21	47249 SEW YA NEED A	\$202.50	102921	Comp	O
00050810	10/29/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,824.77	102921	Comp	O
00050811	10/29/21	48336 SCHOOL SPECIALTY	\$117.56	102921	Comp	O
00050812	10/29/21	002084 TEACHER SYNERGY, LLC	\$57.49	102921	Comp	O
00050813	10/29/21	57159 THE WATSON INSTITUTE	\$9,194.32	102921	Comp	O
00050814	10/29/21	53317 UNIVERSITY OF PITTSBURGH	\$250.00	102921	Comp	O
00050815	10/29/21	002208 VARSITY ATHLETIC APPAREL, INC.	\$1,201.50	102921	Comp	O
00050816	10/29/21	54689 VERNIER SOFTWARE & TECHNOLOGY	\$1,135.90	102921	Comp	O
00050817	10/29/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	102921	Comp	O
00050818	10/29/21	57244 WARD'S NATURAL SCIENCE	\$677.57	102921	Comp	O
00050819	10/29/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,226.46	102921	Comp	O
00050820	10/29/21	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$276.92	102921	Comp	O
00050821	11/01/21	70755 AFLAC AFLAC	\$3,866.92	10302155	Comp	O
00050822	11/01/21	70751 ALCOSE CREDIT UNION	\$3,735.18	10302155	Comp	O
00050823	11/01/21	70752 RIVERVIEW SCHOOL DISTRICT	\$19,738.37	10302155	Comp	O
00050824	11/01/21	70756 RIVERVIEW SCHOOL DISTRICT	\$383.94	10302155	Comp	O
00050825	11/05/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$93.78	11521	Comp	O
00050826	11/05/21	04030 THE BOROUGH OF OAKMONT	\$3,517.47	11521	Comp	O
00050827	11/05/21	05270 CDW GOVERNMENT, INC.	\$112,931.86	11521	Comp	O
00050828	11/05/21	000873 CDW-G	\$1,479.94	11521	Comp	O
00050829	11/05/21	06630 L. M. COLKER COMPANY	\$1,058.80	11521	Comp	O
00050830	11/05/21	000554 D.H.BERTENTHAL&SONS	\$656.59	11521	Comp	O
00050831	11/05/21	07884 DEER LAKES SCHOOL DISTRICT	\$2,289.00	11521	Comp	O
00050832	11/05/21	11210 EILER'S HARDWARE	\$166.77	11521	Comp	O
00050833	11/05/21	002660 FAMILYID, INC.	\$1,545.00	11521	Comp	O
00050834	11/05/21	13900 FLINN SCIENTIFIC INC.	\$102.40	11521	Comp	O
00050835	11/05/21	000662 GOODWILL OF SOUTHWESTERN PA	\$2,422.35	11521	Comp	O
00050836	11/05/21	0084 HARRIS SCHOOL SOLUTIONS	\$56.25	11521	Comp	O
00050837	11/05/21	002289 INTERIM HEALTH CARE	\$2,592.00	11521	Comp	O
00050838	11/05/21	001858 LIMBACH	\$284.65	11521	Comp	O
00050839	11/05/21	002661 MODERN TEACHER, LLC	\$35,000.00	11521	Comp	O
00050840	11/05/21	32640 MR. JOHN OF PITTSBURGH	\$226.00	11521	Comp	O
00050841	11/05/21	32677 SUSAN MSZYCO	\$500.00	11521	Comp	O
00050842	11/05/21	36455 OAKMONT WATER AUTHORITY	\$1,464.38	11521	Comp	O
00050843	11/05/21	39429 PA MUNICIPAL SERVICE CO.	\$810.00	11521	Comp	O
00050844	11/05/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,197.98	11521	Comp	O
00050845	11/05/21	002224 PROVIDENT CHARTER SCHOOL	\$5,670.80	11521	Comp	O
00050846	11/05/21	40922 PSBA PSBA INSURANCE TRUST	\$100.00	11521	Comp	O
00050847	11/05/21	47039 SCHINDLER ELEVATOR CORPORATION	\$315.63	11521	Comp	O
00050848	11/05/21	47214 SENECA VALLEY SCHOOL DISTRICT	\$16,365.00	11521	Comp	O
00050849	11/05/21	002139 STOCKMAN LAWNSCAPE INC.	\$861.87	11521	Comp	O
00050850	11/05/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,671.00	11521	Comp	O
00050851	11/05/21	000536 WEX BANK	\$78.07	11521	Comp	O
00050852	11/05/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,640.97	11521	Comp	O
00050853	11/10/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,908.96	111021	Comp	O
>>>>> MISSING CHECKS FROM 00050854 TO 99993840						
99993841	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,095.07	12312155	Wire	O

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Check # 00000134 - 99994096

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99993842	10/29/21	000059 PA DEPARTMENT OF REVENUE	\$11,341.33	10292155	Wire	O
99993843	10/29/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,904.10	10292155	Wire	R
99993844	10/29/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,904.10	10292155	Wire	R
99993845	10/30/21	40770 PSERS	\$23,087.15	10302155	Wire	O
99993846	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$222.89	12312155	Wire	O
99993847	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	12312155	Wire	O
99993848	10/29/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,356.64	10292155	Wire	R
99993849	10/29/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,356.64	10292155	Wire	R
99993850	10/29/21	45050 RIVERVIEW SCHOOL DISTRICT	\$38,758.87	10292155	Wire	R
99993851	10/30/21	40770 PSERS	\$1,864.30	10302155	Wire	O
99993852	10/29/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	10292155	Wire	R
99993853	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
99993854	10/29/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,790.98	10292155	Wire	R
99993855	10/29/21	000810 CBIZ	\$1,763.87	10292155	Wire	O
99993856	10/30/21	40770 PSERS	\$2,238.58	10302155	Wire	O
99993857	10/30/21	40770 PSERS	\$379.95	10302155	Wire	O
99993858	10/29/21	002223 VOYA/PSERS VOYA/PSERS	\$279.28	10292155	Wire	O
99993859	10/29/21	002223 VOYA/PSERS VOYA/PSERS	\$341.33	10292155	Wire	O
99993860	10/29/21	40770 PSERS	\$775.78	10292155	Wire	O
99993861	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,879.44	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993862 TO 99993865						
99993866	10/30/21	40770 PSERS	\$22,719.80	10302155	Wire	O
99993867	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$216.93	12312155	Wire	O
99993868	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993869 TO 99993871						
99993872	10/30/21	40770 PSERS	\$1,834.06	10302155	Wire	O
>>>>> MISSING CHECKS FROM 99993873 TO 99993873						
99993874	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993875 TO 99993878						
99993879	10/30/21	40770 PSERS	\$2,270.61	10302155	Wire	O
99993880	10/30/21	40770 PSERS	\$379.95	10302155	Wire	O
>>>>> MISSING CHECKS FROM 99993881 TO 99993889						
99993890	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4.62	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993891 TO 99993893						
99993894	10/30/21	40770 PSERS	\$34.61	10302155	Wire	O
99993895	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$0.28	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993896 TO 99993897						
99993898	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,040.54	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993899 TO 99993902						
99993903	10/30/21	40770 PSERS	\$22,793.43	10302155	Wire	O
99993904	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$222.52	12312155	Wire	O
99993905	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993906 TO 99993908						
99993909	10/30/21	40770 PSERS	\$1,847.70	10302155	Wire	O
>>>>> MISSING CHECKS FROM 99993910 TO 99993910						
99993911	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993912 TO 99993915						
99993916	10/30/21	40770 PSERS	\$2,252.64	10302155	Wire	O
99993917	10/30/21	40770 PSERS	\$379.95	10302155	Wire	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						

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

Balance Sheet 701,234.20

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	490,385.35	99	Computer Check	491,381.35	100
Reconciled	210,848.85	40	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	209,694.29	39
Voided	0.00	0			
	701,234.20	139		701,234.20	139

701,075.64

Board Meeting 11/15/2021

2021-2022

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
50761	10/22/2021	Equiparts	\$ 158.56

**Riverview School District
 Treasurer's Report
 For Board Meeting
 September 2021-2022**

Ending Date: 09/30/21

General Fund

BEGINNING BOOK BALANCES 08/31/21

CASH	3,940,348.17
Cash -PLIGIT	6,043,109.84
Cash -Tax Collection Account	4,877,347.80
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,484.27
PNC MONEY MARKET INVESTMENTS	469,471.45
	16,796,083.45

INCOME

CASH 9941	6,275,411.47
Cash -PLIGIT 9946	805,676.48
Cash -Tax Collection Account 9826	-4,712,302.62
Cash Account 9843	7,883.68
FIRST NIAGARA INVESTMENTS 9947	7.70
PNC MONEY MARKET INVESTMENTS 9940	3.65
Payroll 9868	694,945.68
	3,071,626.04

EXPENDITURES

Total Computer Checks	-505,055.04
Total Wire Transfers	-312,036.20
Total Payroll Distributions P0917A1021	-462,441.03
Total Voided Checks	2,523.02
	-1,277,009.25

ENDING BOOK BALANCE ***** **18,590,700.24**

ENDING BOOK BALANCES 09/30/21

CASH	9,409,350.02
Cash -PLIGIT	6,848,786.32
Cash -Tax Collection Account	164,770.26
Payroll	237,437.25
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,491.97
PNC MONEY MARKET INVESTMENTS	469,475.10
	<u>18,590,700.24</u>

Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022

Ending Date: 10/31/21

General Fund

BEGINNING BOOK BALANCES 09/30/21

CASH	9,409,350.02
Cash -PLIGIT	6,848,786.32
Cash -Tax Collection Account	167,656.59
Payroll	237,437.25
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,491.97
PNC MONEY MARKET INVESTMENTS	469,475.10
	18,593,586.57

INCOME

CASH 9981	-436,080.36
Cash -PLIGIT 10004	-689,824.33
Cash -Tax Collection Account 9964	489,487.97
FIRST NIAGARA INVESTMENTS 10041	7.95
PNC MONEY MARKET INVESTMENTS 10024	3.53
Payroll 9995	480,304.97
	-156,100.27

EXPENDITURES

Total Wire Transfers	-433,333.72
Total Payroll Distributions P1029A1021	-713,182.16
Total Computer Checks	-564,182.31
	-1,710,698.19

ENDING BOOK BALANCE *****

16,726,788.11

ENDING BOOK BALANCES 10/31/21

CASH	7,975,753.63
Cash -PLIGIT	6,158,961.99
Cash -Tax Collection Account	657,144.56
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,499.92
PNC MONEY MARKET INVESTMENTS	469,478.63
	16,726,788.11

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Time: 10:35:54

**Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022**

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Ending Date: 10/31/21

Scholarship Account

BEGINNING BOOK BALANCES 09/30/21

Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	31,039.16
Investments -Regis Hughes	12,793.32
Investments -Fred & Sarah Favo	10,102.33
	54,053.10

ENDING BOOK BALANCE ***** 54,053.10

ENDING BOOK BALANCES 10/31/21

Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	31,039.16
Investments -Regis Hughes	12,793.32
Investments -Fred & Sarah Favo	10,102.33
	<u>54,053.10</u>

Date: 11/03/21
Time: 15:10:22

**Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022**

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Ending Date: 10/31/21

Capital Reserve Fund

BEGINNING BOOK BALANCES 09/30/21

Cash Control Account	2,314,046.18
Investments -	248,000.00
	2,562,046.18

INCOME

Cash Control Account 10011	1,648,557.24
Investments - 10011	-248,000.00
	1,400,557.24

ENDING BOOK BALANCE ***** 3,962,603.42

ENDING BOOK BALANCES 10/31/21

Cash Control Account	3,962,603.42
	<u>3,962,603.42</u>

Date: 11/10/21
Time: 10:31:31

**Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022**

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Ending Date: 10/31/21

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 09/30/21

Cash Account	347,857.17
	347,857.17

INCOME

Cash Account 10012	4.48
	4.48

ENDING BOOK BALANCE *****	347,861.65
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ENDING BOOK BALANCES 10/31/21

Cash Account	347,861.65
	347,861.65

Date: 11/03/21
Time: 15:12:34

**Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022**

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Ending Date: 10/31/21

GOB Series 2020

BEGINNING BOOK BALANCES 09/30/21

Cash Control Account

3,438,850.02

3,438,850.02

EXPENDITURES

Total Computer Checks

-796,195.07

-796,195.07

ENDING BOOK BALANCE *****

2,642,654.95

ENDING BOOK BALANCES 10/31/21

Cash Control Account

2,642,654.95

2,642,654.95

Date: 11/04/21
Time: 15:34:20

**Riverview School District
Treasurer's Report
For Board Meeting
October 2021-2022**

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Ending Date: 10/31/21

Food Service Account

BEGINNING BOOK BALANCES 09/30/21

CASH 78,340.60

78,340.60

INCOME

CASH 9871 77,112.95

77,112.95

EXPENDITURES

Total Hand Checks -55,068.52

-55,068.52

ENDING BOOK BALANCE *** 100,385.03**

ENDING BOOK BALANCES 10/31/21

CASH 100,385.03

100,385.03

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

October 01, 2021 - October 31, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$1,075.05
MINUS: AMOUNT PREVIOUSLY REMITTED	\$200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$875.05
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$18.75
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$856.30

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

October 01, 2021 - October 31, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$51,388.18
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,606.17
MINUS: AMOUNT PREVIOUSLY REMITTED	\$44,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$9,194.35

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$755.48
POSTAGE and / or COSTS ADVANCED	\$4.26
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$8,434.61

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 10/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Student Activities											
Activity Code	Description	Beginning Balance	Deposits	Expenses	ADJ Entry	End Balance					
Jul-21											
60	History Club	\$812.79				\$812.79					
130	Spanish Club	\$1,001.73				\$1,001.73					
160	Ski Club	\$168.14				\$168.14					
162	Class of 2021	\$229.50				\$229.50					
163	Class of 2022	\$2,447.90				\$2,447.90					
170	Ecology Club	\$15.44				\$15.44					
180	Model UN	\$2,784.99				\$2,784.99					
240	French Club	\$501.72				\$501.72					
310	Key Club	\$1,737.34				\$1,737.34					
320	Design Club	\$684.24				\$684.24					
340	National Honor	\$415.25				\$415.25					
360	Amnesty International	\$543.63				\$543.63					
370	Pom Pon	\$162.22				\$162.22					
380	Musical	\$9,215.64	\$318.04		\$0.06	\$9,533.74					
390	High School Student Council	\$2,903.01			\$0.01	\$2,903.02					
400	Tenth St Student Council	\$2,308.21				\$2,308.21					
410	Verner Student Council	\$1,704.09				\$1,704.09					
480	Yearbook	\$6,735.02			-\$156.48	\$6,578.54					
540	Jr High Student Council	\$1,453.30			\$0.01	\$1,453.31					
550	SADD	\$206.38				\$206.38					
	Interest to date	\$169.35	\$0.30		38.67	\$208.32					
	Check Printing Fee				-351.4	-\$351.40					
		\$35,830.76	\$318.34			\$36,049.10					
	BANK BALANCE					\$36,563.30					
	OUTSTANDING					\$514.20					
						\$36,049.10					
	DIFFERENCE					\$0.00					

Student Activities									
Activity Code	Description	Beginning Balance	Deposits	Expenses	End Balance				
Aug-21									
60	History Club	\$812.79			\$812.79				
130	Spanish Club	\$1,001.73			\$1,001.73				
160	Ski Club	\$168.14			\$168.14				
162	Class of 2021	\$229.50			\$229.50				
163	Class of 2022	\$2,447.90			\$2,447.90				
170	Ecology Club	\$15.44			\$15.44				
180	Model UN	\$2,784.99			\$2,784.99				
240	French Club	\$501.72			\$501.72				
310	Key Club	\$1,737.34	\$22.74		\$1,760.08				
320	Design Club	\$684.24			\$684.24				
340	National Honor	\$415.25	\$22.74		\$437.99				
360	Amnesty International	\$543.63			\$543.63				
370	Pom Pon	\$162.22			\$162.22				
380	Musical	\$9,533.74	\$74.87		\$9,608.61				
390	High School Student Council	\$2,903.02	\$22.75		\$2,925.77				
400	Tenth St Student Council	\$2,308.21			\$2,308.21				
410	Verner Student Council	\$1,704.09			\$1,704.09				
480	Yearbook	\$6,578.54		\$247.44	\$6,331.10				
540	Jr High Student Council	\$1,453.31			\$1,453.31				
550	SADD	\$206.38			\$206.38				
	Interest to date	\$208.32	\$0.31		\$208.63				
	Check Printing Fee	-\$351.40			-\$351.40				
		\$36,149.10	\$143.41	\$247.44	\$35,945.07				
	BANK BALANCE				\$36,192.51				
	OUTSTANDING				\$247.44				
	BANK BALANCE				\$35,945.07				
	DIFFERENCE				\$0.00				

Student Activities									
Activity Code	Description	Beginning Balance	Deposits	Expenses	End Balance				
Sep-21									
60	History Club	\$812.79			\$812.79				
130	Spanish Club	\$1,001.73			\$1,001.73				
160	Ski Club	\$168.14			\$168.14				
162	Class of 2021	\$229.50			\$229.50				
163	Class of 2022	\$2,447.90			\$2,447.90				
170	Ecology Club	\$15.44			\$15.44				
180	Model UN	\$2,784.99			\$2,784.99				
240	French Club	\$501.72		\$366.85	\$134.87				
310	Key Club	\$1,760.08			\$1,760.08				
320	Design Club	\$684.24			\$684.24				
340	National Honor	\$437.99			\$437.99				
360	Amnesty International	\$543.63			\$543.63				
370	Pom Pon	\$162.22			\$162.22				
380	Musical	\$9,608.61			\$9,608.61				
390	High School Student Council	\$2,925.77			\$2,925.77				
400	Tenth St Student Council	\$2,308.21			\$2,308.21				
410	Verner Student Council	\$1,704.09			\$1,704.09				
480	Yearbook	\$6,331.10	\$130.00		\$6,461.10				
540	Jr High Student Council	\$1,453.31			\$1,453.31				
550	SADD	\$206.38			\$206.38				
	Interest to date	\$208.63	\$0.30		\$208.93				
	Check Printing Fee	-\$351.40			-\$351.40				
		\$35,945.07	\$130.30	\$366.85	\$35,708.52				
	BANK BALANCE				\$35,708.52				
	OUTSTANDING				\$0.00				
	BANK BALANCE				\$35,708.52				
	DIFFERENCE				\$0.00				

Student Activities									
Activity Code	Description	Beginning Balance	Deposits	Expenses	End Balance				
Oct-21									
60	History Club	\$812.79			\$812.79				
130	Spanish Club	\$1,001.73			\$1,001.73				
160	Ski Club	\$168.14			\$168.14				
162	Class of 2021	\$229.50		\$229.50	\$0.00				
163	Class of 2022	\$2,447.90	\$229.50		\$2,677.40				
164	Class of 2023	\$6,092.05	\$432.00	\$3,240.00	\$3,284.05				
170	Ecology Club	\$15.44			\$15.44				
180	Model UN	\$2,784.99			\$2,784.99				
240	French Club	\$134.87	\$1,282.00	\$800.00	\$616.87				
310	Key Club	\$1,760.08	\$31.89		\$1,791.97				
320	Design Club	\$684.24			\$684.24				
340	National Honor	\$437.99	\$31.88		\$469.87				
360	Amnesty International	\$543.63			\$543.63				
370	Pom Pon	\$162.22			\$162.22				
380	Musical	\$9,608.61			\$9,608.61				
390	High School Student Council	\$2,925.77	\$31.88	\$875.00	\$2,082.65				
400	Tenth St Student Council	\$2,308.21			\$2,308.21				
410	Verner Student Council	\$1,704.09			\$1,704.09				
480	Yearbook	\$6,461.10	\$65.00	\$1,347.23	\$5,178.87				
540	Jr High Student Council	\$1,453.31			\$1,453.31				
550	SADD	\$206.38			\$206.38				
	Interest to date	\$208.93	\$0.29		\$209.22				
	Check Printing Fee	-\$351.40			-\$351.40				
		\$41,800.57	\$2,104.44	\$6,491.73	\$37,413.28				
	BANK BALANCE				\$37,413.28				
	OUTSTANDING				\$0.00				
	BANK BALANCE				\$37,413.28				
	DIFFERENCE				\$0.00				

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

DATE 11/09/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 OCTOBER 2021

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
089	VERONA BOROUGH					
	104388.52					
.FNDS	13.96					
TOTAL COLLECTIONS						104402.48
	7258.51		145.17			
.FNDS						
TOTAL COLLECTIONS						7113.34

2021 COLLECTIONS:

	S	U
BEGINNING BALANCE:	307650.55	8424.43
PLUS FACE ADDITIONS	.18	4926.66
LESS FACE DEDUCTIONS	.47	
TOTAL COLLECTABLE	307650.26	13351.09
LESS FACE COLLECTED	104388.52	7258.51
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	203261.74	6092.58

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	104388.52	7258.51
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN		145.17
ADJUSTMENTS	13.96	
TOTAL CASH COLLECTED	104402.48	7113.34

ADJ - REFUND	13.96	
ADJ - NSF		
NET	104388.52	7113.34

ASSESSMENT CHANGES 211700. (INC)

MISC ADJUSTMENTS .29-

(DCR)

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

DATE 11/09/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 OCTOBER 2021

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 670548.91
 !FNDS 11093.21
 TOTAL COLLECTIONS 681642.12
 8647.83 172.95
 !FNDS

TOTAL COLLECTIONS 8474.88

2021 COLLECTIONS: S U
 BEGINNING BALANCE: 1399172.04 40963.19
 PLUS FACE ADDITIONS 120983.64
 LESS FACE DEDUCTIONS 6185.38
 TOTAL COLLECTABLE 1392986.66 161946.83
 LESS FACE COLLECTED 670548.91 8647.83
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 722437.75 153299.00

RECONCILIATION OF CASH:
 FACE AMT OF COLLECTION 670548.91 8647.83
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 172.95
 ADJUSTMENTS 11093.21
 TOTAL CASH COLLECTED 681642.12 8474.88
 ADJ - REFUND 11093.21
 ADJ - NSF
 NET 670548.91 8474.88

ASSESSMENT CHANGES 5198700.(INC)
 MISC ADJUSTMENTS 6185.38-

(DCR)