

Riverview School District
Monthly Bank Account Summary
November 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	1,603,375.08				
			CC	11123	-224,654.25	
				11823	-441.00	
				92223	-1,069.35	
				111323	-103,980.16	
				111623	-1,000.00	
				Source CC Totals:	-331,144.76	
			CR	0	44,781.62	
			JE	0	-100,000.00	
			VC	92223	1,069.35	
			WT	1192355	-12,422.30	
				11242355	-12,294.80	
				Source WT Totals:	-24,717.10	
				10-0101-000-000-00-000-000-00 Totals:	-410,010.89	1,193,364.19

Total Checks:	-354,792.51	Total Debits:	45,850.97	Total Credits:	-455,861.86
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	11,225,206.56				
			CR	0	502,154.36	
			JE	0	-16,540.47	
				10-0101-100-000-00-000-000-00 Totals:	485,613.89	11,710,820.45

Total Checks:	0.00	Total Debits:	502,224.88	Total Credits:	-16,610.99
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	178,486.98				
			JE	0	700,000.00	
			PD	0	-570,761.93	
			WT	1192355	-131,985.90	
				11242355	-138,176.50	
				11282355	-7,364.77	
				11292355	-71,294.84	
				Source WT Totals:	-348,822.01	
				10-0101-215-000-00-000-000-00 Totals:	-219,583.94	-41,096.96

Total Checks:	-348,822.01	Total Debits:	700,000.00	Total Credits:	-919,583.94
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10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED	0.00				
				0		
				10-0101-315-000-00-000-000-00 Totals:	0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,741,721.88				
			CC	111523	-164,265.45	
				1115231	-96,536.20	

Riverview School District
Monthly Bank Account Summary
November 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srce	Batch	Amount	End. Balance
					Source CC Totals:	-260,801.65
			CR	0	15,578.70	
					32-0101-000-000-00-000-00 Totals:	-245,222.95
						3,496,498.93

Total Checks:	-260,801.65	Total Debits:	15,578.70	Total Credits:	-260,801.65
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50-0101-000-000-00-000-00-00	Food Service Account 4182	238,404.45				
			CR	0	28,104.72	
			HC	1	-69,250.65	
			JE	0	-162.39	
					50-0101-000-000-00-000-00-00 Totals:	-41,308.32
						197,096.13

Total Checks:	-69,250.65	Total Debits:	28,104.72	Total Credits:	-69,413.04
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80-0101-000-000-00-000-00-00	PNC Student Activities #7142/4174	40,768.52				
			CC	1	-2,532.57	
			CR	0	1,870.00	
					80-0101-000-000-00-000-00-00 Totals:	-662.57
						40,105.95

Total Checks:	-2,532.57	Total Debits:	1,870.00	Total Credits:	-2,532.57
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Date: 01/18/24
 Time: 12:36:13

Riverview School District
Account Summary Report 2023-2024
 ✓ **Revenue Accounts - with Activity Only**

Page: 1
 BAR020

Ending Date: 11/30/23 ✓

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	16,257,894.61	658,337.68	1,010,539.39
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	263,545.43	41,583.94	777,622.57
6500 Earnings On Investments	0.00	0.00	296,957.83	67,146.40	-296,957.83
6700 Revenues From Student Activities	17,000.00	0.00	888.00	0.00	16,112.00
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	-1,072,050.02	1,410.00	1,088,050.02
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	1,180,795.65	86,443.58	2,289,537.35
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	353,277.00	117,759.00	416,102.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	660,287.11	29,831.00	178,550.89
7500 Extra Grants	126,151.00	0.00	126,151.00	126,151.00	0.00
7600 Subsidy-milk/lunch & Break Pro	0.00	0.00	15,764.09	15,764.09	-15,764.09
7800 Revenue For Social Security	1,850,000.00	0.00	436,988.58	0.00	1,413,011.42
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	288,912.06	77,902.55	-57,023.06
8700 Unassigned	46,389.00	0.00	0.00	0.00	46,389.00
8800 Medical Assistance Reimbursments	0.00	0.00	37,280.52	165.39	-37,280.52
10 Fund (R) Total	25,870,581.00	0.00	18,846,691.86	1,222,494.63	7,023,889.14
Report Totals	25,870,581.00	0.00	18,846,691.86	1,222,494.63	7,023,889.14

Riverview School District
Account Summary Report 2023-2024
 ✓ **Expenditure Accounts - with Activity Only**

Ending Date: 11/30/23 ✓

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 Instruction					
100 Personal Services-salaries	7,385,260.00	1,809,006.21	609,394.27	0.00	5,576,253.79
200 Personal Svcs-employee Benefit	4,936,990.00	801,299.26	255,452.94	0.00	4,135,690.74
300 Purchased Profession&tech Svcs	392,220.00	131,762.15	28,094.68	375.00	260,082.85
400 Purchased Property Services	4,354.11	529.79	0.00	3,567.04	257.28
500 Other Purchased Svcs	1,839,214.00	472,608.56	56,309.97	0.00	1,366,605.44
600 Supplies	187,205.00	57,608.84	9,501.22	27,427.44	102,168.72
700 Property	12,890.89	1,467.37	452.24	2,144.10	9,279.42
800 Other Objects	34,600.00	2,496.50	797.50	250.00	31,853.50
1000 Function (E) Total	14,792,734.00	3,276,778.68	960,002.82	33,763.58	11,482,191.74
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	1,084,862.61	241,887.95	0.00	2,112,371.39
200 Personal Svcs-employee Benefit	2,112,215.00	473,543.69	101,275.65	0.00	1,638,671.31
300 Purchased Profession&tech Svcs	389,389.00	112,884.21	20,110.47	3,410.00	273,094.79
400 Purchased Property Services	218,550.00	83,792.93	10,691.35	475.00	134,282.07
500 Other Purchased Svcs	1,272,427.00	310,656.46	115,860.40	0.00	961,770.54
600 Supplies	877,390.00	331,647.67	44,932.28	22,649.19	523,093.14
700 Property	138,877.00	80,367.00	314.99	115.00	58,395.00
800 Other Objects	72,133.00	29,956.25	141.20	0.00	42,176.75
2000 Function (E) Total	8,278,215.00	2,507,710.82	535,214.29	26,649.19	5,743,854.99
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	46,869.90	36,319.90	0.00	307,393.10
200 Personal Svcs-employee Benefit	149,171.00	19,056.06	12,608.76	0.00	130,114.94
300 Purchased Profession&tech Svcs	91,875.00	10,441.23	7,730.82	0.00	81,433.77
400 Purchased Property Services	90,400.00	24,616.02	14,240.72	0.00	65,783.98
500 Other Purchased Svcs	96,655.00	48,900.36	8,046.89	0.00	47,754.64
600 Supplies	18,181.50	12,517.39	72.00	4,630.01	1,034.10
700 Property	47,568.50	13,549.18	1,707.34	19,205.14	14,814.18
800 Other Objects	38,750.00	17,961.81	2,913.41	975.00	19,813.19
3000 Function (E) Total	886,864.00	193,911.95	83,639.84	24,810.15	668,141.90
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	0.00	0.00	20,847.80	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	0.00	0.00	20,847.80	-2,847.80

Date: 01/18/24
Time: 12:38:13

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Page: 2
BAR020

Ending Date: 11/30/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	393,739.24	16,138.49	0.00	480,328.76
900 Other Financing Uses	1,020,700.00	954,513.35	6,484.78	0.00	66,186.65
5000 Function (E) Total	1,894,768.00	1,348,252.59	22,623.27	0.00	546,515.41
10 Fund (E) Total	25,870,581.00	7,326,654.04	1,601,480.22	106,070.72	18,437,856.24
Report Totals	25,870,581.00	7,326,654.04	1,601,480.22	106,070.72	18,437,856.24

Riverview School District
Monthly Bank Account Summary
December 2023-2024

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Src	Batch	Amount	End. Balance
10-0101-000-000-00-000-00-00	PNC General Fund #7126/7293	1,193,364.19				
			CC	12123	-321,173.02	
				121123	-144,699.00	
				121231	-5,308.85	
				121232	-5,308.85	
				121233	-5,807.35	
				121235	-5,326.40	
				121236	-5,326.40	
				121523	-408.50	
				121823	-149,837.66	
				12120234	-5,326.40	
				Source CC Totals:	-648,522.43	
			CR	0	18,388.95	
			JE	0	1,701,050.18	
10-0101-000-000-00-000-00-00 Totals:					1,070,916.70	2,264,280.89

Total Checks:	-648,522.43	Total Debits:	2,629,759.13	Total Credits:	-1,558,842.43
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10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	11,710,820.45				
			CR	0	2,361,411.15	
			JE	0	-10,395.24	
10-0101-100-000-00-000-000-00 Totals:					2,351,015.91	14,061,836.36

Total Checks:	0.00	Total Debits:	2,361,411.15	Total Credits:	-10,395.24
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10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	-41,096.96				
			JE	0	900,000.00	
			PD	0	-601,616.28	
			WT	1282355	-159,842.84	
				12222355	-134,831.51	
				12272355	-1,201.81	
				12302355	-38,424.27	
				12312355	-67,081.56	
				Source WT Totals:	-401,381.99	
10-0101-215-000-00-000-000-00 Totals:					-102,998.27	-144,095.23

Total Checks:	-401,381.99	Total Debits:	900,000.00	Total Credits:	-1,002,998.27
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10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED	0.00				
				0		
10-0101-315-000-00-000-000-00 Totals:					0.00	0.00

Total Checks:	0.00	Total Debits:		Total Credits:	
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32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,496,498.93				
			CR	0	15,424.35	

Date: 01/18/24
 Time: 12:11:30

Riverview School District
Monthly Bank Account Summary
December 2023-2024

Page: 2
 BAR083a

*** Batch within Source ***

Account Number	Description	Bal. Frwd	Srcce	Batch	Amount	End. Balance
32-0101-000-000-00-000-000-00 Totals:					15,424.35	3,511,923.28

Total Checks:	0.00	Total Debits:	15,424.35	Total Credits:	0.00
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50-0101-000-000-00-000-000-00	Food Service Account 4182	197,096.13				
			HC	1	-58,596.23	
50-0101-000-000-00-000-000-00 Totals:					-58,596.23	138,499.90

Total Checks:	-58,596.23	Total Debits:	0.00	Total Credits:	-58,596.23
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80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	40,105.95				
			CC	1	-1,233.59	
			CR	0	5,120.80	
80-0101-000-000-00-000-000-00 Totals:					3,887.21	43,993.16

Total Checks:	-1,233.59	Total Debits:	5,120.80	Total Credits:	-1,233.59
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Date: 01/18/24
Time: 12:37:08

Riverview School District
Account Summary Report 2023-2024
✓ Revenue Accounts - with Activity Only

Page: 1
BAR020

Ending Date: 12/31/23 ✓

SRL Rev Board Report

	Anticipated Revenue	Adjustments	YTD Revenue Received	Current Revenue Received	Remaining Balance
ALL					
10 General Fund					
6100 Taxes Levied/assessed By The Lea	17,268,434.00	0.00	16,707,252.73	449,358.12	561,181.27
6400 Delinquent Tx Levied/assessed By Lea	1,041,168.00	0.00	333,515.12	69,969.69	707,652.88
6500 Earnings On Investments	0.00	0.00	367,479.26	70,521.43	-367,479.26
6600 Food Service Revenue	0.00	0.00	213.13	213.13	-213.13
6700 Revenues From Student Activities	17,000.00	0.00	3,165.99	2,277.99	13,834.01
6800 Revenues From Intermediate Sources / Pass	195,000.00	0.00	0.00	0.00	195,000.00
6900 Other Revenue From Local Sources	16,000.00	0.00	-1,068,815.24	3,234.78	1,084,815.24
7100 Basic Instructional And Operating Subsidies	3,470,333.00	0.00	1,683,819.65	503,024.00	1,786,513.35
7200 Subsidies For Specific Educational Programs	769,379.00	0.00	353,277.00	0.00	416,102.00
7300 Subsidies For Non-educational Programs	838,838.00	0.00	660,287.11	0.00	178,550.89
7500 Extra Grants	126,151.00	0.00	126,151.00	0.00	0.00
7600 Subsidy-milk/lunch & Break Pro	0.00	0.00	21,607.13	5,843.04	-21,607.13
7800 Revenue For Social Security	1,850,000.00	0.00	861,807.27	424,818.69	988,192.73
8500 Restricted Grants-in-aid From The Federal	231,889.00	0.00	342,938.50	54,026.44	-111,049.50
8700 Unassigned	46,389.00	0.00	1,338,898.53	1,338,898.53	-1,292,509.53
8800 Medical Assistance Reinbursements	0.00	0.00	37,280.52	0.00	-37,280.52
10 Fund (R) Total	25,870,581.00	0.00	21,768,877.70	2,922,185.84	4,101,703.30
Report Totals	25,870,581.00	0.00	21,768,877.70	2,922,185.84	4,101,703.30

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Ending Date: 12/31/23 ✓

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
1000 instruction					
100 Personal Services-salaries	7,385,260.00	2,434,649.09	625,642.88	0.00	4,950,610.91
200 Personal Svcs-employee Benefit	4,936,990.00	1,079,294.01	277,994.75	0.00	3,857,695.99
300 Purchased Profession&tech Svcs	392,220.00	176,133.90	44,371.75	375.00	215,711.10
400 Purchased Property Services	4,354.11	4,096.83	3,567.04	0.00	257.28
500 Other Purchased Svcs	1,839,214.00	623,882.40	151,273.84	0.00	1,215,331.60
600 Supplies	187,205.00	62,877.60	5,268.76	26,589.26	97,738.14
700 Property	12,890.89	2,890.79	1,423.42	2,039.99	7,960.11
800 Other Objects	34,600.00	4,347.13	1,850.63	250.00	30,002.87
1000 Function (E) Total	14,792,734.00	4,388,171.75	1,111,393.07	29,254.25	10,375,308.00
2000 Support Services					
100 Personal Services-salaries	3,197,234.00	1,331,162.85	246,300.24	0.00	1,866,071.15
200 Personal Svcs-employee Benefit	2,112,215.00	600,831.02	127,287.33	0.00	1,511,383.98
300 Purchased Profession&tech Svcs	389,389.00	163,120.53	50,236.32	1,410.00	224,858.47
400 Purchased Property Services	218,550.00	99,422.59	15,629.66	825.00	118,302.41
500 Other Purchased Svcs	1,272,427.00	518,048.78	207,392.32	0.00	754,378.22
600 Supplies	877,390.00	407,597.97	75,950.30	1,765.88	468,026.15
700 Property	138,877.00	81,423.09	1,056.09	3,515.00	53,938.91
800 Other Objects	72,133.00	29,946.25	-10.00	0.00	42,186.75
2000 Function (E) Total	8,278,215.00	3,231,553.08	723,842.26	7,515.88	5,039,146.04
3000 Oper Of Noninstructional Svcs					
100 Personal Services-salaries	354,263.00	110,893.90	64,024.00	0.00	243,369.10
200 Personal Svcs-employee Benefit	149,171.00	42,072.26	23,016.20	0.00	107,098.74
300 Purchased Profession&tech Svcs	91,875.00	15,001.66	4,560.43	0.00	76,873.34
400 Purchased Property Services	90,400.00	51,385.06	26,769.04	0.00	39,014.94
500 Other Purchased Svcs	96,655.00	62,793.38	13,893.02	0.00	33,861.62
600 Supplies	18,181.50	13,462.39	945.00	4,905.78	-186.67
700 Property	47,568.50	22,820.18	9,271.00	10,168.14	14,580.18
800 Other Objects	38,750.00	30,206.31	12,244.50	65.00	8,478.69
3000 Function (E) Total	886,864.00	348,635.14	154,723.19	15,138.92	523,089.94
4000 Facilities Acq,const & Impv					
300 Purchased Profession&tech Svcs	15,000.00	17,389.13	17,389.13	3,458.67	-5,847.80
700 Property	3,000.00	0.00	0.00	0.00	3,000.00
4000 Function (E) Total	18,000.00	17,389.13	17,389.13	3,458.67	-2,847.80

Date: 01/18/24
Time: 12:38:30

Riverview School District
Account Summary Report 2023-2024
Expenditure Accounts - with Activity Only

Page: 2
BAR020

Ending Date: 12/31/23

SRL Exp Board Report

	Adjusted Budget	YTD Expended	Current Expended	Current Encumbrances	Remaining Balance
ALL					
10 General Fund					
5000 Other Financing Uses					
800 Other Objects	874,068.00	394,117.30	378.06	0.00	479,950.70
900 Other Financing Uses	1,020,700.00	954,726.48	213.13	0.00	65,973.52
5000 Function (E) Total	1,894,768.00	1,348,843.78	591.19	0.00	545,924.22
10 Fund (E) Total	25,870,581.00	9,334,592.88	2,007,938.84	55,367.72	16,480,620.40
Report Totals	25,870,581.00	9,334,592.88	2,007,938.84	55,367.72	16,480,620.40

Student Activities						
Nov-23						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79				\$842.79
130	Spanish Club	\$1,717.48				\$1,717.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$0.00				\$0.00
165	Class of 2024	\$2,424.34		\$16.50		\$2,407.84
166	Class of 2025	\$5,471.11	\$1,285.00	\$378.77		\$6,377.34
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$2,332.57		\$660.00		\$1,672.57
240	French Club	\$3,404.77	\$570.00	\$320.00		\$3,654.77
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$4,057.21	\$15.00			\$4,072.21
310	Key Club	\$2,778.24		\$281.25		\$2,496.99
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,226.61				\$1,226.61
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$6,702.81				\$6,702.81
390	High School Student Council	\$1,493.76		\$859.13		\$634.63
400	Tenth St Student Council	\$1,736.01		\$16.92		\$1,719.09
410	Verner Student Council	\$1,374.09				\$1,374.09
480	Yearbook	\$3,050.15				\$3,050.15
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	CURRENT INTREST	\$884.37				\$884.37
	SUBTOTAL	\$42,017.90				-\$1,000.00
	Interest to date	\$426.91				\$426.94
	Check Printing Fee	-\$351.40				-\$676.32
		\$37,759.64				\$40,105.95
		BANK BALANCE				\$41,129.12
		OUTSTANDING CHECKS				\$1,023.17
		BANK BALANCE				\$40,105.95
		DIFFERENCE				\$0.00

Student Activities						
Dec-23						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$842.79	\$703.00	\$821.00		\$724.79
130	Spanish Club	\$1,717.48				\$1,717.48
160	Ski Club	\$0.00				\$0.00
162	Class of 2021	\$0.00				\$0.00
163	Class of 2022	\$0.00				\$0.00
164	Class of 2023	\$0.00				\$0.00
165	Class of 2024	\$2,407.84				\$2,407.84
166	Class of 2025	\$6,756.11	\$1,146.00			\$7,902.11
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,672.57				\$1,672.57
240	French Club	\$3,654.77	\$420.00			\$4,074.77
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$4,072.21	\$800.00			\$4,872.21
310	Key Club	\$2,496.99	\$376.00			\$2,872.99
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,226.61		\$412.65		\$813.96
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$6,702.81	\$1,550.00			\$8,252.81
390	High School Student Council	\$634.63				\$634.63
400	Tenth St Student Council	\$1,719.09				\$1,719.09
410	Verner Student Council	\$1,374.09	\$125.80			\$1,499.89
480	Yearbook	\$3,050.15				\$3,050.15
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$40,849.73				\$44,736.88
	Check Printing Fee	-676.32				-\$743.72
		\$37,759.64				\$43,993.16
		BANK BALANCE				\$44,934.41
		OUTSTANDING CHECKS				\$941.25
						\$43,993.16
		BANK BALANCE				\$43,993.16
		DIFFERENCE				\$0.00

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

DATE 11/08/23

(412) 828-3002

RIVERVIEW SCHOOL DISTRICT
 SHEILA LUBERT
 701 TENTH STREET
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY
 NOVEMBER 2023

```
*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
1992 017  OAKMONT BOROUGH          37.35          37.35
1993 017  OAKMONT BOROUGH          43.65          43.65
1995 017  OAKMONT BOROUGH          11.00          11.00
1996 017  OAKMONT BOROUGH          23.50          23.50
1997 017  OAKMONT BOROUGH          22.70          22.70
1999 017  OAKMONT BOROUGH           7.20          21.15          28.35
2001 017  OAKMONT BOROUGH           8.89          12.25          21.14
2003 017  OAKMONT BOROUGH         140.89          140.89
2004 017  OAKMONT BOROUGH          92.66-          92.66-
2005 017  OAKMONT BOROUGH          75.73          21.15          96.88
2006 017  OAKMONT BOROUGH          36.60          50.24          86.84
2007 017  OAKMONT BOROUGH           5.40-          5.40-
2008 017  OAKMONT BOROUGH         108.90          108.90
2009 017  OAKMONT BOROUGH           7.65-          7.65-
2010 017  OAKMONT BOROUGH          26.55          26.55
2011 017  OAKMONT BOROUGH         126.62          435.27          561.89

** 017  OAKMONT BOROUGH          563.87          540.06          1103.93

  31  RIVERVIEW SCHOOL DISTRICT          563.87          540.06          1103.93

                                           1103.93 **
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Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 12/14/23

(412) 828-3002

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RIVERVIEW SCHOOL DISTRICT
 SHEILA LUBERT
 701 TENTH STREET
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY
 DECEMBER 2023

YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1991	017 OAKMONT BOROUGH	4.85	.15	5.00
1995	017 OAKMONT BOROUGH	11.00-		11.00-
1996	017 OAKMONT BOROUGH	11.00		11.00
1998	017 OAKMONT BOROUGH	7.50		7.50
1999	017 OAKMONT BOROUGH	3.00	21.15	24.15
2001	017 OAKMONT BOROUGH	62.50	61.44	123.94
2002	017 OAKMONT BOROUGH		151.19	151.19
2003	017 OAKMONT BOROUGH	265.25	611.25	876.50
2004	017 OAKMONT BOROUGH	292.01		292.01
2005	017 OAKMONT BOROUGH	415.93	1078.31	1494.24
2006	017 OAKMONT BOROUGH	508.18	1056.65	1564.83
2007	017 OAKMONT BOROUGH	576.84	1129.96	1706.80
2008	017 OAKMONT BOROUGH	586.23	997.32	1583.55
2009	017 OAKMONT BOROUGH	582.90	920.29	1503.19
2010	017 OAKMONT BOROUGH	136.04	217.60	353.64
2011	017 OAKMONT BOROUGH	207.45	228.38	435.83
**	017 OAKMONT BOROUGH	3648.68	6473.69	10122.37
	31 RIVERVIEW SCHOOL DISTRICT	3648.68	6473.69	10122.37
				10122.37 **

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

DATE 12/05/23

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 NOVEMBER 2023

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2022 COLLECTIONS:	S	U
BEGINNING BALANCE:		4998.58
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		4998.58
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		4998.58

RECONCILIATION OF CASH:

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

ADJ - REFUND
 ADJ - NSF
 NET

ASSESSMENT CHANGES (INC)

(DCR)

MISC ADJUSTMENTS

71860.72 4293.99

RFNDS

RFNDS

TOTAL COLLECTIONS

2572.02

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	596329.00	10353.98
PLUS FACE ADDITIONS		16811.73
LESS FACE DEDUCTIONS	32.62	
TOTAL COLLECTABLE	596296.38	27165.71
LESS FACE COLLECTED	71860.72	2585.49
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	524435.66	24580.22

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	71860.72	2585.49
PLUS PENALTY COLLECTED	4293.99	
LESS DISCOUNT TAKEN		13.47
ADJUSTMENTS		
TOTAL CASH COLLECTED	76154.71	2572.02

ADJ - REFUND

ADJ - NSF

NET

76154.71

2572.02

ASSESSMENT CHANGES

696400. (INC)

MISC ADJUSTMENTS

1474.98-

(DCR)

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

DATE 12/05/23

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 NOVEMBER 2023

```
*****
YEAR          FACE          P&I          DISC TKN          ADJ          CASH
*****
31  RIVERVIEW SCHOOL DISTRICT
089  VERONA BOROUGH
```

RFNDS

TOTAL COLLECTIONS

2022 COLLECTIONS:	S	U
BEGINNING BALANCE:		260.34
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		260.34
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		260.34

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)

24104.86 2133.28

RFNDS

RFNDS

TOTAL COLLECTIONS

2023 COLLECTIONS:	S	U
BEGINNING BALANCE:	280484.44	265.55
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE	280484.44	265.55
LESS FACE COLLECTED	24104.86	
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	256379.58	265.55

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	24104.86
PLUS PENALTY COLLECTED	2133.28
LESS DISCOUNT TAKEN	
ADJUSTMENTS	
TOTAL CASH COLLECTED	26238.14
ADJ - REFUND	
ADJ - NSF	
NET	26238.14

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS 144.01-

(DCR)

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

DATE 1/09/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2023

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

RFNDS

TOTAL COLLECTIONS

2022 COLLECTIONS:	S	U
BEGINNING BALANCE:		4998.58
PLUS FACE ADDITIONS		
LESS FACE DEDUCTIONS		
TOTAL COLLECTABLE		4998.58
LESS FACE COLLECTED		
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM		4998.58

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)

RFNDS	282297.33	14784.66
	22.01	

RFNDS

6.42

TOTAL COLLECTIONS

9405.77

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	524435.66	24580.22
PLUS FACE ADDITIONS	1571.96	41452.34
LESS FACE DEDUCTIONS	28.41	
TOTAL COLLECTABLE	525979.21	66032.56
LESS FACE COLLECTED	282297.33	9591.18
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	243681.88	56441.38

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	282297.33	9591.18
PLUS PENALTY COLLECTED	14784.66	
LESS DISCOUNT TAKEN		191.83
ADJUSTMENTS	22.01	6.42
TOTAL CASH COLLECTED	297104.00	9405.77

ADJ - REFUND	22.01	6.42
ADJ - NSF	1571.96-	
NET	295510.03	9399.35

ASSESSMENT CHANGES 1717100.(INC)

MISC ADJUSTMENTS	45900.00-	
	712.48-	

(DCR)

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

DATE 1/09/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2023

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH
 260.34 5.21
 RFNDS
 TOTAL COLLECTIONS 255.13

2022 COLLECTIONS:

S

U

BEGINNING BALANCE: 260.34
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 260.34
 LESS FACE COLLECTED 260.34
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 260.34
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 5.21
 ADJUSTMENTS
 TOTAL CASH COLLECTED 255.13

ADJ - REFUND
 ADJ - NSF
 NET 255.13

ASSESSMENT CHANGES (INC)

(DCR)

70858.87 5172.67
 2.36

RFNDS

RFNDS

TOTAL COLLECTIONS

260.24

2023 COLLECTIONS:

	S	U
BEGINNING BALANCE:	256379.58	265.55
PLUS FACE ADDITIONS	1523.58	
LESS FACE DEDUCTIONS	9655.84	
TOTAL COLLECTABLE	248247.32	265.55
LESS FACE COLLECTED	70858.87	265.55
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	177388.45	

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	70858.87	265.55
PLUS PENALTY COLLECTED	5172.67	
LESS DISCOUNT TAKEN		5.31
ADJUSTMENTS	2.36	
TOTAL CASH COLLECTED	76033.90	260.24

ADJ - REFUND	2.36	
ADJ - NSF	1523.58-	
NET	74507.96	260.24

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS 10647.85- (DCR)

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

November 01, 2023 - November 30, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$188,631.34
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$5,004.85
MINUS: AMOUNT PREVIOUSLY REMITTED	\$175,600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$18,036.19

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,772.91
POSTAGE and / or COSTS ADVANCED	\$70.41
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$15,192.87

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 11/30/2023 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

December 01, 2023 - December 31, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$168,385.23
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,496.76
MINUS: AMOUNT PREVIOUSLY REMITTED	\$154,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$18,381.99
---	--------------------

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,475.24
POSTAGE and / or COSTS ADVANCED	\$53.97
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$15,852.78
--	--------------------

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 12/31/2023 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, 2023 - November 30, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$3,158.52
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$458.52
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$54.93
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$403.59

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

December 01, 2023 - December 31, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$50.15
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$50.15
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$0.77
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$49.38

Date: 01/17/24
 Time: 11:12:11

Riverview School District
 Check Register 2023-2024

Board mtg. 1/22/24

Check Dates 11/09/23 - 03/31/24

Check # 00000138 - 99992185

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054128	11/14/23	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$303.78	111323	Comp	O
00054129	11/14/23	001825 ARAMARK UNIFORM SERVICES	\$72.79	111323	Comp	O
00054130	11/14/23	03654 BLICK ART MATERIALS	\$32.15	111323	Comp	O
00054131	11/14/23	001724 BOCHEK'S COLLISION CENTER	\$177.60	111323	Comp	O
00054132	11/14/23	04030 THE BOROUGH OF OAKMONT	\$390.36	111323	Comp	O
00054133	11/14/23	05620 CENTER AUTO PARTS INC.	\$213.41	111323	Comp	O
00054134	11/14/23	06630 L. M. COLKER COMPANY	\$99.80	111323	Comp	O
00054135	11/14/23	001445 COMMONWEALTH CHARTER ACADEMY	\$1,554.96	111323	Comp	O
00054136	11/14/23	002099 CROWN CASTLE FIBER LLC	\$2,388.60	111323	Comp	O
00054137	11/14/23	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$4,608.00	111323	Comp	O
00054138	11/14/23	08255 DEMCO INC	\$279.34	111323	Comp	O
00054139	11/14/23	000003 EDMENTUM, INC	\$3,790.00	111323	Comp	O
00054140	11/14/23	10794 EDULINK INC	\$1,912.00	111323	Comp	O
00054141	11/14/23	11210 EILER'S HARDWARE	\$3.93	111323	Comp	O
00054142	11/14/23	12030 EQUIPARTS	\$145.56	111323	Comp	O
00054143	11/14/23	002556 EXCEL SIGNWORKS	\$72.00	111323	Comp	O
00054144	11/14/23	13802 FILTECH, INC.	\$2,530.69	111323	Comp	O
00054145	11/14/23	13900 FLINN SCIENTIFIC INC.	\$549.52	111323	Comp	O
00054146	11/14/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,528.10	111323	Comp	O
00054147	11/14/23	14423 FOLLETT LIBRARY RESOURCES FOLLETT CONTENT SOLUTIONS LLC	\$801.94	111323	Comp	O
00054148	11/14/23	0065 GALE CENGAGE LEARNING	\$4,702.02	111323	Comp	O
00054149	11/14/23	16300 GIANT EAGLE	\$391.19	111323	Comp	O
00054150	11/14/23	000989 GLADE RUN LUTHERAN SERVICES	\$6,361.40	111323	Comp	O
00054151	11/14/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	111323	Comp	O
00054152	11/14/23	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHEMS FOOD GROUP, INC.	\$108.50	111323	Comp	O
00054153	11/14/23	002510 INTRADO	\$89.75	111323	Comp	O
00054154	11/14/23	001858 LIMBACH HOLDING INC	\$588.01	111323	Comp	O
00054155	11/14/23	30210 LYNN MADDEN	\$34.16	111323	Comp	O
00054156	11/14/23	001279 MAXIM HEALTHCARE SERVICES	\$1,812.00	111323	Comp	O
00054157	11/14/23	32677 SUSAN MSZYCO	\$1,100.00	111323	Comp	O
00054158	11/14/23	002351 MURPHY, JENNIFER	\$323.48	111323	Comp	O
00054159	11/14/23	36455 OAKMONT WATER AUTHORITY	\$1,481.14	111323	Comp	O
00054160	11/14/23	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$215.00	111323	Comp	O
00054161	11/14/23	39429 PA MUNICIPAL SERVICE CO.	\$735.43	111323	Comp	O
00054162	11/14/23	39429 PA MUNICIPAL SERVICE CO.	\$368.78	111323	Comp	O
00054163	11/14/23	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$16,476.06	111323	Comp	O
00054164	11/14/23	001008 PEOPLES	\$2,206.02	111323	Comp	O
00054165	11/14/23	000673 PETROLEUM TRADERS CORPORATION	\$7,565.44	111323	Comp	O
00054166	11/14/23	39800 PIAA	\$100.00	111323	Comp	O
00054167	11/14/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,068.20	111323	Comp	O
00054168	11/14/23	001124 PROGRESS LEARNING LLC	\$168.08	111323	Comp	O
00054169	11/14/23	002224 PROVIDENT CHARTER SCHOOL	\$8,910.76	111323	Comp	O
00054170	11/14/23	45006 SHARON RICE	\$77.35	111323	Comp	O
00054171	11/14/23	45055 RIVERVIEW SCHOOL DISTRICT	\$99.00	111323	Comp	O
00054172	11/14/23	45673 ROSSI FLOOR TECHNOLOGIES	\$206.04	111323	Comp	O
00054173	11/14/23	46699 S & S WORLDWIDE	\$97.85	111323	Comp	O
00054174	11/14/23	46815 SANI-PRODUCTS WORLDWIDE INC	\$175.00	111323	Comp	O
00054175	11/14/23	47214 SENECA VALLEY SCHOOL DISTRICT	\$16,365.00	111323	Comp	O

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						
00054176	11/14/23	000050 THE BRADLEY CENTER INC	\$3,937.71	111323	Comp	O
00054177	11/14/23	001297 THE OAKS THEATER	\$500.00	111323	Comp	O
00054178	11/14/23	000559 UGI ENERGY SERVICES, LLC	\$1,386.03	111323	Comp	O
00054179	11/14/23	53392 UPMC	\$750.00	111323	Comp	O
00054180	11/14/23	57244 WARD'S NATURAL SCIENCE	\$173.07	111323	Comp	O
00054181	11/14/23	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$599.74	111323	Comp	O
00054182	11/14/23	000536 WEX BANK	\$242.58	111323	Comp	O
00054183	11/16/23	00162 ABRAHAM, SEAN	\$1,000.00	111623	Comp	O
00054184	12/01/23	00860 AIU	\$56,965.21	12123	Comp	O
00054185	12/01/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$92,454.82	12123	Comp	O
00054186	12/01/23	000036 SWAUGER, ALLISON ALLISON SWAUGER	\$297.00	12123	Comp	O
00054187	12/01/23	002680 ARMORY PRINTWORKS	\$119.00	12123	Comp	O
00054188	12/01/23	002394 AVID HOLDINGS 1802 LLC	\$378.06	12123	Comp	O
00054189	12/01/23	04030 THE BOROUGH OF OAKMONT	\$10,311.12	12123	Comp	O
00054190	12/01/23	05264 CCI	\$1,215.37	12123	Comp	O
00054191	12/01/23	002191 CURRICULUM ASSOCIATES	\$2,000.00	12123	Comp	O
00054192	12/01/23	39260 BROOKE DELLA SALA	\$303.75	12123	Comp	O
00054193	12/01/23	09850 DUQUESNE LIGHT COMPANY	\$37,794.20	12123	Comp	O
00054194	12/01/23	11218 EMBROIDERY FROM THE HEART	\$628.00	12123	Comp	O
00054195	12/01/23	002268 ENVIRONMENTAL CHARTER SCHOOL	\$5,692.08	12123	Comp	O
00054196	12/01/23	002556 EXCEL SIGNWORKS	\$25.00	12123	Comp	O
00054197	12/01/23	000556 FAGAN SANITARY SUPPLY	\$19,366.95	12123	Comp	O
00054198	12/01/23	13802 FILTECH, INC.	\$149.98	12123	Comp	O
00054199	12/01/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$913.56	12123	Comp	O
00054200	12/01/23	14423 FOLLETT LIBRARY RESOURCES FOLLETT CONTENT SOULTIONS LLC	\$365.20	12123	Comp	O
00054201	12/01/23	002338 HAWLEY CONSULTING GROUP	\$4,500.00	12123	Comp	O
00054202	12/01/23	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$11,250.00	12123	Comp	O
00054203	12/01/23	001374 INDUSTRIAL APPRAISAL COMPANY	\$855.00	12123	Comp	O
00054204	12/01/23	24814 JOHNSTONBAUGH'S MUSIC	\$3,783.65	12123	Comp	O
00054205	12/01/23	000842 KADES-MARGOLIS CORP	\$86.00	12123	Comp	O
00054206	12/01/23	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$69.40	12123	Comp	O
00054207	12/01/23	002023 KRISSE TRANSPORTATION, INC	\$7,120.00	12123	Comp	O
00054208	12/01/23	27400 KENNETH M. KUBISTEK	\$811.54	12123	Comp	O
00054209	12/01/23	28059 PATRICIA KVORTEK	\$530.70	12123	Comp	O
00054210	12/01/23	000044 LAKETON TV	\$109.49	12123	Comp	O
00054211	12/01/23	29010 LEADERS IN LEARNING, LLC	\$3,850.00	12123	Comp	O
00054212	12/01/23	001858 LIMBACH HOLDING INC	\$9,846.53	12123	Comp	O
00054213	12/01/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,553.50	12123	Comp	O
00054214	12/01/23	002371 MATTHEWS, KELLI	\$55.02	12123	Comp	O
00054215	12/01/23	001279 MAXIM HEALTHCARE SERVICES	\$2,324.25	12123	Comp	O
00054216	12/01/23	32677 SUSAN MSZYCO	\$1,100.00	12123	Comp	O
00054217	12/01/23	36500 OFFICE DEPOT	\$697.53	12123	Comp	O
00054218	12/01/23	38131 PALMA OSTROWSKI	\$701.00	12123	Comp	O
00054219	12/01/23	000169 PA LEADERSHIP CHARTER SCHOOL	\$12,020.67	12123	Comp	O
00054220	12/01/23	001242 PENN HILLS LOCK & DOOR	\$85.00	12123	Comp	O
00054221	12/01/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$3,109.91	12123	Comp	O
00054222	12/01/23	000538 POMATTO-MORASCYK, TARA JO	\$39.82	12123	Comp	O
00054223	12/01/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$11,683.55	12123	Comp	O
00054224	12/01/23	002028 REACH CYBER CHARTER SCHOOL	\$5,800.85	12123	Comp	O

Riverview School District
Check Register 2023-2024

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						
00054225	12/01/23	001086 RIZZO, ROBERT	\$65.00	12123	Comp	O
00054226	12/01/23	001386 SUMMIT FIRE & SECURITY, LLC	\$2,204.41	12123	Comp	O
00054227	12/01/23	001818 VALLEY JR SR HIGH SCHOOL VALLEY ATHLETIC FUND	\$350.00	12123	Comp	O
00054228	12/01/23	54700 VERIZON	\$159.00	12123	Comp	O
00054229	12/01/23	54689 VERNIER SOFTWARE & TECHNOLOGY	\$1,412.49	12123	Comp	O
00054230	12/01/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,161.00	12123	Comp	O
00054231	12/01/23	000789 WEST MIFFLIN WRESTLING BOOSTERS	\$350.00	12123	Comp	O
00054232	12/01/23	001807 WPHSGSCA	\$210.00	12123	Comp	O
00054233	12/01/23	000496 ZATAWSKI, LORAINÉ	\$298.41	12123	Comp	O
00054234	12/01/23	000986 CMREGENT, LLC	\$5,308.85	121231	Comp	O
00054235	12/01/23	000986 CMREGENT, LLC	\$5,308.85	121232	Comp	O
00054236	12/01/23	000986 CMREGENT, LLC	\$5,807.35	121233	Comp	O
00054237	12/01/23	000986 CMREGENT, LLC	\$5,326.40	12120234	Comp	O
00054238	12/01/23	000986 CMREGENT, LLC	\$5,326.40	121235	Comp	O
00054239	12/01/23	000986 CMREGENT, LLC	\$5,326.40	121236	Comp	O
00054240	12/11/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$74,261.11	121123	Comp	O
00054241	12/11/23	002391 AQUINAS ACADEMY	\$180.00	121123	Comp	O
00054242	12/11/23	000880 BSN SPORTS LLC	\$6,858.00	121123	Comp	O
00054243	12/11/23	05640 CENTURY SPORTS, INC.	\$2,154.00	121123	Comp	O
00054244	12/11/23	06632 THE COLLEGE BOARD	\$1,589.40	121123	Comp	O
00054245	12/11/23	09100 DINNIN & PARKINS ASSOCIATES	\$5,925.00	121123	Comp	O
00054246	12/11/23	002179 EMS LINQ INC.	\$4,164.00	121123	Comp	O
00054247	12/11/23	002268 ENVIRONMENTAL CHARTER SCHOOL	\$7,115.10	121123	Comp	O
00054248	12/11/23	13900 FLINN SCIENTIFIC INC.	\$45.53	121123	Comp	O
00054249	12/11/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$17.33	121123	Comp	O
00054250	12/11/23	16300 GIANT EAGLE	\$220.66	121123	Comp	O
00054251	12/11/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	121123	Comp	O
00054252	12/11/23	001509 HERC RENTALS INC	\$7,389.86	121123	Comp	O
00054253	12/11/23	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP, INC.	\$45.13	121123	Comp	O
00054254	12/11/23	001489 KERR MEMORIAL MUSEUM	\$54.00	121123	Comp	O
00054255	12/11/23	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$34.70	121123	Comp	O
00054256	12/11/23	001279 MAXIM HEALTHCARE SERVICES	\$3,374.25	121123	Comp	O
00054257	12/11/23	36455 OAKMONT WATER AUTHORITY	\$1,275.34	121123	Comp	O
00054258	12/11/23	39429 PA MUNICIPAL SERVICE CO.	\$231.30	121123	Comp	O
00054259	12/11/23	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$16,476.00	121123	Comp	O
00054260	12/11/23	001632 POWERSCHOOL GROUP LLC	\$2,100.66	121123	Comp	O
00054261	12/11/23	002224 PROVIDENT CHARTER SCHOOL	\$8,910.76	121123	Comp	O
00054262	12/11/23	48888 MARGARET SWANSON	\$10.00	121123	Comp	O
00054263	12/11/23	001235 THOMAS, COREY	\$449.40	121123	Comp	O
00054264	12/11/23	000847 TRUSTPOINT.ONE	\$140.48	121123	Comp	O
00054265	12/11/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,334.67	121123	Comp	O
00054266	12/11/23	000536 WEX BANK	\$231.48	121123	Comp	O
00054267	12/15/23	002712 APPELLELICIOUS	\$408.50	121523	Comp	O
00054268	12/20/23	002308 AIU/ OTPT AIU	\$7,894.89	121823	Comp	O
00054269	12/20/23	00860 AIU	\$680.60	121823	Comp	O
00054270	12/20/23	002205 ALL LINES TECHNOLOGY INC	\$17,389.13	121823	Comp	O
00054271	12/20/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$4,245.30	121823	Comp	O
00054272	12/20/23	001825 ARAMARK UNIFORM SERVICES	\$72.79	121823	Comp	O

Date: 01/17/24
 Time: 11:12:12

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

Page: 4
 BAR016c

Check Dates 11/09/23 - 03/31/24

Check # 00000138 - 99992185

Check	Date	Vendor Number & Name/ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00054273	12/20/23	04030 THE BOROUGH OF OAKMONT	\$15,513.09	121823	Comp	O
00054274	12/20/23	002099 CROWN CASTLE FIBER LLC	\$2,208.61	121823	Comp	O
00054275	12/20/23	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$4,096.00	121823	Comp	O
00054276	12/20/23	002556 EXCEL SIGNWORKS	\$738.00	121823	Comp	O
00054277	12/20/23	13900 FLINN SCIENTIFIC INC.	\$1,188.03	121823	Comp	O
00054278	12/20/23	14423 FOLLETT LIBRARY RESOURCES FOLLETT CONTENT SOLUTIONS LLC	\$45.23	121823	Comp	O
00054279	12/20/23	000989 GLADE RUN LUTHERAN SERVICES	\$5,719.64	121823	Comp	O
00054280	12/20/23	17199 GRAINGER	\$42.23	121823	Comp	O
00054281	12/20/23	002023 KRISE TRANSPORTATION, INC	\$8,060.00	121823	Comp	O
00054282	12/20/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,453.00	121823	Comp	O
00054283	12/20/23	001279 MAXIM HEALTHCARE SERVICES	\$1,512.00	121823	Comp	O
00054284	12/20/23	001645 MOST PEOPLE DON'T , LLC	\$1,250.00	121823	Comp	O
00054285	12/20/23	32677 SUSAN MSZYCO	\$1,650.00	121823	Comp	O
00054286	12/20/23	36500 OFFICE DEPOT	\$927.00	121823	Comp	O
00054287	12/20/23	39429 PA MUNICIPAL SERVICE CO.	\$621.43	121823	Comp	O
00054288	12/20/23	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.92	121823	Comp	O
00054289	12/20/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,456.16	121823	Comp	O
00054290	12/20/23	001008 PEOPLES	\$3,776.81	121823	Comp	O
00054291	12/20/23	000673 PETROLEUM TRADERS CORPORATION	\$7,565.44	121823	Comp	O
00054292	12/20/23	40465 RACHELLE POTH	\$291.24	121823	Comp	O
00054293	12/20/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$10,921.55	121823	Comp	O
00054294	12/20/23	40700 PRINT & COPY CENTER	\$90.00	121823	Comp	O
00054295	12/20/23	40922 PSBA PSBA INSURANCE	\$117.60	121823	Comp	O
00054296	12/20/23	002028 REACH CYBER CHARTER SCHOOL	\$11,601.69	121823	Comp	O
00054297	12/20/23	45055 RIVERVIEW SCHOOL DISTRICT	\$110.00	121823	Comp	O
00054298	12/20/23	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$154.00	121823	Comp	O
00054299	12/20/23	002493 SAINT VINCENT COLLEGE PREVENTION PROJES	\$720.00	121823	Comp	O
00054300	12/20/23	46815 SANI-PRODUCTS WORLDWIDE INC	\$165.00	121823	Comp	O
00054301	12/20/23	000050 THE BRADLEY CENTER INC	\$3,187.67	121823	Comp	O
00054302	12/20/23	000559 UGI ENERGY SERVICES, LLC	\$2,957.18	121823	Comp	O
00054303	12/20/23	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$12,439.67	121823	Comp	O
00054304	12/20/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,553.48	121823	Comp	O
00054305	12/20/23	002182 WESLEY FAMILY SERVICES	\$700.00	121823	Comp	O
00054306	12/20/23	000789 WEST MIFFLIN WRESTLING BOOSTERS	\$350.00	121823	Comp	V
00054307	12/20/23	63560 DAVID ZOLKOWSKI	\$6,263.28	121823	Comp	O
00054308	01/08/24	00860 AIU	\$680.60	1824	Comp	O
00054309	01/08/24	001570 ALLEGHENY REFRIGERATION SALES CO INC	\$183.00	1824	Comp	O
00054310	01/08/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$6,007.61	1824	Comp	O
00054311	01/08/24	001825 ARAMARK UNIFORM SERVICES	\$72.79	1824	Comp	O
00054312	01/08/24	04030 THE BOROUGH OF OAKMONT	\$227.68	1824	Comp	O
00054313	01/08/24	05264 CCI	\$1,124.19	1824	Comp	O
00054314	01/08/24	06773 CORELOGIC	\$744.53	1824	Comp	O
00054315	01/08/24	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$4,864.00	1824	Comp	O
00054316	01/08/24	07950 RICHARD J. DEFILIPPO, DMD	\$1,065.00	1824	Comp	O
00054317	01/08/24	39260 BROOKE DELLA SALA	\$303.75	1824	Comp	O
00054318	01/08/24	09850 DUQUESNE LIGHT COMPANY	\$11,857.12	1824	Comp	O
00054319	01/08/24	001331 FRONTLINE TECHNOLOGIES GROUP LLC	\$6,885.49	1824	Comp	O
00054320	01/08/24	16300 GIANT EAGLE	\$262.81	1824	Comp	O

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
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00054321	01/08/24	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	1824	Comp	O
00054322	01/08/24	0084 HARRIS SCHOOL SOLUTIONS	\$346.81	1824	Comp	O
00054323	01/08/24	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$781.66	1824	Comp	O
00054324	01/08/24	000842 KADES-MARGOLIS CORP	\$86.00	1824	Comp	O
00054325	01/08/24	28059 PATRICIA KVORTEK	\$77.81	1824	Comp	O
00054326	01/08/24	29010 LEADERS IN LEARNING, LLC	\$2,275.00	1824	Comp	O
00054327	01/08/24	002517 LEOPARD CAPITAL LLC	\$326.62	1824	Comp	O
00054328	01/08/24	001858 LIMBACH HOLDING INC	\$1,344.83	1824	Comp	O
00054329	01/08/24	002108 MANIFEST, ALEXIS	\$247.50	1824	Comp	O
00054330	01/08/24	001279 MAXIM HEALTHCARE SERVICES	\$4,637.25	1824	Comp	O
00054331	01/08/24	31498 MEDCO SUPPLY COMPANY	\$702.65	1824	Comp	O
00054332	01/08/24	33406 MYSTERY LOVERS BOOKSHOP	\$58.36	1824	Comp	O
00054333	01/08/24	000707 NORTH AMERICAN FENCING CORP.	\$350.00	1824	Comp	O
00054334	01/08/24	36455 OAKMONT WATER AUTHORITY	\$1,509.05	1824	Comp	O
00054335	01/08/24	39429 PA MUNICIPAL SERVICE CO.	\$125.00	1824	Comp	O
00054336	01/08/24	000169 PA LEADERSHIP CHARTER SCHOOL	\$9,120.25	1824	Comp	O
00054337	01/08/24	39070 PASCO SCIENTIFIC	\$820.00	1824	Comp	O
00054338	01/08/24	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$19,586.03	1824	Comp	O
00054339	01/08/24	45055 RIVERVIEW SCHOOL DISTRICT	\$747.50	1824	Comp	O
00054340	01/08/24	001086 RIZZO, ROBERT	\$65.00	1824	Comp	O
00054341	01/08/24	46699 S & S WORLDWIDE	\$500.06	1824	Comp	O
00054342	01/08/24	46815 SANI-PRODUCTS WORLDWIDE INC	\$175.00	1824	Comp	O
00054343	01/08/24	001151 SHALER AREA HIGH SCHOOL	\$30.00	1824	Comp	O
00054344	01/08/24	63090 NICOLE STITES	\$175.80	1824	Comp	O
00054345	01/08/24	48804 BARBARA STUART	\$124.78	1824	Comp	O
00054346	01/08/24	48888 MARGARET SWANSON	\$10.00	1824	Comp	O
00054347	01/08/24	57159 THE WATSON INSTITUTE	\$53,606.79	1824	Comp	O
00054348	01/08/24	53392 UPMC	\$18,585.00	1824	Comp	O
00054349	01/08/24	54703 VERONA BOROUGH	\$4,565.92	1824	Comp	O
00054350	01/08/24	001735 VOGEL DISPOSAL SERVICE, INC	\$1,337.67	1824	Comp	O
00054351	01/08/24	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,021.90	1824	Comp	O
00054352	01/08/24	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,455.40	1824	Comp	O
00054353	01/16/24	002308 AIU/ OTPT AIU	\$6,381.69	11624	Comp	O
00054354	01/16/24	002533 ALICUBEN, EVAN TATSUYA	\$759.42	11624	Comp	O
00054355	01/16/24	002205 ALL LINES TECHNOLOGY INC	\$3,400.00	11624	Comp	O
00054356	01/16/24	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$67,386.52	11624	Comp	O
00054357	01/16/24	04030 THE BOROUGH OF OAKMONT	\$3,488.41	11624	Comp	O
00054358	01/16/24	000906 BROOKS & BLAIR WATERFRONT PROP	\$202.78	11624	Comp	O
00054359	01/16/24	002502 BROSCHE, BEN	\$400.00	11624	Comp	O
00054360	01/16/24	002530 CAFFAS, NORMAN	\$22.01	11624	Comp	O
00054361	01/16/24	000361 CHASE HOME FINANCE	\$3,458.77	11624	Comp	O
00054362	01/16/24	001601 CHELSEA BUILDING PRODUCTS	\$8,133.65	11624	Comp	O
00054363	01/16/24	09840 ROBERT DUNKLE	\$449.45	11624	Comp	O
00054364	01/16/24	001378 ENGLISH, NEIL	\$1,274.62	11624	Comp	O
00054365	01/16/24	000989 GLADE RUN LUTHERAN SERVICES	\$5,077.88	11624	Comp	O
00054366	01/16/24	00223 ACE FIX-IT HARDWARE OF OAKMONT HOUCHENS FOOD GROUP, INC.	\$206.83	11624	Comp	O
00054367	01/16/24	000418 JEFFERY, CARL	\$2.36	11624	Comp	O
00054368	01/16/24	002532 JOHNSTONE, BARBARA	\$6.42	11624	Comp	O
00054369	01/16/24	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$11.51	11624	Comp	O
00054370	01/16/24	002023 KRISE TRANSPORTATION, INC	\$5,900.50	11624	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
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00054371	01/16/24	002517 LEOPARD CAPITAL LLC	\$326.47	11624	Comp	O
00054372	01/16/24	002538 LEVISH, ESEN	\$147.26	11624	Comp	O
00054373	01/16/24	001279 MAXIM HEALTHCARE SERVICES	\$1,885.50	11624	Comp	O
00054374	01/16/24	002540 MCSHEA SUSAN & MICHAEL	\$2,049.96	11624	Comp	O
00054375	01/16/24	002521 MOROBITTO, ELIZABETH	\$2,985.00	11624	Comp	O
00054376	01/16/24	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.91	11624	Comp	O
00054377	01/16/24	001008 PEOPLES	\$3,659.13	11624	Comp	O
00054378	01/16/24	000673 PETROLEUM TRADERS CORPORATION	\$7,565.86	11624	Comp	O
00054379	01/16/24	40100 PJAS REGION VII	\$55.00	11624	Comp	O
00054380	01/16/24	000175 PMEA	\$306.00	11624	Comp	V
00054381	01/16/24	40465 RACHELLE POTH	\$3,280.50	11624	Comp	O
00054382	01/16/24	001124 PROGRESS LEARNING LLC	\$2,000.00	11624	Comp	O
00054383	01/16/24	002224 PROVIDENT CHARTER SCHOOL	\$8,910.77	11624	Comp	O
00054384	01/16/24	002485 RUNNER'S HIGH	\$781.50	11624	Comp	O
00054385	01/16/24	002534 SANTUCCI, JOSEPH	\$299.56	11624	Comp	O
00054386	01/16/24	002721 STEEL CITY GREASE TRAPS INC	\$250.00	11624	Comp	O
00054387	01/16/24	49070 TEACHER'S DISCOVERY	\$114.96	11624	Comp	O
00054388	01/16/24	000050 THE BRADLEY CENTER INC	\$3,000.16	11624	Comp	O
00054389	01/16/24	000559 UGI ENERGY SERVICES, LLC	\$2,771.02	11624	Comp	O
00054390	01/16/24	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$3,109.92	11624	Comp	O
00054391	01/16/24	000763 VITA REALESTATE LLC	\$616.56	11624	Comp	O
00054392	01/16/24	57244 WARD'S NATURAL SCIENCE	\$93.76	11624	Comp	O
00054393	01/16/24	63560 DAVID ZOLKOWSKI	\$35.28	11624	Comp	O
00054394	01/17/24	000175 PMEA	\$156.00	11624	Comp	O
00054395	01/17/24	000175 PMEA	\$150.00	1116241	Comp	O
>>>>> MISSING CHECKS FROM 00054396 TO 90000131						
90000132	11/09/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,283.50	1192355	Wire	O
90000133	11/09/23	70756 RIVERVIEW SCHOOL DISTRICT	\$138.80	1192355	Wire	O
90000134	11/24/23	70756 RIVERVIEW SCHOOL DISTRICT	\$138.80	11242355	Wire	O
90000135	11/24/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,156.00	11242355	Wire	O

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

Balance Sheet 1,095,627.64

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,094,971.64	270	Computer Check	1,070,910.54	268
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	24,717.10	4
Voided	656.00	2			
	1,095,627.64	272		1,095,627.64	272