

**Riverview School District
Treasurer's Report
For Board Meeting
December 2022-2023**

Ending Date: 12/31/22

Food Service Account

BEGINNING BOOK BALANCES 11/30/22

CASH	203,640.19
	203,640.19

INCOME

CASH 5583	107,614.29
	107,614.29

EXPENDITURES

Total Hand Checks	-60,632.82
	-60,632.82

ENDING BOOK BALANCE *****	250,621.66
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ENDING BOOK BALANCES 12/31/22

CASH	250,621.66
	250,621.66

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

January 01, 2023 - January 31, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$80,502.71
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,368.06
MINUS: AMOUNT PREVIOUSLY REMITTED	\$70,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$14,470.77

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$1,183.71
POSTAGE and / or COSTS ADVANCED	\$518.73
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$12,768.33

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 01/31/2023 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:

January 01, 2023 - January 31, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$1,808.63
MINUS: AMOUNT PREVIOUSLY REMITTED	\$1,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$308.63
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$37.88
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$270.75

Date: 02/09/23

Time: 13:04:53

Riverview School District
Check Register 2022-2023

Board mtg. 2/13/23

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Check Dates 01/14/23 - 03/31/23

Check # 00000001 - 99993207

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						
00022023	01/20/23	01140 ACSHIC	\$215,544.38	1202023	Wire	O
>>>>> MISSING CHECKS FROM 00022024 TO 00052887						
00052888	01/20/23	000834 AGORA CYBER CHARTER SCHOOL	\$1,456.16	12023	Comp	O
00052889	01/20/23	00860 AIU	\$72,645.77	12023	Comp	O
00052890	01/20/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$966.84	12023	Comp	O
00052891	01/20/23	002099 CROWN CASTLE FIBER LLC	\$2,178.64	12023	Comp	O
00052892	01/20/23	000971 FIRST AMERICAN INDUSTRIES, INC.	\$2,879.21	12023	Comp	O
00052893	01/20/23	16300 GIANT EAGLE	\$435.68	12023	Comp	O
00052894	01/20/23	36500 OFFICE DEPOT	\$439.24	12023	Comp	O
00052895	01/20/23	39429 PA MUNICIPAL SERVICE CO.	\$640.43	12023	Comp	O
00052896	01/20/23	39857 PITTSBURGH MAILING	\$394.20	12023	Comp	O
00052897	01/20/23	40465 RACHELLE POTH	\$6,313.50	12023	Comp	O
00052898	01/20/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,183.45	12023	Comp	O
00052899	01/20/23	45055 RIVERVIEW SCHOOL DISTRICT	\$549.50	12023	Comp	O
00052900	01/20/23	54703 VERONA BOROUGH	\$4,511.59	12023	Comp	O
00052901	01/20/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$18,319.53	12023	Comp	O
00052902	01/20/23	002182 WESLEY FAMILY SERVICES	\$264.00	12023	Comp	O
00052903	01/23/23	000897 INDEPENDENT EDUCATIONAL EVALUATORS	\$500.00	12323	Comp	V
00052904	01/23/23	000899 JULIEN & THERESA POUJADE-GOUSTIAUX	\$500.00	12323	Comp	O
00052905	01/27/23	00860 AIU	\$6,834.62	12723	Comp	O
00052906	01/27/23	002205 ALL LINES TECHNOLOGY INC	\$31,078.00	12723	Comp	O
00052907	01/27/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$12,343.70	12723	Comp	O
00052908	01/27/23	002687 BAYADA	\$830.00	12723	Comp	O
00052909	01/27/23	04030 THE BOROUGH OF OAKMONT	\$3,653.94	12723	Comp	O
00052910	01/27/23	000972 BURNS, ROBERT	\$2,303.18	12723	Comp	O
00052911	01/27/23	05264 CCI	\$1,204.74	12723	Comp	O
00052912	01/27/23	001656 CITIZENS BANK	\$1,143.47	12723	Comp	O
00052913	01/27/23	000905 DELP, SHARON LYNEE	\$456.13	12723	Comp	O
00052914	01/27/23	001018 DOLLAR BANK SERVICING CENTER	\$2,126.91	12723	Comp	O
00052915	01/27/23	09850 DUQUESNE LIGHT COMPANY	\$22,615.18	12723	Comp	O
00052916	01/27/23	001014 FOULKES, JOHN & MARGARET	\$10.66	12723	Comp	O
00052917	01/27/23	000876 HTG SUPPLY	\$128.04	12723	Comp	O
00052918	01/27/23	002289 INTERIM HEALTH CARE	\$1,987.50	12723	Comp	O
00052919	01/27/23	000842 KADES-MARGOLIS CORP	\$90.00	12723	Comp	O
00052920	01/27/23	27400 KENNETH M. KUBISTEK	\$598.96	12723	Comp	O
00052921	01/27/23	000947 LINCOLN, DAVID & SIWIK	\$1,424.12	12723	Comp	O
00052922	01/27/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,797.00	12723	Comp	O
00052923	01/27/23	000808 MANNO, ANTHONY & LINDA	\$1,470.51	12723	Comp	O
00052924	01/27/23	31480 McVAY PLUMBING CO., INC.	\$299.00	12723	Comp	O
00052925	01/27/23	32677 SUSAN MSZYCO	\$1,100.00	12723	Comp	O
00052926	01/27/23	000956 NEWREZ	\$725.97	12723	Comp	O
00052927	01/27/23	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$360.00	12723	Comp	O
00052928	01/27/23	000229 PABATS, LLC	\$195.00	12723	Comp	O
00052929	01/27/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$2,912.32	12723	Comp	O
00052930	01/27/23	001109 PENNYMAC	\$1,282.63	12723	Comp	O
00052931	01/27/23	000175 PMEA	\$88.00	12723	Comp	O
00052932	01/27/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,647.82	12723	Comp	O
00052933	01/27/23	40686 PRINCIPE, NICOLA	\$1,672.76	12723	Comp	O
00052934	01/27/23	001086 RIZZO, ROBERT	\$65.00	12723	Comp	O
00052935	01/27/23	000858 SHALER AREA MIDDLE SCHOOL	\$253.00	12723	Comp	O
00052936	01/27/23	000912 THOMAS, MAX & CARLY	\$249.01	12723	Comp	O
00052937	01/27/23	002508 UNION HOME MORTGAGE CORP	\$1,644.47	12723	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						
00052938	01/27/23	001007 VENTO, DAVID & SILVANA	\$324.25	12723	Comp	O
00052939	01/27/23	54700 VERIZON	\$159.00	12723	Comp	O
00052940	01/27/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,246.77	12723	Comp	O
00052941	01/30/23	001022 BAIR, MARY KATHERINE	\$764.46	111122	Comp	O
00052942	02/06/23	002490 AGC EDUCATION, INC.	\$470.00	2323	Comp	O
00052943	02/06/23	00860 AIU	\$250.00	2323	Comp	O
00052944	02/06/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$76,089.53	2323	Comp	O
00052945	02/06/23	001825 ARAMARK UNIFORM SERVICES	\$72.79	2323	Comp	O
00052946	02/06/23	04030 THE BOROUGH OF OAKMONT	\$99.50	2323	Comp	O
00052947	02/06/23	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$26.48	2323	Comp	O
00052948	02/06/23	05257 CARROT-TOP INDUSTRIES INC.	\$486.95	2323	Comp	O
00052949	02/06/23	06632 THE COLLEGE BOARD COLLEGE ENTRANCE EXAMINATION BOARD	\$1,348.00	2323	Comp	O
00052950	02/06/23	000554 D.H. BERTENTHAL & SONS	\$759.00	2323	Comp	O
00052951	02/06/23	11210 EILER'S HARDWARE	\$140.44	2323	Comp	O
00052952	02/06/23	11218 EMBROIDERY FROM THE HEART	\$527.00	2323	Comp	O
00052953	02/06/23	000556 FAGAN SANITARY SUPPLY	\$485.24	2323	Comp	O
00052954	02/06/23	13802 FILTECH, INC.	\$204.92	2323	Comp	O
00052955	02/06/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$413.48	2323	Comp	O
00052956	02/06/23	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$717.12	2323	Comp	O
00052957	02/06/23	001067 KIDS VOICE PENNSYLVANIA	\$2,274.00	2323	Comp	O
00052958	02/06/23	002547 LEPORE, MARK EdD	\$850.00	2323	Comp	O
00052959	02/06/23	29066 JASON LIBELL	\$101.42	2323	Comp	O
00052960	02/06/23	33406 MYSTERY LOVERS BOOKSHOP	\$127.91	2323	Comp	O
00052961	02/06/23	33520 MICKEY NAMEY	\$382.31	2323	Comp	O
00052962	02/06/23	002516 O'BLOCK, KRISTEN	\$2,535.75	2323	Comp	O
00052963	02/06/23	36455 OAKMONT WATER AUTHORITY	\$1,450.45	2323	Comp	O
00052964	02/06/23	36500 OFFICE DEPOT	\$933.98	2323	Comp	O
00052965	02/06/23	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,050.00	2323	Comp	O
00052966	02/06/23	000169 PA LEADERSHIP CHARTER SCHOOL	\$9,698.25	2323	Comp	O
00052967	02/06/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,031.35	2323	Comp	O
00052968	02/06/23	002224 PROVIDENT CHARTER SCHOOL	\$8,495.57	2323	Comp	O
00052969	02/06/23	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$639.00	2323	Comp	O
00052970	02/06/23	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$5,577.20	2323	Comp	O
00052971	02/06/23	000536 WEX BANK	\$287.55	2323	Comp	O
00052972	02/07/23	54685 VELTRE'S PIZZA	\$219.21	2723	Comp	O

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

Balance Sheet 571,552.64

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	571,052.64	85	Computer Check	356,008.26	85
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	215,544.38	1
Voided	500.00	1			
	571,552.64	86		571,552.64	86