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Riverview School District
Check Register 2020-2021

Board mtg. 3/15/21

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00049601	02/05/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$132.10	2521	Comp	R
00049602	02/05/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$6,178.30	2521	Comp	R
00049603	02/05/21	001825 ARAMARK UNIFORM SERVICES	\$741.34	2521	Comp	R
00049604	02/05/21	001799 BIG TEAMS. LLC	\$750.00	2521	Comp	R
00049605	02/05/21	002066 BLUE CHIP ATHLETICS	\$547.98	2521	Comp	R
00049606	02/05/21	000986 CM Regent, LLC	\$5,518.78	2521	Comp	R
00049607	02/05/21	06830 L. M. COLKER COMPANY	\$810.18	2521	Comp	R
00049608	02/05/21	06831 COLLEGE BOARD - MSRO COLLEGE ENTRANCE EXAMINATION BOARD	\$306.00	2521	Comp	R
00049609	02/05/21	000554 D.H.BERTENTHAL&SONS	\$765.18	2521	Comp	R
00049610	02/05/21	1210 EILER'S HARDWARE	\$6.48	2521	Comp	O
00049611	02/05/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	2521	Comp	R
00049612	02/05/21	001374 INDUSTRIAL APPRAISAL COMPANY	\$50.00	2521	Comp	R
00049613	02/05/21	33400 MYERS ELECTRIC SERVICES, INC.	\$1,850.00	2521	Comp	R
00049614	02/05/21	36455 OAKMONT WATER AUTHORITY	\$993.62	2521	Comp	R
00049615	02/05/21	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$75.51	2521	Comp	R
00049616	02/05/21	39073 PATER, ALBERT	\$65.00	2521	Comp	R
00049617	02/05/21	000380 PERFECTION LEARNING	\$642.99	2521	Comp	R
00049618	02/05/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,819.27	2521	Comp	R
00049619	02/05/21	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$3,658.00	2521	Comp	R
00049620	02/05/21	45055 RIVERVIEW SCHOOL DISTRICT	\$680.00	2521	Comp	R
00049621	02/05/21	45673 ROSSI FLOOR TECHNOLOGIES	\$439.00	2521	Comp	R
00049622	02/05/21	002522 SONGALONG, INC.	\$100.00	2521	Comp	R
00049623	02/05/21	48888 MARGARET SWANSON	\$80.00	2521	Comp	R
00049624	02/05/21	002361 TRI-STATE FENCING	\$3,660.00	2521	Comp	R
00049625	02/05/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$28,967.75	2521	Comp	R
00049626	02/05/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,097.65	2521	Comp	R
00049627	02/12/21	00120 ABCO FIRE PROTECTION, INC.	\$531.54	21221	Comp	R
00049628	02/12/21	000160 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$4,595.89	21221	Comp	R
00049629	02/12/21	00860 AIU	\$4,852.67	21221	Comp	R
00049630	02/12/21	02630 BALFOUR	\$818.51	21221	Comp	R
00049631	02/12/21	001724 BOCHEK'S COLLISION CENTER	\$742.30	21221	Comp	R
00049632	02/12/21	001445 COMMONWEALTH CHARTER ACADEMY	\$3,843.04	21221	Comp	R
00049633	02/12/21	002099 CROWN CASTLE FIBER LLC	\$2,179.16	21221	Comp	R
00049634	02/12/21	07884 DEER LAKES SCHOOL DISTRICT	\$4,028.00	21221	Comp	R
00049635	02/12/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	21221	Comp	R
00049636	02/12/21	13802 FILTECH, INC.	\$3,970.19	21221	Comp	R
00049637	02/12/21	14418 FOLLETT EDUCATIONAL SERVICES	\$1,359.42	21221	Comp	R
00049638	02/12/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,042.29	21221	Comp	R
00049639	02/12/21	16300 GIANT EAGLE	\$92.20	21221	Comp	R
00049640	02/12/21	001798 INSIGHT PA CYBER CHARTER SCHOOL	\$1,531.96	21221	Comp	R
00049641	02/12/21	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$460.30	21221	Comp	R
00049642	02/12/21	000842 KADES-MARGOLIS CORP	\$112.50	21221	Comp	R
00049643	02/12/21	002023 KRISE TRANSPORTATION, INC	\$1,980.00	21221	Comp	O
00049644	02/12/21	002393 LAIRD PLASTICS	\$670.00	21221	Comp	R
00049645	02/12/21	29501 LOWE'S	\$94.42	21221	Comp	R
00049646	02/12/21	33235 JOE MURPHY	\$344.00	21221	Comp	R
00049647	02/12/21	000631 MUSIC IN MOTION	\$84.80	21221	Comp	R
00049648	02/12/21	36370 OAK HALL INDUSTRIES	\$117.58	21221	Comp	R
00049649	02/12/21	39429 PA MUNICIPAL SERVICE CO.	\$30.00	21221	Comp	R
00049650	02/12/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.08	21221	Comp	R
00049651	02/12/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,419.80	21221	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00049652	02/12/21	001008 PEOPLES	\$6,410.49	21221	Comp	R
00049653	02/12/21	001856 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,575.45	21221	Comp	R
00049654	02/12/21	40700 PRINT & COPY CENTER	\$270.00	21221	Comp	R
00049655	02/12/21	000560 PROPEL SCHOOLS	\$1,354.95	21221	Comp	R
00049656	02/12/21	002028 REACH CYBER CHARTER SCHOOL	\$15,217.77	21221	Comp	R
00049657	02/12/21	001086 RIZZO, ROBERT	\$37.64	21221	Comp	R
00049658	02/12/21	47249 SEW YA NEED A	\$85.50	21221	Comp	R
00049659	02/12/21	05932 THE CHILDREN'S INSTITUTE	\$4,608.00	21221	Comp	R
00049660	02/12/21	000559 UGI ENERGY SERVICES, LLC	\$3,883.79	21221	Comp	R
00049661	02/16/21	000141 GOOD, TAMMY	\$75.98	21621	Comp	R
00049662	02/19/21	002143 AGX INC.	\$60.00	21921	Comp	R
00049663	02/19/21	001616 AIC CONFERENCE	\$100.00	21921	Comp	O
00049664	02/19/21	12170 ERZEN ASSOCIATES, INC.	\$398.04	21921	Comp	R
00049665	02/19/21	14418 FOLLETT EDUCATIONAL SERVICES	\$484.16	21921	Comp	R
00049666	02/19/21	001026 GIA PUBLICATIONS	\$184.70	21921	Comp	R
00049667	02/19/21	0084 HARRIS SCHOOL SOLUTIONS	\$3.75	21921	Comp	R
00049668	02/19/21	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$3,682.00	21921	Comp	R
00049669	02/19/21	002275 MALMARK	\$887.37	21921	Comp	R
00049670	02/19/21	000567 MON-D-AID GLEANIT CO. INC.	\$552.00	21921	Comp	R
00049671	02/19/21	33400 MYERS ELECTRIC SERVICES, INC.	\$100.00	21921	Comp	R
00049672	02/19/21	36600 OFFICE DEPOT	\$3,561.55	21921	Comp	R
00049673	02/19/21	39429 PA MUNICIPAL SERVICE CO.	\$314.53	21921	Comp	R
00049674	02/19/21	39073 PATER, ALBERT	\$103.08	21921	Comp	R
00049675	02/19/21	001856 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,924.40	21921	Comp	R
00049676	02/19/21	001569 R.J. LEE GROUP	\$1,920.00	21921	Comp	R
00049677	02/19/21	45018 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$7,601.00	21921	Comp	R
00049678	02/19/21	000016 SCHOOL DISTRICT OF PITTSBURGH	\$2,887.05	21921	Comp	O
00049679	02/19/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	21921	Comp	O
00049680	02/28/21	70755 AFLAC AFLAC	\$4,015.78	2272155	Comp	O
00049681	02/28/21	70751 ALCOSE CREDIT UNION	\$3,735.18	2272155	Comp	O
00049682	02/28/21	70752 RIVERVIEW SCHOOL DISTRICT	\$18,201.92	2272155	Comp	O
00049683	02/28/21	70756 RIVERVIEW SCHOOL DISTRICT	\$259.08	2272155	Comp	O
00049684	02/26/21	00860 AIU	\$1,992.00	22621	Comp	O
00049685	02/26/21	04030 THE BOROUGH OF OAKMONT	\$6,435.55	22621	Comp	O
00049686	02/26/21	000810 CBIZ	\$127.41	22621	Comp	O
00049687	02/26/21	05264 CCI	\$506.85	22621	Comp	O
00049688	02/26/21	000986 CM Regent, LLC	\$6,313.10	22621	Comp	O
00049689	02/26/21	000554 D.H.BERTENTHAL&SONS	\$1,988.24	22621	Comp	O
00049690	02/26/21	09850 DUQUESNE LIGHT COMPANY	\$15,589.01	22621	Comp	O
00049691	02/26/21	000650 EPIC SPORTS	\$73.15	22621	Comp	O
00049692	02/26/21	00000000000000000000	0.00	22621	Comp	O
00049693	02/26/21	12170 ERZEN ASSOCIATES, INC.	\$128.00	22621	Comp	O
00049694	02/26/21	001374 INDUSTRIAL APPRAISAL COMPANY	\$780.00	22621	Comp	O
00049695	02/26/21	001858 LIMBACH	\$4,624.75	22621	Comp	O
00049696	02/26/21	002132 MHY FAMILY SERVICES	\$2,470.00	22621	Comp	O
00049697	02/26/21	33406 MYSTERY LOVERS BOOKSHOP	\$260.88	22621	Comp	O
00049698	02/26/21	36600 OFFICE DEPOT	\$1,009.68	22621	Comp	O
00049699	02/26/21	002425 OIL CITY AREA SCHOOL DISTRICT	\$6,048.00	22621	Comp	O
00049700	02/26/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,063.92	22621	Comp	O
00049701	02/26/21	002483 Buncee LLC PO Box 429	\$500.00	22621	Comp	O

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10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00049702	02/26/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,702.52	22621	Comp	O
00049703	02/26/21	40700 PRINT & COPY CENTER	\$176.21	22621	Comp	O
00049704	02/26/21	001083 QU-SIS	\$875.00	22621	Comp	O
00049705	02/26/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	22621	Comp	O
00049706	02/26/21	47035 SCHOLASTIC, INC.	\$552.37	22621	Comp	O
00049707	02/26/21	49036 TAMBURRO, LINDA	\$100.20	22621	Comp	O
00049708	02/26/21	002190 THE A.G. MAURO COMPANY	\$884.10	22621	Comp	O
00049709	02/26/21	54700 VERIZON	\$148.00	22621	Comp	O
00049710	02/26/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	22621	Comp	O
00049711	02/26/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,866.87	22621	Comp	O
00049712	02/26/21	000986 CM Regent, LLC	\$4,862.04	226211	Comp	O
>>>>> MISSING CHECKS FROM 00049713 TO 00049713 <i>printer error</i>						
00049714	03/02/21	000141 GOOD, TAMMY	\$58.69	3221	Comp	O
00049715	03/02/21	27642 BARB KUMAR	\$34.72	3221	Comp	O
00049716	03/02/21	002635 THE HISTORICAL SOCIETY OF WESTERN PA	\$240.00	3221	Comp	O
>>>>> MISSING CHECKS FROM 00049717 TO 00049717 <i>printer error</i>						
00049718	03/05/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$132.08	3521	Comp	O
00049719	03/05/21	00860 AIU	\$3,860.00	3521	Comp	O
00049720	03/05/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$4,450.40	3521	Comp	O
00049721	03/05/21	08830 L. M. COLKER COMPANY	\$976.71	3521	Comp	O
00049722	03/05/21	11210 EILER'S HARDWARE	\$90.18	3521	Comp	O
00049723	03/05/21	001497 FANCY FOX LLC	\$266.80	3521	Comp	O
00049724	03/05/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$470.40	3521	Comp	O
00049725	03/05/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	3521	Comp	O
00049726	03/05/21	0084 HARRIS SCHOOL SOLUTIONS	\$5.00	3521	Comp	O
00049727	03/05/21	36465 OAKMONT WATER AUTHORITY	\$1,027.75	3521	Comp	O
00049728	03/08/21	002406 PAWLOWSKI, ALEXIS	\$282.00	3521	Comp	O
00049729	03/05/21	000673 PETROLEUM TRADERS CORPORATION	\$2,682.60	3521	Comp	O
00049730	03/05/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,510.47	3521	Comp	O
00049731	03/05/21	002224 PROVIDENT CHARTER SCHOOL	\$2,508.15	3521	Comp	O
00049732	03/05/21	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$4,392.00	3521	Comp	O
00049733	03/05/21	47249 SEW YA NEED A	\$1,645.00	3521	Comp	O
00049734	03/05/21	56652 SOCIAL STUDIES SCHOOL SERVICE	\$4,783.62	3521	Comp	O
00049735	03/05/21	000639 THE WILSON GROUP	\$73.50	3521	Comp	O
00049736	03/05/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,662.50	3521	Comp	O
00049737	03/05/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,097.65	3521	Comp	O
00049738	03/05/21	000536 WEX BANK	\$65.10	3521	Comp	O
>>>>> MISSING CHECKS FROM 00049739 TO 99994320						
99994321	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,349.16	3312155	Wire	O
99994322	03/05/21	000548 TSA CONSULTING	\$4,111.00	352155	Wire	O
99994323	03/05/21	000059 PA DEPARTMENT OF REVENUE	\$11,817.47	352155	Wire	O
99994324	03/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,865.90	352155	Wire	O
99994325	03/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,865.90	352155	Wire	O
99994326	03/30/21	40770 PSERS	\$23,576.13	3302155	Wire	O
99994327	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$238.59	3312155	Wire	O
99994328	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$285.96	3312155	Wire	O
99994329	03/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,581.59	352155	Wire	O
99994330	03/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,581.59	352155	Wire	O
99994331	03/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$38,165.64	352155	Wire	O
99994332	03/30/21	40770 PSERS	\$1,762.40	3302155	Wire	O
99994333	03/05/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$479.92	352155	Wire	O
99994334	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$68.00	3312155	Wire	O

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10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99994335	03/05/21	000548 TSA CONSULTING	\$100.00	352155	Wire	O
99994336	03/05/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,800.90	352155	Wire	O
99994337	03/06/21	000810 CBIZ	\$1,889.64	352155	Wire	O
99994338	03/05/21	000548 TSA CONSULTING	\$3,729.57	352155	Wire	O
99994339	03/05/21	002223 VOYA/PSERS VOYA/PSERS	\$256.41	352155	Wire	O
99994340	03/05/21	002223 VOYA/PSERS VOYA/PSERS	\$313.39	352155	Wire	O
99994341	03/05/21	40770 PSERS	\$626.80	352155	Wire	O
99994342	03/05/21	000548 TSA CONSULTING	\$2,411.86	352155	Wire	O
99994343	03/30/21	40770 PSERS	\$976.57	3302155	Wire	O
99994344	03/30/21	40770 PSERS	\$1,162.51	3302155	Wire	O
99994345	03/05/21	000548 TSA CONSULTING	\$75.00	352155	Wire	O
99994346	03/05/21	000548 TSA CONSULTING	\$568.80	352155	Wire	O
99994347	03/05/21	000548 TSA CONSULTING	\$50.00	352155	Wire	O
99994348	03/05/21	000548 TSA CONSULTING	\$500.00	352155	Wire	O
99994349	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,932.98	3312155	Wire	O
99994350	02/19/21	000548 TSA CONSULTING	\$4,086.00	2192155	Wire	R
99994351	02/19/21	000059 PA DEPARTMENT OF REVENUE	\$10,768.27	2192155	Wire	R
99994352	02/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,746.94	2192155	Wire	R
99994353	02/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,746.94	2192155	Wire	R
99994354	02/27/21	40770 PSERS	\$23,888.09	2272155	Wire	R
99994355	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$218.10	3312155	Wire	O
99994356	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$241.96	3312155	Wire	O
99994357	02/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,086.00	2192155	Wire	R
99994358	02/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,086.00	2192155	Wire	R
99994359	02/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$33,001.92	2192155	Wire	R
99994360	02/27/21	40770 PSERS	\$1,776.92	2272155	Wire	R
99994361	02/19/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$500.26	2192155	Wire	R
99994362	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	3312155	Wire	O
99994363	02/19/21	000548 TSA CONSULTING	\$100.00	2192155	Wire	R
99994364	02/19/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,800.90	2192155	Wire	R
99994365	02/19/21	000810 CBIZ	\$1,889.64	2192155	Wire	R
99994366	02/19/21	000548 TSA CONSULTING	\$3,679.57	2192155	Wire	R
99994367	02/19/21	002223 VOYA/PSERS VOYA/PSERS	\$267.78	2192155	Wire	R
99994368	02/19/21	002223 VOYA/PSERS VOYA/PSERS	\$327.29	2192155	Wire	R
99994369	02/19/21	40770 PSERS	\$654.60	2192155	Wire	R
99994370	02/19/21	000548 TSA CONSULTING	\$2,511.66	2192155	Wire	R
99994371	02/27/21	40770 PSERS	\$676.57	2272155	Wire	R
99994372	02/27/21	40770 PSERS	\$1,266.97	2272155	Wire	R
99994373	02/19/21	000548 TSA CONSULTING	\$75.00	2192155	Wire	R
99994374	02/19/21	000548 TSA CONSULTING	\$568.80	2192155	Wire	R
99994375	02/19/21	000548 TSA CONSULTING	\$50.00	2192155	Wire	R
99994376	02/19/21	000548 TSA CONSULTING	\$500.00	2192155	Wire	R
99994377	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,188.97	3312155	Wire	O
99994378	02/05/21	000548 TSA CONSULTING	\$4,086.00	252155	Wire	R
99994379	02/05/21	000059 PA DEPARTMENT OF REVENUE	\$11,412.01	252155	Wire	R
99994380	02/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,047.05	252155	Wire	R
99994381	02/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,047.05	252155	Wire	R
99994382	02/27/21	40770 PSERS	\$24,802.66	2272155	Wire	R

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99994383	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$230.84	3312155	Wire	O
99994384	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$241.96	3312155	Wire	O
99994385	02/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,390.12	252155	Wire	R
99994386	02/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,390.12	252155	Wire	R
99994387	02/05/21	45050 RIVERVIEW SCHOOL DISTRICT	\$37,931.15	252155	Wire	R
99994388	02/27/21	40770 PSERS	\$1,740.53	2272155	Wire	R
99994389	02/05/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$500.25	252155	Wire	R
99994390	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312155	Wire	O
99994391	02/05/21	000548 TSA CONSULTING	\$100.00	252155	Wire	R
99994392	02/05/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,800.90	252155	Wire	R
99994393	02/05/21	000810 CBIZ	\$1,889.64	252155	Wire	R
99994394	02/05/21	000548 TSA CONSULTING	\$3,579.57	252155	Wire	R
99994395	02/05/21	002223 VOYA/PSERS VOYA/PSERS	\$434.24	252155	Wire	R
99994396	02/05/21	002223 VOYA/PSERS VOYA/PSERS	\$530.75	252155	Wire	R
99994397	02/05/21	40770 PSERS	\$1,061.52	252155	Wire	R
99994398	02/05/21	000548 TSA CONSULTING	\$2,496.86	252155	Wire	R
99994399	02/27/21	40770 PSERS	\$676.57	2272155	Wire	R
99994400	02/27/21	40770 PSERS	\$1,190.16	2272155	Wire	R
99994401	02/05/21	000548 TSA CONSULTING	\$75.00	252155	Wire	R
99994402	02/05/21	000548 TSA CONSULTING	\$566.80	252155	Wire	R
99994403	02/05/21	000548 TSA CONSULTING	\$50.00	252155	Wire	R
99994404	02/05/21	000548 TSA CONSULTING	\$500.00	252155	Wire	R
99994405	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.19	3312155	Wire	O
>>>>> MISSING CHECKS FROM 99994406 TO 99994410						
99994411	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$214.43	3312155	Wire	O
99994412	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$239.96	3312155	Wire	O
>>>>> MISSING CHECKS FROM 99994413 TO 99994417						
99994418	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	O
>>>>> MISSING CHECKS FROM 99994419 TO 99994432						
99994433	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,817.98	3312155	Wire	O
>>>>> MISSING CHECKS FROM 99994434 TO 99994438						
99994439	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$212.56	3312155	Wire	O
99994440	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	3312155	Wire	O
>>>>> MISSING CHECKS FROM 99994441 TO 99994445						
99994446	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	O

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

Balance Sheet 797,285.14

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	324,724.13	106	Computer Check	0.00	136
Reconciled	472,561.01	122	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	475,817.94	92
Voided	0.00	0			
	797,285.14	228			228

324,353.50

797,171.44

Board Meeting 3/15/2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
Equiparts			
49692	2/26/2021	Equiparts	\$ 113.70

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

Ending Date: 01/31/21

General Fund

BEGINNING BOOK BALANCES 12/31/20

CASH	4,619,716.83
Cash -PLIGIT	7,432,538.18
Cash -Tax Collection Account	241,468.25
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,421.92
PNC MONEY MARKET INVESTMENTS	469,427.49
	14,228,894.59

INCOME

CASH 9227	65,953.47
Cash -PLIGIT 9225	271,877.15
Cash -Tax Collection Account 9145	-238,961.17
Cash Account 9200	5.00
FIRST NIAGARA INVESTMENTS 9264	7.95
PNC MONEY MARKET INVESTMENTS 9262	10.59
Payroll 9159	447,764.18
Real Estate Deed Transfer Tax 9206	40,964.67
	587,621.84

EXPENDITURES

Total Wire Transfers	-282,234.05
Total Computer Checks	-676,242.86
Total Payroll Distributions P0122A1020	-447,764.18
	-1,406,241.09

ENDING BOOK BALANCE ***** **13,410,275.34**

ENDING BOOK BALANCES 01/31/21

CASH	3,768,163.06
Cash -PLIGIT	7,704,415.33
Cash -Tax Collection Account	2,507.08
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,429.87
PNC MONEY MARKET INVESTMENTS	469,438.08
	13,410,275.34

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

Ending Date: 01/31/21

Capital Reserve Fund

BEGINNING BOOK BALANCES 12/31/20

Cash Control Account	1,734,860.81
Investments -	849,000.00
	2,583,860.81

INCOME

CASH 9267	22.25
	22.25

ENDING BOOK BALANCE ***** 2,583,883.06

ENDING BOOK BALANCES 01/31/21

Cash Control Account	1,734,883.06
Investments -	849,000.00
	2,583,883.06

Date: 03/10/21
Time: 11:15:28

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

Page: 1
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Ending Date: 02/28/21

Capital Reserve Fund

BEGINNING BOOK BALANCES 01/31/21

Cash Control Account	1,734,883.06
Investments -	849,000.00
	2,583,883.06

INCOME

Cash Control Account 9326	17.90
	17.90

ENDING BOOK BALANCE ***** 2,583,900.96

ENDING BOOK BALANCES 02/28/21

Cash Control Account	1,734,900.96
Investments -	849,000.00
	2,583,900.96

Date: 02/15/21
Time: 10:58:31

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

Page: 1
BAR101_treasurer

Ending Date: 01/31/21

GOB Series 2020

BEGINNING BOOK BALANCES 12/31/20

Cash Control Account	5,519,890.10
Investments -	1,488,000.00
	7,007,890.10

INCOME

Cash Account 9268	103.23
	103.23

ENDING BOOK BALANCE *****	7,007,993.33
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ENDING BOOK BALANCES 01/31/21

Cash Control Account	5,519,993.33
Investments -	1,488,000.00
	7,007,993.33

Date: 03/10/21
Time: 11:54:19

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

Page: 1
BAR101_treasurer

Ending Date: 02/28/21

GOB Series 2020

BEGINNING BOOK BALANCES 01/31/21

Cash Control Account	5,247,144.84
Investments -	1,488,000.00
	6,735,144.84

INCOME

Cash Control Account 9327	82.65
	82.65

EXPENDITURES

Total Computer Checks	-82,830.00
	-82,830.00

ENDING BOOK BALANCE ***** 6,652,397.49

ENDING BOOK BALANCES 02/28/21

Cash Control Account	5,164,397.49
Investments -	1,488,000.00
	6,652,397.49

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

Ending Date: 01/31/21

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 12/31/20

Cash Account 76,808.00

76,808.00

INCOME

Cash Account 9271 4.89

4.89

EXPENDITURES

0.00

ENDING BOOK BALANCE *** 76,812.89**

ENDING BOOK BALANCES 01/31/21

Cash Account 76,812.89

76,812.89

Date: 03/10/21
Time: 11:32:23

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

Page: 1
BAR101_treasurer

Ending Date: 02/28/21

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 01/31/21

Cash Account	349,661.38
	349,661.38

INCOME

Cash Account 9328	3.97
	3.97

EXPENDITURES

Total Computer Checks	-1,836.25
	-1,836.25

ENDING BOOK BALANCE *****	347,829.10
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ENDING BOOK BALANCES 02/28/21

Cash Account	347,829.10
	347,829.10

Date: 02/10/21
Time: 11:05:13

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

Page: 1
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Ending Date: 01/31/21

Scholarship Account

BEGINNING BOOK BALANCES 12/31/20

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

ENDING BOOK BALANCE ***** 60,775.36

ENDING BOOK BALANCES 01/31/21

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

Date: 03/10/21
Time: 11:04:59

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

Page: 1
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Ending Date: 02/28/21

Scholarship Account

BEGINNING BOOK BALANCES 01/31/21

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

ENDING BOOK BALANCE ***** 60,775.36

ENDING BOOK BALANCES 02/28/21

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

Date: 02/08/21
Time: 09:57:35

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

Page: 1
BAR101_treasurer

Ending Date: 01/31/21

Food Service Account

BEGINNING BOOK BALANCES 12/31/20	
CASH	90,215.49
	90,215.49
INCOME	
CASH 9199	500.00
CASH 9228	21,029.65
CASH 9235	1.59
CASH 9239	147.00
CASH 9240	59.95
	21,738.19
EXPENDITURES	
Total Hand Checks	-75,094.78
	-75,094.78
	ENDING BOOK BALANCE *****
ENDING BOOK BALANCES 01/31/21	36,858.90
CASH	36,858.90
	36,858.90

Date: 03/10/21
Time: 11:03:29

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

Page: 1
BAR101_treasurer

Ending Date: 02/28/21

Food Service Account

BEGINNING BOOK BALANCES 01/31/21

CASH	36,686.92
	36,686.92

INCOME

CASH 9285	1,019.75
	1,019.75

EXPENDITURES

Total Hand Checks	-35,688.22
	-35,688.22

ENDING BOOK BALANCE *****	2,018.45
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ENDING BOOK BALANCES 02/28/21

CASH	2,018.45
	2,018.45

Student Activities

Feb-21

ACT. CODE	DESCRIPTION	Beg Bal	Deposits	Expenses	End Bal
60	History Club	\$232.79	\$580.00		\$812.79
130	Spanish Club	\$1,001.73			\$1,001.73
160	Ski Club	\$168.14			\$168.14
162	Class of 2021	\$5,502.90			\$5,502.90
163	Class of 2022	\$76.40	\$2,415.00	\$883.50	\$1,607.90
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	\$1,743.49			\$1,743.49
320	Graphics & Design Club	\$684.24			\$684.24
340	NHS	\$384.40			\$384.40
360	Amnesty Intern'l	\$543.63			\$543.63
370	Pom Pon	\$162.22			\$162.22
380	Musical	\$11,708.56		\$3,309.00	\$8,399.56
390	RHS Student Council	\$3,017.16		\$145.00	\$2,872.16
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			\$6,735.02
540	Jr High Student Council	\$1,453.31			\$1,453.31
550	SADD	\$206.38			\$206.38
	Interest to date	\$168.31			\$168.31
	Chk printing fee	\$41,103.13			\$39,760.63
					\$42,919.16
					\$3,309.00
					\$0.00
					\$0.00
					-\$150.47

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

DATE 1/25/21

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 JANUARY 2021

YEAR/DIST		*----- DISTRICT -----*		
		TAX	P&I	TOTAL
990	017 OAKMONT BOROUGH		21.15	21.15
997	017 OAKMONT BOROUGH	50.00		50.00
999	017 OAKMONT BOROUGH	19.80		19.80
000	017 OAKMONT BOROUGH	25.65		25.65
002	017 OAKMONT BOROUGH	12.50		12.50
003	017 OAKMONT BOROUGH		23.50	23.50
004	017 OAKMONT BOROUGH	43.65		43.65
007	017 OAKMONT BOROUGH	88.65	23.50	112.15
008	017 OAKMONT BOROUGH	110.11	344.20	454.31
009	017 OAKMONT BOROUGH	44.55		44.55
010	017 OAKMONT BOROUGH	19.67	23.21	42.88
011	017 OAKMONT BOROUGH	43.82	22.11	65.93
**	017 OAKMONT BOROUGH	458.40	457.67	916.07
31	RIVERVIEW SCHOOL DISTRICT	458.40	457.67	916.07
				916.07 **

Keystone Collections Group

Invoice Number: 72072229006

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

January 01, 2021 - January 31, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$1,871.20
MINUS: AMOUNT PREVIOUSLY REMITTED	\$800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,071.20
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,038.23

Keystone Collections Group

Invoice Number: 72072229284

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

January 01, 2021 - January 31, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$77,905.59
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,258.36
MINUS: AMOUNT PREVIOUSLY REMITTED	\$56,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$25,263.95
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$1,145.09
POSTAGE and / or COSTS ADVANCED	\$571.98
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$23,546.88

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 01/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Sunday, January 31, 2021

ERT-S-EDM-4-AG-KOS

Keystone Collections Group

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

February 01, 2021 - February 28, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$3,429.60
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$529.60
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$60.77
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$468.83

Keystone Collections Group

Invoice Number: 72072230815

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2021 - February 28, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$166,269.94
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$789.94
MINUS: AMOUNT PREVIOUSLY REMITTED	\$143,000.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$24,059.88
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,443.97
POSTAGE and / or COSTS ADVANCED	\$8.25
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$21,607.66

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 02/28/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.