

Date: 04/13/23
Time: 12:19:38

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

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Ending Date: 02/28/23

Food Service Account

BEGINNING BOOK BALANCES 01/31/23

CASH	206,725.37
	206,725.37

INCOME

CASH 6677	57,482.21
	57,482.21

EXPENDITURES

Total Hand Checks	-60,752.87
	-60,752.87

ENDING BOOK BALANCE *****	203,454.71
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ENDING BOOK BALANCES 02/28/23

CASH	203,454.71
	203,454.71

Date: 04/13/23
Time: 12:20:45

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

Page: 1
BAR101_treasurer

Ending Date: 02/28/23

Capital Reserve Fund

BEGINNING BOOK BALANCES 01/31/23

Cash Control Account

4,025,151.66

4,025,151.66

INCOME

Cash Control Account 8828

13,454.23

13,454.23

ENDING BOOK BALANCE *****

4,038,605.89

ENDING BOOK BALANCES 02/28/23

Cash Control Account

4,038,605.89

4,038,605.89

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

Ending Date: 02/28/23

GOB Series 2020

BEGINNING BOOK BALANCES 01/31/23

Cash Control Account	1,543,379.58
	1,543,379.58

INCOME

Cash Control Account 8822	5,339.73
	5,339.73

EXPENDITURES

Total Computer Checks	-210,805.67
	-210,805.67

ENDING BOOK BALANCE *****	1,337,913.64
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ENDING BOOK BALANCES 02/28/23

Cash Control Account	1,337,913.64
	1,337,913.64

Date: 04/13/23
Time: 12:21:22

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

Page: 1
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Ending Date: 02/28/23

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 01/31/23

Cash Account

42.51

42.51

INCOME

Cash Account 8827

-42.51

-42.51

ENDING BOOK BALANCE *****

0.00

ENDING BOOK BALANCES 02/28/23

0.00

Date: 04/13/23
Time: 12:21:30

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

Page: 1
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Ending Date: 02/28/23

Scholarship Account

BEGINNING BOOK BALANCES 01/31/23

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 02/28/23

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

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

March 01, 2023 - March 31, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$162,963.74
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,725.23
MINUS: AMOUNT PREVIOUSLY REMITTED	\$147,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$18,288.97

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,395.61
POSTAGE and / or COSTS ADVANCED	\$26.66
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$15,866.70

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 03/31/2023 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:

March 01, 2023 - March 31, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$571.86
MINUS: AMOUNT PREVIOUSLY REMITTED	\$500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$71.86
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$7.31
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$64.55

Board mtg. 4/17/23

Date: 04/13/23
Time: 08:55:31

Riverview School District
Check Register 2022-2023

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Check Dates 03/04/23 - 04/20/23

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						
00042023	04/20/23	01140 ACSHIC	\$211,421.45	1	Wire	O
>>>>> MISSING CHECKS FROM 00042024 TO 00053106						
00053107	03/10/23	00180 AB SPECIALTIES	\$2,250.00	31023	Comp	O
00053108	03/10/23	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$27.76	31023	Comp	O
00053109	03/10/23	00860 AIU	\$1,471.67	31023	Comp	O
00053110	03/10/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$7,470.82	31023	Comp	O
00053111	03/10/23	002687 BAYADA	\$630.00	31023	Comp	O
00053112	03/10/23	000810 CBIZ	\$849.66	31023	Comp	O
00053113	03/10/23	001445 COMMONWEALTH CHARTER ACADEMY	\$1,456.16	31023	Comp	O
00053114	03/10/23	06773 CORELOGIC	\$2,984.30	31023	Comp	O
00053115	03/10/23	001247 CORNELLY, CHRISTINE	\$753.81	31023	Comp	O
00053116	03/10/23	07884 DEER LAKES SCHOOL DISTRICT	\$3,990.00	31023	Comp	O
00053117	03/10/23	001257 ESPOSITO, STEVEN & VALERIE	\$869.20	31023	Comp	O
00053118	03/10/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	31023	Comp	O
00053119	03/10/23	18233 HAMPTON MIDDLE SCHOOL	\$15.00	31023	Comp	O
00053120	03/10/23	002289 INTERIM HEALTH CARE	\$675.00	31023	Comp	O
00053121	03/10/23	24814 JOHNSTONBAUGH'S MUSIC	\$728.75	31023	Comp	O
00053122	03/10/23	001858 LIMBACH HOLDING INC	\$8,134.64	31023	Comp	O
00053123	03/10/23	30219 MACCONNELL, MICHAEL	\$315.44	31023	Comp	O
00053124	03/10/23	001278 MASON, ZACHARY & REBECCA	\$134.56	31023	Comp	O
00053125	03/10/23	002441 MICHEL, ELLIOT	\$1,094.39	31023	Comp	O
00053126	03/10/23	33495 NADA	\$200.00	31023	Comp	O
00053127	03/10/23	33830 NASCO EDUCATION	\$253.54	31023	Comp	O
00053128	03/10/23	36500 OFFICE DEPOT	\$649.82	31023	Comp	O
00053129	03/10/23	001232 PENN HILLS MUNICIPALITY	\$100.00	31023	Comp	O
00053130	03/10/23	001008 PEOPLES	\$2,801.65	31023	Comp	O
00053131	03/10/23	000673 PETROLEUM TRADERS CORPORATION	\$18,273.38	31023	Comp	O
00053132	03/10/23	39900 PITTSBURGH STAGE, INC.	\$2,600.00	31023	Comp	O
00053133	03/10/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,028.36	31023	Comp	O
00053134	03/10/23	002028 REACH CYBER CHARTER SCHOOL	\$5,329.77	31023	Comp	O
00053135	03/10/23	001248 SCHAAL, JOHN	\$915.41	31023	Comp	O
00053136	03/10/23	001273 SHEETZ, MICHAEL	\$909.63	31023	Comp	V
00053137	03/10/23	39504 PHONAK HEARING SYSTEMS SONOVA USA, INC	\$2,423.56	31023	Comp	O
00053138	03/10/23	48888 MARGARET SWANSON	\$24.00	31023	Comp	O
00053139	03/10/23	000050 THE BRADLEY CENTER INC	\$3,458.95	31023	Comp	O
00053140	03/10/23	57159 THE WATSON INSTITUTE	\$1,495.00	31023	Comp	O
00053141	03/10/23	001235 THOMAS, COREY	\$138.87	31023	Comp	O
00053142	03/10/23	000559 UGI ENERGY SERVICES, LLC	\$4,983.36	31023	Comp	O
00053143	03/10/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$16,594.77	31023	Comp	O
00053144	03/10/23	002182 WESLEY FAMILY SERVICES	\$4,000.00	31023	Comp	O
00053145	03/10/23	001249 YOUELL, WENDY & THOMAS	\$1,214.15	31023	Comp	O
00053146	03/10/23	63560 DAVID ZOLKOWSKI	\$35.24	31023	Comp	O
00053147	03/10/23	001273 SHEETZ, MICHAEL	\$809.63	31023	Comp	O
00053148	03/14/23	27400 KENNETH M. KUBISTEK	\$1,201.45	31423	Comp	O
00053149	03/16/23	000859 HEINZ HISTORY CENTER	\$1,240.00	31623	Comp	O
00053150	03/20/23	000140 ABDO PUBLISHING COMPANY	\$2,264.30	31723	Comp	O
00053151	03/20/23	002490 AGC EDUCATION, INC.	\$512.01	31723	Comp	O
00053152	03/20/23	000834 AGORA CYBER CHARTER SCHOOL	\$1,456.16	31723	Comp	O
00053153	03/20/23	00860 AIU	\$69,887.08	31723	Comp	O
00053154	03/20/23	002687 BAYADA	\$630.00	31723	Comp	O
00053155	03/20/23	002099 CROWN CASTLE FIBER LLC	\$2,178.64	31723	Comp	O

Date: 04/13/23
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Riverview School District
 Check Register 2022-2023

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Check Dates 03/04/23 - 04/20/23

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						
00053156	03/20/23	000989 GLADE RUN LUTHERAN SERVICES	\$2,083.33	31723	Comp	O
00053157	03/20/23	002557 GUITAR CENTER	\$449.90	31723	Comp	O
00053158	03/20/23	001227 INSTRUMENTALIST AWARDS	\$84.00	31723	Comp	O
00053159	03/20/23	002289 INTERIM HEALTH CARE	\$675.00	31723	Comp	O
00053160	03/20/23	04500 JOE BURNS KILN SERVICE	\$551.67	31723	Comp	O
00053161	03/20/23	29066 JASON LIBELL	\$219.53	31723	Comp	O
00053162	03/20/23	29501 LOWE'S	\$1,157.32	31723	Comp	O
00053163	03/20/23	39429 PA MUNICIPAL SERVICE CO.	\$744.93	31723	Comp	O
00053164	03/20/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,456.16	31723	Comp	O
00053165	03/20/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,783.02	31723	Comp	O
00053166	03/20/23	46815 SANI-PRODUCTS WORLDWIDE INC	\$175.00	31723	Comp	O
00053167	03/20/23	48804 BARBARA STUART	\$75.65	31723	Comp	O
00053168	03/20/23	000639 THE WILSON GROUP	\$261.64	31723	Comp	O
00053169	03/20/23	000164 TURK, DAVID	\$91.45	31723	Comp	O
00053170	03/20/23	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$1,456.16	31723	Comp	O
00053171	03/20/23	54700 VERIZON	\$159.00	31723	Comp	O
00053172	03/24/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$391.37	32423	Comp	O
00053173	03/24/23	002687 BAYADA	\$630.00	32423	Comp	O
00053174	03/24/23	000906 BROOKS & BLAIR WATERFRONT PROP	\$46.07	32423	Comp	O
00053175	03/24/23	05264 CCI	\$1,210.75	32423	Comp	O
00053176	03/24/23	05640 CENTURY SPORTS, INC.	\$8,868.00	32423	Comp	O
00053177	03/24/23	06773 CORELOGIC	\$218.03	32423	Comp	O
00053178	03/24/23	001331 FRONTLINE TECHNOLOGIES GROUP LLC	\$6,465.25	32423	Comp	O
00053179	03/24/23	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$5,789.75	32423	Comp	O
00053180	03/24/23	001374 INDUSTRIAL APPRAISAL COMPANY	\$35.00	32423	Comp	O
00053181	03/24/23	000842 KADES-MARGOLIS CORP	\$90.00	32423	Comp	O
00053182	03/24/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$8,917.00	32423	Comp	O
00053183	03/24/23	36500 OFFICE DEPOT	\$736.30	32423	Comp	O
00053184	03/24/23	001632 POWERSCHOOL GROUP LLC	\$1,200.00	32423	Comp	O
00053185	03/24/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,945.05	32423	Comp	O
00053186	03/24/23	44611 KRISTEN RAPP	\$221.25	32423	Comp	O
00053187	03/24/23	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$935.25	32423	Comp	O
00053188	03/24/23	47075 SCOTT ELECTRIC	\$143.79	32423	Comp	O
00053189	03/24/23	57159 THE WATSON INSTITUTE	\$25,614.90	32423	Comp	O
00053190	03/24/23	001878 VERONA CHAMBER OF COMMERCE	\$100.00	32423	Comp	O
00053191	03/30/23	40100 PJAS REGION VII	\$805.00	33023	Comp	O
00053192	03/31/23	00860 AIU	\$7,401.32	33123	Comp	O
00053193	03/31/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$92,239.84	33123	Comp	O
00053194	03/31/23	001825 ARAMARK UNIFORM SERVICES	\$72.79	33123	Comp	O
00053195	03/31/23	01740 ARNETT, MELISSA	\$97.91	33123	Comp	O
00053196	03/31/23	002687 BAYADA	\$562.50	33123	Comp	O
00053197	03/31/23	000810 CBIZ	\$754.49	33123	Comp	O
00053198	03/31/23	09850 DUQUESNE LIGHT COMPANY	\$18,661.03	33123	Comp	O
00053199	03/31/23	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	33123	Comp	O
00053200	03/31/23	000556 FAGAN SANITARY SUPPLY	\$55.91	33123	Comp	O
00053201	03/31/23	18271 HART, NATHAN	\$221.25	33123	Comp	O
00053202	03/31/23	36370 OAK HALL INDUSTRIES	\$238.72	33123	Comp	O
00053203	03/31/23	36455 OAKMONT WATER AUTHORITY	\$83.00	33123	Comp	O
00053204	03/31/23	000169 PA LEADERSHIP CHARTER SCHOOL	\$8,489.53	33123	Comp	O
00053205	03/31/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,713.56	33123	Comp	O
00053206	03/31/23	001124 PROGRESS LEARNING LLC	\$2,025.68	33123	Comp	O
00053207	03/31/23	001086 RIZZO, ROBERT	\$65.00	33123	Comp	O

Riverview School District
Check Register 2022-2023

Check Dates 03/04/23 - 04/20/23

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						
00053208	03/31/23	45673 ROSSI FLOOR TECHNOLOGIES	\$353.12	33123	Comp	O
00053209	03/31/23	47075 SCOTT ELECTRIC	\$380.00	33123	Comp	O
00053210	03/31/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,249.77	33123	Comp	O
00053211	04/04/23	000792 SHADYSIDE ACADEMY	\$170.00	4423	Comp	O
00053212	04/05/23	000895 AHCF-NHD in PA	\$983.00	4523	Comp	O
00053213	04/05/23	000175 PMEA	\$125.00	4523	Comp	O
00053214	04/05/23	000175 PMEA	\$225.00	4523	Comp	O
00053215	04/05/23	000175 PMEA	\$399.00	4523	Comp	O
00053216	04/11/23	57650 WESTMINSTER COLLEGE	\$590.00	41123	Comp	O
00053217	04/13/23	00212 AGLOA, INC.	\$1,420.00	41323	Comp	O
>>>>> MISSING CHECKS FROM 00053218 TO 09000100						
09000101	03/30/23	70752 RIVERVIEW SCHOOL DISTRICT	\$10,878.06	3302355	Wire	O
>>>>> MISSING CHECKS FROM 09000102 TO 13331722						
13331723	03/17/23	000770 ARBITER SPORTS LLC	\$5,000.00	2	Wire	O
>>>>> MISSING CHECKS FROM 13331724 TO 55727145						
55727146	03/20/23	01140 ACSHIC	\$211,421.45	1	Wire	O
>>>>> MISSING CHECKS FROM 55727147 TO 90000101						
90000102	03/31/23	70752 RIVERVIEW SCHOOL DISTRICT	\$288.06	3312355	Wire	O
90000103	03/31/23	70756 RIVERVIEW SCHOOL DISTRICT	\$102.00	3312355	Wire	O

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

	Balance Sheet	852,468.71	Expenditure	5,000.00	Revenue	0.00
	Total	Count	Total	Count	Total	Count
Outstanding	856,559.08	116	Computer Check	418,357.69	111	
Reconciled	0.00	0	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	439,111.02	6	
Voided	909.63	1				
	857,468.71	117		857,468.71	117	

