

Date: 04/21/21  
 Time: 08:15:34

Riverview School District  
 Check Register 2020-2021

Board mtg. 4/26/21

Page: 1  
 BAR016c

Check Dates 03/11/21 - 04/20/21

Check # 00000117 - 99994884

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049739	03/12/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,488.08	31221	Comp	R
00049740	03/12/21	00860 AIU	\$3,550.45	31221	Comp	R
00049741	03/12/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$151,074.56	31221	Comp	R
00049742	03/12/21	001445 COMMONWEALTH CHARTER ACADEMY	\$3,843.03	31221	Comp	R
00049743	03/12/21	07884 DEER LAKES SCHOOL DISTRICT	\$4,028.00	31221	Comp	R
00049744	03/12/21	08255 DEMCO INC	\$303.72	31221	Comp	R
00049745	03/12/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$944.10	31221	Comp	R
00049746	03/12/21	16300 GIANT EAGLE	\$183.74	31221	Comp	R
00049747	03/12/21	000842 KADES-MARGOLIS CORP	\$127.50	31221	Comp	R
00049748	03/12/21	29501 LOWE'S	\$53.46	31221	Comp	R
00049749	03/12/21	000631 MUSIC IN MOTION	\$14.00	31221	Comp	R
00049750	03/12/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,419.79	31221	Comp	R
00049751	03/12/21	000673 PETROLEUM TRADERS CORPORATION	\$2,784.96	31221	Comp	R
00049752	03/12/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,081.86	31221	Comp	R
00049753	03/12/21	000016 SCHOOL DISTRICT OF PITTSBURGH	\$455.85	31221	Comp	R
00049754	03/12/21	05932 THE CHILDREN'S INSTITUTE	\$4,864.00	31221	Comp	R
00049755	03/15/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,723.36	31521	Comp	R
00049756	03/16/21	000141 GOOD, TAMMY	\$75.96	31621	Comp	R
00049757	03/19/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,488.08	31921	Comp	R
00049758	03/19/21	00860 AIU	\$54,210.36	31921	Comp	R
00049759	03/19/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,982.76	31921	Comp	R
00049760	03/19/21	04030 THE BOROUGH OF OAKMONT	\$119.00	31921	Comp	R
00049761	03/19/21	000810 CBIZ	\$127.41	31921	Comp	R
00049762	03/19/21	002099 CROWN CASTLE FIBER LLC	\$2,179.16	31921	Comp	R
00049763	03/19/21	000554 D.H.BERTENTHAL&SONS	\$1,667.96	31921	Comp	R
00049764	03/19/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	31921	Comp	R
00049765	03/19/21	08255 DEMCO INC	\$303.72	31921	Comp	R
00049766	03/19/21	12170 ERZEN ASSOCIATES, INC.	\$50.06	31921	Comp	R
00049767	03/19/21	13802 FILTECH, INC.	\$229.88	31921	Comp	R
00049768	03/19/21	002541 GOVERNMENT FORMS AND SUPLIES	\$376.90	31921	Comp	R
00049769	03/19/21	17199 GRAINGER	\$99.99	31921	Comp	R
00049770	03/19/21	002023 KRISE TRANSPORTATION, INC	\$1,320.00	31921	Comp	R
00049771	03/19/21	29010 LEADERS IN LEARNING, LLC	\$3,000.00	31921	Comp	R
00049772	03/19/21	001712 NAVIANCE, INC	\$5,000.00	31921	Comp	R
00049773	03/19/21	36500 OFFICE DEPOT	\$1,175.08	31921	Comp	R
00049774	03/19/21	39429 PA MUNICIPAL SERVICE CO.	\$336.40	31921	Comp	R
00049775	03/19/21	001086 RIZZO, ROBERT	\$37.64	31921	Comp	R
00049776	03/19/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	31921	Comp	O
00049777	03/19/21	0010 Sylvia Campbell	\$42.72	31921	Comp	R
00049778	03/19/21	000559 UGI ENERGY SERVICES, LLC	\$4,605.15	31921	Comp	R
<del>00049779</del>	<del>03/19/21</del>	<del>000000</del>	<del>\$0.00</del>	<del>31921</del>	<del>Comp</del>	<del>R</del>
00049780	03/19/21	001817 WEIDER SERVICES, LLC	\$5,391.68	31921	Comp	R
00049781	03/19/21	63560 DAVID ZOLKOWSKI	\$65.00	31921	Comp	R
00049782	03/30/21	70755 AFLAC AFLAC	\$4,015.78	3302155	Comp	O
00049783	03/30/21	70751 ALCOSE CREDIT UNION	\$3,735.18	3302155	Comp	R
00049784	03/30/21	70752 RIVERVIEW SCHOOL DISTRICT	\$18,126.92	3302155	Comp	R
00049785	03/30/21	70756 RIVERVIEW SCHOOL DISTRICT	\$259.08	3302155	Comp	R
00049786	03/26/21	002546 BIG A BOOSTER CLUB/TRACK	\$275.00	326211	Comp	O
00049787	03/26/21	00860 AIU	\$5,635.89	32621	Comp	O

Date: 04/21/21  
 Time: 08:15:35

Riverview School District  
 Check Register 2020-2021

Page: 2  
 BAR016c

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049788	03/26/21	04030 THE BOROUGH OF OAKMONT	\$6,451.13	32621	Comp	R
00049789	03/26/21	05264 CCI	\$1,176.81	32621	Comp	R
00049790	03/26/21	000986 CM Regent, LLC	\$5,473.91	32621	Comp	R
00049791	03/26/21	000554 D.H.BERTENTHAL&SONS	\$2,494.00	32621	Comp	R
00049792	03/26/21	09850 DUQUESNE LIGHT COMPANY	\$14,194.30	32621	Comp	R
00049793	03/26/21	002488 FABYANIC, SILAS	\$700.00	32621	Comp	R
00049794	03/26/21	002544 FAFATA, BEVERLY	\$903.14	32621	Comp	R
00049795	03/26/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$558.45	32621	Comp	R
00049796	03/26/21	28628 LANCASTER-LEBANON IU 13	\$333.60	32621	Comp	R
00049797	03/26/21	001858 LIMBACH	\$531.61	32621	Comp	R
00049798	03/26/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,844.50	32621	Comp	R
00049799	03/26/21	002298 MEDCO SPORTS MEDICINE	\$61.81	32621	Comp	R
00049800	03/26/21	002132 MHY FAMILY SERVICES	\$1,430.00	32621	Comp	O
00049801	03/26/21	36500 OFFICE DEPOT	\$1,261.06	32621	Comp	R
00049802	03/26/21	39065 PASBO	\$75.00	32621	Comp	O
00049803	03/26/21	39858 PITTSBURGH BUSINESS TIMES	\$70.00	32621	Comp	O
00049804	03/26/21	002528 POCKET NURSE	\$6,608.23	32621	Comp	O
00049805	03/26/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,072.04	32621	Comp	R
00049806	03/26/21	002543 SIGNS.COM	\$1,049.26	32621	Comp	R
00049807	03/26/21	47200 JULIE SRODES	\$762.75	32621	Comp	R
00049808	03/26/21	54700 VERIZON	\$149.00	32621	Comp	R
00049809	03/26/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,665.67	32621	Comp	R
00049810	03/26/21	002545 WYNKOOP, ELIJAH	\$841.56	32621	Comp	O
00049811	03/29/21	39073 PATER, ALBERT	\$65.00	32921	Comp	R
00049812	03/29/21	001560 DUQUESNE UNIVERSITY	\$300.00	11521	Comp	O
00049813	03/30/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,057.52	32921	Comp	O
00049814	03/30/21	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$237.30	32921	Comp	O
00049815	03/30/21	14418 FOLLETT EDUCATIONAL SERVICES	\$379.56	32921	Comp	O
00049816	03/30/21	36455 OAKMONT WATER AUTHORITY	\$83.00	32921	Comp	R
00049817	03/30/21	001008 PEOPLES	\$6,363.03	32921	Comp	R
00049818	03/30/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,368.54	32921	Comp	O
00049819	03/30/21	48804 BARBARA STUART	\$35.30	32921	Comp	O
00049820	03/30/21	57159 THE WATSON INSTITUTE	\$11,817.96	32921	Comp	R
00049821	03/30/21	002317 THERMO KING OF PITTSBURGH, INC.	\$6,650.00	32921	Comp	O
00049822	03/30/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,312.08	32921	Comp	O
00049823	04/06/21	002023 KRISE TRANSPORTATION, INC	\$4,620.00	4621	Comp	O
00049824	04/08/21	001086 RIZZO, ROBERT	\$37.64	4821	Comp	O
00049825	04/12/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$149.06	4921	Comp	O
00049826	04/12/21	001259 AIRTITE CO.	\$815.00	4921	Comp	O
00049827	04/12/21	00860 AIU	\$450.00	4921	Comp	O
00049828	04/12/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$88,516.55	4921	Comp	O
00049829	04/12/21	002205 ALL LINES TECHNOLOGY	\$1,200.00	4921	Comp	O
00049830	04/12/21	001825 ARAMARK UNIFORM SERVICES	\$172.36	4921	Comp	O
00049831	04/12/21	001724 BOCHEK'S COLLISION CENTER	\$296.97	4921	Comp	O
00049832	04/12/21	0033 BUILDERS' HARDWARE	\$300.00	4921	Comp	O
00049833	04/12/21	06630 L. M. COLKER COMPANY	\$2,189.55	4921	Comp	O
00049834	04/12/21	11210 EILER'S HARDWARE	\$25.97	4921	Comp	O
00049835	04/12/21	16300 GIANT EAGLE	\$225.46	4921	Comp	O
00049836	04/12/21	17199 GRAINGER	\$97.14	4921	Comp	O
00049837	04/12/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	4921	Comp	O
00049838	04/12/21	002274 GREAT MINDS	\$102,957.30	4921	Comp	O
00049839	04/12/21	0084 HARRIS SCHOOL SOLUTIONS	\$11.25	4921	Comp	O

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 Check Register 2020-2021

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049840	04/12/21	13798 I-SAFE, Inc.	\$250.00	4921	Comp	O
00049841	04/12/21	24814 JOHNSTONBAUGH'S MUSIC	\$1,503.10	4921	Comp	O
00049842	04/12/21	002547 LEPORE, MARK EdD	\$700.00	4921	Comp	O
00049843	04/12/21	001858 LIMBACH	\$1,417.63	4921	Comp	O
00049844	04/12/21	30219 MACCONNELL, MICHAEL	\$356.25	4921	Comp	O
00049845	04/12/21	002298 MEDCO SPORTS MEDICINE	\$43.95	4921	Comp	O
00049846	04/12/21	32677 SUSAN MSZYCO	\$500.00	4921	Comp	O
00049847	04/12/21	33825 NASSP/NASC	\$61.25	4921	Comp	O
00049848	04/12/21	36455 OAKMONT WATER AUTHORITY	\$1,228.58	4921	Comp	O
00049849	04/12/21	36500 OFFICE DEPOT	\$552.03	4921	Comp	O
00049850	04/12/21	000560 PROPEL SCHOOLS	\$2,709.89	4921	Comp	O
00049851	04/12/21	44609 RAYBURG APPLIANCE SERVICE	\$683.83	4921	Comp	O
00049852	04/12/21	44749 RENAISSANCE FAMILY PRACTICE-UPMC	\$6,950.00	4921	Comp	O
00049853	04/12/21	45673 ROSSI FLOOR TECHNOLOGIES	\$89.10	4921	Comp	O
00049854	04/12/21	002512 OSMO TANGIBLE PLAY	\$257.00	4921	Comp	O
00049855	04/12/21	57159 THE WATSON INSTITUTE	\$12,962.40	4921	Comp	O
00049856	04/12/21	50401 TRIB TOTAL MEDIA	\$371.25	4921	Comp	O
00049857	04/12/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$3,769.62	4921	Comp	O
00049858	04/12/21	000536 WEX BANK	\$64.18	4921	Comp	O
00049859	04/12/21	002266 ZipGrow	\$163.46	4921	Comp	O
00049860	04/12/21	000968 NSTUFF MUSIC	\$92.99	41221	Comp	O
00049861	04/12/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$8,369.86	41221	Comp	O
00049862	04/14/21	000141 GOOD, TAMMY	\$75.88	41421	Comp	O
00049863	04/14/21	39429 PA MUNICIPAL SERVICE CO.	\$353.44	41421	Comp	O
00049864	04/16/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,488.08	41621	Comp	O
00049865	04/16/21	00120 ABCO FIRE PROTECTION, INC.	\$255.00	41621	Comp	O
00049866	04/16/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,587.58	41621	Comp	O
00049867	04/16/21	000895 AHCF-NHD in PA	\$850.00	41621	Comp	O
00049868	04/16/21	00860 AIU	\$664.00	41621	Comp	O
00049869	04/16/21	002421 BEAR, SERAFINA	\$285.00	41621	Comp	O
00049870	04/16/21	002549 CAMERON, MAKENNA	\$95.00	41621	Comp	O
00049871	04/16/21	001445 COMMONWEALTH CHARTER ACADEMY	\$1,133.13	41621	Comp	O
00049872	04/16/21	07884 DEER LAKES SCHOOL DISTRICT	\$4,876.00	41621	Comp	O
00049873	04/16/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	41621	Comp	O
00049874	04/16/21	002268 ENVIRONMENTAL CHARTER SCHOOL	\$4,610.74	41621	Comp	O
00049875	04/16/21	12170 ERZEN ASSOCIATES, INC.	\$302.12	41621	Comp	O
00049876	04/16/21	001497 FANCY FOX LLC	\$271.35	41621	Comp	O
00049877	04/16/21	13012 CATHERINE FAVO	\$4,261.50	41621	Comp	O
00049878	04/16/21	002550 FISCHER, ELOISE FISCHER, RYAN	\$95.00	41621	Comp	O
00049879	04/16/21	14418 FOLLETT EDUCATIONAL SERVICES	\$291.60	41621	Comp	O
00049880	04/16/21	002316 FROSTY HOLLOW HARDWOODS	\$500.00	41621	Comp	O
00049881	04/16/21	17030 GOPHER SPORT	\$1,193.82	41621	Comp	O
00049882	04/16/21	002541 GOVERNMENT FORMS AND SUPLIES	\$390.10	41621	Comp	O
00049883	04/16/21	17388 GROVE CITY AREA SCHOOL DISTRICT	\$2,544.00	41621	Comp	O
00049884	04/16/21	000842 KADES-MARGOLIS CORP	\$120.00	41621	Comp	O
00049885	04/16/21	002232 KILLMEYER, JAKOB	\$285.00	41621	Comp	O
00049886	04/16/21	002401 MIGLEY, KATHY	\$95.00	41621	Comp	O
00049887	04/16/21	33829 NASSP/NHS/NJHS	\$385.00	41621	Comp	O
00049888	04/16/21	36500 OFFICE DEPOT	\$1,056.00	41621	Comp	O

Date: 04/21/21  
 Time: 08:15:35

Riverview School District  
 Check Register 2020-2021

Page: 4  
 BAR016c

Check Dates 03/11/21 - 04/20/21

Check # 00000117 - 99994884

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00049889	04/16/21	39429 PA MUNICIPAL SERVICE CO.	\$55.00	41621	Comp	O
00049890	04/16/21	39429 PA MUNICIPAL SERVICE CO.	\$438.46	41621	Comp	O
00049891	04/16/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,184.24	41621	Comp	O
00049892	04/16/21	38805 PAFPC	\$150.00	41621	Comp	O
00049893	04/16/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$5,419.79	41621	Comp	O
00049894	04/16/21	001008 PEOPLES	\$4,758.57	41621	Comp	O
00049895	04/16/21	000673 PETROLEUM TRADERS CORPORATION	\$2,940.46	41621	Comp	O
00049896	04/16/21	002224 PROVIDENT CHARTER SCHOOL	\$2,508.16	41621	Comp	O
00049897	04/16/21	002028 REACH CYBER CHARTER SCHOOL	\$5,290.86	41621	Comp	O
00049898	04/16/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	41621	Comp	O
00049899	04/16/21	002407 SCHAAF, TARA JEAN	\$95.00	41621	Comp	O
00049900	04/16/21	47249 SEW YA NEED A	\$27.00	41621	Comp	O
00049901	04/16/21	002410 SHOOP, KATHLEEN	\$285.00	41621	Comp	O
00049902	04/16/21	48804 BARBARA STUART	\$60.70	41621	Comp	O
00049903	04/16/21	05932 THE CHILDREN'S INSTITUTE	\$5,632.00	41621	Comp	O
00049904	04/16/21	000559 UGI ENERGY SERVICES, LLC	\$3,431.62	41621	Comp	O
00049905	04/16/21	53304 UNITED GRAPHICS	\$570.86	41621	Comp	O
00049906	04/16/21	001478 VITTI, LOIS	\$285.00	41621	Comp	O
00049907	04/16/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$18,230.10	41621	Comp	O
00049908	04/16/21	002409 WILSON, SYDNEY	\$285.00	41621	Comp	O
00049909	04/16/21	002414 WYRICK, WILLIAM	\$190.00	41621	Comp	O
00049910	04/16/21	63560 DAVID ZOLKOWSKI	\$65.00	41621	Comp	O
00049911	04/20/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,144.87	42021	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00049912 TO 99994292</b>						
99994293	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,862.49	3312155	Wire	R
99994294	03/19/21	000548 TSA CONSULTING	\$4,111.00	3192155	Wire	R
99994295	03/19/21	000059 PA DEPARTMENT OF REVENUE	\$10,624.63	3192155	Wire	R
99994296	03/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,456.90	3192155	Wire	R
99994297	03/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,456.90	3192155	Wire	R
99994298	03/30/21	40770 PSERS	\$23,383.79	3302155	Wire	R
99994299	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$215.25	3312155	Wire	O
99994300	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	3312155	Wire	R
99994301	03/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,018.17	3192155	Wire	R
99994302	03/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,018.17	3192155	Wire	R
99994303	03/19/21	45050 RIVERVIEW SCHOOL DISTRICT	\$32,447.83	3192155	Wire	R
99994304	03/30/21	40770 PSERS	\$1,811.85	3302155	Wire	R
99994305	03/19/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$479.92	3192155	Wire	R
99994306	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	R
99994307	03/19/21	000548 TSA CONSULTING	\$100.00	3192155	Wire	R
99994308	03/19/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,867.54	3192155	Wire	R
99994309	03/19/21	000810 CBIZ	\$1,889.64	3192155	Wire	R
99994310	03/19/21	000548 TSA CONSULTING	\$3,729.57	3192155	Wire	R
99994311	03/19/21	000548 TSA CONSULTING	\$2,411.66	3192155	Wire	R
99994312	03/30/21	40770 PSERS	\$676.57	3302155	Wire	R
99994313	03/19/21	002223 VOYA/PSERS VOYA/PSERS	\$261.92	3192155	Wire	R
99994314	03/19/21	002223 VOYA/PSERS VOYA/PSERS	\$320.14	3192155	Wire	R
99994315	03/19/21	40770 PSERS	\$640.27	3192155	Wire	R
99994316	03/30/21	40770 PSERS	\$1,207.92	3302155	Wire	R
99994317	03/19/21	000548 TSA CONSULTING	\$75.00	3192155	Wire	R
99994318	03/19/21	000548 TSA CONSULTING	\$568.80	3192155	Wire	R

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
99994319	03/19/21	000548 TSA CONSULTING	\$50.00	3192155	Wire	R
99994320	03/19/21	000548 TSA CONSULTING	\$500.00	3192155	Wire	R
99994321	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,349.16	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994322 TO 99994325						
99994326	03/30/21	40770 PSERS	\$23,576.13	3302155	Wire	R
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	R
>>>>> MISSING CHECKS FROM 99994329 TO 99994331						
99994332	03/30/21	40770 PSERS	\$1,762.40	3302155	Wire	R
>>>>> MISSING CHECKS FROM 99994333 TO 99994333						
99994334	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994335 TO 99994342						
99994343	03/30/21	40770 PSERS	\$676.57	3302155	Wire	R
99994344	03/30/21	40770 PSERS	\$1,162.51	3302155	Wire	R
>>>>> MISSING CHECKS FROM 99994345 TO 99994348						
99994349	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,932.98	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994350 TO 99994354						
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	R
>>>>> MISSING CHECKS FROM 99994357 TO 99994361						
99994362	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994363 TO 99994376						
99994377	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,188.97	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994378 TO 99994382						
99994383	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$230.64	3312155	Wire	O
99994384	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$241.96	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994385 TO 99994389						
99994390	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994391 TO 99994404						
99994405	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.19	3312155	Wire	R
>>>>> 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	R
>>>>> MISSING CHECKS FROM 99994413 TO 99994417						
99994418	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	R
>>>>> MISSING CHECKS FROM 99994419 TO 99994432						
99994433	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,817.98	3312155	Wire	R
>>>>> 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	R
>>>>> MISSING CHECKS FROM 99994441 TO 99994445						
99994446	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	R

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

Balance Sheet 952,661.15

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	376,139.82	112	Computer Check	749,255.75	173
Reconciled	576,521.33	113	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	196,452.90	52
Voided	0.00	0			
	952,661.15	225		945,708.65	225

Board Meeting 4/26/2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
49779	3/19/2021	UPMC	\$6,952.50

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

Ending Date: 02/28/21

**General Fund**

**BEGINNING 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
	<b>13,410,275.34</b>

**INCOME**

CASH 9331	-895,985.88
Cash -PLIGIT 9331	687,244.64
Cash -Tax Collection Account 9251	22,300.10
FIRST NIAGARA INVESTMENTS 9332	7.18
PNC MONEY MARKET INVESTMENTS 9329	10.23
Payroll 9283	470,297.73
	<b>283,874.00</b>

**EXPENDITURES**

Total Wire Transfers	-298,055.85
Total Computer Checks	-281,271.16
Total Payroll Distributions P0219A1020	-470,297.73
	<b>-1,049,624.74</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 12,644,524.60

**ENDING BOOK BALANCES 02/28/21**

CASH	2,295,246.09
Cash -PLIGIT	8,389,264.05
Cash -Tax Collection Account	24,807.18
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,437.05
PNC MONEY MARKET INVESTMENTS	469,448.31
	<b>12,644,524.60</b>

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

Ending Date: 03/31/21

General Fund

BEGINNING BOOK BALANCES 02/28/21

CASH	2,295,246.09
Cash -PLIGIT	8,389,264.05
Cash -Tax Collection Account	24,807.18
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,437.05
PNC MONEY MARKET INVESTMENTS	469,448.31
	<b>12,644,524.60</b>

INCOME

CASH 9340	72,600.85
Cash -PLIGIT 9384	-742,030.75
Cash -Tax Collection Account 9325	57,571.23
PNC MONEY MARKET INVESTMENTS 9389	4.51
Payroll 9353	480,137.47
	<b>-131,716.69</b>

EXPENDITURES

Total Wire Transfers	-324,243.98
Total Voided Checks	907.00
Total Payroll Distributions P0319A1020	-480,137.47
Total Computer Checks	-458,373.88
	<b>-1,261,848.33</b>

ENDING BOOK BALANCE \*\*\*\*\* 11,250,959.58

ENDING BOOK BALANCES 03/31/21

CASH	1,148,208.04
Cash -PLIGIT	8,085,161.34
Cash -Tax Collection Account	82,378.41
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,437.05
PNC MONEY MARKET INVESTMENTS	469,452.82
	<b>11,250,959.58</b>



Date: 04/13/21  
Time: 14:55:16

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

Page: 1  
BAR101\_treasurer

**Ending Date: 03/31/21**

**Scholarship Account**

**BEGINNING 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
	<b>60,775.36</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 60,775.36

**ENDING BOOK BALANCES 03/31/21**

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
	<b>60,775.36</b>

Date: 04/13/21  
Time: 15:36:57

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

Page: 1  
BAR101\_treasurer

Ending Date: 03/31/21

<b>Capital Reserve Fund</b>	
<b>BEGINNING BOOK BALANCES 02/28/21</b>	
Cash Control Account	1,734,900.96
Investments -	849,000.00
	<b>2,583,900.96</b>
<b>INCOME</b>	
Cash Control Account 9393	18.04
	<b>18.04</b>
<b>EXPENDITURES</b>	
Total Computer Checks	-4,411.44
	<b>-4,411.44</b>
	<b>ENDING BOOK BALANCE *****</b>
	<b>2,579,507.56</b>
<b>ENDING BOOK BALANCES 03/31/21</b>	
Cash Control Account	1,730,507.56
Investments -	849,000.00
	<b>2,579,507.56</b>

Date: 04/13/21  
Time: 15:44:51

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

Page: 1  
BAR101\_treasurer

Ending Date: 03/31/21

**GOB Series 2020**

**BEGINNING BOOK BALANCES 02/28/21**

Cash Control Account	5,164,397.49
Investments -	1,488,000.00
	<b>6,652,397.49</b>

**INCOME**

Cash Control Account 9394	85.17
	<b>85.17</b>

**EXPENDITURES**

Total Computer Checks	-3,720.00
	<b>-3,720.00</b>

<b>ENDING BOOK BALANCE *****</b>	<b>6,648,762.66</b>
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**ENDING BOOK BALANCES 03/31/21**

Cash Control Account	5,160,762.66
Investments -	1,488,000.00
	<b>6,648,762.66</b>

Date: 04/13/21  
Time: 15:46:59

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

Page: 1  
BAR101\_treasurer

Ending Date: 03/31/21

Fund 39 GOB 2018 Series

BEGINNING BOOK BALANCES 02/28/21

Cash Account	347,829.10
	<b>347,829.10</b>

INCOME

Cash Account 9395	4.03
	<b>4.03</b>

ENDING BOOK BALANCE *****	<b>347,833.13</b>
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ENDING BOOK BALANCES 03/31/21

Cash Account	347,833.13
	<b>347,833.13</b>

Date: 04/12/21  
Time: 11:19:08

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

Page: 1  
BAR101\_treasurer

**Ending Date: 03/31/21**

**Food Service Account**

**BEGINNING BOOK BALANCES 02/28/21**

CASH	2,018.45
	<b>2,018.45</b>

**INCOME**

CASH 9346	115,019.93
	<b>115,019.93</b>

**EXPENDITURES**

Total Hand Checks	-42,091.92
	<b>-42,091.92</b>

<b>ENDING BOOK BALANCE *****</b>	<b>74,946.46</b>
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**ENDING BOOK BALANCES 03/31/21**

CASH	74,946.46
	<b>74,946.46</b>

Student Activities

Mar-21

ACT. CODE	DESCRIPTION	Beg Bal	Deposits	Expenses	End Bal
60	History Club	\$812.79			\$812.79
130	Spanish Club	\$1,001.73			\$1,001.73
160	Ski Club	\$168.14			\$168.14
162	Class of 2021	\$5,502.90		\$1,074.00	\$4,428.90
163	Class of 2022	\$1,607.90			\$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		\$37.00	\$1,706.49
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	\$8,399.56	\$2,336.00		\$10,735.56
390	RHS Student Council	\$2,872.16			\$2,872.16
400	Tenth St. Student Council	\$2,627.21		\$319.00	\$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	\$0.44		\$168.75
	Chk printing fee	\$40,079.63			\$40,986.07
			VOID		\$3,309.00
			PNC Bank Balance		\$44,295.07
			Less: Outstanding Checks		\$43,862.60
					\$37.00
			Add: Outstanding Deposits		\$469.47



Keystone Collections Group

Invoice Number: 72072232458

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

March 01, 2021 - March 31, 2021

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$155,131.10
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,624.96
MINUS: AMOUNT PREVIOUSLY REMITTED	\$135,600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

**TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT**

**\$21,156.06**

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$2,280.50
POSTAGE and / or COSTS ADVANCED	\$30.51
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$18,845.05**

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 03/31/2021 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, 2021 - March 31, 2021

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$228.55</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$228.55</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$7.57
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$220.98</b>

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