

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

Ending Date: 03/31/23

Food Service Account

BEGINNING BOOK BALANCES 02/28/23

CASH	203,454.71
	203,454.71

INCOME

CASH 8252	103,818.47
	103,818.47

EXPENDITURES

Total Hand Checks	-62,564.35
	-62,564.35

ENDING BOOK BALANCE *****	244,708.83
----------------------------------	-------------------

ENDING BOOK BALANCES 03/31/23

CASH	244,708.83
	244,708.83

Date: 05/11/23
Time: 14:45:19

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/23

Capital Reserve Fund

BEGINNING BOOK BALANCES 02/28/23

Cash Control Account

4,038,605.89

4,038,605.89

INCOME

Cash Control Account 9110

15,424.49

15,424.49

ENDING BOOK BALANCE *****

4,054,030.38

ENDING BOOK BALANCES 03/31/23

Cash Control Account

4,054,030.38

4,054,030.38

Date: 05/11/23
Time: 14:45:46

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/23

GOB Series 2020

BEGINNING BOOK BALANCES 02/28/23

Cash Control Account

1,337,913.64

1,337,913.64

INCOME

Cash Control Account 9113

5,172.56

5,172.56

EXPENDITURES

Total Computer Checks

-33,228.50

-33,228.50

ENDING BOOK BALANCE *****

1,309,857.70

ENDING BOOK BALANCES 03/31/23

Cash Control Account

1,309,857.70

1,309,857.70

Date: 05/11/23
Time: 14:45:57

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/23

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 02/28/23

0.00

ENDING BOOK BALANCE *****

0.00

ENDING BOOK BALANCES 03/31/23

0.00

Date: 05/11/23
Time: 14:46:19

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/23

Scholarship Account

BEGINNING 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

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 03/31/23

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

Keystone Collections Group

Invoice Number: 72072277159

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

April 01, 2023 - April 30, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$92,089.25
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$5,969.58
MINUS: AMOUNT PREVIOUSLY REMITTED \$82,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$15,658.83

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$1,353.59
POSTAGE and / or COSTS ADVANCED \$30.95
MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$14,274.29

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 04/30/2023 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:

April 01, 2023 - April 30, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$1,031.23
MINUS: AMOUNT PREVIOUSLY REMITTED	\$600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$431.23
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$16.29
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$414.94

Date: 05/11/23

Time: 14:40:30

Check Dates 04/14/23 - 06/30/23

Riverview School District
Check Register 2022-2023

Board mtg. 5/15/23

Page: 1
BAR016c

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 ACSHC	\$211,421.45	1	Wire	O
>>>>> MISSING CHECKS FROM 00042024 TO 00053217						
00053218	04/14/23	001344 BEDFORD TRACK CLUB	\$275.00	414231	Comp	O
00053219	04/17/23	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$119.27	41423	Comp	O
00053220	04/17/23	000834 AGORA CYBER CHARTER SCHOOL	\$1,456.16	41423	Comp	O
00053221	04/17/23	00860 AIU	\$2,055.17	41423	Comp	O
00053222	04/17/23	000032 ALLE KISKI PEDIATRICS	\$12,000.00	41423	Comp	O
00053223	04/17/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,610.85	41423	Comp	O
00053224	04/17/23	01740 ARNETT, MELISSA	\$39.82	41423	Comp	O
00053225	04/17/23	04030 THE BOROUGH OF OAKMONT	\$3,277.54	41423	Comp	O
00053226	04/17/23	000880 BSN SPORTS LLC	\$1,092.16	41423	Comp	O
00053227	04/17/23	04400 BUCKEYE CLEANING CENTER	\$695.00	41423	Comp	O
00053228	04/17/23	001287 CARNEGIE MUSEUM OF PITTSBURGH	\$400.00	41423	Comp	O
00053229	04/17/23	05640 CENTURY SPORTS, INC.	\$2,058.84	41423	Comp	O
00053230	04/17/23	000986 CMREGENT, LLC	\$17,393.57	41423	Comp	O
00053231	04/17/23	001445 COMMONWEALTH CHARTER ACADEMY	\$1,456.16	41423	Comp	O
00053232	04/17/23	06773 CORELOGIC	\$7,630.92	41423	Comp	O
00053233	04/17/23	002099 CROWN CASTLE FIBER LLC	\$2,120.52	41423	Comp	O
00053234	04/17/23	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$5,632.00	41423	Comp	O
00053235	04/17/23	001359 DE FILIPPI, GREG & GERI	\$992.71	41423	Comp	O
00053236	04/17/23	07884 DEER LAKES SCHOOL DISTRICT	\$5,244.00	41423	Comp	O
00053237	04/17/23	11210 EILER'S HARDWARE	\$168.94	41423	Comp	O
00053238	04/17/23	12170 ERZEN ASSOCIATES, INC.	\$107.00	41423	Comp	O
00053239	04/17/23	002556 EXCEL SIGNWORKS	\$274.00	41423	Comp	O
00053240	04/17/23	16300 GIANT EAGLE	\$1,136.73	41423	Comp	O
00053241	04/17/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	41423	Comp	O
00053242	04/17/23	001352 HALLER, NATALIE	\$772.36	41423	Comp	O
00053243	04/17/23	001230 JOHN F. KEEFE	\$225.00	41423	Comp	O
00053244	04/17/23	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$1,734.40	41423	Comp	O
00053245	04/17/23	27400 KENNETH M. KUBISTEK	\$237.24	41423	Comp	O
00053246	04/17/23	29010 LEADERS IN LEARNING, LLC	\$3,325.00	41423	Comp	O
00053247	04/17/23	001858 LIMBACH HOLDING INC	\$1,348.45	41423	Comp	O
00053248	04/17/23	001279 MAXIM HEALTHCARE SERVICES	\$2,083.90	41423	Comp	O
00053249	04/17/23	32677 SUSAN MSZYCO	\$550.00	41423	Comp	O
00053250	04/17/23	33830 NASCO EDUCATION	\$395.48	41423	Comp	O
00053251	04/17/23	36370 OAK HALL INDUSTRIES	\$51.55	41423	Comp	O
00053252	04/17/23	36455 OAKMONT WATER AUTHORITY	\$1,636.72	41423	Comp	O
00053253	04/17/23	36500 OFFICE DEPOT	\$696.30	41423	Comp	O
00053254	04/17/23	002669 OZ ENTERPRISES IIC	\$6,480.00	41423	Comp	O
00053255	04/17/23	39429 PA MUNICIPAL SERVICE CO.	\$210.00	41423	Comp	O
00053256	04/17/23	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$18,483.12	41423	Comp	O
00053257	04/17/23	001008 PEOPLES	\$2,253.50	41423	Comp	O
00053258	04/17/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$14,105.52	41423	Comp	O
00053259	04/17/23	002224 PROVIDENT CHARTER SCHOOL	\$8,495.57	41423	Comp	O
00053260	04/17/23	002028 REACH CYBER CHARTER SCHOOL	\$5,329.77	41423	Comp	O
00053261	04/17/23	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$976.72	41423	Comp	O
00053262	04/17/23	45055 RIVERVIEW SCHOOL DISTRICT	\$229.24	41423	Comp	O
00053263	04/17/23	001364 RUIZ, AILEEN	\$859.13	41423	Comp	O
00053264	04/17/23	001151 SHALER AREA HIGH SCHOOL	\$10.00	41423	Comp	O
00053265	04/17/23	001386 SUMMIT FIRE & SECURITY, LLC	\$585.30	41423	Comp	O
00053266	04/17/23	000036 SWAUGER, ALLISON	\$80.84	41423	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						
00053267	04/17/23	49070 TEACHER'S DISCOVERY	\$124.95	41423	Comp	O
00053268	04/17/23	000050 THE BRADLEY CENTER INC	\$3,641.00	41423	Comp	O
00053269	04/17/23	000559 UGI ENERGY SERVICES, LLC	\$9,617.27	41423	Comp	O
00053270	04/17/23	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$1,456.16	41423	Comp	O
00053271	04/17/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,005.32	41423	Comp	O
00053272	04/17/23	000280 WELLS FARGO	\$2,852.88	41423	Comp	O
00053273	04/17/23	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$5,577.21	41423	Comp	O
00053274	04/17/23	000536 WEX BANK	\$81.51	41423	Comp	O
00053275	04/17/23	000496 ZATAWSKI, LORAINE	\$45.85	41423	Comp	O
00053276	04/19/23	001388 BUTLER AREA SCHOOL DISTRICT	\$300.00	41923	Comp	O
00053277	04/19/23	47214 SENECA VALLEY SCHOOL DISTRICT	\$200.00	41923	Comp	O
00053278	04/21/23	002490 AGC EDUCATION, INC.	\$4,790.00	42123	Comp	O
00053279	04/21/23	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$1,347.04	42123	Comp	O
00053280	04/21/23	001414 COP OUT PIEROGIES	\$1,008.00	42123	Comp	O
00053281	04/21/23	10002 EAI EDUCATION	\$491.40	42123	Comp	O
00053282	04/21/23	001350 FAIR PLAY	\$123.00	42123	Comp	V
00053283	04/21/23	13900 FLINN SCIENTIFIC INC.	\$99.59	42123	Comp	O
00053284	04/21/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$443.89	42123	Comp	O
00053285	04/21/23	18271 HART, NATHAN	\$464.36	42123	Comp	V
00053286	04/21/23	001227 INSTRUMENTALIST AWARDS	\$225.00	42123	Comp	O
00053287	04/21/23	000842 KADES-MARGOLIS CORP	\$90.00	42123	Comp	O
00053288	04/21/23	001279 MAXIM HEALTHCARE SERVICES	\$2,220.40	42123	Comp	O
00053289	04/21/23	33830 NASCO EDUCATION	\$186.76	42123	Comp	O
00053290	04/21/23	001296 NATIONAL SCHOOL PRODUCTS	\$89.95	42123	Comp	O
00053291	04/21/23	36500 OFFICE DEPOT	\$1,418.20	42123	Comp	O
00053292	04/21/23	39429 PA MUNICIPAL SERVICE CO.	\$896.93	42123	Comp	O
00053293	04/21/23	001008 PEOPLES	\$2,986.46	42123	Comp	O
00053294	04/21/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,852.07	42123	Comp	O
00053295	04/21/23	47030 SCHOLASTIC MAGAZINES	\$560.29	42123	Comp	O
00053296	04/21/23	54700 VERIZON	\$159.00	42123	Comp	O
00053297	04/21/23	001735 VOGEL DISPOSAL SERVICE, INC	\$1,324.77	42123	Comp	O
00053298	04/21/23	57244 WARD'S NATURAL SCIENCE	\$551.28	42123	Comp	O
00053299	04/21/23	18271 HART, NATHAN	\$362.35	42123	Comp	O
00053300	04/26/23	000175 PMEA	\$55.00	42623	Comp	O
00053301	05/04/23	002318 TIFOSI LLC	\$220.00	5423	Comp	O
00053302	05/05/23	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$102.13	42823	Comp	O
00053303	05/05/23	00860 AIU	\$10,344.77	42823	Comp	O
00053304	05/05/23	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$81,034.93	42823	Comp	O
00053305	05/05/23	02630 BALFOUR	\$611.65	42823	Comp	O
00053306	05/05/23	03654 BLICK ART MATERIALS	\$151.50	42823	Comp	O
00053307	05/05/23	05264 CCI	\$1,203.06	42823	Comp	O
00053308	05/05/23	06630 L. M. COLKER COMPANY	\$2,137.50	42823	Comp	O
00053309	05/05/23	001445 COMMONWEALTH CHARTER ACADEMY	\$2,912.32	42823	Comp	O
00053310	05/05/23	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.91	42823	Comp	O
00053311	05/05/23	07884 DEER LAKES SCHOOL DISTRICT	\$3,648.00	42823	Comp	O
00053312	05/05/23	09850 DUQUESNE LIGHT COMPANY	\$19,099.83	42823	Comp	O
00053313	05/05/23	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	42823	Comp	O
00053314	05/05/23	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,237.87	42823	Comp	O
00053315	05/05/23	27400 KENNETH M. KUBISTEK	\$58.90	42823	Comp	O
00053316	05/05/23	001858 LIMBACH HOLDING INC	\$6,661.39	42823	Comp	O

**Riverview School District
Check Register 2022-2023**

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						
00053317	05/05/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$8,470.00	42823	Comp	O
00053318	05/05/23	001279 MAXIM HEALTHCARE SERVICES	\$1,758.90	42823	Comp	O
00053319	05/05/23	31480 McVAY PLUMBING CO., INC.	\$399.00	42823	Comp	O
00053320	05/05/23	32677 SUSAN MSZYCO	\$1,100.00	42823	Comp	O
00053321	05/05/23	36455 OAKMONT WATER AUTHORITY	\$1,300.40	42823	Comp	O
00053322	05/05/23	36500 OFFICE DEPOT	\$2,123.79	42823	Comp	O
00053323	05/05/23	39429 PA MUNICIPAL SERVICE CO.	\$195.00	42823	Comp	O
00053324	05/05/23	002211 PALCO SALES CORP	\$417.15	42823	Comp	O
00053325	05/05/23	000169 PA LEADERSHIP CHARTER SCHOOL	\$8,489.52	42823	Comp	O
00053326	05/05/23	000970 PENNSYLVANIA ROOFING SYSTEMS INC	\$1,190.00	42823	Comp	O
00053327	05/05/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,430.32	42823	Comp	O
00053328	05/05/23	002224 PROVIDENT CHARTER SCHOOL	\$8,495.57	42823	Comp	O
00053329	05/05/23	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$4,018.58	42823	Comp	O
00053330	05/05/23	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,038.78	42823	Comp	O
00053331	05/05/23	45055 RIVERVIEW SCHOOL DISTRICT	\$255.00	42823	Comp	O
00053332	05/05/23	001086 RIZZO, ROBERT	\$65.00	42823	Comp	O
00053333	05/05/23	000295 WEHNER, JOAN	\$283.31	42823	Comp	O
00053334	05/05/23	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$5,577.21	42823	Comp	O
00053335	05/05/23	000536 WEX BANK	\$228.40	42823	Comp	O
00053336	05/05/23	63560 DAVID ZOLKOWSKI	\$35.20	42823	Comp	O
00053337	05/08/23	63560 DAVID ZOLKOWSKI	\$7,175.20	5823	Comp	O
>>>>> MISSING CHECKS FROM 00053338 TO 90000103						
90000104	04/14/23	70752 RIVERVIEW SCHOOL DISTRICT	\$10,878.06	4142355	Wire	O
90000105	04/14/23	70756 RIVERVIEW SCHOOL DISTRICT	\$102.00	4142355	Wire	O
90000106	04/28/23	70752 RIVERVIEW SCHOOL DISTRICT	\$10,878.06	4282355	Wire	O
90000107	04/28/23	70756 RIVERVIEW SCHOOL DISTRICT	\$102.00	4282355	Wire	O
90000108	05/12/23	70752 RIVERVIEW SCHOOL DISTRICT	\$10,878.06	5122355	Wire	O
90000109	05/12/23	70756 RIVERVIEW SCHOOL DISTRICT	\$102.00	5122355	Wire	O

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

Balance Sheet 635,891.94

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	635,304.58	125	Computer Check	391,530.31	120
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	244,361.63	7
Voided	587.36	2			
	635,891.94	127		635,891.94	127