

Date: 06/07/24
Time: 10:06:10

Riverview School District
Monthly Bank Account Summary
May 2023-2024

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BAR083

*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
10-0101-000-000-00-000-000-00	PNC General Fund #7126/7293	167,472.59				
				0 CR	759,707.85	
				JE	-211,343.60	
			Batch 0 Totals:		548,364.25	
				5124 CC	-276.25	
				5624 CC	-215,410.57	
				VC	3,451.30	
			Batch 5624 Totals:		-211,959.27	
				11624 CC	-3,458.77	
				VC	3,458.77	
			Batch 11624 Totals:		0.00	
				51324 CC	-268,684.53	
				52024 CC	-91,831.43	
				52124 CC	-238.08	
			10-0101-000-000-00-000-000-00 Totals:		-24,625.31	142,847.28
Total Checks:		-572,989.56	Total Debits:		1,190,625.56	Total Credits: -1,215,250.87
10-0101-100-000-00-000-000-00	GF/Cash PLGIT Acct #2120	14,092,689.20				
				0 CR	893,854.13	
				JE	-8,743.63	
			Batch 0 Totals:		885,110.50	
			10-0101-100-000-00-000-000-00 Totals:		885,110.50	14,977,799.70
Total Checks:		0.00	Total Debits:		1,893,854.13	Total Credits: -1,008,743.63
10-0101-215-000-00-000-000-00	GF/Payroll PNC Acct #7134	295,834.76				
				0 CR	400,000.00	
				JE	500,000.00	
				PD	-570,427.59	
			Batch 0 Totals:		329,572.41	
				5102455 WT	-136,335.57	
				5242455 WT	-149,007.87	
				5302455 WT	-72,350.72	
			10-0101-215-000-00-000-000-00 Totals:		-28,121.75	267,713.01
Total Checks:		-357,694.16	Total Debits:		900,000.00	Total Credits: -928,121.75
10-0101-315-000-00-000-000-00	Cash - Comp Ed Fund - CLOSED 1-2	0.00				
				0		
			10-0101-315-000-00-000-000-00 Totals:		0.00	0.00
Total Checks:		0.00	Total Debits:			Total Credits:
32-0101-000-000-00-000-000-00	PLGIT CAPITAL RESERVE 2135	3,011,302.16				
				0 CR	13,204.36	
				5824 CC	-15,250.00	
				51324 CC	-6,100.00	
				51524 CC	-32,431.50	

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Riverview School District
Monthly Bank Account Summary
May 2023-2024

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BAR083

*** Source within Batch ***

Account Number	Description	Bal. Frwd	Batch	Src	Amount	End. Balance
32-0101-000-000-00-000-000-00 Totals:					-40,577.14	2,970,725.02
Total Checks:		-53,781.50	Total Debits:		13,204.36	Total Credits: -53,781.50
50-0101-000-000-00-000-000-00	Food Service Account 4182	317,528.12				
				0 CR	32,560.64	
				1 HC	-64,971.25	
50-0101-000-000-00-000-000-00 Totals:					-32,410.61	285,117.51
Total Checks:		-64,971.25	Total Debits:		32,723.03	Total Credits: -65,133.64
80-0101-000-000-00-000-000-00	PNC Student Activities #7142/4174	50,602.67				
				0 CR	1,891.95	
				1 CC	-3,492.72	
				2 VC	50.00	
80-0101-000-000-00-000-000-00 Totals:					-1,550.77	49,051.90
Total Checks:		-3,442.72	Total Debits:		1,941.95	Total Credits: -3,492.72

	Student Activities					
		May-24				
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club	\$724.79				\$724.79
130	Spanish Club	\$1,242.48				\$1,242.48
160	Ski Club	\$0.00				\$0.00
165	Class of 2024	\$1,831.34				\$1,831.34
166	Class of 2025	\$3,489.53				\$3,489.53
170	Ecology Club	\$15.44				\$15.44
180	Model UN	\$1,411.57				\$1,411.57
240	French Club	\$4,783.96		\$700.00		\$4,083.96
241	Cultures Club	\$0.00				\$0.00
300	Inclusive Leaders Club	\$6,338.22		\$60.00		\$6,278.22
310	Key Club	\$1,670.20				\$1,670.20
320	Design Club	\$684.24				\$684.24
340	National Honor	\$1,489.17				\$1,489.17
370	Pom Pon	\$162.22				\$162.22
380	Musical	\$18,072.66	\$1,941.95	\$1,658.00		\$18,356.61
390	High School Student Council	\$73.12				\$73.12
400	Tenth St Student Council	\$2,667.44		\$1,074.72		\$1,592.72
410	Verner Student Council	\$1,399.89				\$1,399.89
480	Yearbook	\$1,822.19				\$1,822.19
540	Jr High Student Council	\$1,453.31				\$1,453.31
550	SADD	\$206.38				\$206.38
	SUBTOTAL	\$49,538.15				\$47,987.38
	Accumulated intrest					\$2,008.33
	Check printing fee	743.81				\$943.81
		\$37,759.64				\$49,051.90
		BANK BALANCE				\$50,826.62
		OUTSTANDING CHECKS				\$1,774.72
		BANK BALANCE				\$49,051.90
		DIFFERENCE				\$0.00

PA MUNICIPAL SERVICE CO.
336 DELAWARE AVENUE DEPT. L
OAKMONT, PA 15139

DATE 6/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
MAY 2024

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT
2518.02 1284.19
RFNDS
TOTAL COLLECTIONS 1233.83

2021 COLLECTIONS: U
BEGINNING BALANCE: 12794.90
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 12794.90
LESS FACE COLLECTED 2518.02
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 10276.88

RECONCILIATION OF CASH:
FACE AMT OF COLLECTION 2518.02
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN 1284.19
ADJUSTMENTS
TOTAL CASH COLLECTED 1233.83
ADJ - REFUND
ADJ - NSF
NET 1233.83

ASSESSMENT CHANGES (INC)
MISC ADJUSTMENTS (DCR)

RFNDS 12446.74 221.68

2022 COLLECTIONS:

S

U

BEGINNING BALANCE:	50930.54
PLUS FACE ADDITIONS	16803.93
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	67734.47
LESS FACE COLLECTED	12446.74
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	55287.73

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	12446.74
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	221.68
ADJUSTMENTS	
TOTAL CASH COLLECTED	12225.06

ADJ - REFUND	
ADJ - NSF	
NET	12225.06

ASSESSMENT CHANGES	710000.(INC)
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(DCR)

MISC ADJUSTMENTS

33331.33

638.82

RFNDS

TOTAL COLLECTIONS

32692.51

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	86176.33
PLUS FACE ADDITIONS	59509.73
LESS FACE DEDUCTIONS	2546.86
TOTAL COLLECTABLE	143139.20
LESS FACE COLLECTED	33331.33
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	109807.87

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	33331.33
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	638.82
ADJUSTMENTS	
TOTAL CASH COLLECTED	32692.51

ADJ - REFUND	
ADJ - NSF	
NET	32692.51

ASSESSMENT CHANGES	2465100.(INC)
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14000.00-

(DCR)

MISC ADJUSTMENTS

PA MUNICIPAL SERVICE CO.
336 DELAWARE AVENUE DEPT. L
OAKMONT, PA 15139

DATE 6/04/24

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
MAY 2024

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH
622.46 12.45
RFNDS

TOTAL COLLECTIONS 610.01

2022 COLLECTIONS: S U
BEGINNING BALANCE: 3256.65
PLUS FACE ADDITIONS 1791.63
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 5048.28
LESS FACE COLLECTED 622.46
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 4425.82

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 622.46
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN 12.45
ADJUSTMENTS
TOTAL CASH COLLECTED 610.01
ADJ - REFUND
ADJ - NSF
NET 610.01

ASSESSMENT CHANGES 75700.(INC)

MISC ADJUSTMENTS

(DCR)

RFNDS 634.91 12.70
3659.91

2023 COLLECTIONS:

S

U

BEGINNING BALANCE:	634.91
PLUS FACE ADDITIONS	8973.18
LESS FACE DEDUCTIONS	
TOTAL COLLECTABLE	9608.09
LESS FACE COLLECTED	634.91
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	8973.18

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	634.91
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	12.70
ADJUSTMENTS	3659.91
TOTAL CASH COLLECTED	4282.12
ADJ - REFUND	3659.91
ADJ - NSF	
NET	622.21
ASSESSMENT CHANGES	371700.(INC)
MISC ADJUSTMENTS	

(DCR)

31-089
VERONA BOROUGH

PA MUNIC. SVC. CO. LIEN TAX DEPT.
336 DELAWARE AVE OAKMONT PA 15139
REFUNDS DUE FROM OVERPAYMENTS
5/01/24 - 5/31/24

2023 U	0364K00086	3659.91	3385
	PAIS NATION PROPERTY GRO	PAIS National Property Group	
	733 RAILROAD AVE	1413 Oak Street	
	VERONA	Oakmont, PA 15139..	
	PA 15147		

3659.91

ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT
Earned Income Tax Collection Report
May 01, 2024 - May 31, 2024

COLLECTIONS AND RECEIPTS			
Collections	Monthly Total	Year to Date Total	
1. Resident EIT Received from Employers/Taxpayers within the TCD	\$167,535.61	\$406,227.00	
2. Resident EIT Received from Other TCDs	\$107,644.77	\$431,499.03	
3. Non-Resident EIT for Political Subdivisions within the TCD	\$0.00	\$0.00	
4. Delinquent Earned Income Taxes Collected	\$1,504.48	\$21,630.36	
5. EIT Received for Outside of School District	\$263,636.20	\$699,087.10	
Total Collections	\$540,321.06	\$1,558,443.49	
Receipts	Monthly Total	Year to Date Total	
6. Investment Income	\$0.00	\$0.00	
7. Costs Recovered by Tax Officer (under Act 192)	(\$1,933.96)	\$4,013.12	
8. Reimbursement of Postage and / or Costs	\$0.00	\$0.00	
Total Receipts	(\$1,933.96)	\$4,013.12	
TOTAL COLLECTIONS and RECEIPTS	\$538,387.10	\$1,562,456.61	
DISTRIBUTIONS AND DISBURSEMENTS			
Distributions	Monthly Total	Year to Date Total	
9a. EIT Distributions to School District	\$244,700.00	\$754,500.00	
9b. EIT Distributions Outside of School District	\$263,636.20	\$699,087.10	
10. EIT Distribution Remitted with Prior Report	\$9,259.90	\$65,170.48	
Total Distributions	\$517,596.10	\$1,518,757.58	
Disbursements	Monthly Total	Year to Date Total	
11. Taxpayer Refunds	\$4,028.50	\$18,806.55	
12. Tax Officer Commissions	\$3,985.95	\$12,037.81	
13. Unpaid EIT Invoices and/or Disbursement Adjustments	\$0.00	\$0.00	
14. Costs Retained by Tax Officer (under Act 192)	(\$1,933.96)	\$4,013.12	
15. Postage and / or Costs Advanced	\$20.30	\$744.22	
16. TCD Operational Fees	\$0.00	\$0.00	
Total Disbursements	\$6,100.79	\$35,601.70	
TOTAL DISTRIBUTIONS AND DISBURSEMENTS	\$523,696.89	\$1,554,359.28	
CASH RECONCILIATION			
Cash Balance at Beginning of period	\$9,259.90		
Plus: Total Collections and Receipts for period	\$538,387.10		
Minus: Total Distributions / Disbursements	\$523,696.89		
Ending Cash Balance for Period	\$23,950.11		
EIT Distribution Remitted with Report	\$23,950.11		

**RIVERVIEW SCHOOL DISTRICT
EARNED INCOME TAX PRIOR DISBURSEMENTS**

	Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT	\$98,600.00	05/01/2024
RIVERVIEW SCHOOL DISTRICT	\$51,000.00	05/06/2024
RIVERVIEW SCHOOL DISTRICT	\$9,800.00	05/08/2024
RIVERVIEW SCHOOL DISTRICT	\$15,200.00	05/10/2024
RIVERVIEW SCHOOL DISTRICT	\$33,400.00	05/13/2024
RIVERVIEW SCHOOL DISTRICT	\$5,300.00	05/15/2024
RIVERVIEW SCHOOL DISTRICT	\$11,400.00	05/16/2024
RIVERVIEW SCHOOL DISTRICT	\$5,400.00	05/17/2024
RIVERVIEW SCHOOL DISTRICT	\$1,300.00	05/20/2024
RIVERVIEW SCHOOL DISTRICT	\$4,600.00	05/22/2024
RIVERVIEW SCHOOL DISTRICT	\$8,700.00	05/30/2024
Totals For School District	Total Disbursements 11	\$244,700.00

Keystone Collections Group

Invoice Number: 72072300225

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2024 - May 31, 2024

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$271,151.88

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$1,504.48

MINUS: AMOUNT PREVIOUSLY REMITTED

\$244,700.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$27,956.36

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$3,985.95

POSTAGE and / or COSTS ADVANCED

\$20.30

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$23,950.11

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 05/31/2024 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

RIVERVIEW SCHOOL DISTRICT

LST Collection Report

May 01, 2024 - May 31, 2024

	MONTHLY TOTAL	YEAR TO DATE TOTAL
GROSS COLLECTIONS RECEIVED FOR PERIOD:	\$5,296.68	\$11,475.52
LESS:		
ADVANCED DISBURSEMENTS FOR PERIOD	\$4,700.00	\$8,600.00
ADVANCED DISBURSEMENT ADJUSTMENT	\$0.00	\$0.00
COLLECTOR COMMISSION	\$79.90	\$177.73
REFUNDS FOR PERIOD	\$0.00	\$5.96
POSTAGE and / or COSTS ADVANCED	\$5.68	\$20.44
TCC ADMINISTRATIVE DISTRIBUTION	\$0.00	\$0.00
AMOUNT REMITTED WITH REPORT:	\$511.10	\$2,671.39

RIVERVIEW SCHOOL DISTRICT
LST TAX PRIOR DISBURSEMENTS

	Amount	Disburse Date
RIVERVIEW SCHOOL DISTRICT	\$3,900.00	05/07/2024
RIVERVIEW SCHOOL DISTRICT	\$800.00	05/21/2024
Totals For School District	Total Disbursements 2	\$4,700.00

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

May 01, 2024 - May 31, 2024

TOTAL COLLECTIONS FOR PERIOD:	\$5,296.68
MINUS: AMOUNT PREVIOUSLY REMITTED	\$4,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$596.68
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$85.58
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$511.10

Date: 06/05/24

Time: 09:48:54

Riverview School District

Check Register 2023-2024

Board Mtg 6/10/24

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Check Dates 05/08/24 - 06/30/24

Check # 00000138 - 99992185

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						
00054811	05/13/24	002748 ALVAKA NETWORKS	\$21,462.50	51324	Comp	R
00054812	05/13/24	04030 THE BOROUGH OF OAKMONT	\$2,616.91	51324	Comp	R
00054813	05/13/24	000094 CENGAGE LEARNING	\$20,383.50	51324	Comp	R
00054814	05/13/24	001445 COMMONWEALTH CHARTER ACADEMY	\$1,554.96	51324	Comp	R
00054815	05/13/24	08255 DEMCO INC	\$497.31	51324	Comp	O
00054816	05/13/24	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$527.48	51324	Comp	R
00054817	05/13/24	14423 FOLLETT LIBRARY RESOURCES FOLLETT CONTENT SOLUTIONS LLC	\$54.25	51324	Comp	R
00054818	05/13/24	14460 FORBES ROAD EAST AREA VOTECH. SCHOOL	\$163,445.51	51324	Comp	R
00054819	05/13/24	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.74	51324	Comp	R
00054820	05/13/24	002766 LYNCH, JOSEPH	\$472.50	51324	Comp	R
00054821	05/13/24	001279 MAXIM HEALTHCARE SERVICES	\$4,293.00	51324	Comp	R
00054822	05/13/24	002521 MOROBITTO, ELIZABETH	\$530.00	51324	Comp	R
00054823	05/13/24	32677 SUSAN MSZYCO	\$1,650.00	51324	Comp	R
00054824	05/13/24	36455 OAKMONT WATER AUTHORITY	\$1,390.86	51324	Comp	R
00054825	05/13/24	36500 OFFICE DEPOT	\$2,630.96	51324	Comp	R
00054826	05/13/24	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$3,109.92	51324	Comp	R
00054827	05/13/24	001008 PEOPLES	\$2,728.86	51324	Comp	R
00054828	05/13/24	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$29,336.64	51324	Comp	R
00054829	05/13/24	002028 REACH CYBER CHARTER SCHOOL	\$5,800.85	51324	Comp	R
00054830	05/13/24	002141 RIVERSIDE INSIGHTS	\$851.40	51324	Comp	R
00054831	05/13/24	45055 RIVERVIEW SCHOOL DISTRICT	\$51.00	51324	Comp	R
00054832	05/13/24	46815 SANI-PRODUCTS WORLDWIDE INC	\$180.00	51324	Comp	R
00054833	05/13/24	000041 TOMLINSON, PAULA	\$550.00	51324	Comp	O
00054834	05/13/24	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$4,455.38	51324	Comp	R
00054835	05/17/24	002769 FESCEMYER, TIMOTHY & MARGARET	\$3,458.77	11624	Comp	R
00054836	05/21/24	00860 AIU	\$47,978.98	52024	Comp	R
00054837	05/21/24	002205 ALL LINES TECHNOLOGY INC	\$1,540.84	52024	Comp	R
00054838	05/21/24	002502 BROSCHE, BEN	\$400.00	52024	Comp	R
00054839	05/21/24	002257 CARROZZA BROTHERS TREE & STUMP REMOVAL	\$2,800.00	52024	Comp	O
00054840	05/21/24	05640 CENTURY SPORTS, INC.	\$422.50	52024	Comp	R
00054841	05/21/24	002099 CROWN CASTLE FIBER LLC	\$2,181.16	52024	Comp	R
00054842	05/21/24	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	52024	Comp	R
00054843	05/21/24	002771 DENLINGER, DANIEL	\$400.00	52024	Comp	R
00054844	05/21/24	000989 GLADE RUN LUTHERAN SERVICES	\$6,361.40	52024	Comp	R
00054845	05/21/24	002353 GREAT LAKES HOTEL SUPPLY	\$2,628.00	52024	Comp	R
00054846	05/21/24	000876 HTG SUPPLY	\$107.51	52024	Comp	R
00054847	05/21/24	22100 DAVID ILNICKI	\$2,079.00	52024	Comp	R
00054848	05/21/24	002105 LEARNWELL SERVICES	\$1,316.70	52024	Comp	R
00054849	05/21/24	001858 LIMBACH HOLDING INC	\$7,352.40	52024	Comp	R
00054850	05/21/24	002738 LUBERT, SHEILA	\$531.57	52024	Comp	R
00054851	05/21/24	36500 OFFICE DEPOT	\$243.46	52024	Comp	R
00054852	05/21/24	39429 PA MUNICIPAL SERVICE CO.	\$659.43	52024	Comp	R
00054853	05/21/24	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,554.96	52024	Comp	R
00054854	05/21/24	000050 THE BRADLEY CENTER INC	\$3,562.99	52024	Comp	R
00054855	05/21/24	000559 UGI ENERGY SERVICES, LLC	\$863.61	52024	Comp	R
00054856	05/21/24	002182 WESLEY FAMILY SERVICES	\$3,360.00	52024	Comp	R
00054857	05/21/24	001511 MJM ICES LLC MJM ICES LLC	\$238.08	52124	Comp	R
00054858	06/03/24	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$112,261.02	6324	Comp	O
00054859	06/03/24	01495 APPERSON	\$553.68	6324	Comp	O

Date: 06/05/24

Time: 09:48:55

Check Dates 05/08/24 - 06/30/24

**Riverview School District
Check Register 2023-2024**

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Check # 00000138 - 99992185

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						
00054860	06/03/24	05264 CCI	\$917.70	6324	Comp	O
00054861	06/03/24	05640 CENTURY SPORTS, INC.	\$275.40	6324	Comp	O
00054862	06/03/24	06632 THE COLLEGE BOARD	\$10,468.00	6324	Comp	O
00054863	06/03/24	06773 CORELOGIC	\$4,717.14	6324	Comp	O
00054864	06/03/24	39260 BROOKE DELLA SALA	\$315.00	6324	Comp	O
00054865	06/03/24	09850 DUQUESNE LIGHT COMPANY	\$14,445.70	6324	Comp	O
00054866	06/03/24	002556 EXCEL SIGNWORKS	\$812.00	6324	Comp	O
00054867	06/03/24	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$526.89	6324	Comp	O
00054868	06/03/24	14423 FOLLETT LIBRARY RESOURCES FOLLETT CONTENT SOLUTIONS LLC	\$86.41	6324	Comp	O
00054869	06/03/24	22168 INTEGRA ONE	\$12,804.00	6324	Comp	O
00054870	06/03/24	002341 KATZ, SANDOR	\$4,436.91	6324	Comp	O
00054871	06/03/24	002023 KRISE TRANSPORTATION, INC	\$10,061.50	6324	Comp	O
00054872	06/03/24	000890 LUCIANA, JOE	\$442.03	6324	Comp	O
00054873	06/03/24	001345 MAIELLO, BRUNGO & MAIELLO, LLP	\$3,258.00	6324	Comp	O
00054874	06/03/24	002704 MAIELLO, BRUNGO & MAIELLO, LLP	\$1,096.25	6324	Comp	O
00054875	06/03/24	002108 MANIFEST, ALEXIS	\$247.50	6324	Comp	O
00054876	06/03/24	001279 MAXIM HEALTHCARE SERVICES	\$5,679.00	6324	Comp	O
00054877	06/03/24	31421 MCGRAW HILL EDUCATION	\$15,365.50	6324	Comp	O
00054878	06/03/24	002750 MCKENZIE, JEFF	\$65.00	6324	Comp	O
00054879	06/03/24	31498 MEDCO SUPPLY COMPANY	\$841.99	6324	Comp	O
00054880	06/03/24	001828 NO OFFSEASON SPORTS	\$285.00	6324	Comp	O
00054881	06/03/24	000169 PA LEADERSHIP CHARTER SCHOOL	\$12,020.67	6324	Comp	O
00054882	06/03/24	000673 PETROLEUM TRADERS CORPORATION	\$8,141.89	6324	Comp	O
00054883	06/03/24	001086 RIZZO, ROBERT	\$65.00	6324	Comp	O
00054884	06/03/24	002396 SAVVAS LEARNING COMPANY	\$181,986.36	6324	Comp	O
00054885	06/03/24	47052 SCHOOL HEALTH SCHOOL HEALTH CORPORATION	\$188.00	6324	Comp	O
00054886	06/03/24	001235 THOMAS, COREY	\$171.52	6324	Comp	O
00054887	06/03/24	50401 TRIB TOTAL MEDIA	\$138.00	6324	Comp	O
00054888	06/03/24	002763 VENTRIS LEARNING	\$90.00	6324	Comp	O
00054889	06/03/24	54700 VERIZON	\$159.00	6324	Comp	O
00054890	06/03/24	001825 ARAMARK UNIFORM SERVICES VESTIS	\$80.38	6324	Comp	O
00054891	06/03/24	000280 WELLS FARGO	\$740.49	6324	Comp	O
00054892	06/03/24	63560 DAVID ZOLKOWSKI	\$35.49	6324	Comp	O
00054893	06/04/24	002521 MOROBITTO, ELIZABETH	\$1,000.00	6424	Comp	O

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

Balance Sheet 768,991.23

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	408,625.73	39	Computer Check	768,991.23	83
Reconciled	360,365.50	44	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	0.00	0
Voided	0.00	0			
	768,991.23	83		768,991.23	83