

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

Ending Date: 05/31/23

Food Service Account

BEGINNING BOOK BALANCES 04/30/23

CASH	239,259.85
	239,259.85

INCOME

CASH 10532	27,486.64
	27,486.64

EXPENDITURES

Total Hand Checks	-53,762.61
	-53,762.61

ENDING BOOK BALANCE *****	212,983.88
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ENDING BOOK BALANCES 05/31/23

CASH	212,983.88
	212,983.88

Date: 07/20/23
Time: 09:22:10

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

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Ending Date: 05/31/23

Capital Reserve Fund

BEGINNING BOOK BALANCES 04/30/23

Cash Control Account

4,069,594.67

4,069,594.67

INCOME

Cash Control Account 10663

16,729.79

16,729.79

ENDING BOOK BALANCE *****

4,086,324.46

ENDING BOOK BALANCES 05/31/23

Cash Control Account

4,086,324.46

4,086,324.46

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

Ending Date: 05/31/23

GOB Series 2020

BEGINNING BOOK BALANCES 04/30/23

Cash Control Account

1,310,404.85

1,310,404.85

INCOME

Cash Control Account 10680

5,413.16

5,413.16

EXPENDITURES

Total Computer Checks

-49,934.26

-49,934.26

ENDING BOOK BALANCE *****

1,265,883.75

ENDING BOOK BALANCES 05/31/23

Cash Control Account

1,265,883.75

1,265,883.75

Date: 07/20/23
Time: 09:22:19

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

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Ending Date: 05/31/23

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 04/30/23

0.00

ENDING BOOK BALANCE *****

0.00

ENDING BOOK BALANCES 05/31/23

0.00

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

Ending Date: 05/31/23

Scholarship Account

BEGINNING BOOK BALANCES 04/30/23

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

INCOME

Cash -Regis Hughes 10562	11,298.13
Cash -Women's Club of Oakmont 10561	23,050.42
Investments -Regis Hughes 10562	-11,298.13
Investments -Woman's Club of Oakmont 10561	-23,050.42
	0.00

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 05/31/23

Cash -Women's Club of Oakmont	23,050.42
Cash -Regis Hughes	11,298.13
Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	7,988.74
Investments -Regis Hughes	1,495.19
Investments -Fred & Sarah Favo	10,102.33
	54,053.10

Student Activities		May-23	Beginning Balance	Deposits	Expenses	Transfer	End Balance
Code	Description						
60	History Club		\$842.79				\$842.79
130	Spanish Club		\$1,423.33		\$68.85		\$1,354.48
160	Ski Club		\$0.00				\$0.00
162	Class of 2021		\$0.00				\$0.00
163	Class of 2022		\$0.00				\$0.00
164	Class of 2023		\$661.23		\$364.74		\$296.49
165	Class of 2024		\$2,249.26				\$2,249.26
170	Ecology Club		\$15.44				\$15.44
180	Model UN		\$2,557.85				\$2,557.85
240	French Club		\$3,159.87				\$3,159.87
300	Inclusive Leaders Club		\$3,339.63	\$371.33	\$43.75		\$3,667.21
310	Key Club		\$2,338.55				\$2,338.55
320	Design Club		\$684.24				\$684.24
340	National Honor		\$1,220.42				\$1,220.42
370	Pom Pon		\$162.22				\$162.22
380	Musical		\$12,177.55	\$1,402.11	\$1,130.42		\$12,449.24
390	High School Student Council		\$1,247.71				\$1,247.71
400	Tenth St Student Council		\$2,922.40		\$1,186.39		\$1,736.01
410	Verner Student Council		\$1,374.09				\$1,374.09
480	Yearbook		\$3,838.39	\$65.00			\$3,903.39
540	Jr High Student Council		\$1,453.31				\$1,453.31
550	SADD		\$206.38				\$206.38
	CURRENT INTREST		\$524.68	\$88.84			\$613.52
	SUBTOTAL		\$42,399.34				\$41,532.47
	Interest to date		240.44				\$240.44
	Check Printing Fee		-351.4				-\$351.40
			\$37,759.64				\$41,421.51
			BANK BALANCE				\$41,510.80
			OUTSTANDING				\$89.29
			BANK BALANCE				\$41,421.51
			DIFFERENCE				\$0.00

Keystone Collections Group

Invoice Number: 72072280730

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2023 - June 30, 2023

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$225,545.30
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$11,666.79
MINUS: AMOUNT PREVIOUSLY REMITTED	\$207,100.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$30,112.09
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$3,315.65
POSTAGE and / or COSTS ADVANCED	\$9.90
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$26,786.54

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 06/30/2023 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 720722281399

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

June 01, 2023 - June 30, 2023

TOTAL COLLECTIONS FOR PERIOD:	\$85.41
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$85.41
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$79.26

Date: 07/18/23
 Time: 07:54:36

Riverview School District
 Check Register 2022-2023

Board mtg. 7/24/23

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 BAR016c

Check Dates 06/10/23 - 06/30/23

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						
00053468	06/20/23	001378 ENGLISH, NEIL	\$162.52	62023	Comp	O
00053469	06/26/23	00860 AIU	\$4,379.67	62323	Comp	O
00053470	06/26/23	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$14,133.68	62323	Comp	O
00053471	06/26/23	04030 THE BOROUGH OF OAKMONT	\$2,281.54	62323	Comp	O
00053472	06/26/23	000810 CBIZ	\$642.26	62323	Comp	O
00053473	06/26/23	05264 CCI	\$1,180.79	62323	Comp	O
00053474	06/26/23	05640 CENTURY SPORTS, INC.	\$5,167.81	62323	Comp	O
00053475	06/26/23	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$6,144.00	62323	Comp	O
00053476	06/26/23	07884 DEER LAKES SCHOOL DISTRICT	\$684.00	62323	Comp	O
00053477	06/26/23	001543 ERRANDZ NOW INC.	\$2,068.41	62323	Comp	O
00053478	06/26/23	12170 ERZEN ASSOCIATES, INC.	\$83.02	62323	Comp	O
00053479	06/26/23	002556 EXCEL SIGNWORKS	\$316.00	62323	Comp	O
00053480	06/26/23	000760 FREEPORT BOYS' BOOSTERS	\$300.00	62323	Comp	O
00053481	06/26/23	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$247.68	62323	Comp	O
00053482	06/26/23	18271 HART, NATHAN	\$94.96	62323	Comp	O
00053483	06/26/23	9237 ERIC HEWITT	\$558.39	62323	Comp	O
00053484	06/26/23	001669 HICKORY TRACK & FIELD BOOSTERS	\$225.00	62323	Comp	O
00053485	06/26/23	000876 HTG SUPPLY	\$248.67	62323	Comp	O
00053486	06/26/23	24814 JOHNSTONBAUGH'S MUSIC	\$1,216.86	62323	Comp	O
00053487	06/26/23	000842 KADES-MARGOLIS CORP	\$90.00	62323	Comp	O
00053488	06/26/23	001299 KENNEDY, MAUREEN	\$307.92	62323	Comp	O
00053489	06/26/23	002023 KRISSE TRANSPORTATION, INC	\$9,398.00	62323	Comp	O
00053490	06/26/23	27400 KENNETH M. KUBISTEK	\$359.97	62323	Comp	O
00053491	06/26/23	001858 LIMBACH HOLDING INC	\$1,116.00	62323	Comp	O
00053492	06/26/23	000933 LINDSEY, AMY	\$245.00	62323	Comp	O
00053493	06/26/23	30105 BRIAN LUDWIG	\$25.00	62323	Comp	O
00053494	06/26/23	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$10,696.00	62323	Comp	O
00053495	06/26/23	001279 MAXIM HEALTHCARE SERVICES	\$4,639.70	62323	Comp	O
00053496	06/26/23	000033 MURRAY, BEN	\$300.00	62323	Comp	O
00053497	06/26/23	34306 NOVA SPORTS, INC.	\$2,344.50	62323	Comp	O
00053498	06/26/23	36500 OFFICE DEPOT	\$615.97	62323	Comp	O
00053499	06/26/23	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$815.00	62323	Comp	O
00053500	06/26/23	000045 OXFORD CLUB OF WEXFORD GP LLC	\$102.00	62323	Comp	O
00053501	06/26/23	39429 PA MUNICIPAL SERVICE CO.	\$811.43	62323	Comp	O
00053502	06/26/23	38805 PAFPC	\$50.00	62323	Comp	O
00053503	06/26/23	000893 PENNSYLVANIA VIRTUAL CHARTER SCHOOL	\$1,456.16	62323	Comp	O
00053504	06/26/23	001008 PEOPLES	\$4,099.10	62323	Comp	O
00053505	06/26/23	001549 PETRARCA, MADELINE	\$1,241.29	62323	Comp	O
00053506	06/26/23	000370 PINE-RICHLAND TRACK BOOSTERS	\$300.00	62323	Comp	O
00053507	06/26/23	39900 PITTSBURGH STAGE, INC.	\$1,708.00	62323	Comp	O
00053508	06/26/23	000538 POMATTO-MORASCYK, TARA JO	\$10.02	62323	Comp	O
00053509	06/26/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$10,914.83	62323	Comp	O
00053510	06/26/23	40700 PRINT & COPY CENTER	\$300.00	62323	Comp	O
00053511	06/26/23	002141 RIVERSIDE INSIGHTS	\$879.80	62323	Comp	O
00053512	06/26/23	45055 RIVerview SCHOOL DISTRICT	\$241.25	62323	Comp	O
00053513	06/26/23	001086 RIZZO, ROBERT	\$65.00	62323	Comp	O
00053514	06/26/23	001568 ROBERTSON, CHRISTINE AND DAVID	\$400.28	62323	Comp	O
00053515	06/26/23	45659 ROGERS & DETURCK COMMERCIAL PRG.	\$470.00	62323	Comp	O
00053516	06/26/23	46815 SANI-PRODUCTS WORLDWIDE INC	\$165.00	62323	Comp	O
00053517	06/26/23	001566 SATLER, ISABEL	\$56.49	62323	Comp	O
00053518	06/26/23	48239 SPORTDECALS, INC.	\$341.00	62323	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						
00053519	06/26/23	48804 BARBARA STUART	\$181.56	62323	Comp	O
00053520	06/26/23	48888 MARGARET SWANSON	\$16.00	62323	Comp	O
00053521	06/26/23	000050 THE BRADLEY CENTER INC	\$5,097.40	62323	Comp	O
00053522	06/26/23	50401 TRIB TOTAL MEDIA	\$1,179.00	62323	Comp	O
00053523	06/26/23	000164 TURK, DAVID	\$54.34	62323	Comp	O
00053524	06/26/23	000559 UGI ENERGY SERVICES, LLC	\$2,904.76	62323	Comp	O
00053525	06/26/23	001147 URBAN ACADEMY OF GREATER PITTSBURGH	\$2,912.32	62323	Comp	O
00053526	06/26/23	002208 VARSITY ATHLETIC APPAREL, INC.	\$909.25	62323	Comp	O
00053527	06/26/23	54700 VERIZON	\$159.00	62323	Comp	O
00053528	06/26/23	001735 VOGEL DISPOSAL SERVICE, INC	\$799.12	62323	Comp	O
00053529	06/26/23	000447 WEISS, BURKARDT, KRAMMER LLC	\$1,294.75	62323	Comp	O
00053530	06/26/23	001542 WESTCOM WIRELESS	\$2,177.50	62323	Comp	O
00053531	06/26/23	63560 DAVID ZOLKOWSKI	\$35.20	62323	Comp	O
00053532	06/27/23	00860 AIU	\$8,119.31	62723	Comp	O
00053533	06/27/23	001626 DOBSON, JODI	\$53.43	62723	Comp	O
00053534	06/27/23	09850 DUQUESNE LIGHT COMPANY	\$17,031.30	62723	Comp	O
00053535	06/27/23	000295 WEHNER, JOAN	\$390.00	62723	Comp	O
>>>>> MISSING CHECKS FROM 00053536 TO 06202022						
06202023	06/20/23	01140 ACSHIC	\$244,384.73	1	Wire	O
>>>>> MISSING CHECKS FROM 06202024 TO 90000113						
90000114	06/23/23	70752 RIVERVIEW SCHOOL DISTRICT	\$10,901.24	6232355	Wire	O
90000115	06/23/23	70756 RIVERVIEW SCHOOL DISTRICT	\$102.00	6232355	Wire	O

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

Balance Sheet 393,402.18

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	393,402.18	71	Computer Check	138,014.21	68
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	255,387.97	3
Voided	0.00	0			
	393,402.18	71		393,402.18	71

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						
00053536	07/11/23	00860 AIU	\$3,759.79	7723	Comp	O
00053537	07/11/23	000114 AMPLIFY	\$172,176.60	7723	Comp	O
00053538	07/11/23	000740 ART OF PROBLEM SOLVING	\$1,890.00	7723	Comp	O
00053539	07/11/23	001061 BOXCAST INC.	\$1,722.06	7723	Comp	O
00053540	07/11/23	06630 L. M. COLKER COMPANY	\$5,377.20	7723	Comp	O
00053541	07/11/23	06773 CORELOGIC	\$2,334.65	7723	Comp	O
00053542	07/11/23	002099 CROWN CASTLE FIBER LLC	\$2,120.52	7723	Comp	O
00053543	07/11/23	002670 CYBERSOFT TECHNOLOGIES	\$3,380.00	7723	Comp	O
00053544	07/11/23	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$12,096.00	7723	Comp	O
00053545	07/11/23	000591 DE LAGE LANDEN PUBLIC FINANCE	\$10,973.84	7723	Comp	O
00053546	07/11/23	09100 DINNIN & PARKINS ASSOCIATES	\$9,100.00	7723	Comp	O
00053547	07/11/23	09100 DINNIN & PARKINS ASSOCIATES	\$1,300.00	7723	Comp	O
00053548	07/11/23	00000 EQUINUS	0.00	7723	Comp	O
00053549	07/11/23	001331 FRONTLINE TECHNOLOGIES GROUP LLC	\$7,438.69	7723	Comp	O
00053550	07/11/23	0084 HARRIS SCHOOL SOLUTIONS	\$39,672.12	7723	Comp	O
00053551	07/11/23	19800 HSLC	\$825.00	7723	Comp	O
00053552	07/11/23	001279 MAXIM HEALTHCARE SERVICES	\$354.90	7723	Comp	O
00053553	07/11/23	001548 MONROE, CHRISTINA	\$529.81	7723	Comp	O
00053554	07/11/23	36455 OAKMONT WATER AUTHORITY	\$1,121.60	7723	Comp	O
00053555	07/11/23	001239 PENN NATIONAL INSURANCE	\$345.00	7723	Comp	O
00053556	07/11/23	39470 JOSEPH PERRINO	\$12,838.50	7723	Comp	O
00053557	07/11/23	000673 PETROLEUM TRADERS CORPORATION	\$139.70	7723	Comp	O
00053558	07/11/23	39847 PITSCO EDUCATION	\$440.00	7723	Comp	O
00053559	07/11/23	001632 POWERSCHOOL GROUP LLC	\$5,772.00	7723	Comp	O
00053560	07/11/23	001632 POWERSCHOOL GROUP LLC	\$16,402.70	7723	Comp	O
00053561	07/11/23	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,885.70	7723	Comp	O
00053562	07/11/23	40922 PSBA	\$10,208.29	7723	Comp	O
00053563	07/11/23	40922 PSBA	\$2,700.00	7723	Comp	O
00053564	07/11/23	001597 RAPTOR TECHNOLOGIES, LLC	\$2,000.00	7723	Comp	O
00053565	07/11/23	001637 SAJJAD, AREEJ	\$303.33	7723	Comp	O
00053566	07/11/23	02640 THE BANK OF NEW YORK MELLON	\$3,000.00	7723	Comp	O
00053567	07/11/23	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$100.00	7723	Comp	O
00053568	07/11/23	57159 THE WATSON INSTITUTE	\$13,750.00	7723	Comp	O
00053569	07/11/23	001581 VIVIFY, LLC	\$175.00	7723	Comp	O
00053570	07/11/23	000280 WELLS FARGO	\$1,908.56	7723	Comp	O
00053571	07/11/23	002259 WONDER WORKSHOP	\$200.00	7723	Comp	O
00053572	07/11/23	001719 TRAVELERS	\$2,914.00	71123	Comp	O
>>>>> MISSING CHECKS FROM 00053573 TO 90000115						
90000116	07/10/23	70752 RIVERVIEW SCHOOL DISTRICT	\$12,468.39	7102355	Wire	O
90000117	07/10/23	70756 RIVERVIEW SCHOOL DISTRICT	\$177.33	7102355	Wire	O

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

Balance Sheet 365,129.36

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	365,129.36	39	Computer Check	352,255.56	37
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	12,645.72	2
Voided	0.00	0			

365,129.36 39

364,901.28 39

Board Meeting July 24, 2023

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
53548	7/11/2023	Equiparts	\$ 228.08