

8/23/21 Financials

Date: 08/19/21

Time: 08:36:51

Check Dates 06/11/21 - 08/19/21

Riverview School District
Check Register 2020-2021

Page: 1

BAR016c

Check # 00000117 - 9999481

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	St:
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050144	06/16/21	002509 CEA Advisors LLC	\$34,580.00	1	Comp	R
00050145	06/21/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,180.16	62121	Comp	R
00050146	06/21/21	000141 GOOD, TAMMY	\$75.50	62121	Comp	R
00050147	06/25/21	00860 AIU	\$6,393.60	62521	Comp	R
00050148	06/25/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$34,516.19	62521	Comp	R
00050149	06/25/21	001825 ARAMARK UNIFORM SERVICES	\$69.54	62521	Comp	R
00050150	06/25/21	002577 BOOTHBY, JUSTIN	\$1,540.00	62521	Comp	O
00050151	06/25/21	04030 THE BOROUGH OF OAKMONT	\$1,968.95	62521	Comp	R
00050152	06/25/21	000810 CBIZ	\$127.41	62521	Comp	R
00050153	06/25/21	05264 CCI	\$1,215.02	62521	Comp	R
00050154	06/25/21	05640 CENTURY SPORTS, INC.	\$1,696.05	62521	Comp	R
00050155	06/25/21	06632 THE COLLEGE BOARD	\$6,398.00	62521	Comp	O
00050156	06/25/21	000554 D.H.BERTENTHAL&SONS	\$1,890.28	62521	Comp	R
00050157	06/25/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	62521	Comp	O
00050158	06/25/21	002578 EARL H. NOVENSTERN REVOCABLE LIVING TRUT	\$940.20	62521	Comp	R
00050159	06/25/21	12000 EQUIVA	\$150.00	62521	Comp	R
00050160	06/25/21	13900 FLINN SCIENTIFIC INC.	\$558.04	62521	Comp	R
00050161	06/25/21	16300 GIANT EAGLE	\$143.15	62521	Comp	R
00050162	06/25/21	18271 HART, NATHAN	\$90.38	62521	Comp	R
00050163	06/25/21	24814 JOHNSTONBAUGH'S MUSIC	\$376.06	62521	Comp	R
00050164	06/25/21	001299 KENNEDY, MAUREEN	\$149.95	62521	Comp	O
00050165	06/25/21	27401 KUBRICK BROTHERS	\$500.00	62521	Comp	R
00050166	06/25/21	29066 JASON LIBELL	\$143.69	62521	Comp	O
00050167	06/25/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,279.50	62521	Comp	R
00050168	06/25/21	002571 NEWEGG BUSINESS, INC	\$36.95	62521	Comp	R
00050169	06/25/21	36455 OAKMONT WATER AUTHORITY	\$83.00	62521	Comp	R
00050170	06/25/21	36500 OFFICE DEPOT	\$216.53	62521	Comp	R
00050171	06/25/21	38125 ORIENTAL TRADING CO.	\$48.44	62521	Comp	R
00050172	06/25/21	39429 PA MUNICIPAL SERVICE CO.	\$569.68	62521	Comp	R
00050173	06/25/21	39073 PATER, ALBERT	\$65.00	62521	Comp	R
00050174	06/25/21	39872 PITTSBURGH POST GAZETTE	\$80.00	62521	Comp	O
00050175	06/25/21	45006 SHARON RICE	\$32.43	62521	Comp	O
00050176	06/25/21	45055 RIVERVIEW SCHOOL DISTRICT	\$48.00	62521	Comp	O
00050177	06/25/21	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$2,645.00	62521	Comp	O
00050178	06/25/21	000016 SCHOOL DISTRICT OF PITTSBURGH	\$193.20	62521	Comp	O
00050179	06/25/21	47249 SEW YA NEED A	\$28.00	62521	Comp	O
00050180	06/25/21	48804 BARBARA STUART	\$93.91	62521	Comp	O
00050181	06/25/21	48888 MARGARET SWANSON	\$32.00	62521	Comp	O
00050182	06/25/21	50401 TRIB TOTAL MEDIA	\$432.50	62521	Comp	R
00050183	06/25/21	000559 UGI ENERGY SERVICES, LLC	\$1,579.56	62521	Comp	R
00050184	06/25/21	[REDACTED]	\$150.00	62521	Comp	R
00050185	06/25/21	54700 VERIZON	\$149.00	62521	Comp	R
00050186	06/25/21	001735 VOGEL DISPOSAL SERVICE, INC	\$655.97	62521	Comp	R
00050187	06/25/21	63560 DAVID ZOLKOWSKI	\$65.00	62521	Comp	O
00050188	06/30/21	70755 AFLAC AFLAC	\$3,929.88	6292155	Comp	O
00050189	06/30/21	70751 ALCOSE CREDIT UNION	\$3,735.18	6292155	Comp	R
00050190	06/30/21	70752 RIVERVIEW SCHOOL DISTRICT	\$17,982.94	6292155	Comp	R
00050191	06/30/21	70756 RIVERVIEW SCHOOL DISTRICT	\$258.08	6292155	Comp	R
00050192	06/29/21	00124 ABDO-SPOTLIGHT-MAGIC WAGON	\$541.55	62921	Comp	O
00050193	06/29/21	00860 AIU	\$4,099.01	62921	Comp	O
00050194	06/29/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$44.40	62921	Comp	O

Date: 08/19/21

Time: 08:36:52

Check Dates 06/11/21 - 08/19/21

Riverview School District
Check Register 2020-2021

Page: 2
BAR016c

Check # 0000117 - 9999481

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	St
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050195	06/29/21	09850 DUQUESNE LIGHT COMPANY	\$21,274.07	62921	Comp	O
00050196	06/29/21	000141 GOOD, TAMMY	\$46.14	62921	Comp	O
00050197	06/29/21	17388 GROVE CITY AREA SCHOOL DISTRICT	\$3,657.00	62921	Comp	O
00050198	06/29/21	33238 MURPHY'S MUSIC	\$2,100.00	62921	Comp	O
00050199	06/29/21	000631 MUSIC IN MOTION	\$126.50	62921	Comp	O
00050200	06/29/21	39073 PATER, ALBERT	\$27.16	62921	Comp	R
00050201	06/29/21	39900 PITTSBURGH STAGE, INC.	\$1,400.00	62921	Comp	O
00050202	06/29/21	001086 RIZZO, ROBERT	\$65.00	62921	Comp	R
00050203	06/29/21	50401 TRIB TOTAL MEDIA	\$432.50	62921	Comp	O
00050204	06/29/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$22,519.90	62921	Comp	O
00050205	06/30/21	001378 ENGLISH, NEIL	\$352.21	63021	Comp	O
>>>>> MISSING CHECKS FROM 00050206 TO 99994096						
99994097	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,745.17	6302155	Wire	O
99994098	06/25/21	000548 TSA CONSULTING	\$4,501.00	6252155	Wire	R
99994099	06/25/21	000059 PA DEPARTMENT OF REVENUE	\$12,887.80	6252155	Wire	R
99994100	06/25/21	45050 RIVERVIEW SCHOOL DISTRICT	\$25,623.65	6252155	Wire	R
99994101	06/25/21	45050 RIVERVIEW SCHOOL DISTRICT	\$25,623.65	6252155	Wire	R
99994102	06/29/21	40770 PSERS	\$26,285.33	6292155	Wire	O
99994103	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$255.39	6302155	Wire	O
99994104	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	6302155	Wire	O
99994105	06/25/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,992.69	6252155	Wire	R
99994106	06/25/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,992.69	6252155	Wire	R
99994107	06/25/21	45050 RIVERVIEW SCHOOL DISTRICT	\$45,202.76	6252155	Wire	R
99994108	06/29/21	40770 PSERS	\$1,517.18	6292155	Wire	O
99994109	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	6302155	Wire	O
99994110	06/25/21	000548 TSA CONSULTING	\$100.00	6252155	Wire	R
99994111	06/25/21	000810 CBIZ	\$1,889.64	6252155	Wire	R
99994112	06/25/21	000548 TSA CONSULTING	\$3,939.57	6252155	Wire	R
99994113	06/29/21	40770 PSERS	\$637.02	6292155	Wire	O
99994114	06/25/21	000548 TSA CONSULTING	\$2,061.66	6252155	Wire	R
99994115	06/25/21	002223 VOYA/PSERS VOYA/PSERS	\$612.56	6252155	Wire	R
99994116	06/25/21	002223 VOYA/PSERS VOYA/PSERS	\$748.70	6252155	Wire	R
99994117	06/25/21	40770 PSERS	\$1,497.39	6252155	Wire	O
99994118	06/29/21	40770 PSERS	\$904.68	6292155	Wire	O
99994119	06/25/21	000548 TSA CONSULTING	\$100.00	6252155	Wire	R
99994120	06/25/21	000548 TSA CONSULTING	\$318.80	6252155	Wire	R
99994121	06/25/21	000548 TSA CONSULTING	\$50.00	6252155	Wire	R
99994122	06/25/21	000548 TSA CONSULTING	\$500.00	6252155	Wire	R
99994123	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$111.36	6302155	Wire	O
99994124	06/16/21	000059 PA DEPARTMENT OF REVENUE	\$341.87	6162155	Wire	R
99994125	06/16/21	45050 RIVERVIEW SCHOOL DISTRICT	\$690.42	6162155	Wire	R
99994126	06/16/21	45050 RIVERVIEW SCHOOL DISTRICT	\$690.42	6162155	Wire	R
99994127	06/29/21	40770 PSERS	\$835.18	6292155	Wire	O
99994128	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$6.68	6302155	Wire	O
99994129	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302155	Wire	O
99994130	06/16/21	45050 RIVERVIEW SCHOOL DISTRICT	\$161.47	6162155	Wire	R
99994131	06/16/21	45050 RIVERVIEW SCHOOL DISTRICT	\$161.47	6162155	Wire	R
99994132	06/16/21	45050 RIVERVIEW SCHOOL DISTRICT	\$1,752.83	6162155	Wire	R
99994133	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,483.47	6302155	Wire	O
99994134	06/11/21	000548 TSA CONSULTING	\$4,501.00	6112155	Wire	R

Riverview School District
Check Register 2020-2021

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	St
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99994135	06/11/21	000059 PA DEPARTMENT OF REVENUE	\$12,308.43	6112155	Wire	R
99994136	06/11/21	45050 RIVERVIEW SCHOOL DISTRICT	\$24,857.47	6112155	Wire	R
99994137	06/11/21	45050 RIVERVIEW SCHOOL DISTRICT	\$24,857.47	6112155	Wire	R
99994138	06/29/21	40770 PSERS	\$24,641.06	6292155	Wire	O
99994139	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$248.10	6302155	Wire	O
99994140	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$269.96	6302155	Wire	O
99994141	06/11/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,813.42	6112155	Wire	R
99994142	06/11/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,813.42	6112155	Wire	R
99994143	06/11/21	45050 RIVERVIEW SCHOOL DISTRICT	\$41,067.18	6112155	Wire	R
99994144	06/29/21	40770 PSERS	\$1,486.38	6292155	Wire	O
99994145	06/11/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$472.64	6112155	Wire	R
99994146	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O
99994147	06/11/21	000548 TSA CONSULTING	\$100.00	6112155	Wire	R
99994148	06/11/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,867.54	6112155	Wire	R
99994149	06/11/21	000810 CBIZ	\$1,783.87	6112155	Wire	R
99994150	06/11/21	000548 TSA CONSULTING	\$3,894.57	6112155	Wire	R
99994151	06/29/21	40770 PSERS	\$637.02	6292155	Wire	O
99994152	06/11/21	000548 TSA CONSULTING	\$2,061.66	6112155	Wire	R
99994153	06/11/21	002223 VOYA/PSERS VOYA/PSERS	\$480.52	6112155	Wire	R
99994154	06/11/21	002223 VOYA/PSERS VOYA/PSERS	\$587.32	6112155	Wire	R
99994155	06/11/21	40770 PSERS	\$1,174.66	6112155	Wire	O
99994156	06/29/21	40770 PSERS	\$1,438.19	6292155	Wire	O
99994157	06/11/21	000548 TSA CONSULTING	\$100.00	6112155	Wire	R
99994158	06/11/21	000548 TSA CONSULTING	\$318.80	6112155	Wire	R
99994159	06/11/21	000548 TSA CONSULTING	\$50.00	6112155	Wire	R
99994160	06/11/21	000548 TSA CONSULTING	\$500.00	6112155	Wire	R
99994161	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,371.82	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994162 TO 99994166						
99994167	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$244.49	6302155	Wire	O
99994168	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994169 TO 99994173						
99994174	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994175 TO 99994188						
99994189	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,959.26	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994190 TO 99994194						
99994195	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$219.37	6302155	Wire	O
99994196	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994197 TO 99994201						
99994202	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994203 TO 99994216						
99994217	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,938.22	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994218 TO 99994222						
99994223	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$220.35	6302155	Wire	O
99994224	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994225 TO 99994229						
99994230	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994231 TO 99994244						
99994245	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,866.11	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994246 TO 99994250						
99994251	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$216.07	6302155	Wire	O

Date: 08/19/21
 Time: 08:36:52

Riverview School District
 Check Register 2020-2021

Page: 4
 BAR016c

Check Dates 06/11/21 - 08/19/21

Check # 00000117 - 9999488

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						
99994252	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$231.96	6302155	Wire	O
		>>>>> MISSING CHECKS FROM 99994253 TO 99994257				
99994258	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6302155	Wire	O
		>>>>> MISSING CHECKS FROM 99994259 TO 99994272				
99994273	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,193.87	6302155	Wire	O
		>>>>> MISSING CHECKS FROM 99994274 TO 99994277				
99994278	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$228.83	6302155	Wire	O
99994279	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$249.96	6302155	Wire	O
		>>>>> MISSING CHECKS FROM 99994280 TO 99994284				
99994285	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O

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

Balance Sheet 570,220.13

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	171,933.15	69	Computer Check	202,507.26	62
Reconciled	398,286.98	77	Hand Check	201,964.	0
Stop Payment	0.00	0	Wire Transfer	367,652.85	84
Voided	0.00	0			
	570,220.13	146		570,220.13	146

569,617.13

Board Meeting 08/23/2021

2020-2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
50159	6/25/2021	Equiparts	\$ 153.00
50184	6/25/2021	UPMC	\$ 450.00

Riverview School District
Check Register 2021-2022

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	St
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050206	07/01/21	00860 AIU	\$1,500.00	7921	Comp	C
00050207	07/01/21	002099 CROWN CASTLE FIBER LLC	\$2,205.06	7921	Comp	C
00050208	07/01/21	09100 DINNIN & PARKINS ASSOCIATES	\$139,317.00	7921	Comp	C
00050209	07/01/21	001331 FRONTLINE TECHNOLOGIES GROUP LLC	\$6,558.97	7921	Comp	C
00050210	07/01/21	12246 KIER G. EWING & ASSOC., INC.	\$11,728.00	7921	Comp	C
00050211	07/01/21	001712 NAVIANCE, INC	\$6,260.00	7921	Comp	V
00050212	07/01/21	002458 PARSS	\$850.00	7921	Comp	C
00050213	07/01/21	39065 PASBO	\$800.00	7921	Comp	C
00050214	07/01/21	001239 PENN NATIONAL INSURANCE	\$345.00	7921	Comp	O
00050215	07/01/21	40922 PSBA	\$9,276.39	7921	Comp	O
00050216	07/01/21	02640 THE BANK OF NEW YORK MELLON	\$3,000.00	7921	Comp	O
00050217	07/01/21	53317 UNIVERSITY OF PITTSBURGH	\$600.00	7921	Comp	O
00050218	07/01/21	001712 NAVIANCE, INC	\$3,781.96	7921	Comp	O
00050219	07/01/21	000986 CM Regent, LLC	\$2,319.32	712021	Comp	O
00050220	07/09/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$663.04	7921	Comp	O
00050221	07/09/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$137.43	7921	Comp	O
00050222	07/09/21	000953 AGF Company	\$372.27	7921	Comp	O
00050223	07/09/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$3,442.27	7921	Comp	O
00050224	07/09/21	002559 ARKANSAS FLAG & BANNER, INC.	\$385.42	7921	Comp	O
00050225	07/09/21	04030 THE BOROUGH OF OAKMONT	\$1,660.25	7921	Comp	O
00050226	07/09/21	000986 CM Regent, LLC	\$5,114.52	7921	Comp	O
00050227	07/09/21	06630 L. M. COLKER COMPANY	\$167.30	7921	Comp	O
00050228	07/09/21	11210 EILER'S HARDWARE	\$97.04	7921	Comp	O
00050229	07/09/21	000556 FAGAN SANITARY SUPPLY	1,372.87	7921	Comp	O
00050230	07/09/21	000556 Fagan Sanitary Supply	\$1,372.87	7921	Comp	O
00050231	07/09/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$1,645.68	7921	Comp	O
00050232	07/09/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	7921	Comp	O
00050233	07/09/21	0084 HARRIS SCHOOL SOLUTIONS	\$40,382.26	7921	Comp	O
00050234	07/09/21	002142 LobbyGuard Solutions, LLC	\$2,000.00	7921	Comp	O
00050235	07/09/21	36455 OAKMONT WATER AUTHORITY	\$1,078.20	7921	Comp	O
00050236	07/09/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$119.43	7921	Comp	O
00050237	07/09/21	000984 POPULATION HEALTH INNOVATIONS LLC	\$1,500.00	7921	Comp	O
00050238	07/09/21	001632 POWERSCHOOL GROUP LLC	\$8,784.05	7921	Comp	O
00050239	07/09/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,577.80	7921	Comp	O
00050240	07/09/21	001720 RUBICON INTERNATIONAL	\$3,550.00	7921	Comp	O
00050241	07/09/21	47249 SEW YA NEED A	\$17.00	7921	Comp	O
00050242	07/09/21	002139 STOCKMAN LAWNSCAPE INC.	\$5,611.24	7921	Comp	O
00050243	07/09/21	53399 UPS	\$6.26	7921	Comp	O
00050244	07/09/21	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$4,675.56	7921	Comp	O
00050245	07/09/21	000536 WEX BANK	\$68.27	7921	Comp	O
00050246	07/09/21	002266 ZipGrow	\$37.77	7921	Comp	O
00050247	07/13/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,352.00	71321	Comp	O
00050248	07/15/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,709.90	71521	Comp	O
00050249	07/15/21	000953 AGF Company	\$68.43	71521	Comp	O
00050250	07/15/21	04030 THE BOROUGH OF OAKMONT	\$150.00	71521	Comp	O
00050251	07/15/21	05270 CDW GOVERNMENT, INC.	\$4,433.95	71521	Comp	O
00050252	07/15/21	001445 COMMONWEALTH CHARTER ACADEMY	\$1,442.47	71521	Comp	O
00050253	07/15/21	000554 D.H.BERTENTHAL&SONS	\$1,063.96	71521	Comp	O
00050254	07/15/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	71521	Comp	O
00050255	07/15/21	12170 ERZEN ASSOCIATES, INC.	\$702.95	71521	Comp	O
00050256	07/15/21	23416 JANITORS SUPPLY INC.	\$659.77	71521	Comp	O

Date: 08/19/21

Time: 08:38:29

Check Dates 06/11/21 - 09/30/21

Riverview School District
Check Register 2021-2022

Page: 2

BAR016c

Check # 00000134 - 99994

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	S
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050257	07/15/21	28050 KURTZ BROS.	\$11,799.09	71521	Comp	(
00050258	07/15/21	29501 LOWE'S	\$516.85	71521	Comp	(
00050259	07/15/21	33830 NASCO EDUCATION	\$4,135.30	71521	Comp	(
00050260	07/15/21	39429 PA MUNICIPAL SERVICE CO.	\$380.14	71521	Comp	(
00050261	07/15/21	39429 PA MUNICIPAL SERVICE CO.	\$30.00	71521	Comp	(
00050262	07/15/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	71521	Comp	(
00050263	07/15/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$2,709.90	71521	Comp	(
00050264	07/15/21	001008 PEOPLES	\$1,258.50	71521	Comp	(
00050265	07/15/21	002039 PHASE 4 LEARNING CENTER INC	\$4,000.00	71521	Comp	(
00050266	07/15/21	000951 QUEST THERAPEUTIC CAMPS OF PA	\$2,390.00	71521	Comp	(
00050267	07/15/21	44756 RENAISSANCE LEARNING	\$7,868.70	71521	Comp	(
00050268	07/15/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$115.00	71521	Comp	(
00050269	07/15/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	71521	Comp	(
00050270	07/15/21	05932 THE CHILDREN'S INSTITUTE	\$18,096.00	71521	Comp	(
00050271	07/15/21	000559 UGI ENERGY SERVICES, LLC	\$744.73	71521	Comp	(
00050272	07/15/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,311.94	71521	Comp	(
00050273	07/15/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,064.84	71521	Comp	(
00050274	07/19/21	001497 FANCY FOX LLC	\$1,139.75	51421	Comp	(
00050275	07/19/21	000141 GOOD, TAMMY	\$75.50	71921	Comp	(
00050276	07/23/21	00120 ABCO FIRE PROTECTION, INC.	\$39.00	72321	Comp	(
00050277	07/23/21	000953 AGF Company	\$22.81	72321	Comp	(
00050278	07/23/21	00860 AIU	\$3,841.01	72321	Comp	(
00050279	07/23/21	01525 APPLE, INC	\$82,320.00	72321	Comp	(
00050280	07/23/21	000810 CBIZ	\$127.41	72321	Comp	(
00050281	07/23/21	002099 CROWN CASTLE FIBER LLC	\$2,179.16	72321	Comp	(
00050282	07/23/21	000554 D.H.BERTENTHAL&SONS	\$299.25	72321	Comp	(
00050283	07/23/21	10443 EASY WAY SAFETY SERVICES, INC.	\$230.00	72321	Comp	(
00050284	07/23/21	17199 GRAINGER	\$460.19	72321	Comp	(
00050285	07/23/21	002573 HORT AMERICAS, LLC	\$1,135.30	72321	Comp	(
00050286	07/23/21	22125 INSTANT ELECTRIC COMPANY	\$175.00	72321	Comp	(
00050287	07/23/21	23416 JANITORS SUPPLY INC.	\$806.96	72321	Comp	(
00050288	07/23/21	002579 JONES & BARTLETT LEARNING	\$2,926.84	72321	Comp	(
00050289	07/23/21	28050 KURTZ BROS.	\$31.03	72321	Comp	(
00050290	07/23/21	001858 LIMBACH	\$2,343.44	72321	Comp	(
00050291	07/23/21	31700 M-F ATHLETIC COMPANY	\$1,306.00	72321	Comp	(
00050292	07/23/21	000515 MPS MACMILLIAN HOLDINGS LLC	\$5,155.27	72321	Comp	(
00050293	07/23/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,694.50	72321	Comp	(
00050294	07/23/21	36370 OAK HALL INDUSTRIES	\$1,500.00	72321	Comp	(
00050295	07/23/21	36500 OFFICE DEPOT	\$24.70	72321	Comp	(
00050296	07/23/21	39429 PA MUNICIPAL SERVICE CO.	\$14,382.86	72321	Comp	(
00050297	07/23/21	000673 PETROLEUM TRADERS CORPORATION	\$401.70	72321	Comp	(
00050298	07/23/21	002528 POCKET NURSE	\$475.44	72321	Comp	(
00050299	07/23/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,249.50	72321	Comp	(
00050300	07/23/21	002141 RIVERSIDE INSIGHTS	\$1,458.00	72321	Comp	(
00050301	07/23/21	001720 RUBICON INTERNATIONAL	\$291.78	72321	Comp	(
00050302	07/23/21	0038 SCHOLASTIC	\$469.40	72321	Comp	(
00050303	07/23/21	000011 SCHOOLMATE	\$930.00	72321	Comp	(
00050304	07/23/21	48244 SOUTHWEST PASBO	\$25.00	72321	Comp	(
00050305	07/23/21	48600 STANDARD STATIONARY SUPPLY IL LLC	\$541.57	72321	Comp	(
00050306	07/23/21	000087 USPS	\$245.00	72321	Comp	(
00050307	07/23/21	001308 W.B. Mason	\$417.50	72321	Comp	(

Date: 08/19/21
 Time: 08:38:30
 Check Dates 06/11/21 - 09/30/21

Riverview School District
 Check Register 2021-2022

Page: 3
 BAR016c
 Check # 00000134 - 99994

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	S
		10-0101-000-000-00-000-000-00 Bank Acct For Fund 10				
00050308	07/23/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,156.06	72321	Comp	(
00050309	07/23/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$3,500.00	72321	Comp	(
00050310	08/03/21	70755 AFLAC AFLAC	\$3,678.22	7302155	Comp	(
00050311	08/03/21	70751 ALCOSE CREDIT UNION				
00050312	08/03/21	70752 RIVERVIEW SCHOOL DISTRICT	\$3,735.18	7302155	Comp	(
00050313	08/03/21	70756 RIVERVIEW SCHOOL DISTRICT	\$19,345.50	7302155	Comp	(
00050314	08/03/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$255.96	7302155	Comp	(
00050315	08/05/21	002136 JEANINE FRANCISCUS	\$2,070.65	8321	Comp	(
00050316	08/05/21	00860 AIU	\$190.00	73021	Comp	(
00050317	08/05/21	01525 APPLE, INC	\$14,880.00	73021	Comp	(
00050318	08/05/21	002421 BEAR, SERAFINA	\$8,388.00	73021	Comp	(
00050319	08/05/21	002596 BETLER, AMANDA	\$285.00	73021	Comp	(
00050320	08/05/21	002411 BOVIENZO, CHRISTEN	\$95.00	73021	Comp	(
00050321	08/05/21	002415 BREWER, melina	\$95.00	73021	Comp	(
00050322	08/05/21	002549 CAMERON, MAKENNA	\$95.00	73021	Comp	(
00050323	08/05/21	05264 CCI	\$95.00	73021	Comp	(
00050324	08/05/21	002591 CICCONE, KIM	\$1,185.50	73021	Comp	(
00050325	08/05/21	002587 CIORRA, SUSAN	\$95.00	73021	Comp	(
00050326	08/05/21	06680 CONTINENTAL PRESS INC.	\$285.00	73021	Comp	(
00050327	08/05/21	000554 D.H.BERTENTHAL&SONS	\$464.80	73021	Comp	(
00050328	08/05/21	09100 DINNIN & PARKINS ASSOCIATES	\$6.56	73021	Comp	(
00050329	08/05/21	001284 DUGAN, KIM	\$650.00	73021	Comp	(
00050330	08/05/21	09850 DUQUESNE LIGHT COMPANY	\$190.00	73021	Comp	(
00050331	08/05/21	000003 EDMENTUM, INC	\$15,190.37	73021	Comp	(
00050332	08/05/21	002586 ENTWISLE, ABBE	\$6,141.75	73021	Comp	(
00050333	08/05/21	12170 ERZEN ASSOCIATES, INC.	\$95.00	73021	Comp	(
00050334	08/05/21	002597 FABYANIC, MORGAN	\$193.29	73021	Comp	(
00050335	08/05/21	002550 FISCHER, ELOISE	\$95.00	73021	Comp	(
00050336	08/05/21	000989 GLADE RUN LUTHERAN SERVICES	\$190.00	73021	Comp	(
00050337	08/05/21	002590 HAWK, BRIAN	\$3,094.46	73021	Comp	(
00050338	08/05/21	23416 JANITORS SUPPLY INC.	\$95.00	73021	Comp	(
00050339	08/05/21	000938 SARAH JOHNSON	\$818.93	73021	Comp	(
00050340	08/05/21	28050 KURTZ BROS.	\$190.00	73021	Comp	(
00050341	08/05/21	002594 LAUGHLIN, MEGAN	\$46.06	73021	Comp	(
00050342	08/05/21	29000 LEADER SERVICES	\$190.00	73021	Comp	(
00050343	08/05/21	001858 LIMBACH	\$5,929.00	73021	Comp	(
00050344	08/05/21	000515 MPS MACMILLIAN HOLDINGS LLC	\$13,913.73 \$11.19	73021	Comp	(
00050345	08/05/21	002598 MATUSAK, SARA	\$95.00	73021	Comp	(
00050346	08/05/21	001630 ANNA MAYHOOD	\$95.00	73021	Comp	(
00050347	08/05/21	001941 MCSHEA, SUSIE	\$95.00	73021	Comp	(
00050348	08/05/21	000149 METZ CULINARY MANAGEMENT	\$95.00	73021	Comp	(
00050349	08/05/21	002401 MIGLEY, KATHY	\$20,000.00	73021	Comp	(
00050350	08/05/21	33830 NASCO EDUCATION	\$285.00	73021	Comp	(
00050351	08/05/21	33834 NATIONAL ART & SCHOOL SUPPLIES	\$574.10	73021	Comp	(
00050352	08/05/21	36455 OAKMONT WATER AUTHORITY	\$1,703.90	73021	Comp	(
00050353	08/05/21	002425 OIL CITY AREA SCHOOL DISTRICT	\$740.85	73021	Comp	(
00050354	08/05/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,011.50	73021	Comp	(
00050355	08/05/21	39073 PATER, ALBERT	\$2,709.89	73021	Comp	(
00050356	08/05/21	000673 PETROLEUM TRADERS CORPORATION	\$78.66	73021	Comp	(
00050357	08/05/21	40465 RACHELLE POTH	\$458.66 \$600.00	73021	Comp	(

Date: 08/19/21

Time: 08:38:30

Check Dates 06/11/21 - 09/30/21

Riverview School District
Check Register 2021-2022

Page: 4
BAR016c

Check # 00000134 - 999940

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	St
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050358	08/05/21	002174 R. CATELLO PAINTING	\$3,500.00	73021	Comp	C
00050359	08/05/21	002588 RAE, SARA	\$190.00	73021	Comp	C
00050360	08/05/21	001086 RIZZO, ROBERT	\$65.00	73021	Comp	C
00050361	08/05/21	000494 ROSSI, JANET	\$380.00	73021	Comp	C
00050362	08/05/21	002396 SAVVAS LEARNING COMPANY	\$15,846.36	73021	Comp	C
00050363	08/05/21	002407 SCHAAF, TARA JEAN	\$95.00	73021	Comp	C
00050364	08/05/21	0038 SCHOLASTIC	\$471.03	73021	Comp	C
00050365	08/05/21	47034 SCHOLASTIC MAGAZINES	\$2,318.69	73021	Comp	C
00050366	08/05/21	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$89.60	73021	Comp	C
00050367	08/05/21	002420 SHEFEY, TENAEJA	\$95.00	73021	Comp	C
00050368	08/05/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	73021	Comp	C
00050369	08/05/21	002593 STEELE, PARKER	\$190.00	73021	Comp	C
00050370	08/05/21	002589 STEELE-HEFFLEY, KIM	\$190.00	73021	Comp	C
00050371	08/05/21	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$1,626.40	73021	Comp	C
00050372	08/05/21	57159 THE WATSON INSTITUTE	\$2,385.00	73021	Comp	C
00050373	08/05/21	50287 TOMINELLO, ANTHONY & DINA	\$285.00	73021	Comp	C
00050374	08/05/21	001735 VOGEL DISPOSAL SERVICE, INC	\$837.21	73021	Comp	O
00050375	08/05/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,966.46	73021	Comp	O
00050376	08/05/21	002182 WESLEY FAMILY SERVICES	\$3,100.00	73021	Comp	O
00050377	08/05/21	000536 WEX BANK	\$78.55	73021	Comp	O
00050378	08/05/21	002409 WILSON, SYDNEY	\$95.00	73021	Comp	O
00050379	08/05/21	002506 WILTON, PETER	\$190.00	73021	Comp	O
00050380	08/05/21	002599 EPLC	\$1,995.00	8521	Comp	O
00050381	08/13/21	00120 ABCO FIRE PROTECTION, INC.	\$1,140.85	81321	Comp	O
00050382	08/13/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$392.20	81321	Comp	O
00050383	08/13/21	50190 AGC EDUCATION, INC. AGC EDUCATION INC.	\$313.11	81321	Comp	O
00050384	08/13/21	01525 APPLE, INC	\$1,249.00	81321	Comp	O
00050385	08/13/21	000873 CDW-G	\$19,273.50	81321	Comp	O
00050386	08/13/21	002602 COBRA CONTINUATION -AMCA SYSTEMS	\$1,871.98	81321	Comp	O
00050387	08/13/21	06630 L. M. COLKER COMPANY	\$3,008.97	81321	Comp	O
00050388	08/13/21	002099 CROWN CASTLE FIBER LLC	\$2,176.68	81321	Comp	O
00050389	08/13/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	81321	Comp	O
00050390	08/13/21	002584 EDUSPIRE	\$1,500.00	81321	Comp	O
00050391	08/13/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	81321	Comp	O
00050392	08/13/21	0084 HARRIS SCHOOL SOLUTIONS	\$2.50	81321	Comp	O
00050393	08/13/21	22168 INTEGRA ONE	\$8,627.00	81321	Comp	O
00050394	08/13/21	002289 INTERIM HEALTH CARE	\$2,472.00	81321	Comp	O
00050395	08/13/21	23416 JANITORS SUPPLY INC.	\$36.00	81321	Comp	O
00050396	08/13/21	28050 KURTZ BROS.	\$178.46	81321	Comp	O
00050397	08/13/21	29501 LOWE'S	\$1,163.22	81321	Comp	O
00050398	08/13/21	000515 MPS MACMILLIAN HOLDINGS LLC	\$854.70	81321	Comp	O
00050399	08/13/21	31421 MCGRAW HILL EDUCATION	\$4,339.05	81321	Comp	O
00050400	08/13/21	33830 NASCO EDUCATION	\$5.08	81321	Comp	O
00050401	08/13/21	33834 NATIONAL ART & SCHOOL SUPPLIES	\$620.75	81321	Comp	O
00050402	08/13/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,050.00	81321	Comp	O
00050403	08/13/21	39429 PA MUNICIPAL SERVICE CO.	\$50.00	81321	Comp	O
00050404	08/13/21	001008 PEOPLES	\$728.40	81321	Comp	O
00050405	08/13/21	39478 PETERSON DIRECTED HANDWRITING	\$134.75	81321	Comp	O
00050406	08/13/21	000673 PETROLEUM TRADERS CORPORATION	\$2,565.48	81321	Comp	O

Date: 08/19/21
 Time: 08:38:30
 Check Dates 06/11/21 - 09/30/21

Riverview School District
 Check Register 2021-2022

Page: 5
 BAR016c
 Check # 00000134 - 99994

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	S
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050407	08/13/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$328.80	81321	Comp	
00050408	08/13/21	000560 PROPEL SCHOOLS	\$4,064.85	81321	Comp	
00050409	08/13/21	002224 PROVIDENT CHARTER SCHOOL	\$2,267.23	81321	Comp	
00050410	08/13/21	002174 R. CATELLO PAINTING	\$4,500.00	81321	Comp	
00050411	08/13/21	39103 PEARSON SAVVAS LEARNING COMPANY LLC	\$670.26	81321	Comp	
00050412	08/13/21	47057 SCHOOL MATE				
00050413	08/13/21	47066 SCHOOL SPECIALTY	\$83.75	81321	Comp	
00050414	08/13/21	47249 SEW YA NEED A	\$333.20	81321	Comp	
00050415	08/13/21	71026 SHERWIN-WILLIAMS	\$37.00	81321	Comp	
00050416	08/13/21	47530 SHRED-IT	\$108.64	81321	Comp	
00050417	08/13/21	000635 SOCCER.COM	\$921.12	81321	Comp	
00050418	08/13/21	001719 TRAVELERS	\$1,083.50	81321	Comp	
00050419	08/13/21	000559 UGI ENERGY SERVICES, LLC	\$2,914.00	81321	Comp	
00050420	08/13/21	54700 VERIZON	\$388.53	81321	Comp	
00050421	08/13/21	000986 CM Regent, LLC	\$149.00	81321	Comp	
00050422	08/16/21	000141 GOOD, TAMMY	\$5,273.93	813211	Comp	
>>>>> MISSING CHECKS FROM 00050423 TO 99994018			\$76.74	1	Comp	
99994019	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS				
99994020	08/06/21	000548 TSA CONSULTING	\$3,736.97	9302155	Wire	C
99994021	08/06/21	000059 PA DEPARTMENT OF REVENUE	\$4,526.00	862155	Wire	C
99994022	08/06/21	45050 RIVERVIEW SCHOOL DISTRICT	\$10,358.87	862155	Wire	O
99994023	08/06/21	45050 RIVERVIEW SCHOOL DISTRICT	\$20,920.17	862155	Wire	O
99994024	08/30/21	40770 PSERS	\$20,920.17	862155	Wire	O
99994025	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$23,865.44	8302155	Wire	O
99994026	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$210.35	9302155	Wire	O
99994027	08/06/21	45050 RIVERVIEW SCHOOL DISTRICT	\$206.00	9302155	Wire	O
99994028	08/06/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,892.68	862155	Wire	O
99994029	08/06/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,892.68	862155	Wire	O
99994030	08/30/21	40770 PSERS	\$33,246.19	862155	Wire	O
99994031	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$1,498.09	8302155	Wire	O
99994032	08/06/21	000548 TSA CONSULTING	\$48.00	9302155	Wire	O
99994033	08/06/21	000810 CBIZ	\$100.00	862155	Wire	O
99994034	08/06/21	000548 TSA CONSULTING	\$1,889.64	862155	Wire	O
99994035	08/30/21	40770 PSERS	\$3,829.57	862155	Wire	O
99994036	08/06/21	000548 TSA CONSULTING	\$637.02	8302155	Wire	O
99994037	08/30/21	40770 PSERS	\$2,176.66	862155	Wire	O
99994038	08/06/21	000548 TSA CONSULTING	\$1,071.48	8302155	Wire	O
99994039	08/06/21	002223 VOYA/PSERS VOYA/PSERS	\$100.00	862155	Wire	O
			\$99.19	862155	Wire	O
99994040	08/06/21	002223 VOYA/PSERS VOYA/PSERS	\$121.23	862155	Wire	O
99994041	08/06/21	40770 PSERS				
99994042	08/06/21	000548 TSA CONSULTING	\$273.17	862155	Wire	O
99994043	08/06/21	000548 TSA CONSULTING	\$318.80	862155	Wire	O
99994044	08/06/21	000548 TSA CONSULTING	\$50.00	862155	Wire	O
99994045	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$500.00	862155	Wire	O
99994046	07/23/21	000548 TSA CONSULTING	\$3,597.01	9302155	Wire	O
99994047	07/23/21	000059 PA DEPARTMENT OF REVENUE	\$4,526.00	7232155	Wire	O
99994048	07/23/21	45050 RIVERVIEW SCHOOL DISTRICT	\$9,954.88	7232155	Wire	O
99994049	07/23/21	45050 RIVERVIEW SCHOOL DISTRICT	\$20,104.23	7232155	Wire	O
99994050	07/30/21	40770 PSERS	\$20,104.23	7232155	Wire	O
			\$22,936.28	7302155	Wire	O

Date: 08/19/21
 Time: 08:38:30
 Check Dates 06/11/21 - 09/30/21

Riverview School District
 Check Register 2021-2022

Page: 6
 BAR016c
 Check # 00000134 - 9999

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	S
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99994051	09/30/21	39419 OFFICE OF UC TAX SERVICES				
99994052	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$202.42	9302155	Wire	
99994053	07/23/21	45050 RIVERVIEW SCHOOL DISTRICT	\$206.00	9302155	Wire	
99994054	07/23/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,701.85	7232155	Wire	
99994055	07/23/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,701.85	7232155	Wire	
99994056	07/30/21	40770 PSERS	\$31,140.82	7232155	Wire	
99994057	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$1,555.11	7302155	Wire	
99994058	07/23/21	000548 TSA CONSULTING	\$48.00	9302155	Wire	
99994059	07/23/21	000810 CBIZ	\$100.00	7232155	Wire	
99994060	07/23/21	000548 TSA CONSULTING	\$1,889.64	7232155	Wire	
99994061	07/30/21	40770 PSERS	\$3,829.57	7232155	Wire	
99994062	07/23/21	000548 TSA CONSULTING	\$637.02	7302155	Wire	
99994063	07/30/21	40770 PSERS	\$2,176.66	7232155	Wire	
99994064	07/23/21	000548 TSA CONSULTING	\$957.95	7302155	Wire	
99994065	07/23/21	002223 VOYA/PSERS	\$100.00	7232155	Wire	
		VOYA/PSERS	\$99.19	7232155	Wire	
99994066	07/23/21	002223 VOYA/PSERS				
		VOYA/PSERS	\$121.23	7232155	Wire	
99994067	07/23/21	40770 PSERS				
99994068	07/23/21	000548 TSA CONSULTING	\$273.17	7232155	Wire	
99994069	07/23/21	000548 TSA CONSULTING	\$318.80	7232155	Wire	
99994070	07/23/21	000548 TSA CONSULTING	\$50.00	7232155	Wire	
99994071	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$500.00	7232155	Wire	
99994072	07/09/21	000548 TSA CONSULTING	\$3,726.73	9302155	Wire	
99994073	07/09/21	000059 PA DEPARTMENT OF REVENUE	\$4,526.00	792155	Wire	
99994074	07/09/21	45050 RIVERVIEW SCHOOL DISTRICT	\$10,302.67	792155	Wire	
99994075	07/09/21	45050 RIVERVIEW SCHOOL DISTRICT	\$20,806.65	792155	Wire	
99994076	07/30/21	40770 PSERS	\$20,806.65	792155	Wire	
99994077	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$23,043.93	7302155	Wire	
99994078	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$209.21	9302155	Wire	
99994079	07/09/21	45050 RIVERVIEW SCHOOL DISTRICT	\$206.00	9302155	Wire	
99994080	07/09/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,866.14	792155	Wire	
99994081	07/09/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,866.14	792155	Wire	
99994082	07/30/21	40770 PSERS	\$33,512.61	792155	Wire	
99994083	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$1,452.20	7302155	Wire	
99994084	07/09/21	000548 TSA CONSULTING	\$52.00	9302155	Wire	
99994085	07/09/21	000810 CBIZ	\$100.00	792155	Wire	
99994086	07/09/21	000548 TSA CONSULTING	\$1,889.64	792155	Wire	
99994087	07/30/21	40770 PSERS	\$3,829.57	792155	Wire	
99994088	07/09/21	000548 TSA CONSULTING	\$637.02	7302155	Wire	
99994089	07/30/21	40770 PSERS	\$2,061.66	792155	Wire	
99994090	07/09/21	000548 TSA CONSULTING	\$844.56	7302155	Wire	
99994091	07/09/21	002223 VOYA/PSERS	\$100.00	792155	Wire	
		VOYA/PSERS	\$132.35	792155	Wire	
99994092	07/09/21	002223 VOYA/PSERS				
		VOYA/PSERS	\$161.76	792155	Wire	
99994093	07/09/21	40770 PSERS				
99994094	07/09/21	000548 TSA CONSULTING	\$329.92	792155	Wire	
99994095	07/09/21	000548 TSA CONSULTING	\$318.80	792155	Wire	
99994096	07/09/21	000548 TSA CONSULTING	\$50.00	792155	Wire	
			\$500.00	792155	Wire	

Date: 08/19/21
 Time: 08:38:30
 Check Dates 06/11/21 - 09/30/21

Riverview School District
 Check Register 2021-2022

Page: 7
 BAR016c
 Check # 00000134 - 99994

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	S
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						

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

	Balance Sheet	1,172,307.64	Expenditure	0.00	Revenue	0.00	
		Total		Count		Total	Count
Outstanding		1,166,047.64		294	Computer Check	757,385.85	244
Reconciled		0.00		0	Hand Check	0.00	0
Stop Payment		0.00		0	Wire Transfer	414,652.49	78
Voided		6,260.00		1			
		1,172,307.64		295		1,172,307.64	295

1,172,238.34

Board Meeting 08/23/2021

2021-2022

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
50229	7/9/2021	Equiparts	\$ 69.30

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

Ending Date: 06/30/21

General Fund

BEGINNING BOOK BALANCES 05/31/21

CASH	1,376,939.69
Cash -PLIGIT	5,818,059.43
Cash -Tax Collection Account	105,126.34
Payroll	4,932.60
FOOD SERVICE TRANSFERS	-26,673.69
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,460.67
PNC MONEY MARKET INVESTMENTS	469,459.88
	9,180,304.92

INCOME

CASH 9545	1,338,595.56
Cash -PLIGIT 9586	-672,192.97
Cash -Tax Collection Account 9552	-103,781.68
FIRST NIAGARA INVESTMENTS 9657	7.70
FOOD SERVICE TRANSFERS 9537	5,157.80
PNC MONEY MARKET INVESTMENTS 9658	4.02
Payroll 9573	543,846.57
Wage Tax Collections 9575	1,900.00
	1,113,537.00

EXPENDITURES

Total Computer Checks	-432,874.01
Total Wire Transfers	-367,652.85
Total Payroll Distributions P0625A1020	-543,846.57
	-1,344,373.43

ENDING BOOK BALANCE *****

8,949,468.49

ENDING BOOK BALANCES 06/30/21

CASH	1,915,008.39
Cash -PLIGIT	5,145,866.46
Cash -Tax Collection Account	3,244.66
Payroll	4,932.60
FOOD SERVICE TRANSFERS	-21,515.89
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,468.37
PNC MONEY MARKET INVESTMENTS	469,463.90
	8,949,468.49

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

Ending Date: 06/30/21

Scholarship Account

BEGINNING BOOK BALANCES 05/31/21

Cash -Women's Club of Oakmont	35,039.16
Cash -Regis Hughes	13,543.32
Cash -Fred & Sarah Favo	12,102.33
Investments -Athletic	118.29
	60,803.10

INCOME

Cash -Athletic 9519	118.29
Cash -Fred & Sarah Favo 9520	-10,102.33
Cash -Regis Hughes 9521	-12,793.32
Cash -Women's Club of Oakmont 9522	-31,039.16
Investments -Athletic 9519	-118.29
Investments -Fred & Sarah Favo 9520	10,102.33
Investments -Regis Hughes 9521	12,793.32
Investments -Woman's Club of Oakmont 9522	31,039.16

0.00

EXPENDITURES

Total Hand Checks	-6,750.00
	-6,750.00

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 06/30/21

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

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

Ending Date: 06/30/21

Capital Reserve Fund	
BEGINNING BOOK BALANCES 05/31/21	
Cash Control Account	1,723,737.40
Investments -	849,000.00
	2,572,737.40
INCOME	
Cash Control Account 9651	4.58
Investments - 9653	1,025.84
	1,030.42
EXPENDITURES	
Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-4,201.75
	-4,201.75
	ENDING BOOK BALANCE *****
	2,569,566.07
ENDING BOOK BALANCES 06/30/21	
Cash Control Account	2,321,566.07
Investments -	248,000.00
	2,569,566.07

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

Ending Date: 06/30/21

Fund 39 GOB 2010 Series

BEGINNING BOOK BALANCES 05/31/21

Cash Account

347,841.00

347,841.00

INCOME

Cash Account 9654

3.78

3.78

ENDING BOOK BALANCE *****

347,844.78

ENDING BOOK BALANCES 06/30/21

Cash Account

347,844.78

347,844.78

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

Ending Date: 06/30/21

GOB Series 2020

BEGINNING BOOK BALANCES 05/31/21

Cash Control Account 4,846,005.88
Investments - 1,488,000.00

6,334,005.88

INCOME

Investments - 9655 6,367.51
6,367.51

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC -826,534.80
-826,534.80

ENDING BOOK BALANCE ***** 5,513,838.59

ENDING BOOK BALANCES 06/30/21

Cash Control Account 5,513,838.59

5,513,838.59

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

Ending Date: 06/30/21

Food Service Account

BEGINNING BOOK BALANCES 05/31/21

CASH	35,495.03
	35,495.03

INCOME

CASH 9514	166.15
CASH 9533	55,063.01
CASH 9541	295.75
CASH 9561	890.40
CASH 9589	0.45
CASH 9590	190.00
CASH 9592	-112.40
	56,493.36

EXPENDITURES

Dally Sales-sch Lunch Program - HC	-91.25
Food Services - Food Svc Management-food Costs HC	-22,822.06
Food Services - Food Svc Mgmt - Non-food Costs HC	-28,064.65
	-50,977.96

ENDING BOOK BALANCE *****	41,010.43
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ENDING BOOK BALANCES 06/30/21

CASH	41,010.43
	41,010.43

Student Activities

Jun-21

ACT. CODE	DESCRIPTION	BEGINNING	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	\$743.70		\$514.20	\$229.50
163	Class of 2022	\$2,447.90			\$2,447.90
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	\$1,737.34			\$1,737.34
320	Graphics & Design Club	\$684.24			\$684.24
340	NHS	\$415.25			\$415.25
360	Amnesty Intern'l	\$543.63			\$543.63
370	Pom Pon	\$162.22			\$162.22
380	Musical	\$9,253.51		\$37.87	\$9,215.64
390	RHS Student Council	\$2,903.01			\$2,903.01
400	Tenth St. Student Council	\$2,308.21			\$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	\$0.00			\$0.00
	Chk printing fee	\$169.02			\$169.02
					36,199.57
	PNC Bank Balance				36,244.96
	Less: Outstanding Checks				
	Add: Outstanding Deposits				45.39

Keystone Collections Group

Invoice Number: 720722236374

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

June 01, 2021 - June 30, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$265.88
MINUS: AMOUNT PREVIOUSLY REMITTED	\$200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$65.88
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$8.51
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$57.37

Keystone Collections Group

Invoice Number: 72072236867

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2021 - June 30, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$178,911.43
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$8,303.81
MINUS: AMOUNT PREVIOUSLY REMITTED	\$162,000.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$25,215.24
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,630.19
POSTAGE and / or COSTS ADVANCED	\$17.15
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$22,567.90

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 06/30/2021 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: 72072237821

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

July 01, 2021 - July 31, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$2,528.73
MINUS: AMOUNT PREVIOUSLY REMITTED	\$900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,628.73
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$41.99
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,586.74

Keystone Collections Group

Invoice Number: 72072238234

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2021 - July 31, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$64,417.67
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$3,490.55
MINUS: AMOUNT PREVIOUSLY REMITTED	\$43,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$24,108.22

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$946.89
POSTAGE and / or COSTS ADVANCED	\$3.35
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$23,157.98

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 07/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Pa. Municipal Service Co.
 336 Delaware Avenue Dept W
 Oakmont, PA 15139-2318

DATE 7/19/21

(412) 828-3002

RIVERVIEW SCHOOL DISTRICT
 TAMMY TUCCARELLO
 701 TENTH STREET
 OAKMONT, PA 15139

DISTRICT EARNED INCOME TAX SUMMARY
 JULY 2021

YEAR/DIST	*----- DISTRICT -----*		
	TAX	P&I	TOTAL
.990 017 OAKMONT BOROUGH		5.85	5.85
.996 017 OAKMONT BOROUGH		.90	.90
.999 017 OAKMONT BOROUGH		51.30	51.30
:000 017 OAKMONT BOROUGH	22.91	160.17	183.08
:001 017 OAKMONT BOROUGH		5.85	5.85
:002 017 OAKMONT BOROUGH	43.65		43.65
:003 017 OAKMONT BOROUGH	5.85		5.85
:004 017 OAKMONT BOROUGH	174.62	182.70	357.32
:005 017 OAKMONT BOROUGH	10.22-		10.22-
:006 017 OAKMONT BOROUGH	453.40	42.61	496.01
:007 017 OAKMONT BOROUGH	37.29	35.24	72.53
:008 017 OAKMONT BOROUGH	52.37		52.37
010 017 OAKMONT BOROUGH		30.00	30.00
011 017 OAKMONT BOROUGH	294.32-	403.09	108.77
** 017 OAKMONT BOROUGH	485.55	917.71	1403.26
** REFUNDS	159.50		159.50
31 RIVERVIEW SCHOOL DISTRICT	485.55	917.71	1403.26
REFUNDS	159.50		159.50
			1562.76 **

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

DATE 8/13/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 2673747.53 52690.51
 RFNDS 2254.49
 TOTAL COLLECTIONS 2623311.51

RFNDS
 TOTAL COLLECTIONS

2021 COLLECTIONS: S U
 BEGINNING BALANCE: 13247123.43
 PLUS FACE ADDITIONS 18249.55 2310.90
 LESS FACE DEDUCTIONS 1.13
 TOTAL COLLECTABLE 13265371.85 2310.90
 LESS FACE COLLECTED 2673747.53
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 10591624.32 2310.90

RECONCILIATION OF CASH:
 FACE AMT OF COLLECTION 2673747.53
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 52690.51
 ADJUSTMENTS 2254.49
 TOTAL CASH COLLECTED 2623311.51
 ADJ - REFUND 2254.49
 ADJ - NSF 2741.83-
 NET 2618315.19

ASSESSMENT CHANGES 99300. (INC)

MTSC ADJUSTMENTS .07-

(DCR)

