

Date: 09/15/20
 Time: 10:54:38

Riverview School District
 Check Register 2020-2021

9-21-20 Page: 1
 BAR016c

Check Dates 08/15/20 - 09/30/20

Check # 00000117 - 99994884

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						
00048874	08/18/20	000141 GOOD, TAMMY	\$78.92	81720	Comp	O
00048875	08/21/20	002445 AMROCK, INC.	\$210.20	82120	Comp	O
00048876	08/21/20	002450 BAILA, RAYMOND & ANN	\$2,431.87	82120	Comp	O
00048877	08/21/20	002436 BONAROTI, FRANK	\$1,756.10	82120	Comp	O
00048878	08/21/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$1,542.45	82120	Comp	O
00048879	08/21/20	000986 CM Regent, LLC	\$5,442.88	82120	Comp	O
00048880	08/21/20	002433 COATES, WILLIAM & CAROL	\$49.07	82120	Comp	O
00048881	08/21/20	002099 CROWN CASTLE FIBER LLC	\$1,632.68	82120	Comp	O
00048882	08/21/20	000554 D.H.BERTENTHAL&SONS	\$540.00	82120	Comp	O
00048883	08/21/20	001815 FRANCO TYP-POSTALIA, INC.	\$126.00	82120	Comp	O
00048884	08/21/20	17335 GREEK ORTHODOX CHURCH	\$286.71	82120	Comp	O
00048885	08/21/20	002446 HALL, WILLIAM & GEORGIA	\$46.23	82120	Comp	O
00048886	08/21/20	002431 HBI TITLE SERVICES, INC.	\$4,309.48	82120	Comp	O
00048887	08/21/20	002432 LYNCH, JULIE	\$562.50	82120	Comp	O
00048888	08/21/20	002449 JAMES JOHN LOME O ATTORNEY	\$156.66	82120	Comp	O
00048889	08/21/20	000282 KACIN DESIGNERS	\$173.32	82120	Comp	O
00048890	08/21/20	002437 KLUG, ERIK	\$91.05	82120	Comp	O
00048891	08/21/20	002393 LAIRD PLASTICS	\$692.52	82120	Comp	O
00048892	08/21/20	002438 LIDDLE, NANCY	\$27.48	82120	Comp	O
00048893	08/21/20	001858 LIMBACH	\$4,624.75	82120	Comp	O
00048894	08/21/20	31700 M-F ATHLETIC COMPANY	\$834.30	82120	Comp	O
00048895	08/21/20	002426 MAKEMUSIC	\$2,120.00	82120	Comp	O
00048896	08/21/20	002444 MASTRO, NAT	\$31.71	82120	Comp	O
00048897	08/21/20	002441 MICHEL, ELLIOT	\$172.04	82120	Comp	O
00048898	08/21/20	002434 NIM, JESSE	\$64.23	82120	Comp	O
00048899	08/21/20	39429 PA MUNICIPAL SERVICE CO.	\$1,145.59	82120	Comp	O
00048900	08/21/20	002442 PAYNE, MARINA	\$47.44	82120	Comp	O
00048901	08/21/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,595.88	82120	Comp	O
00048902	08/21/20	002448 PV SETTLEMENT LLC	\$661.90	82120	Comp	O
00048903	08/21/20	002429 RODRIGUEZ, JAMES & KAREN	\$29.70	82120	Comp	O
00048904	08/21/20	002443 SACCO, SEANA	\$34.68	82120	Comp	O
00048905	08/21/20	002439 SAVIO, AUGUST	\$88.31	82120	Comp	O
00048906	08/21/20	002447 SCHULTZ, GREGORY	\$123.50	82120	Comp	O
00048907	08/21/20	002430 SCHWEITZER, WILLIAM	\$27.34	82120	Comp	O
00048908	08/21/20	000365 SEGELSON, ROBERT	\$27.93	82120	Comp	O
00048909	08/21/20	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,962.07	82120	Comp	O
00048910	08/21/20	48239 SPORTDECALS, INC.	\$860.00	82120	Comp	O
00048911	08/21/20	47200 JULIE SRODES	\$451.50	82120	Comp	O
00048912	08/21/20	002440 STUMPF, HARRY	\$43.53	82120	Comp	O
00048913	08/21/20	49036 TAMBURRO, LINDA	\$63.00	82120	Comp	O
00048914	08/21/20	001679 THE EFFICIENCY NETWORK	\$2,472.00	82120	Comp	O
00048915	08/21/20	000559 UGI ENERGY SERVICES, LLC	\$228.52	82120	Comp	O
00048916	08/21/20	54609 VARSITY SPIRIT FASHIONS	\$1,045.30	82120	Comp	O
00048917	08/21/20	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,372.11	82120	Comp	O
00048918	08/21/20	002435 WELSH, JAMES	\$64.09	82120	Comp	O
00048919	08/21/20	57648 WESTERN PA SCHOOL FOR BLIND CHILDREN	\$775.00	82120	Comp	O
00048920	08/21/20	001993 WILSON, PATRICIA	\$12.95	82120	Comp	O
00048921	08/31/20	70755 AFLAC AFLAC	\$3,834.84	830202055	Comp	O
00048922	08/31/20	70751 ALCOSE CREDIT UNION	\$3,685.18	830202055	Comp	O
00048923	08/31/20	70752 RIVERVIEW SCHOOL DISTRICT	\$17,821.10	830202055	Comp	O
00048924	08/31/20	70756 RIVERVIEW SCHOOL DISTRICT	\$208.00	830202055	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048925	08/28/20	000810 CBIZ	\$127.41	82820	Comp	O
00048926	08/28/20	05264 CCI	\$993.87	82820	Comp	O
00048927	08/28/20	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	82820	Comp	O
00048928	08/28/20	09850 DUQUESNE LIGHT COMPANY	\$19,734.31	82820	Comp	O
00048929	08/28/20	001858 LIMBACH	\$327.50	82820	Comp	O
00048930	08/28/20	000289 NATALE SPORTING GOODS	\$515.00	82820	Comp	O
00048931	08/28/20	39429 PA MUNICIPAL SERVICE CO.	\$416.64	82820	Comp	O
00048932	08/28/20	39073 PATER, ALBERT	\$38.90	82820	Comp	O
00048933	08/28/20	39478 PETERSON DIRECTED HANDWRITING	\$137.94	82820	Comp	O
00048934	08/28/20	000984 POPULATION HEALTH INNOVATIONS LLC	\$1,500.00	82820	Comp	O
00048935	08/28/20	002174 R. CATELLO PAINTING	\$6,500.00	82820	Comp	O
00048936	08/28/20	44609 RAYBURG APPLIANCE SERVICE	\$87.00	82820	Comp	O
00048937	08/28/20	63100 YOUNGS SHIFFLER	\$665.75	82820	Comp	O
00048938	08/28/20	49036 TAMBURRO, LINDA	\$329.89	82820	Comp	O
00048939	08/28/20	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$2,793.00	82820	Comp	O
00048940	08/28/20	57159 THE WATSON INSTITUTE	\$24,240.26	82820	Comp	O
00048941	08/28/20	001916 TRI STATE BLEACHER MAINTENANCE	\$2,280.00	82820	Comp	O
00048942	08/28/20	54700 VERIZON	\$144.33	82820	Comp	O
00048943	08/28/20	001735 VOGEL DISPOSAL SERVICE, INC	\$1,027.52	82820	Comp	O
00048944	09/04/20	001259 AIRTITE CO.	\$6,875.00	9420	Comp	O
00048945	09/04/20	00860 AIU	\$3,850.00	9420	Comp	O
00048946	09/04/20	002451 BYRDSEED TV BYRDSEED, LLC	\$119.00	9420	Comp	O
00048947	09/04/20	002307 CANON-MCMILLAN SCHOOL DISTRICT	\$204.76	9420	Comp	O
00048948	09/04/20	06630 L. M. COLKER COMPANY	\$3,069.60	9420	Comp	O
00048949	09/04/20	000554 D.H.BERTENTHAL&SONS	\$1,475.00	9420	Comp	O
00048950	09/04/20	11210 EILER'S HARDWARE	\$106.40	9420	Comp	O
00048951	09/04/20	001710 EPS LITERACY & INTERVENTION	\$459.76	9420	Comp	O
00048952	09/04/20	12170 ERZEN ASSOCIATES, INC.	\$3,805.00	9420	Comp	O
00048953	09/04/20	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,721.15	9420	Comp	O
00048954	09/04/20	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$558.50	9420	Comp	O
00048955	09/04/20	002393 LAIRD PLASTICS	\$688.75	9420	Comp	O
00048956	09/04/20	001858 LIMBACH	\$2,546.00	9420	Comp	O
00048957	09/04/20	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$16,542.50	9420	Comp	O
00048958	09/04/20	36455 OAKMONT WATER AUTHORITY	\$927.59	9420	Comp	O
00048959	09/04/20	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$74.61	9420	Comp	O
00048960	09/04/20	002458 PARSS	\$750.00	9420	Comp	O
00048961	09/04/20	39800 PIAA	\$775.00	9420	Comp	O
00048962	09/04/20	002428 PRINT TECH OF WESTERN PA , LLC	\$300.00	9420	Comp	O
00048963	09/04/20	000560 PROPEL SCHOOLS	\$2,089.59	9420	Comp	O
00048964	09/04/20	002224 PROVIDENT CHARTER SCHOOL	\$7,542.48	9420	Comp	O
00048965	09/04/20	45013 RIDDELL ALL AMERICAN. SPORTS CORP.	\$5,787.95	9420	Comp	O
00048966	09/04/20	001086 RIZZO, ROBERT	\$60.00	9420	Comp	O
00048967	09/04/20	05922 SCHOOL SPECIALTY	\$135.18	9420	Comp	O
00048968	09/04/20	47249 SEW YA NEED A	\$378.00	9420	Comp	O
00048969	09/04/20	71026 SHERWIN-WILLIAMS	\$49.28	9420	Comp	O
00048970	09/04/20	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$1,298.85	9420	Comp	O
00048971	09/04/20	50497 UNIVERSITY OF PITTSBURGH	\$150.00	9420	Comp	O
00048972	09/04/20	002277 USA TESTPREP, LLC	\$697.00	9420	Comp	O
00048973	09/04/20	002453 WATER MANAGEMENT ADVISORS, LTD.	\$2,250.00	9420	Comp	O
00048974	09/11/20	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$328.93	91120	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00048975	09/11/20	00860 AIU	\$339.69	91120	Comp	O
00048976	09/11/20	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$739.64	91120	Comp	O
00048977	09/11/20	02630 BALFOUR	\$615.00	91120	Comp	O
00048978	09/11/20	002455 BHS CROSS COUNTRY CLUB	\$204.00	91120	Comp	O
00048979	09/11/20	04030 THE BOROUGH OF OAKMONT	\$4,699.75	91120	Comp	O
00048980	09/11/20	001445 COMMONWEALTH CHARTER ACADEMY	\$9,191.77	91120	Comp	O
00048981	09/11/20	07884 DEER LAKES SCHOOL DISTRICT	\$960.00	91120	Comp	O
00048982	09/11/20	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	91120	Comp	O
00048983	09/11/20	000649 GROVE CITY XC	\$200.00	91120	Comp	O
00048984	09/11/20	0084 HARRIS SCHOOL SOLUTIONS	\$6.25	91120	Comp	O
00048985	09/11/20	000842 KADES-MARGOLIS CORP	\$225.00	91120	Comp	O
00048986	09/11/20	001858 LIMBACH	\$1,161.00	91120	Comp	O
00048987	09/11/20	29501 LOWE'S	\$398.95	91120	Comp	O
00048988	09/11/20	001548 MONROE,CHRISTINA	\$391.45	91120	Comp	O
00048989	09/11/20	36500 OFFICE DEPOT	\$81.22	91120	Comp	O
00048990	09/11/20	39429 PA MUNICIPAL SERVICE CO.	\$674.50	91120	Comp	O
00048991	09/11/20	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$5,924.15	91120	Comp	O
00048992	09/11/20	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$7,659.81	91120	Comp	O
00048993	09/11/20	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$16,390.59	91120	Comp	O
00048994	09/11/20	001008 PEOPLES	\$1,252.97	91120	Comp	O
00048995	09/11/20	000560 PROPEL SCHOOLS	\$2,399.61	91120	Comp	O
00048996	09/11/20	002028 REACH CYBER CHARTER SCHOOL	\$22,673.88	91120	Comp	O
00048997	09/11/20	45673 ROSSI FLOOR TECHNOLOGIES	\$860.04	91120	Comp	O
00048998	09/11/20	46840 SATIRA CONSTRUCTION INC	\$1,150.00	91120	Comp	O
00048999	09/11/20	002459 SEESAW LEARNING INC.	\$2,915.00	91120	Comp	O
00049000	09/11/20	63100 YOUNGS SHIFFLER	\$326.89	91120	Comp	O
00049001	09/11/20	000635 SOCCER.COM	\$1,405.07	91120	Comp	O
00049002	09/11/20	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$220.50	91120	Comp	O
00049003	09/11/20	001297 THE OAKS THEATER	\$500.00	91120	Comp	O
00049004	09/11/20	50401 TRIB TOTAL MEDIA	\$806.25	91120	Comp	O
00049005	09/11/20	002457 TSTCA	\$200.00	91120	Comp	O
00049006	09/11/20	000559 UGI ENERGY SERVICES, LLC	\$415.33	91120	Comp	O
00049007	09/11/20	54609 VARSITY SPIRIT FASHIONS	\$59.90	91120	Comp	O
00049008	09/11/20	63560 DAVID ZOLKOWSKI	\$65.00	91120	Comp	O
>>>>> MISSING CHECKS FROM 00049009 TO 99994754						
99994755	09/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$37.17	91202055	Wire	O
99994756	09/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$62.01	91202055	Wire	O
99994757	09/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$62.01	91202055	Wire	O
99994758	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.60	9302055	Wire	O
99994759	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$9.99	9302055	Wire	O
99994760	09/01/20	000059 PA DEPARTMENT OF REVENUE	\$30.69	91202055	Wire	O
99994761	09/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$14.49	91202055	Wire	O
99994762	09/01/20	45050 RIVERVIEW SCHOOL DISTRICT	\$14.49	91202055	Wire	O
99994763	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$5.16	9302055	Wire	O
99994764	08/26/20	000059 PA DEPARTMENT OF REVENUE	\$15.84	8262055	Wire	O
99994765	08/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$31.99	8262055	Wire	O
99994766	08/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$31.99	8262055	Wire	O
99994767	08/30/20	40770 PSERS	\$38.70	8302055	Wire	O
99994768	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$0.31	9302055	Wire	O
99994769	08/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$7.48	8262055	Wire	O
99994770	08/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$7.48	8262055	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99994771	08/26/20	45050 RIVERVIEW SCHOOL DISTRICT	\$1.96	8262055	Wire	O
99994772	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,573.39	930202055	Wire	O
99994773	08/21/20	000548 TSA CONSULTING	\$3,936.00	821202055	Wire	O
99994774	08/21/20	000059 PA DEPARTMENT OF REVENUE	\$9,841.68	821202055	Wire	O
99994775	08/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$19,870.55	821202055	Wire	O
99994776	08/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$19,870.55	821202055	Wire	O
99994777	08/30/20	40770 PSERS	\$22,550.35	830202055	Wire	O
99994778	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$199.61	930202055	Wire	O
99994779	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$208.48	930202055	Wire	O
99994780	08/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,647.19	821202055	Wire	O
99994781	08/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$4,647.19	821202055	Wire	O
99994782	08/21/20	45050 RIVERVIEW SCHOOL DISTRICT	\$30,868.97	821202055	Wire	O
99994783	08/30/20	40770 PSERS	\$1,577.66	830202055	Wire	O
99994784	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	930202055	Wire	O
99994785	08/21/20	000548 TSA CONSULTING	\$100.00	821202055	Wire	O
99994786	08/21/20	000810 CBIZ	\$1,637.48	821202055	Wire	O
99994787	08/21/20	000548 TSA CONSULTING	\$3,428.46	821202055	Wire	O
99994788	08/21/20	000548 TSA CONSULTING	\$2,171.66	821202055	Wire	O
99994789	08/30/20	40770 PSERS	\$191.93	830202055	Wire	O
99994790	08/30/20	40770 PSERS	\$990.17	830202055	Wire	O
99994791	08/21/20	000548 TSA CONSULTING	\$75.00	821202055	Wire	O
99994792	08/21/20	000548 TSA CONSULTING	\$1,568.80	821202055	Wire	O
99994793	08/21/20	002223 VOYA/PSERS VOYA/PSERS	\$39.28	821202055	Wire	O
99994794	08/21/20	002223 VOYA/PSERS VOYA/PSERS	\$48.00	821202055	Wire	O
99994795	08/21/20	40770 PSERS	\$96.01	821202055	Wire	O
99994796	08/21/20	000548 TSA CONSULTING	\$50.00	821202055	Wire	O
99994797	08/21/20	000810 CBIZ	\$82.69	821202055	Wire	O
99994798	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$30.68	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994799 TO 99994801						
99994802	08/30/20	40770 PSERS	\$195.79	830202055	Wire	O
99994803	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$1.57	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994804 TO 99994806						
99994807	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,681.21	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994808 TO 99994811						
99994812	08/30/20	40770 PSERS	\$23,143.30	830202055	Wire	O
99994813	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$205.06	930202055	Wire	O
99994814	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.48	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994815 TO 99994817						
99994818	08/30/20	40770 PSERS	\$1,587.78	830202055	Wire	O
99994819	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	930202055	Wire	O
>>>>> MISSING CHECKS FROM 99994820 TO 99994823						
99994824	08/30/20	40770 PSERS	\$191.93	830202055	Wire	O
99994825	08/30/20	40770 PSERS	\$1,206.10	830202055	Wire	O
>>>>> MISSING CHECKS FROM 99994826 TO 99994832						
99994833	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,533.16	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994834 TO 99994838						
99994839	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$196.81	9302055	Wire	O
99994840	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$207.94	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994841 TO 99994844						
99994845	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994846 TO 99994858						

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99994859	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,662.39	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994860 TO 99994864						
99994865	09/30/20	39419 OFFICE OF UC TAX SERVICES	\$204.86	9302055	Wire	O
99994866	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$212.09	9302055	Wire	O
>>>>> MISSING CHECKS FROM 99994867 TO 99994870						
99994871	09/30/20	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302055	Wire	O

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

Balance Sheet 465,362.55

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	465,362.55	197	Computer Check	294,059.94	135
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	171,302.61	62
Voided	0.00	0			
	465,362.55	197		465,362.55	197

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

Ending Date: 07/31/20

General Fund

BEGINNING BOOK BALANCES 06/30/20

CASH - PNC Still working on.	2,276,417.65
Cash -PLIGIT	5,076,995.62
Cash -Tax Collection Account	4,669.19
Payroll	5,403.91
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,374.84
PNC MONEY MARKET INVESTMENTS	469,345.41
	9,014,226.62

INCOME

CASH 8697	1,763,384.09
Cash -PLIGIT 8730	346,190.82
Cash -Tax Collection Account 8587	92,979.69
Deposit Error Refund 8674	-19,499.52
FIRST NIAGARA INVESTMENTS 8703	7.93
FOOD SERVICE TRANSFERS 8546	28,389.32
NSF 8705	-5,722.85
PNC MONEY MARKET INVESTMENTS 8701	18.82
Payroll 8671	427,073.42
	2,632,821.72

EXPENDITURES

Total Wire Transfers	-258,235.92
Total Computer Checks	-392,233.23
Total Voided Checks	14,800.49
Total Payroll Distributions P0724A1020	-427,073.42
	-1,062,742.08

ENDING BOOK BALANCE *****

10,584,306.26

ENDING BOOK BALANCES 07/31/20

CASH	3,578,629.20
Cash -PLIGIT	5,212,910.96
Cash -Tax Collection Account	108,225.87
Payroll	5,403.91
FOOD SERVICE TRANSFERS	28,389.32
Investments -	245,000.00
FIRST NIAGARA INVESTMENTS	936,382.77
PNC MONEY MARKET INVESTMENTS	469,364.23
	10,584,306.26

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

Ending Date: 07/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 06/30/20

Cash Control Account	1,100,033.40
Investments -	600,000.00
	1,700,033.40

INCOME

Cash Control Account 8716	153.57
	153.57

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-17,664.75
	-17,664.75

ENDING BOOK BALANCE ***** **1,682,522.22**

ENDING BOOK BALANCES 07/31/20

Cash Control Account	1,082,522.22
Investments -	600,000.00
	1,682,522.22

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

Ending Date: 08/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 07/31/20

Cash Control Account	1,082,522.22
Investments -	600,000.00
	1,682,522.22

INCOME

Cash Control Account 8717	15.36
	15.36

EXPENDITURES

Bldg Impv Svcs - Replacement - Equipment-replacement CC	-5,230.00
Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-58,549.05
	-63,779.05

ENDING BOOK BALANCE ***** 1,618,758.53

ENDING BOOK BALANCES 08/31/20

Cash Control Account	1,018,758.53
Investments -	600,000.00
	1,618,758.53

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

Ending Date: 07/31/20

GOB Series 2020

BEGINNING BOOK BALANCES 06/30/20

0.00

INCOME

Cash Control Account 8722
Cash Control Account 8724
Cash Control Account 8725

7,007,577.83
908.25
-2,017.98
7,006,468.10

ENDING BOOK BALANCE *****

7,006,468.10

ENDING BOOK BALANCES 07/31/20

Cash Control Account
Investments -

5,518,468.10
1,488,000.00
7,006,468.10

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

Ending Date: 08/31/20

GOB Series 2020

BEGINNING BOOK BALANCES 07/31/20

Cash Control Account	5,518,468.10
Investments -	1,488,000.00
	7,006,468.10

INCOME

Cash Control Account 8726	598.78
	598.78

ENDING BOOK BALANCE ***** 7,007,066.88

ENDING BOOK BALANCES 08/31/20

Cash Control Account	5,519,066.88
Investments -	1,488,000.00
	7,007,066.88

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

Ending Date: 07/31/20

Fund 39

BEGINNING BOOK BALANCES 06/30/20

Cash Account	513,626.63
	513,626.63

INCOME

Cash Account 8720	70.87
	70.87

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-69,834.73
	-69,834.73

ENDING BOOK BALANCE *****	443,862.77
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ENDING BOOK BALANCES 07/31/20

Cash Account	443,862.77
	443,862.77

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

Ending Date: 08/31/20

Fund 39

BEGINNING BOOK BALANCES 07/31/20

Cash Account

443,862.77

443,862.77

INCOME

Cash Account 8721

48.16

48.16

ENDING BOOK BALANCE *****

443,910.93

ENDING BOOK BALANCES 08/31/20

Cash Account

443,910.93

443,910.93

Date: 09/03/20
Time: 17:18:20

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

Page: 1
BAR101_treasurer

Ending Date: 07/31/20

Food Service Account

BEGINNING BOOK BALANCES 06/30/20

CASH	65,846.16
	<u>65,846.16</u>

INCOME

CASH 8711	2.66
CASH 8712	-92.40
CASH 8715	28,389.32
	<u>28,299.58</u>

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-10,605.39
Food Services - Food Svc Mgmt - Non-food Costs HC	-18,361.39
	<u>-28,966.78</u>

ENDING BOOK BALANCE *****	<u>65,178.96</u>
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ENDING BOOK BALANCES 07/31/20

CASH	65,178.96
	<u>65,178.96</u>

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

DATE 9/14/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT

32.72 163.60

RFNDS

TOTAL COLLECTIONS

196.32

2019 COLLECTIONS:

U

BEGINNING BALANCE:
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE
 LESS FACE COLLECTED 32.72
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 32.72-

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 32.72
 PLUS PENALTY COLLECTED 163.60
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 196.32

ADJ - REFUND
 ADJ - NSF
 NET 196.32

ASSESSMENT CHANGES (INC) (DCR)
 MISC ADJUSTMENTS 2496.15-

TOTAL COLLECTIONS			8833260.49
RFNDS	22082.70	441.64	
TOTAL COLLECTIONS			21641.06
2020 COLLECTIONS:		S	U
BEGINNING BALANCE:	10504902.55		
PLUS FACE ADDITIONS	3157.08		91207.23
LESS FACE DEDUCTIONS	2.68		
TOTAL COLLECTABLE	10508056.95		91207.23
LESS FACE COLLECTED	8982337.71		22082.70
LESS FACE DELETED			
LESS FACE EXONARATED			
LESS FACE INSTALLMENT			
BALANCE COLLECTABLE EOM	1525719.24		69124.53
RECONCILIATION OF CASH:			
FACE AMT OF COLLECTION	8982337.71		22082.70
PLUS PENALTY COLLECTED			
LESS DISCOUNT TAKEN	175675.66		441.64
ADJUSTMENTS	26598.44		
TOTAL CASH COLLECTED	8833260.49		21641.06
ADJ - REFUND	26598.44		
ADJ - NSF			
NET	8806662.05		21641.06
ASSESSMENT CHANGES			3919200. (INC)
MISC ADJUSTMENTS	145600.00-		(DCR)
	.40-		

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

DATE 9/14/20

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
089	VERONA BOROUGH					
	1407633.97		27088.77			
RFNDS	3299.36					
	TOTAL COLLECTIONS				1383844.56	

2020 COLLECTIONS:

S

BEGINNING BALANCE:	1828330.10
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	2987.13
TOTAL COLLECTABLE	1825342.97
LESS FACE COLLECTED	1407633.97
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	417709.00

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	1407633.97
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	27088.77
ADJUSTMENTS	3299.36
TOTAL CASH COLLECTED	1383844.56
ADJ - REFUND	3299.36
ADJ - NSF	
NET	1380545.20

ASSESSMENT CHANGES

(INC)

51900.00-

(DCR)

MISC ADJUSTMENTS

.24-

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2020 - June 30, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$188,209.16
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,545.88
MINUS: AMOUNT PREVIOUSLY REMITTED	\$169,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$20,255.04

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,766.50
POSTAGE and / or COSTS ADVANCED	\$9.50
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$17,479.04

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 06/30/2020 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:

June 01, 2020 - June 30, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$129.85
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$129.85
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
TCC ADMINISTRATIVE DISTRIBUTION	\$3.12
AMOUNT REMITTED WITH REPORT	\$0.00
	\$126.73

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2020 - July 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	
CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$99,569.88
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,980.36
MINUS: AMOUNT PREVIOUSLY REMITTED	\$64,200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$37,350.24
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$1,463.57
POSTAGE and / or COSTS ADVANCED	\$5.50
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$35,881.17

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Keystone Collections Group

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

July 01, 2020 - July 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$1,964.28
MINUS: AMOUNT PREVIOUSLY REMITTED	\$500.00
MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,464.28

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:

\$39.14

TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$1,425.14

Keystone Collections Group

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

August 01, 2020 - August 31, 2020

\$2,976.28

\$2,500.00

\$0.00

\$476.28

TOTAL COLLECTIONS FOR PERIOD:

MINUS: AMOUNT PREVIOUSLY REMITTED

MINUS: AMOUNT PREVIOUSLY REMITTED ADJUSTMENT

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR
COMMISSION AND POSTAGE and / or COSTS ADVANCED:

\$52.00

\$0.00

TCC ADMINISTRATIVE DISTRIBUTION

\$424.28

AMOUNT REMITTED WITH REPORT

Keystone Collections Group

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2020 - August 31, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$160,680.12
 DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$1,836.66
 MINUS: AMOUNT PREVIOUSLY REMITTED \$142,100.00
 MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$20,416.78

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,361.73
 POSTAGE and / or COSTS ADVANCED \$11.00
 MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$18,044.05

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Keystone complies with the Agreement between Keystone Collection Group and the ALLEGHENY SOUTHEAST COUNTY TCC - RIVERVIEW SCHOOL DISTRICT and certifies that the reports of 08/31/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.