

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						
00051446	03/18/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$5,197.98	31822	Comp	O
00051447	03/18/22	00860 AIU	\$95,868.96	31822	Comp	O
00051448	03/18/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$333.15	31822	Comp	O
00051449	03/18/22	002687 BAYADA	\$551.25	31822	Comp	O
00051450	03/18/22	000873 CDW-G	\$325.88	31822	Comp	O
00051451	03/18/22	002099 CROWN CASTLE FIBER LLC	\$2,157.25	31822	Comp	O
00051452	03/18/22	000554 D.H.BERTENTHAL&SONS	\$5,573.50	31822	Comp	O
00051453	03/18/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$10,973.84	31822	Comp	O
00051454	03/18/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	31822	Comp	O
00051455	03/18/22	001497 FANCY FOX LLC	\$216.68	31822	Comp	O
00051456	03/18/22	13802 FILTECH, INC.	\$1,714.29	31822	Comp	O
00051457	03/18/22	18271 HART, NATHAN	\$165.93	31822	Comp	O
00051458	03/18/22	002702 HEGGERTY	\$1,371.41	31822	Comp	O
00051459	03/18/22	002289 INTERIM HEALTH CARE	\$1,620.00	31822	Comp	O
00051460	03/18/22	04500 JOE BURNS KILN SERVICE	\$696.34	31822	Comp	O
00051461	03/18/22	31248 MARS AREA SCHOOL DISTRICT	\$1,400.00	31822	Comp	O
00051462	03/18/22	31421 MCGRAW HILL EDUCATION	\$330.00	31822	Comp	O
00051463	03/18/22	001070 MONTOUR SCHOOL DISTRICT	\$3,358.25	31822	Comp	O
00051464	03/18/22	33238 MURPHY'S MUSIC CENTER LLC	\$385.10	31822	Comp	O
00051465	03/18/22	000968 N STUFF MUSIC	\$179.91	31822	Comp	O
00051466	03/18/22	36500 OFFICE DEPOT	\$1,056.12	31822	Comp	O
00051467	03/18/22	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$193.08	31822	Comp	O
00051468	03/18/22	39429 PA MUNICIPAL SERVICE CO.	\$613.42	31822	Comp	O
00051469	03/18/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	31822	Comp	O
00051470	03/18/22	000175 PMEA	\$55.00	31822	Comp	O
00051471	03/18/22	000175 PMEA	\$275.00	31822	Comp	O
00051472	03/18/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,444.75	31822	Comp	O
00051473	03/18/22	40713 PSADA	\$130.00	31822	Comp	O
00051474	03/18/22	002028 REACH CYBER CHARTER SCHOOL	\$6,024.20	31822	Comp	O
00051475	03/18/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	31822	Comp	O
00051476	03/18/22	002705 SHIELDS, JEFFREY & JUDI	\$10.82	31822	Comp	O
00051477	03/18/22	48888 MARGARET SWANSON	\$40.00	31822	Comp	O
00051478	03/18/22	05932 THE CHILDREN'S INSTITUTE	\$4,352.00	31822	Comp	O
00051479	03/18/22	57244 WARD'S NATURAL SCIENCE	\$239.92	31822	Comp	O
00051480	03/18/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,225.76	31822	Comp	O
>>>>> MISSING CHECKS FROM 00051481 TO 00051512 <i>print error</i>						
00051513	03/29/22	00860 AIU	\$6,085.76	32522	Comp	O
00051514	03/29/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$97,782.79	32522	Comp	O
00051515	03/29/22	002687 BAYADA	\$652.50	32522	Comp	O
00051516	03/29/22	000810 CBIZ	\$132.40	32522	Comp	O
00051517	03/29/22	05264 CCI	\$1,205.86	32522	Comp	O
00051518	03/29/22	002710 CLOSING USA, LLC	\$188.50	32522	Comp	O
00051519	03/29/22	09850 DUQUESNE LIGHT COMPANY	\$18,349.54	32522	Comp	O
00051520	03/29/22	002496 FITZGIBBON, JAMES	\$184.73	32522	Comp	O
00051521	03/29/22	002713 FLEMING, MARGARET	\$474.16	32522	Comp	O
00051522	03/29/22	002708 GAYDOS, NATALIE	\$1,459.62	32522	Comp	O
00051523	03/29/22	002709 GUNDLACH, WILLIAM	\$579.28	32522	Comp	O
00051524	03/29/22	002289 INTERIM HEALTH CARE	\$1,200.00	32522	Comp	O
00051525	03/29/22	002305 KANE, MATTHEW & JUDY JUDITH A. KANE	\$1,840.48	32522	Comp	O
00051526	03/29/22	000842 KADES-MARGOLIS CORP	\$90.00	32522	Comp	O
00051527	03/29/22	29010 LEADERS IN LEARNING, LLC	\$7,125.00	32522	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051528	03/29/22	002714 LOIS VITTI & BRIAN STEELE	\$603.56	32522	Comp	O
00051529	03/29/22	000991 MERIT ELECTRICAL GROUP, INC	\$93.00	32522	Comp	O
00051530	03/29/22	32677 SUSAN MSZYCO	\$500.00	32522	Comp	O
00051531	03/29/22	33830 NASCO EDUCATION	\$153.25	32522	Comp	O
00051532	03/29/22	36370 OAK HALL INDUSTRIES	\$1,614.00	32522	Comp	O
00051533	03/29/22	36455 OAKMONT WATER AUTHORITY	\$83.00	32522	Comp	O
00051534	03/29/22	36500 OFFICE DEPOT	\$586.13	32522	Comp	O
00051535	03/29/22	40465 RACHELLE POTH	\$300.00	32522	Comp	O
00051536	03/29/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,299.05	32522	Comp	O
00051537	03/29/22	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$8,873.50	32522	Comp	O
00051538	03/29/22	001086 RIZZO, ROBERT	\$52.02	32522	Comp	O
00051539	03/29/22	0038 SCHOLASTIC	\$57.13	32522	Comp	O
00051540	03/29/22	48336 SCHOOL SPECIALTY	\$443.40	32522	Comp	O
00051541	03/29/22	57159 THE WATSON INSTITUTE	\$24,878.96	32522	Comp	O
00051542	03/29/22	000639 THE WILSON GROUP	\$394.18	32522	Comp	O
00051543	03/29/22	54700 VERIZON	\$298.00	32522	Comp	O
00051544	03/29/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,334.90	32522	Comp	O
00051545	03/31/22	70755 AFLAC AFLAC	\$3,781.32	3302255	Comp	O
00051546	03/31/22	70751 ALCOSE CREDIT UNION	\$3,735.18	3302255	Comp	O
00051547	03/31/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,915.58	3302255	Comp	O
00051548	03/31/22	70756 RIVERVIEW SCHOOL DISTRICT	\$261.96	3302255	Comp	O
00051549	04/01/22	00212 AGLOA, INC.	\$1,700.00	4122	Comp	O
00051550	04/01/22	001032 APPLAUSE	\$87.92	4122	Comp	O
00051551	04/01/22	001825 ARAMARK UNIFORM SERVICES	\$70.62	4122	Comp	O
00051552	04/01/22	002680 ARMORY PRINTWORKS	\$42.00	4122	Comp	O
00051553	04/01/22	002687 BAYADA	\$900.00	4122	Comp	O
00051554	04/01/22	002546 BIG A BOOSTER CLUB/TRACK	\$300.00	4122	Comp	O
00051555	04/01/22	06630 L. M. COLKER COMPANY	\$1,043.95	4122	Comp	O
00051556	04/01/22	13900 FLINN SCIENTIFIC INC.	\$85.76	4122	Comp	O
00051557	04/01/22	002274 GREAT MINDS	\$2,500.00	4122	Comp	O
00051558	04/01/22	002289 INTERIM HEALTH CARE	\$648.00	4122	Comp	O
00051559	04/01/22	24847 JOSTENS, INC.	\$23.55	4122	Comp	O
00051560	04/01/22	30106 LUTHERLYN	\$5,927.50	4122	Comp	O
00051561	04/01/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$8,139.50	4122	Comp	O
00051562	04/01/22	31257 MARS ATHLETIC DEPARTMENT	\$300.00	4122	Comp	O
00051563	04/01/22	33830 NASCO EDUCATION	\$826.46	4122	Comp	O
00051564	04/01/22	36370 OAK HALL INDUSTRIES	\$227.14	4122	Comp	O
00051565	04/01/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,419.80	4122	Comp	O
00051566	04/01/22	39073 PATER, ALBERT	\$65.00	4122	Comp	O
00051567	04/01/22	000175 PMEA	\$88.00	4122	Comp	O
00051568	04/01/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,192.95	4122	Comp	O
00051569	04/01/22	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$14.96	4122	Comp	O
00051570	04/01/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$3,276.88	4122	Comp	O
00051571	04/01/22	53304 UNITED GRAPHICS	\$178.01	4122	Comp	O
00051572	04/01/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,332.50	4122	Comp	O
00051573	04/04/22	000141 GOOD, TAMMY	\$73.83	4422	Comp	O
00051574	04/04/22	001826 NORTHWESTERN UNIVERSITY MODEL UN	\$486.00	21822	Comp	O
>>>>> MISSING CHECKS FROM 00051575 TO 99993435						
99993436	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,136.15	6302255	Wire	O
99993437	04/01/22	000548 TSA CONSULTING	\$3,882.00	412255	Wire	O

Date: 04/06/22
 Time: 10:35:10

Riverview School District
 Check Register 2021-2022

Page: 3
 BAR016c

Check Dates 03/16/22 - 06/30/22

Check # 00000134 - 99994096

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99993438	04/01/22	000059 PA DEPARTMENT OF REVENUE	\$11,430.45	412255	Wire	O
99993439	04/01/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,865.38	412255	Wire	O
99993440	04/01/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,865.38	412255	Wire	O
99993441	04/29/22	40770 PSERS	\$24,107.56	4292255	Wire	O
99993442	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$231.14	6302255	Wire	O
99993443	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	6302255	Wire	O
99993444	04/01/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,398.47	412255	Wire	O
99993445	04/01/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,398.47	412255	Wire	O
99993446	04/01/22	45050 RIVERVIEW SCHOOL DISTRICT	\$35,138.45	412255	Wire	O
99993447	04/29/22	40770 PSERS	\$1,849.49	4292255	Wire	O
99993448	04/01/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	412255	Wire	O
99993449	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
99993450	04/01/22	000548 TSA CONSULTING	\$100.00	412255	Wire	O
99993451	04/01/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,874.28	412255	Wire	O
99993452	04/01/22	000810 CBIZ	\$1,781.26	412255	Wire	O
99993453	04/01/22	000548 TSA CONSULTING	\$3,895.68	412255	Wire	O
99993454	04/01/22	000548 TSA CONSULTING	\$2,701.66	412255	Wire	O
99993455	04/29/22	40770 PSERS	\$2,606.04	4292255	Wire	O
99993456	04/01/22	002223 VOYA/PSERS VOYA/PSERS	\$287.42	412255	Wire	O
99993457	04/01/22	002223 VOYA/PSERS VOYA/PSERS	\$351.28	412255	Wire	O
99993458	04/01/22	40770 PSERS	\$798.38	412255	Wire	O
99993459	04/01/22	000810 CBIZ	\$23.08	412255	Wire	O
99993460	04/29/22	40770 PSERS	\$613.96	4292255	Wire	O
99993461	04/01/22	000548 TSA CONSULTING	\$171.43	412255	Wire	O
99993462	04/01/22	000548 TSA CONSULTING	\$1,218.80	412255	Wire	O
99993463	04/01/22	000548 TSA CONSULTING	\$50.00	412255	Wire	O
99993464	04/01/22	002223 VOYA/PSERS VOYA/PSERS	\$9.06	412255	Wire	O
99993465	04/01/22	002223 VOYA/PSERS VOYA/PSERS	\$33.98	412255	Wire	O
99993466	04/01/22	000548 TSA CONSULTING	\$200.00	412255	Wire	O
99993467	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.80	3312255	Wire	O
99993468	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$17.36	3182255	Wire	O
99993469	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$17.36	3182255	Wire	O
99993470	03/30/22	40770 PSERS	\$21.00	3302255	Wire	O
99993471	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4.07	3182255	Wire	O
99993472	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4.07	3182255	Wire	O
99993473	03/18/22	000059 PA DEPARTMENT OF REVENUE	\$8.60	3182255	Wire	O
99993474	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$0.17	3312255	Wire	O
99993475	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4.00	3312255	Wire	O
99993476	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,216.84	3312255	Wire	O
99993477	03/18/22	000548 TSA CONSULTING	\$4,692.00	3182255	Wire	O
99993478	03/18/22	000059 PA DEPARTMENT OF REVENUE	\$11,544.80	3182255	Wire	O
99993479	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,096.23	3182255	Wire	O
99993480	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,096.23	3182255	Wire	O
99993481	03/30/22	40770 PSERS	\$24,004.87	3302255	Wire	O
99993482	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$233.63	3312255	Wire	O
99993483	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$245.48	3312255	Wire	O
99993484	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,452.49	3182255	Wire	O
99993485	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,452.49	3182255	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99993486	03/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$35,696.34	3182255	Wire	O
99993487	03/30/22	40770 PSERS	\$1,878.89	3302255	Wire	O
99993488	03/18/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	3182255	Wire	O
99993489	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
99993490	03/18/22	000548 TSA CONSULTING	\$100.00	3182255	Wire	O
99993491	03/18/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	3182255	Wire	O
99993492	03/18/22	000810 CBIZ	\$1,806.26	3182255	Wire	O
99993493	03/18/22	000548 TSA CONSULTING	\$3,915.55	3182255	Wire	O
99993494	03/18/22	000548 TSA CONSULTING	\$2,401.66	3182255	Wire	O
99993495	03/30/22	40770 PSERS	\$2,653.64	3302255	Wire	O
99993496	03/18/22	002223 VOYA/PSERS VOYA/PSERS	\$298.26	3182255	Wire	O
99993497	03/18/22	002223 VOYA/PSERS VOYA/PSERS	\$364.52	3182255	Wire	O
99993498	03/18/22	40770 PSERS	\$828.48	3182255	Wire	O
99993499	03/18/22	000810 CBIZ	\$23.08	3182255	Wire	O
99993500	03/30/22	40770 PSERS	\$687.92	3302255	Wire	O
99993501	03/18/22	000548 TSA CONSULTING	\$171.43	3182255	Wire	O
99993502	03/18/22	000548 TSA CONSULTING	\$718.80	3182255	Wire	O
99993503	03/18/22	000548 TSA CONSULTING	\$50.00	3182255	Wire	O
99993504	03/18/22	002223 VOYA/PSERS VOYA/PSERS	\$9.37	3182255	Wire	O
99993505	03/18/22	002223 VOYA/PSERS VOYA/PSERS	\$35.13	3182255	Wire	O
99993506	03/18/22	000548 TSA CONSULTING	\$200.00	3182255	Wire	O
99993507	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$695.12	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993508 TO 99993508						
99993509	03/30/22	40770 PSERS	\$6,720.75	3302255	Wire	O
99993510	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$41.71	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993511 TO 99993513						
99993514	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$659.68	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993515 TO 99993515						
99993516	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993517	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$39.58	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993518 TO 99993520						
99993521	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$640.16	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993522 TO 99993524						
99993525	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993526	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$38.41	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993527 TO 99993529						
99993530	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$885.10	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993531 TO 99993533						
99993534	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993535	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$53.11	3312255	Wire	O
99993536	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993537 TO 99993539						
99993540	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,678.17	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993541 TO 99993544						
99993545	03/30/22	40770 PSERS	\$23,142.76	3302255	Wire	O
99993546	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$255.98	3312255	Wire	O
99993547	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$295.48	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993548 TO 99993550						

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						
99993551	03/30/22	40770 PSERS	\$1,910.67	3302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993552 TO 99993552				
99993553	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993554 TO 99993558				
99993559	03/30/22	40770 PSERS	\$2,678.90	3302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993560 TO 99993563				
99993564	03/30/22	40770 PSERS	\$687.92	3302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993565 TO 99993570				
99993571	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,072.95	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993572 TO 99993576				
99993577	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.77	3312255	Wire	O
99993578	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993579 TO 99993583				
99993584	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993585 TO 99993601				
99993602	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,101.49	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993603 TO 99993607				
99993608	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.04	3312255	Wire	O
99993609	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$247.48	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993610 TO 99993614				
99993615	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993616 TO 99993632				
99993633	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,075.11	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993634 TO 99993638				
99993639	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.00	3312255	Wire	O
99993640	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993641 TO 99993645				
99993646	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
		>>>>> MISSING CHECKS FROM 99993647 TO 99993664				
99993665	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,982.05	33122	Wire	O
		>>>>> MISSING CHECKS FROM 99993666 TO 99993670				
99993671	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$222.27	33122	Wire	O
99993672	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	33122	Wire	O
		>>>>> MISSING CHECKS FROM 99993673 TO 99993677				
99993678	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	33122	Wire	O

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

Balance Sheet		813,666.33	Expenditure		0.00	Revenue		0.00
	Total		Count		Total	Count		
Outstanding	813,666.33		205	Computer Check	416,576.83	97		
Reconciled	0.00		0	Hand Check	0.00	0		
Stop Payment	0.00		0	Wire Transfer	397,089.50	108		
Voided	0.00		0					
	813,666.33		205		813,666.33	205		

**Riverview School District
Treasurer's Report
For Board Meeting
February 2021-2022**

Ending Date: 02/28/22

General Fund

BEGINNING BOOK BALANCES 01/31/22

CASH	4,416,590.40
Cash -PLIGIT	8,287,438.55
Cash -Tax Collection Account	138,263.68
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
FIRST NIAGARA INVESTMENTS	936,523.53
PNC MONEY MARKET INVESTMENTS	469,490.08
	14,281,255.62

INCOME

CASH 10311	-481,383.40
Cash - Compensatory Education Fund 10329	2,500.00
Cash -PLIGIT 10357	673,327.31
Cash -Tax Collection Account 10323	-72,906.77
FIRST NIAGARA INVESTMENTS 10387	7.18
Investments - 10357	248,000.00
PNC MONEY MARKET INVESTMENTS 10385	3.41
Payroll 10287	478,577.14
	848,124.87

EXPENDITURES

Total Computer Checks	-486,206.93
Total Wire Transfers	-299,637.78
Total Payroll Distributions P0218A1021	-478,577.14
Total Voided Checks	1,781.68
	-1,262,640.17

ENDING BOOK BALANCE *****

13,866,740.32

ENDING BOOK BALANCES 02/28/22

CASH	3,081,566.84
Cash -PLIGIT	9,017,451.70
Cash -Tax Collection Account	78,248.20
Payroll	4,560.06
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	28,389.32
Investments -	248,000.00
FIRST NIAGARA INVESTMENTS	936,530.71
PNC MONEY MARKET INVESTMENTS	469,493.49
	13,866,740.32

**Riverview School District
Treasurer's Report
For Board Meeting
March 2021-2022**

Ending Date: 03/31/22

Scholarship Account

BEGINNING BOOK BALANCES 02/28/22

Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	31,039.16
Investments -Regis Hughes	12,793.32
Investments -Fred & Sarah Favo	10,102.33
	54,053.10

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 03/31/22

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