

Board Mtg. 1/17/22

Date: 01/12/22  
Time: 08:17:04

Riverview School District  
Check Register 2021-2022

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Check Dates 11/12/21 - 03/31/22

Check # 00000134 - 99994096

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050854	11/12/21	00180 AB SPECIALTIES	\$261.00	111221	Comp	R
00050855	11/12/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,266.27	111221	Comp	R
00050856	11/12/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$15,258.90	111221	Comp	R
00050857	11/12/21	01525 APPLE, INC	\$1,048.50	111221	Comp	R
00050858	11/12/21	002665 BROOKS, KARYN	\$11,026.73	111221	Comp	R
00050859	11/12/21	05270 CDW GOVERNMENT, INC.	\$167,040.00	111221	Comp	R
00050860	11/12/21	000873 CDW-G	\$1,002.54	111221	Comp	R
00050861	11/12/21	002637 DELTA APPRAISAL & CLOSING SERVICES LLC	\$66.48	111221	Comp	R
00050862	11/12/21	001497 FANCY FOX LLC	\$583.30	111221	Comp	R
00050863	11/12/21	16300 GIANT EAGLE	\$603.75	111221	Comp	R
00050864	11/12/21	000989 GLADE RUN LUTHERAN SERVICES	\$2,123.19	111221	Comp	R
00050865	11/12/21	22125 INSTANT ELECTRIC COMPANY INC	\$390.00	111221	Comp	R
00050866	11/12/21	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$1,518.97	111221	Comp	R
00050867	11/12/21	24814 JOHNSTONBAUGH'S MUSIC	\$1,208.05	111221	Comp	R
00050868	11/12/21	000842 KADES-MARGOLIS CORP	\$117.50	111221	Comp	R
00050869	11/12/21	002023 KRISE TRANSPORTATION, INC	\$5,729.00	111221	Comp	R
00050870	11/12/21	001858 LIMBACH HOLDING INC	\$3,198.50	111221	Comp	R
00050871	11/12/21	29501 LOWE'S	\$534.81	111221	Comp	R
00050872	11/12/21	32101 MOCKENHAUPT BENEFITS GROUP	\$4,200.00	111221	Comp	R
00050873	11/12/21	33238 MURPHY'S MUSIC CENTER LLC	\$1,075.46	111221	Comp	R
00050874	11/12/21	34306 NOVA SPORTS, INC.	\$1,024.20	111221	Comp	R
00050875	11/12/21	38131 PALMA OSTROWSKI	\$560.00	111221	Comp	R
00050876	11/12/21	39073 PATER, ALBERT	\$320.91	111221	Comp	R
00050877	11/12/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$9,961.14	111221	Comp	R
00050878	11/12/21	001008 PEOPLES	\$3,646.22	111221	Comp	R
00050879	11/12/21	40922 PSBA PSBA INSURANCE TRUST	\$12.00	111221	Comp	R
00050880	11/12/21	002174 R. CATELLO PAINTING	\$2,700.00	111221	Comp	R
00050881	11/12/21	46699 S & S WORLDWIDE	\$186.48	111221	Comp	R
00050882	11/12/21	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$270.75	111221	Comp	R
00050883	11/12/21	48239 SPORTDECALS, INC.	\$91.50	111221	Comp	R
00050884	11/12/21	002664 STANLEY, ROBERT & PAULA	\$13.96	111221	Comp	R
00050885	11/12/21	002139 STOCKMAN LAWNSCAPE INC.	\$995.00	111221	Comp	R
00050886	11/12/21	49070 TEACHER'S DISCOVERY	\$42.91	111221	Comp	R
00050887	11/12/21	000559 UGI ENERGY SERVICES, LLC	\$3,043.83	111221	Comp	R
00050888	11/12/21	54609 VARSITY SPIRIT FASHIONS	\$316.15	111221	Comp	R
00050889	11/15/21	000141 GOOD, TAMMY	\$75.90	111521	Comp	R
00050890	11/16/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,641.18	111621	Comp	R
00050891	11/19/21	00180 AB SPECIALTIES	\$261.00	111921	Comp	R
00050892	11/19/21	000834 AGORA CYBER CHARTER SCHOOL	\$2,709.90	111921	Comp	R
00050893	11/19/21	00860 AIU	\$65,277.63	111921	Comp	R
00050894	11/19/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$62,444.21	111921	Comp	R
00050895	11/19/21	001825 ARAMARK UNIFORM SERVICES	\$27.76	111921	Comp	R
00050896	11/19/21	01740 ARNETT, MELISSA	\$72.86	111921	Comp	R
00050897	11/19/21	001724 BOCHEK'S COLLISION CENTER	\$361.31	111921	Comp	R
00050898	11/19/21	04030 THE BOROUGH OF OAKMONT	\$26,456.16	111921	Comp	R
00050899	11/19/21	000986 CM Regent, LLC	\$5,790.25	111921	Comp	R
00050900	11/19/21	002099 CROWN CASTLE FIBER LLC	\$2,489.38	111921	Comp	R
00050901	11/19/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	111921	Comp	R
00050902	11/19/21	001718 DRUIDE INFORMATIQUE, INC	\$560.00	111921	Comp	R
00050903	11/19/21	002179 EMS LINQ INC.	\$5,964.00	111921	Comp	R

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Check # 0000134 - 99994096

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050904	11/19/21	13900 FLINN SCIENTIFIC INC.	\$55.90	111921	Comp	R
00050905	11/19/21	17199 GRAINGER	\$15.34	111921	Comp	R
00050906	11/19/21	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	111921	Comp	R
00050907	11/19/21	0084 HARRIS SCHOOL SOLUTIONS	\$615.30	111921	Comp	R
00050908	11/19/21	002289 INTERIM HEALTH CARE	\$1,284.00	111921	Comp	R
00050909	11/19/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,532.50	111921	Comp	R
00050910	11/19/21	32677 SUSAN MSZYCO	\$500.00	111921	Comp	R
00050911	11/19/21	33834 NATIONAL ART & SCHOOL SUPPLIES	\$13.80	111921	Comp	R
00050912	11/19/21	34306 NOVA SPORTS, INC.	\$281.00	111921	Comp	R
00050913	11/19/21	36500 OFFICE DEPOT	\$1,909.53	111921	Comp	R
00050914	11/19/21	39429 PA MUNICIPAL SERVICE CO.	\$708.19	111921	Comp	R
00050915	11/19/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	111921	Comp	R
00050916	11/19/21	000673 PETROLEUM TRADERS CORPORATION	\$6,906.30	111921	Comp	R
00050917	11/19/21	000560 PROPEL SCHOOLS	\$1,423.02	111921	Comp	R
00050918	11/19/21	44609 RAYBURG APPLIANCE SERVICE INC	\$1,005.12	111921	Comp	R
00050919	11/19/21	002028 REACH CYBER CHARTER SCHOOL	\$2,488.09	111921	Comp	R
00050920	11/19/21	47039 SCHINDLER ELEVATOR CORPORATION	\$605.75	111921	Comp	R
00050921	11/19/21	47249 SEW YA NEED A	\$29.00	111921	Comp	R
00050922	11/19/21	48804 BARBARA STUART	\$91.95	111921	Comp	R
00050923	11/19/21	49070 TEACHER'S DISCOVERY	\$159.25	111921	Comp	R
00050924	11/19/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,662.64	111921	Comp	R
00050925	11/19/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$22,000.00	111921	Comp	R
00050926	11/19/21	63560 DAVID ZOLKOWSKI	\$65.00	111921	Comp	R
00050927	11/22/21	002659 A.G. Mauro	\$250.00	112221	Comp	R
00050928	11/22/21	05264 CCI	\$1,238.90	112221	Comp	R
00050929	11/22/21	002670 CYBERSOFT TECHNOLOGIES	\$2,995.00	112221	Comp	R
00050930	11/22/21	09850 DUQUESNE LIGHT COMPANY	\$21,029.23	112221	Comp	R
00050931	11/22/21	11218 EMBROIDERY FROM THE HEART	\$846.00	112221	Comp	R
00050932	11/22/21	33238 MURPHY'S MUSIC CENTER LLC	\$1,199.65	112221	Comp	O
00050933	11/22/21	39073 PATER, ALBERT	\$65.00	112221	Comp	R
00050934	11/22/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,591.94	112221	Comp	R
00050935	11/22/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	112221	Comp	R
00050936	11/22/21	54700 VERIZON	\$149.00	112221	Comp	R
00050937	12/03/21	00860 AIU	\$40.00	12321	Comp	O
00050938	12/03/21	00860 AIU	\$5,994.82	12321	Comp	R
00050939	12/03/21	000873 CDW-G	\$1,964.00	12321	Comp	R
00050940	12/03/21	05640 CENTURY SPORTS, INC.	\$1,753.75	12321	Comp	R
00050941	12/03/21	06630 L. M. COLKER COMPANY	\$155.00	12321	Comp	R
00050942	12/03/21	000554 D.H.BERTENTHAL&SONS	\$777.50	12321	Comp	R
00050943	12/03/21	11210 EILER'S HARDWARE	\$48.01	12321	Comp	R
00050944	12/03/21	002268 ENVIRONMENTAL CHARTER SCHOOL	\$11,384.16	12321	Comp	R
00050945	12/03/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$58.94	12321	Comp	R
00050946	12/03/21	000662 GOODWILL OF SOUTHWESTERN PA	\$2,307.00	12321	Comp	R
00050947	12/03/21	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$11,062.50	12321	Comp	R
00050948	12/03/21	22125 INSTANT ELECTRIC COMPANY INC	\$125.00	12321	Comp	R
00050949	12/03/21	002289 INTERIM HEALTH CARE	\$2,592.00	12321	Comp	R
00050950	12/03/21	24808 JOHNS HOPKINS UNIVERSITY	\$435.00	12321	Comp	V
00050951	12/03/21	001858 LIMBACH HOLDING INC	\$5,850.00	12321	Comp	R
00050952	12/03/21	002356 MARTIN, MATT	\$100.00	12321	Comp	R
00050953	12/03/21	002673 MCCLORY, MICHAEL & CHARITY	\$253.15	12321	Comp	R
00050954	12/03/21	32117 MONACO, GERALD	\$273.68	12321	Comp	R
00050955	12/03/21	32677 SUSAN MSZYCO	\$500.00	12321	Comp	R

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050956	12/03/21	36455 OAKMONT WATER AUTHORITY	\$1,310.42	12321	Comp	R
00050957	12/03/21	36500 OFFICE DEPOT	\$896.33	12321	Comp	R
00050958	12/03/21	001195 PA PRINCIPALS ASSOCIATION	\$1,190.00	12321	Comp	R
00050959	12/03/21	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$8,129.69	12321	Comp	R
00050960	12/03/21	44609 RAYBURG APPLIANCE SERVICE INC	\$215.45	12321	Comp	R
00050961	12/03/21	002672 REALITY REALTY, LLC	\$205.26	12321	Comp	R
00050962	12/03/21	002674 ROBERTS, JACOB & ELIZABETH	\$478.93	12321	Comp	R
00050963	12/03/21	45664 THE ROSEN PUBLISHING GROUP	\$194.70	12321	Comp	R
00050964	12/03/21	45673 ROSSI FLOOR TECHNOLOGIES	\$730.79	12321	Comp	R
00050965	12/03/21	001151 SHALER AREA HIGH SCHOOL	\$50.00	12321	Comp	R
00050966	12/03/21	002666 SOUTH FAYETTE WRESTLING BOOSTER CLUB	\$275.00	12321	Comp	R
00050967	12/03/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,824.77	12321	Comp	R
00050968	12/03/21	002139 STOCKMAN LAWNSCAPE INC.	\$1,473.12	12321	Comp	R
00050969	12/03/21	002084 TEACHER SYNERGY, LLC	\$39.49	12321	Comp	R
00050970	12/03/21	50497 UNIVERSITY OF PITTSBURGH	\$280.00	12321	Comp	R
00050971	12/03/21	53392 UPMC	\$375.00	12321	Comp	R
00050972	12/03/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	12321	Comp	R
00050973	12/03/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,737.50	12321	Comp	R
00050974	12/03/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,671.00	12321	Comp	R
00050975	12/03/21	57889 GEORGE H. WILLIAMS	\$120.00	12321	Comp	R
00050976	12/03/21	70755 AFLAC AFLAC	\$3,994.16	11292155	Comp	R
00050977	12/03/21	70751 ALCOSE CREDIT UNION	\$3,735.18	11292155	Comp	R
00050978	12/03/21	70752 RIVERVIEW SCHOOL DISTRICT	\$19,565.58	11292155	Comp	R
00050979	12/03/21	70756 RIVERVIEW SCHOOL DISTRICT	\$258.96	11292155	Comp	R
00050980	12/06/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,458.99	12621	Comp	R
00050981	12/10/21	00860 AIU	\$13,490.00	121021	Comp	R
00050982	12/10/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$2,649.33	121021	Comp	R
00050983	12/10/21	001825 ARAMARK UNIFORM SERVICES	\$27.76	121021	Comp	R
00050984	12/10/21	000810 CBIZ	\$132.40	121021	Comp	R
00050985	12/10/21	000986 CM Regent, LLC	\$5,790.25	121021	Comp	R
00050986	12/10/21	000554 D.H.BERTENTHAL&SONS	\$507.70	121021	Comp	R
00050987	12/10/21	07884 DEER LAKES SCHOOL DISTRICT	\$2,507.00	121021	Comp	R
00050988	12/10/21	10794 EDULINK INC	\$1,754.00	121021	Comp	R
00050989	12/10/21	001503 FORECAST 5	\$6,014.19	121021	Comp	R
00050990	12/10/21	000989 GLADE RUN LUTHERAN SERVICES	\$2,054.70	121021	Comp	R
00050991	12/10/21	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	121021	Comp	R
00050992	12/10/21	0084 HARRIS SCHOOL SOLUTIONS	\$57.50	121021	Comp	R
00050993	12/10/21	24814 JOHNSTONBAUGH'S MUSIC	\$1,457.23	121021	Comp	R
00050994	12/10/21	002023 KRISSE TRANSPORTATION, INC	\$3,636.00	121021	Comp	R
00050995	12/10/21	29500 LOWER VALLEY AMBULANCE SERVICE	\$459.00	121021	Comp	R
00050996	12/10/21	33830 NASCO EDUCATION	\$67.56	121021	Comp	R
00050997	12/10/21	002662 OMNIGRAPHICS	\$648.00	121021	Comp	R
00050998	12/10/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$242.50	121021	Comp	O
00050999	12/10/21	39429 PA MUNICIPAL SERVICE CO.	\$416.43	121021	Comp	R
00051000	12/10/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$21,568.63	121021	Comp	R
00051001	12/10/21	002428 PRINT TECH OF WESTERN PA, LLC	\$445.99	121021	Comp	R
00051002	12/10/21	002224 PROVIDENT CHARTER SCHOOL	\$5,670.81	121021	Comp	R
00051003	12/10/21	002028 REACH CYBER CHARTER SCHOOL	\$2,488.08	121021	Comp	R
00051004	12/10/21	45055 RIVERVIEW SCHOOL DISTRICT	\$150.00	121021	Comp	R
00051005	12/10/21	001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO	\$400.00	121021	Comp	R
00051006	12/10/21	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$280.00	121021	Comp	R

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00051007	12/10/21	46855 SAX SCHOOL SPECIALTY	\$42.40	121021	Comp	R
00051008	12/10/21	63100 YOUNGS SHIFFLER	\$121.99	121021	Comp	R
00051009	12/10/21	000559 UGI ENERGY SERVICES, LLC	\$6,468.18	121021	Comp	R
00051010	12/10/21	50497 UNIVERSITY OF PITTSBURGH	\$500.00	121021	Comp	O
00051011	12/10/21	001308 W.B. Mason	\$85.00	121021	Comp	R
00051012	12/10/21	000536 WEX BANK	\$83.39	121021	Comp	R
>>>>> MISSING CHECKS FROM 00051013 TO 00051013						
00051014	12/10/21	00162 ABRAHAM, SEAN	\$90.00	1210211	Comp	R
00051015	12/10/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$119.39	1210211	Comp	R
00051016	12/10/21	000834 AGORA CYBER CHARTER SCHOOL	\$1,354.95	1210211	Comp	R
00051017	12/10/21	05640 CENTURY SPORTS, INC.	\$535.50	1210211	Comp	R
00051018	12/10/21	000879 FREEPORT AREA HIGH SCHOOL ATHLETIC DEPT FREEPORT AREA CROSS COUNTRY BOOSTER	\$150.00	1210211	Comp	O
00051019	12/10/21	002185 GATEWAY HIGH SCHOOL	\$350.00	1210211	Comp	O
00051020	12/10/21	29501 LOWE'S	\$112.14	1210211	Comp	R
00051021	12/10/21	31421 MCGRAW HILL EDUCATION	\$14,756.20	1210211	Comp	R
00051022	12/10/21	33235 JOE MURPHY	\$62.00	1210211	Comp	R
00051023	12/10/21	34294 NORTH ALLEGHENY	\$300.00	1210211	Comp	R
00051024	12/10/21	001008 PEOPLES	\$3,663.32	1210211	Comp	R
00051025	12/10/21	001086 RIZZO, ROBERT	\$51.88	1210211	Comp	R
00051026	12/10/21	47249 SEW YA NEED A	\$152.00	1210211	Comp	R
00051027	12/10/21	002457 TSTCA	\$255.00	1210211	Comp	O
00051028	12/10/21	53392 UPMC	\$7,160.00	1210211	Comp	R
00051029	12/10/21	63560 DAVID ZOLKOWSKI	\$65.00	1210211	Comp	R
00051030	12/15/21	000141 GOOD, TAMMY	\$75.62	121521	Comp	R
00051031	12/17/21	000140 ABDO PUBLISHING COMPANY	\$825.95	121721	Comp	R
00051032	12/17/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,488.08	121721	Comp	O
00051033	12/17/21	00860 AIU	\$2,057.25	121721	Comp	R
00051034	12/17/21	002678 AVID SETTLEMENT, INC.	\$865.10	121721	Comp	R
00051035	12/17/21	70982 BLICK ART MATERIALS	\$1,237.93	121721	Comp	R
00051036	12/17/21	04030 THE BOROUGH OF OAKMONT	\$6,197.13	121721	Comp	R
00051037	12/17/21	002679 BUNDY, KRISTIN	\$2,431.17	121721	Comp	R
00051038	12/17/21	001525 COLONIAL TITLE LLC	\$98.85	121721	Comp	R
00051039	12/17/21	06773 CORELOGIC	\$253.15	121721	Comp	R
00051040	12/17/21	002099 CROWN CASTLE FIBER LLC	\$2,223.04	121721	Comp	R
00051041	12/17/21	000554 D.H.BERTENTHAL&SONS	\$759.00	121721	Comp	R
00051042	12/17/21	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	121721	Comp	O
00051043	12/17/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$839.35	121721	Comp	R
00051044	12/17/21	17031 GOPHER PERFORMANCE	\$218.40	121721	Comp	R
00051045	12/17/21	000289 NATALE SPORTING GOODS GPSA/ NATALE SPORTING GOODS	\$534.80	121721	Comp	R
00051046	12/17/21	002667 JAppleseed	\$227.40	121721	Comp	R
00051047	12/17/21	000842 KADES-MARGOLIS CORP	\$117.50	121721	Comp	O
00051048	12/17/21	000917 LITANIA SPORTS GROUP, INC	\$76.00	121721	Comp	R
00051049	12/17/21	31248 MARS AREA SCHOOL DISTRICT	\$980.00	121721	Comp	R
00051050	12/17/21	36500 OFFICE DEPOT	\$453.40	121721	Comp	R
00051051	12/17/21	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$75.51	121721	Comp	R
00051052	12/17/21	39429 PA MUNICIPAL SERVICE CO.	\$584.26	121721	Comp	R
00051053	12/17/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	121721	Comp	O
00051054	12/17/21	39073 PATER, ALBERT	\$24.19	121721	Comp	R
00051055	12/17/21	000560 PROPEL SCHOOLS	\$3,017.33	121721	Comp	R

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<b>10-0101-000-000-00-000-00-00 Bank Acct For Fund 10</b>						
00051056	12/17/21	47039 SCHINDLER ELEVATOR CORPORATION	\$2,753.64	121721	Comp	R
00051057	12/17/21	001151 SHALER AREA HIGH SCHOOL	\$15.00	121721	Comp	R
00051058	12/17/21	63100 YOUNGS SHIFFLER	\$6.48	121721	Comp	R
00051059	12/17/21	57159 THE WATSON INSTITUTE	\$16,496.23	121721	Comp	R
00051060	12/17/21	002208 VARSITY ATHLETIC APPAREL, INC.	\$195.50	121721	Comp	R
00051061	12/17/21	001308 W.B. Mason	\$85.00	121721	Comp	R
00051062	12/17/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,581.35	121721	Comp	R
00051063	12/17/21	000280 WELLS FARGO	\$175.61	121721	Comp	O
00051064	12/17/21	000280 WELLS FARGO	\$296.49	121721	Comp	O
00051065	12/17/21	000280 WELLS FARGO	\$1,229.26	121721	Comp	O
00051066	12/21/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$61,728.05	122121	Comp	R
00051067	12/21/21	01525 APPLE, INC	\$8,820.00	122121	Comp	R
00051068	12/21/21	05270 CDW GOVERNMENT, INC.	\$49,637.79	122121	Comp	O
00051069	12/21/21	000873 CDW-G	\$8,877.75	122121	Comp	O
00051070	12/21/21	000554 D.H.BERTENTHAL&SONS	\$37.30	122121	Comp	R
00051071	12/21/21	12170 ERZEN ASSOCIATES, INC.	\$8,288.00	122121	Comp	R
00051072	12/21/21	001497 FANCY FOX LLC	\$297.00	122121	Comp	R
00051073	12/21/21	29010 LEADERS IN LEARNING, LLC	\$5,102.50	122121	Comp	R
00051074	12/21/21	001858 LIMBACH HOLDING INC	\$1,083.71	122121	Comp	R
00051075	12/21/21	000673 PETROLEUM TRADERS CORPORATION	\$5,853.39	122121	Comp	R
00051076	12/21/21	000538 POMATTO-MORASCYZK, TARA JO	\$48.75	122121	Comp	R
00051077	12/21/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,804.78	122121	Comp	R
00051078	12/21/21	45659 ROGERS & DETURCK COMMERCIAL PRtg.	\$249.00	122121	Comp	R
00051079	12/21/21	000922 RUSSO, GUY	\$150.00	122121	Comp	R
00051080	12/21/21	46699 S & S WORLDWIDE	\$190.24	122121	Comp	R
00051081	12/21/21	47060 SCHWAAB, INC.	\$71.25	122121	Comp	R
00051082	12/21/21	001735 VOGEL DISPOSAL SERVICE, INC SHANK WASTE SERVICE INC	\$585.00	122121	Comp	R
00051083	12/21/21	54700 VERIZON	\$149.00	122121	Comp	R
00051084	12/21/21	63560 DAVID ZOLKOWSKI	\$5,820.00	122121	Comp	R
00051085	01/03/22	70755 AFLAC AFLAC	\$3,982.16	12302155	Comp	O
00051086	01/03/22	70751 ALCOSE CREDIT UNION	\$3,735.18	12302155	Comp	O
00051087	01/03/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,555.58	12302155	Comp	O
00051088	01/03/22	70756 RIVERVIEW SCHOOL DISTRICT	\$257.96	12302155	Comp	O
00051089	01/03/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,607.92	1322	Comp	O
00051090	01/07/22	000140 ABDO PUBLISHING COMPANY	\$819.00	1722	Comp	O
00051091	01/07/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$41.89	1722	Comp	O
00051092	01/07/22	00860 AIU	\$6,805.19	1722	Comp	O
00051093	01/07/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$9,235.79	1722	Comp	O
00051094	01/07/22	03654 BLICK ART MATERIALS	\$1,205.05	1722	Comp	O
00051095	01/07/22	70982 BLICK ART MATERIALS	\$594.80	1722	Comp	O
00051096	01/07/22	04030 THE BOROUGH OF OAKMONT	\$2,462.20	1722	Comp	O
00051097	01/07/22	000810 CBIZ	\$132.40	1722	Comp	O
00051098	01/07/22	05264 CCI	\$1,247.22	1722	Comp	O
00051099	01/07/22	06630 L. M. COLKER COMPANY	\$2,778.86	1722	Comp	O
00051100	01/07/22	000554 D.H.BERTENTHAL&SONS	\$250.20	1722	Comp	O
00051101	01/07/22	07950 RICHARD J. DEFILIPPO, DMD	\$2,203.00	1722	Comp	O
00051102	01/07/22	09850 DUQUESNE LIGHT COMPANY	\$17,793.95	1722	Comp	O
00051103	01/07/22	11210 EILER'S HARDWARE	\$70.75	1722	Comp	O
00051104	01/07/22	12170 ERZEN ASSOCIATES, INC.	\$874.00	1722	Comp	O

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<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
00051105	01/07/22	13900 FLINN SCIENTIFIC INC.	\$128.19	1722	Comp	O
00051106	01/07/22	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$965.48	1722	Comp	O
00051107	01/07/22	16300 GIANT EAGLE	\$1,160.41	1722	Comp	O
00051108	01/07/22	000989 GLADE RUN LUTHERAN SERVICES	\$2,123.19	1722	Comp	O
00051109	01/07/22	002541 GOVERNMENT FORMS AND SUPPLIES	\$104.76	1722	Comp	O
00051110	01/07/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	1722	Comp	O
00051111	01/07/22	002289 INTERIM HEALTH CARE	\$2,592.00	1722	Comp	O
00051112	01/07/22	001921 JOHNSON CONTROLS FIRE PROTECTION LP	\$623.58	1722	Comp	O
00051113	01/07/22	002023 KRISE TRANSPORTATION, INC	\$2,655.00	1722	Comp	O
00051114	01/07/22	28059 PATRICIA KVORTEK	\$174.44	1722	Comp	O
00051115	01/07/22	000933 LINDSEY, AMY	\$500.00	1722	Comp	O
00051116	01/07/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$5,061.50	1722	Comp	O
00051117	01/07/22	001244 MAKERBOT	\$2,037.88	1722	Comp	O
00051118	01/07/22	32677 SUSAN MSZYCO	\$1,000.00	1722	Comp	O
00051119	01/07/22	001471 OAKMONT CHAMBER OF COMMERCE	\$110.00	1722	Comp	O
00051120	01/07/22	36455 OAKMONT WATER AUTHORITY	\$1,339.09	1722	Comp	O
00051121	01/07/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$210.00	1722	Comp	O
00051122	01/07/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$10,395.96	1722	Comp	O
00051123	01/07/22	39073 PATER, ALBERT	\$65.00	1722	Comp	O
00051124	01/07/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$11,553.46	1722	Comp	O
00051125	01/07/22	40465 RACHELLE POTH	\$3,066.75	1722	Comp	O
00051126	01/07/22	002224 PROVIDENT CHARTER SCHOOL	\$5,670.81	1722	Comp	O
00051127	01/07/22	40922 PSBA	\$85.00	1722	Comp	O
00051128	01/07/22	001086 RIZZO, ROBERT	\$52.09	1722	Comp	O
00051129	01/07/22	45643 MARIO ROMETO	\$75.61	1722	Comp	O
00051130	01/07/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	1722	Comp	O
00051131	01/07/22	47039 SCHINDLER ELEVATOR CORPORATION	\$6,171.60	1722	Comp	O
00051132	01/07/22	001735 VOGEL DISPOSAL SERVICE, INC SHANK WASTE SERVICE INC	\$535.00	1722	Comp	O
00051133	01/07/22	39504 PHONAK HEARING SYSTEMS SONOVA USA, INC	\$1,419.99	1722	Comp	O
00051134	01/07/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$3,276.88	1722	Comp	O
00051135	01/07/22	48804 BARBARA STUART	\$100.97	1722	Comp	O
00051136	01/07/22	000639 THE WILSON GROUP	\$244.52	1722	Comp	O
00051137	01/07/22	50498 TRI-STATE BLEACHER MAINTENANCE	\$600.00	1722	Comp	O
00051138	01/07/22	002677 U.S Film Crew	\$1,128.50	1722	Comp	O
00051139	01/07/22	54703 VERONA BOROUGH	\$5,102.22	1722	Comp	O
00051140	01/07/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,334.90	1722	Comp	O
00051141	01/07/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,081.25	1722	Comp	O
00051142	01/07/22	57654 WESTERN PA SCHOOL FOR THE DEAF	\$3,969.70	1722	Comp	O
00051143	01/07/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$7,370.38	1722	Comp	O
00051144	01/07/22	000536 WEX BANK	\$84.18	1722	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00051145 TO 99993664</b>						
99993665	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,982.05	33122	Wire	O
99993666	01/07/22	000548 TSA CONSULTING	\$4,692.00	172255	Wire	O
99993667	01/07/22	000059 PA DEPARTMENT OF REVENUE	\$10,965.70	172255	Wire	O
99993668	01/07/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,145.73	172255	Wire	O
99993669	01/07/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,145.73	172255	Wire	O
99993670	01/30/22	40770 PSERS	\$23,092.33	1302255	Wire	O
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
99993673	01/07/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,179.32	172255	Wire	O

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99993674	01/07/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,179.32	172255	Wire	O
99993675	01/07/22	45050 RIVERVIEW SCHOOL DISTRICT	\$33,088.05	172255	Wire	O
99993676	01/30/22	40770 PSERS	\$1,850.10	1302255	Wire	O
99993677	01/07/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	172255	Wire	O
99993678	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	33122	Wire	O
99993679	01/07/22	000548 TSA CONSULTING	\$100.00	172255	Wire	O
99993680	01/07/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,873.13	172255	Wire	O
99993681	01/07/22	000810 CBIZ	\$1,781.26	172255	Wire	O
99993682	01/07/22	000548 TSA CONSULTING	\$3,895.68	172255	Wire	O
99993683	01/07/22	000548 TSA CONSULTING	\$2,426.66	172255	Wire	O
99993684	01/30/22	40770 PSERS	\$2,603.24	1302255	Wire	O
99993685	01/07/22	002223 VOYA/PSERS VOYA/PSERS	\$283.61	172255	Wire	O
99993686	01/07/22	002223 VOYA/PSERS VOYA/PSERS	\$346.61	172255	Wire	O
99993687	01/07/22	40770 PSERS	\$787.77	172255	Wire	O
99993688	01/07/22	000810 CBIZ	\$23.08	172255	Wire	O
99993689	01/07/22	000548 TSA CONSULTING	\$163.58	172255	Wire	O
99993690	01/30/22	40770 PSERS	\$264.55	1302255	Wire	O
99993691	01/07/22	000548 TSA CONSULTING	\$218.80	172255	Wire	O
99993692	01/07/22	000548 TSA CONSULTING	\$50.00	172255	Wire	O
99993693	01/07/22	002223 VOYA/PSERS VOYA/PSERS	\$7.21	172255	Wire	O
99993694	01/07/22	002223 VOYA/PSERS VOYA/PSERS	\$27.05	172255	Wire	O
99993695	01/07/22	000548 TSA CONSULTING	\$500.00	172255	Wire	O
99993696	01/07/22	000548 TSA CONSULTING	\$200.00	172255	Wire	O
99993697	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,029.44	12312155	Wire	O
99993698	12/24/21	000548 TSA CONSULTING	\$4,742.00	12242155	Wire	R
99993699	12/24/21	000059 PA DEPARTMENT OF REVENUE	\$11,140.58	12242155	Wire	R
99993700	12/24/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,498.75	12242155	Wire	R
99993701	12/24/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,498.75	12242155	Wire	R
99993702	12/30/21	40770 PSERS	\$23,458.54	12302155	Wire	O
99993703	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$225.66	12312155	Wire	O
99993704	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$226.40	12312155	Wire	O
99993705	12/24/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,261.80	12242155	Wire	R
99993706	12/24/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,261.80	12242155	Wire	R
99993707	12/24/21	45050 RIVERVIEW SCHOOL DISTRICT	\$35,044.76	12242155	Wire	R
99993708	12/30/21	40770 PSERS	\$1,891.89	12302155	Wire	O
99993709	12/24/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	12242155	Wire	R
99993710	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312155	Wire	O
99993711	12/24/21	000548 TSA CONSULTING	\$100.00	12242155	Wire	R
99993712	12/24/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,827.63	12242155	Wire	R
99993713	12/24/21	000810 CBIZ	\$1,824.15	12242155	Wire	R
99993714	12/24/21	000548 TSA CONSULTING	\$3,896.94	12242155	Wire	R
99993715	12/30/21	40770 PSERS	\$2,610.90	12302155	Wire	O
99993716	12/24/21	000548 TSA CONSULTING	\$2,151.66	12242155	Wire	R
99993717	12/24/21	002223 VOYA/PSERS VOYA/PSERS	\$287.89	12242155	Wire	R
99993718	12/24/21	002223 VOYA/PSERS VOYA/PSERS	\$351.88	12242155	Wire	R
99993719	12/24/21	40770 PSERS	\$799.73	12242155	Wire	O

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99993720	12/24/21	000548 TSA CONSULTING	\$171.43	12242155	Wire	R
99993721	12/30/21	40770 PSERS	\$264.55	12302155	Wire	O
99993722	12/24/21	000548 TSA CONSULTING	\$218.80	12242155	Wire	R
99993723	12/24/21	000548 TSA CONSULTING	\$50.00	12242155	Wire	R
99993724	12/24/21	002223 VOYA/PSERS VOYA/PSERS	\$8.75	12242155	Wire	R
99993725	12/24/21	002223 VOYA/PSERS VOYA/PSERS	\$32.82	12242155	Wire	R
99993726	12/24/21	000548 TSA CONSULTING	\$500.00	12242155	Wire	R
99993727	12/24/21	000548 TSA CONSULTING	\$200.00	12242155	Wire	R
99993728	12/15/21	000059 PA DEPARTMENT OF REVENUE	\$383.80	12152155	Wire	R
99993729	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$143.76	12312155	Wire	O
99993730	12/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$181.30	12152155	Wire	R
99993731	12/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$181.30	12152155	Wire	R
99993732	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$7.50	12312155	Wire	O
99993733	12/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$775.00	12152155	Wire	R
99993734	12/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$775.00	12152155	Wire	R
99993735	12/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$900.86	12152155	Wire	R
99993736	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,973.98	12312155	Wire	O
99993737	12/10/21	000548 TSA CONSULTING	\$4,742.00	12102155	Wire	R
99993738	12/10/21	000059 PA DEPARTMENT OF REVENUE	\$11,010.60	12102155	Wire	R
99993739	12/10/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,877.30	12102155	Wire	R
99993740	12/10/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,877.30	12102155	Wire	R
99993741	12/30/21	40770 PSERS	\$22,932.35	12302155	Wire	O
99993742	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$223.10	12312155	Wire	O
99993743	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$226.48	12312155	Wire	O
99993744	12/10/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,350.28	12102155	Wire	R
99993745	12/10/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,350.28	12102155	Wire	R
99993746	12/10/21	45050 RIVERVIEW SCHOOL DISTRICT	\$35,815.54	12102155	Wire	R
99993747	12/30/21	40770 PSERS	\$1,819.11	12302155	Wire	O
99993748	12/10/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	12102155	Wire	R
99993749	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312155	Wire	O
99993750	12/10/21	000548 TSA CONSULTING	\$100.00	12102155	Wire	R
99993751	12/10/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,827.63	12102155	Wire	R
99993752	12/10/21	000810 CBIZ	\$1,823.49	12102155	Wire	R
99993753	12/10/21	000548 TSA CONSULTING	\$3,895.88	12102155	Wire	R
99993754	12/30/21	40770 PSERS	\$2,906.98	12302155	Wire	O
99993755	12/10/21	000548 TSA CONSULTING	\$2,151.66	12102155	Wire	R
99993756	12/10/21	002223 VOYA/PSERS VOYA/PSERS	\$292.19	12102155	Wire	R
99993757	12/10/21	002223 VOYA/PSERS VOYA/PSERS	\$357.12	12102155	Wire	R
99993758	12/10/21	40770 PSERS	\$811.66	12102155	Wire	O
99993759	12/10/21	000548 TSA CONSULTING	\$171.43	12102155	Wire	R
99993760	12/30/21	40770 PSERS	\$264.55	12302155	Wire	O
99993761	12/10/21	000548 TSA CONSULTING	\$218.80	12102155	Wire	R
99993762	12/10/21	000548 TSA CONSULTING	\$50.00	12102155	Wire	R
99993763	12/10/21	000548 TSA CONSULTING	\$500.00	12102155	Wire	R
99993764	12/10/21	000548 TSA CONSULTING	\$200.00	12102155	Wire	R
99993765	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$25.00	12312155	Wire	O
99993766	11/26/21	000059 PA DEPARTMENT OF REVENUE	\$76.75	11262155	Wire	R
99993767	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$155.00	11262155	Wire	R



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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99993768	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$155.00	11262155	Wire	R
99993769	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$1.50	12312155	Wire	O
99993770	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$10.00	12312155	Wire	O
99993771	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$36.25	11262155	Wire	R
99993772	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$36.25	11262155	Wire	R
99993773	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$316.68	11262155	Wire	R
99993774	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,270.33	12312155	Wire	O
99993775	11/26/21	000548 TSA CONSULTING	\$4,742.00	11262155	Wire	R
99993776	11/26/21	000059 PA DEPARTMENT OF REVENUE	\$11,651.35	11262155	Wire	R
99993777	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,530.23	11262155	Wire	R
99993778	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$23,530.23	11262155	Wire	R
99993779	11/29/21	40770 PSERS	\$23,414.41	11292155	Wire	R
99993780	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$235.64	12312155	Wire	O
99993781	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$258.48	12312155	Wire	O
99993782	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,503.09	11262155	Wire	R
99993783	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,503.09	11262155	Wire	R
99993784	11/26/21	45050 RIVERVIEW SCHOOL DISTRICT	\$37,447.31	11262155	Wire	R
99993785	11/29/21	40770 PSERS	\$1,850.84	11292155	Wire	R
99993786	11/26/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	11262155	Wire	R
99993787	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	12312155	Wire	O
99993788	11/26/21	000548 TSA CONSULTING	\$100.00	11262155	Wire	R
99993789	11/26/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,827.63	11262155	Wire	R
99993790	11/26/21	000810 CBIZ	\$1,823.49	11262155	Wire	R
99993791	11/26/21	000548 TSA CONSULTING	\$3,895.68	11262155	Wire	R
99993792	11/29/21	40770 PSERS	\$2,636.50	11292155	Wire	R
99993793	11/26/21	000548 TSA CONSULTING	\$2,151.66	11262155	Wire	R
99993794	11/26/21	002223 VOYA/PSERS VOYA/PSERS	\$301.02	11262155	Wire	R
99993795	11/26/21	002223 VOYA/PSERS VOYA/PSERS	\$367.88	11262155	Wire	R
99993796	11/26/21	40770 PSERS	\$836.14	11262155	Wire	R
99993797	11/26/21	000548 TSA CONSULTING	\$163.58	11262155	Wire	R
99993798	11/29/21	40770 PSERS	\$264.55	11292155	Wire	R
99993799	11/26/21	000548 TSA CONSULTING	\$218.80	11262155	Wire	R
99993800	11/26/21	000548 TSA CONSULTING	\$50.00	11262155	Wire	R
99993801	11/26/21	000548 TSA CONSULTING	\$500.00	11262155	Wire	R
99993802	11/26/21	000548 TSA CONSULTING	\$200.00	11262155	Wire	R
99993803	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-25.00	12312155	Wire	O
99993804	11/12/21	000059 PA DEPARTMENT OF REVENUE	\$-76.75	11122155	Wire	R
99993805	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$-155.00	11122155	Wire	R
99993806	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$-155.00	11122155	Wire	R
99993807	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$-1.50	12312155	Wire	O
99993808	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-10.00	12312155	Wire	O
99993809	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$-36.25	11122155	Wire	R
99993810	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$-36.25	11122155	Wire	R
99993811	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$-316.68	11122155	Wire	R
99993812	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$5,295.47	12312155	Wire	O
99993813	11/12/21	000548 TSA CONSULTING	\$4,716.00	11122155	Wire	R
99993814	11/12/21	000059 PA DEPARTMENT OF REVENUE	\$14,203.41	11122155	Wire	R
99993815	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$28,684.51	11122155	Wire	R
99993816	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$28,684.51	11122155	Wire	R
99993817	11/29/21	40770 PSERS	\$23,601.08	11292155	Wire	R

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99993818	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$285.55	12312155	Wire	O
99993819	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$293.48	12312155	Wire	O
99993820	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$6,708.46	11122155	Wire	R
99993821	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$6,708.46	11122155	Wire	R
99993822	11/12/21	45050 RIVERVIEW SCHOOL DISTRICT	\$51,880.30	11122155	Wire	R
99993823	11/29/21	40770 PSERS	\$1,837.38	11292155	Wire	R
99993824	11/12/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	11122155	Wire	R
99993825	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	12312155	Wire	O
99993826	11/12/21	000548 TSA CONSULTING	\$100.00	11122155	Wire	R
99993827	11/12/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,873.13	11122155	Wire	R
99993828	11/12/21	000810 CBIZ	\$1,869.64	11122155	Wire	R
99993829	11/12/21	000548 TSA CONSULTING	\$3,895.68	11122155	Wire	R
99993830	11/29/21	40770 PSERS	\$4,312.27	11292155	Wire	R
99993831	11/29/21	40770 PSERS	\$441.59	11292155	Wire	R
99993832	11/12/21	000548 TSA CONSULTING	\$2,151.66	11122155	Wire	R
99993833	11/12/21	002223 VOYA/PSERS VOYA/PSERS	\$1,096.36	11122155	Wire	R
99993834	11/12/21	002223 VOYA/PSERS VOYA/PSERS	\$1,340.00	11122155	Wire	R
99993835	11/12/21	40770 PSERS	\$3,045.47	11122155	Wire	R
99993836	11/12/21	000548 TSA CONSULTING	\$100.00	11122155	Wire	R
99993837	11/12/21	000548 TSA CONSULTING	\$218.80	11122155	Wire	R
99993838	11/12/21	000548 TSA CONSULTING	\$50.00	11122155	Wire	R
99993839	11/12/21	000548 TSA CONSULTING	\$500.00	11122155	Wire	R
99993840	11/12/21	000548 TSA CONSULTING	\$200.00	11122155	Wire	R
99993841	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,095.07	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993842 TO 99993845						
99993846	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$222.89	12312155	Wire	O
99993847	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993848 TO 99993852						
99993853	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993854 TO 99993860						
99993861	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,879.44	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993862 TO 99993866						
99993867	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$216.93	12312155	Wire	O
99993868	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993869 TO 99993873						
99993874	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993875 TO 99993889						
99993890	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4.62	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993891 TO 99993894						
99993895	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$0.28	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993896 TO 99993897						
99993898	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,040.54	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993899 TO 99993903						
99993904	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$222.52	12312155	Wire	O
99993905	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	12312155	Wire	O
>>>>> MISSING CHECKS FROM 99993906 TO 99993910						
99993911	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O

Date: 01/12/22  
 Time: 08:17:05  
 Check Dates 11/12/21 - 03/31/22

Riverview School District  
 Check Register 2021-2022

Page: 11  
 BAR016c  
 Check # 00000134 - 99994096

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				

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

	Balance Sheet	1,954,886.36	Expenditure	0.00	Revenue	0.00
	Total	Count	Total	Count		
Outstanding	479,559.01	156	Computer Check	1,121,112.30	290	
Reconciled	1,474,892.35	323	Hand Check	0.00	0	
Stop Payment	0.00	0	Wire Transfer	833,774.06	190	
Voided	435.00	1				
	1,954,886.36	480		1,954,886.36	480	

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

Ending Date: 11/30/21

General Fund

BEGINNING BOOK BALANCES 10/31/21

CASH	7,975,753.63
Cash -PLIGIT	6,158,961.99
Cash -Tax Collection Account	657,144.56
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,499.92
PNC MONEY MARKET INVESTMENTS	469,478.63
	<b>16,726,788.11</b>

INCOME

CASH 10027	239,780.21
Cash -PLIGIT 10028	322,825.27
Cash -Tax Collection Account 10057	-271,346.52
FIRST NIAGARA INVESTMENTS 10169	7.70
NSF 10115	-7,883.87
PNC MONEY MARKET INVESTMENTS 10113	3.90
Payroll 10087	550,564.92
	<b>833,951.61</b>

EXPENDITURES

Total Computer Checks	-749,130.58
Total Wire Transfers	-345,740.71
Total Payroll Distributions P1126B1021	-550,564.92
	<b>-1,645,436.21</b>

ENDING BOOK BALANCE \*\*\*\*\*

**15,915,303.51**

ENDING BOOK BALANCES 11/30/21

CASH	7,120,662.55
Cash -PLIGIT	6,481,787.26
Cash -Tax Collection Account	377,914.17
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,507.62
PNC MONEY MARKET INVESTMENTS	469,482.53
	<b>15,915,303.51</b>

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

**Ending Date: 11/30/21**

**Scholarship Account**

**BEGINNING BOOK BALANCES 10/31/21**

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
	<b>54,053.10</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**54,053.10**

**ENDING BOOK BALANCES 11/30/21**

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
	<b>54,053.10</b>

Date: 01/08/22  
Time: 12:55:55

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

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BAR101\_treasurer

Ending Date: 12/31/21

**Scholarship Account**

**BEGINNING BOOK BALANCES 11/30/21**

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
	<b>54,053.10</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**54,053.10**

**ENDING BOOK BALANCES 12/31/21**

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
	<b>54,053.10</b>

Date: 12/07/21  
Time: 12:42:47

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

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BAR101\_treasurer

Ending Date: 11/30/21

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 10/31/21**

Cash Control Account 3,962,603.42

**3,962,603.42**

**INCOME**

Cash Control Account 10118 -700.46

Cash Control Account 10119 6.03

**-694.43**

**ENDING BOOK BALANCE \*\*\*\*\* 3,961,908.99**

**ENDING BOOK BALANCES 11/30/21**

Cash Control Account 3,465,908.99

Investments - 496,000.00

**3,961,908.99**

Date: 01/08/22  
Time: 21:11:27

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

Page: 1  
BAR101\_treasurer

Ending Date: 12/31/21

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 11/30/21**

Cash Control Account	3,465,908.99
Investments -	496,000.00
	<b>3,961,908.99</b>

**INCOME**

Cash Control Account 10213	42.24
	<b>42.24</b>

**ENDING BOOK BALANCE \*\*\*\*\***

**3,961,951.23**

**ENDING BOOK BALANCES 12/31/21**

Cash Control Account	3,465,951.23
Investments -	496,000.00
	<b>3,961,951.23</b>



Date: 01/12/22  
Time: 12:32:39

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

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BAR101\_treasurer

Ending Date: 11/30/21

Fund 39 GOB 2019 Series

**BEGINNING BOOK BALANCES 10/31/21**

Cash Account

347,861.65

**347,861.65**

**INCOME**

Cash Account 10120

5.60

**5.60**

**ENDING BOOK BALANCE \*\*\*\*\***

**347,867.25**

**ENDING BOOK BALANCES 11/30/21**

Cash Account

**347,867.25**

**347,867.25**

Date: 01/08/22  
Time: 21:17:49

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

Page: 1  
BAR101\_treasurer

Ending Date: 12/31/21

Fund 39 GOB 2010 Series

**BEGINNING BOOK BALANCES 11/30/21**

Cash Account

347,867.25

347,867.25

**INCOME**

Cash Account 10215

4.89

4.89

**ENDING BOOK BALANCE \*\*\*\*\***

347,872.14

**ENDING BOOK BALANCES 12/31/21**

Cash Account

347,872.14

347,872.14

Date: 12/07/21  
Time: 12:59:19

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

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BAR101\_treasurer

Ending Date: 11/30/21

**GOB Series 2020**

**BEGINNING BOOK BALANCES 10/31/21**

Cash Control Account	2,642,707.00
	<b>2,642,707.00</b>

**INCOME**

Cash Account 10121	14.85
Cash Control Account 10122	33.25
	<b>48.10</b>

**EXPENDITURES**

Total Computer Checks	-102,964.25
	<b>-102,964.25</b>

<b>ENDING BOOK BALANCE *****</b>	<b>2,539,790.85</b>
----------------------------------	---------------------

**ENDING BOOK BALANCES 11/30/21**

Cash Control Account	2,539,790.85
	<b>2,539,790.85</b>

Date: 01/08/22  
Time: 21:15:52

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

Page: 1  
BAR101\_treasurer

Ending Date: 12/31/21

GOB Series 2020

**BEGINNING BOOK BALANCES 11/30/21**

Cash Control Account

2,539,790.85

2,539,790.85

**INCOME**

Cash Control Account 10214

67.55

67.55

**ENDING BOOK BALANCE \*\*\*\*\***

2,539,858.40

**ENDING BOOK BALANCES 12/31/21**

Cash Control Account

2,539,858.40

2,539,858.40

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

Ending Date: 11/30/21

**Food Service Account**

**BEGINNING BOOK BALANCES 10/31/21**

CASH 100,385.03

**100,385.03**

**INCOME**

CASH 10046 84.20

CASH 10047 219.92

CASH 10048 423.56

CASH 10058 61,028.58

CASH 10072 257.75

CASH 10073 221.80

CASH 10076 604.88

CASH 10082 618.78

CASH 10086 1,126.15

CASH 10110 0.73

CASH 10139 2,001.70

CASH 10140 -144.50

**66,443.55**

**EXPENDITURES**

Food Services - Food Svc Management-food Costs HC -21,205.33

Food Services - Food Svc Mgmt - Non-food Costs HC -32,585.72

**-53,791.05**

**ENDING BOOK BALANCE \*\*\*\*\***

**113,037.53**

**ENDING BOOK BALANCES 11/30/21**

CASH 113,037.53

**113,037.53**

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

Ending Date: 12/31/21

Food Service Account

BEGINNING BOOK BALANCES 11/30/21

CASH 113,037.53

**113,037.53**

INCOME

CASH 10102 49.88

CASH 10136 301.74

CASH 10137 138.03

CASH 10147 44,986.25

CASH 10149 767.22

CASH 10161 198.81

CASH 10162 1,872.25

CASH 10164 399.69

CASH 10173 14,306.10

CASH 10176 524.13

CASH 10223 0.95

CASH 10224 -352.04

CASH 10225 1,794.00

CASH 10226 -251.58

**64,735.43**

EXPENDITURES

Food Service -504.00

Food Service -15,921.11

Food Service -29,630.43

**-46,055.54**

ENDING BOOK BALANCE \*\*\*\*\*

**131,717.42**

ENDING BOOK BALANCES 12/31/21

CASH 131,717.42

**131,717.42**

Student Activities									
Activity Code	Description	Beginning Balance	Deposits	Expenses	End Balance				
Nov-21									
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	\$0.00			\$0.00				
163	Class of 2022	\$2,677.40	\$820.00	\$1,173.15	\$2,324.25				
164	Class of 2023	\$3,284.05	\$3,365.00	\$1,945.28	\$4,703.77				
170	Ecology Club	\$15.44			\$15.44				
180	Model UN	\$2,784.99			\$2,784.99				
240	French Club	\$616.87		\$375.00	\$241.87				
310	Key Club	\$1,791.97			\$1,791.97				
320	Design Club	\$684.24			\$684.24				
340	National Honor	\$469.87		\$117.00	\$352.87				
360	Amnesty International	\$543.63			\$543.63				
370	Pom Pon	\$162.22			\$162.22				
380	Musical	\$9,608.61			\$9,608.61				
390	High School Student Council	\$2,082.65			\$2,082.65				
400	Tenth St Student Council	\$2,308.21			\$2,308.21				
410	Verner Student Council	\$1,704.09			\$1,704.09				
480	Yearbook	\$5,178.87			\$5,178.87				
540	Jr High Student Council	\$1,453.31			\$1,453.31				
550	SADD	\$206.38			\$206.38				
	Interest to date	\$209.22	\$0.35		\$209.57				
	Check Printing Fee	-\$351.40			-\$351.40				
		\$37,413.28	\$4,185.35	\$3,610.43	\$37,988.20				
	BANK BALANCE				\$39,753.20				
	OUTSTANDING				\$1,765.00				
	BANK BALANCE				\$37,988.20				
	DIFFERENCE				\$0.00				

Student Activities									
Activity Code	Description	Beginning Balance	Deposits	Expenses	End Balance				
Dec-21									
60	History Club	\$812.79			\$812.79				
130	Spanish Club	\$1,001.73		\$130.00	\$871.73				
160	Ski Club	\$168.14			\$168.14				
162	Class of 2021	\$0.00			\$0.00				
163	Class of 2022	\$2,324.25			\$2,324.25				
164	Class of 2023	\$4,703.77	\$1,440.00		\$6,143.77				
170	Ecology Club	\$15.44			\$15.44				
180	Model UN	\$2,784.99			\$2,784.99				
240	French Club	\$241.87	\$669.00	\$250.00	\$660.87				
310	Key Club	\$1,791.97			\$1,791.97				
320	Design Club	\$684.24			\$684.24				
340	National Honor	\$352.87			\$352.87				
360	Amnesty International	\$543.63			\$543.63				
370	Pom Pon	\$162.22			\$162.22				
380	Musical	\$9,608.61		\$5,954.00	\$3,654.61				
390	High School Student Council	\$2,082.65		\$825.00	\$1,257.65				
400	Tenth St Student Council	\$2,308.21			\$2,308.21				
410	Verner Student Council	\$1,704.09		\$330.00	\$1,374.09				
480	Yearbook	\$5,178.87			\$5,178.87				
540	Jr High Student Council	\$1,453.31			\$1,453.31				
550	SADD	\$206.38			\$206.38				
	Interest to date	209.57	\$0.30		\$209.87				
	Check Printing Fee	-351.4			-\$351.40				
		\$37,988.20	\$2,109.30	\$7,489.00	\$32,608.50				
		BANK BALANCE			\$32,608.50				
		OUTSTANDING							
		BANK BALANCE			\$32,608.50				
		DIFFERENCE			\$0.00				







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

DATE 12/07/21

(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  
157771.67 11049.34  
FNDS 963.95

TOTAL COLLECTIONS 169784.96  
43568.15 870.24  
FNDS

TOTAL COLLECTIONS 42697.91

2021 COLLECTIONS:

	S	U
BEGINNING BALANCE:	722437.75	153299.00
PLUS FACE ADDITIONS	34242.73	32880.84
LESS FACE DEDUCTIONS	33537.34	
TOTAL COLLECTABLE	723143.14	186179.84
LESS FACE COLLECTED	157771.67	43568.15
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	565371.47	142611.69

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	157771.67	43568.15
PLUS PENALTY COLLECTED	11049.34	
LESS DISCOUNT TAKEN		870.24
ADJUSTMENTS	963.95	
TOTAL CASH COLLECTED	169784.96	42697.91

ADJ - REFUND	963.95	
ADJ - NSF	824.67-	
NET	167996.34	42697.91

ASSESSMENT CHANGES 1412900.(INC)

213300.00-  
MISC ADJUSTMENTS 1601.69-

(DCR)

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

DATE 12/07/21

(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  
089 VERONA BOROUGH  
31205.55 2999.84

FNDS

TOTAL COLLECTIONS 34205.39

FNDS

TOTAL COLLECTIONS

2021 COLLECTIONS:                   S                   U  
BEGINNING BALANCE:           203261.74           6092.58  
PLUS FACE ADDITIONS           10793.97  
LESS FACE DEDUCTIONS  
TOTAL COLLECTABLE           214055.71           6092.58  
LESS FACE COLLECTED           31205.55  
LESS FACE DELETED  
LESS FACE EXONARATED  
LESS FACE INSTALLMENT  
BALANCE COLLECTABLE EOM       182850.16           6092.58

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION       31205.55  
PLUS PENALTY COLLECTED       2999.84  
LESS DISCOUNT TAKEN  
ADJUSTMENTS  
TOTAL CASH COLLECTED       34205.39

ADJ - REFUND  
ADJ - NSF           10793.97-  
NET                23411.42

ASSESSMENT CHANGES                                   (INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 1/11/22

(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					
089	VERONA BOROUGH					
	57008.40	4503.31				
FNDS	1781.68					
TOTAL COLLECTIONS						63293.39

FNDS  
 TOTAL COLLECTIONS

2021 COLLECTIONS:	S	U
BEGINNING BALANCE:	182850.16	6092.58
PLUS FACE ADDITIONS	2658.77	1030.95
LESS FACE DEDUCTIONS	2990.90	
TOTAL COLLECTABLE	182518.03	7123.53
LESS FACE COLLECTED	57008.40	
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	125509.63	7123.53

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	57008.40
PLUS PENALTY COLLECTED	4503.31
LESS DISCOUNT TAKEN	
ADJUSTMENTS	1781.68
TOTAL CASH COLLECTED	63293.39

ADJ - REFUND	1781.68
ADJ - NSF	
NET	61511.71

ASSESSMENT CHANGES		44300.(INC)
MISC ADJUSTMENTS	6900.00-	
	378.79-	

(DCR)

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

DATE 1/11/22

(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					
	261763.63	11958.93				
FNDS	4945.16					
	TOTAL COLLECTIONS					278667.72
	56620.10		317.82			
FNDS	2223.63					
	TOTAL COLLECTIONS					58525.91

2021 COLLECTIONS:

	S	U
BEGINNING BALANCE:	565371.47	142611.69
PLUS FACE ADDITIONS		11875.65
LESS FACE DEDUCTIONS	258.28	
TOTAL COLLECTABLE	565113.19	154487.34
LESS FACE COLLECTED	261763.63	56620.10
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	303349.56	97867.24

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	261763.63	56620.10
PLUS PENALTY COLLECTED	11958.93	
LESS DISCOUNT TAKEN		317.82
ADJUSTMENTS	4945.16	2223.63
TOTAL CASH COLLECTED	278667.72	58525.91

ADJ - REFUND	4945.16	2223.63
ADJ - NSF		
NET	273722.56	56302.28

ASSESSMENT CHANGES 510300.(INC)

MISC ADJUSTMENTS 1166.10-

(DCR)

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

November 01, 2021 - November 30, 2021

<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$4,047.28</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$1,147.28</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$70.49
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$1,076.79</b>

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

November 01, 2021 - November 30, 2021

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$165,903.39
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$6,138.90
MINUS: AMOUNT PREVIOUSLY REMITTED	\$165,200.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$6,842.29</b>

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$2,438.88
POSTAGE and / or COSTS ADVANCED	\$2.15
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$4,401.26**

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 1/30/2021 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:**  
December 01, 2021 - December 31, 2021

**TOTAL COLLECTIONS FOR PERIOD:** \$42.26  
**MINUS: AMOUNT PREVIOUSLY REMITTED** \$0.00  
**MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS** \$0.00  
**TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT** \$42.26

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:** \$0.51  
**MINUS: TCC ADMINISTRATIVE DISTRIBUTION** \$0.00

**AMOUNT REMITTED WITH REPORT** \$41.75

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

December 01, 2021 - December 31, 2021

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$158,698.84
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$9,661.78
MINUS: AMOUNT PREVIOUSLY REMITTED	\$143,000.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$25,360.62</b>

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$2,332.78
POSTAGE and / or COSTS ADVANCED	\$148.74
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$22,879.10**

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 12/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.