

Board mtg. 2/14/22

Date: 02/09/22
Time: 10:16:04

Riverview School District
Check Register 2021-2022

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Check Dates 01/14/22 - 03/31/22

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						
00051145	01/14/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,488.08	11422	Comp	R
00051146	01/14/22	000834 AGORA CYBER CHARTER SCHOOL	\$1,354.94	11422	Comp	R
00051147	01/14/22	01740 ARNETT, MELISSA	\$39.12	11422	Comp	O
00051148	01/14/22	002682 BASEMAN, MARK	\$1.98	11422	Comp	O
00051149	01/14/22	06773 CORELOGIC	\$157.37	11422	Comp	R
00051150	01/14/22	002099 CROWN CASTLE FIBER LLC	\$2,157.25	11422	Comp	R
00051151	01/14/22	000554 D.H.BERTENTHAL&SONS	\$511.67	11422	Comp	R
00051152	01/14/22	12030 EQUIPARTS	\$110.68	11422	Comp	R
00051153	01/14/22	12170 ERZEN ASSOCIATES, INC.	\$5,307.00	11422	Comp	R
00051154	01/14/22	13012 CATHERINE FAVO	\$8,523.00	11422	Comp	R
00051155	01/14/22	002496 FITZGIBBON, JAMES	\$4,943.18	11422	Comp	R
00051156	01/14/22	000662 GOODWILL OF SOUTHWESTERN PA	\$1,960.95	11422	Comp	R
00051157	01/14/22	0084 HARRIS SCHOOL SOLUTIONS	\$101.25	11422	Comp	R
00051158	01/14/22	000842 KADES-MARGOLIS CORP	\$117.50	11422	Comp	O
00051159	01/14/22	001858 LIMBACH HOLDING INC	\$2,622.64	11422	Comp	R
00051160	01/14/22	31498 MEDCO SUPPLY COMPANY	\$636.61	11422	Comp	R
00051161	01/14/22	002683 NANNI, ANTHONY	\$1,831.36	11422	Comp	R
00051162	01/14/22	002684 NASSAR, DIANA LYNN	\$392.27	11422	Comp	O
00051163	01/14/22	36500 OFFICE DEPOT	\$512.97	11422	Comp	O
00051164	01/14/22	39429 PA MUNICIPAL SERVICE CO.	\$629.78	11422	Comp	R
00051165	01/14/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	11422	Comp	R
00051166	01/14/22	001008 PEOPLES	\$3,496.88	11422	Comp	R
00051167	01/14/22	002039 PHASE 4 LEARNING CENTER INC	\$7,500.00	11422	Comp	R
00051168	01/14/22	000175 PMEA	\$120.00	11422	Comp	O
00051169	01/14/22	002028 REACH CYBER CHARTER SCHOOL	\$5,197.98	11422	Comp	R
00051170	01/14/22	45673 ROSSI FLOOR TECHNOLOGIES	\$230.00	11422	Comp	R
00051171	01/14/22	002139 STOCKMAN LAWNSCAPE INC.	\$911.25	11422	Comp	R
00051172	01/14/22	05932 THE CHILDREN'S INSTITUTE	\$13,824.00	11422	Comp	R
00051173	01/14/22	000639 THE WILSON GROUP	\$294.00	11422	Comp	R
00051174	01/14/22	000559 UGI ENERGY SERVICES, LLC	\$4,995.80	11422	Comp	R
00051175	01/14/22	002685 US BANK NATIONAL ASSOCIATION	\$1,781.68	11422	Comp	O
00051176	01/14/22	58626 WORLD BOOK INC.	\$49.95	11422	Comp	R
00051177	01/19/22	000141 GOOD, TAMMY	\$75.11	11922	Comp	R
00051178	01/21/22	00860 AIU	\$77,288.46	12122	Comp	R
00051179	01/21/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$246.48	12122	Comp	R
00051180	01/21/22	002687 BAYADA	\$236.25	12122	Comp	R
00051181	01/21/22	03654 BLICK ART MATERIALS	\$7.74	12122	Comp	R
00051182	01/21/22	000986 CM Regent, LLC	\$5,790.25	12122	Comp	R
00051183	01/21/22	000554 D.H.BERTENTHAL&SONS	\$5,078.27	12122	Comp	R
00051184	01/21/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	12122	Comp	O
00051185	01/21/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	12122	Comp	O
00051186	01/21/22	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$820.83	12122	Comp	R
00051187	01/21/22	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$3,789.75	12122	Comp	R
00051188	01/21/22	29501 LOWE'S	\$114.43	12122	Comp	R
00051189	01/21/22	001586 NESE, MARTHA	\$18.72	12122	Comp	R
00051190	01/21/22	39429 PA MUNICIPAL SERVICE CO.	\$555.10	12122	Comp	R
00051191	01/21/22	002211 PALCO SALES CORP	\$250.00	12122	Comp	R
00051192	01/21/22	000673 PETROLEUM TRADERS CORPORATION	\$8,032.98	12122	Comp	R
00051193	01/21/22	39857 PITTSBURGH MAILING	\$339.32	12122	Comp	R
00051194	01/21/22	40465 RACHELLE POTH	\$120.00	12122	Comp	O
00051195	01/21/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,494.05	12122	Comp	R
00051196	01/21/22	000560 PROPEL SCHOOLS	\$1,650.78	12122	Comp	R

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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						
00051197	01/21/22	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$3,142.00	12122	Comp	O
00051198	01/21/22	45673 ROSSI FLOOR TECHNOLOGIES	\$126.65	12122	Comp	R
00051199	01/21/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$9,718.98	12122	Comp	R
00051200	01/21/22	002656 WORTHINGTON DIRECT	\$366.24	12122	Comp	R
00051201	01/21/22	63560 DAVID ZOLKOWSKI	\$184.00	12122	Comp	R
00051202	01/30/22	70755 AFLAC AFLAC	\$4,006.16	1302255	Comp	O
00051203	01/30/22	70751 ALCOSE CREDIT UNION	\$3,735.18	1302255	Comp	R
00051204	01/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,735.58	1302255	Comp	O
00051205	01/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$259.96	1302255	Comp	O
00051206	01/28/22	00180 AB SPECIALTIES	\$79.00	12822	Comp	O
00051207	01/28/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$77,828.93	12822	Comp	R
00051208	01/28/22	002680 ARMORY PRINTWORKS	\$59.80	12822	Comp	O
00051209	01/28/22	03654 BLICK ART MATERIALS	\$7.74	12822	Comp	O
00051210	01/28/22	70982 BLICK ART MATERIALS	\$102.63	12822	Comp	O
00051211	01/28/22	04030 THE BOROUGH OF OAKMONT	\$355.75	12822	Comp	O
00051212	01/28/22	000810 CBIZ	\$394.90	12822	Comp	R
00051213	01/28/22	05264 CCI	\$1,196.68	12822	Comp	O
00051214	01/28/22	05270 CDW GOVERNMENT, INC.	\$16,181.65	12822	Comp	O
00051215	01/28/22	000873 CDW-G	\$1,237.50	12822	Comp	O
00051216	01/28/22	06632 THE COLLEGE BOARD COLLEGE ENTRANCE EXAMINATION BOARD	\$1,462.00	12822	Comp	O
00051217	01/28/22	001843 CORNELL MODEL UN CONFERENCE	\$610.00	12822	Comp	O
00051218	01/28/22	000554 D.H.BERTENTHAL&SONS	\$1,118.58	12822	Comp	R
00051219	01/28/22	09850 DUQUESNE LIGHT COMPANY	\$18,090.42	12822	Comp	O
00051220	01/28/22	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,457.05	12822	Comp	O
00051221	01/28/22	0084 HARRIS SCHOOL SOLUTIONS	\$150.95	12822	Comp	O
00051222	01/28/22	002289 INTERIM HEALTH CARE	\$1,440.00	12822	Comp	R
00051223	01/28/22	24847 JOSTENS, INC.	\$296.48	12822	Comp	O
00051224	01/28/22	001858 LIMBACH HOLDING INC	\$953.50	12822	Comp	O
00051225	01/28/22	29499 CONNIE LOWE	\$885.00	12822	Comp	O
00051226	01/28/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$6,426.00	12822	Comp	O
00051227	01/28/22	32677 SUSAN MSZYCO	\$500.00	12822	Comp	O
00051228	01/28/22	001712 NAVIANCE, INC	\$22,880.83	12822	Comp	O
00051229	01/28/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,909.00	12822	Comp	R
00051230	01/28/22	39073 PATER, ALBERT	\$65.00	12822	Comp	R
00051231	01/28/22	000175 PMEA	\$220.00	12822	Comp	O
00051232	01/28/22	000175 PMEA	\$300.00	12822	Comp	O
00051233	01/28/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,345.35	12822	Comp	O
00051234	01/28/22	40700 PRINT & COPY CENTER	\$40.00	12822	Comp	R
00051235	01/28/22	000006 QBS LLC	\$20.00	12822	Comp	O
00051236	01/28/22	001250 RIO GRANDE	\$267.00	12822	Comp	O
00051237	01/28/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$3,276.88	12822	Comp	O
00051238	01/28/22	002020 THE PENNSYLVANIA STATE UNIVERSITY	\$50.00	12822	Comp	O
00051239	01/28/22	50401 TRIB TOTAL MEDIA	\$595.50	12822	Comp	R
00051240	01/28/22	54700 VERIZON	\$149.00	12822	Comp	O
00051241	01/28/22	002686 VISTA HIGHER LEARNING INC	\$15,497.45	12822	Comp	O
00051242	01/28/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	12822	Comp	O
00051243	01/28/22	57650 WESTMINSTER COLLEGE	\$390.00	12822	Comp	O
00051244	01/28/22	58626 WORLD BOOK INC.	\$225.00	12822	Comp	O

>>>>> MISSING CHECKS FROM 00051245 TO 00052144

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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						
00052145	01/31/22	01525 APPLE, INC	\$399.00	13122	Comp	O
00052146	02/07/22	00860 AIU	\$4,260.00	2422	Comp	O
00052147	02/07/22	01495 APPERSON	\$468.92	2422	Comp	O
00052148	02/07/22	001825 ARAMARK UNIFORM SERVICES	\$70.60	2422	Comp	O
00052149	02/07/22	002680 ARMORY PRINTWORKS	\$96.00	2422	Comp	O
00052150	02/07/22	002687 BAYADA	\$315.00	2422	Comp	O
00052151	02/07/22	06630 L. M. COLKER COMPANY	\$648.30	2422	Comp	O
00052152	02/07/22	000554 D.H.BERTENTHAL&SONS	\$1,189.34	2422	Comp	O
00052153	02/07/22	07886 DEER LAKES HIGH SCHOOL	\$230.00	2422	Comp	O
00052154	02/07/22	08240 DEMANS TEAM SPORTS	\$187.50	2422	Comp	O
00052155	02/07/22	11210 EILER'S HARDWARE	\$49.30	2422	Comp	O
00052156	02/07/22	11218 EMBROIDERY FROM THE HEART	\$60.00	2422	Comp	O
00052157	02/07/22	13900 FLINN SCIENTIFIC INC.	\$42.75	2422	Comp	O
00052158	02/07/22	000662 GOODWILL OF SOUTHWESTERN PA	\$2,307.00	2422	Comp	O
00052159	02/07/22	002688 Herman, Tom	\$540.00	2422	Comp	O
00052160	02/07/22	002289 INTERIM HEALTH CARE	\$972.00	2422	Comp	O
00052161	02/07/22	002622 JUNIOR LIBRARY GUILD	\$189.30	2422	Comp	O
00052162	02/07/22	002023 KRISE TRANSPORTATION, INC	\$1,475.00	2422	Comp	O
00052163	02/07/22	29066 JASON LIBELL	\$53.56	2422	Comp	O
00052164	02/07/22	32115 MONROE SCALE CO INC	\$245.00	2422	Comp	O
00052165	02/07/22	36455 OAKMONT WATER AUTHORITY	\$1,304.96	2422	Comp	O
00052166	02/07/22	36500 OFFICE DEPOT	\$1,011.82	2422	Comp	O
00052167	02/07/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,197.98	2422	Comp	O
00052168	02/07/22	000175 PMEA	\$100.00	2422	Comp	O
00052169	02/07/22	000175 PMEA	\$36.00	2422	Comp	O
PMEA DISTRICT 3						
00052170	02/07/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,401.90	2422	Comp	O
00052171	02/07/22	002224 PROVIDENT CHARTER SCHOOL	\$5,670.80	2422	Comp	O
00052172	02/07/22	45055 RIVERVIEW SCHOOL DISTRICT	\$952.50	2422	Comp	O
00052173	02/07/22	45673 ROSSI FLOOR TECHNOLOGIES	\$223.15	2422	Comp	O
00052174	02/07/22	47076 SCHOOL SPECIALTY	\$378.93	2422	Comp	O
00052175	02/07/22	001818 VALLEY JR SR HIGH SCHOOL	\$225.00	2422	Comp	O
VALLEY BOOSTERS						
00052176	02/07/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$1,950.00	2422	Comp	O
00052177	02/07/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,269.06	2422	Comp	O
00052178	02/07/22	000536 WEX BANK	\$150.54	2422	Comp	O
>>>>> MISSING CHECKS FROM 00052179 TO 99993601						
99993602	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,101.49	3312255	Wire	O
99993603	02/04/22	000548 TSA CONSULTING	\$4,692.00	242255	Wire	O
99993604	02/04/22	000059 PA DEPARTMENT OF REVENUE	\$11,212.79	242255	Wire	O
99993605	02/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,643.32	242255	Wire	O
99993606	02/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,643.32	242255	Wire	O
99993607	02/27/22	40770 PSERS	\$23,142.39	2272255	Wire	O
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
99993610	02/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,295.65	242255	Wire	O
99993611	02/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,295.65	242255	Wire	O
99993612	02/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$33,637.02	242255	Wire	O
99993613	02/27/22	40770 PSERS	\$1,893.85	2272255	Wire	O
99993614	02/04/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	242255	Wire	O
99993615	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312255	Wire	O
99993616	02/04/22	000548 TSA CONSULTING	\$100.00	242255	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99993617	02/04/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,919.78	242255	Wire	O
99993618	02/04/22	000810 CBIZ	\$1,806.26	242255	Wire	O
99993619	02/04/22	000548 TSA CONSULTING	\$3,895.68	242255	Wire	O
99993620	02/04/22	000548 TSA CONSULTING	\$2,451.66	242255	Wire	O
99993621	02/27/22	40770 PSERS	\$2,672.79	2272255	Wire	O
99993622	02/04/22	002223 VOYA/PSERS VOYA/PSERS	\$389.25	242255	Wire	O
99993623	02/04/22	002223 VOYA/PSERS VOYA/PSERS	\$475.76	242255	Wire	O
99993624	02/04/22	40770 PSERS	\$1,081.25	242255	Wire	O
99993625	02/04/22	000810 CBIZ	\$23.08	242255	Wire	O
99993626	02/27/22	40770 PSERS	\$687.92	2272255	Wire	O
99993627	02/04/22	000548 TSA CONSULTING	\$163.58	242255	Wire	O
99993628	02/04/22	000548 TSA CONSULTING	\$718.80	242255	Wire	O
99993629	02/04/22	000548 TSA CONSULTING	\$50.00	242255	Wire	O
99993630	02/04/22	002223 VOYA/PSERS VOYA/PSERS	\$163.66	242255	Wire	O
99993631	02/04/22	002223 VOYA/PSERS VOYA/PSERS	\$35.13	242255	Wire	O
99993632	02/04/22	000548 TSA CONSULTING	\$200.00	242255	Wire	O
99993633	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,075.11	3312255	Wire	O
99993634	01/21/22	000548 TSA CONSULTING	\$4,692.00	1212255	Wire	R
99993635	01/21/22	000059 PA DEPARTMENT OF REVENUE	\$11,206.23	1212255	Wire	R
99993636	01/21/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,629.93	1212255	Wire	R
99993637	01/21/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,629.93	1212255	Wire	R
99993638	01/30/22	40770 PSERS	\$23,548.96	1302255	Wire	R
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
99993641	01/21/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,292.55	1212255	Wire	R
99993642	01/21/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,292.55	1212255	Wire	R
99993643	01/21/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,100.26	1212255	Wire	R
99993644	01/30/22	40770 PSERS	\$1,857.21	1302255	Wire	R
99993645	01/21/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$513.61	1212255	Wire	R
99993646	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
99993647	01/21/22	000548 TSA CONSULTING	\$100.00	1212255	Wire	R
99993648	01/21/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,873.13	1212255	Wire	R
99993649	01/21/22	000810 CBIZ	\$1,781.26	1212255	Wire	R
99993650	01/21/22	000548 TSA CONSULTING	\$3,896.94	1212255	Wire	R
99993651	01/21/22	000548 TSA CONSULTING	\$2,476.66	1212255	Wire	R
99993652	01/30/22	40770 PSERS	\$2,631.12	1302255	Wire	R
99993653	01/21/22	002223 VOYA/PSERS VOYA/PSERS	\$311.46	1212255	Wire	R
99993654	01/21/22	002223 VOYA/PSERS VOYA/PSERS	\$380.65	1212255	Wire	R
99993655	01/21/22	40770 PSERS	\$865.13	1212255	Wire	R
99993656	01/21/22	000810 CBIZ	\$23.08	1212255	Wire	R
99993657	01/21/22	000548 TSA CONSULTING	\$163.58	1212255	Wire	R
99993658	01/30/22	40770 PSERS	\$264.55	1302255	Wire	R
99993659	01/21/22	000548 TSA CONSULTING	\$218.80	1212255	Wire	R
99993660	01/21/22	000548 TSA CONSULTING	\$50.00	1212255	Wire	R
99993661	01/21/22	002223 VOYA/PSERS VOYA/PSERS	\$9.06	1212255	Wire	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99993662	01/21/22	002223 VOYA/PSERS VOYA/PSERS	\$33.98	1212255	Wire	R
99993663	01/21/22	000548 TSA CONSULTING	\$500.00	1212255	Wire	R
99993664	01/21/22	000548 TSA CONSULTING	\$200.00	1212255	Wire	R
99993665	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,982.05	33122	Wire	O
>>>>> MISSING CHECKS FROM 99993666 TO 99993669						
99993670	01/30/22	40770 PSERS	\$23,092.33	1302255	Wire	R
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 99993675						
99993676	01/30/22	40770 PSERS	\$1,850.10	1302255	Wire	R
>>>>> MISSING CHECKS FROM 99993677 TO 99993677						
99993678	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	33122	Wire	O
>>>>> MISSING CHECKS FROM 99993679 TO 99993683						
99993684	01/30/22	40770 PSERS	\$2,603.24	1302255	Wire	R
>>>>> MISSING CHECKS FROM 99993685 TO 99993689						
99993690	01/30/22	40770 PSERS	\$264.55	1302255	Wire	R

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

Balance Sheet 793,044.43

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	338,189.53	118	Computer Check	452,147.98	134
Reconciled	454,854.90	87	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	340,896.45	71
Voided	0.00	0			
	793,044.43	205		793,044.43	205

452,037.34

792,933.75

Board Meeting 2/14/2022

2021-2022

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
51152	1/14/2022	Equiparts	\$ 110.68

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

Ending Date: 12/31/21

General Fund

BEGINNING 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
	15,915,303.51

INCOME

CASH 10098	-907,942.31
Cash -PLIGIT 10216	1,619,846.31
Cash -Tax Collection Account 10097	3,202.59
FIRST NIAGARA INVESTMENTS 10237	7.95
Investments - 10216	-496,000.00
PNC MONEY MARKET INVESTMENTS 10221	3.77
Payroll 10148	477,745.88
	696,864.19

EXPENDITURES

Total Wire Transfers	-337,127.43
Total Computer Checks	-441,619.42
Total Payroll Distributions P1224A1021	-477,745.88
	-1,256,492.73

ENDING BOOK BALANCE *****

15,355,674.97

ENDING BOOK BALANCES 12/31/21

CASH	5,433,973.39
Cash -PLIGIT	8,101,633.57
Cash -Tax Collection Account	381,116.76
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
FIRST NIAGARA INVESTMENTS	936,515.57
PNC MONEY MARKET INVESTMENTS	469,486.30
	15,355,674.97

Date: 02/07/22
Time: 15:01:31

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

Page: 1
BAR101_treasurer

Ending Date: 01/31/22

Scholarship Account

BEGINNING 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
	54,053.10

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 01/31/22

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

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

Ending Date: 01/31/22

Food Service Account

BEGINNING BOOK BALANCES 12/31/21

CASH

131,717.42

131,717.42

INCOME

CASH 10191

288.69

CASH 10192

233.86

CASH 10193

8,475.00

CASH 10233

417.15

CASH 10234

553.28

CASH 10245

614.00

CASH 10246

47,691.35

CASH 10257

144.18

CASH 10258

334.09

CASH 10267

271.85

CASH 10269

212.06

CASH 10270

3,717.50

CASH 10276

432.87

CASH 10289

1.12

CASH 10290

1,426.00

CASH 10291

-144.86

64,668.14

EXPENDITURES

FEDERAL REVE

-1,682.68

Food Service

-19,358.24

Food Service

-32,474.75

-53,515.67

ENDING BOOK BALANCE *****

142,869.89

ENDING BOOK BALANCES 01/31/22

CASH

142,869.89

142,869.89

Keystone Collections Group

Invoice Number: 72072249093

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

January 01, 2022 - January 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$75,554.24
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,504.25
MINUS: AMOUNT PREVIOUSLY REMITTED	\$66,000.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$14,058.49

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$1,110.49
POSTAGE and / or COSTS ADVANCED	\$56.71
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$12,891.29

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 01/31/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 720722248599

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

January 01, 2022 - January 31, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$2,441.62
MINUS: AMOUNT PREVIOUSLY REMITTED	\$600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,841.62
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$49.13
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$1,792.49
