

Board mtg. 6/20/22

Date: 06/14/22
Time: 12:35:32

Riverview School District
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Check # 0000134 - 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						
00051749	05/13/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,843.03	51322	Comp	O
00051750	05/13/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$5,593.48	51322	Comp	O
00051751	05/13/22	002687 BAYADA	\$630.00	51322	Comp	O
00051752	05/13/22	002099 CROWN CASTLE FIBER LLC	\$2,133.64	51322	Comp	O
00051753	05/13/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$4,608.00	51322	Comp	O
00051754	05/13/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	51322	Comp	O
00051755	05/13/22	002599 EPLC	\$250.00	51322	Comp	O
00051756	05/13/22	002729 FAST, ELLEN	\$100.00	51322	Comp	O
00051757	05/13/22	16300 GIANT EAGLE	\$335.69	51322	Comp	O
00051758	05/13/22	002289 INTERIM HEALTH CARE	\$804.00	51322	Comp	O
00051759	05/13/22	001299 KENNEDY, MAUREEN	\$23.94	51322	Comp	O
00051760	05/13/22	27400 KENNETH M. KUBISTEK	\$359.52	51322	Comp	O
00051761	05/13/22	001858 LIMBACH HOLDING INC	\$298.00	51322	Comp	O
00051762	05/13/22	29501 LOWE'S	\$121.05	51322	Comp	O
00051763	05/13/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$5,197.98	51322	Comp	O
00051764	05/13/22	001820 PENN STATE NEW KENSINGTON	\$2,500.00	51322	Comp	O
00051765	05/13/22	000673 PETROLEUM TRADERS CORPORATION	\$10,787.90	51322	Comp	O
00051766	05/13/22	39872 PITTSBURGH POST GAZETTE	\$10.00	51322	Comp	O
00051767	05/13/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,810.80	51322	Comp	O
00051768	05/13/22	40700 PRINT & COPY CENTER	\$36.00	51322	Comp	O
00051769	05/13/22	002028 REACH CYBER CHARTER SCHOOL	\$4,976.17	51322	Comp	O
00051770	05/13/22	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$203.00	51322	Comp	O
00051771	05/13/22	45055 RIVERVIEW SCHOOL DISTRICT	\$501.00	51322	Comp	O
00051772	05/13/22	48804 BARBARA STUART	\$102.67	51322	Comp	O
00051773	05/13/22	50401 TRIB TOTAL MEDIA	\$152.50	51322	Comp	O
00051774	05/13/22	000559 UGI ENERGY SERVICES, LLC	\$3,235.42	51322	Comp	O
00051775	05/13/22	54703 VERONA BOROUGH	\$3,800.87	51322	Comp	O
00051776	05/13/22	002725 VIG SOLUTIONS	\$3,139.00	51322	Comp	O
00051777	05/18/22	01140 ACSHIC	\$196,782.08	51822	Comp	V
00051778	05/20/22	00180 AB SPECIALTIES	\$350.00	52022	Comp	O
00051779	05/20/22	50190 AGC EDUCATION, INC. AGC EDUCATION INC.	\$79.00	52022	Comp	O
00051780	05/20/22	00860 AIU	\$584.00	52022	Comp	O
00051781	05/20/22	01740 ARNETT, MELISSA	\$86.80	52022	Comp	O
00051782	05/20/22	000030 ARTHUR F JR. & KRISTINE A TAIT	\$1,596.44	52022	Comp	O
00051783	05/20/22	002687 BAYADA	\$315.00	52022	Comp	O
00051784	05/20/22	000001 DM-MS, LLC	\$2,655.00	52022	Comp	O
00051785	05/20/22	001378 ENGLISH, NEIL	\$740.03	52022	Comp	O
00051786	05/20/22	000026 ERIN LARISSA WARYWODA	\$2,390.11	52022	Comp	O
00051787	05/20/22	002556 EXCEL SIGNWORKS	\$840.00	52022	Comp	O
00051788	05/20/22	001374 INDUSTRIAL APPRAISAL COMPANY	\$25.00	52022	Comp	O
00051789	05/20/22	002289 INTERIM HEALTH CARE	\$1,296.00	52022	Comp	O
00051790	05/20/22	000842 KADES-MARGOLIS CORP	\$88.00	52022	Comp	O
00051791	05/20/22	20610 JENNIFER KETLER	\$2,421.00	52022	Comp	O
00051792	05/20/22	002727 KINDERLAB ROBOTICS	\$1,284.00	52022	Comp	O
00051793	05/20/22	002142 LobbyGuard Solutions, LLC	\$2,000.00	52022	Comp	O
00051794	05/20/22	29499 CONNIE LOWE	\$852.75	52022	Comp	O
00051795	05/20/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,877.50	52022	Comp	O
00051796	05/20/22	001070 MONTOUR SCHOOL DISTRICT	\$3,004.75	52022	Comp	O
00051797	05/20/22	002150 NATIONAL HISTORY DAY	\$300.00	52022	Comp	O
00051798	05/20/22	39429 PA MUNICIPAL SERVICE CO.	\$635.29	52022	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						
00051799	05/20/22	39073 PATER, ALBERT	\$65.00	52022	Comp	O
00051800	05/20/22	000002 PAUL BENNETT & SARA KATE LEWIS	\$1,124.02	52022	Comp	O
00051801	05/20/22	40465 RACHELLE POTH	\$6,133.50	52022	Comp	O
00051802	05/20/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,202.15	52022	Comp	O
00051803	05/20/22	001569 R.J. LEE GROUP INC	\$80.00	52022	Comp	O
00051804	05/20/22	45006 SHARON RICE	\$59.20	52022	Comp	O
00051805	05/20/22	45055 RIVERVIEW SCHOOL DISTRICT	\$23.40	52022	Comp	O
00051806	05/20/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$6,600.00	52022	Comp	O
00051807	05/23/22	22100 DAVID ILNICKI	\$1,370.00	52322	Comp	O
00051808	05/30/22	70755 AFLAC AFLAC	\$4,006.16	5302255	Comp	O
00051809	05/30/22	70751 ALCOSE CREDIT UNION	\$2,835.18	5302255	Comp	O
00051810	05/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,735.58	5302255	Comp	O
00051811	05/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$259.96	5302255	Comp	O
00051812	05/27/22	00860 AIU	\$60,812.36	527222	Comp	O
00051813	05/27/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$99,352.95	527222	Comp	O
00051814	05/27/22	001825 ARAMARK UNIFORM SERVICES	\$41.76	527222	Comp	O
>>>>> MISSING CHECKS FROM 00051815 TO 00051815						
00051816	05/27/22	002680 ARMORY PRINTWORKS	\$141.90	52722	Comp	O
00051817	05/27/22	002730 CODEJOY, LLC BIRDBRAIN TECHNOLOGIES, LLC	\$3,835.00	52722	Comp	O
00051818	05/27/22	05264 CCI	\$1,199.02	52722	Comp	O
00051819	05/27/22	05270 CDW GOVERNMENT, INC.	\$2,521.14	52722	Comp	O
00051820	05/27/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	52722	Comp	O
00051821	05/27/22	08255 DEMCO INC	\$993.71	52722	Comp	O
00051822	05/27/22	09850 DUQUESNE LIGHT COMPANY	\$16,867.30	52722	Comp	O
00051823	05/27/22	14460 FORBES ROAD EAST AREA VOTECH. SCHOOL	\$144,440.09	52722	Comp	O
00051824	05/27/22	0084 HARRIS SCHOOL SOLUTIONS	\$899.00	52722	Comp	O
00051825	05/27/22	002356 MARTIN, MATT	\$70.00	52722	Comp	O
00051826	05/27/22	33406 MYSTERY LOVERS BOOKSHOP	\$107.90	52722	Comp	O
00051827	05/27/22	36500 OFFICE DEPOT	\$321.78	52722	Comp	O
00051828	05/27/22	38805 PAFPC	\$50.00	52722	Comp	O
00051829	05/27/22	000370 PINE-RICHLAND TRACK BOOSTERS	\$225.00	52722	Comp	O
00051830	05/27/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,448.83	52722	Comp	O
00051831	05/27/22	45055 RIVERVIEW SCHOOL DISTRICT	\$483.00	52722	Comp	O
00051832	05/27/22	001679 THE EFFICIENCY NETWORK INC	\$2,623.00	52722	Comp	O
00051833	05/27/22	000639 THE WILSON GROUP	\$73.50	52722	Comp	O
00051834	05/27/22	54700 VERIZON	\$149.00	52722	Comp	O
00051835	06/07/22	001086 RIZZO, ROBERT	\$69.73	6722	Comp	O
00051836	06/07/22	001086 RIZZO, ROBERT	\$52.00	6722	Comp	O
00051837	06/10/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$58.32	6322	Comp	O
00051838	06/10/22	002205 ALL LINES TECHNOLOGY INC	\$2,063.00	6322	Comp	O
00051839	06/10/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$32,322.37	6322	Comp	O
00051840	06/10/22	01740 ARNETT, MELISSA	\$37.09	6322	Comp	O
00051841	06/10/22	002687 BAYADA	\$315.00	6322	Comp	O
00051842	06/10/22	03654 BLICK ART MATERIALS	\$13.92	6322	Comp	O
00051843	06/10/22	002098 CARES OF WESTERN PA INC	\$1,479.06	6322	Comp	O
00051844	06/10/22	05270 CDW GOVERNMENT, INC.	\$513.50	6322	Comp	O
00051845	06/10/22	05640 CENTURY SPORTS, INC.	\$999.26	6322	Comp	O
00051846	06/10/22	06630 L. M. COLKER COMPANY	\$771.00	6322	Comp	O
00051847	06/10/22	06632 THE COLLEGE BOARD	\$7,748.00	6322	Comp	O
00051848	06/10/22	000554 D.H. BERTENTHAL & SONS	\$1,085.08	6322	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051849	06/10/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$5,376.00	6322	Comp	O
00051850	06/10/22	000001 DM-MS, LLC	\$3,300.00	6322	Comp	O
00051851	06/10/22	11210 EILER'S HARDWARE	\$116.46	6322	Comp	O
00051852	06/10/22	12170 ERZEN ASSOCIATES, INC.	\$447.95	6322	Comp	O
00051853	06/10/22	16300 GIANT EAGLE	\$692.74	6322	Comp	O
00051854	06/10/22	17031 GOPHER PERFORMANCE	\$1,197.33	6322	Comp	O
00051855	06/10/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	6322	Comp	O
00051856	06/10/22	18271 HART, NATHAN	\$175.22	6322	Comp	O
00051857	06/10/22	002289 INTERIM HEALTH CARE	\$3,636.00	6322	Comp	O
00051858	06/10/22	29066 JASON LIBELL	\$343.85	6322	Comp	O
00051859	06/10/22	001858 LIMBACH HOLDING INC	\$1,545.48	6322	Comp	O
00051860	06/10/22	001858 LIMBACH HOLDING INC	\$5,850.00	6322	Comp	O
00051861	06/10/22	29501 LOWE'S	\$91.02	6322	Comp	O
00051862	06/10/22	31440 MIKE MCNALLY	\$818.92	6322	Comp	O
00051863	06/10/22	32677 SUSAN MSZYCO	\$500.00	6322	Comp	O
00051864	06/10/22	33830 NASCO EDUCATION	\$38.13	6322	Comp	O
00051865	06/10/22	36455 OAKMONT WATER AUTHORITY	\$1,506.43	6322	Comp	O
00051866	06/10/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,419.78	6322	Comp	O
00051867	06/10/22	39070 PASCO SCIENTIFIC	\$717.00	6322	Comp	O
00051868	06/10/22	001008 PEOPLES	\$1,336.34	6322	Comp	O
00051869	06/10/22	002039 PHASE 4 LEARNING CENTER INC	\$8,000.00	6322	Comp	O
00051870	06/10/22	002663 PLYMOUTH INTERIORS	\$700.00	6322	Comp	O
00051871	06/10/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,552.57	6322	Comp	O
00051872	06/10/22	000547 PSI	\$325.00	6322	Comp	O
00051873	06/10/22	002028 REACH CYBER CHARTER SCHOOL	\$4,976.16	6322	Comp	O
00051874	06/10/22	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$1,115.92	6322	Comp	O
00051875	06/10/22	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$225.00	6322	Comp	O
00051876	06/10/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	6322	Comp	O
00051877	06/10/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$6,999.57	6322	Comp	O
00051878	06/10/22	48804 BARBARA STUART	\$81.25	6322	Comp	O
00051879	06/10/22	05923 SYKES, JUDENE	\$16.03	6322	Comp	O
00051880	06/10/22	002728 TERRAPIN	\$4,009.07	6322	Comp	O
00051881	06/10/22	50401 TRIB TOTAL MEDIA	\$1,606.50	6322	Comp	O
00051882	06/10/22	000559 UGI ENERGY SERVICES, LLC	\$1,901.36	6322	Comp	O
00051883	06/10/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	6322	Comp	O
00051884	06/10/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,163.66	6322	Comp	O
>>>>> MISSING CHECKS FROM 00051885 TO 99993259						
99993260	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,598.73	6302255	Wire	O
99993261	06/10/22	000548 TSA CONSULTING	\$3,782.00	6102255	Wire	O
99993262	06/10/22	000059 PA DEPARTMENT OF REVENUE	\$12,713.66	6102255	Wire	O
99993263	06/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$25,301.86	6102255	Wire	O
99993264	06/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$25,301.86	6102255	Wire	O
99993265	06/29/22	40770 PSERS	\$24,663.51	6292255	Wire	O
99993266	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$256.37	6302255	Wire	O
99993267	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.48	6302255	Wire	O
99993268	06/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$6,004.55	6102255	Wire	O
99993269	06/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$6,004.55	6102255	Wire	O
99993270	06/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$43,388.36	6102255	Wire	O
99993271	06/29/22	40770 PSERS	\$2,062.73	6292255	Wire	O
99993272	06/10/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.26	6102255	Wire	O
99993273	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99993274	06/10/22	000548 TSA CONSULTING	\$100.00	6102255	Wire	O
99993275	06/10/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	6102255	Wire	O
99993276	06/10/22	000810 CBIZ	\$1,779.34	6102255	Wire	O
99993277	06/10/22	000548 TSA CONSULTING	\$3,956.91	6102255	Wire	O
99993278	06/10/22	000548 TSA CONSULTING	\$2,696.66	6102255	Wire	O
99993279	06/29/22	40770 PSERS	\$2,942.03	6292255	Wire	O
99993280	06/10/22	002223 VOYA/PSERS VOYA/PSERS	\$559.57	6102255	Wire	O
99993281	06/10/22	002223 VOYA/PSERS VOYA/PSERS	\$683.91	6102255	Wire	O
99993282	06/10/22	40770 PSERS	\$1,554.34	6102255	Wire	O
99993283	06/10/22	000810 CBIZ	\$23.08	6102255	Wire	O
99993284	06/29/22	40770 PSERS	\$613.96	6292255	Wire	O
99993285	06/10/22	000548 TSA CONSULTING	\$163.58	6102255	Wire	O
99993286	06/10/22	000548 TSA CONSULTING	\$1,218.80	6102255	Wire	O
99993287	06/10/22	000548 TSA CONSULTING	\$50.00	6102255	Wire	O
99993288	06/10/22	002223 VOYA/PSERS VOYA/PSERS	\$9.06	6102255	Wire	O
99993289	06/10/22	002223 VOYA/PSERS VOYA/PSERS	\$33.98	6102255	Wire	O
99993290	06/10/22	000548 TSA CONSULTING	\$200.00	6102255	Wire	O
99993291	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,498.67	6302255	Wire	O
99993292	05/27/22	000548 TSA CONSULTING	\$3,882.00	5272255	Wire	O
99993293	05/27/22	000059 PA DEPARTMENT OF REVENUE	\$12,354.88	5272255	Wire	O
99993294	05/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$24,732.31	5272255	Wire	O
99993295	05/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$24,732.31	5272255	Wire	O
99993296	05/30/22	40770 PSERS	\$25,998.80	5302255	Wire	O
99993297	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$249.46	6302255	Wire	O
99993298	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$248.48	6302255	Wire	O
99993299	05/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,834.99	5272255	Wire	O
99993300	05/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,834.99	5272255	Wire	O
99993301	05/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$40,688.77	5272255	Wire	O
99993302	05/30/22	40770 PSERS	\$1,913.46	5302255	Wire	O
99993303	05/27/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.26	5272255	Wire	O
99993304	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O
99993305	05/27/22	000548 TSA CONSULTING	\$100.00	5272255	Wire	O
99993306	05/27/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	5272255	Wire	O
99993307	05/27/22	000810 CBIZ	\$1,806.26	5272255	Wire	O
99993308	05/27/22	000548 TSA CONSULTING	\$3,895.68	5272255	Wire	O
99993309	05/27/22	000548 TSA CONSULTING	\$2,696.66	5272255	Wire	O
99993310	05/30/22	40770 PSERS	\$2,668.78	5302255	Wire	O
99993311	05/27/22	002223 VOYA/PSERS VOYA/PSERS	\$293.52	5272255	Wire	O
99993312	05/27/22	002223 VOYA/PSERS VOYA/PSERS	\$358.73	5272255	Wire	O
99993313	05/27/22	40770 PSERS	\$815.30	5272255	Wire	O
99993314	05/27/22	000810 CBIZ	\$23.08	5272255	Wire	O
99993315	05/30/22	40770 PSERS	\$613.96	5302255	Wire	O
99993316	05/27/22	000548 TSA CONSULTING	\$171.43	5272255	Wire	O
99993317	05/27/22	000548 TSA CONSULTING	\$1,218.80	5272255	Wire	O
99993318	05/27/22	000548 TSA CONSULTING	\$50.00	5272255	Wire	O
99993319	05/27/22	002223 VOYA/PSERS VOYA/PSERS	\$9.06	5272255	Wire	O

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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						
99993320	05/27/22	002223 VOYA/PSERS VOYA/PSERS	\$33.98	5272255	Wire	O
99993321	05/27/22	000548 TSA CONSULTING	\$200.00	5272255	Wire	O
99993322	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993323 TO 99993328						
99993329	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993330	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993331 TO 99993332						
99993333	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-25.34	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993334 TO 99993337						
99993338	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-1.52	6302255	Wire	O
99993339	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993340 TO 99993342						
99993343	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,226.74	6302255	Wire	O
99993344	05/13/22	000548 TSA CONSULTING	\$3,882.00	5132255	Wire	O
99993345	05/13/22	000059 PA DEPARTMENT OF REVENUE	\$11,645.12	5132255	Wire	O
99993346	05/13/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,298.94	5132255	Wire	O
99993347	05/13/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,298.94	5132255	Wire	O
99993348	05/30/22	40770 PSERS	\$24,103.86	5302255	Wire	O
99993349	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$235.55	6302255	Wire	O
99993350	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	6302255	Wire	O
99993351	05/13/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,499.81	5132255	Wire	O
99993352	05/13/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,499.81	5132255	Wire	O
99993353	05/13/22	45050 RIVERVIEW SCHOOL DISTRICT	\$35,906.89	5132255	Wire	O
99993354	05/30/22	40770 PSERS	\$1,861.53	5302255	Wire	O
99993355	05/13/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.26	5132255	Wire	O
99993356	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O
99993357	05/13/22	000548 TSA CONSULTING	\$100.00	5132255	Wire	O
99993358	05/13/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	5132255	Wire	O
99993359	05/13/22	000810 CBIZ	\$1,806.26	5132255	Wire	O
99993360	05/13/22	000548 TSA CONSULTING	\$3,919.44	5132255	Wire	O
99993361	05/13/22	000548 TSA CONSULTING	\$2,696.66	5132255	Wire	O
99993362	05/30/22	40770 PSERS	\$2,790.42	5302255	Wire	O
99993363	05/13/22	002223 VOYA/PSERS VOYA/PSERS	\$291.82	5132255	Wire	O
99993364	05/13/22	002223 VOYA/PSERS VOYA/PSERS	\$356.65	5132255	Wire	O
99993365	05/13/22	40770 PSERS	\$810.61	5132255	Wire	O
99993366	05/13/22	000810 CBIZ	\$23.08	5132255	Wire	O
99993367	05/30/22	40770 PSERS	\$613.96	5302255	Wire	O
99993368	05/13/22	000548 TSA CONSULTING	\$171.43	5132255	Wire	O
99993369	05/13/22	000548 TSA CONSULTING	\$1,218.80	5132255	Wire	O
99993370	05/13/22	000548 TSA CONSULTING	\$50.00	5132255	Wire	O
99993371	05/13/22	002223 VOYA/PSERS VOYA/PSERS	\$9.37	5132255	Wire	O
99993372	05/13/22	002223 VOYA/PSERS VOYA/PSERS	\$35.13	5132255	Wire	O
99993373	05/13/22	000548 TSA CONSULTING	\$200.00	5132255	Wire	O
99993374	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,321.86	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993375 TO 99993378						
99993379	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$233.89	6302255	Wire	O
99993380	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993381 TO 99993385						

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						
99993386	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993387 TO 99993397						
99993398	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$13.53	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993399 TO 99993402						
99993403	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$0.46	6302255	Wire	O
99993404	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302255	Wire	O
99993405	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,139.51	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993406 TO 99993410						
99993411	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$230.97	6302255	Wire	O
99993412	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993413 TO 99993417						
99993418	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993419 TO 99993435						
99993436	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,136.15	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993437 TO 99993441						
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
>>>>> MISSING CHECKS FROM 99993444 TO 99993448						
99993449	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O

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

Balance Sheet		1,320,962.62	Expenditure		0.00	Revenue		0.00
	Total		Count		Total		Count	
Outstanding	1,124,180.54		248	Computer Check	801,559.55		135	
Reconciled	0.00		0	Hand Check	0.00		0	
Stop Payment	0.00		0	Wire Transfer	519,403.07		114	
Voided	196,782.08		1					
	1,320,962.62		249		1,320,962.62		249	

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

Ending Date: 04/30/22

Food Service Account

BEGINNING BOOK BALANCES 03/31/22

CASH	164,673.92
	164,673.92

INCOME

CASH 10438	33.95
CASH 10460	448.02
CASH 10465	52.56
CASH 10466	255.23
CASH 10481	73,665.35
CASH 10488	508.45
CASH 10490	1,171.26
CASH 10517	1.85
CASH 10518	2,215.89
CASH 10519	-203.15
	78,149.41

EXPENDITURES

Food Services - Food Svc Management-food Costs (HC)	-28,876.48
Food Services - Food Svc Mgmt - Non-food Costs (HC)	-36,585.12
	-65,461.60

ENDING BOOK BALANCE *****	177,361.73
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ENDING BOOK BALANCES 04/30/22

CASH	177,361.73
	177,361.73

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

Ending Date: 05/31/22

Food Service Account

BEGINNING BOOK BALANCES 04/30/22

CASH	177,361.73
	177,361.73

INCOME

CASH 10493	891.49
CASH 10505	314.78
CASH 10514	581.07
CASH 10526	523.41
CASH 10527	13,210.00
CASH 10537	393.97
CASH 1073	327.79
CASH 1083	384.45
CASH 1101	442.30
CASH 1110	544.54
CASH 1112	212.50
CASH 1154	453.05
CASH 1204	218.50
CASH 1207	83.40
CASH 1242	949.00
CASH 1282	-210.62
CASH 1288	12.06
	19,331.69

EXPENDITURES

Food Services - Food Svc Management-food Costs (HC)	-18,877.51
Food Services - Food Svc Mgmt - Non-food Costs (HC)	-30,715.73
	-49,593.24

ENDING BOOK BALANCE *****	147,100.18
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ENDING BOOK BALANCES 05/31/22

CASH	147,100.18
	147,100.18

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

Ending Date: 05/31/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 04/30/22

Cash Control Account	3,461,012.37
Investments -	496,000.00
	3,957,012.37

ENDING BOOK BALANCE *****

3,957,012.37

ENDING BOOK BALANCES 05/31/22

Cash Control Account	3,461,012.37
Investments -	496,000.00
	3,957,012.37

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

Ending Date: 05/31/22

GOB Series 2020

BEGINNING BOOK BALANCES 04/30/22

Cash Control Account

2,308,065.93

2,308,065.93

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs (CC)

-90,804.46

-90,804.46

ENDING BOOK BALANCE *****

2,217,261.47

ENDING BOOK BALANCES 05/31/22

Cash Control Account

2,217,261.47

2,217,261.47

Date: 06/16/22
Time: 09:29:44

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

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BAR101_treasurer

Ending Date: 05/31/22

Fund 39 GOB 2010 Series

BEGINNING BOOK BALANCES 04/30/22

Cash Account

347,938.97

347,938.97

ENDING BOOK BALANCE *****

347,938.97

ENDING BOOK BALANCES 05/31/22

Cash Account

347,938.97

347,938.97

Date: 06/16/22
Time: 09:28:02

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

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BAR101_treasurer

Ending Date: 05/31/22

Scholarship Account

BEGINNING BOOK BALANCES 04/30/22

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 05/31/22

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

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

DATE 5/26/22

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MAY 2022

YEAR/DIST		TAX	*----- DISTRICT -----*	TOTAL
			P&I	
1990	017 OAKMONT BOROUGH		23.50	23.50
2000	017 OAKMONT BOROUGH	19.80		19.80
2003	017 OAKMONT BOROUGH	12.15	9.90	22.05
2004	017 OAKMONT BOROUGH		33.40	33.40
2007	017 OAKMONT BOROUGH	10.83	66.92	77.75
2008	017 OAKMONT BOROUGH	32.40		32.40
2009	017 OAKMONT BOROUGH		89.70	89.70
2010	017 OAKMONT BOROUGH	21.15		21.15
2011	017 OAKMONT BOROUGH	170.10		170.10
**	017 OAKMONT BOROUGH	266.43	223.42	489.85
	31 RIVERVIEW SCHOOL DISTRICT	266.43	223.42	489.85
				489.85 **