

Date: 10/21/22
Time: 09:13:46

Riverview School District
Check Register 2022-2023

Board Mtg.
10/24/22

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Check Dates 09/15/22 - 10/21/22

Check # 00052316 - 99993207

Vendor Number & Name\
Remittance Name

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						
00052316	09/16/22	002490 AGC EDUCATION, INC.	\$177.00	91622	Comp	O
00052317	09/16/22	00860 AIU	\$447.51	91622	Comp	O
00052318	09/16/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$9,026.89	91622	Comp	O
00052319	09/16/22	000246 AUSTIN'S PLACE	\$1,153.20	91622	Comp	O
00052320	09/16/22	002687 BAYADA	\$650.00	91622	Comp	O
00052321	09/16/22	04030 THE BOROUGH OF OAKMONT	\$719.33	91622	Comp	O
00052322	09/16/22	06634 COLLINS EDUCATION ASSOCIATES	\$25.00	91622	Comp	O
00052323	09/16/22	002099 CROWN CASTLE FIBER LLC	\$2,077.69	91622	Comp	O
00052324	09/16/22	12170 ERZEN ASSOCIATES, INC.	\$128.60	91622	Comp	O
00052325	09/16/22	17031 GOPHER PERFORMANCE	\$805.48	91622	Comp	O
00052326	09/16/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	91622	Comp	O
00052327	09/16/22	002274 GREAT MINDS	\$903.35	91622	Comp	O
00052328	09/16/22	002702 LITERACY RESOURCES LLC	\$116.64	91622	Comp	O
00052329	09/16/22	002289 INTERIM HEALTH CARE	\$500.00	91622	Comp	O
00052330	09/16/22	001238 KISKI AREA SCHOOL DSITRICT KISKI AREA CROSS COUNTRY BOOSTERS	\$112.00	91622	Comp	O
00052331	09/16/22	28059 PATRICIA KVORTEK	\$150.00	91622	Comp	O
00052332	09/16/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$750.00	91622	Comp	O
00052333	09/16/22	000911 MCKINNEY, APRIL	\$4.91	91622	Comp	O
00052334	09/16/22	000991 MERIT ELECTRICAL GROUP, INC	\$1,813.00	91622	Comp	O
00052335	09/16/22	000968 N STUFF MUSIC	\$28.74	91622	Comp	O
00052336	09/16/22	36500 OFFICE DEPOT	\$1,795.22	91622	Comp	O
00052337	09/16/22	39429 PA MUNICIPAL SERVICE CO.	\$364.93	91622	Comp	O
00052338	09/16/22	71025 PAR CODE SYMBOLOGY INC	\$926.00	91622	Comp	O
00052339	09/16/22	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$1,456.16	91622	Comp	O
00052340	09/16/22	001008 PEOPLES	\$1,157.91	91622	Comp	O
00052341	09/16/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,301.50	91622	Comp	O
00052342	09/16/22	40691 PRINCETON INTERNATIONAL RELATIONS COUNCL	\$810.00	91622	Comp	O
00052343	09/16/22	002224 PROVIDENT CHARTER SCHOOL	\$21,281.48	91622	Comp	O
00052344	09/16/22	45055 RIVERVIEW SCHOOL DISTRICT	\$133.00	91622	Comp	O
00052345	09/16/22	001297 THE OAKS THEATER	\$250.00	91622	Comp	O
00052346	09/16/22	000639 THE WILSON GROUP	\$8.00	91622	Comp	O
00052347	09/16/22	50401 TRIB TOTAL MEDIA	\$373.00	91622	Comp	O
00052348	09/16/22	000559 UGI ENERGY SERVICES, LLC	\$2,304.08	91622	Comp	O
00052349	09/16/22	50497 UNIVERSITY OF PITTSBURGH	\$400.00	91622	Comp	O
00052350	09/16/22	53392 UPMC	\$7,375.00	91622	Comp	O
00052351	09/16/22	63560 DAVID ZOLKOWSKI	\$35.32	91622	Comp	O
00052352	09/21/22	000991 MERIT ELECTRICAL GROUP, INC	\$109,519.15	92122	Comp	O
00052353	09/21/22	000971 FIRST AMERICAN INDUSTRIES, INC.	\$22,680.00	92122	Comp	O
00052354	09/21/22	000971 FIRST AMERICAN INDUSTRIES, INC.	\$65,610.00	92122	Comp	O
00052355	09/23/22	00860 AIU	\$73,932.64	92322	Comp	O
00052356	09/23/22	002687 BAYADA	\$325.00	92322	Comp	O
00052357	09/23/22	000262 BRUBACH PLUMBING COMPANY	\$240.00	92322	Comp	O
00052358	09/23/22	0033 BUILDERS' HARDWARE	\$373.24	92322	Comp	O
00052359	09/23/22	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$75.06	92322	Comp	O
00052360	09/23/22	05264 CCI	\$1,232.80	92322	Comp	O
00052361	09/23/22	05640 CENTURY SPORTS, INC.	\$1,591.10	92322	Comp	O
00052362	09/23/22	13900 FLINN SCIENTIFIC INC.	\$114.75	92322	Comp	O
00052363	09/23/22	000247 GPSA	\$80.00	92322	Comp	O
00052364	09/23/22	002289 INTERIM HEALTH CARE	\$1,012.50	92322	Comp	O
00052365	09/23/22	001858 LIMBACH HOLDING INC	\$5,850.00	92322	Comp	O
00052366	09/23/22	30106 LUTHERLYN	\$300.00	92322	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00052367	09/23/22	32640 MR. JOHN OF PITTSBURGH	\$368.00	92322	Comp	O
00052368	09/23/22	002192 NORTH ALLEGHENY ACTIVITY FUND	\$135.00	92322	Comp	O
00052369	09/23/22	36500 OFFICE DEPOT	\$1,432.27	92322	Comp	O
00052370	09/23/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$480.00	92322	Comp	O
00052371	09/23/22	001195 PA PRINCIPALS ASSOCIATION	\$605.00	92322	Comp	O
00052372	09/23/22	002561 PHIPPS CONSERVATORY & BOTANICAL GARDENS	\$240.00	92322	Comp	O
00052373	09/23/22	000984 POPULATION HEALTH INNOVATIONS LLC	\$2,237.50	92322	Comp	O
00052374	09/23/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,396.32	92322	Comp	O
00052375	09/23/22	000230 PRIMEROEDGE	\$1,050.00	92322	Comp	O
00052376	09/23/22	001071 READ NATURALLY	\$445.50	92322	Comp	O
00052377	09/23/22	000079 SCHOOL SPECIALITY	\$264.40	92322	Comp	O
00052378	09/23/22	47520 J.N. SHEFFEY ASSOCIATES	\$330.00	92322	Comp	O
00052379	09/23/22	000635 SOCCER.COM	\$1,810.70	92322	Comp	O
00052380	09/23/22	002084 TEACHER SYNERGY, LLC	\$27.46	92322	Comp	O
00052381	09/23/22	000639 THE WILSON GROUP	\$32.00	92322	Comp	O
00052382	09/23/22	000971 FIRST AMERICAN INDUSTRIES, INC.	\$68,754.50	92322	Comp	O
00052383	09/23/22	70755 AFLAC AFLAC	\$224.84	92322	Comp	O
00052384	09/30/22	00860 AIU	\$15,051.74	93022	Comp	O
00052385	09/30/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$84,615.49	93022	Comp	O
00052386	09/30/22	000039 BAIR, KATHRYN MARY	\$257.72	93022	Comp	O
00052387	09/30/22	002687 BAYADA	\$682.50	93022	Comp	O
00052388	09/30/22	09850 DUQUESNE LIGHT COMPANY	\$20,304.50	93022	Comp	O
00052389	09/30/22	002719 EZ FLEX SPORTS MATS	\$2,111.00	93022	Comp	O
00052390	09/30/22	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$1,272.41	93022	Comp	O
00052391	09/30/22	14418 FOLLETT EDUCATIONAL SERVICES FOLLETT CONTENT SOLUTIONS, LLC	\$669.66	93022	Comp	O
00052392	09/30/22	002289 INTERIM HEALTH CARE	\$1,012.50	93022	Comp	O
00052393	09/30/22	000842 KADES-MARGOLIS CORP	\$88.00	93022	Comp	O
00052394	09/30/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$10,652.25	93022	Comp	O
00052395	09/30/22	36455 OAKMONT WATER AUTHORITY	\$83.00	93022	Comp	O
00052396	09/30/22	36500 OFFICE DEPOT	\$1,391.72	93022	Comp	O
00052397	09/30/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,613.98	93022	Comp	O
00052398	09/30/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$6,244.50	93022	Comp	O
00052399	09/30/22	001086 RIZZO, ROBERT	\$65.00	93022	Comp	O
00052400	09/30/22	46699 S & S WORLDWIDE	\$487.70	93022	Comp	O
00052401	09/30/22	002396 SAVVAS LEARNING COMPANY	\$6,592.44	93022	Comp	O
00052402	09/30/22	0038 SCHOLASTIC	\$1,240.88	93022	Comp	O
00052403	09/30/22	47030 SCHOLASTIC MAGAZINES	\$247.17	93022	Comp	O
00052404	09/30/22	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$404.22	93022	Comp	O
00052405	09/30/22	000635 SOCCER.COM	\$5,785.50	93022	Comp	O
00052406	09/30/22	002139 STOCKMAN LAWNSCAPE INC.	\$1,112.37	93022	Comp	O
00052407	09/30/22	000036 SWAUGER, ALLISON	\$27.67	93022	Comp	O
00052408	09/30/22	000639 THE WILSON GROUP	\$24.00	93022	Comp	O
00052409	09/30/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,318.70	93022	Comp	O
00052410	09/30/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$13,118.12	93022	Comp	O
00052411	09/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$22,879.18	9292255	Comp	O
00052412	09/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$315.00	9292255	Comp	O
>>>>> MISSING CHECKS FROM 00052413 TO 00052413						
00052414	10/11/22	002318 TIFOSI LLC	\$450.00	1	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00052415	10/20/22	002490 AGC EDUCATION, INC.	\$340.00	10722	Comp	O
00052416	10/20/22	001570 ALLEGHENY REFRIGERATION SALES CO INC	\$353.00	10722	Comp	O
00052417	10/20/22	000246 AUSTIN'S PLACE	\$7,216.80	10722	Comp	O
00052418	10/20/22	002687 BAYADA	\$650.00	10722	Comp	O
00052419	10/20/22	03654 BLICK ART MATERIALS	\$3,400.38	10722	Comp	O
00052420	10/20/22	04030 THE BOROUGH OF OAKMONT	\$10,784.74	10722	Comp	O
00052421	10/20/22	002091 CAPITAL TECHNOLOGIES INC	\$900.00	10722	Comp	O
00052422	10/20/22	06630 L. M. COLKER COMPANY	\$9,764.20	10722	Comp	O
00052423	10/20/22	000554 D.H. BERTENTHAL & SONS	\$478.80	10722	Comp	O
00052424	10/20/22	11210 EILER'S HARDWARE	\$96.17	10722	Comp	O
00052425	10/20/22	002556 EXCEL SIGNWORKS	\$300.00	10722	Comp	O
00052426	10/20/22	000557 MON-D-AID CLEANIT CO. INC.	\$1,655.10	10722	Comp	O
00052427	10/20/22	34306 NOVA SPORTS, INC.	\$572.30	10722	Comp	O
00052428	10/20/22	36455 OAKMONT WATER AUTHORITY	\$1,649.84	10722	Comp	O
00052429	10/20/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$11,649.28	10722	Comp	O
00052430	10/20/22	40700 PRINT & COPY CENTER	\$225.00	10722	Comp	O
00052431	10/20/22	002224 PROVIDENT CHARTER SCHOOL	\$7,093.83	10722	Comp	O
00052432	10/20/22	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$928.00	10722	Comp	O
00052433	10/20/22	000079 SCHOOL SPECIALTY	\$67.56	10722	Comp	O
00052434	10/20/22	05922 SCHOOL SPECIALTY	\$67.56	10722	Comp	O
00052435	10/20/22	002139 STOCKMAN LAWNSCAPE INC.	\$1,157.50	10722	Comp	O
00052436	10/20/22	000041 TOMLINSON, PAULA	\$10.00	10722	Comp	O
00052437	10/20/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$1,972.89	10722	Comp	O
00052438	10/20/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$5,577.21	10722	Comp	O
00052439	10/20/22	000536 WEX BANK	\$210.90	10722	Comp	O
00052440	10/21/22	000258 21ST CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,709.90	102022	Comp	O
00052441	10/21/22	002659 A.G. MAURO	\$935.00	102022	Comp	O
00052442	10/21/22	002687 BAYADA	\$1,112.50	102022	Comp	O
00052443	10/21/22	09100 DINNIN & PARKINS ASSOCIATES	\$5,812.00	102022	Comp	O
00052444	10/21/22	002176 H&K EQUIPMENT, INC.	\$819.06	102022	Comp	O
00052445	10/21/22	002289 INTERIM HEALTH CARE	\$2,700.00	102022	Comp	O
00052446	10/21/22	001489 KERR MEMORIAL MUSEUM	\$60.00	102022	Comp	O
00052447	10/21/22	30106 LUTHERLYN	\$7,950.00	102022	Comp	O
00052448	10/21/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$5,098.30	102022	Comp	O
00052449	10/21/22	001981 MODEL DRY CLEANERS LLC	\$255.35	102022	Comp	O
00052450	10/21/22	39429 PA MUNICIPAL SERVICE CO.	\$1,086.93	102022	Comp	O
00052451	10/21/22	39073 PATER, ALBERT	\$158.78	102022	Comp	O
00052452	10/21/22	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$1,456.16	102022	Comp	O
00052453	10/21/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$11,530.77	102022	Comp	O
00052454	10/21/22	001008 PEOPLES	\$1,405.58	102022	Comp	O
00052455	10/21/22	000673 PETROLEUM TRADERS CORPORATION	\$11,787.24	102022	Comp	O
00052456	10/21/22	40465 RACHELLE POTH	\$3,156.75	102022	Comp	O
00052457	10/21/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	102022	Comp	O
00052458	10/21/22	000134 LIBRARY JOURNAL LLC	\$136.99	102022	Comp	O
00052459	10/21/22	48804 BARBARA STUART	\$79.44	102022	Comp	O
00052460	10/21/22	000559 UGI ENERGY SERVICES, LLC	\$3,206.90	102022	Comp	O
00052461	10/21/22	54703 VERONA BOROUGH	\$1,790.44	102022	Comp	O
00052462	10/21/22	000235 WESTERN PENNSYLVANIA CENTER FOR THE ARTS	\$299.70	102022	Comp	O
00052463	10/21/22	58626 WORLD BOOK INC.	\$1,054.66	102022	Comp	O
00052464	10/21/22	63560 DAVID ZOLKOWSKI	\$32.44	102022	Comp	O

>>>>> MISSING CHECKS FROM 00052465 TO 99992905

Riverview School District
Check Register 2022-2023

Check Dates 09/15/22 - 10/21/22

Check # 00052316 - 99993207

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99992907	10/14/22	000548 TSA CONSULTING	\$3,732.00	10142255	Wire	O
99992908	10/14/22	000059 PA DEPARTMENT OF REVENUE	\$11,375.64	10142255	Wire	O
99992909	10/14/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,752.76	10142255	Wire	O
99992910	10/14/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,752.76	10142255	Wire	O
99992914	10/14/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,372.58	10142255	Wire	O
99992915	10/14/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,372.58	10142255	Wire	O
99992916	10/14/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,853.43	10142255	Wire	O
99992920	10/14/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$462.00	10142255	Wire	O
99992923	10/14/22	000548 TSA CONSULTING	\$100.00	10142255	Wire	O
99992924	10/14/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	10142255	Wire	O
99992925	10/14/22	002223 VOYA/PSERS VOYA/PSERS	\$309.22	10142255	Wire	O
99992926	10/14/22	002223 VOYA/PSERS VOYA/PSERS	\$377.90	10142255	Wire	O
99992928	10/14/22	000810 CBIZ	\$1,779.34	10142255	Wire	O
99992929	10/14/22	000548 TSA CONSULTING	\$3,896.78	10142255	Wire	O
99992930	10/14/22	000548 TSA CONSULTING	\$2,546.66	10142255	Wire	O
99992931	10/14/22	000548 TSA CONSULTING	\$500.00	10142255	Wire	O
99992934	10/14/22	70805 PA SCDU	\$491.60	10142255	Wire	O
99992936	10/14/22	000810 CBIZ	\$23.08	10142255	Wire	O
99992937	10/14/22	000548 TSA CONSULTING	\$100.00	10142255	Wire	O
99992938	10/14/22	000548 TSA CONSULTING	\$1,218.80	10142255	Wire	O
99992939	10/14/22	000548 TSA CONSULTING	\$50.00	10142255	Wire	O
99992942	10/14/22	002223 VOYA/PSERS VOYA/PSERS	\$9.78	10142255	Wire	O
99992943	10/14/22	002223 VOYA/PSERS VOYA/PSERS	\$36.67	10142255	Wire	O
99992944	10/14/22	000548 TSA CONSULTING	\$200.00	10142255	Wire	O
99992946	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,259.75	9302255	Wire	O
99992947	09/30/22	000059 PA DEPARTMENT OF REVENUE	\$11,751.50	9302255	Wire	O
99992948	09/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,511.86	9302255	Wire	O
99992949	09/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,511.86	9302255	Wire	O
99992950	09/29/22	40770 PSERS	\$24,161.55	9292255	Wire	O
99992951	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$230.94	9302255	Wire	O
99992952	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.48	9302255	Wire	O
99992953	09/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,550.11	9302255	Wire	O
99992954	09/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,550.11	9302255	Wire	O
99992955	09/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$38,453.18	9302255	Wire	O
99992956	09/29/22	40770 PSERS	\$1,929.76	9292255	Wire	O
99992957	09/30/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$442.00	9302255	Wire	O
99992958	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	9302255	Wire	O
99992959	09/30/22	002223 VOYA/PSERS VOYA/PSERS	\$284.34	9302255	Wire	O
99992960	09/30/22	002223 VOYA/PSERS VOYA/PSERS	\$347.51	9302255	Wire	O
99992961	09/30/22	40770 PSERS	\$789.83	9302255	Wire	O
99992962	09/30/22	000810 CBIZ	\$1,779.34	9302255	Wire	O
99992963	09/29/22	40770 PSERS	\$2,544.80	9292255	Wire	O
99992964	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,060.89	9302255	Wire	O
99992965	09/16/22	000548 TSA CONSULTING	\$3,732.00	9162255	Wire	O
99992966	09/16/22	000059 PA DEPARTMENT OF REVENUE	\$11,244.10	9162255	Wire	O
99992967	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,487.19	9162255	Wire	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99992968	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,487.19	9162255	Wire	O
99992969	09/29/22	40770 PSERS	\$24,015.55	9292255	Wire	O
99992970	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.58	9302255	Wire	O
99992971	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.48	9302255	Wire	O
99992972	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,310.43	9162255	Wire	O
99992973	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,310.43	9162255	Wire	O
99992974	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,517.63	9162255	Wire	O
99992975	09/29/22	40770 PSERS	\$1,926.26	9292255	Wire	O
99992976	09/16/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$442.00	9162255	Wire	O
99992977	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302255	Wire	O
99992978	09/29/22	70755 AFLAC AFLAC	\$1,416.85	9292255	Wire	O
99992979	09/16/22	000548 TSA CONSULTING	\$100.00	9162255	Wire	O
99992980	09/16/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	9162255	Wire	O
99992981	09/29/22	70755 AFLAC AFLAC	\$401.49	9292255	Wire	O
99992982	09/16/22	000810 CBIZ	\$1,779.34	9162255	Wire	O
99992983	09/16/22	000548 TSA CONSULTING	\$3,896.78	9162255	Wire	O
99992984	09/16/22	000548 TSA CONSULTING	\$2,546.66	9162255	Wire	O
99992985	09/16/22	000548 TSA CONSULTING	\$500.00	9162255	Wire	O
99992986	09/29/22	40770 PSERS	\$2,563.66	9292255	Wire	O
99992987	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$233.95	9162255	Wire	O
99992988	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$285.93	9162255	Wire	O
99992989	09/16/22	40770 PSERS	\$649.87	9162255	Wire	O
99992990	09/29/22	40770 PSERS	\$267.58	9292255	Wire	O
99992991	09/16/22	000810 CBIZ	\$23.08	9162255	Wire	O
99992992	09/16/22	000548 TSA CONSULTING	\$100.00	9162255	Wire	O
99992993	09/16/22	000548 TSA CONSULTING	\$1,218.80	9162255	Wire	O
99992994	09/16/22	000548 TSA CONSULTING	\$50.00	9162255	Wire	O
99992995	09/29/22	40770 PSERS	\$267.58	9292255	Wire	O
99992996	09/30/22	000810 CBIZ	\$23.08	9302255	Wire	O
99992997	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$9.46	9162255	Wire	O
99992998	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$35.48	9162255	Wire	O
99992999	09/16/22	000548 TSA CONSULTING	\$200.00	9162255	Wire	O
99993000	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,066.38	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993001 TO 99993004						
99993005	09/29/22	40770 PSERS	\$24,103.02	9292255	Wire	O
99993006	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.55	9302255	Wire	O
99993007	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993008 TO 99993010						
99993011	09/29/22	40770 PSERS	\$1,982.47	9292255	Wire	O
>>>>> MISSING CHECKS FROM 99993012 TO 99993012						
99993013	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302255	Wire	O
99993014	09/29/22	70755 AFLAC AFLAC	\$1,416.85	9292255	Wire	O
>>>>> MISSING CHECKS FROM 99993015 TO 99993016						
99993017	09/29/22	70755 AFLAC AFLAC	\$401.49	9292255	Wire	O
>>>>> MISSING CHECKS FROM 99993018 TO 99993021						

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99993022	09/29/22	40770 PSERS	\$2,502.72	9292255	Wire	O
>>>>> MISSING CHECKS FROM 99993023 TO 99993025						
99993026	09/29/22	40770 PSERS	\$267.58	9292255	Wire	O
>>>>> MISSING CHECKS FROM 99993027 TO 99993030						
99993031	09/30/22	002223 VOYA/PSERS VOYA/PSERS	\$9.78	9302255	Wire	O
99993032	09/30/22	002223 VOYA/PSERS VOYA/PSERS	\$36.67	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993033 TO 99993035						
99993036	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,759.66	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993037 TO 99993041						
99993042	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$212.73	9302255	Wire	O
99993043	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$218.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993044 TO 99993047						
99993048	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993049 TO 99993068						
99993069	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,026.27	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993070 TO 99993074						
99993075	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.16	9302255	Wire	O
99993076	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$222.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993077 TO 99993080						
99993081	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993082 TO 99993145						
99993146	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,868.67	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993147 TO 99993151						
99993152	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$219.45	9302255	Wire	O
99993153	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$220.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993154 TO 99993158						
99993159	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993160 TO 99993175						
99993176	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,792.77	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993177 TO 99993181						
99993182	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$215.24	9302255	Wire	O
99993183	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.00	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993184 TO 99993188						
99993189	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302255	Wire	O

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

Balance Sheet 1,241,316.14

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,241,316.14	254	Computer Check	763,476.38	148
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	477,839.76	106
Voided	0.00	0			
	1,241,316.14	254		1,241,316.14	254

Date: 10/21/22

Time: 09:13:49

**Riverview School District
Check Register 2022-2023**

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BAR078

Check Dates 09/15/22 - 10/21/22

Check # 00052316 - 99993207

BATCH TOTALS

Batch #	Amount
1	\$ 450.00
10722	\$ 67,121.06
91622	\$ 63,671.78
92122	\$ 197,809.15
92322	\$ 167,960.58
93022	\$ 178,474.74
102022	\$ 64,794.89
9162255	\$ 121,562.32
9292255	\$ 113,363.39
9302255	\$ 143,392.65
10142255	\$ 122,715.58
Total of Batches:	\$ 1,241,316.14

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

Ending Date: 04/30/22

General Fund

BEGINNING BOOK BALANCES 03/31/22

CASH	1,470,955.85
Cash -PLIGIT	7,989,382.02
Cash -Tax Collection Account	184,918.84
Cash - Payroll	248,140.69
Cash - Compensatory Education Fund	2,500.00
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,538.67
PNC MONEY MARKET INVESTMENTS	469,497.26
	11,797,933.33

INCOME

CASH 10439	-251,772.95
Cash -PLIGIT 10494	800,398.64
Cash -Tax Collection Account 10486	-143,951.24
FIRST NIAGARA INVESTMENTS 10521	7.69
Investments - 10501	-248,000.00
Old Correction for Federal Programs 10494	1,942.08
PNC MONEY MARKET INVESTMENTS 10520	3.54
Payroll 10523	510,730.23
Transfer from musical for supplies and transfer error 10444	9,158.36
	678,516.35

EXPENDITURES

Total Computer Checks	-403,659.39
Total Voided Checks	867.58
Total Wire Transfers	-461,000.54
Total Payroll Distributions P0429C1021	-752,900.29
	-1,616,692.64

ENDING BOOK BALANCE *****

10,859,757.04

ENDING BOOK BALANCES 04/30/22

CASH	364,548.91
Cash -PLIGIT	8,791,722.74
Cash -Tax Collection Account	40,967.60
Cash - Payroll	5,970.63
Cash - Compensatory Education Fund	2,500.00
Investments -	248,000.00
FIRST NIAGARA INVESTMENTS	936,546.36
PNC MONEY MARKET INVESTMENTS	469,500.80
	10,859,757.04

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

Ending Date: 05/31/22

General Fund

BEGINNING BOOK BALANCES 04/30/22

CASH	364,548.91
Cash -PLIGIT	8,791,722.74
Cash -Tax Collection Account	40,967.60
Cash - Payroll	5,970.63
Cash - Compensatory Education Fund	2,500.00
Investments -	248,000.00
FIRST NIAGARA INVESTMENTS	936,546.36
PNC MONEY MARKET INVESTMENTS	469,500.80
	10,859,757.04

INCOME

CASH 1762	1,660,307.63
Cash -PLIGIT 2465	-2,083,503.10
Cash -Tax Collection Account 10538	223,328.72
FIRST NIAGARA INVESTMENTS 2429	7.96
FOOD SERVICE TRANSFERS 2466	-78,969.37
Investments - 10502	493,000.00
PNC MONEY MARKET INVESTMENTS 2495	29.10
Payroll 1344	511,420.35
Reimbursement from Musical 10491	2,058.97
	727,680.26

EXPENDITURES

Total Computer Checks	-823,612.97
Total Voided Checks	196,782.08
Total Wire Transfers	-319,783.70
Total Payroll Distributions P0527B1021	-510,949.17
	-1,457,563.76

ENDING BOOK BALANCE *****

10,129,873.54

ENDING BOOK BALANCES 05/31/22

CASH	1,080,300.92
Cash -PLIGIT	6,708,219.64
Cash -Tax Collection Account	264,296.32
Cash - Payroll	6,441.81
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-78,969.37
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,554.32
PNC MONEY MARKET INVESTMENTS	469,529.90
	10,129,873.54

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

Ending Date: 06/30/22

General Fund

BEGINNING BOOK BALANCES 05/31/22

CASH	1,080,300.92
Cash -PLIGIT	6,708,219.64
Cash -Tax Collection Account	264,296.32
Cash - Payroll	6,441.81
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-78,969.37
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,554.32
PNC MONEY MARKET INVESTMENTS	469,529.90
	10,129,873.54

INCOME

CASH 1349	-755,798.85
Cash -PLIGIT 2236	890,841.15
Cash -Tax Collection Account 1366	203,636.81
FIRST NIAGARA INVESTMENTS 2415	7.70
PNC MONEY MARKET INVESTMENTS 2510	137.01
Payroll 1769	270,284.33
	609,108.15

EXPENDITURES

Total Computer Checks	-289,484.30
Total Wire Transfers	-384,461.84
Total Payroll Distributions P0624B1021	-560,593.83
	-1,234,539.97

ENDING BOOK BALANCE *****

9,504,441.72

ENDING BOOK BALANCES 06/30/22

CASH	-349,444.07
Cash -PLIGIT	7,599,060.79
Cash -Tax Collection Account	467,933.13
Cash - Payroll	-283,867.69
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-78,969.37
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,562.02
PNC MONEY MARKET INVESTMENTS	469,666.91
	9,504,441.72

**Riverview School District
Treasurer's Report
For Board Meeting
August 2022-2023**

Ending Date: 08/31/22

Food Service Account

BEGINNING BOOK BALANCES 07/31/22

CASH	99,582.21
	99,582.21

INCOME

CASH 2094	78,969.37
CASH 2695	196.40
CASH 2709	-162.39
CASH 2732	297.50
CASH 2748	89,030.70
	168,331.58

EXPENDITURES

Food Services - Food Svc Management-food Costs (HC)	-3,320.97
Food Services - Food Svc Mgmt - Non-food Costs (HC)	-11,470.94
	-14,791.91

ENDING BOOK BALANCE *****	253,121.88
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ENDING BOOK BALANCES 08/31/22

CASH	253,121.88
	253,121.88

**Riverview School District
Treasurer's Report
For Board Meeting
August 2022-2023**

Ending Date: 08/31/22

GOB Series 2020

BEGINNING BOOK BALANCES 07/31/22

Cash Control Account	2,153,755.68
	2,153,755.68

INCOME

Cash Control Account 2825	3,597.37
	3,597.37

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs (CC)	-199,179.08
	-199,179.08

ENDING BOOK BALANCE *****	1,958,173.97
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ENDING BOOK BALANCES 08/31/22

Cash Control Account	1,958,173.97
	1,958,173.97

Date: 10/20/22
Time: 15:03:14

**Riverview School District
Treasurer's Report
For Board Meeting
August 2022-2023**

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Ending Date: 08/31/22

Fund 39 GOB 2010 Series

BEGINNING BOOK BALANCES 07/31/22

Cash Account	348,715.03
	348,715.03

INCOME

Cash Account 2837	579.02
	579.02

ENDING BOOK BALANCE *****	349,294.05
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ENDING BOOK BALANCES 08/31/22

Cash Account	349,294.05
	349,294.05

**Riverview School District
Treasurer's Report
For Board Meeting
August 2022-2023**

Ending Date: 08/31/22

Scholarship Account

BEGINNING BOOK BALANCES 07/31/22

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

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 08/31/22

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

	Student Activities							
		Sep-22						
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance		
60	History Club	\$842.79				\$842.79		
130	Spanish Club	\$1,111.73	\$350.00			\$1,461.73		
160	Ski Club	\$0.00				\$0.00		
162	Class of 2021	\$0.00				\$0.00		
163	Class of 2022	\$1,985.45		\$1,985.45		\$0.00		
164	Class of 2023	\$884.73		\$100.00		\$784.73		
170	Ecology Club	\$15.44				\$15.44		
180	Model UN	\$2,784.99		\$254.99		\$2,530.00		
240	French Club	\$1,512.50	\$1,013.00	\$518.90		\$2,006.60		
310	Key Club	\$2,075.43				\$2,075.43		
320	Design Club	\$684.24				\$684.24		
340	National Honor	\$1,032.93				\$1,032.93		
360	Amnesty International	\$0.00				\$0.00		
370	Pom Pon	\$162.22				\$162.22		
380	Musical	\$7,378.73				\$7,378.73		
390	High School Student Council	\$1,903.89	\$1,985.45			\$3,889.34		
400	Tenth St Student Council	\$2,227.74				\$2,227.74		
410	Verner Student Council	\$1,374.09				\$1,374.09		
480	Yearbook	\$5,178.87	\$195.00	\$54.99		\$5,318.88		
540	Jr High Student Council	\$1,453.31				\$1,453.31		
550	SADD	\$206.38				\$206.38		
	Interest to date	269.38	\$26.96			\$296.34		
	Check Printing Fee	-351.4				-\$351.40		
		\$32,733.44				\$33,389.52		
		BANK BALANCE				\$33,389.52		
		OUTSTANDING				\$0.00		
		BANK BALANCE				\$0.00		
		DIFFERENCE				\$0.00		

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

DATE 9/30/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
	9770623.52		172818.51			
FNDS	21296.94					
TOTAL COLLECTIONS						9619101.95

2022 COLLECTIONS:

S

BEGINNING BALANCE:	11294229.51
PLUS FACE ADDITIONS	34838.09
LESS FACE DEDUCTIONS	36069.37
TOTAL COLLECTABLE	11292998.23
LESS FACE COLLECTED	9770623.52
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	1522374.71

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	9770623.52
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	172818.51
ADJUSTMENTS	21296.94
TOTAL CASH COLLECTED	9619101.95

ADJ - REFUND	21296.94
ADJ - NSF	9878.28-
NET	9587926.73

ASSESSMENT CHANGES		(INC)	
MISC ADJUSTMENTS	283300.00-		(DCR)
	.10-		

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

DATE 10/05/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 SEPTEMBER 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 246824.33
 {FNDS 12116.53

2113.93

TOTAL COLLECTIONS

256826.93

2022 COLLECTIONS:

S

BEGINNING BALANCE: 1522374.71
 PLUS FACE ADDITIONS 5638.45
 LESS FACE DEDUCTIONS 427.00
 TOTAL COLLECTABLE 1527586.16
 LESS FACE COLLECTED 246824.33
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 1280761.83

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 246824.33
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 2113.93
 ADJUSTMENTS 12116.53
 TOTAL CASH COLLECTED 256826.93

ADJ - REFUND 12116.53
 ADJ - NSF 14138.69-
 NET 230571.71

ASSESSMENT CHANGES

(INC)

MISC ADJUSTMENTS

24200.00-
 191.71-

(DCR)

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

September 01, 2022 - September 30, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$55.75
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$55.75
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$6.57
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$49.18

Keystone Collections Group

Invoice Number: 720722263780

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

September 01, 2022 - September 30, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$175,881.34
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$16,552.97
MINUS: AMOUNT PREVIOUSLY REMITTED	\$166,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$25,634.31

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,585.12
POSTAGE and / or COSTS ADVANCED	\$3.70
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$23,045.49

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 09/30/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.