

Date: 10/20/21  
 Time: 08:00:38

Riverview School District  
 Check Register 2021-2022

Board mtg. 10/25/21

Page: 1  
 BAR016c

Check Dates 09/14/21 - 12/31/21

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>						
00050571	09/15/21	002617 DARSIE, CHRIS	\$392.27	9321	Comp	O
00050572	09/17/21	002641 ADAMS, JAMES	\$71.45	91721	Comp	R
00050573	09/17/21	00860 AIU	\$3,450.00	91721	Comp	R
00050574	09/17/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$320.22	91721	Comp	R
00050575	09/17/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$5,888.42	91721	Comp	R
00050576	09/17/21	001480 ANDRASCIOK, ROBERT	\$8.16	91721	Comp	R
00050577	09/17/21	002628 ANKROM, RALPH	\$857.52	91721	Comp	R
00050578	09/17/21	20334 BARRISTERS LAND ABSTRACT	\$3,720.23	91721	Comp	R
00050579	09/17/21	002642 BENFORD, JAMES	\$2.00	91721	Comp	R
00050580	09/17/21	04030 THE BOROUGH OF OAKMONT	\$344.30	91721	Comp	R
00050581	09/17/21	002644 BROSKEY, JOSEPH	\$33.66	91721	Comp	O
00050582	09/17/21	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$73.30	91721	Comp	R
00050583	09/17/21	05274 CCL TECHNOLOGIES	\$1,604.00	91721	Comp	R
00050584	09/17/21	06773 CORELOGIC	\$25,938.83	91721	Comp	R
00050585	09/17/21	002099 CROWN CASTLE FIBER LLC	\$2,176.68	91721	Comp	R
00050586	09/17/21	000554 D.H.BERTENTHAL&SONS	\$1,286.96	91721	Comp	R
00050587	09/17/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	91721	Comp	R
00050588	09/17/21	002637 DELTA APPRAISAL & CLOSING SERVICES LLC	\$3,715.67	91721	Comp	R
00050589	09/17/21	002629 DETAR, GARY	\$21.88	91721	Comp	R
00050590	09/17/21	002645 DIGIOIA, ANTHONY	\$190.79	91721	Comp	R
00050591	09/17/21	12170 ERZEN ASSOCIATES, INC.	\$68.00	91721	Comp	R
00050592	09/17/21	002634 EVES ANN R TRUST	\$89.61	91721	Comp	R
00050593	09/17/21	002633 FEE SIMPLE SETTLEMENT	\$3,708.83	91721	Comp	O
00050594	09/17/21	002631 FRAZIER, NELLIE	\$18.21	91721	Comp	R
00050595	09/17/21	002213 GAUGHAN, THOMAS & CYNTHIA	\$45.62	91721	Comp	R
00050596	09/17/21	002460 GEPPERT, ERICH	\$2.63	91721	Comp	R
00050597	09/17/21	002626 GIANT EAGLE INC	\$3,995.69	91721	Comp	R
00050598	09/17/21	000989 GLADE RUN LUTHERAN SERVICES	\$2,123.19	91721	Comp	R
00050599	09/17/21	002446 HALL, WILLIAM & GEORGIA	\$46.23	91721	Comp	R
00050600	09/17/21	002431 HBI TITLE SERVICES, INC.	\$259.08	91721	Comp	R
00050601	09/17/21	002639 HOFFSTOTS OF OAKMONT INC	\$150.53	91721	Comp	O
00050602	09/17/21	002504 HOSTING SOLUTIONS & LIBRARY CONSULTING	\$230.00	91721	Comp	R
00050603	09/17/21	29010 LEADERS IN LEARNING, LLC	\$2,475.00	91721	Comp	R
00050604	09/17/21	001222 LEARNING A-Z	\$118.00	91721	Comp	R
00050605	09/17/21	31480 McVAY PLUMBING CO., INC.	\$248.00	91721	Comp	R
00050606	09/17/21	002643 NATIONAL LINK LP	\$69.27	91721	Comp	O
00050607	09/17/21	002646 NORTHWEST BANK	\$2,693.94	91721	Comp	R
00050608	09/17/21	36500 OFFICE DEPOT	\$1,755.75	91721	Comp	O
00050609	09/17/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$5,288.00	91721	Comp	R
00050610	09/17/21	002640 OXFORD SETTLEMENT SERVICES	\$8,278.74	91721	Comp	R
00050611	09/17/21	000366 PA HOUSING FINANCE AGENCY	\$3,792.72	91721	Comp	R
00050612	09/17/21	39429 PA MUNICIPAL SERVICE CO.	\$474.91	91721	Comp	R
00050613	09/17/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,709.90	91721	Comp	R
00050614	09/17/21	001242 PENN HILLS LOCK & DOOR	\$18.00	91721	Comp	R
00050615	09/17/21	000673 PETROLEUM TRADERS CORPORATION	\$6,520.59	91721	Comp	R
00050616	09/17/21	002630 PIROLLO, THOMAS	\$20.85	91721	Comp	R
00050617	09/17/21	000560 PROPEL SCHOOLS	\$1,354.94	91721	Comp	R
00050618	09/17/21	002224 PROVIDENT CHARTER SCHOOL	\$12,743.36	91721	Comp	R
00050619	09/17/21	002632 RADIAN SETTLEMENT SERVICES	\$67.17	91721	Comp	R
00050620	09/17/21	44609 RAYBURG APPLIANCE SERVICE	\$301.09	91721	Comp	R
00050621	09/17/21	002028 REACH CYBER CHARTER SCHOOL	\$7,464.25	91721	Comp	R
00050622	09/17/21	002627 REESE, LOIS	\$7.50	91721	Comp	R

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Page: 2  
 BAR016c

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050623	09/17/21	45673 ROSSI FLOOR TECHNOLOGIES	\$3,910.61	91721	Comp	R
00050624	09/17/21	000635 SOCCER.COM	\$202.56	91721	Comp	R
00050625	09/17/21	002625 STA SETTLEMENT SERVICES	\$48.28	91721	Comp	R
00050626	09/17/21	002635 STEELE, DOROTHY	\$66.75	91721	Comp	R
00050627	09/17/21	002638 STOTLER, TIMOTHY	\$2,059.92	91721	Comp	O
00050628	09/17/21	000559 UGI ENERGY SERVICES, LLC	\$446.52	91721	Comp	R
00050629	09/17/21	002636 WEST & ASSOCIATES	\$4,037.24	91721	Comp	R
00050630	09/21/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,165.56	92121	Comp	R
00050631	09/21/21	002647 PENNSYLVANIA DEPARTMENT OF EDUCATION	\$3,595.84	92121	Comp	O
00050632	09/24/21	00860 AIU	\$89,938.23	92721	Comp	R
00050633	09/24/21	000810 CBIZ	\$132.40	92721	Comp	R
00050634	09/24/21	05264 CCI	\$1,270.82	92721	Comp	R
00050635	09/24/21	05640 CENTURY SPORTS, INC.	\$5,229.40	92721	Comp	R
00050636	09/24/21	06325 SCHOOL SPECIALTY	\$36.19	92721	Comp	O
00050637	09/24/21	000986 CM Regent, LLC	\$5,615.87	92721	Comp	R
00050638	09/24/21	002648 DICE, ROGER & FRANCES	\$510.86	92721	Comp	O
00050639	09/24/21	09850 DUQUESNE LIGHT COMPANY	\$10,959.53	92721	Comp	R
00050640	09/24/21	13900 FLINN SCIENTIFIC INC.	\$81.18	92721	Comp	R
00050641	09/24/21	16300 GIANT EAGLE	\$148.78	92721	Comp	O
00050642	09/24/21	002289 INTERIM HEALTH CARE	\$2,268.00	92721	Comp	R
00050643	09/24/21	000917 LITANIA SPORTS GROUP, INC	\$346.95	92721	Comp	R
00050644	09/24/21	002623 OAKLAND CATHOLIC HIGH SCHOOL	\$85.00	92721	Comp	R
00050645	09/24/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$690.00	92721	Comp	R
00050646	09/24/21	000175 PMEA	\$284.00	92721	Comp	R
00050647	09/24/21	45055 RIVERVIEW SCHOOL DISTRICT	\$400.00	92721	Comp	O
00050648	09/24/21	54700 VERIZON	\$149.00	92721	Comp	R
00050649	09/24/21	001807 WPHSGSCA	\$40.00	92721	Comp	O
00050650	09/29/21	70755 AFLAC AFLAC	\$3,823.24	9292155	Comp	O
00050651	09/29/21	70751 ALCOSE CREDIT UNION	\$3,735.18	9292155	Comp	R
00050652	09/29/21	70752 RIVERVIEW SCHOOL DISTRICT	\$19,655.16	9292155	Comp	R
00050653	09/29/21	70756 RIVERVIEW SCHOOL DISTRICT	\$256.96	9292155	Comp	R
00050654	09/28/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,964.69	92821	Comp	O
00050655	10/01/21	001082 4IMPRINT	\$889.76	10121	Comp	O
00050656	10/01/21	00860 AIU	\$557.63	10121	Comp	O
00050657	10/01/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$229.00	10121	Comp	O
00050658	10/01/21	04030 THE BOROUGH OF OAKMONT	\$3,505.81	10121	Comp	O
00050659	10/01/21	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$18.71	10121	Comp	O
00050660	10/01/21	000554 D.H.BERTENTHAL&SONS	\$359.00	10121	Comp	O
00050661	10/01/21	09850 DUQUESNE LIGHT COMPANY	\$13,776.43	10121	Comp	O
00050662	10/01/21	000003 EDMENTUM, INC	\$768.00	10121	Comp	O
00050663	10/01/21	14490 FOXES WRESTLING CLUB	\$400.00	10121	Comp	O
00050664	10/01/21	17031 GOPHER PERFORMANCE	\$218.40	10121	Comp	O
00050665	10/01/21	002650 MCCLELLAND, PENNY	\$91.98	10121	Comp	O
00050666	10/01/21	31480 McVAY PLUMBING CO., INC.	\$500.00	10121	Comp	O
00050667	10/01/21	32640 MR. JOHN OF PITTSBURGH	\$153.00	10121	Comp	O
00050668	10/01/21	33520 MICKEY NAMEY	\$198.81	10121	Comp	O
00050669	10/01/21	36455 OAKMONT WATER AUTHORITY	\$83.00	10121	Comp	O
00050670	10/01/21	40700 PRINT & COPY CENTER	\$264.00	10121	Comp	O
00050671	10/01/21	001086 RIZZO, ROBERT	\$51.93	10121	Comp	O
00050672	10/01/21	002485 RUNNER'S HIGH	\$347.00	10121	Comp	O
00050673	10/01/21	0038 SCHOLASTIC	\$555.95	10121	Comp	O

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**Check Register 2021-2022**

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050674	10/01/21	47030 SCHOLASTIC MAGAZINES	\$1,482.48	10121	Comp	O
00050675	10/01/21	000011 SCHOOLMATE	\$480.00	10121	Comp	O
00050676	10/01/21	47249 SEW YA NEED A	\$256.25	10121	Comp	O
00050677	10/01/21	000635 SOCCER.COM	\$57.10	10121	Comp	O
00050678	10/01/21	48210 SOCIAL STUDIES	\$451.94	10121	Comp	O
00050679	10/01/21	48205 SOUTHMORELAND WRESTLING PARENTS ASS	\$265.00	10121	Comp	O
00050680	10/01/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,824.77	10121	Comp	O
00050681	10/01/21	000639 THE WILSON GROUP	\$200.90	10121	Comp	O
00050682	10/01/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,586.90	10121	Comp	O
00050683	10/01/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,366.77	10121	Comp	O
00050684	10/01/21	000789 WEST MIFFLIN WRESTLING BOOSTERS	\$325.00	10121	Comp	O
00050685	10/01/21	39073 PATER, ALBERT	\$65.00	101211	Comp	O
00050686	10/08/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$111.97	10821	Comp	O
00050687	10/08/21	00860 AIU	\$584.00	10821	Comp	O
00050688	10/08/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$256.95	10821	Comp	O
00050689	10/08/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$102,968.69	10821	Comp	O
00050690	10/08/21	001032 APPLAUSE	\$137.23	10821	Comp	O
00050691	10/08/21	01525 APPLE, INC	\$3,017.00	10821	Comp	O
00050692	10/08/21	06630 L. M. COLKER COMPANY	\$11,069.42	10821	Comp	O
00050693	10/08/21	07884 DEER LAKES SCHOOL DISTRICT	\$1,526.00	10821	Comp	O
00050694	10/08/21	11210 EILER'S HARDWARE	\$81.02	10821	Comp	O
00050695	10/08/21	16300 GIANT EAGLE	\$357.38	10821	Comp	O
00050696	10/08/21	000989 GLADE RUN LUTHERAN SERVICES	\$2,054.70	10821	Comp	O
00050697	10/08/21	000662 GOODWILL OF SOUTHWESTERN PA	\$2,076.30	10821	Comp	O
00050698	10/08/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	10821	Comp	O
00050699	10/08/21	0084 HARRIS SCHOOL SOLUTIONS	\$47.50	10821	Comp	O
00050700	10/08/21	19678 HOUGHTON MIFFLIN	\$13,838.65	10821	Comp	O
00050701	10/08/21	002289 INTERIM HEALTH CARE	\$2,592.00	10821	Comp	O
00050702	10/08/21	002652 WMHSMUN XXXV INTERNATIONAL RELATIONS CLUB	\$190.00	10821	Comp	O
00050703	10/08/21	28059 PATRICIA KVORTEK	\$103.96	10821	Comp	O
00050704	10/08/21	001858 LIMBACH	\$1,225.25	10821	Comp	O
00050705	10/08/21	29500 LOWER VALLEY AMBULANCE SERVICE	\$391.00	10821	Comp	O
00050706	10/08/21	32677 SUSAN MSZYCO	\$500.00	10821	Comp	O
00050707	10/08/21	36455 OAKMONT WATER AUTHORITY	\$1,484.90	10821	Comp	O
00050708	10/08/21	39429 PA MUNICIPAL SERVICE CO.	\$360.00	10821	Comp	O
00050709	10/08/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.94	10821	Comp	O
00050710	10/08/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$8,597.38	10821	Comp	O
00050711	10/08/21	001195 PA PRINCIPALS ASSOCIATION	\$595.00	10821	Comp	O
00050712	10/08/21	001789 PASA	\$1,100.00	10821	Comp	O
00050713	10/08/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$12,604.91	10821	Comp	O
00050714	10/08/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,503.69	10821	Comp	O
00050715	10/08/21	002224 PROVIDENT CHARTER SCHOOL	\$5,670.81	10821	Comp	O
00050716	10/08/21	001083 QU-SIS	\$3,065.00	10821	Comp	O
00050717	10/08/21	000079 SCHOOL SPECIALITY	\$39.88	10821	Comp	O
00050718	10/08/21	47249 SEW YA NEED A	\$1,194.90	10821	Comp	O
00050719	10/08/21	002139 STOCKMAN LAWNSCAPE INC.	\$17,602.48	10821	Comp	O
00050720	10/08/21	50498 TRI-SATE BLEACHER MAINTENANCE	\$3,088.00	10821	Comp	O
00050721	10/08/21	50401 TRIB TOTAL MEDIA	\$466.00	10821	Comp	O
00050722	10/08/21	54703 VERONA BOROUGH	\$910.84	10821	Comp	O
00050723	10/08/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,655.11	10821	Comp	O
00050724	10/08/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,671.00	10821	Comp	O

Riverview School District  
Check Register 2021-2022

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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
00050725	10/08/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$26,439.43	10821	Comp	O
00050726	10/08/21	000536 WEX BANK	\$76.63	10821	Comp	O
00050727	10/13/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,426.94	101321	Comp	O
00050728	10/15/21	00860 AIU	\$18.00	101521	Comp	O
00050729	10/15/21	002654 ANTHONY R SOSSO, ATTY AT LAW	\$697.88	101521	Comp	O
00050730	10/15/21	04030 THE BOROUGH OF OAKMONT	\$1,368.05	101521	Comp	O
00050731	10/15/21	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$310.44	101521	Comp	O
00050732	10/15/21	002099 CROWN CASTLE FIBER LLC	\$2,134.23	101521	Comp	O
00050733	10/15/21	002653 DAVIS, DIXIE	\$173.20	101521	Comp	O
00050734	10/15/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	101521	Comp	O
00050735	10/15/21	002648 DICE, ROGER & FRANCES	\$510.87	101521	Comp	O
<del>00050736</del>	<del>10/15/21</del>	<del>12080 EQUIPARTS</del>	<del>\$94.95</del>	<del>101521</del>	<del>Comp</del>	<del>O</del>
00050737	10/15/21	13802 FILTECH, INC.	\$1,387.44	101521	Comp	O
00050738	10/15/21	002555 JONES TSHIRTS	\$206.96	101521	Comp	O
00050739	10/15/21	002023 KRISE TRANSPORTATION, INC	\$2,655.00	101521	Comp	O
00050740	10/15/21	001858 LIMBACH	\$4,624.75	101521	Comp	O
00050741	10/15/21	001981 MODEL CLEANERS	\$263.40	101521	Comp	O
00050742	10/15/21	33830 NASCO EDUCATION	\$254.28	101521	Comp	O
00050743	10/15/21	36500 OFFICE DEPOT	\$1,159.81	101521	Comp	O
00050744	10/15/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$699.00	101521	Comp	O
00050745	10/15/21	39429 PA MUNICIPAL SERVICE CO.	\$686.32	101521	Comp	O
00050746	10/15/21	000673 PETROLEUM TRADERS CORPORATION	\$3,837.96	101521	Comp	O
00050747	10/15/21	000560 PROPEL SCHOOLS	\$1,695.31	101521	Comp	O
00050748	10/15/21	002028 REACH CYBER CHARTER SCHOOL	\$2,488.08	101521	Comp	O
00050749	10/15/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	101521	Comp	O
00050750	10/15/21	000079 SCHOOL SPECIALITY	\$109.64	101521	Comp	O
00050751	10/15/21	48888 MARGARET SWANSON	\$24.00	101521	Comp	O
00050752	10/15/21	000559 UGI ENERGY SERVICES, LLC	\$1,719.76	101521	Comp	O
00050753	10/18/21	000141 GOOD, TAMMY	\$133.22	101821	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00050754 TO 99993860</b>						
99993861	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,879.44	12312155	Wire	O
99993862	10/15/21	000548 TSA CONSULTING	\$4,426.00	10152155	Wire	O
99993863	10/15/21	000059 PA DEPARTMENT OF REVENUE	\$10,698.71	10152155	Wire	O
99993864	10/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,606.39	10152155	Wire	O
99993865	10/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,606.39	10152155	Wire	O
99993866	10/30/21	40770 PSERS	\$22,719.80	10302155	Wire	O
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
99993869	10/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.19	10152155	Wire	O
99993870	10/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.19	10152155	Wire	O
99993871	10/15/21	45050 RIVERVIEW SCHOOL DISTRICT	\$33,396.47	10152155	Wire	O
99993872	10/30/21	40770 PSERS	\$1,834.06	10302155	Wire	O
99993873	10/15/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	10152155	Wire	O
99993874	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
99993875	10/15/21	000548 TSA CONSULTING	\$100.00	10152155	Wire	O
99993876	10/15/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,790.98	10152155	Wire	O
99993877	10/15/21	000810 CBIZ	\$1,763.87	10152155	Wire	O
99993878	10/15/21	000548 TSA CONSULTING	\$3,830.68	10152155	Wire	O
99993879	10/30/21	40770 PSERS	\$2,270.61	10302155	Wire	O
99993880	10/30/21	40770 PSERS	\$379.95	10302155	Wire	O
99993881	10/15/21	000548 TSA CONSULTING	\$2,151.66	10152155	Wire	O
99993882	10/15/21	002223 VOYA/PSERS VOYA/PSERS	\$289.50	10152155	Wire	O

Riverview School District  
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<b>10-0101-000-000-00-000-000-00 Bank Acct For Fund 10</b>						
99993883	10/15/21	002223 VOYA/PSERS VOYA/PSERS	\$353.84	10152155	Wire	O
99993884	10/15/21	40770 PSERS	\$804.17	10152155	Wire	O
99993885	10/15/21	000548 TSA CONSULTING	\$100.00	10152155	Wire	O
99993886	10/15/21	000548 TSA CONSULTING	\$218.80	10152155	Wire	O
99993887	10/15/21	000548 TSA CONSULTING	\$50.00	10152155	Wire	O
99993888	10/15/21	000548 TSA CONSULTING	\$500.00	10152155	Wire	O
99993889	10/15/21	000548 TSA CONSULTING	\$200.00	10152155	Wire	O
99993890	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4.62	12312155	Wire	O
99993891	10/01/21	000059 PA DEPARTMENT OF REVENUE	\$14.17	1012155	Wire	O
99993892	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$28.61	1012155	Wire	O
99993893	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$28.61	1012155	Wire	O
99993894	10/30/21	40770 PSERS	\$34.61	10302155	Wire	O
99993895	12/31/21	39419 OFFICE OF UC TAX SERVICES	\$0.28	12312155	Wire	O
99993896	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$6.69	1012155	Wire	O
99993897	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$6.69	1012155	Wire	O
99993898	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,040.54	12312155	Wire	O
99993899	10/01/21	000548 TSA CONSULTING	\$4,426.00	1012155	Wire	O
99993900	10/01/21	000059 PA DEPARTMENT OF REVENUE	\$10,984.17	1012155	Wire	O
99993901	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,182.97	1012155	Wire	O
99993902	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,182.97	1012155	Wire	O
99993903	10/30/21	40770 PSERS	\$22,793.43	10302155	Wire	O
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
99993906	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,187.97	1012155	Wire	O
99993907	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,187.97	1012155	Wire	O
99993908	10/01/21	45050 RIVERVIEW SCHOOL DISTRICT	\$35,773.96	1012155	Wire	O
99993909	10/30/21	40770 PSERS	\$1,847.70	10302155	Wire	O
99993910	10/01/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	1012155	Wire	O
99993911	12/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	12312155	Wire	O
99993912	10/01/21	000548 TSA CONSULTING	\$100.00	1012155	Wire	O
99993913	10/01/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,790.98	1012155	Wire	O
99993914	10/01/21	000810 CBIZ	\$1,763.87	1012155	Wire	O
99993915	10/01/21	000548 TSA CONSULTING	\$3,830.68	1012155	Wire	O
99993916	10/30/21	40770 PSERS	\$2,252.64	10302155	Wire	O
99993917	10/30/21	40770 PSERS	\$379.95	10302155	Wire	O
99993918	10/01/21	000548 TSA CONSULTING	\$2,151.66	1012155	Wire	O
99993919	10/01/21	002223 VOYA/PSERS VOYA/PSERS	\$294.14	1012155	Wire	O
99993920	10/01/21	002223 VOYA/PSERS VOYA/PSERS	\$359.52	1012155	Wire	O
99993921	10/01/21	40770 PSERS	\$817.07	1012155	Wire	O
99993922	10/01/21	000548 TSA CONSULTING	\$100.00	1012155	Wire	O
99993923	10/01/21	000548 TSA CONSULTING	\$218.80	1012155	Wire	O
99993924	10/01/21	000548 TSA CONSULTING	\$50.00	1012155	Wire	O
99993925	10/01/21	000548 TSA CONSULTING	\$500.00	1012155	Wire	O
99993926	10/01/21	000548 TSA CONSULTING	\$200.00	1012155	Wire	O
99993927	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,901.60	9302155	Wire	O
99993928	09/17/21	000548 TSA CONSULTING	\$4,426.00	9172155	Wire	R
99993929	09/17/21	000059 PA DEPARTMENT OF REVENUE	\$10,699.97	9172155	Wire	R
99993930	09/17/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,608.91	9172155	Wire	R
99993931	09/17/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,608.91	9172155	Wire	R

Riverview School District  
Check Register 2021-2022

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>						
99993932	09/29/21	40770 PSERS	\$22,853.21	9292155	Wire	O
99993933	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$216.97	9302155	Wire	O
99993934	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$232.48	9302155	Wire	O
99993935	09/17/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.78	9172155	Wire	R
99993936	09/17/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,053.78	9172155	Wire	R
99993937	09/17/21	45050 RIVERVIEW SCHOOL DISTRICT	\$33,583.97	9172155	Wire	R
99993938	09/29/21	40770 PSERS	\$1,876.98	9292155	Wire	O
99993939	09/17/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	9172155	Wire	R
99993940	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302155	Wire	O
99993941	09/17/21	000548 TSA CONSULTING	\$100.00	9172155	Wire	R
99993942	09/17/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,790.98	9172155	Wire	R
99993943	09/17/21	000810 CBIZ	\$1,763.87	9172155	Wire	R
99993944	09/17/21	000548 TSA CONSULTING	\$3,830.68	9172155	Wire	R
99993945	09/29/21	40770 PSERS	\$2,243.89	9292155	Wire	O
99993946	09/29/21	40770 PSERS	\$379.95	9292155	Wire	O
99993947	09/17/21	000548 TSA CONSULTING	\$2,151.66	9172155	Wire	R
99993948	09/17/21	002223 VOYA/PSERS VOYA/PSERS	\$259.30	9172155	Wire	R
99993949	09/17/21	002223 VOYA/PSERS VOYA/PSERS	\$316.92	9172155	Wire	R
99993950	09/17/21	40770 PSERS	\$720.25	9172155	Wire	O
99993951	09/17/21	000548 TSA CONSULTING	\$100.00	9172155	Wire	R
99993952	09/17/21	000548 TSA CONSULTING	\$218.80	9172155	Wire	R
99993953	09/17/21	000548 TSA CONSULTING	\$50.00	9172155	Wire	R
99993954	09/17/21	000548 TSA CONSULTING	\$500.00	9172155	Wire	R
99993955	09/17/21	000548 TSA CONSULTING	\$200.00	9172155	Wire	R
99993956	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$17.50	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993957 TO 99993959						
99993960	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$1.05	9302155	Wire	O
99993961	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993962 TO 99993964						
99993965	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,972.26	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993966 TO 99993969						
99993970	09/29/21	40770 PSERS	\$23,279.06	9292155	Wire	O
99993971	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$221.54	9302155	Wire	O
99993972	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$234.48	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993973 TO 99993975						
99993976	09/29/21	40770 PSERS	\$2,064.95	9292155	Wire	O
99993977	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993978 TO 99993980						
99993981	09/29/21	40770 PSERS	\$2,307.64	9292155	Wire	O
99993982	09/29/21	40770 PSERS	\$379.95	9292155	Wire	O
>>>>> MISSING CHECKS FROM 99993983 TO 99993991						
99993992	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,615.09	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99993993 TO 99993997						
99993998	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$203.39	9302155	Wire	O
99993999	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994000 TO 99994003						
99994004	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994005 TO 99994018						
99994019	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,736.97	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994020 TO 99994024						

Riverview School District  
Check Register 2021-2022

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>						
99994025	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$210.35	9302155	Wire	O
99994026	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994027 TO 99994030						
99994031	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994032 TO 99994044						
99994045	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,597.01	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994046 TO 99994050						
99994051	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$202.42	9302155	Wire	O
99994052	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994053 TO 99994056						
99994057	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994058 TO 99994070						
99994071	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,726.73	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994072 TO 99994076						
99994077	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$209.21	9302155	Wire	O
99994078	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994079 TO 99994082						
99994083	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302155	Wire	O

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

Balance Sheet		1,099,232.48	Expenditure		0.00	Revenue		0.00
	Total		Count		Total	Count		
Outstanding	714,228.29		216	Computer Check	601,160.32	183		
Reconciled	385,004.19		89	Hand Check	0.00	0		
Stop Payment	0.00		0	Wire Transfer	497,980.57	122		
Voided	0.00		0					
<b>Totals</b>		<b>1,099,232.48</b>	<b>305</b>		<b>1,099,140.89</b>	<b>305</b>		

**Board Meeting 10/25/2021**

**2021-2022**

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
50736	10/15/2021	Equiparts	\$ 91.59



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

Ending Date: 08/31/21

**General Fund**

**BEGINNING BOOK BALANCES 07/31/21**

CASH	2,866,081.68
Cash -PLIGIT	5,289,898.76
Cash -Tax Collection Account	278,719.58
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,476.32
PNC MONEY MARKET INVESTMENTS	469,467.55
	<b>10,369,965.81</b>

**INCOME**

CASH 9731	1,878,935.47
Cash -PLIGIT 9728	730,131.25
Cash -Tax Collection Account 9695	4,537,396.18
FIRST NIAGARA INVESTMENTS 9849	7.95
PNC MONEY MARKET INVESTMENTS 9814	3.90
Payroll 9740	438,504.86
	<b>7,584,979.61</b>

**EXPENDITURES**

Total Computer Checks	-459,742.42
Total Wire Transfers	-268,471.74
Total Payroll Distributions P0825A1021	-438,504.86
Total Voided Checks	7,857.05
	<b>-1,158,861.97</b>

**ENDING BOOK BALANCE \*\*\*\*\*** **16,796,083.45**

**ENDING BOOK BALANCES 08/31/21**

CASH	3,940,348.17
Cash -PLIGIT	6,043,109.84
Cash -Tax Collection Account	4,877,347.80
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,484.27
PNC MONEY MARKET INVESTMENTS	469,471.45
	<b>16,796,083.45</b>

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

Ending Date: 09/30/21

Food Service Account

BEGINNING BOOK BALANCES 08/31/21

CASH	105,548.92
	<b>105,548.92</b>

INCOME

CASH 9788	1,229.50
CASH 9806	352.75
CASH 9835	357.90
CASH 9845	421.90
CASH 9856	347.00
CASH 9858	867.50
CASH 9863	216.25
CASH 9916	0.79
CASH 9917	1,508.58
	<b>5,302.17</b>

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-9,560.73
Food Services - Food Svc Mgmt - Non-food Costs HC	-22,949.76
	<b>-32,510.49</b>

ENDING BOOK BALANCE *****	<b>78,340.60</b>
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ENDING BOOK BALANCES 09/30/21

CASH	78,340.60
	<b>78,340.60</b>

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

Ending Date: 09/30/21

**Scholarship Account**

**BEGINNING BOOK BALANCES 08/31/21**

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 09/30/21**

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>

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

Ending Date: 09/30/21

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 08/31/21**

Cash Control Account	2,314,023.75
Investments -	248,000.00
	<b>2,562,023.75</b>

**INCOME**

Cash Control Account 9945	22.43
	<b>22.43</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 2,562,046.18

**ENDING BOOK BALANCES 09/30/21**

Cash Control Account	2,314,046.18
Investments -	248,000.00
	<b>2,562,046.18</b>

Date: 10/15/21  
Time: 11:59:57

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

Page: 1  
BAR101\_treasurer

Ending Date: 09/30/21

Fund 39 GOB 2019 Series

**BEGINNING BOOK BALANCES 08/31/21**

Cash Account

347,853.29

**347,853.29**

**INCOME**

Cash Account 9944

3.88

**3.88**

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

**347,857.17**

**ENDING BOOK BALANCES 09/30/21**

Cash Account

347,857.17

**347,857.17**

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

Ending Date: 09/30/21

**GOB Series 2020**

**BEGINNING BOOK BALANCES 08/31/21**

Cash Control Account	3,963,440.49
	<b>3,963,440.49</b>

**INCOME**

Cash Control Account 9942	54.72
Cash Control Account 9943	-544.83
	<b>-490.11</b>

**EXPENDITURES**

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-524,100.36
	<b>-524,100.36</b>

<b>ENDING BOOK BALANCE *****</b>	<b>3,438,850.02</b>
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**ENDING BOOK BALANCES 09/30/21**

Cash Control Account	3,438,850.02
	<b>3,438,850.02</b>

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Keystone Collections Group

Invoice Number: 72072241366

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

September 01, 2021 - September 30, 2021

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<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$41.33</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$41.33</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$6.65
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$34.68</b>

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Keystone Collections Group

Invoice Number: 720722241826

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

September 01, 2021 - September 30, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$160,485.89

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$1,738.20

MINUS: AMOUNT PREVIOUSLY REMITTED \$144,700.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$17,524.09

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,359.26

POSTAGE and / or COSTS ADVANCED \$2.95

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$15,161.88

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 09/30/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.







