

Date: 11/10/22
 Time: 12:11:33

Riverview School District
 Check Register 2022-2023

Board Mtg
11/14/22

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Check Dates 10/22/22 - 11/10/22

Check # 00052465 - 99993207

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						
00052465	10/28/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$42.72	102822	Comp	O
00052466	10/28/22	00860 AIU	\$6,871.63	102822	Comp	O
00052467	10/28/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$104,098.74	102822	Comp	O
00052468	10/28/22	002680 ARMORY PRINTWORKS	\$17.00	102822	Comp	O
00052469	10/28/22	03654 BLICK ART MATERIALS	\$368.72	102822	Comp	O
00052470	10/28/22	04030 THE BOROUGH OF OAKMONT	\$1,731.99	102822	Comp	O
00052471	10/28/22	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$181.11	102822	Comp	O
00052472	10/28/22	05640 CENTURY SPORTS, INC.	\$303.60	102822	Comp	O
00052473	10/28/22	06832 CPR SIMPLICITY LLC	\$49.00	102822	Comp	O
00052474	10/28/22	002099 CROWN CASTLE FIBER LLC	\$2,015.48	102822	Comp	O
00052475	10/28/22	09881 D7WA	\$275.00	102822	Comp	O
00052476	10/28/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$6,912.00	102822	Comp	O
00052477	10/28/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	102822	Comp	O
00052478	10/28/22	09850 DUQUESNE LIGHT COMPANY	\$17,639.77	102822	Comp	O
00052479	10/28/22	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	102822	Comp	O
00052480	10/28/22	10440 EASTERN AREA SPEC. SCH. JOINT COM.	\$9,004.00	102822	Comp	O
00052481	10/28/22	11218 EMBROIDERY FROM THE HEART	\$291.00	102822	Comp	O
00052482	10/28/22	002179 EMS LINQ INC.	\$5,964.00	102822	Comp	O
00052483	10/28/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$5,692.08	102822	Comp	O
00052484	10/28/22	72030 EQUIPARTS	\$255.44	102822	Comp	O
00052485	10/28/22	002556 EXCEL SIGNWORKS	\$554.00	102822	Comp	O
00052486	10/28/22	16300 GIANT EAGLE	\$408.30	102822	Comp	O
00052487	10/28/22	000989 GLADE RUN LUTHERAN SERVICES	\$2,083.33	102822	Comp	O
00052488	10/28/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	102822	Comp	O
00052489	10/28/22	24814 JOHNSTONBAUGH'S MUSIC	\$1,723.22	102822	Comp	O
00052490	10/28/22	000842 KADES-MARGOLIS CORP	\$88.00	102822	Comp	O
00052491	10/28/22	29010 LEADERS IN LEARNING, LLC	\$4,775.00	102822	Comp	O
00052492	10/28/22	001858 LIMBACH HOLDING INC	\$3,080.45	102822	Comp	O
00052493	10/28/22	32640 MR. JOHN OF PITTSBURGH	\$368.00	102822	Comp	O
00052494	10/28/22	32677 SUSAN MSZYCO	\$1,650.00	102822	Comp	O
00052495	10/28/22	33830 NASCO EDUCATION	\$753.59	102822	Comp	O
00052496	10/28/22	34306 NOVA SPORTS, INC.	\$971.30	102822	Comp	O
00052497	10/28/22	39429 PA MUNICIPAL SERVICE CO.	\$255.00	102822	Comp	O
00052498	10/28/22	000229 PABATS, LLC	\$3,175.74	102822	Comp	O
00052499	10/28/22	39465 PERMA-BOUND BOOKS	\$714.60	102822	Comp	O
00052500	10/28/22	001632 POWERSCHOOL GROUP LLC	\$19,426.00	102822	Comp	O
00052501	10/28/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$26,056.00	102822	Comp	O
00052502	10/28/22	002428 PRINT TECH OF WESTERN PA , LLC PRINT TECH OF WESTERN PA LLC	\$576.96	102822	Comp	O
00052503	10/28/22	45013 RIDDELL ALL AMERICAN SPORTS CORP.	\$4,289.71	102822	Comp	O
00052504	10/28/22	45055 RIVERVIEW SCHOOL DISTRICT	\$15.00	102822	Comp	O
00052505	10/28/22	45633 W. L. ROENIGK, INC.	\$1,890.12	102822	Comp	O
00052506	10/28/22	000079 SCHOOL SPECIALITY	\$83.00	102822	Comp	O
00052507	10/28/22	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$92.52	102822	Comp	O
00052508	10/28/22	05922 SCHOOL SPECIALTY	\$83.00	102822	Comp	O
00052509	10/28/22	000635 SOCCER.COM	\$233.35	102822	Comp	O
00052510	10/28/22	48205 SOUTHMORELAND WRESTLING PARENTS ASS	\$300.00	102822	Comp	O
00052511	10/28/22	002139 STOCKMAN LAWNSCAPE INC.	\$1,692.99	102822	Comp	O
00052512	10/28/22	000050 THE BRADLEY CENTER INC	\$1,092.30	102822	Comp	O
00052513	10/28/22	000231 THE CONSORTIUM FOR PUBLIC EDUCATION	\$3,510.00	102822	Comp	O

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Riverview School District
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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						
00052514	10/28/22	000639 THE WILSON GROUP	\$113.50	102822	Comp	O
00052515	10/28/22	002457 TSTCA	\$235.00	102822	Comp	O
00052516	10/28/22	000164 TURK, DAVID	\$3,408.00	102822	Comp	O
00052517	10/28/22	002035 VALLEY BUSINESS MACHINES	\$497.60	102822	Comp	O
00052518	10/28/22	54700 VERIZON	\$318.00	102822	Comp	O
00052519	10/28/22	002686 VISTA HIGHER LEARNING INC	\$1,870.07	102822	Comp	O
00052520	10/28/22	002031 WILSON LANGUAGE TRAINING	\$243.00	102822	Comp	O
00052521	10/28/22	31436 WM. MCKINLEY CITIZENS CENTER	\$480.00	102822	Comp	O
00052522	11/03/22	000845 CARNEGIE SCIENCE CENTER CARNEGIE INSTITUTE	\$316.00	11222	Comp	O
00052523	11/04/22	000335 ACKERMAN, ROBERT DR.	\$76.49	11422	Comp	O
00052524	11/04/22	00860 AIU	\$614.00	11422	Comp	O
00052525	11/04/22	002687 BAYADA	\$975.00	11422	Comp	O
00052526	11/04/22	04030 THE BOROUGH OF OAKMONT	\$6,902.84	11422	Comp	O
00052527	11/04/22	000303 BROWN, MARY LEE	\$61.58	11422	Comp	O
00052528	11/04/22	000407 CARLESI, JASON	\$12.50	11422	Comp	O
00052529	11/04/22	002257 CARROZZA BROTHERS TREE & STUMP REMOVAL	\$2,350.00	11422	Comp	O
00052530	11/04/22	05264 CCI	\$1,212.36	11422	Comp	O
00052531	11/04/22	000336 CHARLTON, WILLIAM	\$39.62	11422	Comp	O
00052532	11/04/22	000383 CLARENCE LEGER	\$86.24	11422	Comp	O
00052533	11/04/22	06630 L. M. COLKER COMPANY	\$619.70	11422	Comp	O
00052534	11/04/22	002055 FOUNDATION FOR FREE ENTERPRISE EDUCATION	\$210.00	11422	Comp	O
00052535	11/04/22	000372 FROBOUCK, JON & REBECCA	\$84.87	11422	Comp	O
00052536	11/04/22	000342 FUTULES, NICHOLAS	\$213.91	11422	Comp	O
00052537	11/04/22	000331 HUMMEL, LORI & LARS	\$117.96	11422	Comp	O
00052538	11/04/22	002289 INTERIM HEALTH CARE	\$675.00	11422	Comp	O
00052539	11/04/22	002449 JAMES JOHN LOMELO ATTORNEY	\$20.00	11422	Comp	O
00052540	11/04/22	000375 KULIKOWSKI, CYNTHIA	\$55.10	11422	Comp	O
00052541	11/04/22	001275 MICHAEL KURZAWA	\$154.97	11422	Comp	O
00052542	11/04/22	31216 WILLIAM MACGILL CO.	\$91.99	11422	Comp	O
00052543	11/04/22	000318 MATOR, JOAN	\$8.00	11422	Comp	O
00052544	11/04/22	32677 SUSAN MSZYCO	\$660.00	11422	Comp	O
00052545	11/04/22	33520 MICKEY NAMEY	\$40.00	11422	Comp	O
00052546	11/04/22	000382 NOVENSTERN, EARL	\$182.90	11422	Comp	O
00052547	11/04/22	36455 OAKMONT WATER AUTHORITY	\$1,514.86	11422	Comp	O
00052548	11/04/22	36500 OFFICE DEPOT	\$372.67	11422	Comp	O
00052549	11/04/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$240.00	11422	Comp	O
00052550	11/04/22	000314 POOLE, MCHAEAL & DENISE	\$132.39	11422	Comp	O
00052551	11/04/22	000384 PRINGLE, WILLIAM	\$20.64	11422	Comp	O
00052552	11/04/22	44609 RAYBURG APPLIANCE SERVICE INC	\$261.00	11422	Comp	O
00052553	11/04/22	001621 SALTWORKS THEATRE COMPANY	\$1,500.00	11422	Comp	O
00052554	11/04/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	11422	Comp	O
00052555	11/04/22	47214 SENECA VALLEY SCHOOL DISTRICT	\$16,365.00	11422	Comp	O
00052556	11/04/22	000635 SOCCER.COM	\$41.91	11422	Comp	O
00052557	11/04/22	000036 SWAUGER, ALLISON	\$74.88	11422	Comp	O
00052558	11/04/22	000050 THE BRADLEY CENTER INC	\$3,823.05	11422	Comp	O
00052559	11/04/22	57159 THE WATSON INSTITUTE	\$9,676.74	11422	Comp	O
00052560	11/04/22	000639 THE WILSON GROUP	\$187.00	11422	Comp	O
00052561	11/04/22	51179 TUERFFS, AL	\$59.78	11422	Comp	O
00052562	11/04/22	000416 VERONA NEWS INC.	\$38.96	11422	Comp	O
00052563	11/04/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,318.70	11422	Comp	O
00052564	11/04/22	000295 WEHNER, JOAN	\$140.11	11422	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00052565	11/04/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$9,709.47	11422	Comp	O
00052566	11/09/22	000701 COHEN HULTON ROAD, LLC	\$8,116.80	11822	Comp	O
>>>>> MISSING CHECKS FROM 00052567 TO 99992816						
99992818	11/10/22	000548 TSA CONSULTING	\$4,412.00	11102255	Wire	O
99992819	11/10/22	000059 PA DEPARTMENT OF REVENUE	\$11,289.31	11102255	Wire	O
99992820	11/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,578.55	11102255	Wire	O
99992821	11/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,578.55	11102255	Wire	O
99992825	11/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,331.82	11102255	Wire	O
99992826	11/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,331.82	11102255	Wire	O
99992827	11/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,426.86	11102255	Wire	O
99992831	11/10/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$462.00	11102255	Wire	O
99992834	11/10/22	000548 TSA CONSULTING	\$100.00	11102255	Wire	O
99992835	11/10/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	11102255	Wire	O
99992836	11/10/22	002223 VOYA/PSERS VOYA/PSERS	\$293.22	11102255	Wire	O
99992837	11/10/22	002223 VOYA/PSERS VOYA/PSERS	\$358.37	11102255	Wire	O
99992839	11/10/22	000810 CBIZ	\$1,748.57	11102255	Wire	O
99992840	11/10/22	000548 TSA CONSULTING	\$3,896.78	11102255	Wire	O
99992842	11/10/22	000548 TSA CONSULTING	\$2,516.66	11102255	Wire	O
99992843	11/10/22	000548 TSA CONSULTING	\$500.00	11102255	Wire	O
99992846	11/10/22	70805 PA SCDU	\$491.60	11102255	Wire	O
99992848	11/10/22	000810 CBIZ	\$23.08	11102255	Wire	O
99992849	11/10/22	000548 TSA CONSULTING	\$100.00	11102255	Wire	O
99992850	11/10/22	000548 TSA CONSULTING	\$50.00	11102255	Wire	O
99992851	11/10/22	000548 TSA CONSULTING	\$718.80	11102255	Wire	O
99992852	11/10/22	000548 TSA CONSULTING	\$50.00	11102255	Wire	O
99992855	11/10/22	002223 VOYA/PSERS VOYA/PSERS	\$9.46	11102255	Wire	O
99992856	11/10/22	002223 VOYA/PSERS VOYA/PSERS	\$35.48	11102255	Wire	O
99992857	11/10/22	000548 TSA CONSULTING	\$200.00	11102255	Wire	O
99992859	10/28/22	000059 PA DEPARTMENT OF REVENUE	\$437.48	10282255	Wire	O
99992860	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$883.50	10282255	Wire	O
99992861	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$883.50	10282255	Wire	O
99992863	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$206.63	10282255	Wire	O
99992864	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$206.63	10282255	Wire	O
99992865	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$3,861.53	10282255	Wire	O
99992867	10/28/22	000548 TSA CONSULTING	\$3,732.00	10282255	Wire	O
99992868	10/28/22	000059 PA DEPARTMENT OF REVENUE	\$11,437.21	10282255	Wire	O
99992869	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,854.92	10282255	Wire	O
99992870	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,854.92	10282255	Wire	O
99992871	10/30/22	40770 PSERS	\$24,325.59	10302255	Wire	O
99992874	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,401.65	10282255	Wire	O
99992875	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,401.65	10282255	Wire	O
99992876	10/28/22	45050 RIVERVIEW SCHOOL DISTRICT	\$35,178.03	10282255	Wire	O
99992877	10/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$106.00	10302255	Wire	O
99992878	10/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$11,265.56	10302255	Wire	O
99992879	10/30/22	40770 PSERS	\$1,928.96	10302255	Wire	O
99992880	10/28/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$462.00	10282255	Wire	O
99992882	10/30/22	70755 AFLAC AFLAC	\$1,462.36	10302255	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99992883	10/28/22	000548 TSA CONSULTING	\$100.00	10282255	Wire	O
99992884	10/28/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	10282255	Wire	O
99992885	10/28/22	002223 VOYA/PSERS VOYA/PSERS	\$280.52	10282255	Wire	O
99992886	10/28/22	002223 VOYA/PSERS VOYA/PSERS	\$342.83	10282255	Wire	O
99992887	10/30/22	40770 PSERS	\$779.20	10302255	Wire	O
99992888	10/28/22	000810 CBIZ	\$1,779.34	10282255	Wire	O
99992889	10/28/22	000548 TSA CONSULTING	\$3,896.78	10282255	Wire	O
99992890	10/28/22	000548 TSA CONSULTING	\$2,546.66	10282255	Wire	O
99992891	10/28/22	000548 TSA CONSULTING	\$500.00	10282255	Wire	O
99992892	10/30/22	70755 AFLAC AFLAC	\$387.97	10302255	Wire	O
99992893	10/30/22	40770 PSERS	\$2,525.28	10302255	Wire	O
99992894	10/28/22	70805 PA SCDU	\$491.60	10282255	Wire	O
99992895	10/30/22	40770 PSERS	\$267.58	10302255	Wire	O
99992896	10/28/22	000810 CBIZ	\$23.08	10282255	Wire	O
99992897	10/28/22	000548 TSA CONSULTING	\$100.00	10282255	Wire	O
99992898	10/28/22	000548 TSA CONSULTING	\$1,218.80	10282255	Wire	O
99992899	10/28/22	000548 TSA CONSULTING	\$50.00	10282255	Wire	O
99992900	10/28/22	000548 TSA CONSULTING	\$50.00	10282255	Wire	O
99992901	10/30/22	70755 AFLAC AFLAC	\$8.19	10302255	Wire	O
99992902	10/30/22	70755 AFLAC AFLAC	\$104.21	10302255	Wire	O
99992903	10/28/22	002223 VOYA/PSERS VOYA/PSERS	\$9.46	10282255	Wire	O
99992904	10/28/22	002223 VOYA/PSERS VOYA/PSERS	\$35.48	10282255	Wire	O
99992905	10/28/22	000548 TSA CONSULTING	\$200.00	10282255	Wire	O
99992911	10/30/22	40770 PSERS	\$24,033.14	10302255	Wire	O
99992917	10/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$104.00	10302255	Wire	O
99992918	10/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$11,035.56	10302255	Wire	O
99992919	10/30/22	40770 PSERS	\$1,951.01	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992920 TO 99992920						
99992922	10/30/22	70755 AFLAC AFLAC	\$1,462.36	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992923 TO 99992926						
99992927	10/30/22	40770 PSERS	\$858.90	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992928 TO 99992931						
99992932	10/30/22	70755 AFLAC AFLAC	\$387.97	10302255	Wire	O
99992933	10/30/22	40770 PSERS	\$2,545.45	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992934 TO 99992934						
99992935	10/30/22	40770 PSERS	\$267.58	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992936 TO 99992939						
99992940	10/30/22	70755 AFLAC AFLAC	\$8.19	10302255	Wire	O
99992941	10/30/22	70755 AFLAC AFLAC	\$104.21	10302255	Wire	O
>>>>> MISSING CHECKS FROM 99992942 TO 99992944						
99992945	10/30/22	70757 PUBLIC SCHOOL EMPLOYEES'	\$22.31	10302255	Wire	O

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

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

Balance Sheet 661,927.39

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	661,927.39	181	Computer Check	324,552.00 323,997.24	102
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	337,674.71	79
Voided	0.00	0			
	661,927.39	181		661,671.95	181

Board Meeting 11/14/2022

2022-2023

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
52484	10/28/2022	Equiparts	\$ 255.44

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

Ending Date: 07/31/22

General Fund

BEGINNING 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

INCOME

CASH 1773	1,010,000.68
Cash -PLIGIT 2238	-760,490.94
Cash -Tax Collection Account 1869	1,391,429.85
FIRST NIAGARA INVESTMENTS 2454	7.95
FOOD SERVICE TRANSFERS 2261	-89,030.70
PNC MONEY MARKET INVESTMENTS 2856	229.65
Payroll 1813	745,995.22
	2,298,141.71

EXPENDITURES

Total Wire Transfers	-283,034.85
Total Payroll Distributions P0722A1022	-457,011.47
Total Computer Checks	-453,592.63
	-1,193,638.95

ENDING BOOK BALANCE *****

10,608,944.48

ENDING BOOK BALANCES 07/31/22

CASH	-195,087.10
Cash -PLIGIT	6,838,569.85
Cash -Tax Collection Account	1,978,379.21
Cash - Payroll	5,116.06
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-168,000.07
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,569.97
PNC MONEY MARKET INVESTMENTS	469,896.56
	10,608,944.48

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

Ending Date: 08/31/22

General Fund

BEGINNING BOOK BALANCES 07/31/22

CASH	-195,087.10
Cash -PLIGIT	6,838,569.85
Cash -Tax Collection Account	1,978,379.21
Cash - Payroll	5,116.06
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-168,000.07
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,569.97
PNC MONEY MARKET INVESTMENTS	469,896.56
	10,608,944.48

INCOME

CASH 2037	1,337,407.52
Cash -PLIGIT 2527	659,069.14
Cash -Tax Collection Account 2364	7,049,371.25
FIRST NIAGARA INVESTMENTS 2853	7.95
FOOD SERVICE TRANSFERS 2037	168,000.07
PNC MONEY MARKET INVESTMENTS 2877	450.38
Payroll 2409	471,967.96
	9,686,274.27

EXPENDITURES

Total Wire Transfers	-286,186.57
Total Voided Checks	850.00
Total Payroll Distributions P0819A1022	-471,967.96
Total Computer Checks	-396,035.34
	-1,153,339.87

ENDING BOOK BALANCE *****

19,141,878.88

ENDING BOOK BALANCES 08/31/22

CASH	460,948.51
Cash -PLIGIT	7,497,638.99
Cash -Tax Collection Account	9,027,750.46
Cash - Payroll	5,116.06
Cash - Compensatory Education Fund	2,500.00
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,577.92
PNC MONEY MARKET INVESTMENTS	470,346.94
	19,141,878.88

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

Ending Date: 09/30/22

General Fund

BEGINNING BOOK BALANCES 08/31/22

CASH	460,948.51
Cash -PLIGIT	7,497,638.99
Cash -Tax Collection Account	9,027,750.46
Cash - Payroll	5,116.06
Cash - Compensatory Education Fund	2,500.00
Investments -	741,000.00
FIRST NIAGARA INVESTMENTS	936,577.92
PNC MONEY MARKET INVESTMENTS	470,346.94
	19,141,878.88

INCOME

CASH 2650	800,118.90
Cash - Payroll 1809	268,183.44
Cash -PLIGIT 3896	869,838.74
Cash -Tax Collection Account 3042	-680,128.86
FIRST NIAGARA INVESTMENTS 3807	76.99
FOOD SERVICE TRANSFERS 3847	-628.00
Investments - 3896	-249,000.00
PNC MONEY MARKET INVESTMENTS 3830	420.94
Payroll 2823	482,166.26
	1,491,048.41

EXPENDITURES

Total Computer Checks	-839,267.14
Total Wire Transfers	-476,740.66
Total Payroll Distributions P0930A1022	-749,405.74
Total Voided Checks	692.74
	-2,064,720.80

ENDING BOOK BALANCE *****

18,568,206.49

ENDING BOOK BALANCES 09/30/22

CASH	-54,247.65
Cash -PLIGIT	8,367,477.73
Cash -Tax Collection Account	8,347,621.60
Cash - Payroll	6,060.02
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	-628.00
Investments -	492,000.00
FIRST NIAGARA INVESTMENTS	936,654.91
PNC MONEY MARKET INVESTMENTS	470,767.88
	18,568,206.49

Date: 11/10/22
Time: 14:37:10

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

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Ending Date: 09/30/22

Food Service Account

BEGINNING BOOK BALANCES 08/31/22

CASH	253,121.88
	253,121.88

INCOME

08-26-2022 2995	421.00
CASH 3153	26,001.37
	26,422.37

ENDING BOOK BALANCE *****	279,544.25
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ENDING BOOK BALANCES 09/30/22

CASH	279,544.25
	279,544.25

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

Ending Date: 09/30/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 08/31/22

Cash Control Account	3,474,224.48
Investments -	496,000.00
	3,970,224.48

INCOME

Cash Control Account 3883	6,510.88
	6,510.88

ENDING BOOK BALANCE ***** 3,976,735.36

ENDING BOOK BALANCES 09/30/22

Cash Control Account	3,480,735.36
Investments -	496,000.00
	3,976,735.36

Date: 11/10/22
Time: 14:37:28

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

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Ending Date: 09/30/22

GOB Series 2020

BEGINNING BOOK BALANCES 08/31/22

Cash Control Account

1,958,173.97

1,958,173.97

INCOME

Cash Control Account 3874

3,690.61

3,690.61

EXPENDITURES

Total Computer Checks

-348,970.50

Total Voided Checks

3,094.50

-345,876.00

ENDING BOOK BALANCE *****

1,615,988.58

ENDING BOOK BALANCES 09/30/22

Cash Control Account

1,615,988.58

1,615,988.58

Date: 11/10/22
Time: 14:37:43

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

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Ending Date: 09/30/22

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 08/31/22

Cash Account	349,294.05
	349,294.05

INCOME

Cash Account 3888	577.86
	577.86

EXPENDITURES

Total Computer Checks	-199,105.47
	-199,105.47

ENDING BOOK BALANCE *****	150,766.44
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ENDING BOOK BALANCES 09/30/22

Cash Account	150,766.44
	150,766.44

Date: 11/10/22
Time: 14:37:51

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

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Ending Date: 09/30/22

Scholarship Account

BEGINNING 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

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 09/30/22

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

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

DATE 11/03/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 OCTOBER 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
089	VERONA BOROUGH					
	98017.31					
FNDS	1225.47					
TOTAL COLLECTIONS						99242.78

2022 COLLECTIONS:	S
BEGINNING BALANCE:	349273.01
PLUS FACE ADDITIONS	
LESS FACE DEDUCTIONS	24.05
TOTAL COLLECTABLE	349248.96
LESS FACE COLLECTED	98017.31
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	251231.65

RECONCILIATION OF CASH:	
FACE AMT OF COLLECTION	98017.31
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	
ADJUSTMENTS	1225.47
TOTAL CASH COLLECTED	99242.78

ADJ - REFUND	1225.47
ADJ - NSF	
NET	98017.31

ASSESSMENT CHANGES	(INC)	(DCR)
MISC ADJUSTMENTS	24.05-	

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

October 01, 2022 - October 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$55,772.45
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$8,882.57
MINUS: AMOUNT PREVIOUSLY REMITTED	\$57,900.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$6,755.02

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$819.74
POSTAGE and / or COSTS ADVANCED	\$5.96
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$5,929.32

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 10/31/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

October 01, 2022 - October 31, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$2,165.11
MINUS: AMOUNT PREVIOUSLY REMITTED	\$600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$1,565.11

TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR
COMMISSION AND POSTAGE and / or COSTS ADVANCED:

	\$38.32
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

AMOUNT REMITTED WITH REPORT

\$1,526.79