

Riverview School District
Check Register 2021-2022

Board mtg. 3/21/22

Check Dates 02/08/22 - 03/31/22

Check # 00000134 - 99994096

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051279	02/09/22	002023 KRISE TRANSPORTATION, INC	\$210.00	2922	Comp	R
00051280	02/10/22	002191 CURRICULUM ASSOCIATES	\$135,992.50	21022	Comp	R
00051281	02/11/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$39.15	21122	Comp	R
00051282	02/11/22	000834 AGORA CYBER CHARTER SCHOOL	\$1,354.95	21122	Comp	R
00051283	02/11/22	00860 AIU	\$80.00	21122	Comp	R
00051284	02/11/22	00860 AIU	\$6,103.00	21122	Comp	R
00051285	02/11/22	002205 ALL LINES TECHNOLOGY INC	\$245.91	21122	Comp	R
00051286	02/11/22	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$7,723.15	21122	Comp	R
00051287	02/11/22	001287 CARNEGIE MUSEUM OF PITTSBURGH CARNEGIE INSTITUTE	\$240.00	21122	Comp	R
00051288	02/11/22	000986 CM Regent, LLC	\$5,790.25	21122	Comp	R
00051289	02/11/22	000554 D.H.BERTENTHAL&SONS	\$769.32	21122	Comp	R
00051290	02/11/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	21122	Comp	R
00051291	02/11/22	001560 DUQUESNE UNIVERSITY	\$625.00	21122	Comp	R
00051292	02/11/22	000580 FOLLETT SCHOOL SOLUTIONS, INC FOLLETT CONTENT SOLUTIONS LLC	\$95.05	21122	Comp	R
00051293	02/11/22	16300 GIANT EAGLE	\$199.16	21122	Comp	R
00051294	02/11/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	21122	Comp	R
00051295	02/11/22	0084 HARRIS SCHOOL SOLUTIONS	\$43.75	21122	Comp	R
00051296	02/11/22	24814 JOHNSTONBAUGH'S MUSIC	\$2,699.00	21122	Comp	R
00051297	02/11/22	29062 LEGO EDUCATION	\$449.90	21122	Comp	R
00051298	02/11/22	001858 LIMBACH HOLDING INC	\$3,265.59	21122	Comp	R
00051299	02/11/22	002669 OZ ENTERPRISES IIC	\$975.00	21122	Comp	R
00051300	02/11/22	39420 PA DEPT. OF LABOR & INDUSTRY - E PA DEPT OF LABOR & INDUSTRY - B	\$974.14	21122	Comp	R
00051301	02/11/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$14,857.01	21122	Comp	R
00051302	02/11/22	001008 PEOPLES	\$5,660.81	21122	Comp	R
00051303	02/11/22	000673 PETROLEUM TRADERS CORPORATION	\$8,686.04	21122	Comp	R
00051304	02/11/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,353.20	21122	Comp	R
00051305	02/11/22	000560 PROPEL SCHOOLS	\$1,650.78	21122	Comp	R
00051306	02/11/22	40922 PSBA	\$50.00	21122	Comp	R
00051307	02/11/22	002028 REACH CYBER CHARTER SCHOOL	\$7,242.44	21122	Comp	O
00051308	02/11/22	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$12,482.00	21122	Comp	R
00051309	02/11/22	46211 LORI RUGGIERO	\$31.59	21122	Comp	O
00051310	02/11/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	21122	Comp	R
00051311	02/11/22	000079 SCHOOL SPECIALITY	\$19.94	21122	Comp	R
00051312	02/11/22	001151 SHALER AREA HIGH SCHOOL	\$50.00	21122	Comp	R
00051313	02/11/22	05932 THE CHILDREN'S INSTITUTE	\$4,608.00	21122	Comp	R
00051314	02/11/22	57159 THE WATSON INSTITUTE	\$14,873.65	21122	Comp	R
00051315	02/11/22	002535 THE HISTORICAL SOCIETY OF WESTERN PA	\$399.00	21122	Comp	O
00051316	02/11/22	63560 DAVID ZOLKOWSKI	\$65.00	21122	Comp	R
00051317	02/14/22	000141 GOOD, TAMMY	\$79.68	21422	Comp	R
00051318	02/18/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,488.09	21822	Comp	O
00051319	02/18/22	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$126.10	21822	Comp	R
00051320	02/18/22	02630 BALFOUR	\$17.12	21822	Comp	R
00051321	02/18/22	002687 BAYADA	\$630.00	21822	Comp	R
00051322	02/18/22	03654 BLICK ART MATERIALS	\$261.04	21822	Comp	R
00051323	02/18/22	70982 BLICK ART MATERIALS	\$37.32	21822	Comp	R
00051324	02/18/22	000429 CARNEGIE INSTITUTE	\$216.00	21822	Comp	O
00051325	02/18/22	002099 CROWN CASTLE FIBER LLC	\$2,157.25	21822	Comp	R
00051326	02/18/22	000554 D.H.BERTENTHAL&SONS	\$258.00	21822	Comp	R
00051327	02/18/22	000215 EASTBAY TEAM SERVICES	\$520.00	21822	Comp	R

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051328	02/18/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	21822	Comp	R
00051329	02/18/22	002268 ENVIRONMENTAL CHARTER SCHOOL	1,423.02	21822	Comp	R
00051330	02/18/22	002289 INTERIM HEALTH CARE	\$228.00	21822	Comp	R
00051331	02/18/22	002622 JUNIOR LIBRARY GUILD	\$202.20	21822	Comp	R
00051332	02/18/22	002023 KRISSE TRANSPORTATION, INC	\$630.00	21822	Comp	R
00051333	02/18/22	001858 LIMBACH HOLDING INC	\$1,267.25	21822	Comp	R
00051334	02/18/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$6,976.50	21822	Comp	R
00051335	02/18/22	001070 MONTOUR SCHOOL DISTRICT	\$1,060.50	21822	Comp	O
00051336	02/18/22	002695 NEIL A. KOIS MUSIC COMPANY NEIL A. KJOS MUSIC COMPANY	\$92.52	21822	Comp	R
00051337	02/18/22	001826 NORTHWESTERN UNIVERSITY MODEL UN	\$486.00	21822	Comp	O
00051338	02/18/22	39429 PA MUNICIPAL SERVICE CO.	\$562.39	21822	Comp	R
00051339	02/18/22	39429 PA MUNICIPAL SERVICE CO.	\$580.00	21822	Comp	R
00051340	02/18/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,354.95	21822	Comp	O
00051341	02/18/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,317.25	21822	Comp	R
00051342	02/18/22	002139 STOCKMAN LAWNSCAPE INC.	\$932.50	21822	Comp	R
00051343	02/18/22	000559 UGI ENERGY SERVICES, LLC	\$7,021.60	21822	Comp	R
00051344	02/18/22	002696 UPCYCLE, LLC	\$700.00	21822	Comp	R
00051345	02/18/22	002277 USA TESTPREP, LLC	\$389.55	21822	Comp	R
00051346	02/18/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$5,409.57	21822	Comp	R
00051347	02/22/22	06773 CORELOGIC	\$1,781.68	11422	Comp	O
00051348	02/25/22	00120 ABCO FIRE PROTECTION, INC.	\$530.00	22522	Comp	O
00051349	02/25/22	00860 AIU	\$584.00	22522	Comp	O
00051350	02/25/22	002225 ALLEGHENY TRANSPORTATION SERVICES, INC	\$70,869.87	22522	Comp	R
00051351	02/25/22	002687 BAYADA	\$630.00	22522	Comp	O
00051352	02/25/22	002692 PASS, BK INTERACTIVE LLC BK INTERACTIVE, LLC	\$7,796.00	22522	Comp	O
00051353	02/25/22	000810 CBIZ	\$132.40	22522	Comp	O
00051354	02/25/22	05264 CCI	\$1,208.88	22522	Comp	O
00051355	02/25/22	07886 DEER LAKES HIGH SCHOOL	\$46.00	22522	Comp	O
00051356	02/25/22	09850 DUQUESNE LIGHT COMPANY	\$20,190.30	22522	Comp	O
00051357	02/25/22	17030 GOPHER SPORT	\$411.10	22522	Comp	O
00051358	02/25/22	002289 INTERIM HEALTH CARE	\$324.00	22522	Comp	R
00051359	02/25/22	000842 KADES-MARGOLIS CORP	\$88.00	22522	Comp	O
00051360	02/25/22	29501 LOWE'S	\$312.96	22522	Comp	O
00051361	02/25/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$9,619.60	22522	Comp	O
00051362	02/25/22	001586 NESE, MARTHA	\$25.74	22522	Comp	O
00051363	02/25/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$233.00	22522	Comp	O
00051364	02/25/22	39073 PATER, ALBERT	\$65.00	22522	Comp	O
00051365	02/25/22	000175 PMEA	\$62.00	22522	Comp	O
00051366	02/25/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,170.35	22522	Comp	O
00051367	02/25/22	001250 RIO GRANDE	\$259.60	22522	Comp	O
00051368	02/25/22	001796 RUDER LAW,LLC	\$7,300.00	22522	Comp	O
00051369	02/25/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$3,276.88	22522	Comp	O
00051370	02/25/22	48336 SCHOOL SPECIALTY	\$186.88	22522	Comp	O
00051371	02/25/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	22522	Comp	O
00051372	02/28/22	70755 AFLAC AFLAC	\$3,696.08	2272255	Comp	O
00051373	02/28/22	70751 ALCOSE CREDIT UNION	\$3,735.18	2272255	Comp	O
00051374	02/28/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,825.58	2272255	Comp	O
00051375	02/28/22	70756 RIVERVIEW SCHOOL DISTRICT	\$260.96	2272255	Comp	O
00051376	03/04/22	00120 ABCO FIRE PROTECTION, INC.	\$98.53	3422	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051377	03/04/22	00860 AIU	\$6,990.00	3422	Comp	O
00051378	03/04/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$5,412.88	3422	Comp	O
00051379	03/04/22	001825 ARAMARK UNIFORM SERVICES	\$70.60	3422	Comp	O
00051380	03/04/22	002687 BAYADA	\$1,586.25	3422	Comp	O
00051381	03/04/22	002066 BLUE CHIP ATHLETICS	\$1,019.70	3422	Comp	O
00051382	03/04/22	06630 L. M. COLKER COMPANY	\$7,830.30	3422	Comp	O
00051383	03/04/22	000554 D.H.BERTENTHAL&SONS	\$9,515.13	3422	Comp	O
00051384	03/04/22	11210 EILER'S HARDWARE	\$101.23	3422	Comp	O
00051385	03/04/22	001219 FNA SOLUTIONS	\$1,444.00	3422	Comp	O
00051386	03/04/22	000662 GOODWILL OF SOUTHWESTERN PA	\$2,307.00	3422	Comp	O
00051387	03/04/22	0084 HARRIS SCHOOL SOLUTIONS	\$45.00	3422	Comp	O
00051388	03/04/22	000887 INDIANA UNIVERSITY OF PA MUSIC DEPT INDIANA UNIVERSITY OF PA CHORAL	\$100.00	3422	Comp	O
00051389	03/04/22	002289 INTERIM HEALTH CARE	\$276.00	3422	Comp	O
00051390	03/04/22	002701 J. MARTIN & ASSOCIATES, LLC	\$989.78	3422	Comp	O
00051391	03/04/22	29066 JASON LIBELL	\$35.60	3422	Comp	O
00051392	03/04/22	001858 LIMBACH HOLDING INC	\$5,850.00	3422	Comp	O
00051393	03/04/22	002093 MACARON BAR	\$390.00	3422	Comp	O
00051394	03/04/22	002650 MCCLELLAND, PENNY	\$152.58	3422	Comp	O
00051395	03/04/22	31480 McVAY PLUMBING CO., INC.	\$1,385.00	3422	Comp	O
00051396	03/04/22	002695 NEIL A. KOIS MUSIC COMPANY	\$73.86	3422	Comp	O
00051397	03/04/22	34306 NOVA SPORTS, INC.	\$476.00	3422	Comp	O
00051398	03/04/22	36455 OAKMONT WATER AUTHORITY	\$1,396.52	3422	Comp	O
00051399	03/04/22	36500 OFFICE DEPOT	\$740.44	3422	Comp	O
00051400	03/04/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$8,129.69	3422	Comp	O
00051401	03/04/22	000332 PITTSBURGH ZOO AND PPG AQUARIUM	\$252.00	3422	Comp	O
00051402	03/04/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,778.25	3422	Comp	O
00051403	03/04/22	40700 PRINT & COPY CENTER	\$193.00	3422	Comp	O
00051404	03/04/22	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$1,163.00	3422	Comp	O
00051405	03/04/22	001086 RIZZO, ROBERT	\$52.02	3422	Comp	O
00051406	03/04/22	46211 LORI RUGGIERO	\$25.74	3422	Comp	O
00051407	03/04/22	39504 PHONAK HEARING SYSTEMS SONOVA USA, INC	\$178.99	3422	Comp	O
00051408	03/04/22	48804 BARBARA STUART	\$96.06	3422	Comp	O
00051409	03/04/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$3,097.50	3422	Comp	O
00051410	03/04/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,269.06	3422	Comp	O
00051411	03/04/22	000536 WEX BANK	\$79.46	3422	Comp	O
00051412	03/04/22	0035 WORLDWIDE SPORT SUPPLY	\$189.51	3422	Comp	O
00051413	03/08/22	27642 BARB KUMAR	\$38.90	3822	Comp	O
00051414	03/11/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$150.61	31122	Comp	O
00051415	03/11/22	00860 AIU	\$11,905.44	31122	Comp	O
00051416	03/11/22	002687 BAYADA	\$326.25	31122	Comp	O
00051417	03/11/22	04400 BUCKEYE CLEANING CENTER	\$659.00	31122	Comp	O
00051418	03/11/22	000986 CM Regent, LLC	\$5,790.25	31122	Comp	O
00051419	03/11/22	002703 CORI FYE	\$54.40	31122	Comp	O
00051420	03/11/22	13802 FILTECH, INC.	\$280.16	31122	Comp	O
00051421	03/11/22	16300 GIANT EAGLE	\$643.68	31122	Comp	O
00051422	03/11/22	000141 GOOD, TAMMY	\$64.12	31122	Comp	O
00051423	03/11/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	31122	Comp	O
00051424	03/11/22	002289 INTERIM HEALTH CARE	\$324.00	31122	Comp	O
00051425	03/11/22	24814 JOHNSTONBAUGH'S MUSIC	\$354.10	31122	Comp	O
00051426	03/11/22	002023 KRISI TRANSPORTATION, INC	\$5,967.00	31122	Comp	O

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10-0101-000-000-00-000-00 Bank Acct For Fund 10						
00051427	03/11/22	29066 JASON LIBELL	\$11.70	31122	Comp	O
00051428	03/11/22	001858 LIMBACH HOLDING INC	\$1,912.20	31122	Comp	O
00051429	03/11/22	29501 LOWE'S	\$1,166.49	31122	Comp	V
00051430	03/11/22	36500 OFFICE DEPOT	\$389.26	31122	Comp	O
00051431	03/11/22	39429 PA MUNICIPAL SERVICE CO.	\$11,918.50	31122	Comp	O
00051432	03/11/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,206.23	31122	Comp	O
00051433	03/11/22	001008 PEOPLES	\$4,260.72	31122	Comp	O
00051434	03/11/22	000673 PETROLEUM TRADERS CORPORATION	\$13,071.16	31122	Comp	O
00051435	03/11/22	000560 PROPEL SCHOOLS	\$1,650.78	31122	Comp	O
00051436	03/11/22	002224 PROVIDENT CHARTER SCHOOL	\$8,516.85	31122	Comp	O
00051437	03/11/22	44609 RAYBURG APPLIANCE SERVICE INC	\$830.59	31122	Comp	O
00051438	03/11/22	0038 SCHOLASTIC SCHOLASTIC INC.	\$33.95	31122	Comp	O
00051439	03/11/22	48888 MARGARET SWANSON	\$64.00	31122	Comp	O
00051440	03/11/22	50401 TRIB TOTAL MEDIA	\$1,378.00	31122	Comp	O
00051441	03/11/22	000559 UGI ENERGY SERVICES, LLC	\$6,765.85	31122	Comp	O
00051442	03/11/22	63560 DAVID ZOLKOWSKI	\$65.00	31122	Comp	O
00051443	03/11/22	29501 LOWE'S	\$1,110.61	31122	Comp	O
00051444	03/14/22	000141 GOOD, TAMMY	\$73.90	31422	Comp	O
00051445	03/15/22	002707 PENN HILLS HIGH SCHOOL BASEBALL BOOSTERS	\$250.00	31622	Comp	O
>>>>> MISSING CHECKS FROM 00051446 TO 99993506						
99993507	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$695.12	3312255	Wire	O
99993508	03/10/22	000059 PA DEPARTMENT OF REVENUE	\$2,134.02	3102255	Wire	O
99993509	03/30/22	40770 PSERS	\$6,720.75	3302255	Wire	O
99993510	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$41.71	3312255	Wire	O
99993511	03/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$1,007.92	3102255	Wire	O
99993512	03/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$1,007.92	3102255	Wire	O
99993513	03/10/22	45050 RIVERVIEW SCHOOL DISTRICT	\$13,814.08	3102255	Wire	O
99993514	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$659.68	3312255	Wire	O
99993515	03/09/22	000059 PA DEPARTMENT OF REVENUE	\$2,025.22	392255	Wire	O
99993516	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993517	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$39.58	3312255	Wire	O
99993518	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$956.54	392255	Wire	O
99993519	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$956.54	392255	Wire	O
99993520	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$13,052.55	392255	Wire	O
99993521	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$640.16	3312255	Wire	O
99993522	03/09/22	000059 PA DEPARTMENT OF REVENUE	\$1,965.28	392255	Wire	O
99993523	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$3,626.38	392255	Wire	O
99993524	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$3,626.38	392255	Wire	O
99993525	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993526	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$38.41	3312255	Wire	O
99993527	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$928.22	392255	Wire	O
99993528	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$928.22	392255	Wire	O
99993529	03/09/22	45050 RIVERVIEW SCHOOL DISTRICT	\$12,623.00	392255	Wire	O
99993530	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$885.10	3312255	Wire	O
99993531	03/08/22	000059 PA DEPARTMENT OF REVENUE	\$2,717.26	382255	Wire	O
99993532	03/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,487.62	382255	Wire	O
99993533	03/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,487.62	382255	Wire	O
99993534	03/30/22	40770 PSERS	\$6,638.25	3302255	Wire	O
99993535	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$53.11	3312255	Wire	O
99993536	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	3312255	Wire	O
99993537	03/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$1,283.40	382255	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99993538	03/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$1,283.40	382255	Wire	O
99993539	03/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$18,011.79	382255	Wire	O
99993540	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,678.17	3312255	Wire	O
99993541	03/04/22	000548 TSA CONSULTING	\$4,692.00	342255	Wire	O
99993542	03/04/22	000059 PA DEPARTMENT OF REVENUE	\$12,691.53	342255	Wire	O
99993543	03/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$25,629.66	342255	Wire	O
99993544	03/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$25,629.66	342255	Wire	O
99993545	03/30/22	40770 PSERS	\$23,142.76	3302255	Wire	O
99993546	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$255.98	3312255	Wire	O
99993547	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$295.48	3312255	Wire	O
99993548	03/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,994.05	342255	Wire	O
99993549	03/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,994.05	342255	Wire	O
99993550	03/04/22	45050 RIVERVIEW SCHOOL DISTRICT	\$41,072.11	342255	Wire	O
99993551	03/30/22	40770 PSERS	\$1,910.67	3302255	Wire	O
99993552	03/04/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	342255	Wire	O
99993553	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
99993554	03/04/22	000548 TSA CONSULTING	\$100.00	342255	Wire	O
99993555	03/04/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,919.78	342255	Wire	O
99993556	03/04/22	000810 CBIZ	\$1,806.26	342255	Wire	O
99993557	03/04/22	000548 TSA CONSULTING	\$3,895.68	342255	Wire	O
99993558	03/04/22	000548 TSA CONSULTING	\$2,451.66	342255	Wire	O
99993559	03/30/22	40770 PSERS	\$2,678.90	3302255	Wire	O
99993560	03/04/22	002223 VOYA/PSERS VOYA/PSERS	\$277.40	342255	Wire	O
99993561	03/04/22	002223 VOYA/PSERS VOYA/PSERS	\$339.03	342255	Wire	O
99993562	03/04/22	40770 PSERS	\$770.57	342255	Wire	O
99993563	03/04/22	000810 CBIZ	\$23.08	342255	Wire	O
99993564	03/30/22	40770 PSERS	\$687.92	3302255	Wire	O
99993565	03/04/22	000548 TSA CONSULTING	\$163.58	342255	Wire	O
99993566	03/04/22	000548 TSA CONSULTING	\$718.80	342255	Wire	O
99993567	03/04/22	000548 TSA CONSULTING	\$50.00	342255	Wire	O
99993568	03/04/22	002223 VOYA/PSERS VOYA/PSERS	\$9.06	342255	Wire	O
99993569	03/04/22	002223 VOYA/PSERS VOYA/PSERS	\$33.98	342255	Wire	O
99993570	03/04/22	000548 TSA CONSULTING	\$200.00	342255	Wire	O
99993571	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,072.95	3312255	Wire	O
99993572	02/18/22	000548 TSA CONSULTING	\$4,692.00	2182255	Wire	R
99993573	02/18/22	000059 PA DEPARTMENT OF REVENUE	\$11,247.96	2182255	Wire	R
99993574	02/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,714.29	2182255	Wire	R
99993575	02/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,714.29	2182255	Wire	R
99993576	02/27/22	40770 PSERS	\$23,228.38	2272255	Wire	O
99993577	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.77	3312255	Wire	O
99993578	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	3312255	Wire	O
99993579	02/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,312.29	2182255	Wire	R
99993580	02/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,312.29	2182255	Wire	R
99993581	02/18/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,161.53	2182255	Wire	R
99993582	02/27/22	40770 PSERS	\$1,884.75	2272255	Wire	O
99993583	02/18/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$506.26	2182255	Wire	R
99993584	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	3312255	Wire	O
99993585	02/18/22	000548 TSA CONSULTING	\$100.00	2182255	Wire	R

Riverview School District
Check Register 2021-2022

Check Dates 02/08/22 - 03/31/22

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						
99993586	02/18/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,919.78	2182255	Wire	R
99993587	02/18/22	000810 CBIZ	\$1,806.26	2182255	Wire	R
99993588	02/18/22	000548 TSA CONSULTING	\$3,902.01	2182255	Wire	R
99993589	02/18/22	000548 TSA CONSULTING	\$2,451.66	2182255	Wire	R
99993590	02/27/22	40770 PSERS	\$2,582.90	2272255	Wire	O
99993591	02/18/22	002223 VOYA/PSERS VOYA/PSERS	\$280.84	2182255	Wire	R
99993592	02/18/22	002223 VOYA/PSERS VOYA/PSERS	\$343.23	2182255	Wire	R
99993593	02/18/22	40770 PSERS	\$780.06	2182255	Wire	O
99993594	02/18/22	000810 CBIZ	\$23.08	2182255	Wire	R
99993595	02/27/22	40770 PSERS	\$687.92	2272255	Wire	O
99993596	02/18/22	000548 TSA CONSULTING	\$171.43	2182255	Wire	R
99993597	02/18/22	000548 TSA CONSULTING	\$718.80	2182255	Wire	R
99993598	02/18/22	000548 TSA CONSULTING	\$60.00	2182255	Wire	R
99993599	02/18/22	002223 VOYA/PSERS VOYA/PSERS	\$8.75	2182255	Wire	R
99993600	02/18/22	002223 VOYA/PSERS VOYA/PSERS	\$32.82	2182255	Wire	R
99993601	02/18/22	000548 TSA CONSULTING	\$200.00	2182255	Wire	R
99993602	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,101.49	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993603 TO 99993606						
99993607	02/27/22	40770 PSERS	\$23,142.39	2272255	Wire	O
99993608	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.04	3312255	Wire	O
99993609	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$247.48	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993610 TO 99993612						
99993613	02/27/22	40770 PSERS	\$1,893.85	2272255	Wire	O
>>>>> MISSING CHECKS FROM 99993614 TO 99993614						
99993615	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993616 TO 99993620						
99993621	02/27/22	40770 PSERS	\$2,672.79	2272255	Wire	O
>>>>> MISSING CHECKS FROM 99993622 TO 99993625						
99993626	02/27/22	40770 PSERS	\$687.92	2272255	Wire	O
>>>>> MISSING CHECKS FROM 99993627 TO 99993632						
99993633	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,075.11	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993634 TO 99993638						
99993639	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$227.00	3312255	Wire	O
99993640	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993641 TO 99993645						
99993646	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	3312255	Wire	O
>>>>> MISSING CHECKS FROM 99993647 TO 99993664						
99993665	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,982.05	33122	Wire	O
>>>>> MISSING CHECKS FROM 99993666 TO 99993670						
99993671	03/31/22	39419 OFFICE OF UC TAX SERVICES	\$222.27	33122	Wire	O
99993672	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	33122	Wire	O
>>>>> MISSING CHECKS FROM 99993673 TO 99993677						
99993678	03/31/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	33122	Wire	O

Riverview School District
 Check Register 2021-2022

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						

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

	Balance Sheet	1,101,972.53	Expenditure	0.00	Revenue	0.00
	Total	Count			Total	Count
Outstanding	634,072.39	193	Computer Check	611,997.60	612,059.94	167
Reconciled	466,733.65	84	Hand Check		0.00	0
Stop Payment	0.00	0	Wire Transfer		489,912.59	111
Voided	1,166.49	1				
	<u>1,101,972.53</u>	<u>278</u>			1,101,972.53	<u>278</u>

1,101,910.19

Board Meeting 3/21/2022

2021-2022

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
51329	2/18/2022	Equiparts	\$ 62.34

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

Ending Date: 01/31/22

General Fund

BEGINNING BOOK BALANCES 12/31/21

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

INCOME

CASH 10239	-138,901.24
Cash -PLIGIT 10230	185,804.98
Cash -Tax Collection Account 10229	-242,853.08
PNC MONEY MARKET INVESTMENTS 10300	3.78
Payroll 10206	471,950.49
	276,004.93

EXPENDITURES

Total Computer Checks	-582,970.00
Total Wire Transfers	-295,946.75
Total Voided Checks	435.00
Total Payroll Distributions P0121A1021	-471,950.49
	-1,350,432.24

ENDING BOOK BALANCE *****

14,281,247.66

ENDING BOOK BALANCES 01/31/22

CASH	4,416,590.40
Cash -PLIGIT	8,287,438.55
Cash -Tax Collection Account	138,263.68
Payroll	4,560.06
FOOD SERVICE TRANSFERS	28,389.32
FIRST NIAGARA INVESTMENTS	936,515.57
PNC MONEY MARKET INVESTMENTS	469,490.08
	14,281,247.66

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

Ending Date: 02/28/22

Scholarship Account

BEGINNING BOOK BALANCES 01/31/22

Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	31,039.16
Investments -Regis Hughes	12,793.32
Investments -Fred & Sarah Favo	10,102.33
	54,053.10

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 02/28/22

Cash -Athletic	118.29
Investments -Woman's Club of Oakmont	31,039.16
Investments -Regis Hughes	12,793.32
Investments -Fred & Sarah Favo	10,102.33
	54,053.10

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

Ending Date: 02/28/22

Food Service Account

BEGINNING BOOK BALANCES 01/31/22

CASH	142,869.89
	142,869.89

INCOME

CASH 10318	61,327.11
	61,327.11

EXPENDITURES

Total Hand Checks	-50,571.72
	-50,571.72

ENDING BOOK BALANCE *****	153,625.28
----------------------------------	-------------------

ENDING BOOK BALANCES 02/28/22

CASH	153,625.28
	153,625.28

Date: 02/09/22
Time: 14:55:56

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

Page: 1
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Ending Date: 01/31/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 12/31/21

Cash Control Account

3,465,951.23

Investments -

496,000.00

3,961,951.23

INCOME

Cash Control Account 10302

36.82

36.82

EXPENDITURES

Bldg Impv Sv

-1,559.95

-1,559.95

ENDING BOOK BALANCE *****

3,960,428.10

ENDING BOOK BALANCES 01/31/22

Cash Control Account

3,464,428.10

Investments -

496,000.00

3,960,428.10

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

Ending Date: 02/28/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 01/31/22

Cash Control Account	3,464,428.10
Investments -	496,000.00
	3,960,428.10

INCOME

Cash Control Account 10361	31.18
	31.18

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs (CC)	-1,730.00
	-1,730.00

ENDING BOOK BALANCE ***** 3,958,729.28

ENDING BOOK BALANCES 02/28/22

Cash Control Account	3,462,729.28
Investments -	496,000.00
	3,958,729.28

Date: 02/09/22
Time: 14:56:03

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

Page: 1
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Ending Date: 01/31/22

GOB Series 2020

BEGINNING BOOK BALANCES 12/31/21

Cash Control Account

2,539,858.40

2,539,858.40

INCOME

Cash Control Account 10304

38.12

38.12

EXPENDITURES

Bldg Impv Sv

-47,857.90

-47,857.90

ENDING BOOK BALANCE *****

2,492,038.62

ENDING BOOK BALANCES 01/31/22

Cash Control Account

2,492,038.62

2,492,038.62

Date: 02/09/22
Time: 14:56:08

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

Page: 1
BAR101_treasurer

Ending Date: 01/31/22

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 12/31/21

Cash Account

347,872.14

347,872.14

INCOME

Cash Account 10303

4.35

4.35

ENDING BOOK BALANCE *****

347,876.49

ENDING BOOK BALANCES 01/31/22

Cash Account

347,876.49

347,876.49

Date: 03/02/22
Time: 09:48:06

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

Page: 1
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Ending Date: 02/28/22

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 01/31/22

Cash Account

347,876.49

347,876.49

INCOME

Cash Account 10360

3.72

3.72

ENDING BOOK BALANCE *****

347,880.21

ENDING BOOK BALANCES 02/28/22

Cash Account

347,880.21

347,880.21

Student Activities									
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance			
	Feb-22								
60	History Club	\$842.79				\$842.79			
130	Spanish Club	\$871.73				\$871.73			
160	Ski Club	\$0.00				\$0.00			
162	Class of 2021	\$0.00				\$0.00			
163	Class of 2022	\$2,324.25				\$2,324.25			
164	Class of 2023	\$9,600.00	\$1,000.00	\$1,644.00		\$8,956.00			
170	Ecology Club	\$15.44				\$15.44			
180	Model UN	\$2,784.99				\$2,784.99			
240	French Club	\$678.87	\$1,349.00	\$430.37		\$1,597.50			
310	Key Club	\$1,979.47				\$1,979.47			
320	Design Club	\$684.24				\$684.24			
340	National Honor	\$381.37				\$381.37			
360	Amnesty International	\$0.00				\$0.00			
370	Pom Pon	\$162.22				\$162.22			
380	Musical	\$2,917.11	\$2,040.00			\$4,957.11			
390	High School Student Council	\$1,822.91				\$1,822.91			
400	Tenth St Student Council	\$2,308.21				\$2,308.21			
410	Verner Student Council	\$1,374.09				\$1,374.09			
480	Yearbook	\$5,178.87				\$5,178.87			
540	Jr High Student Council	\$1,453.31				\$1,453.31			
550	SADD	\$206.38				\$206.38			
	Interest to date	210.16	\$0.29			\$210.45			
	Check Printing Fee	-351.4				-\$351.40			
		\$35,445.01	\$4,389.29	\$2,074.37		\$37,759.93			
		BANK BALANCE				\$39,403.93			
		OUTSTANDING				\$1,644.00			
		BANK BALANCE				\$37,759.93			
		DIFFERENCE				\$0.00			

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

DATE 3/08/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
FEBRUARY 2022

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH
1010.33

FUNDS

TOTAL COLLECTIONS 1010.33

2021 COLLECTIONS: S U
BEGINNING BALANCE: 7123.53
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 7123.53
LESS FACE COLLECTED 1010.33
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 6113.20

RECONCILIATION OF CASH:
FACE AMT OF COLLECTION 1010.33
PLUS PENALTY COLLECTED
LESS DISCOUNT TAKEN
ADJUSTMENTS
TOTAL CASH COLLECTED 1010.33

ADJ - REFUND
ADJ - NSF
NET 1010.33

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS (DCR)

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

DATE 3/08/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
FEBRUARY 2022

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
017 BOROUGH OF OAKMONT
14927.89 178.50
FND 10.82

TOTAL COLLECTIONS 15117.21

2021 COLLECTIONS: S U
BEGINNING BALANCE: 97867.24
PLUS FACE ADDITIONS
LESS FACE DEDUCTIONS
TOTAL COLLECTABLE 97867.24
LESS FACE COLLECTED 14927.89
LESS FACE DELETED
LESS FACE EXONARATED
LESS FACE INSTALLMENT
BALANCE COLLECTABLE EOM 82939.35

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 14927.89
PLUS PENALTY COLLECTED 178.50
LESS DISCOUNT TAKEN
ADJUSTMENTS 10.82
TOTAL CASH COLLECTED 15117.21

ADJ - REFUND 10.82
ADJ - NSF
NET 15106.39

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS (DCR)

Keystone Collections Group

Invoice Number: 72072250620

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

February 01, 2022 - February 28, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$184,486.52
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$2,776.38
MINUS: AMOUNT PREVIOUSLY REMITTED	\$166,600.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$20,662.90

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,711.81
POSTAGE and / or COSTS ADVANCED	\$22.50
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$17,928.59

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 02/28/2022 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:

February 01, 2022 - February 28, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$3,415.56
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$715.56
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$59.44
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$656.12
