

Board mtg. 5/16/22

Date: 05/10/22

Riverview School District
Check Register 2021-2022

Page: 1
BAR016c

Time: 10:21:58

Check Dates 04/05/22 - 06/30/22

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						
00051575	04/07/22	70755 AFLAC AFLAC	\$170.83	1	Comp	O
00051576	04/08/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$109.99	4822	Comp	O
00051577	04/08/22	000895 AHCF-NHD in PA	\$795.00	4822	Comp	O
00051578	04/08/22	00860 AIU	\$5,173.63	4822	Comp	O
00051579	04/08/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$4,448.90	4822	Comp	O
00051580	04/08/22	01740 ARNETT, MELISSA	\$121.91	4822	Comp	O
00051581	04/08/22	002720 CARMASSI, RON	\$75.00	4822	Comp	O
00051582	04/08/22	05640 CENTURY SPORTS, INC.	\$227.40	4822	Comp	O
00051583	04/08/22	000554 D.H.BERTENTHAL&SONS	\$68.37	4822	Comp	O
00051584	04/08/22	08255 DEMCO INC	\$375.97	4822	Comp	O
00051585	04/08/22	11210 EILER'S HARDWARE	\$202.88	4822	Comp	O
00051586	04/08/22	12170 ERZEN ASSOCIATES, INC.	\$868.08	4822	Comp	O
00051587	04/08/22	13900 FLINN SCIENTIFIC INC.	\$19.78	4822	Comp	O
00051588	04/08/22	002316 FROSTY HOLLOW HARDWOODS	\$500.00	4822	Comp	O
00051589	04/08/22	16300 GIANT EAGLE	\$585.10	4822	Comp	O
00051590	04/08/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	4822	Comp	O
00051591	04/08/22	0084 HARRIS SCHOOL SOLUTIONS	\$58.75	4822	Comp	O
00051592	04/08/22	001227 INSTRUMENTALIST AWARDS	\$77.00	4822	Comp	O
00051593	04/08/22	002701 J. MARTIN & ASSOCIATES, LLC	\$8,776.36	4822	Comp	O
00051594	04/08/22	002023 KRISE TRANSPORTATION, INC	\$7,372.00	4822	Comp	O
00051595	04/08/22	000044 LAKETON TV	\$1,225.00	4822	Comp	O
00051596	04/08/22	001858 LIMBACH HOLDING INC	\$338.00	4822	Comp	O
00051597	04/08/22	31498 MEDCO SUPPLY COMPANY	\$541.51	4822	Comp	O
00051598	04/08/22	32640 MR. JOHN OF PITTSBURGH	\$350.39	4822	Comp	O
00051599	04/08/22	32677 SUSAN MSZYCO	\$500.00	4822	Comp	O
00051600	04/08/22	33830 NASCO EDUCATION	\$82.79	4822	Comp	O
00051601	04/08/22	002715 NOETIC LEARNING	\$50.00	4822	Comp	O
00051602	04/08/22	36455 OAKMONT WATER AUTHORITY	\$1,696.33	4822	Comp	O
00051603	04/08/22	36500 OFFICE DEPOT	\$943.30	4822	Comp	O
00051604	04/08/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$240.00	4822	Comp	O
00051605	04/08/22	002669 OZ ENTERPRISES IIC	\$1,554.00	4822	Comp	O
00051606	04/08/22	39429 PA MUNICIPAL SERVICE CO.	\$120.00	4822	Comp	O
00051607	04/08/22	001242 PENN HILLS LOCK & DOOR	\$35.50	4822	Comp	O
00051608	04/08/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$14,857.02	4822	Comp	O
00051609	04/08/22	39872 PITTSBURGH POST GAZETTE	\$116.95	4822	Comp	O
00051610	04/08/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,003.05	4822	Comp	O
00051611	04/08/22	002224 PROVIDENT CHARTER SCHOOL	\$7,093.83	4822	Comp	O
00051612	04/08/22	44609 RAYBURG APPLIANCE SERVICE INC	\$3,350.65	4822	Comp	O
00051613	04/08/22	002028 REACH CYBER CHARTER SCHOOL	\$11,170.57	4822	Comp	O
00051614	04/08/22	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$659.00	4822	Comp	O
00051615	04/08/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$1,423.02	4822	Comp	O
00051616	04/08/22	000536 WEX BANK	\$174.89	4822	Comp	O
00051617	04/08/22	31436 WM. MCKINLEY CITIZENS CENTER	\$400.00	4822	Comp	O
00051618	04/08/22	63560 DAVID ZOLKOWSKI	\$65.00	4822	Comp	O
00051619	04/12/22	002710 CLOSING USA, LLC	\$188.50	32522	Comp	O
00051620	04/12/22	00120 ABCO FIRE PROTECTION, INC.	\$270.00	41222	Comp	O
00051621	04/12/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,843.03	41222	Comp	O
00051622	04/12/22	03654 BLICK ART MATERIALS	\$1,345.75	41222	Comp	O
00051623	04/12/22	002099 CROWN CASTLE FIBER LLC	\$2,133.64	41222	Comp	O
00051624	04/12/22	001497 FANCY FOX LLC	\$909.00	41222	Comp	O
00051625	04/12/22	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$1,696.72	41222	Comp	O

Riverview School District
Check Register 2021-2022

Check Dates 04/05/22 - 06/30/22

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						
00051626	04/12/22	29501 LOWE'S	\$64.06	41222	Comp	O
00051627	04/12/22	36500 OFFICE DEPOT	\$1,560.65	41222	Comp	O
00051628	04/12/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$9,041.01	41222	Comp	O
00051629	04/12/22	39073 PATER, ALBERT	\$31.94	41222	Comp	O
00051630	04/12/22	39103 PEARSON	\$317.25	41222	Comp	O
00051631	04/12/22	001008 PEOPLES	\$3,345.88	41222	Comp	O
00051632	04/12/22	40100 PJAS REGION VII	\$690.00	41222	Comp	O
00051633	04/12/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,924.85	41222	Comp	O
00051634	04/12/22	44611 KRISTEN RAPP	\$663.75	41222	Comp	O
00051635	04/12/22	50401 TRIB TOTAL MEDIA	\$662.00	41222	Comp	O
00051636	04/12/22	000559 UGI ENERGY SERVICES, LLC	\$4,366.55	41222	Comp	O
00051637	04/12/22	53392 UPMC	\$7,160.00	41222	Comp	O
00051638	04/22/22	00212 AGLOA, INC.	\$680.00	42222	Comp	O
00051639	04/22/22	00860 AIU	\$584.00	42222	Comp	O
00051640	04/22/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,380.55	42222	Comp	O
00051641	04/22/22	002687 BAYADA	\$1,518.75	42222	Comp	O
00051642	04/22/22	04030 THE BOROUGH OF OAKMONT	\$7,676.99	42222	Comp	O
00051643	04/22/22	002716 BOYUM MECHANICAL LLC	\$275.00	42222	Comp	O
00051644	04/22/22	000810 CBIZ	\$407.40	42222	Comp	O
00051645	04/22/22	000873 CDW-G	\$39,249.60	42222	Comp	O
00051646	04/22/22	000986 CM Regent, LLC	\$5,772.70	42222	Comp	O
00051647	04/22/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$5,888.00	42222	Comp	O
00051648	04/22/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	42222	Comp	O
00051649	04/22/22	002268 ENVIRONMENTAL CHARTER SCHOOL	\$1,423.02	42222	Comp	O
00051650	04/22/22	12170 ERZEN ASSOCIATES, INC.	\$59.10	42222	Comp	O
00051651	04/22/22	13802 FILTECH, INC.	\$1,714.29	42222	Comp	O
00051652	04/22/22	002717 GETPOMS.CO	\$1,124.13	42222	Comp	O
00051653	04/22/22	002504 HOSTING SOLUTIONS & LIBRARY CONSULTING	\$230.00	42222	Comp	O
00051654	04/22/22	002289 INTERIM HEALTH CARE	\$708.00	42222	Comp	O
00051655	04/22/22	29066 JASON LIBELL	\$492.16	42222	Comp	O
00051656	04/22/22	001858 LIMBACH HOLDING INC	\$1,607.20	42222	Comp	O
00051657	04/22/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$6,573.50	42222	Comp	O
00051658	04/22/22	31421 MCGRAW HILL EDUCATION	\$507.66	42222	Comp	O
00051659	04/22/22	001070 MONTOUR SCHOOL DISTRICT	\$3,888.50	42222	Comp	O
00051660	04/22/22	33830 NASCO EDUCATION	\$10.18	42222	Comp	O
00051661	04/22/22	39429 PA MUNICIPAL SERVICE CO.	\$781.09	42222	Comp	O
00051662	04/22/22	000673 PETROLEUM TRADERS CORPORATION	\$9,315.66	42222	Comp	O
00051663	04/22/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,807.55	42222	Comp	O
00051664	04/22/22	000560 PROPEL SCHOOLS	\$1,650.78	42222	Comp	O
00051665	04/22/22	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$797.50	42222	Comp	O
00051666	04/22/22	47520 J.N. SHEFFEY ASSOCIATES	\$64.50	42222	Comp	O
00051667	04/22/22	002139 STOCKMAN LAWNSCAPE INC.	\$1,232.50	42222	Comp	O
00051668	04/22/22	53304 UNITED GRAPHICS	\$270.86	42222	Comp	O
00051669	04/22/22	54700 VERIZON	\$149.00	42222	Comp	O
00051670	04/22/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$25,201.22	42222	Comp	O
00051671	04/26/22	002726 WESTERN PA FACILITY DIRECTORS ASSOC.	\$25.00	42622	Comp	O
00051672	04/26/22	001086 RIZZO, ROBERT	\$52.00	426222	Comp	O
00051673	04/29/22	00860 AIU	\$7,220.00	42922	Comp	O
00051674	04/29/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$797.80	42922	Comp	O
00051675	04/29/22	001825 ARAMARK UNIFORM SERVICES	\$235.58	42922	Comp	O
00051676	04/29/22	03654 BLICK ART MATERIALS	\$55.68	42922	Comp	O

Riverview School District
Check Register 2021-2022

Check Dates 04/05/22 - 06/30/22

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						
00051677	04/29/22	002098 CARES OF WESTERN PA INC	\$493.02	42922	Comp	O
00051678	04/29/22	05264 CCI	\$1,215.79	42922	Comp	O
00051679	04/29/22	001601 CHELSEA BUILDING PRODUCTS	\$22,167.88	42922	Comp	O
00051680	04/29/22	000554 D.H.BERTENTHAL&SONS	\$22.79	42922	Comp	O
00051681	04/29/22	09850 DUQUESNE LIGHT COMPANY	\$17,079.20	42922	Comp	O
00051682	04/29/22	13802 FILTECH, INC.	\$199.85	42922	Comp	O
00051683	04/29/22	000774 FRANKOS, CHRISTINA	\$30.00	42922	Comp	O
00051684	04/29/22	17030 GOPHER SPORT	\$188.90	42922	Comp	O
00051685	04/29/22	17199 GRAINGER	\$17.86	42922	Comp	O
00051686	04/29/22	001227 INSTRUMENTALIST AWARDS	\$208.00	42922	Comp	O
00051687	04/29/22	000842 KADES-MARGOLIS CORP	\$90.00	42922	Comp	O
00051688	04/29/22	27400 KENNETH M. KUBISTEK	\$1,641.37	42922	Comp	O
00051689	04/29/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,080.00	42922	Comp	O
00051690	04/29/22	001548 MONROE, CHRISTINA	\$590.82	42922	Comp	O
00051691	04/29/22	32677 SUSAN MSZYCO	\$500.00	42922	Comp	O
00051692	04/29/22	36500 OFFICE DEPOT	\$2,412.33	42922	Comp	O
00051693	04/29/22	39073 PATER, ALBERT	\$123.39	42922	Comp	O
00051694	04/29/22	000056 PERFECTION LEARNING	\$1,475.04	42922	Comp	O
00051695	04/29/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,804.08	42922	Comp	O
00051696	04/29/22	002141 RIVERSIDE INSIGHTS	\$755.54	42922	Comp	O
00051697	04/29/22	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALTY	\$235.55	42922	Comp	O
00051698	04/29/22	05922 SCHOOL SPECIALTY	\$25.52	42922	Comp	O
00051699	04/29/22	47214 SENECA VALLEY SCHOOL DISTRICT	\$200.00	42922	Comp	O
00051700	04/29/22	001914 SPECTRUM CHARTER SCHOOL, INC	\$3,276.88	42922	Comp	O
00051701	04/29/22	002722 THE REID FOUNDATION	\$850.00	42922	Comp	O
00051702	04/29/22	50401 TRIB TOTAL MEDIA	\$1,036.00	42922	Comp	O
00051703	04/29/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,163.90	42922	Comp	O
00051704	04/29/22	57244 WARD'S NATURAL SCIENCE	\$404.93	42922	Comp	O
00051705	04/29/22	63560 DAVID ZOLKOWSKI	\$3,420.00	42922	Comp	O
00051706	04/29/22	70755 AFLAC AFLAC	\$3,620.39	4292255	Comp	O
00051707	04/29/22	70751 ALCOSE CREDIT UNION	\$3,735.18	4292255	Comp	O
00051708	04/29/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,998.37	4292255	Comp	O
00051709	04/29/22	70756 RIVERVIEW SCHOOL DISTRICT	\$388.94	4292255	Comp	O
00051710	05/06/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$296.10	5622	Comp	O
00051711	05/06/22	00860 AIU	\$6,530.50	5622	Comp	O
00051712	05/06/22	001570 ALLEGHENY REFRIGERATION SALES CO INC	\$187.32	5622	Comp	O
00051713	05/06/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,857.15	5622	Comp	O
00051714	05/06/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$81,929.26	5622	Comp	O
00051715	05/06/22	002680 ARMORY PRINTWORKS	\$252.00	5622	Comp	O
00051716	05/06/22	02630 BALFOUR	\$675.17	5622	Comp	O
00051717	05/06/22	002687 BAYADA	\$315.00	5622	Comp	O
00051718	05/06/22	002731 MYSTERY SCIENCE DISCOVERY EDUCATION, INC.	\$2,650.00	5622	Comp	O
00051719	05/06/22	11205 C M EICHENLAUB CO	\$998.00	5622	Comp	O
00051720	05/06/22	11210 EILER'S HARDWARE	\$214.29	5622	Comp	O
00051721	05/06/22	12170 ERZEN ASSOCIATES, INC.	\$126.50	5622	Comp	O
00051722	05/06/22	17031 GOPHER PERFORMANCE	\$3,120.05	5622	Comp	O
00051723	05/06/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	5622	Comp	O
00051724	05/06/22	0084 HARRIS SCHOOL SOLUTIONS	\$52.50	5622	Comp	O
00051725	05/06/22	002289 INTERIM HEALTH CARE	\$972.00	5622	Comp	O

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00051726	05/06/22	002701 J. MARTIN & ASSOCIATES, LLC	\$3,938.17	5622	Comp	O
00051727	05/06/22	24814 JOHNSTONBAUGH'S MUSIC	\$971.70	5622	Comp	O
00051728	05/06/22	000932 MPS MACMILLAN HOLDING LLC	\$948.70	5622	Comp	O
00051729	05/06/22	36455 OAKMONT WATER AUTHORITY	\$1,448.81	5622	Comp	O
00051730	05/06/22	36500 OFFICE DEPOT	\$279.99	5622	Comp	O
00051731	05/06/22	39429 PA MUNICIPAL SERVICE CO.	\$215.00	5622	Comp	O
00051732	05/06/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$5,419.79	5622	Comp	O
00051733	05/06/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$13,206.23	5622	Comp	O
00051734	05/06/22	001008 PEOPLES	\$2,388.79	5622	Comp	O
00051735	05/06/22	000370 PINE-RICHLAND TRACK BOOSTERS	\$300.00	5622	Comp	O
00051736	05/06/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$3,571.00	5622	Comp	O
00051737	05/06/22	40700 PRINT & COPY CENTER	\$650.00	5622	Comp	O
00051738	05/06/22	002224 PROVIDENT CHARTER SCHOOL	\$7,093.82	5622	Comp	O
00051739	05/06/22	001569 R.J. LEE GROUP INC	\$1,840.00	5622	Comp	O
00051740	05/06/22	002732 ROHOSKY, LAURA	\$96.00	5622	Comp	O
00051741	05/06/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$320.00	5622	Comp	O
00051742	05/06/22	000792 SHADYSIDE ACADEMY	\$150.00	5622	Comp	O
00051743	05/06/22	39504 PHONAK HEARING SYSTEMS SONOVA USA, INC	\$178.99	5622	Comp	O
00051744	05/06/22	48336 SCHOOL SPECIALTY	\$205.30	5622	Comp	O
00051745	05/06/22	001878 VERONA CHAMBER OF COMMERCE	\$50.00	5622	Comp	O
00051746	05/06/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,197.83	5622	Comp	O
00051747	05/06/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$1,423.02	5622	Comp	O
00051748	05/06/22	000536 WEX BANK	\$616.41	5622	Comp	O
>>>>> MISSING CHECKS FROM 00051749 TO 99993373						
99993374	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,321.86	6302255	Wire	O
99993375	04/29/22	000059 PA DEPARTMENT OF REVENUE	\$11,901.68	4292255	Wire	O
99993376	04/29/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,816.82	4292255	Wire	O
99993377	04/29/22	45050 RIVERVIEW SCHOOL DISTRICT	\$23,816.82	4292255	Wire	O
99993378	04/29/22	40770 PSERS	\$23,546.45	4292255	Wire	O
99993379	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$233.89	6302255	Wire	O
99993380	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	6302255	Wire	O
99993381	04/29/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,620.98	4292255	Wire	O
99993382	04/29/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,620.98	4292255	Wire	O
99993383	04/29/22	45050 RIVERVIEW SCHOOL DISTRICT	\$39,147.48	4292255	Wire	O
99993384	04/29/22	40770 PSERS	\$1,860.99	4292255	Wire	O
99993385	04/29/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$491.56	4292255	Wire	O
99993386	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
99993387	04/29/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,874.28	4292255	Wire	O
99993388	04/29/22	000810 CBIZ	\$1,781.26	4292255	Wire	O
99993389	04/29/22	40770 PSERS	\$2,643.91	4292255	Wire	O
99993390	04/29/22	002223 VOYA/PSERS VOYA/PSERS	\$289.42	4292255	Wire	O
99993391	04/29/22	002223 VOYA/PSERS VOYA/PSERS	\$353.73	4292255	Wire	O
99993392	04/29/22	40770 PSERS	\$803.93	4292255	Wire	O
99993393	04/29/22	000810 CBIZ	\$23.08	4292255	Wire	O
99993394	04/29/22	40770 PSERS	\$613.96	4292255	Wire	O
99993395	04/29/22	000548 TSA CONSULTING	\$50.00	4292255	Wire	O
99993396	04/29/22	002223 VOYA/PSERS VOYA/PSERS	\$8.06	4292255	Wire	O

Riverview School District
Check Register 2021-2022

Check Dates 04/05/22 - 06/30/22

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						
99993397	04/29/22	002223 VOYA/PSERS VOYA/PSERS	\$30.23	4292255	Wire	O
99993398	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$13.53	6302255	Wire	O
99993399	04/20/22	000059 PA DEPARTMENT OF REVENUE	\$23.73	4202255	Wire	O
99993400	04/20/22	45050 RIVERVIEW SCHOOL DISTRICT	\$47.93	4202255	Wire	O
99993401	04/20/22	45050 RIVERVIEW SCHOOL DISTRICT	\$47.93	4202255	Wire	O
99993402	04/29/22	40770 PSERS	\$57.98	4292255	Wire	O
99993403	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$0.46	6302255	Wire	O
99993404	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302255	Wire	O
99993405	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,139.51	6302255	Wire	O
99993406	04/15/22	000548 TSA CONSULTING	\$3,882.00	4152255	Wire	O
99993407	04/15/22	000059 PA DEPARTMENT OF REVENUE	\$11,409.53	4152255	Wire	O
99993408	04/15/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,823.11	4152255	Wire	O
99993409	04/15/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,823.11	4152255	Wire	O
99993410	04/29/22	40770 PSERS	\$23,891.52	4292255	Wire	O
99993411	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$230.97	6302255	Wire	O
99993412	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	6302255	Wire	O
99993413	04/15/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,388.58	4152255	Wire	O
99993414	04/15/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,388.58	4152255	Wire	O
99993415	04/15/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,843.81	4152255	Wire	O
99993416	04/29/22	40770 PSERS	\$1,849.65	4292255	Wire	O
99993417	04/15/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$498.91	4152255	Wire	O
99993418	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
99993419	04/15/22	000548 TSA CONSULTING	\$100.00	4152255	Wire	O
99993420	04/15/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	4152255	Wire	O
99993421	04/15/22	000810 CBIZ	\$1,806.26	4152255	Wire	O
99993422	04/15/22	000548 TSA CONSULTING	\$3,913.10	4152255	Wire	O
99993423	04/15/22	000548 TSA CONSULTING	\$2,751.66	4152255	Wire	O
99993424	04/29/22	40770 PSERS	\$2,733.89	4292255	Wire	O
99993425	04/15/22	002223 VOYA/PSERS VOYA/PSERS	\$301.44	4152255	Wire	O
99993426	04/15/22	002223 VOYA/PSERS VOYA/PSERS	\$368.41	4152255	Wire	O
99993427	04/15/22	40770 PSERS	\$837.31	4152255	Wire	O
99993428	04/15/22	000810 CBIZ	\$23.08	4152255	Wire	O
99993429	04/29/22	40770 PSERS	\$613.96	4292255	Wire	O
99993430	04/15/22	000548 TSA CONSULTING	\$171.43	4152255	Wire	O
99993431	04/15/22	000548 TSA CONSULTING	\$1,218.80	4152255	Wire	O
99993432	04/15/22	000548 TSA CONSULTING	\$50.00	4152255	Wire	O
99993433	04/15/22	002223 VOYA/PSERS VOYA/PSERS	\$8.91	4152255	Wire	O
99993434	04/15/22	002223 VOYA/PSERS VOYA/PSERS	\$33.40	4152255	Wire	O
99993435	04/15/22	000548 TSA CONSULTING	\$200.00	4152255	Wire	O
99993436	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,136.15	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993437 TO 99993440						
99993441	04/29/22	40770 PSERS	\$24,107.56	4292255	Wire	O
99993442	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$231.14	6302255	Wire	O
99993443	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$243.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993444 TO 99993446						
99993447	04/29/22	40770 PSERS	\$1,849.49	4292255	Wire	O
>>>>> MISSING CHECKS FROM 99993448 TO 99993448						

**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						
99993449	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993450 TO 99993454				
99993455	04/29/22	40770 PSERS	\$2,606.04	4292255	Wire	O
		>>>>> MISSING CHECKS FROM 99993456 TO 99993459				
99993460	04/29/22	40770 PSERS	\$613.96	4292255	Wire	O
		>>>>> MISSING CHECKS FROM 99993461 TO 99993468				
99993469	04/20/22	45050 RIVERVIEW SCHOOL DISTRICT	\$11.21	4202255	Wire	O
		>>>>> MISSING CHECKS FROM 99993470 TO 99993470				
99993471	04/20/22	45050 RIVERVIEW SCHOOL DISTRICT	\$11.21	4202255	Wire	O
99993472	04/20/22	45050 RIVERVIEW SCHOOL DISTRICT	\$57.80	4202255	Wire	O

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

Balance Sheet 847,349.43

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	847,349.43	247	Computer Check	505,505.29	174
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	341,844.14	73
Voided	0.00	0			
	847,349.43	247		847,349.43	247

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

Ending Date: 03/31/22

General Fund

BEGINNING BOOK BALANCES 02/28/22

CASH	3,081,566.84
Cash -PLIGIT	9,017,451.70
Cash -Tax Collection Account	78,248.20
Payroll	4,560.06
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	28,389.32
Investments -	248,000.00
FIRST NIAGARA INVESTMENTS	936,530.71
PNC MONEY MARKET INVESTMENTS	469,493.49
	13,866,740.32

INCOME

CASH 10470	-609,384.93
Cash -PLIGIT 10390	-1,028,069.68
Cash -Tax Collection Account 10403	106,670.64
FIRST NIAGARA INVESTMENTS 10452	7.96
Investments - 10458	248,000.00
PNC MONEY MARKET INVESTMENTS 10453	3.77
Payroll 10383	942,601.45
Reimbursement from SA Musical Purchases 10418	2,515.24
	-337,655.55

EXPENDITURES

Total Computer Checks	-534,751.72
Total Payroll Distributions P0318B1021	-699,020.82
Total Wire Transfers	-470,156.07
Total Voided Checks	1,166.49
	-1,702,762.12

ENDING BOOK BALANCE *****

11,826,322.65

ENDING BOOK BALANCES 03/31/22

CASH	1,470,955.85
Cash -PLIGIT	7,989,382.02
Cash -Tax Collection Account	184,918.84
Payroll	248,140.69
Cash - Compensatory Education Fund	2,500.00
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,538.67
PNC MONEY MARKET INVESTMENTS	469,497.26
	11,826,322.65

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

Ending Date: 03/31/22

Food Service Account

BEGINNING BOOK BALANCES 02/28/22

CASH

153,625.28

153,625.28

INCOME

CASH 10362

60,351.45

60,351.45

EXPENDITURES

Total Hand Checks

-49,302.81

-49,302.81

ENDING BOOK BALANCE *****

164,673.92

ENDING BOOK BALANCES 03/31/22

CASH

164,673.92

164,673.92

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

Ending Date: 03/31/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 02/28/22

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

INCOME

Cash Control Account 10457	116.58
	116.58

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs (CC)	-2,204.33
	-2,204.33

ENDING BOOK BALANCE *****	3,956,641.53
----------------------------------	---------------------

ENDING BOOK BALANCES 03/31/22

Cash Control Account	3,460,641.53
Investments -	496,000.00
	3,956,641.53

Date: 05/02/22
Time: 20:01:04

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 03/31/22

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

ENDING BOOK BALANCE ***** 3,957,012.37

ENDING BOOK BALANCES 04/30/22

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

Date: 04/08/22
Time: 09:35:40

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

Page: 1
BAR101_treasurer

Ending Date: 03/31/22

GOB Series 2020

BEGINNING BOOK BALANCES 02/28/22

Cash Control Account

2,392,121.27

2,392,121.27

INCOME

Cash Control Account 10455

24.90

Cash Control Account 10456

118.28

143.18

EXPENDITURES

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

-84,245.08

-84,245.08

ENDING BOOK BALANCE *****

2,308,019.37

ENDING BOOK BALANCES 03/31/22

Cash Control Account

2,308,019.37

2,308,019.37

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

Ending Date: 04/30/22

GOB Series 2020

BEGINNING BOOK BALANCES 03/31/22

Cash Control Account 2,308,019.37

2,308,019.37

INCOME

Cash Control Account 10496 354.46

354.46

EXPENDITURES

Total Computer Checks -307.90

-307.90

ENDING BOOK BALANCE *****

2,308,065.93

ENDING BOOK BALANCES 04/30/22

Cash Control Account 2,308,065.93

2,308,065.93

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

Ending Date: 03/31/22

Fund 39 GOB 2010 Series

BEGINNING BOOK BALANCES 02/28/22

Cash Account

347,880.21

347,880.21

INCOME

Cash Account 10454

15.37

15.37

ENDING BOOK BALANCE *****

347,895.58

ENDING BOOK BALANCES 03/31/22

Cash Account

347,895.58

347,895.58

Date: 05/02/22
Time: 20:16:49

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/22

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 03/31/22

Cash Account

347,895.58

347,895.58

INCOME

Cash Account 10497

43.39

43.39

ENDING BOOK BALANCE *****

347,938.97

ENDING BOOK BALANCES 04/30/22

Cash Account

347,938.97

347,938.97

Date: 05/10/22
Time: 10:39:19

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

Page: 1
BAR101_treasurer

Ending Date: 04/30/22

Scholarship Account

BEGINNING BOOK BALANCES 03/31/22

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 04/30/22

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

Student Activities		Mar-22					
Code	Description	Beginning Balance	Deposits	Expenses	Transfer	End Balance	
60	History Club	\$842.79				\$842.79	
130	Spanish Club	\$871.73	\$300.00			\$1,171.73	
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	\$8,956.00				\$8,956.00	
170	Ecology Club	\$15.44				\$15.44	
180	Model UN	\$2,784.99				\$2,784.99	
240	French Club	\$1,597.50	\$675.00	\$845.00		\$1,427.50	
310	Key Club	\$1,979.47				\$1,979.47	
320	Design Club	\$684.24				\$684.24	
340	National Honor	\$381.37	\$1,971.00	\$988.40		\$1,363.97	
360	Amnesty International	\$0.00				\$0.00	
370	Pom Pon	\$162.22				\$162.22	
380	Musical	\$4,957.11	\$19,679.25	\$8,511.74		\$16,124.62	
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	210.45	\$0.39			\$210.84	
	Check Printing Fee	-351.4				-\$351.40	
		\$37,759.64	\$22,625.64	\$10,345.14		\$50,040.43	
		BANK BALANCE				\$52,388.83	
		OUTSTANDING				\$2,348.40	
		BANK BALANCE				\$50,040.43	
		DIFFERENCE				\$0.00	

Student Activities		Apr-22	Beginning Balance	Deposits	Expenses	Transfer	End Balance
60	History Club		\$842.79				\$842.79
130	Spanish Club		\$1,171.73				\$1,171.73
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		\$8,956.00		\$71.42		\$8,884.58
170	Ecology Club		\$15.44				\$15.44
180	Model UN		\$2,784.99				\$2,784.99
240	French Club		\$1,427.50	\$85.00			\$1,512.50
310	Key Club		\$1,979.47	\$32.21			\$2,011.68
320	Design Club		\$684.24				\$684.24
340	National Honor		\$1,363.97	\$32.21	\$412.00		\$984.18
360	Amnesty International		\$0.00				\$0.00
370	Pom Pon		\$162.22				\$162.22
380	Musical		\$16,124.62	\$24,016.35	\$23,956.55		\$16,184.42
390	High School Student Council		\$1,822.91	\$32.23			\$1,855.14
400	Tenth St Student Council		\$2,308.21		\$80.47		\$2,227.74
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		210.84	\$0.40			\$211.24
	Check Printing Fee		-351.4				-\$351.40
			\$50,040.43	\$24,198.40	\$24,520.44		\$49,718.39
			BANK BALANCE				\$50,210.86
			OUTSTANDING				\$492.47
			BANK BALANCE				\$49,718.39
			DIFFERENCE				\$0.00

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

DATE 3/15/22

(412) 828-3002

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

DISTRICT EARNED INCOME TAX SUMMARY
 MARCH 2022

```

*****
*----- DISTRICT -----*
YEAR/DIST          TAX          P&I          TOTAL
*****
990 017  OAKMONT BOROUGH          22.61          22.61
994 017  OAKMONT BOROUGH          9.26          264.70-
995 017  OAKMONT BOROUGH         12.91          233.84-
996 017  OAKMONT BOROUGH         13.17          221.87-
997 017  OAKMONT BOROUGH          99.84          84.59
998 017  OAKMONT BOROUGH         112.80          84.59
999 017  OAKMONT BOROUGH          11.70           8.10
000 017  OAKMONT BOROUGH         118.65          26.98
001 017  OAKMONT BOROUGH          35.66          87.70
002 017  OAKMONT BOROUGH          35.66          83.44
003 017  OAKMONT BOROUGH          54.56          79.18
004 017  OAKMONT BOROUGH          32.02          98.57
006 017  OAKMONT BOROUGH         158.82          115.78
007 017  OAKMONT BOROUGH          26.66           46.12
010 017  OAKMONT BOROUGH           7.36           7.36

** 017  OAKMONT BOROUGH         721.71          24.61          746.32

   31  RIVERVIEW SCHOOL DISTRICT     721.71          24.61          746.32

                                     746.32  **
  
```


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

DATE 4/07/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 1249.70 61.44

RFNDS

TOTAL COLLECTIONS 1311.14

2021 COLLECTIONS: S U
 BEGINNING BALANCE: 79120.43
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 79120.43
 LESS FACE COLLECTED 1249.70
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 77870.73

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 1249.70
 PLUS PENALTY COLLECTED 61.44
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 1311.14

ADJ - REFUND
 ADJ - NSF
 NET 1311.14

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 4/07/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 MARCH 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

REFUNDS

TOTAL COLLECTIONS

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

RECONCILIATION OF CASH:

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

ADJ - REFUND
 ADJ - NSF
 NET

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS (DCR)

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

DATE 5/05/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
701 TENTH ST
OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
APRIL 2022

YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
089 VERONA BOROUGH

FNDS

TOTAL COLLECTIONS

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

RECONCILIATION OF CASH:

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

ADJ - REFUND
ADJ - NSF
NET

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

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

DATE 5/05/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 APRIL 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 1552.24 155.22

FNDS

TOTAL COLLECTIONS 1707.46

2021 COLLECTIONS: S U
 BEGINNING BALANCE: 77870.73
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS
 TOTAL COLLECTABLE 77870.73
 LESS FACE COLLECTED 1552.24
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 76318.49

RECONCILIATION OF CASH:
 FACE AMT OF COLLECTION 1552.24
 PLUS PENALTY COLLECTED 155.22
 LESS DISCOUNT TAKEN
 ADJUSTMENTS
 TOTAL CASH COLLECTED 1707.46

ADJ - REFUND
 ADJ - NSF
 NET 1707.46

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS

(DCR)

Keystone Collections Group

Invoice Number: 72072252213

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

March 01, 2022 - March 31, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$126.89
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$126.89
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$6.73
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$120.16

Keystone Collections Group

Invoice Number: 72072252592

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

March 01, 2022 - March 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$176,664.24

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$1,695.81

MINUS: AMOUNT PREVIOUSLY REMITTED

\$158,100.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$20,260.05

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$2,596.86

POSTAGE and / or COSTS ADVANCED

\$21.84

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$17,641.35

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 03/31/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072254301

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

April 01, 2022 - April 30, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$76,763.72

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$3,055.93

MINUS: AMOUNT PREVIOUSLY REMITTED

\$60,700.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$19,119.65

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$1,128.17

POSTAGE and / or COSTS ADVANCED

\$521.62

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$17,469.86

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 04/30/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

Keystone Collections Group

Invoice Number: 72072254802

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

April 01, 2022 - April 30, 2022

TOTAL COLLECTIONS FOR PERIOD:

\$1,354.09

MINUS: AMOUNT PREVIOUSLY REMITTED

\$1,000.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$354.09

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

\$9.97

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$344.12