

Date: 06/15/21  
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Riverview School District  
 Check Register 2020-2021

*Board Mtg. 6/21/21*

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Check Dates 05/14/21 - 06/30/21

Check # 0000117 - 99994884

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
00050003	05/14/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$184.34	51421	Comp	R
00050004	05/14/21	001445 COMMONWEALTH CHARTER ACADEMY	\$2,488.09	51421	Comp	R
00050005	05/14/21	002099 CROWN CASTLE FIBER LLC	\$2,205.06	51421	Comp	R
00050006	05/14/21	000554 D.H.BERTENTHAL&SONS	\$862.84	51421	Comp	R
00050007	05/14/21	002417 DEASY, PAULA	\$285.00	51421	Comp	R
00050008	05/14/21	07884 DEER LAKES SCHOOL DISTRICT	\$3,816.00	51421	Comp	R
00050009	05/14/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	51421	Comp	R
00050010	05/14/21	12170 ERZEN ASSOCIATES, INC.	\$753.01	51421	Comp	R
00050011	05/14/21	001497 FANCY FOX LLC	\$1,139.75	51421	Comp	O
00050012	05/14/21	001219 FNA SOLUTIONS	\$1,490.00	51421	Comp	R
00050013	05/14/21	14460 FORBES ROAD EAST AREA VOTECH. SCHOOL	\$175,544.88	51421	Comp	R
00050014	05/14/21	16300 GIANT EAGLE	\$380.91	51421	Comp	R
00050015	05/14/21	001227 INSTRUMENTALIST AWARDS	\$73.00	51421	Comp	O
00050016	05/14/21	002548 J.APPLESEED	\$638.40	51421	Comp	R
00050017	05/14/21	000842 KADES-MARGOLIS CORP	\$120.00	51421	Comp	O
00050018	05/14/21	002393 LAIRD PLASTICS	\$670.00	51421	Comp	R
00050019	05/14/21	22200 IU 13 TECHNOLOGY SERVICES LANCASTER-LEBANON IU13	\$333.60	51421	Comp	O
00050020	05/14/21	36500 OFFICE DEPOT	\$91.98	51421	Comp	R
00050021	05/14/21	39429 PA MUNICIPAL SERVICE CO.	\$15.00	51421	Comp	R
00050022	05/14/21	38805 PAFPC	\$50.00	51421	Comp	R
00050023	05/14/21	001008 PEOPLES	\$3,484.49	51421	Comp	R
00050024	05/14/21	000055 ROBOMATTER, INC	\$999.00	51421	Comp	R
00050025	05/14/21	000792 SHADYSIDE ACADEMY	\$150.00	51421	Comp	O
00050026	05/14/21	000559 UGI ENERGY SERVICES, LLC	\$2,166.13	51421	Comp	R
00050027	05/14/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,836.71	51421	Comp	R
00050028	05/14/21	31436 WM. MCKINLEY CITIZENS CENTER	\$400.00	51421	Comp	O
00050029	05/14/21	63560 DAVID ZOLKOWSKI	\$65.00	51421	Comp	R
00050030	05/17/21	000141 GOOD, TAMMY	\$75.54	51721	Comp	R
00050031	05/18/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,846.33	51821	Comp	R
00050032	05/18/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,020.00	51821	Comp	R
00050033	05/18/21	30106 LUTHERLYN	\$1,500.00	51821	Comp	R
00050034	05/21/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,488.08	52121	Comp	O
00050035	05/21/21	01740 ARNETT, MELISSA	\$909.00	52121	Comp	O
00050036	05/21/21	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$271.82	52121	Comp	R
00050037	05/21/21	000810 CBIZ	\$127.41	52121	Comp	R
00050038	05/21/21	05270 CDW GOVERNMENT, INC.	\$1,150.80	52121	Comp	R
00050039	05/21/21	000106 CHRUSCIAL, BILL	\$90.00	52121	Comp	O
00050040	05/21/21	002268 ENVIRONMENTAL CHARTER SCHOOL	\$5,197.98	52121	Comp	O
00050041	05/21/21	002466 GROSS, JEFFREY	\$300.00	52121	Comp	R
00050042	05/21/21	0084 HARRIS SCHOOL SOLUTIONS	\$18.75	52121	Comp	R
00050043	05/21/21	001227 INSTRUMENTALIST AWARDS	\$198.00	52121	Comp	O
00050044	05/21/21	002023 KRISE TRANSPORTATION, INC	\$1,056.00	52121	Comp	O
00050045	05/21/21	29501 LOWE'S	\$210.66	52121	Comp	R
00050046	05/21/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,828.00	52121	Comp	R
00050047	05/21/21	31248 MARS AREA SCHOOL DISTRICT	\$130.00	52121	Comp	R
00050048	05/21/21	002356 MARTIN, MATT	\$50.00	52121	Comp	R
00050049	05/21/21	31480 McVAY PLUMBING CO., INC.	\$149.00	52121	Comp	R
00050050	05/21/21	002298 MEDCO SPORTS MEDICINE	\$795.27	52121	Comp	R
00050051	05/21/21	001981 MODEL CLEANERS	\$1,494.20	52121	Comp	R
00050052	05/21/21	33188 MULTIMETALS CO INC	\$1,980.00	52121	Comp	R

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<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
00050053	05/21/21	002150 NATIONAL HISTORY DAY	\$150.00	52121	Comp	R
00050054	05/21/21	36370 OAK HALL INDUSTRIES	\$9.23	52121	Comp	R
00050055	05/21/21	39429 PA MUNICIPAL SERVICE CO.	\$576.97	52121	Comp	R
00050056	05/21/21	000673 PETROLEUM TRADERS CORPORATION	\$2,008.50	52121	Comp	R
00050057	05/21/21	002515 RUDIS	\$795.90	52121	Comp	R
00050058	05/21/21	002340 TELIN, HEIDI	\$663.75	52121	Comp	R
00050059	05/21/21	002560 UPPER ST CLAIR SCHOOL DISTRICT	\$720.00	52121	Comp	R
00050060	05/21/21	58626 WORLD BOOK INC.	\$1,004.45	52121	Comp	R
00050061	05/25/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,678.70	52521	Comp	O
00050062	05/25/21	22100 DAVID ILNICKI	\$797.00	52521	Comp	R
00050063	05/31/21	70755 AFLAC AFLAC	\$4,042.30	5302155	Comp	O
00050064	05/31/21	70751 ALCOSE CREDIT UNION	\$3,735.18	5302155	Comp	O
00050065	05/31/21	70752 RIVERVIEW SCHOOL DISTRICT	\$18,126.92	5302155	Comp	O
00050066	05/31/21	70756 RIVERVIEW SCHOOL DISTRICT	\$259.08	5302155	Comp	O
00050067	05/28/21	00124 ABDO-SPOTLIGHT-MAGIC WAGON	\$885.90	52821	Comp	O
00050068	05/28/21	00860 AIU	\$33,779.75	52821	Comp	O
00050069	05/28/21	05264 CCI	\$1,241.40	52821	Comp	O
00050070	05/28/21	05620 CENTER AUTO PARTS INC.	\$23.67	52821	Comp	O
00050071	05/28/21	08255 DEMCO INC	\$186.14	52821	Comp	O
00050072	05/28/21	09850 DUQUESNE LIGHT COMPANY	\$17,509.12	52821	Comp	O
00050073	05/28/21	000704 EMBROIDERY LANE	\$416.00	52821	Comp	O
<del>00050074</del>	<del>05/28/21</del>	<del>12030 EQUIPARTS</del>	<del>\$410.84</del>	<del>52821</del>	<del>Comp</del>	<del>O</del>
00050075	05/28/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$32.69	52821	Comp	O
00050076	05/28/21	29010 LEADERS IN LEARNING, LLC	\$4,550.00	52821	Comp	O
00050077	05/28/21	001858 LIMBACH	\$4,624.95	52821	Comp	O
00050078	05/28/21	36500 OFFICE DEPOT	\$56.36	52821	Comp	O
00050079	05/28/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$2,709.90	52821	Comp	O
00050080	05/28/21	39073 PATER, ALBERT	\$65.00	52821	Comp	O
00050081	05/28/21	002561 PHIPPS CONSERVATORY & BOTANICAL GARDENS	\$693.00	52821	Comp	O
00050082	05/28/21	48804 BARBARA STUART	\$105.00	52821	Comp	O
00050083	05/28/21	49070 TEACHER'S DISCOVERY	\$19.43	52821	Comp	O
00050084	05/28/21	002178 THE BOROUGH OF VERONA	\$11,918.85	52821	Comp	V
00050085	05/28/21	54700 VERIZON	\$149.00	52821	Comp	O
00050086	05/28/21	04030 THE BOROUGH OF OAKMONT	\$11,918.85	52821	Comp	O
00050087	06/04/21	00860 AIU	\$5,365.63	6421	Comp	O
00050088	06/04/21	002205 ALL LINES TECHNOLOGY	\$5,200.00	6421	Comp	O
00050089	06/04/21	04030 THE BOROUGH OF OAKMONT	\$3,028.47	6421	Comp	O
00050090	06/04/21	06630 L. M. COLKER COMPANY	\$109.20	6421	Comp	O
00050091	06/04/21	07884 DEER LAKES SCHOOL DISTRICT	\$318.00	6421	Comp	O
00050092	06/04/21	08255 DEMCO INC	\$365.20	6421	Comp	O
00050093	06/04/21	002539 DRILLCOMP, INC.	\$1,164.00	6421	Comp	O
00050094	06/04/21	10440 EASTERN AREA SPEC. SCH. JOINT COM.	\$6,109.10	6421	Comp	O
00050095	06/04/21	11210 EILER'S HARDWARE	\$27.96	6421	Comp	O
00050096	06/04/21	001497 FANCY FOX LLC	\$1,713.45	6421	Comp	O
00050097	06/04/21	000989 GLADE RUN LUTHERAN SERVICES	\$771.60	6421	Comp	O
00050098	06/04/21	17388 GROVE CITY AREA SCHOOL DISTRICT	\$3,180.00	6421	Comp	O
00050099	06/04/21	0084 HARRIS SCHOOL SOLUTIONS	\$17.50	6421	Comp	O
00050100	06/04/21	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$2,686.25	6421	Comp	O
00050101	06/04/21	36455 OAKMONT WATER AUTHORITY	\$1,375.66	6421	Comp	O
00050102	06/04/21	36500 OFFICE DEPOT	\$57.33	6421	Comp	O
00050103	06/04/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$1,454.00	6421	Comp	O

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<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
00050104	06/04/21	000673 PETROLEUM TRADERS CORPORATION	\$2,811.90	6421	Comp	O
00050105	06/04/21	002562 PLUM HOOPS	\$225.00	6421	Comp	O
00050106	06/04/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,620.32	6421	Comp	O
00050107	06/04/21	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$195.00	6421	Comp	O
00050108	06/04/21	45673 ROSSI FLOOR TECHNOLOGIES	\$214.61	6421	Comp	O
00050109	06/04/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	6421	Comp	O
00050110	06/04/21	57159 THE WATSON INSTITUTE	\$5,908.98	6421	Comp	O
00050111	06/04/21	002563 UNITED-STATES-FLAG.COM	\$535.00	6421	Comp	O
00050112	06/04/21	54703 VERONA BOROUGH	\$21,301.43	6421	Comp	O
00050113	06/04/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	6421	Comp	O
00050114	06/04/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$2,125.00	6421	Comp	O
00050115	06/04/21	000536 WEX BANK	\$38.87	6421	Comp	O
00050116	06/07/21	48244 SOUTHWEST PASBO	\$35.00	6721	Comp	O
00050117	06/10/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$8.57	61021	Comp	O
00050118	06/10/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,700.90	61021	Comp	O
00050119	06/10/21	00860 AIU	\$1,235.00	61021	Comp	O
00050120	06/10/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$90,419.12	61021	Comp	O
00050121	06/10/21	002205 ALL LINES TECHNOLOGY	\$952.50	61021	Comp	O
00050122	06/10/21	02630 BALFOUR	\$37.42	61021	Comp	O
00050123	06/10/21	002257 CARROZZA BROTHERS TREE & STUMP REMOVAL	\$2,100.00	61021	Comp	O
00050124	06/10/21	001445 COMMONWEALTH CHARTER ACADEMY	\$221.80	61021	Comp	O
00050125	06/10/21	16300 GIANT EAGLE	\$663.46	61021	Comp	O
00050126	06/10/21	000989 GLADE RUN LUTHERAN SERVICES	\$2,777.78	61021	Comp	O
00050127	06/10/21	17199 GRAINGER	\$78.44	61021	Comp	O
00050128	06/10/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	61021	Comp	O
00050129	06/10/21	000842 KADES-MARGOLIS CORP	\$120.00	61021	Comp	O
00050130	06/10/21	001858 LIMBACH	\$3,212.92	61021	Comp	O
00050131	06/10/21	29501 LOWE'S	\$67.34	61021	Comp	O
00050132	06/10/21	000991 MERIT ELECTRICAL GROUP, INC	\$1,800.00	61021	Comp	O
00050133	06/10/21	001008 PEOPLES	\$2,328.21	61021	Comp	O
00050134	06/10/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,436.00	61021	Comp	O
00050135	06/10/21	002028 REACH CYBER CHARTER SCHOOL	\$21,235.55	61021	Comp	O
00050136	06/10/21	45055 RIVERVIEW SCHOOL DISTRICT	\$421.25	61021	Comp	O
00050137	06/10/21	45643 MARIO ROMETO	\$939.01	61021	Comp	O
00050138	06/10/21	45673 ROSSI FLOOR TECHNOLOGIES	\$43.30	61021	Comp	O
00050139	06/10/21	47249 SEW YA NEED A	\$295.00	61021	Comp	O
00050140	06/10/21	05932 THE CHILDREN'S INSTITUTE	\$4,864.00	61021	Comp	O
00050141	06/10/21	001806 ULINE	\$862.60	61021	Comp	O
<del>00050142</del>	<del>06/10/21</del>	<del>58892 UPMC</del>	<del>\$6,952.50</del>	<del>61021</del>	<del>Comp</del>	<del>O</del>
00050143	06/10/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,167.68	61021	Comp	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 00050144 TO 99994160</b>						
99994161	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,371.82	6302155	Wire	O
99994162	05/28/21	000548 TSA CONSULTING	\$4,401.00	5282155	Wire	R
99994163	05/28/21	000059 PA DEPARTMENT OF REVENUE	\$12,123.79	5282155	Wire	O
99994164	05/28/21	45050 RIVERVIEW SCHOOL DISTRICT	\$24,484.51	5282155	Wire	O
99994165	05/28/21	45050 RIVERVIEW SCHOOL DISTRICT	\$24,484.51	5282155	Wire	O
99994166	05/30/21	40770 PSERS	\$26,521.00	5302155	Wire	O
99994167	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$244.49	6302155	Wire	O
99994168	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.96	6302155	Wire	O
99994169	05/28/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,726.22	5282155	Wire	O
99994170	05/28/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,726.22	5282155	Wire	O
99994171	05/28/21	45050 RIVERVIEW SCHOOL DISTRICT	\$41,343.85	5282155	Wire	O

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<b>10-0101-000-000-00-000-00 Bank Acct For Fund 10</b>						
99994172	05/30/21	40770 PSERS	\$1,690.73	5302155	Wire	O
99994173	05/28/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$472.64	5282155	Wire	R
99994174	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O
99994175	05/28/21	000548 TSA CONSULTING	\$100.00	5282155	Wire	R
99994176	05/28/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,822.04	5282155	Wire	R
99994177	05/28/21	000810 CBIZ	\$1,783.87	5282155	Wire	O
99994178	05/28/21	000548 TSA CONSULTING	\$3,879.57	5282155	Wire	R
99994179	05/30/21	40770 PSERS	\$637.02	5302155	Wire	O
99994180	05/28/21	000548 TSA CONSULTING	\$2,061.66	5282155	Wire	R
99994181	05/28/21	002223 VOYA/PSERS VOYA/PSERS	\$333.96	5282155	Wire	O
99994182	05/28/21	002223 VOYA/PSERS VOYA/PSERS	\$408.18	5282155	Wire	O
99994183	05/28/21	40770 PSERS	\$816.37	5282155	Wire	O
99994184	05/30/21	40770 PSERS	\$1,274.61	5302155	Wire	O
99994185	05/28/21	000548 TSA CONSULTING	\$75.00	5282155	Wire	R
99994186	05/28/21	000548 TSA CONSULTING	\$318.80	5282155	Wire	R
99994187	05/28/21	000548 TSA CONSULTING	\$50.00	5282155	Wire	R
99994188	05/28/21	000548 TSA CONSULTING	\$500.00	5282155	Wire	R
99994189	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,959.26	6302155	Wire	O
99994190	05/14/21	000548 TSA CONSULTING	\$4,026.00	5142155	Wire	R
99994191	05/14/21	000059 PA DEPARTMENT OF REVENUE	\$10,838.71	5142155	Wire	R
99994192	05/14/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,889.20	5142155	Wire	R
99994193	05/14/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,889.20	5142155	Wire	R
99994194	05/30/21	40770 PSERS	\$23,843.25	5302155	Wire	O
99994195	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$219.37	6302155	Wire	O
99994196	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	6302155	Wire	O
99994197	05/14/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,119.27	5142155	Wire	R
99994198	05/14/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,119.27	5142155	Wire	R
99994199	05/14/21	45050 RIVERVIEW SCHOOL DISTRICT	\$33,645.63	5142155	Wire	R
99994200	05/30/21	40770 PSERS	\$1,679.15	5302155	Wire	O
99994201	05/14/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$472.64	5142155	Wire	R
99994202	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O
99994203	05/14/21	000548 TSA CONSULTING	\$100.00	5142155	Wire	R
99994204	05/14/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,822.04	5142155	Wire	R
99994205	05/14/21	000810 CBIZ	\$1,783.87	5142155	Wire	R
99994206	05/14/21	000548 TSA CONSULTING	\$3,879.57	5142155	Wire	R
99994207	05/30/21	40770 PSERS	\$513.28	5302155	Wire	O
99994208	05/14/21	000548 TSA CONSULTING	\$2,061.66	5142155	Wire	R
99994209	05/14/21	002223 VOYA/PSERS VOYA/PSERS	\$326.98	5142155	Wire	R
99994210	05/14/21	002223 VOYA/PSERS VOYA/PSERS	\$399.66	5142155	Wire	R
99994211	05/14/21	40770 PSERS	\$799.30	5142155	Wire	O
99994212	05/30/21	40770 PSERS	\$1,261.84	5302155	Wire	O
99994213	05/14/21	000548 TSA CONSULTING	\$75.00	5142155	Wire	R
99994214	05/14/21	000548 TSA CONSULTING	\$568.80	5142155	Wire	R
99994215	05/14/21	000548 TSA CONSULTING	\$50.00	5142155	Wire	R
99994216	05/14/21	000548 TSA CONSULTING	\$500.00	5142155	Wire	R
99994217	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,938.22	6302155	Wire	O
<b>&gt;&gt;&gt;&gt;&gt; MISSING CHECKS FROM 99994218 TO 99994222</b>						
99994223	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$220.35	6302155	Wire	O

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99994224	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994225 TO 99994229						
99994230	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994231 TO 99994244						
99994245	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,866.11	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994246 TO 99994250						
99994251	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$216.07	6302155	Wire	O
99994252	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$231.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994253 TO 99994257						
99994258	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994259 TO 99994272						
99994273	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,193.87	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994274 TO 99994277						
99994278	06/30/21	39419 OFFICE OF UC TAX SERVICES	\$228.83	6302155	Wire	O
99994279	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$249.96	6302155	Wire	O
>>>>> MISSING CHECKS FROM 99994280 TO 99994284						
99994285	06/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$62.00	6302155	Wire	O

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

Balance Sheet 943,136.57

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	551,782.17	132	Computer Check	<del>612,487.51</del> <b>605,24.17</b>	141
Reconciled	379,435.55	76	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	330,649.06	68
Voided	11,918.85	1			
	943,136.57	209		<del>943,136.57</del>	209

**4 936,073.23**

Board Meeting 06-21-2021

Check#      Date      Vendor      Check Amount

Equiparts

50074      05/28/2021      Equiparts      \$110.84

UPMC

50142      06/10/2021      UPMC      \$6952.50

Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021

Ending Date: 05/31/21

General Fund

BEGINNING BOOK BALANCES 04/30/21

CASH	1,105,262.82
Cash -PLIGIT	7,105,193.81
Cash -Tax Collection Account	55,696.37
Payroll	4,932.60
FOOD SERVICE TRANSFERS	-21,308.73
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,452.71
PNC MONEY MARKET INVESTMENTS	469,456.47
	<b>10,151,686.05</b>

INCOME

CASH 9475	1,123,833.66
Cash -PLIGIT 9538	-1,287,134.38
Cash -Tax Collection Account 9496	49,429.97
FIRST NIAGARA INVESTMENTS 9546	7.96
FOOD SERVICE TRANSFERS 9536	-5,364.96
PNC MONEY MARKET INVESTMENTS 9544	3.41
Payroll 9512	487,609.77
	<b>368,385.43</b>

EXPENDITURES

Total Wire Transfers	-307,699.87
Total Payroll Distributions P0528A1020	-487,609.77
Total Computer Checks	-556,375.77
Total Voided Checks	11,918.85
	<b>-1,339,766.56</b>

ENDING BOOK BALANCE \*\*\*\*\* 9,180,304.92

ENDING BOOK BALANCES 05/31/21

CASH	1,376,939.69
Cash -PLIGIT	5,818,059.43
Cash -Tax Collection Account	105,126.34
Payroll	4,932.60
FOOD SERVICE TRANSFERS	-26,673.69
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,460.67
PNC MONEY MARKET INVESTMENTS	469,459.88
	<b>9,180,304.92</b>

**Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021**

Ending Date: 05/31/21

**Scholarship Account**

**BEGINNING BOOK BALANCES 04/30/21**

Investments -Woman's Club of Oakmont	35,023.14
Investments -Regis Hughes	13,537.13
Investments -Athletic	118.29
Investments -Fred & Sarah Favo	12,096.80
	<b>60,775.36</b>

**INCOME**

Investments -Fred & Sarah Favo 9516	5.53
Investments -Regis Hughes 9517	6.19
Investments -Woman's Club of Oakmont 9518	16.02
	<b>27.74</b>

**ENDING BOOK BALANCE \*\*\*\*\*** 60,803.10

**ENDING BOOK BALANCES 05/31/21**

Cash -Women's Club of Oakmont	35,039.16
Cash -Regis Hughes	13,543.32
Cash -Fred & Sarah Favo	12,102.33
Investments -Athletic	118.29
	<b>60,803.10</b>



Date: 06/07/21  
Time: 14:33:11

**Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021**

Ending Date: 05/31/21

**Capital Reserve Fund**

**BEGINNING BOOK BALANCES 04/30/21**

Cash Control Account	1,727,745.91
Investments -	849,000.00
	<b>2,576,745.91</b>

**INCOME**

Cash Control Account 9549	17.01
	<b>17.01</b>

**EXPENDITURES**

Total Computer Checks	-4,025.52
	<b>-4,025.52</b>

<b>ENDING BOOK BALANCE *****</b>	<b>2,572,737.40</b>
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**ENDING BOOK BALANCES 05/31/21**

Cash Control Account	1,723,737.40
Investments -	849,000.00
	<b>2,572,737.40</b>

Date: 06/08/21  
Time: 15:38:03

Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021

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Ending Date: 05/31/21

Food Service Account

BEGINNING BOOK BALANCES 04/30/21

CASH	78,336.16
	<b>78,336.16</b>

INCOME

CASH 9480	429.00
CASH 9498	174.55
CASH 9502	299.05
CASH 9503	225.48
CASH 9505	319.95
CASH 9508	97.00
CASH 9511	215.00
CASH 9524	0.34
CASH 9525	-142.35
CASH 9548	506.10
	<b>2,124.12</b>

EXPENDITURES

Total Hand Checks	-44,965.25
	<b>-44,965.25</b>

ENDING BOOK BALANCE \*\*\*\*\* 35,495.03

ENDING BOOK BALANCES 05/31/21

CASH	-63,901.07
	<u><b>-63,901.07</b></u>

Date: 06/07/21  
Time: 14:36:20

**Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021**

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Ending Date: 05/31/21

Fund 39 GOB 2019 Series

**BEGINNING BOOK BALANCES 04/30/21**

Cash Account

347,837.16

**347,837.16**

**INCOME**

Cash Account 9550

3.84

**3.84**

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

**347,841.00**

**ENDING BOOK BALANCES 05/31/21**

Cash Account

347,841.00

**347,841.00**

**Riverview School District  
Treasurer's Report  
For Board Meeting  
May 2020-2021**

Ending Date: 05/31/21

**GOB Series 2020**

**BEGINNING BOOK BALANCES 04/30/21**

Cash Control Account	5,144,444.39
Investments -	1,488,000.00
	<b>6,632,444.39</b>

**INCOME**

Cash Control Account 9551	81.53
	<b>81.53</b>

**EXPENDITURES**

Total Computer Checks	-303,293.85
Total Voided Checks	4,773.81
	<b>-298,520.04</b>

<b>ENDING BOOK BALANCE *****</b>	<b>6,334,005.88</b>
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**ENDING BOOK BALANCES 05/31/21**

Cash Control Account	4,846,005.88
Investments -	1,488,000.00
	<b>6,334,005.88</b>

Student Activities  
May-21

ACT. CODE	DESCRIPTION	BEGINNING	Deposits	Expenses	End Bal
60	History Club	\$812.79			\$812.79
130	Spanish Club	\$1,001.73			\$1,001.73
160	Ski Club	\$168.14			\$168.14
162	Class of 2021	\$5,268.90		\$4,525.20	\$743.70
163	Class of 2022	\$2,447.90			\$2,447.90
170	Ecology Club	\$15.44			\$15.44
180	Model UN	\$2,784.99			\$2,784.99
240	French Club	\$501.72			\$501.72
310	Key Club	\$1,737.34			\$1,737.34
320	Graphics & Design Club	\$684.24			\$684.24
340	NHS	\$415.25			\$415.25
360	Amnesty Intern'l	\$543.63			\$543.63
370	Pom Pon	\$162.22			\$162.22
380	Musical	\$231.25	\$11,336.96	\$2,314.70	\$9,253.51
390	RHS Student Council	\$2,903.01			\$2,903.01
400	Tenth St. Student Council	\$2,308.21			\$2,308.21
410	Verner Student Council	\$1,704.09			\$1,704.09
480	Yearbook	\$6,735.02			\$6,735.02
540	Jr High Student Council	\$1,453.31			\$1,453.31
550	SADD	\$206.38			\$206.38
		\$0.00			\$0.00
	Interest to date	\$168.75	\$0.27		\$169.02
	Chk printing fee				36,751.64
			\$11,337.23		
	PNC Bank Balance				36,319.50
	Less: Outstanding Checks				37.00
					469.14
	Add: Outstanding Deposits				0.00

**TOTAL LST COLLECTIONS FOR REPORT PERIOD:**

May 01, 2021 - May 31, 2021

<b>TOTAL COLLECTIONS FOR PERIOD:</b>	<b>\$2,576.66</b>
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,100.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$476.66</b>
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$49.59
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
<b>AMOUNT REMITTED WITH REPORT</b>	<b>\$427.07</b>

**TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:**

May 01, 2021 - May 31, 2021

**TOTAL COLLECTIONS FOR PERIOD:**

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$215,640.41
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,541.45
MINUS: AMOUNT PREVIOUSLY REMITTED	\$188,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
<b>TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT</b>	<b>\$28,781.86</b>

**TOTAL WITHHELD BY KEYSTONE COLLECTIONS:**

TAX OFFICER COMMISSION	\$3,169.89
POSTAGE and / or COSTS ADVANCED	\$18.93
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

**TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT**

**\$25,593.04**

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 05/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

