

Board mtg. 8/29/22

Date: 08/22/22

Time: 13:15:36

Riverview School District
Check Register 2021-2022

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Check Dates 06/11/22 - 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						
00051885	06/17/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$3,843.03	61722	Comp	R
00051886	06/17/22	00860 AIU	\$15,680.00	61722	Comp	R
00051887	06/17/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,526.79	61722	Comp	R
00051888	06/17/22	02630 BALFOUR	\$68.25	61722	Comp	O
00051889	06/17/22	000034 BLACKBERRY MEADOWS FARM	\$1,900.00	61722	Comp	R
00051890	06/17/22	05270 CDW GOVERNMENT, INC.	\$1,255.05	61722	Comp	R
00051891	06/17/22	000106 CHRUSCIAL, BILL	\$100.00	61722	Comp	R
00051892	06/17/22	06674 COMBUSTION SERVICE & EQUIPMENT	\$2,300.00	61722	Comp	R
00051893	06/17/22	000554 D.H. BERTENTHAL & SONS	\$105.00	61722	Comp	R
00051894	06/17/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	61722	Comp	R
00051895	06/17/22	000001 DM-MS, LLC	\$2,262.50	61722	Comp	R
00051896	06/17/22	002055 FOUNDATION FOR FREE ENTERPRISE EDUCATION	\$180.00	61722	Comp	R
00051897	06/17/22	0084 HARRIS SCHOOL SOLUTIONS	\$37.50	61722	Comp	R
00051898	06/17/22	002289 INTERIM HEALTH CARE	\$324.00	61722	Comp	R
00051899	06/17/22	001858 LIMBACH HOLDING INC	\$556.75	61722	Comp	R
00051900	06/17/22	29500 LOWER VALLEY AMBULANCE SERVICE	\$965.89	61722	Comp	R
00051901	06/17/22	32640 MR. JOHN OF PITTSBURGH	\$368.00	61722	Comp	O
00051902	06/17/22	36500 OFFICE DEPOT	\$227.19	61722	Comp	R
00051903	06/17/22	39429 PA MUNICIPAL SERVICE CO.	\$100.00	61722	Comp	R
00051904	06/17/22	39429 PA MUNICIPAL SERVICE CO.	\$715.48	61722	Comp	R
00051905	06/17/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$5,197.97	61722	Comp	R
00051906	06/17/22	000035 PLEASANT LANE FARMS CREAMER LLC	\$1,254.25	61722	Comp	R
00051907	06/17/22	40198 PLUM VOLLEYBALL BOOSTERS	\$175.00	61722	Comp	O
00051908	06/17/22	002141 RIVERSIDE INSIGHTS	\$832.00	61722	Comp	R
00051909	06/17/22	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$369.00	61722	Comp	R
00051910	06/17/22	48239 SPORTDECALS, INC.	\$50.75	61722	Comp	R
00051911	06/17/22	50401 TRIB TOTAL MEDIA	\$808.00	61722	Comp	R
00051912	06/17/22	54609 VARSITY SPIRIT FASHIONS	\$2,637.68	61722	Comp	R
00051913	06/17/22	000156 WESTERN PA ACADEMIC GAMES LEAGUE	\$140.00	61722	Comp	O
>>>>> MISSING CHECKS FROM 00051914 TO 00051914						
00051915	06/17/22	000033 MURRAY, BEN	\$400.00	6172222	Comp	R
>>>>> MISSING CHECKS FROM 00051916 TO 00051916						
00051917	06/17/22	002680 ARMORY PRINTWORKS	\$540.00	617222	Comp	R
00051918	06/17/22	02630 BALFOUR	\$225.81	617222	Comp	R
00051919	06/17/22	001497 FANCY FOX LLC	\$299.50	617222	Comp	R
00051920	06/17/22	002717 GETPOMS.CO	\$192.70	617222	Comp	R
00051921	06/17/22	000933 LINDSEY, AMY	\$175.00	617222	Comp	R
00051922	06/17/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,043.10	617222	Comp	R
00051923	06/17/22	45055 RIVERVIEW SCHOOL DISTRICT	\$78.00	617222	Comp	R
00051924	06/17/22	000639 THE WILSON GROUP	\$147.00	617222	Comp	R
00051925	06/17/22	04030 THE BOROUGH OF OAKMONT	\$16,986.29	1	Comp	R
00051926	06/29/22	70755 AFLAC AFLAC	\$3,893.74	6292255	Comp	O
00051927	06/29/22	70751 ALCOSE CREDIT UNION	\$2,835.18	6292255	Comp	O
00051928	06/29/22	70752 RIVERVIEW SCHOOL DISTRICT	\$19,489.81	6292255	Comp	R
00051929	06/29/22	70756 RIVERVIEW SCHOOL DISTRICT	\$257.96	6292255	Comp	R
00051930	06/30/22	00860 AIU	\$6,113.32	63022	Comp	O
00051931	06/30/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$1,269.70	63022	Comp	O
00051932	06/30/22	001825 ARAMARK UNIFORM SERVICES	\$70.62	63022	Comp	O
00051933	06/30/22	002680 ARMORY PRINTWORKS	\$16.50	63022	Comp	O
00051934	06/30/22	04030 THE BOROUGH OF OAKMONT	\$9,279.77	63022	Comp	O
00051935	06/30/22	05264 CCI	\$1,186.41	63022	Comp	O

Riverview School District
Check Register 2021-2022

Check Dates 06/11/22 - 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						
00051936	06/30/22	05640 CENTURY SPORTS, INC.	\$120.14	63022	Comp	O
00051937	06/30/22	000554 D.H. BERTENTHAL & SONS	\$647.68	63022	Comp	O
00051938	06/30/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$768.00	63022	Comp	O
00051939	06/30/22	000001 DM-MS, LLC	\$2,976.25	63022	Comp	O
00051940	06/30/22	09850 DUQUESNE LIGHT COMPANY	\$18,228.25	63022	Comp	O
00051941	06/30/22	13802 FILTECH, INC.	\$1,645.25	63022	Comp	O
00051942	06/30/22	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$577.43	63022	Comp	O
00051943	06/30/22	000647 GIA PUBLICATIONS , INC.	\$183.92	63022	Comp	O
00051944	06/30/22	17199 GRAINGER	\$359.10	63022	Comp	O
00051945	06/30/22	9237 ERIC HEWITT	\$574.51	63022	Comp	O
00051946	06/30/22	002289 INTERIM HEALTH CARE	\$492.00	63022	Comp	O
00051947	06/30/22	002701 J. MARTIN & ASSOCIATES, LLC	\$5,042.57	63022	Comp	O
00051948	06/30/22	000842 KADES-MARGOLIS CORP	\$88.00	63022	Comp	O
00051949	06/30/22	27328 KEVIN KRAJCA	\$35.64	63022	Comp	O
00051950	06/30/22	001334 LAUTTAMUS	\$2,120.00	63022	Comp	O
00051951	06/30/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$2,935.50	63022	Comp	O
00051952	06/30/22	000911 MCKINNEY, APRIL	\$4.45	63022	Comp	O
00051953	06/30/22	36500 OFFICE DEPOT	\$501.64	63022	Comp	O
00051954	06/30/22	002669 OZ ENTERPRISES IIC	\$1,554.00	63022	Comp	O
00051955	06/30/22	39073 PATER, ALBERT	\$89.70	63022	Comp	R
00051956	06/30/22	39470 JOSEPH PERRINO	\$218.34	63022	Comp	O
00051957	06/30/22	39900 PITTSBURGH STAGE, INC.	\$1,506.00	63022	Comp	O
00051958	06/30/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,107.40	63022	Comp	O
00051959	06/30/22	001086 RIZZO, ROBERT	\$53.61	63022	Comp	R
00051960	06/30/22	45659 ROGERS & DETURCK COMMERCIAL PR TG.	\$515.00	63022	Comp	O
00051961	06/30/22	45643 MARIO ROMETO	\$1,019.32	63022	Comp	O
00051962	06/30/22	45664 THE ROSEN PUBLISHING GROUP	\$1,446.62	63022	Comp	O
00051963	06/30/22	46855 SAX SCHOOL SPECIALTY SCHOOL SPECIALITY	\$47.59	63022	Comp	O
00051964	06/30/22	002721 STEEL CITY GREASE TRAPS INC	\$450.00	63022	Comp	O
00051965	06/30/22	000639 THE WILSON GROUP	\$150.00	63022	Comp	O
00051966	06/30/22	002277 USA TESTPREP, LLC	\$389.55	63022	Comp	O
00051967	06/30/22	54700 VERIZON	\$149.00	63022	Comp	O
00051968	06/30/22	001735 VOGEL DISPOSAL SERVICE, INC	\$451.68	63022	Comp	O
00051969	06/30/22	000536 WEX BANK	\$271.35	63022	Comp	O
00051970	06/30/22	63560 DAVID ZOLKOWSKI	\$54.59	63022	Comp	O
>>>>> MISSING CHECKS FROM 00051971 TO 99993101						
99993102	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
99993103	06/24/22	000059 PA DEPARTMENT OF REVENUE	\$-9.21	6242255	Wire	O
99993104	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$-18.59	6242255	Wire	O
99993105	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$-18.59	6242255	Wire	O
99993106	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$-6.75	6242255	Wire	O
99993107	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$-8.25	6242255	Wire	O
99993108	06/24/22	40770 PSERS	\$-18.74	6242255	Wire	O
99993109	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993110	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
99993111	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$-4.35	6242255	Wire	O
99993112	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$-4.35	6242255	Wire	O
99993113	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993114 TO 99993119						

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						
99993120	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993121	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993122 TO 99993123						
99993124	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993125 TO 99993130						
99993131	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993132	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993133 TO 99993134						
99993135	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993136 TO 99993141						
99993142	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993143	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993144 TO 99993207						
99993208	06/30/22	000059 PA DEPARTMENT OF REVENUE	\$18.46	6302255	Wire	O
99993209	06/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$37.30	6302255	Wire	O
99993210	06/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$37.30	6302255	Wire	O
99993211	06/29/22	40770 PSERS	\$32.48	6292255	Wire	O
99993212	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$0.36	6302255	Wire	O
99993213	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302255	Wire	O
99993214	06/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$8.72	6302255	Wire	O
99993215	06/30/22	45050 RIVERVIEW SCHOOL DISTRICT	\$8.72	6302255	Wire	O
99993216	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$6.02	6302255	Wire	O
99993217	06/29/22	40770 PSERS	\$22.56	6292255	Wire	O
99993218	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302255	Wire	O
99993219	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$17.98	6302255	Wire	O
99993220	06/27/22	000059 PA DEPARTMENT OF REVENUE	\$55.18	6272255	Wire	O
99993221	06/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$111.45	6272255	Wire	O
99993222	06/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$111.45	6272255	Wire	O
99993223	06/29/22	40770 PSERS	\$134.81	6292255	Wire	O
99993224	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$1.08	6302255	Wire	O
99993225	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$2.00	6302255	Wire	O
99993226	06/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$26.06	6272255	Wire	O
99993227	06/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$26.06	6272255	Wire	O
99993228	06/27/22	45050 RIVERVIEW SCHOOL DISTRICT	\$123.67	6272255	Wire	O
99993229	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,833.84	6302255	Wire	O
99993230	06/24/22	000548 TSA CONSULTING	\$3,782.00	6242255	Wire	R
99993231	06/24/22	000059 PA DEPARTMENT OF REVENUE	\$13,507.76	6242255	Wire	R
99993232	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$27,060.45	6242255	Wire	R
99993233	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$27,060.45	6242255	Wire	R
99993234	06/29/22	40770 PSERS	\$26,496.50	6292255	Wire	O
99993235	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$271.80	6302255	Wire	O
99993236	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$249.00	6302255	Wire	O
99993237	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$6,379.58	6242255	Wire	R
99993238	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$6,379.58	6242255	Wire	R
99993239	06/24/22	45050 RIVERVIEW SCHOOL DISTRICT	\$47,387.72	6242255	Wire	R
99993240	06/29/22	40770 PSERS	\$2,173.80	6292255	Wire	O
99993241	06/24/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$491.56	6242255	Wire	R
99993242	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	6302255	Wire	O
99993243	06/24/22	000548 TSA CONSULTING	\$100.00	6242255	Wire	R
99993244	06/24/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,965.28	6242255	Wire	R
99993245	06/24/22	000810 CBIZ	\$1,779.34	6242255	Wire	O
99993246	06/24/22	000548 TSA CONSULTING	\$3,895.68	6242255	Wire	R

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						
99993247	06/24/22	000548 TSA CONSULTING	\$2,646.66	6242255	Wire	R
99993248	06/29/22	40770 PSERS	\$2,635.62	6292255	Wire	O
99993249	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$198.76	6242255	Wire	R
99993250	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$242.92	6242255	Wire	R
99993251	06/24/22	40770 PSERS	\$552.06	6242255	Wire	O
99993252	06/24/22	000810 CBIZ	\$23.08	6242255	Wire	O
99993253	06/29/22	40770 PSERS	\$613.96	6292255	Wire	O
99993254	06/24/22	000548 TSA CONSULTING	\$100.00	6242255	Wire	R
99993255	06/24/22	000548 TSA CONSULTING	\$1,218.80	6242255	Wire	R
99993256	06/24/22	000548 TSA CONSULTING	\$50.00	6242255	Wire	R
99993257	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$6.91	6242255	Wire	R
99993258	06/24/22	002223 VOYA/PSERS VOYA/PSERS	\$25.90	6242255	Wire	R
99993259	06/24/22	000548 TSA CONSULTING	\$200.00	6242255	Wire	R
99993260	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,598.73	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993261 TO 99993264						
99993265	06/29/22	40770 PSERS	\$24,663.51	6292255	Wire	O
99993266	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$256.37	6302255	Wire	O
99993267	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993268 TO 99993270						
99993271	06/29/22	40770 PSERS	\$2,062.73	6292255	Wire	O
>>>>> MISSING CHECKS FROM 99993272 TO 99993272						
99993273	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993274 TO 99993278						
99993279	06/29/22	40770 PSERS	\$2,942.03	6292255	Wire	O
>>>>> MISSING CHECKS FROM 99993280 TO 99993283						
99993284	06/29/22	40770 PSERS	\$613.96	6292255	Wire	O
>>>>> MISSING CHECKS FROM 99993285 TO 99993290						
99993291	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,498.67	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993292 TO 99993296						
99993297	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$249.46	6302255	Wire	O
99993298	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$248.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993299 TO 99993303						
99993304	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993305 TO 99993321						
99993322	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-3.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993323 TO 99993328						
99993329	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-0.18	6302255	Wire	O
99993330	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993331 TO 99993332						
99993333	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-25.34	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993334 TO 99993337						
99993338	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$-1.52	6302255	Wire	O
99993339	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$-2.00	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993340 TO 99993342						
99993343	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,226.74	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993344 TO 99993348						
99993349	06/30/22	39419 OFFICE OF UC TAX SERVICES	\$235.55	6302255	Wire	O
99993350	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$253.48	6302255	Wire	O
>>>>> MISSING CHECKS FROM 99993351 TO 99993355						

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						
99993356	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$58.00	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993357 TO 99993373				
99993374	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,321.86	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993375 TO 99993378				
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
		>>>>> MISSING CHECKS FROM 99993381 TO 99993385				
99993386	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993387 TO 99993397				
99993398	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$13.53	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993399 TO 99993402				
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
		>>>>> MISSING CHECKS FROM 99993406 TO 99993410				
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
		>>>>> MISSING CHECKS FROM 99993413 TO 99993417				
99993418	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993419 TO 99993435				
99993436	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,136.15	6302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993437 TO 99993441				
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 99993448				
99993449	06/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$56.00	6302255	Wire	O

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

Balance Sheet 408,240.71

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	171,846.47	134	Computer Check	163,741.49	84
Reconciled	236,394.24	59	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	244,499.22	109
Voided	0.00	0			
	408,240.71	193		408,240.71	193

Riverview School District
Check Register 2022-2023

Check Dates 06/15/22 - 09/30/22

Check # 0000865 - 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						
99993186	07/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$32,577.50	782255	Wire	O
99993187	07/30/22	40770 PSERS	\$1,865.95	7302255	Wire	O
99993188	07/08/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$463.38	782255	Wire	O
99993189	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302255	Wire	O
99993190	07/08/22	000548 TSA CONSULTING	\$100.00	782255	Wire	O
99993191	07/08/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,919.78	782255	Wire	O
99993192	07/08/22	000810 CBIZ	\$1,779.34	782255	Wire	O
99993193	07/08/22	000548 TSA CONSULTING	\$3,870.68	782255	Wire	O
99993194	07/08/22	000548 TSA CONSULTING	\$2,646.66	782255	Wire	O
99993195	07/30/22	40770 PSERS	\$1,906.04	7302255	Wire	O
99993196	07/08/22	002223 VOYA/PSERS VOYA/PSERS	\$115.89	782255	Wire	O
99993197	07/08/22	002223 VOYA/PSERS VOYA/PSERS	\$141.64	782255	Wire	O
99993198	07/08/22	40770 PSERS	\$321.91	782255	Wire	O
>>>>> MISSING CHECKS FROM 99993199 TO 99993199						
99993200	07/08/22	000810 CBIZ	\$23.08	782255	Wire	O
99993201	07/30/22	40770 PSERS	\$1,037.33	7302255	Wire	O
99993202	07/08/22	000548 TSA CONSULTING	\$100.00	782255	Wire	O
99993203	07/08/22	000548 TSA CONSULTING	\$1,218.80	782255	Wire	O
99993204	07/08/22	000548 TSA CONSULTING	\$50.00	782255	Wire	O
99993205	07/08/22	002223 VOYA/PSERS VOYA/PSERS	\$6.29	782255	Wire	O
99993206	07/08/22	002223 VOYA/PSERS VOYA/PSERS	\$23.59	782255	Wire	O
99993207	07/08/22	000548 TSA CONSULTING	\$200.00	782255	Wire	O

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

Balance Sheet 1,382,369.41

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	1,382,369.41	355	Computer Check	195,497.68	228
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	586,632.37	127
Voided	0.00	0			
	1,382,369.41	355		1,382,120.05	355

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Check # 0000865 - 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						
00051971	07/08/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$410.88	7822	Comp	O
00051972	07/08/22	00860 AIU	\$584.00	7822	Comp	O
00051973	07/08/22	04030 THE BOROUGH OF OAKMONT	\$1,169.83	7822	Comp	O
00051974	07/08/22	06630 L. M. COLKER COMPANY	\$175.65	7822	Comp	O
00051975	07/08/22	002099 CROWN CASTLE FIBER LLC	\$2,133.64	7822	Comp	O
00051976	07/08/22	002670 CYBERSOFT TECHNOLOGIES	\$3,380.00	7822	Comp	O
00051977	07/08/22	000554 D.H. BERTENTHAL & SONS	\$1,873.69	7822	Comp	O
00051978	07/08/22	11210 EILER'S HARDWARE	\$145.64	7822	Comp	O
00051979	07/08/22	001254 FLOOR SYSTEMS	\$2,800.00	7822	Comp	O
00051980	07/08/22	001331 FRONTLINE TECHNOLOGIES GROUP LLC	\$6,919.71	7822	Comp	O
00051981	07/08/22	16300 GIANT EAGLE	\$784.37	7822	Comp	O
00051982	07/08/22	17199 GRAINGER	\$593.64	7822	Comp	O
00051983	07/08/22	0084 HARRIS SCHOOL SOLUTIONS	\$37,081.75	7822	Comp	O
00051984	07/08/22	002573 HORT AMERICAS, LLC	\$502.39	7822	Comp	O
00051985	07/08/22	19800 HSLC	\$825.00	7822	Comp	O
00051986	07/08/22	002701 J. MARTIN & ASSOCIATES, LLC	\$6,239.29	7822	Comp	O
00051987	07/08/22	001858 LIMBACH HOLDING INC	\$700.50	7822	Comp	O
00051988	07/08/22	34306 NOVA SPORTS, INC.	\$1,094.90	7822	Comp	O
00051989	07/08/22	36455 OAKMONT WATER AUTHORITY	\$1,153.56	7822	Comp	O
00051990	07/08/22	002458 PARSS	\$890.00	7822	Comp	O
00051991	07/08/22	001239 PENN NATIONAL INSURANCE	\$345.00	7822	Comp	O
00051992	07/08/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$4,124.20	7822	Comp	O
00051993	07/08/22	40922 PSBA	\$9,525.85	7822	Comp	O
00051994	07/08/22	02640 THE BANK OF NEW YORK MELLON	\$3,000.00	7822	Comp	O
00051995	07/08/22	57159 THE WATSON INSTITUTE	\$11,750.00	7822	Comp	O
00051996	07/08/22	000389 THE MATH LEARNING CENTER	\$4,173.00	7822	Comp	O
00051997	07/08/22	000639 THE WILSON GROUP	\$8.00	7822	Comp	O
00051998	07/08/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$4,000.00	7822	Comp	O
00051999	07/15/22	00860 AIU	\$1,500.00	715222	Comp	O
00052000	07/15/22	000072 ALLEN, LINDSEY	\$68.00	715222	Comp	O
00052001	07/15/22	000084 CARANGIO, NICHOLAS	\$96.00	715222	Comp	O
00052002	07/15/22	000081 COOPER, BRANDI	\$288.00	715222	Comp	O
00052003	07/15/22	000554 D.H. BERTENTHAL & SONS	\$3.98	715222	Comp	O
00052004	07/15/22	002584 EDUSPIRE	\$1,200.00	715222	Comp	O
00052005	07/15/22	002586 ENTWISLE, ABBE	\$96.00	715222	Comp	O
00052006	07/15/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	715222	Comp	O
00052007	07/15/22	22168 INTEGRA ONE	\$9,386.02	715222	Comp	O
00052008	07/15/22	000089 KOBAL, TIMOTHY	\$68.00	715222	Comp	O
00052009	07/15/22	22200 IU 13 TECHNOLOGY SERVICES LANCASTER-LEBANON IU13	\$12,769.50	715222	Comp	O
00052010	07/15/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$2,100.00	715222	Comp	O
00052011	07/15/22	000082 ORBIN, MELISSA	\$96.00	715222	Comp	O
00052012	07/15/22	000071 POLESIAK, DEBRA	\$288.00	715222	Comp	O
>>>>> MISSING CHECKS FROM 00052013 TO 00052013						
00052014	07/15/22	00860 AIU	\$7,617.14	71522	Comp	O
00052015	07/15/22	002421 BEAR, SERAFINA	\$288.00	71522	Comp	O
00052016	07/15/22	002596 BETLER, AMANDA	\$192.00	71522	Comp	O
00052017	07/15/22	000108 BILLET, TAYLOR	\$288.00	71522	Comp	O
00052018	07/15/22	03654 BLICK ART MATERIALS	\$9.98	71522	Comp	O
00052019	07/15/22	05640 CENTURY SPORTS, INC.	\$1,710.45	71522	Comp	O
00052020	07/15/22	002591 CICCONE, KIM	\$136.00	71522	Comp	O
00052021	07/15/22	002587 CIORRA, SUSAN	\$384.00	71522	Comp	O

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Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
		10-0101-000-000-00-000-00 Bank Acct For Fund 10				
00052022	07/15/22	000554 D.H. BERTENTHAL & SONS	\$612.48	71522	Comp	O
00052023	07/15/22	000003 EDMENTUM, INC	\$6,365.00	71522	Comp	O
00052024	07/15/22	13802 FILTECH, INC.	\$2,597.50	71522	Comp	O
00052025	07/15/22	002550 FISCHER, ELOISE	\$192.00	71522	Comp	O
00052026	07/15/22	002136 JEANINE FRANCISCUS	\$192.00	71522	Comp	O
00052027	07/15/22	001947 GIRSON, SHERRY	\$96.00	71522	Comp	O
00052028	07/15/22	000111 GORNIC, AMANDA	\$192.00	71522	Comp	O
00052029	07/15/22	002291 GRIMENSTEIN, LISA	\$96.00	71522	Comp	O
00052030	07/15/22	000104 HARVEY, NANCY	\$96.00	71522	Comp	O
00052031	07/15/22	002590 HAWK, BRIAN	\$192.00	71522	Comp	O
00052032	07/15/22	000109 HEFFLEY, JAIDEN	\$34.00	71522	Comp	O
00052033	07/15/22	000422 HOOLAHAN, GREGG	\$96.00	71522	Comp	O
00052034	07/15/22	001374 INDUSTRIAL APPRAISAL COMPANY	\$25.00	71522	Comp	O
00052035	07/15/22	000099 JAAFAR, MARGARET	\$96.00	71522	Comp	O
00052036	07/15/22	002075 LONGSTRETH, DAVE	\$96.00	71522	Comp	O
00052037	07/15/22	29501 LOWE'S	\$214.47	71522	Comp	O
00052038	07/15/22	000102 MCDANIELS, DIANNA	\$96.00	71522	Comp	O
00052039	07/15/22	002423 MCELLIGOTT, AMY	\$192.00	71522	Comp	O
00052040	07/15/22	001941 MCSHEA, SUSIE	\$288.00	71522	Comp	O
00052041	07/15/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$2,450.00	71522	Comp	O
00052042	07/15/22	39429 PA MUNICIPAL SERVICE CO.	\$507.43	71522	Comp	O
00052043	07/15/22	001008 PEOPLES	\$1,028.78	71522	Comp	O
00052044	07/15/22	39465 PERMA-BOUND BOOKS	\$1,043.80	71522	Comp	O
00052045	07/15/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,617.00	71522	Comp	O
00052046	07/15/22	44756 RENAISSANCE LEARNING	\$7,924.40	71522	Comp	O
00052047	07/15/22	000494 ROSSI, JANET	\$96.00	71522	Comp	O
00052048	07/15/22	002407 SCHAAF, TARA JEAN	\$384.00	71522	Comp	O
00052049	07/15/22	000093 SHIELDS, KEN	\$96.00	71522	Comp	O
00052050	07/15/22	000927 MARY BETH SMITH	\$96.00	71522	Comp	O
00052051	07/15/22	48244 SOUTHWEST PASBO	\$25.00	71522	Comp	O
00052052	07/15/22	000559 UGI ENERGY SERVICES, LLC	\$2,000.89	71522	Comp	O
00052053	07/15/22	000103 UNTALAN, LIZETTE	\$96.00	71522	Comp	O
00052054	07/15/22	54703 VERONA BOROUGH	\$4,724.73	71522	Comp	O
00052055	07/15/22	001478 VITTI, LOIS	\$288.00	71522	Comp	O
00052056	07/15/22	001308 W.B. MASON	\$399.00	71522	Comp	O
00052057	07/15/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$8,674.87	71522	Comp	O
00052058	07/15/22	002506 WILTON, PETER	\$576.00	71522	Comp	O
00052059	07/22/22	00120 ABCO FIRE PROTECTION, INC.	\$1,302.76	72222	Comp	O
00052060	07/22/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$2,651.67	72222	Comp	O
00052061	07/22/22	06680 CONTINENTAL PRESS INC.	\$576.35	72222	Comp	O
00052062	07/22/22	06832 CPR SIMPLICITY LLC	\$183.00	72222	Comp	O
00052063	07/22/22	002099 CROWN CASTLE FIBER LLC	\$2,288.80	72222	Comp	O
00052064	07/22/22	000554 D.H. BERTENTHAL & SONS	\$570.78	72222	Comp	O
00052065	07/22/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	72222	Comp	O
00052066	07/22/22	002176 H&K EQUIPMENT, INC.	\$450.50	72222	Comp	O
00052067	07/22/22	002023 KRISE TRANSPORTATION, INC	\$5,068.00	72222	Comp	O
00052068	07/22/22	29010 LEADERS IN LEARNING, LLC	\$6,275.00	72222	Comp	O
00052069	07/22/22	001858 LIMBACH HOLDING INC	\$3,955.42	72222	Comp	O
00052070	07/22/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$1,299.26	72222	Comp	O
00052071	07/22/22	39478 PETERSON DIRECTED HANDWRITING	\$108.75	72222	Comp	O
00052072	07/22/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,176.00	72222	Comp	O
00052073	07/22/22	000560 PROPEL SCHOOLS PROPEL CS - EAST	\$4,952.34	72222	Comp	O

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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						
00052074	07/22/22	000115 PROPEL CS- HOMESTEAD	\$3,301.56	72222	Comp	O
00052075	07/22/22	002224 PROVIDENT CHARTER SCHOOL	\$12,034.56	72222	Comp	O
00052076	07/22/22	44749 RENAISSANCE FAMILY PRACTICE-UPMC	\$13,900.00	72222	Comp	O
00052077	07/22/22	45673 ROSSI FLOOR TECHNOLOGIES	\$1,576.78	72222	Comp	O
00052078	07/22/22	000054 STEEL CENTER	\$3,200.00	72222	Comp	O
00052079	07/22/22	002139 STOCKMAN LAWNSCAPE INC.	\$9,721.96	72222	Comp	O
00052080	07/22/22	02640 THE BANK OF NEW YORK MELLON	\$750.00	72222	Comp	O
00052081	07/22/22	001916 TRI STATE BLEACHER MAINTENANCE	\$3,266.00	72222	Comp	O
00052082	07/22/22	000087 USPS	\$275.00	72222	Comp	O
00052083	07/22/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$5,951.89	72222	Comp	O
00052084	07/22/22	63560 DAVID ZOLKOWSKI	\$41.20	72222	Comp	O
>>>>> MISSING CHECKS FROM 00052085 TO 00052088 <i>printer error</i>						
00052089	07/30/22	70755 AFLAC AFLAC	\$3,893.74	7302255	Comp	O
00052090	07/30/22	70751 ALCOSE CREDIT UNION	\$2,835.18	7302255	Comp	O
00052091	07/30/22	70752 RIVERVIEW SCHOOL DISTRICT	\$21,738.38	7302255	Comp	O
00052092	07/30/22	70756 RIVERVIEW SCHOOL DISTRICT	\$263.08	7302255	Comp	O
00052093	07/25/22	09100 DINNIN & PARKINS ASSOCIATES	\$75,260.00	72522	Comp	O
00052094	07/25/22	09100 DINNIN & PARKINS ASSOCIATES	\$70,361.00	72522	Comp	O
00052095	08/08/22	000126 MARCUS REID	\$850.00	42922	Comp	O
00052096	08/08/22	002174 R. CATELLO PAINTING	\$4,000.00	8822	Comp	O
00052097	08/08/22	002687 BAYADA	\$798.75	8522	Comp	O
00052098	08/08/22	05264 CCI	\$1,203.54	8522	Comp	O
00052099	08/08/22	05932 THE CHILDREN'S INSTITUTE DAY SCHOOL	\$12,096.00	8522	Comp	O
00052100	08/08/22	000117 DIEZ, WILLIAM & KIMBERLY	\$1,516.84	8522	Comp	O
00052101	08/08/22	09850 DUQUESNE LIGHT COMPANY	\$15,727.85	8522	Comp	O
00052102	08/08/22	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,974.05	8522	Comp	O
00052103	08/08/22	000135 FYE, CORI	\$33.50	8522	Comp	O
00052104	08/08/22	002289 INTERIM HEALTH CARE	\$1,032.00	8522	Comp	O
00052105	08/08/22	000842 KADES-MARGOLIS CORP	\$88.00	8522	Comp	O
00052106	08/08/22	12246 KIER G. EWING & ASSOC., INC.	\$12,054.00	8522	Comp	O
00052107	08/08/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$5,878.00	8522	Comp	O
00052108	08/08/22	000149 METZ CULINARY MANAGEMENT	\$20,000.00	8522	Comp	O
00052109	08/08/22	36455 OAKMONT WATER AUTHORITY	\$701.89	8522	Comp	O
00052110	08/08/22	39429 PA MUNICIPAL SERVICE CO.	\$14,604.27	8522	Comp	O
00052111	08/08/22	000169 PA LEADERSHIP CHARTER SCHOOL	\$11,649.28	8522	Comp	O
00052112	08/08/22	39073 PATER, ALBERT	\$462.32	8522	Comp	O
00052113	08/08/22	001632 POWERSCHOOL GROUP LLC	\$5,392.75	8522	Comp	O
00052114	08/08/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,530.00	8522	Comp	O
00052115	08/08/22	002028 REACH CYBER CHARTER SCHOOL	\$6,194.71	8522	Comp	O
00052116	08/08/22	000875 RIDDELL	\$5,226.29	8522	Comp	O
00052117	08/08/22	47057 SCHOOL MATE	\$474.00	8522	Comp	O
00052118	08/08/22	000079 SCHOOL SPECIALITY	\$530.50	8522	Comp	O
00052119	08/08/22	002229 SPHERO.COM	\$3,168.59	8522	Comp	O
00052120	08/08/22	54700 VERIZON	\$151.33	8522	Comp	O
00052121	08/08/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,000.74	8522	Comp	O
>>>>> MISSING CHECKS FROM 00052122 TO 00052136 <i>printer error</i>						
00052137	08/15/22	63560 DAVID ZOLKOWSKI	\$35.32	81522	Comp	O
>>>>> MISSING CHECKS FROM 00052138 TO 00052145 <i>printer error</i>						
00052146	08/15/22	00120 ABCO FIRE PROTECTION, INC.	\$104.08	81222	Comp	O
00052147	08/15/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$65.13	81222	Comp	O

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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						
00052148	08/15/22	002205 ALL LINES TECHNOLOGY INC	\$4,765.24	81222	Comp	O
00052149	08/15/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$32,944.70	81222	Comp	O
00052150	08/15/22	002687 BAYADA	\$517.50	81222	Comp	O
00052151	08/15/22	04030 THE BOROUGH OF OAKMONT	\$8,831.88	81222	Comp	O
00052152	08/15/22	06630 L. M. COLKER COMPANY	\$970.60	81222	Comp	O
00052153	08/15/22	000554 D.H. BERTENTHAL & SONS	\$300.42	81222	Comp	O
00052154	08/15/22	001718 DRUIDE INFORMATIQUE, INC	\$560.00	81222	Comp	O
00052155	08/15/22	10002 EAI EDUCATION	\$27.24	81222	Comp	O
00052156	08/15/22	10794 EDULINK INC	\$4,307.00	81222	Comp	O
00052157	08/15/22	11210 EILER'S HARDWARE	\$148.23	81222	Comp	O
00052158	08/15/22	000556 FAGAN SANITARY SUPPLY	\$129.50	81222	Comp	O
00052159	08/15/22	17199 GRAINGER	\$78.83	81222	Comp	O
00052160	08/15/22	002289 INTERIM HEALTH CARE	\$192.00	81222	Comp	O
00052161	08/15/22	002023 KRISE TRANSPORTATION, INC	\$5,419.00	81222	Comp	O
00052162	08/15/22	28050 KURTZ BROS.	\$4,661.76	81222	Comp	O
00052163	08/15/22	29000 LEADER SERVICES	\$6,054.00	81222	Comp	O
00052164	08/15/22	001858 LIMBACH HOLDING INC	\$6,864.55	81222	Comp	O
00052165	08/15/22	29501 LOWE'S	\$170.97	81222	Comp	O
00052166	08/15/22	39429 PA MUNICIPAL SERVICE CO.	\$105.00	81222	Comp	O
00052167	08/15/22	002211 PALCO SALES CORP	\$1,487.54	81222	Comp	O
00052168	08/15/22	39065 PASBO	\$800.00	81222	Comp	O
00052169	08/15/22	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$2,912.32	81222	Comp	O
00052170	08/15/22	001008 PEOPLES	\$906.94	81222	Comp	O
00052171	08/15/22	40465 RACHELLE POTH	\$3,066.75	81222	Comp	O
00052172	08/15/22	001632 POWERSCHOOL GROUP LLC	\$2,250.00	81222	Comp	O
00052173	08/15/22	002174 R. CATELLO PAINTING	\$4,000.00	81222	Comp	O
00052174	08/15/22	002723 RIVER SPEECH & EDUCATIONAL SERVICES INC	\$696.00	81222	Comp	O
00052175	08/15/22	001086 RIZZO, ROBERT	\$53.61	81222	Comp	O
00052176	08/15/22	001720 RUBICON INTERNATIONAL RUBICON WEST LLC	\$3,730.00	81222	Comp	O
00052177	08/15/22	0038 SCHOLASTIC	\$568.61	81222	Comp	O
00052178	08/15/22	47030 SCHOLASTIC MAGAZINES	\$3,075.27	81222	Comp	O
00052179	08/15/22	000011 SCHOOLMATE	\$1,020.00	81222	Comp	O
00052180	08/15/22	47075 SCOTT ELECTRIC	\$78.09	81222	Comp	O
00052181	08/15/22	000635 SOCCER.COM	\$1,611.14	81222	Comp	O
00052182	08/15/22	001709 NYSTROM EDUCATION SOCIAL STUDIES SCHOOL SERVICE	\$225.97	81222	Comp	O
00052183	08/15/22	002139 STOCKMAN LAWNSCAPE INC.	\$8,874.49	81222	Comp	O
00052184	08/15/22	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$3,385.60	81222	Comp	O
00052185	08/15/22	50250 TIME FOR KIDS TIME USA LLC	\$863.50	81222	Comp	O
00052186	08/15/22	000559 UGI ENERGY SERVICES, LLC	\$1,197.70	81222	Comp	O
00052187	08/15/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$11,396.65	81222	Comp	O
00052188	08/15/22	000536 WEX BANK	\$208.78	81222	Comp	O
00052189	08/16/22	000087 USPS	\$500.00	81622	Comp	O
00052190	08/31/22	70752 RIVERVIEW SCHOOL DISTRICT	\$21,695.88	8302255	Comp	O
00052191	08/31/22	70756 RIVERVIEW SCHOOL DISTRICT	\$263.08	8302255	Comp	O
00052192	08/19/22	00120 ABCO FIRE PROTECTION, INC.	\$1,042.92	81922	Comp	O
00052193	08/19/22	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$8,242.09	81922	Comp	O
00052194	08/19/22	001377 BMI MID-ATLANTIC, INC	\$430.00	81922	Comp	O
00052195	08/19/22	04030 THE BOROUGH OF OAKMONT	\$162.50	81922	Comp	O
00052196	08/19/22	001307 CENTRAL POLY CORP	\$280.00	81922	Comp	O

Riverview School District
Check Register 2022-2023

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						
00052197	08/19/22	000195 CHIARINI, JAIME	\$125.00	81922	Comp	O
00052198	08/19/22	002099 CROWN CASTLE FIBER LLC	\$2,142.87	81922	Comp	O
00052199	08/19/22	000554 D.H. BERTENTHAL & SONS	\$2,514.48	81922	Comp	O
00052200	08/19/22	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	81922	Comp	O
00052201	08/19/22	000157 DIANNI, ROBERT	\$250.00	81922	Comp	O
00052202	08/19/22	000194 DZIEDZIC, EVONA	\$125.00	81922	Comp	O
00052203	08/19/22	000194 DZIEDZIC, EVONA	\$125.00	81922	Comp	O
00052204	08/19/22	002491 GREAT AMERICA FINANCIAL SERVICES CORP	\$110.84	81922	Comp	O
00052205	08/19/22	000212 JADLOWIEC, MELINDA	\$125.00	81922	Comp	O
00052206	08/19/22	20610 JENNIFER KETLER	\$1,210.50	81922	Comp	O
00052207	08/19/22	000216 MCNEIL, JANE	\$125.00	81922	Comp	O
00052208	08/19/22	33834 NATIONAL ART & SCHOOL SUPPLIES	\$881.90	81922	Comp	O
00052209	08/19/22	39420 PA DEPT. OF LABOR & INDUSTRY - E	\$78.98	81922	Comp	O
00052210	08/19/22	39429 PA MUNICIPAL SERVICE CO.	\$108.43	81922	Comp	O
00052211	08/19/22	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$8,242.09	81922	Comp	O
00052212	08/19/22	39800 PIAA	\$775.00	81922	Comp	O
00052213	08/19/22	000175 PMEA	\$142.00	81922	Comp	O
00052214	08/19/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,470.00	81922	Comp	O
00052215	08/19/22	000560 PROPEL SCHOOLS PROPEL CS - EAST	\$1,650.78	81922	Comp	O
00052216	08/19/22	000115 PROPEL CS- HOMESTEAD	\$1,650.78	81922	Comp	O
00052217	08/19/22	002174 R. CATELLO PAINTING	\$2,000.00	81922	Comp	O
00052218	08/19/22	44609 RAYBURG APPLIANCE SERVICE INC	\$1,901.23	81922	Comp	O
00052219	08/19/22	47057 SCHOOL MATE	\$925.00	81922	Comp	O
00052220	08/19/22	000218 SHADLE, SHELLY	\$125.00	81922	Comp	O
00052221	08/19/22	000226 SHANE, STEPHANIE	\$125.00	81922	Comp	O
00052222	08/19/22	000635 SOCCER.COM	\$3,227.60	81922	Comp	O
00052223	08/19/22	47530 SHRED-IT STERICYCLE, INC.	\$958.35	81922	Comp	O
00052224	08/19/22	000639 THE WILSON GROUP	\$45.72	81922	Comp	O
00052225	08/19/22	001719 TRAVELERS	\$2,914.00	81922	Comp	O
00052226	08/19/22	63560 DAVID ZOLKOWSKI	\$6,840.00	81922	Comp	O
>>>>> MISSING CHECKS FROM 00052227 TO 99993035						
99993036	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,759.66	9302255	Wire	O
99993037	08/19/22	000548 TSA CONSULTING	\$3,732.00	8192255	Wire	O
99993038	08/19/22	000059 PA DEPARTMENT OF REVENUE	\$10,450.84	8192255	Wire	O
99993039	08/19/22	45050 RIVERVIEW SCHOOL DISTRICT	\$20,886.88	8192255	Wire	O
99993040	08/19/22	45050 RIVERVIEW SCHOOL DISTRICT	\$20,886.88	8192255	Wire	O
99993041	08/30/22	40770 PSERS	\$23,024.22	8302255	Wire	O
99993042	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$212.73	9302255	Wire	O
99993043	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$218.00	9302255	Wire	O
99993044	08/19/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4,935.74	8192255	Wire	O
99993045	08/19/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4,935.74	8192255	Wire	O
99993046	08/19/22	45050 RIVERVIEW SCHOOL DISTRICT	\$32,268.27	8192255	Wire	O
99993047	08/30/22	40770 PSERS	\$1,873.79	8302255	Wire	O
99993048	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$50.00	9302255	Wire	O
99993049	08/30/22	70755 AFLAC AFLAC	\$1,459.84	8302255	Wire	O
99993050	08/19/22	000548 TSA CONSULTING	\$100.00	8192255	Wire	O
99993051	08/19/22	40770 PSERS	\$30.94	8192255	Wire	O
99993052	08/30/22	70755 AFLAC AFLAC	\$430.81	8302255	Wire	O

Riverview School District
Check Register 2022-2023

Check Dates 06/15/22 - 09/30/22

Check # 00000865 - 99993207

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99993053	08/19/22	000810 CBIZ	\$1,829.34	8192255	Wire	O
99993054	08/19/22	000548 TSA CONSULTING	\$3,895.67	8192255	Wire	O
99993055	08/19/22	000548 TSA CONSULTING	\$2,546.66	8192255	Wire	O
99993056	08/19/22	000548 TSA CONSULTING	\$500.00	8192255	Wire	O
99993057	08/30/22	40770 PSERS	\$1,832.59	8302255	Wire	O
99993058	08/19/22	002223 VOYA/PSERS VOYA/PSERS	\$115.89	8192255	Wire	O
99993059	08/19/22	002223 VOYA/PSERS VOYA/PSERS	\$141.64	8192255	Wire	O
99993060	08/19/22	40770 PSERS	\$321.91	8192255	Wire	O
99993061	08/19/22	000810 CBIZ	\$23.08	8192255	Wire	O
99993062	08/30/22	40770 PSERS	\$576.97	8302255	Wire	O
99993063	08/19/22	000548 TSA CONSULTING	\$100.00	8192255	Wire	O
99993064	08/19/22	000548 TSA CONSULTING	\$1,218.80	8192255	Wire	O
99993065	08/19/22	000548 TSA CONSULTING	\$50.00	8192255	Wire	O
99993066	08/19/22	002223 VOYA/PSERS VOYA/PSERS	\$6.29	8192255	Wire	O
99993067	08/19/22	002223 VOYA/PSERS VOYA/PSERS	\$23.59	8192255	Wire	O
99993068	08/19/22	000548 TSA CONSULTING	\$200.00	8192255	Wire	O
99993069	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,026.27	9302255	Wire	O
99993070	08/05/22	000548 TSA CONSULTING	\$3,732.00	85522555	Wire	O
99993071	08/05/22	000059 PA DEPARTMENT OF REVENUE	\$11,241.28	85522555	Wire	O
99993072	08/05/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,483.10	85522555	Wire	O
99993073	08/05/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,483.10	85522555	Wire	O
99993074	08/30/22	40770 PSERS	\$23,987.25	8302255	Wire	O
99993075	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.16	9302255	Wire	O
99993076	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$222.00	9302255	Wire	O
99993077	08/05/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,309.12	85522555	Wire	O
99993078	08/05/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,309.12	85522555	Wire	O
99993079	08/05/22	45050 RIVERVIEW SCHOOL DISTRICT	\$35,974.93	85522555	Wire	O
99993080	08/30/22	40770 PSERS	\$1,948.05	8302255	Wire	O
99993081	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302255	Wire	O
99993082	08/30/22	70755 AFLAC AFLAC	\$1,459.84	8302255	Wire	O
99993083	08/05/22	000548 TSA CONSULTING	\$100.00	85522555	Wire	O
99993084	08/05/22	40770 PSERS	\$143.44	85522555	Wire	O
99993085	08/30/22	70755 AFLAC AFLAC	\$430.81	8302255	Wire	O
99993086	08/05/22	000810 CBIZ	\$1,779.34	85522555	Wire	O
99993087	08/05/22	000548 TSA CONSULTING	\$3,895.68	85522555	Wire	O
99993088	08/05/22	000548 TSA CONSULTING	\$2,546.66	85522555	Wire	O
99993089	08/30/22	40770 PSERS	\$2,071.54	8302255	Wire	O
99993090	08/05/22	002223 VOYA/PSERS VOYA/PSERS	\$143.25	85522555	Wire	O
99993091	08/05/22	002223 VOYA/PSERS VOYA/PSERS	\$175.08	85522555	Wire	O
99993092	08/05/22	40770 PSERS	\$397.91	85522555	Wire	O
99993093	08/05/22	000810 CBIZ	\$23.08	85522555	Wire	O
99993094	08/30/22	40770 PSERS	\$576.98	8302255	Wire	O
99993095	08/05/22	000548 TSA CONSULTING	\$100.00	85522555	Wire	O
99993096	08/05/22	000548 TSA CONSULTING	\$1,218.80	85522555	Wire	O

**Riverview School District
Check Register 2022-2023**

Check Dates 06/15/22 - 09/30/22

Check # 0000865 - 99993207

Check	Date	Vendor Number & Name Remittance Name	Check Amount	Batch	Source	Stat
10-0101-000-000-00-000-00 Bank Acct For Fund 10						
99993097	08/05/22	000548 TSA CONSULTING	\$50.00	85522555	Wire	O
99993098	08/05/22	002223 VOYA/PSERS VOYA/PSERS	\$6.29	85522555	Wire	O
99993099	08/05/22	002223 VOYA/PSERS VOYA/PSERS	\$23.59	85522555	Wire	O
99993100	08/05/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	-\$22.05	85522555	Wire	O
99993101	08/05/22	000548 TSA CONSULTING	\$200.00	85522555	Wire	O
>>>>> MISSING CHECKS FROM 99993102 TO 99993145						
99993146	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,868.67	9302255	Wire	O
99993147	07/22/22	000548 TSA CONSULTING	\$3,732.00	7222255	Wire	O
99993148	07/22/22	000059 PA DEPARTMENT OF REVENUE	\$10,787.87	7222255	Wire	O
99993149	07/22/22	45050 RIVERVIEW SCHOOL DISTRICT	\$21,567.38	7222255	Wire	O
99993150	07/22/22	45050 RIVERVIEW SCHOOL DISTRICT	\$21,567.38	7222255	Wire	O
99993151	07/30/22	40770 PSERS	\$22,842.21	7302255	Wire	O
99993152	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$219.45	9302255	Wire	O
99993153	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$220.00	9302255	Wire	O
99993154	07/22/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,094.93	7222255	Wire	O
99993155	07/22/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,094.93	7222255	Wire	O
99993156	07/22/22	45050 RIVERVIEW SCHOOL DISTRICT	\$33,981.34	7222255	Wire	O
99993157	07/30/22	40770 PSERS	\$1,855.08	7302255	Wire	O
99993158	07/22/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$450.13	7222255	Wire	O
99993159	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302255	Wire	O
99993160	07/22/22	000548 TSA CONSULTING	\$100.00	7222255	Wire	O
99993161	07/22/22	000810 CBIZ	\$1,779.34	7222255	Wire	O
99993162	07/22/22	000548 TSA CONSULTING	\$3,920.68	7222255	Wire	O
99993163	07/22/22	000548 TSA CONSULTING	\$2,546.66	7222255	Wire	O
99993164	07/30/22	40770 PSERS	\$1,832.66	7302255	Wire	O
99993165	07/22/22	002223 VOYA/PSERS VOYA/PSERS	\$131.46	7222255	Wire	O
99993166	07/22/22	002223 VOYA/PSERS VOYA/PSERS	\$160.68	7222255	Wire	O
99993167	07/22/22	40770 PSERS	\$705.30	7222255	Wire	O
99993168	07/22/22	000810 CBIZ	\$23.08	7222255	Wire	O
99993169	07/22/22	000548 TSA CONSULTING	\$100.00	7222255	Wire	O
99993170	07/22/22	000548 TSA CONSULTING	\$1,218.80	7222255	Wire	O
99993171	07/30/22	40770 PSERS	\$264.55	7302255	Wire	O
99993172	07/22/22	000548 TSA CONSULTING	\$50.00	7222255	Wire	O
99993173	07/22/22	002223 VOYA/PSERS VOYA/PSERS	\$6.29	7222255	Wire	O
99993174	07/22/22	002223 VOYA/PSERS VOYA/PSERS	\$23.59	7222255	Wire	O
99993175	07/22/22	000548 TSA CONSULTING	\$200.00	7222255	Wire	O
99993176	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,792.77	9302255	Wire	O
99993177	07/08/22	000548 TSA CONSULTING	\$3,732.00	782255	Wire	O
99993178	07/08/22	000059 PA DEPARTMENT OF REVENUE	\$10,584.73	782255	Wire	O
99993179	07/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$21,157.11	782255	Wire	O
99993180	07/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$21,157.11	782255	Wire	O
99993181	07/30/22	40770 PSERS	\$24,001.76	7302255	Wire	O
99993182	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$215.24	9302255	Wire	O
99993183	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$224.00	9302255	Wire	O
99993184	07/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4,998.97	782255	Wire	O
99993185	07/08/22	45050 RIVERVIEW SCHOOL DISTRICT	\$4,998.97	782255	Wire	O

Board Meeting 8/29/2022

2022-2023

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
52203	8/19/2022	Equiparts	\$ 249.36

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

Ending Date: 06/30/22

Food Service Account

BEGINNING BOOK BALANCES 05/31/22

CASH 147,100.18

147,100.18

INCOME

CASH 1236 297.25

CASH 1241 608.00

CASH 1342 298.58

CASH 1348 337.64

CASH 1350 285.05

CASH 1364 408.83

CASH 1365 425.25

CASH 1386 859.80

CASH 1387 8,972.50

CASH 1388 952.25

CASH 1605 46.77

CASH 1616 154.00

CASH 1640 -168.49

13,477.43

EXPENDITURES

Food Services - Food Svc Management-food Costs (HC) -25,609.30

Food Services - Food Svc Mgmt - Non-food Costs (HC) -35,275.19

-60,884.49

ENDING BOOK BALANCE *****

99,693.12

ENDING BOOK BALANCES 06/30/22

CASH 99,693.12

99,693.12

Date: 08/26/22
Time: 09:15:30

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

Page: 1
BAR101_treasurer

Ending Date: 06/30/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 05/31/22

Cash Control Account	3,462,474.87
Investments -	496,000.00
	3,958,474.87

INCOME

Cash Account 2455	2,353.99
	2,353.99

ENDING BOOK BALANCE *****

3,960,828.86

ENDING BOOK BALANCES 06/30/22

Cash Control Account	3,464,828.86
Investments -	496,000.00
	3,960,828.86

Date: 08/26/22
Time: 09:15:36

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

Page: 1
BAR101_treasurer

Ending Date: 06/30/22

GOB Series 2020

BEGINNING BOOK BALANCES 05/31/22

Cash Control Account

2,218,344.90

2,218,344.90

INCOME

Cash Control Account 2459

1,615.73

1,615.73

EXPENDITURES

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

-39,769.58

-39,769.58

ENDING BOOK BALANCE *****

2,180,191.05

ENDING BOOK BALANCES 06/30/22

Cash Control Account

2,180,191.05

2,180,191.05

Date: 08/26/22
Time: 09:15:42

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

Page: 1
BAR101_treasurer

Ending Date: 06/30/22

Fund 39 GOB 2010 Series

BEGINNING BOOK BALANCES 05/31/22

Cash Account

348,092.53

348,092.53

INCOME

Cash Account 2456

242.76

242.76

ENDING BOOK BALANCE *****

348,335.29

ENDING BOOK BALANCES 06/30/22

Cash Account

348,335.29

348,335.29

Date: 08/26/22
Time: 09:05:50

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

Page: 1
BAR101_treasurer

Ending Date: 06/30/22

Scholarship Account

BEGINNING BOOK BALANCES 05/31/22

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 06/30/22

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 8/04/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 017 BOROUGH OF OAKMONT
 2405440.14 47531.50
 FND 2734.25

TOTAL COLLECTIONS 2360642.89

2022 COLLECTIONS: S

BEGINNING BALANCE: 13699662.19
 PLUS FACE ADDITIONS 8.61
 LESS FACE DEDUCTIONS 1.15
 TOTAL COLLECTABLE 13699669.65
 LESS FACE COLLECTED 2405440.14
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 11294229.51

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 2405440.14
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 47531.50
 ADJUSTMENTS 2734.25
 TOTAL CASH COLLECTED 2360642.89
 ADJ - REFUND 2734.25
 ADJ - NSF
 NET 2357908.64

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS .05

(DCR)

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

DATE 8/04/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 JULY 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH
 429156.08
 FND 148.50

8499.87

TOTAL COLLECTIONS

420804.71

2022 COLLECTIONS:

S

BEGINNING BALANCE: 2280075.34
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS 385.78
 TOTAL COLLECTABLE 2279689.56
 LESS FACE COLLECTED 429156.08
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 1850533.48

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 429156.08
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 8499.87
 ADJUSTMENTS 148.50
 TOTAL CASH COLLECTED 420804.71
 ADJ - REFUND 148.50
 ADJ - NSF
 NET 420656.21

ASSESSMENT CHANGES

(INC)

16300.00-

(DCR)

MISC ADJUSTMENTS

Keystone Collections Group

Invoice Number: 720722255915

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

May 01, 2022 - May 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

\$3,992.52

MINUS: AMOUNT PREVIOUSLY REMITTED

\$3,400.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$592.52

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

\$73.23

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$519.29

Keystone Collections Group

Invoice Number: 72072257769

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

June 01, 2022 - June 30, 2022

TOTAL COLLECTIONS FOR PERIOD:

\$295.32

MINUS: AMOUNT PREVIOUSLY REMITTED

\$0.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$295.32

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

\$5.17

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$290.15

Keystone Collections Group

Invoice Number: 72072259517

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

July 01, 2022 - July 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

\$796.88

MINUS: AMOUNT PREVIOUSLY REMITTED

\$500.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$296.88

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

\$18.99

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

AMOUNT REMITTED WITH REPORT

\$277.89

Keystone Collections Group

Invoice Number: 72072256277

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

May 01, 2022 - May 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$233,833.04

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD

\$3,125.11

MINUS: AMOUNT PREVIOUSLY REMITTED

\$201,800.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS

\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$35,158.15

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION

\$3,437.09

POSTAGE and / or COSTS ADVANCED

\$23.62

MINUS: TCC ADMINISTRATIVE DISTRIBUTION

\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$31,697.44

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 05/31/2022 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: 72072258227

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

June 01, 2022 - June 30, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$197,436.86
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$5,730.20
MINUS: AMOUNT PREVIOUSLY REMITTED	\$171,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$31,767.06

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,902.36
POSTAGE and / or COSTS ADVANCED	\$20.29
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$28,844.41

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 06/30/2022 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: 72072259915

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

July 01, 2022 - July 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$69,326.79
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,304.90
MINUS: AMOUNT PREVIOUSLY REMITTED	\$61,800.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT

\$8,831.69

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$1,019.15
POSTAGE and / or COSTS ADVANCED	\$3.06
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$7,809.48

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 07/31/2022 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.