

Riverview School District
Check Register 2022-2023

Board Mtg. 9/19/22

Check Dates 08/20/22 - 09/30/22

Check # 00052227 - 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						
00052227	08/25/22	000619 BALDWIN CROSS COUNTRY CLUB	\$254.00	82522	Comp	O
00052228	08/25/22	04400 BUCKEYE CLEANING CENTER	\$1,399.00	82522	Comp	O
00052229	08/25/22	000554 D.H. BERTENTHAL & SONS	\$173.70	82522	Comp	O
00052230	08/25/22	09850 DUQUESNE LIGHT COMPANY	\$17,104.37	82522	Comp	O
00052231	08/25/22	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$4,338.45	82522	Comp	O
00052232	08/25/22	04500 JOE BURNS KILN SERVICE	\$480.18	82522	Comp	O
00052233	08/25/22	001858 LIMBACH HOLDING INC	\$7,275.32	82522	Comp	O
00052234	08/25/22	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$4,209.00	82522	Comp	O
00052235	08/25/22	000991 MERIT ELECTRICAL GROUP, INC	\$5,368.00	82522	Comp	O
00052236	08/25/22	000968 N STUFF MUSIC	\$60.00	82522	Comp	O
00052237	08/25/22	36500 OFFICE DEPOT	\$2,036.53	82522	Comp	O
00052238	08/25/22	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$2,040.00	82522	Comp	O
00052239	08/25/22	001789 PASA	\$1,150.00	82522	Comp	O
00052240	08/25/22	39073 PATER, ALBERT	\$65.00	82522	Comp	O
00052241	08/25/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,470.00	82522	Comp	O
00052242	08/25/22	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$3,931.00	82522	Comp	O
00052243	08/25/22	001896 SEAN ABRAHAM	\$40.00	82522	Comp	O
00052244	08/25/22	002721 STEEL CITY GREASE TRAPS INC	\$375.00	82522	Comp	O
00052245	08/25/22	48888 MARGARET SWANSON	\$24.00	82522	Comp	O
00052246	08/25/22	51181 TUERFFS, JERRY	\$4.45	82522	Comp	O
00052247	08/25/22	001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO	\$1,000.00	82522	Comp	O
00052248	08/25/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$1,092.93	825222	Comp	O
00052249	09/07/22	00860 AIU	\$614.00	9722	Comp	O
00052250	09/07/22	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$21,820.68	9722	Comp	O
00052251	09/07/22	002680 ARMORY PRINTWORKS	\$599.36	9722	Comp	O
00052252	09/07/22	04030 THE BOROUGH OF OAKMONT	\$758.40	9722	Comp	O
00052253	09/07/22	0033 BUILDERS' HARDWARE	\$230.00	9722	Comp	O
00052254	09/07/22	05264 CCI	\$1,190.91	9722	Comp	O
00052255	09/07/22	000554 D.H. BERTENTHAL & SONS	\$85.80	9722	Comp	O
00052256	09/07/22	12030 EQUIPARTS	\$109.78	9722	Comp	O
00052257	09/07/22	12170 ERZEN ASSOCIATES, INC.	\$292.50	9722	Comp	O
00052258	09/07/22	001254 FLOOR SYSTEMS	\$600.00	9722	Comp	O
00052259	09/07/22	15646 GATEWAY CROSS COUNTRY	\$260.00	9722	Comp	O
00052260	09/07/22	002701 J. MARTIN & ASSOCIATES, LLC	\$1,683.91	9722	Comp	O
00052261	09/07/22	002527 J. R. RUBRIGHT PLUMBING, HEATING AND AIR	\$1,843.37	9722	Comp	O
00052262	09/07/22	000842 KADES-MARGOLIS CORP	\$88.00	9722	Comp	O
00052263	09/07/22	001222 LEARNING A-Z	\$133.75	9722	Comp	O
00052264	09/07/22	001858 LIMBACH HOLDING INC	\$3,400.00	9722	Comp	O
00052265	09/07/22	002623 OAKLAND CATHOLIC HIGH SCHOOL	\$85.00	9722	Comp	O
00052266	09/07/22	36455 OAKMONT WATER AUTHORITY	\$1,202.34	9722	Comp	O
00052267	09/07/22	001239 PENN NATIONAL INSURANCE	\$37.00	9722	Comp	O
00052268	09/07/22	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$34,592.32	9722	Comp	O
00052269	09/07/22	000175 PMEA	\$284.00	9722	Comp	O
00052270	09/07/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,470.00	9722	Comp	O
00052271	09/07/22	44609 RAYBURG APPLIANCE SERVICE INC	\$448.70	9722	Comp	O
00052272	09/07/22	54700 VERIZON	\$159.00	9722	Comp	O
00052273	09/07/22	001735 VOGEL DISPOSAL SERVICE, INC	\$1,769.73	9722	Comp	O
00052274	09/07/22	000447 WEISS, BURKARDT, KRAMMER LLC	\$6,193.98	9722	Comp	O
00052275	09/07/22	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$12,235.89	9722	Comp	O
00052276	09/09/22	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$231.00	9922	Comp	O
00052277	09/09/22	00860 AIU	\$2,760.00	9922	Comp	O
00052278	09/09/22	001724 BOCHEK'S COLLISION CENTER	\$1,079.62	9922	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						
00052279	09/09/22	04030 THE BOROUGH OF OAKMONT	\$4,500.00	9922	Comp	O
00052280	09/09/22	002451 BYRDSEED TV	\$119.00	9922	Comp	O
00052281	09/09/22	000986 CMREGENT, LLC	\$3,406.91	9922	Comp	O
00052282	09/09/22	000986 CMREGENT, LLC	\$3,362.27	9922	Comp	O
00052283	09/09/22	000986 CMREGENT, LLC	\$3,422.84	9922	Comp	O
00052284	09/09/22	000986 CMREGENT, LLC	\$3,405.78	9922	Comp	O
00052285	09/09/22	000986 CMREGENT, LLC	\$9,213.21	9922	Comp	O
00052286	09/09/22	06630 L. M. COLKER COMPANY	\$9,193.30	9922	Comp	O
00052287	09/09/22	06773 CORELOGIC	\$1,918.02	9922	Comp	O
00052288	09/09/22	11210 EILER'S HARDWARE	\$192.33	9922	Comp	O
00052289	09/09/22	001396 FIRST NATIONAL BANK	\$1,375.23	9922	Comp	O
00052290	09/09/22	001396 FIRST NATIONAL BANK	\$1,375.23	9922	Comp	O
00052291	09/09/22	17199 GRAINGER	\$116.69	9922	Comp	O
00052292	09/09/22	28059 PATRICIA KVORTEK	\$32.50	9922	Comp	O
00052293	09/09/22	000232 LAWYERS SETTLEMENT & ABSTRACT ESCROW ACT	\$547.36	9922	Comp	O
00052294	09/09/22	29010 LEADERS IN LEARNING, LLC	\$2,500.00	9922	Comp	O
00052295	09/09/22	001858 LIMBACH HOLDING INC	\$10,474.72	9922	Comp	O
00052296	09/09/22	29485 DIANE LOHR	\$5,310.75	9922	Comp	O
00052297	09/09/22	29501 LOWE'S	\$67.86	9922	Comp	O
00052298	09/09/22	30097 LUCIANA, JOSEPH & AUDREY	\$679.63	9922	Comp	O
00052299	09/09/22	000245 MALEY, ROBERT	\$364.90	9922	Comp	O
00052300	09/09/22	000557 MON-D-AID CLEANIT CO. INC.	\$193.80	9922	Comp	O
00052301	09/09/22	36500 OFFICE DEPOT	\$783.90	9922	Comp	O
00052302	09/09/22	39429 PA MUNICIPAL SERVICE CO.	\$720.96	9922	Comp	O
00052303	09/09/22	000673 PETROLEUM TRADERS CORPORATION	\$9,601.98	9922	Comp	O
00052304	09/09/22	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$2,504.60	9922	Comp	O
00052305	09/09/22	002028 REACH CYBER CHARTER SCHOOL	\$15,989.32	9922	Comp	O
00052306	09/09/22	45055 RIVERVIEW SCHOOL DISTRICT	\$487.10	9922	Comp	O
00052307	09/09/22	001086 RIZZO, ROBERT	\$65.00	9922	Comp	O
00052308	09/09/22	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	9922	Comp	O
00052309	09/09/22	000635 SOCCER.COM	\$263.22	9922	Comp	O
00052310	09/09/22	57159 THE WATSON INSTITUTE	\$13,661.28	9922	Comp	O
00052311	09/09/22	000639 THE WILSON GROUP	\$40.00	9922	Comp	O
00052312	09/09/22	002508 UNION HOME MORTGAGE CORP	\$522.27	9922	Comp	O
00052313	09/09/22	000240 WARNER, JOSEPH & CHRISTY	\$332.97	9922	Comp	O
00052314	09/09/22	57648 WESTERN PA SCHOOL FOR BLIND CHILDREN	\$4,300.00	9922	Comp	O
00052315	09/09/22	16300 GIANT EAGLE	\$692.74	6322	Comp	O
>>>>> MISSING CHECKS FROM 00052316 TO 99992963						
99992964	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,060.89	9302255	Wire	O
99992965	09/16/22	000548 TSA CONSULTING	\$3,732.00	9162255	Wire	O
99992966	09/16/22	000059 PA DEPARTMENT OF REVENUE	\$11,244.10	9162255	Wire	O
99992967	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,487.19	9162255	Wire	O
99992968	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,487.19	9162255	Wire	O
99992969	09/29/22	40770 PSERS	\$24,015.55	9292255	Wire	O
99992970	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.58	9302255	Wire	O
99992971	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$236.48	9302255	Wire	O
99992972	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,310.43	9162255	Wire	O
99992973	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,310.43	9162255	Wire	O
99992974	09/16/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,517.63	9162255	Wire	O
99992975	09/29/22	40770 PSERS	\$1,926.26	9292255	Wire	O
99992976	09/16/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$442.00	9162255	Wire	O
99992977	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302255	Wire	O

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Check Dates 08/20/22 - 09/30/22

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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						
99992978	09/29/22	70755 AFLAC AFLAC	\$1,416.85	9292255	Wire	O
99992979	09/16/22	000548 TSA CONSULTING	\$100.00	9162255	Wire	O
99992980	09/16/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	9162255	Wire	O
99992981	09/29/22	70755 AFLAC AFLAC	\$401.49	9292255	Wire	O
99992982	09/16/22	000810 CBIZ	\$1,779.34	9162255	Wire	O
99992983	09/16/22	000548 TSA CONSULTING	\$3,896.78	9162255	Wire	O
99992984	09/16/22	000548 TSA CONSULTING	\$2,546.66	9162255	Wire	O
99992985	09/16/22	000548 TSA CONSULTING	\$500.00	9162255	Wire	O
99992986	09/29/22	40770 PSERS	\$2,563.66	9292255	Wire	O
99992987	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$233.95	9162255	Wire	O
99992988	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$285.93	9162255	Wire	O
99992989	09/16/22	40770 PSERS	\$649.87	9162255	Wire	O
99992990	09/29/22	40770 PSERS	\$267.58	9292255	Wire	O
99992991	09/16/22	000810 CBIZ	\$23.08	9162255	Wire	O
99992992	09/16/22	000548 TSA CONSULTING	\$100.00	9162255	Wire	O
99992993	09/16/22	000548 TSA CONSULTING	\$1,218.80	9162255	Wire	O
99992994	09/16/22	000548 TSA CONSULTING	\$50.00	9162255	Wire	O
99992995	09/29/22	70755 AFLAC AFLAC	\$8.19	9292255	Wire	O
99992996	09/29/22	70755 AFLAC AFLAC	\$104.23	9292255	Wire	O
99992997	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$9.46	9162255	Wire	O
99992998	09/16/22	002223 VOYA/PSERS VOYA/PSERS	\$35.48	9162255	Wire	O
99992999	09/16/22	000548 TSA CONSULTING	\$200.00	9162255	Wire	O
99993000	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,066.38	9302255	Wire	O
99993001	09/02/22	000548 TSA CONSULTING	\$3,732.00	92255	Wire	O
99993002	09/02/22	000059 PA DEPARTMENT OF REVENUE	\$11,241.02	92255	Wire	O
99993003	09/02/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,480.98	92255	Wire	O
99993004	09/02/22	45050 RIVERVIEW SCHOOL DISTRICT	\$22,480.98	92255	Wire	O
99993005	09/29/22	40770 PSERS	\$24,103.02	9292255	Wire	O
99993006	09/30/22	39419 OFFICE OF UC TAX SERVICES	\$228.55	9302255	Wire	O
99993007	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$230.48	9302255	Wire	O
99993008	09/02/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,308.98	92255	Wire	O
99993009	09/02/22	45050 RIVERVIEW SCHOOL DISTRICT	\$5,308.98	92255	Wire	O
99993010	09/02/22	45050 RIVERVIEW SCHOOL DISTRICT	\$34,706.73	92255	Wire	O
99993011	09/29/22	40770 PSERS	\$1,982.47	9292255	Wire	O
99993012	09/02/22	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$442.00	92255	Wire	O
99993013	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302255	Wire	O
99993014	09/29/22	70755 AFLAC AFLAC	\$1,416.85	9292255	Wire	O
99993015	09/02/22	000548 TSA CONSULTING	\$100.00	92255	Wire	O
99993016	09/02/22	70760 RIVERVIEW EDUCATION ASSOCIATION	\$4,402.00	92255	Wire	O
99993017	09/29/22	70755 AFLAC AFLAC	\$401.49	9292255	Wire	O
99993018	09/02/22	000810 CBIZ	\$1,779.34	92255	Wire	O
99993019	09/02/22	000548 TSA CONSULTING	\$3,896.78	92255	Wire	O

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

Check Dates 08/20/22 - 09/30/22

Check # 00052227 - 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						
99993020	09/02/22	000548 TSA CONSULTING	\$2,546.66	92255	Wire	O
99993021	09/02/22	000548 TSA CONSULTING	\$500.00	92255	Wire	O
99993022	09/29/22	40770 PSERS	\$2,502.72	9292255	Wire	O
99993023	09/02/22	002223 VOYA/PSERS VOYA/PSERS	\$209.44	92255	Wire	O
99993024	09/02/22	002223 VOYA/PSERS VOYA/PSERS	\$255.98	92255	Wire	O
99993025	09/02/22	40770 PSERS	\$581.80	92255	Wire	O
99993026	09/29/22	40770 PSERS	\$267.58	9292255	Wire	O
99993027	09/02/22	000810 CBIZ	\$23.08	92255	Wire	O
99993028	09/02/22	000548 TSA CONSULTING	\$100.00	92255	Wire	O
99993029	09/02/22	000548 TSA CONSULTING	\$1,218.80	92255	Wire	O
99993030	09/02/22	000548 TSA CONSULTING	\$50.00	92255	Wire	O
99993031	09/29/22	70755 AFLAC AFLAC	\$8.19	9292255	Wire	O
99993032	09/29/22	70755 AFLAC AFLAC	\$104.23	9292255	Wire	O
99993033	09/02/22	002223 VOYA/PSERS VOYA/PSERS	\$10.72	92255	Wire	O
99993034	09/02/22	002223 VOYA/PSERS VOYA/PSERS	\$40.21	92255	Wire	O
99993035	09/02/22	000548 TSA CONSULTING	\$200.00	92255	Wire	O
99993036	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,759.66	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993037 TO 99993040						
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
>>>>> MISSING CHECKS FROM 99993044 TO 99993046						
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
>>>>> MISSING CHECKS FROM 99993050 TO 99993051						
99993052	08/30/22	70755 AFLAC AFLAC	\$430.81	8302255	Wire	O
>>>>> MISSING CHECKS FROM 99993053 TO 99993056						
99993057	08/30/22	40770 PSERS	\$1,832.59	8302255	Wire	O
>>>>> MISSING CHECKS FROM 99993058 TO 99993061						
99993062	08/30/22	40770 PSERS	\$576.97	8302255	Wire	O
>>>>> MISSING CHECKS FROM 99993063 TO 99993068						
99993069	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$4,026.27	9302255	Wire	O
>>>>> MISSING CHECKS FROM 99993070 TO 99993073						
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
>>>>> MISSING CHECKS FROM 99993077 TO 99993079						
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
>>>>> MISSING CHECKS FROM 99993083 TO 99993084						
99993085	08/30/22	70755 AFLAC AFLAC	\$430.81	8302255	Wire	O
>>>>> MISSING CHECKS FROM 99993086 TO 99993088						

Riverview School District
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Check # 00052227 - 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						
99993089	08/30/22	40770 PSERS	\$2,071.54	8302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993090 TO 99993093				
99993094	08/30/22	40770 PSERS	\$576.98	8302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993095 TO 99993145				
99993146	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,868.67	9302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993147 TO 99993151				
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
		>>>>> MISSING CHECKS FROM 99993154 TO 99993158				
99993159	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993160 TO 99993175				
99993176	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,792.77	9302255	Wire	O
		>>>>> MISSING CHECKS FROM 99993177 TO 99993181				
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
		>>>>> MISSING CHECKS FROM 99993184 TO 99993188				
99993189	09/30/22	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302255	Wire	O

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

Balance Sheet 652,957.80

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	652,957.80	189	Computer Check	261,937.80	89
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	390,910.16	100
Voided	0.00	0			
	652,957.80	189		652,957.80	189

652,848.02

Board Meeting 9/19/2022

2022-2023

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
52256	9/7/2022	Equiparts	\$ 109.78

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

Ending Date: 07/31/22

Food Service Account

BEGINNING BOOK BALANCES 06/30/22

CASH	99,693.12
	99,693.12

INCOME

CASH 2263	51.48
CASH 2267	-162.39
	-110.91

ENDING BOOK BALANCE *****	99,582.21
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ENDING BOOK BALANCES 07/31/22

CASH	99,582.21
	99,582.21

Date: 09/16/22
Time: 08:46:22

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

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BAR101_treasurer

Ending Date: 07/31/22

Capital Reserve Fund

BEGINNING BOOK BALANCES 06/30/22

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

INCOME

Cash Control Account 2826	3,710.60
	3,710.60

ENDING BOOK BALANCE ***** 3,964,539.46

ENDING BOOK BALANCES 07/31/22

Cash Control Account	3,468,539.46
Investments -	496,000.00
	3,964,539.46

Date: 09/16/22
Time: 08:46:22

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

Page: 2
BAR101_treasurer

Ending Date: 07/31/22

GOB Series 2020

BEGINNING BOOK BALANCES 06/30/22

Cash Control Account

2,180,191.05

2,180,191.05

INCOME

Cash Control Account 2824

2,453.63

2,453.63

EXPENDITURES

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

-28,889.00

-28,889.00

ENDING BOOK BALANCE *****

2,153,755.68

ENDING BOOK BALANCES 07/31/22

Cash Control Account

2,153,755.68

2,153,755.68

Date: 09/16/22
Time: 08:46:22

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

Page: 3
BAR101_treasurer

Ending Date: 07/31/22

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 06/30/22

Cash Account	348,335.29
	348,335.29

INCOME

Cash Account 2836	379.74
	379.74

ENDING BOOK BALANCE *****	348,715.03
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ENDING BOOK BALANCES 07/31/22

Cash Account	348,715.03
	348,715.03

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

Ending Date: 07/31/22

Scholarship Account

BEGINNING 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

ENDING BOOK BALANCE *****

54,053.10

ENDING BOOK BALANCES 07/31/22

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

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

DATE 9/08/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH
 1473080.62 27785.07
 :FNDS 4820.47

TOTAL COLLECTIONS 1450116.02

2022 COLLECTIONS: S

BEGINNING BALANCE: 1850533.48
 PLUS FACE ADDITIONS 11454.86
 LESS FACE DEDUCTIONS 1.13
 TOTAL COLLECTABLE 1861987.21
 LESS FACE COLLECTED 1473080.62
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 388906.59

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 1473080.62
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 27785.07
 ADJUSTMENTS 4820.47
 TOTAL CASH COLLECTED 1450116.02

ADJ - REFUND 4820.47
 ADJ - NSF 9277.66-
 NET 1436017.89

ASSESSMENT CHANGES (INC)

MISC ADJUSTMENTS .01-

(DCR)

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

DATE 9/08/22

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 AUGUST 2022

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
	9770623.52		172818.51			
FNDS	21382.23					
TOTAL COLLECTIONS						9619187.24

2022 COLLECTIONS: S

BEGINNING BALANCE:	11294229.51
PLUS FACE ADDITIONS	34838.09
LESS FACE DEDUCTIONS	36069.37
TOTAL COLLECTABLE	11292998.23
LESS FACE COLLECTED	9770623.52
LESS FACE DELETED	
LESS FACE EXONARATED	
LESS FACE INSTALLMENT	
BALANCE COLLECTABLE EOM	1522374.71

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	9770623.52
PLUS PENALTY COLLECTED	
LESS DISCOUNT TAKEN	172818.51
ADJUSTMENTS	21382.23
TOTAL CASH COLLECTED	9619187.24

ADJ - REFUND	21382.23
ADJ - NSF	9878.28-
NET	9587926.73

ASSESSMENT CHANGES		(INC)	
MISC ADJUSTMENTS	283300.00-		(DCR)
	.10-		

Keystone Collections Group

Invoice Number: 720722261789

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2022 - August 31, 2022

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$181,699.71

DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD \$3,653.70

MINUS: AMOUNT PREVIOUSLY REMITTED \$166,200.00

MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS \$0.00

TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT \$19,153.41

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION \$2,670.73

POSTAGE and / or COSTS ADVANCED \$5.33

MINUS: TCC ADMINISTRATIVE DISTRIBUTION \$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT \$16,477.35

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 08/31/2022 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: 720722261345

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

August 01, 2022 - August 31, 2022

TOTAL COLLECTIONS FOR PERIOD:	\$4,310.42
MINUS: AMOUNT PREVIOUSLY REMITTED	\$3,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$610.42
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	
	\$75.01
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$535.41
