

Date: 09/13/21
Time: 14:36:14

Riverview School District
Check Register 2021-2022

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Check Dates 08/17/21 - 09/30/21

Check # 00000134 - 99994096

Board mtg. 9/20/21

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						
00050423	08/20/21	04400 BUCKEYE CLEANING CENTER	\$1,567.50	82021	Comp	O
00050424	08/20/21	10794 EDULINK INC	\$4,307.00	82021	Comp	O
00050425	08/20/21	11210 EILER'S HARDWARE	\$96.43	82021	Comp	O
00050426	08/20/21	22125 INSTANT ELECTRIC COMPANY	\$350.00	82021	Comp	O
00050427	08/20/21	23416 JANITORS SUPPLY INC.	\$831.93	82021	Comp	O
00050428	08/20/21	000842 KADES-MARGOLIS CORP	\$240.00	82021	Comp	O
00050429	08/20/21	27642 BARB KUMAR	\$7.39	82021	Comp	O
00050430	08/20/21	33830 NASCO EDUCATION	\$50.00	82021	Comp	O
00050431	08/20/21	002516 O'BLOCK, KRISTEN	\$2,130.75	82021	Comp	V
00050432	08/20/21	39429 PA MUNICIPAL SERVICE CO.	\$190.60	82021	Comp	O
00050433	08/20/21	001239 PENN NATIONAL INSURANCE	\$345.00	82021	Comp	O
00050434	08/20/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$4,140.72	82021	Comp	O
00050435	08/20/21	000547 PSI	\$300.00	82021	Comp	O
00050436	08/20/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	82021	Comp	O
00050437	08/20/21	47057 SCHOOL MATE	\$273.60	82021	Comp	O
00050438	08/20/21	57159 THE WATSON INSTITUTE	\$12,054.24	82021	Comp	O
00050439	08/20/21	50250 TIME FOR KIDS TIME USA LLC	\$722.70	82021	Comp	O
00050440	08/20/21	54609 VARSITY SPIRIT FASHIONS	\$10,567.20	82021	Comp	O
00050441	08/20/21	002570 VERITIV CORP.	\$8,663.20	82021	Comp	O
00050442	08/20/21	000087 USPS	\$425.00	82021	Comp	O
00050443	08/24/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$1,779.00	82421	Comp	O
00050444	08/25/21	002616 STIEFEL, LEILA	\$12.99	82521	Comp	O
00050445	08/27/21	002606 231 HULTON ROAD PARTNER	\$107.05	82721	Comp	V
00050446	08/27/21	00120 ABCO FIRE PROTECTION, INC.	\$530.00	82721	Comp	O
00050447	08/27/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$193.00	82721	Comp	O
00050448	08/27/21	000619 BALDWIN CROSS COUNTRY CLUB	\$242.00	82721	Comp	O
00050449	08/27/21	002607 BARTOS, CHRISTA	\$52.28	82721	Comp	O
00050450	08/27/21	002614 BOBBY, DAVID A	\$54.60	82721	Comp	O
00050451	08/27/21	04030 THE BOROUGH OF OAKMONT	\$4,500.00	82721	Comp	O
00050452	08/27/21	000810 CBIZ	\$117.43	82721	Comp	O
00050453	08/27/21	05264 CCI	\$1,195.16	82721	Comp	O
00050454	08/27/21	001401 CENLAR FEDERAL SAVINGS BANK CENLAR	\$884.14	82721	Comp	O
00050455	08/27/21	002608 CHIUSANO, JOSEPH	\$27.93	82721	Comp	O
00050456	08/27/21	002191 CURRICULUM ASSOCIATES	\$35,337.00	82721	Comp	O
00050457	08/27/21	09850 DUQUESNE LIGHT COMPANY	\$16,207.26	82721	Comp	O
00050458	08/27/21	10442 EASTERN "A" FOOTBALL CONFERENCE	\$300.00	82721	Comp	O
00050459	08/27/21	002268 ENVIRONMENTAL CHARTER SCHOOL	\$5,197.98	82721	Comp	O
00050460	08/27/21	15646 GATEWAY CROSS COUNTRY	\$260.00	82721	Comp	O
00050461	08/27/21	28050 KURTZ BROS.	\$1,848.00	82721	Comp	O
00050462	08/27/21	29103 THOMAS LININGER	\$21.84	82721	Comp	O
00050463	08/27/21	002609 MARTHA J AYARS ASSET PRO	\$86.26	82721	Comp	O
00050464	08/27/21	002605 MCDADE, JEFF	\$1.35	82721	Comp	O
00050465	08/27/21	000557 MON-D-AID CLEANIT CO. INC.	\$66.30	82721	Comp	O
00050466	08/27/21	002192 NORTH ALLEGHENY ACTIVITY FUND	\$150.00	82721	Comp	O
00050467	08/27/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$6,774.75	82721	Comp	O
00050468	08/27/21	39073 PATER, ALBERT	\$88.41	82721	Comp	O
00050469	08/27/21	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$5,419.79	82721	Comp	O
00050470	08/27/21	000029 PENNSYLVANIA INTERSCHOLASTIC ATHLETIC AS PENNSYLVANIA INTERSCHOLASTIC ATHL	\$7,750.00	82721	Comp	V
00050471	08/27/21	002528 POCKET NURSE	\$112.12	82721	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050472	08/27/21	002448 PV SETTLEMENT LLC	\$11.87	82721	Comp	O
00050473	08/27/21	002174 R. CATELLO PAINTING	\$2,800.00	82721	Comp	O
00050474	08/27/21	000875 RIDDELL	\$62.03	82721	Comp	O
00050475	08/27/21	45013 RIDDELL ALL AMERICAN. SPORTS CORP.	\$5,791.92	82721	Comp	O
00050476	08/27/21	002603 RIVER GREEN LLC	\$8.56	82721	Comp	O
00050477	08/27/21	001086 RIZZO, ROBERT	\$52.00	82721	Comp	O
00050478	08/27/21	39103 PEARSON SAVVAS LEARNING COMPANY LLC	\$67.03	82721	Comp	O
00050479	08/27/21	47057 SCHOOL MATE	\$845.10	82721	Comp	O
00050480	08/27/21	002610 SERVICELINK, LLC	\$528.38	82721	Comp	O
00050481	08/27/21	002604 SHOOP, ROBERT & THELMA	\$22.07	82721	Comp	O
00050482	08/27/21	002611 SHOOP, WILLIAM HARTMAN	\$50.09	82721	Comp	O
00050483	08/27/21	000635 SOCCER.COM	\$95.28	82721	Comp	O
00050484	08/27/21	48239 SPORTDECALS, INC.	\$537.92	82721	Comp	O
00050485	08/27/21	002613 SUMEK REVOCABLE TRUST	\$255.99	82721	Comp	O
00050486	08/27/21	000010 TCI TEACHER'S CURRICULUM INSTITUTE	\$2,798.00	82721	Comp	O
00050487	08/27/21	57159 THE WATSON INSTITUTE	\$12,439.78	82721	Comp	O
00050488	08/27/21	54700 VERIZON	\$149.00	82721	Comp	O
00050489	08/27/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,335.76	82721	Comp	O
00050490	08/27/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$7,080.98	82721	Comp	O
00050491	08/27/21	002435 WELSH, JAMES	\$64.09	82721	Comp	O
00050492	08/27/21	002612 WESTCOR LAND TITLE INS. CO.	\$143.68	82721	Comp	O
00050493	08/27/21	002606 231 HULTON ROAD PARTNER	\$107.05	82721	Comp	O
00050494	08/27/21	000029 PENNSYLVANIA INTERSCHOLASTIC ATHLETIC AS PENNSYLVANIA INTERSCHOLASTIC ATHL	\$775.00	82721	Comp	O
00050495	08/27/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$50.00	82721	Comp	O
00050496	08/31/21	70755 AFLAC AFLAC	\$3,678.22	8302155	Comp	O
00050497	08/31/21	70751 ALCOSE CREDIT UNION	\$3,735.18	8302155	Comp	O
00050498	08/31/21	70752 RIVERVIEW SCHOOL DISTRICT	\$19,505.50	8302155	Comp	O
00050499	08/31/21	70756 RIVERVIEW SCHOOL DISTRICT	\$255.96	8302155	Comp	O
00050500	09/03/21	002516 O'BLOCK, KRISTEN	\$8,523.00	82021	Comp	O
00050501	09/03/21	002531 ADAMS FLOORING INC	\$3,050.00	9321	Comp	O
00050502	09/03/21	00860 AIU	\$1,168.31	9321	Comp	O
00050503	09/03/21	002225 ALLEGHENY TRANSPORATION SERVICES, INC	\$23,626.43	9321	Comp	O
00050504	09/03/21	001377 BMI MID-ATLANTIC, INC	\$395.00	9321	Comp	O
00050505	09/03/21	002451 BYRDSEED TV	\$119.00	9321	Comp	O
00050506	09/03/21	06773 CORELOGIC	\$805.07	9321	Comp	O
00050507	09/03/21	06839 WILLIAM CRAIG	\$4.09	9321	Comp	O
00050508	09/03/21	000554 D.H.BERTENTHAL&SONS	\$9,734.50	9321	Comp	O
00050509	09/03/21	002617 DARSIE, CHRIS	\$392.27	9321	Comp	O
00050510	09/03/21	000993 DEER LAKES GIRLS VOLLEYBALL	\$125.00	9321	Comp	O
00050511	09/03/21	12170 ERZEN ASSOCIATES, INC.	\$364.50	9321	Comp	O
00050512	09/03/21	002460 GEPPERT, ERICH	\$1.01	9321	Comp	O
00050513	09/03/21	18609 HEINEMANN	\$341.00	9321	Comp	O
00050514	09/03/21	001374 INDUSTRIAL APPRAISAL COMPANY	\$805.00	9321	Comp	O
00050515	09/03/21	28050 KURTZ BROS.	\$64.20	9321	Comp	O
00050516	09/03/21	001222 LEARNING A-Z	\$216.00	9321	Comp	O
00050517	09/03/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$7,521.00	9321	Comp	O
00050518	09/03/21	002619 MATTHEWS, LANCE	\$180.17	9321	Comp	O
00050519	09/03/21	000911 MCKINNEY, APRIL	\$7.28	9321	Comp	O
00050520	09/03/21	000557 MON-D-AID CLEANIT CO. INC.	\$159.98	9321	Comp	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
00050521	09/03/21	000289 NATALE SPORTING GOODS	\$12.00	9321	Comp	O
00050522	09/03/21	36455 OAKMONT WATER AUTHORITY	\$1,109.03	9321	Comp	O
00050523	09/03/21	36500 OFFICE DEPOT	\$1,924.87	9321	Comp	O
00050524	09/03/21	002211 PALCO SALES CORP	\$984.54	9321	Comp	O
00050525	09/03/21	39800 PIAA	\$148.50	9321	Comp	O
00050526	09/03/21	002528 POCKET NURSE	\$46.30	9321	Comp	O
00050527	09/03/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$274.40	9321	Comp	O
00050528	09/03/21	46659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$3,454.00	9321	Comp	O
00050529	09/03/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	9321	Comp	O
00050530	09/03/21	000028 TEACHER CREATED RESOURCES TEACHER CREATED RESOURCES	\$161.57	9321	Comp	O
00050531	09/03/21	02640 THE BANK OF NEW YORK MELLON	\$750.00	9321	Comp	O
00050532	09/03/21	51181 TUERFFS, JERRY	\$3.13	9321	Comp	O
00050533	09/03/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$35,918.17	9321	Comp	O
00050534	09/03/21	000536 WEX BANK	\$50.21	9321	Comp	O
00050535	09/03/21	58640 WPIAL/DISTRICT 7 WPIAL	\$300.00	9321	Comp	O
00050536	09/03/21	002299 YOUNGS PARTS AND SUPPLIES	\$95.94	9321	Comp	O
00050537	09/03/21	63560 DAVID ZOLKOWSKI	\$65.00	9321	Comp	O
00050538	09/03/21	001387 RIVERVIEW SD - PETTY CASH/ MARIO ROMETO	\$1,000.00	9321	Comp	O
00050539	09/10/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$277.28	91021	Comp	O
00050540	09/10/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$4,225.00	91021	Comp	O
00050541	09/10/21	06630 L. M. COLKER COMPANY	\$5,814.90	91021	Comp	O
00050542	09/10/21	07859 KURT DAVIS	\$2.80	91021	Comp	O
00050543	09/10/21	11210 EILER'S HARDWARE	\$183.01	91021	Comp	O
00050544	09/10/21	11218 EMBROIDERY FROM THE HEART	\$210.00	91021	Comp	O
00050545	09/10/21	12170 ERZEN ASSOCIATES, INC.	\$148.54	91021	Comp	O
00050546	09/10/21	000580 FOLLETT SCHOOL SOLUTIONS, INC	\$2,766.57	91021	Comp	O
00050547	09/10/21	14897 GALE	\$7,867.53	91021	Comp	O
00050548	09/10/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	91021	Comp	O
00050549	09/10/21	17388 GROVE CITY AREA SCHOOL DISTRICT	\$4,385.34	91021	Comp	O
00050550	09/10/21	0084 HARRIS SCHOOL SOLUTIONS	\$23.75	91021	Comp	O
00050551	09/10/21	002504 HOSTING SOLUTIONS & LIBRARY CONSULTING	\$295.00	91021	Comp	O
00050552	09/10/21	19678 HOUGHTON MIFFLIN	\$2,234.06	91021	Comp	O
00050553	09/10/21	000842 KADES-MARGOLIS CORP	\$117.50	91021	Comp	O
00050554	09/10/21	20610 JENNIFER KETLER	\$4,770.00	91021	Comp	O
00050555	09/10/21	001858 LIMBACH	\$5,555.16	91021	Comp	O
00050556	09/10/21	29501 LOWE'S	\$311.05	91021	Comp	O
00050557	09/10/21	32677 SUSAN MSZYCO	\$500.00	91021	Comp	O
00050558	09/10/21	002516 O'BLOCK, KRISTEN	\$4,261.50	91021	Comp	O
00050559	09/10/21	39429 PA MUNICIPAL SERVICE CO.	\$180.00	91021	Comp	O
00050560	09/10/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL	\$39,983.01	91021	Comp	O
00050561	09/10/21	001008 PEOPLES	\$692.36	91021	Comp	O
00050562	09/10/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	91021	Comp	O
00050563	09/10/21	000134 SCHOOL LIBRARY JOURNAL	\$136.99	91021	Comp	O
00050564	09/10/21	000635 SOCCER.COM	\$1,172.92	91021	Comp	O
00050565	09/10/21	49070 TEACHER'S DISCOVERY	\$53.99	91021	Comp	O
00050566	09/10/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$15,763.68	91021	Comp	O
00050567	09/10/21	58626 WORLD BOOK INC.	\$1,004.45	91021	Comp	O
00050568	09/10/21	63560 DAVID ZOLKOWSKI	\$65.00	91021	Comp	O
00050569	09/13/21	000141 GOOD, TAMMY	\$74.57	91321	Comp	O
00050570	09/13/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$5,442.11	93121	Comp	O

>>>>> MISSING CHECKS FROM 00050571 TO 99993964

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						
99993965	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,972.26	9302155	Wire	O
99993966	09/03/21	000548 TSA CONSULTING	\$4,426.00	932155	Wire	O
99993967	09/03/21	000059 PA DEPARTMENT OF REVENUE	\$10,931.30	932155	Wire	O
99993968	09/03/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,076.19	932155	Wire	O
99993969	09/03/21	45050 RIVERVIEW SCHOOL DISTRICT	\$22,076.19	932155	Wire	O
99993970	09/29/21	40770 PSERS	\$23,279.06	9292155	Wire	O
99993971	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$221.54	9302155	Wire	O
99993972	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$234.48	9302155	Wire	O
99993973	09/03/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,163.04	932155	Wire	O
99993974	09/03/21	45050 RIVERVIEW SCHOOL DISTRICT	\$5,163.04	932155	Wire	O
99993975	09/03/21	45050 RIVERVIEW SCHOOL DISTRICT	\$34,651.10	932155	Wire	O
99993976	09/29/21	40770 PSERS	\$2,064.95	9292155	Wire	O
99993977	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$54.00	9302155	Wire	O
99993978	09/03/21	000548 TSA CONSULTING	\$100.00	932155	Wire	O
99993979	09/03/21	000810 CBIZ	\$1,783.87	932155	Wire	O
99993980	09/03/21	000548 TSA CONSULTING	\$3,830.68	932155	Wire	O
99993981	09/29/21	40770 PSERS	\$2,307.64	9292155	Wire	O
99993982	09/29/21	40770 PSERS	\$379.95	9292155	Wire	O
99993983	09/03/21	000548 TSA CONSULTING	\$2,176.66	932155	Wire	O
99993984	09/03/21	002223 VOYA/PSERS VOYA/PSERS	\$247.59	932155	Wire	O
99993985	09/03/21	002223 VOYA/PSERS VOYA/PSERS	\$302.63	932155	Wire	O
99993986	09/03/21	40770 PSERS	\$687.74	932155	Wire	O
99993987	09/03/21	000548 TSA CONSULTING	\$100.00	932155	Wire	O
99993988	09/03/21	000548 TSA CONSULTING	\$218.80	932155	Wire	O
99993989	09/03/21	000548 TSA CONSULTING	\$50.00	932155	Wire	O
99993990	09/03/21	000548 TSA CONSULTING	\$500.00	932155	Wire	O
99993991	09/03/21	000548 TSA CONSULTING	\$200.00	932155	Wire	O
99993992	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,615.09	9302155	Wire	O
99993993	08/20/21	000548 TSA CONSULTING	\$4,526.00	8202155	Wire	O
99993994	08/20/21	000059 PA DEPARTMENT OF REVENUE	\$10,004.41	8202155	Wire	O
99993995	08/20/21	45050 RIVERVIEW SCHOOL DISTRICT	\$20,204.30	8202155	Wire	O
99993996	08/20/21	45050 RIVERVIEW SCHOOL DISTRICT	\$20,204.30	8202155	Wire	O
99993997	08/30/21	40770 PSERS	\$22,908.96	8302155	Wire	O
99993998	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$203.39	9302155	Wire	O
99993999	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
99994000	08/20/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,725.19	8202155	Wire	O
99994001	08/20/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,725.19	8202155	Wire	O
99994002	08/20/21	45050 RIVERVIEW SCHOOL DISTRICT	\$31,672.30	8202155	Wire	O
99994003	08/30/21	40770 PSERS	\$1,634.83	8302155	Wire	O
99994004	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
99994005	08/20/21	000548 TSA CONSULTING	\$100.00	8202155	Wire	O
99994006	08/20/21	000810 CBIZ	\$1,889.64	8202155	Wire	O
99994007	08/20/21	000548 TSA CONSULTING	\$3,829.57	8202155	Wire	O
99994008	08/30/21	40770 PSERS	\$637.02	8302155	Wire	O
99994009	08/20/21	000548 TSA CONSULTING	\$2,176.66	8202155	Wire	O
99994010	08/30/21	40770 PSERS	\$887.77	8302155	Wire	O
99994011	08/20/21	000548 TSA CONSULTING	\$100.00	8202155	Wire	O
99994012	08/20/21	002223 VOYA/PSERS VOYA/PSERS	\$105.23	8202155	Wire	O
99994013	08/20/21	002223 VOYA/PSERS VOYA/PSERS	\$128.62	8202155	Wire	O

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10-0101-000-000-00-000-000-00 Bank Acct For Fund 10						
99994014	08/20/21	40770 PSERS	\$289.95	8202155	Wire	O
99994015	08/20/21	000548 TSA CONSULTING	\$218.80	8202155	Wire	O
99994016	08/20/21	000548 TSA CONSULTING	\$50.00	8202155	Wire	O
99994017	08/20/21	000548 TSA CONSULTING	\$500.00	8202155	Wire	O
99994018	08/20/21	000548 TSA CONSULTING	\$200.00	8202155	Wire	O
99994019	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,736.97	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994020 TO 99994023						
99994024	08/30/21	40770 PSERS	\$23,865.44	8302155	Wire	O
99994025	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$210.35	9302155	Wire	O
99994026	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994027 TO 99994029						
99994030	08/30/21	40770 PSERS	\$1,498.09	8302155	Wire	O
99994031	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994032 TO 99994034						
99994035	08/30/21	40770 PSERS	\$637.02	8302155	Wire	O
>>>>> MISSING CHECKS FROM 99994036 TO 99994036						
99994037	08/30/21	40770 PSERS	\$1,071.48	8302155	Wire	O
>>>>> MISSING CHECKS FROM 99994038 TO 99994044						
99994045	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,597.01	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994046 TO 99994050						
99994051	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$202.42	9302155	Wire	O
99994052	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994053 TO 99994056						
99994057	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$48.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994058 TO 99994070						
99994071	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,726.73	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994072 TO 99994076						
99994077	09/30/21	39419 OFFICE OF UC TAX SERVICES	\$209.21	9302155	Wire	O
99994078	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$206.00	9302155	Wire	O
>>>>> MISSING CHECKS FROM 99994079 TO 99994082						
99994083	09/30/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$52.00	9302155	Wire	O

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

Balance Sheet 737,674.45

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	727,686.65	215	Computer Check	415,163.80	148
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	322,510.65	70
Voided	9,987.80	3			
	737,674.45	218		737,674.45	218

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

Ending Date: 07/31/21

General Fund

BEGINNING BOOK BALANCES 06/30/21

CASH	1,915,008.39
Cash -PLIGIT	5,145,866.46
Cash -Tax Collection Account	55,070.47
Payroll	4,932.60
FOOD SERVICE TRANSFERS	-21,515.89
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,468.37
PNC MONEY MARKET INVESTMENTS	469,463.90
	9,001,294.30

INCOME

CASH 9713	1,707,489.36
Cash -PLIGIT 9770	144,032.30
Cash -Tax Collection Account 9628	241,748.39
FIRST NIAGARA INVESTMENTS 9767	7.95
FOOD SERVICE TRANSFERS 9660	49,905.21
NSF 9769	-15,357.45
NSF Check 9769	-2,741.83
PNC MONEY MARKET INVESTMENTS 9766	3.65
Payroll 9613	435,541.87
	2,560,629.45

EXPENDITURES

Total Wire Transfers	-265,916.75
Total Computer Checks	-497,899.07
Total Payroll Distributions P0723A1021	-435,541.87
Total Voided Checks	7,399.75
	-1,191,957.94

ENDING BOOK BALANCE ***** **10,369,965.81**

ENDING BOOK BALANCES 07/31/21

CASH	2,866,081.68
Cash -PLIGIT	5,289,898.76
Cash -Tax Collection Account	278,719.58
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,476.32
PNC MONEY MARKET INVESTMENTS	469,467.55
	10,369,965.81

Date: 08/25/21
Time: 11:30:41

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

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Ending Date: 07/31/21

Scholarship Account

BEGINNING BOOK BALANCES 06/30/21

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 07/31/21

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

Date: 09/15/21
Time: 11:17:28

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

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Ending Date: 08/31/21

Scholarship Account

BEGINNING BOOK BALANCES 07/31/21

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 08/31/21

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

Date: 08/25/21
Time: 15:15:17

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

Page: 1
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Ending Date: 07/31/21

Capital Reserve Fund

BEGINNING BOOK BALANCES 06/30/21

Cash Control Account	2,321,566.07
Investments -	248,000.00
	2,569,566.07

INCOME

Cash Control Account 9771	25.03
	25.03

ENDING BOOK BALANCE ***** 2,569,591.10

ENDING BOOK BALANCES 07/31/21

Cash Control Account	2,321,591.10
Investments -	248,000.00
	2,569,591.10

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

Ending Date: 08/31/21

Capital Reserve Fund

BEGINNING BOOK BALANCES 07/31/21

Cash Control Account	2,321,591.10
Investments -	248,000.00
	2,569,591.10

INCOME

Cash Control Account 9815	24.65
	24.65

EXPENDITURES

Bldg Impv Svcs - Replacement - Equipment-replacement CC	-7,592.00
	-7,592.00

ENDING BOOK BALANCE ***** 2,562,023.75

ENDING BOOK BALANCES 08/31/21

Cash Control Account	2,314,023.75
Investments -	248,000.00
	2,562,023.75

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

Ending Date: 08/31/21

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 07/31/21

Cash Account	347,849.06
	347,849.06

INCOME

Cash Account 9818	4.23
	4.23

ENDING BOOK BALANCE *****	347,853.29
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ENDING BOOK BALANCES 08/31/21

Cash Account	347,853.29
	347,853.29

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

Ending Date: 07/31/21

GOB Series 2020

BEGINNING BOOK BALANCES 06/30/21

Cash Control Account 5,513,838.59

5,513,838.59

INCOME

Cash Control Account 9772 81.33

81.33

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC -970,970.46

-970,970.46

ENDING BOOK BALANCE *** 4,542,949.46**

ENDING BOOK BALANCES 07/31/21

Cash Control Account 4,542,949.46

4,542,949.46

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

Ending Date: 08/31/21

GOB Series 2020

BEGINNING BOOK BALANCES 07/31/21

Cash Control Account	4,542,949.46
	4,542,949.46

INCOME

Cash Control Account 9816	65.19
	65.19

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-579,574.16
	-579,574.16

ENDING BOOK BALANCE *****	3,963,440.49
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ENDING BOOK BALANCES 08/31/21

Cash Control Account	3,963,440.49
	3,963,440.49

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

Ending Date: 07/31/21

Food Service Account

BEGINNING BOOK BALANCES 06/30/21

CASH	90,915.64
	90,915.64

INCOME

CASH 9667	20,354.45
CASH 9703	0.74
CASH 9704	81.00
CASH 9706	-112.40
	20,323.79

EXPENDITURES

Food Services - Food Svc Management-food Costs HC	-1,500.15
Food Services - Food Svc Mgmt - Non-food Costs HC	-6,215.35
Daily Sales-sch Lunch Program - VC	-255.13
	-7,970.63

ENDING BOOK BALANCE *****	103,268.80
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ENDING BOOK BALANCES 07/31/21

CASH	103,268.80
	103,268.80

Date: 09/08/21
Time: 13:44:56

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

Page: 1
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Ending Date: 08/31/21

Food Service Account

BEGINNING BOOK BALANCES 07/31/21

CASH	103,268.80
	103,268.80

INCOME

CASH 9724	150.00
CASH 9725	983.45
CASH 9802	0.92
CASH 9803	1,258.15
CASH 9804	-112.40
	2,280.12

ENDING BOOK BALANCE *****	105,548.92
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ENDING BOOK BALANCES 08/31/21

CASH	105,548.92
	105,548.92

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

DATE 9/14/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY

 YEAR FACE P&I DISC TKN ADJ CASH

31	RIVERVIEW SCHOOL DISTRICT					
017	BOROUGH OF OAKMONT					
	8995587.52		174257.54			
REFUNDS	52196.72					
	TOTAL COLLECTIONS				8873526.70	
	2266.68		45.33			
REFUNDS						
	TOTAL COLLECTIONS				2221.35	

2021 COLLECTIONS:	S	U
BEGINNING BALANCE:	10591624.32	2310.90
PLUS FACE ADDITIONS	15357.45	8610.60
LESS FACE DEDUCTIONS	16786.19	
TOTAL COLLECTABLE	10590195.58	10921.50
LESS FACE COLLECTED	8995587.52	2266.68
LESS FACE DELETED		
LESS FACE EXONARATED		
LESS FACE INSTALLMENT		
BALANCE COLLECTABLE EOM	1594608.06	8654.82

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION	8995587.52	2266.68
PLUS PENALTY COLLECTED		
LESS DISCOUNT TAKEN	174257.54	45.33
ADJUSTMENTS	52196.72	
TOTAL CASH COLLECTED	8873526.70	2221.35

ADJ - REFUND	52196.72	
ADJ - NSF	15357.45-	
NET	8805972.53	2221.35

ASSESSMENT CHANGES 370000.(INC)

MISC ADJUSTMENTS 30400.00-
 .51-

(DCR)

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

DATE 9/14/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH
 1528170.29 30116.28
 RFNDS 11126.31

TOTAL COLLECTIONS 1509180.32

RFNDS

TOTAL COLLECTIONS

2021 COLLECTIONS: S U

BEGINNING BALANCE: 1880012.46
 PLUS FACE ADDITIONS 2453.31 12978.74
 LESS FACE DEDUCTIONS 1832.08
 TOTAL COLLECTABLE 1880633.69 12978.74
 LESS FACE COLLECTED 1528170.29
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 352463.40 12978.74

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 1528170.29
 PLUS PENALTY COLLECTED
 LESS DISCOUNT TAKEN 30116.28
 ADJUSTMENTS 11126.31
 TOTAL CASH COLLECTED 1509180.32

ADJ - REFUND 11126.31
 ADJ - NSF 1087.87-
 NET 1496966.14

ASSESSMENT CHANGES 557700. (INC)
 MISC ADJUSTMENTS 19300.00- (DCR)
 .38-

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

August 01, 2021 - August 31, 2021

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$169,268.39
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$4,849.93
MINUS: AMOUNT PREVIOUSLY REMITTED	\$151,700.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$22,418.32

TOTAL WITHHELD BY KEYSTONE COLLECTIONS:

TAX OFFICER COMMISSION	\$2,487.73
POSTAGE and / or COSTS ADVANCED	\$4.67
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00

TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT

\$19,925.92

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 08/31/2021 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

August 01, 2021 - August 31, 2021

TOTAL COLLECTIONS FOR PERIOD:	\$3,270.87
MINUS: AMOUNT PREVIOUSLY REMITTED	\$2,500.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$770.87
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$57.02
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$713.85