

Date: 02/02/21
 Time: 10:31:15

Riverview School District
 Check Register 2020-2021

Board mtg 2/8/2021

Page: 1
 BAR016c

Check Dates 01/06/21 - 03/31/21

Check # 00000117 - 99994884

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						
00049463	01/08/21	000258 21st CENTURY CYBER CHARTER SCHOOL 21CCCS	\$2,488.08	182021	Comp	O
00049464	01/08/21	00120 ABCO FIRE PROTECTION, INC.	\$530.00	182021	Comp	O
00049465	01/08/21	00223 ACE FIX-IT HARDWARE OF OAKMONT	\$96.72	182021	Comp	O
00049466	01/08/21	50190 AGC EDUCATION, INC.	\$579.00	182021	Comp	O
00049467	01/08/21	00860 AIU	\$5,469.47	182021	Comp	O
00049468	01/08/21	002205 ALL LINES TECHNOLOGY	\$30,000.00	182021	Comp	O
00049469	01/08/21	04030 THE BOROUGH OF OAKMONT	\$4,487.84	182021	Comp	O
00049470	01/08/21	000810 CBIZ	\$127.41	182021	Comp	O
00049471	01/08/21	05264 CCI	\$665.86	182021	Comp	O
00049472	01/08/21	000986 CM Regent, LLC	\$5,615.05	182021	Comp	O
00049473	01/08/21	06630 L. M. COLKER COMPANY	\$593.40	182021	Comp	O
00049474	01/08/21	000554 D.H.BERTENTHAL&SONS	\$714.68	182021	Comp	O
00049475	01/08/21	002172 DELL, INC. DELL MARKETING L.P.	\$29,508.00	182021	Comp	O
00049476	01/08/21	09850 DUQUESNE LIGHT COMPANY	\$14,770.87	182021	Comp	O
00049477	01/08/21	11210 EILER'S HARDWARE	\$28.99	182021	Comp	O
00049478	01/08/21	00000 EQUINUMS	\$207.00	182021	Comp	O
00049479	01/08/21	12170 ERZEN ASSOCIATES, INC.	\$890.00	182021	Comp	O
00049480	01/08/21	002491 GREATAMERICA FINANCIAL SERVICES	\$110.84	182021	Comp	O
00049481	01/08/21	0084 HARRIS SCHOOL SOLUTIONS	\$3.75	182021	Comp	O
00049482	01/08/21	28050 KURTZ BROS.	\$57.75	182021	Comp	O
00049483	01/08/21	001858 LIMBACH	\$1,413.00	182021	Comp	O
00049484	01/08/21	32677 SUSAN MSZYCO	\$500.00	182021	Comp	O
00049485	01/08/21	36455 OAKMONT WATER AUTHORITY	\$1,005.70	182021	Comp	O
00049486	01/08/21	36500 OFFICE DEPOT	\$217.85	182021	Comp	O
00049487	01/08/21	002425 OIL CITY AREA SCHOOL DISTRICT	\$52.50	182021	Comp	O
00049488	01/08/21	001864 OPEN SYSTEMS PITTSBURGH, LLC	\$601.00	182021	Comp	O
00049489	01/08/21	38131 PALMA OSTROWSKI	\$180.00	182021	Comp	O
00049490	01/08/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,093.92	182021	Comp	O
00049491	01/08/21	39073 PATER, ALBERT	\$110.10	182021	Comp	O
00049492	01/08/21	001347 PENN HILLS CS OF ENTREPRENEURSHIP	\$22,979.43	182021	Comp	O
00049493	01/08/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$9,512.00	182021	Comp	O
00049494	01/08/21	000560 PROPEL SCHOOLS	\$1,354.95	182021	Comp	O
00049495	01/08/21	002174 R. CATELLO PAINTING	\$3,000.00	182021	Comp	O
00049496	01/08/21	45016 RICUPERO'S LANDSCAPE & CONSTRUCTION	\$7,013.00	182021	Comp	O
00049497	01/08/21	001086 RIZZO, ROBERT	\$37.51	182021	Comp	O
00049498	01/08/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	182021	Comp	O
00049499	01/08/21	000635 SOCCER.COM	\$82.37	182021	Comp	O
00049500	01/08/21	002340 TELIN, HEIDI	\$663.75	182021	Comp	O
00049501	01/08/21	05992 THE CHILDREN'S INSTITUTE	\$17,520.00	182021	Comp	O
00049502	01/08/21	57159 THE WATSON INSTITUTE	\$32,048.35	182021	Comp	O
00049503	01/08/21	000639 THE WILSON GROUP	\$244.22	182021	Comp	O
00049504	01/08/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	182021	Comp	O
00049505	01/08/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,665.67	182021	Comp	O
00049506	01/08/21	001787 WESTINGHOUSE ARTS ACADEMY CHARTER SCHOOL	\$4,097.64	182021	Comp	O
00049507	01/15/21	002519 72POINT5PROMOTIONS	\$300.00	11521	Comp	O
00049508	01/15/21	000150 ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL	\$1,531.96	11521	Comp	O
00049509	01/15/21	01740 ARNETT, MELISSA	\$909.00	11521	Comp	O
00049510	01/15/21	04400 BUCKEYE CLEANING CENTER	\$627.00	11521	Comp	O
00049511	01/15/21	05640 CENTURY SPORTS, INC.	\$149.55	11521	Comp	O
00049512	01/15/21	001445 COMMONWEALTH CHARTER ACADEMY	\$3,843.03	11521	Comp	O

Riverview School District
Check Register 2020-2021

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						
00049513	01/15/21	07884 DEER LAKES SCHOOL DISTRICT	\$2,968.00	11521	Comp	O
00049514	01/15/21	000591 DE LAGE LANDEN PUBLIC FINANCE	\$5,486.92	11521	Comp	O
00049515	01/15/21	001560 DUQUESNE UNIVERSITY	\$300.00	11521	Comp	O
00049516	01/15/21	10788 EDUCATORS PUB SERVICE	\$366.52	11521	Comp	O
00049517	01/15/21	12170 ERZEN ASSOCIATES, INC.	\$851.84	11521	Comp	O
00049518	01/15/21	12170 ERZEN ASSOCIATES, INC.	\$851.84	11521	Comp	O
00049519	01/15/21	16300 GIANT EAGLE	\$230.04	11521	Comp	O
00049520	01/15/21	18648 HERC RENTALS INC.	\$3,470.51	11521	Comp	O
00049521	01/15/21	001798 INSIGHT PA CYBER CHARTER SCHOOL	\$1,531.96	11521	Comp	O
00049522	01/15/21	000842 KADES-MARGOLIS CORP	\$112.50	11521	Comp	O
00049523	01/15/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$6,899.50	11521	Comp	O
00049524	01/15/21	34306 NOVA SPORTS, INC.	\$147.42	11521	Comp	O
00049525	01/15/21	001471 OAKMONT CHAMBER OF COMMERCE	\$110.00	11521	Comp	O
00049526	01/15/21	39429 PA MUNICIPAL SERVICE CO.	\$705.10	11521	Comp	O
00049527	01/15/21	001096 PA DISTANCE LEARNING CHARTER SCHOOL	\$2,962.07	11521	Comp	O
00049528	01/15/21	000170 PENNSYLVANIA CYBER CHARTER SCHOOL.	\$5,419.79	11521	Comp	O
00049529	01/15/21	001008 PEOPLES	\$6,410.49	11521	Comp	O
00049530	01/15/21	000673 PETROLEUM TRADERS CORPORATION	\$2,682.60	11521	Comp	O
00049531	01/15/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$107.80	11521	Comp	O
00049532	01/15/21	002224 PROVIDENT CHARTER SCHOOL	\$5,016.33	11521	Comp	O
00049533	01/15/21	002028 REACH CYBER CHARTER SCHOOL	\$15,217.76	11521	Comp	O
00049534	01/15/21	45659 ROGERS & DETURCK COMMERCIAL PRGTG.	\$716.00	11521	Comp	O
00049535	01/15/21	47039 SCHINDLER ELEVATOR CORPORATION	\$5,993.76	11521	Comp	O
00049536	01/15/21	0038 SCHOLASTIC	\$499.62	11521	Comp	O
00049537	01/15/21	000016 SCHOOL DISTRICT OF PITTSBURGH	\$10,636.54	11521	Comp	O
00049538	01/15/21	001914 SPECTRUM CHARTER SCHOOL, INC	\$2,488.08	11521	Comp	O
00049539	01/15/21	002139 STOCKMAN LAWNSCAPE INC.	\$4,986.24	11521	Comp	O
00049540	01/15/21	50401 TRIB TOTAL MEDIA	\$1,042.50	11521	Comp	O
00049541	01/15/21	52206 VERIZON	\$149.00	11521	Comp	O
00049542	01/15/21	54700 VERIZON	\$149.00	11521	Comp	O
00049543	01/15/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$10,764.65	11521	Comp	O
00049544	01/15/21	000536 WEX BANK	\$104.02	11521	Comp	O
00049545	01/19/21	000141 GOOD, TAMMY	\$75.81	11921	Comp	O
00049546	01/22/21	00860 AIU	\$55,455.55	12221	Comp	O
00049547	01/22/21	002205 ALL LINES TECHNOLOGY	\$84,240.00	12221	Comp	O
00049548	01/22/21	001333 AMERICAN COMMUNICATION & CABLE INC	\$221.60	12221	Comp	O
00049549	01/22/21	04030 THE BOROUGH OF OAKMONT	\$1,321.68	12221	Comp	O
00049550	01/22/21	000810 CBIZ	\$389.91	12221	Comp	O
00049551	01/22/21	002099 CROWN CASTLE FIBER LLC	\$2,179.16	12221	Comp	O
00049552	01/22/21	002172 DELL, INC.	\$56,472.30	12221	Comp	O
00049553	01/22/21	19660 HOSACK, SPECHT, MUETZEL & WOOD	\$4,169.75	12221	Comp	O
00049554	01/22/21	002523 HOSTLER, LYNN	\$5.00	12221	Comp	O
00049555	01/22/21	002132 MHY FAMILY SERVICES	\$260.00	12221	Comp	O
00049556	01/22/21	39429 PA MUNICIPAL SERVICE CO.	\$299.95	12221	Comp	O
00049557	01/22/21	002525 PARE, LARRY	\$27.01	12221	Comp	O
00049558	01/22/21	39857 PITTSBURGH MAILING	\$312.28	12221	Comp	O
00049559	01/22/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,588.71	12221	Comp	O
00049560	01/22/21	45673 ROSSI FLOOR TECHNOLOGIES	\$899.03	12221	Comp	O
00049561	01/22/21	002526 SIBURT, SHAWN	\$113.83	12221	Comp	O
00049562	01/22/21	002524 SPRULING, RAY	\$8.09	12221	Comp	O
00049563	01/22/21	49070 TEACHER'S DISCOVERY	\$123.10	12221	Comp	O
00049564	01/22/21	000559 UGI ENERGY SERVICES, LLC	\$4,796.24	12221	Comp	O

Riverview School District
 Check Register 2020-2021

Check Dates 01/06/21 - 03/31/21

Check # 00000117 - 99994884

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						
00049565	01/22/21	000446 UNIQUE SERVICES & APPLICATION	\$417.00	12221	Comp	O
00049566	01/22/21	002277 USA TESTPREP, LLC	\$986.00	12221	Comp	O
00049567	01/22/21	54700 VERIZON	\$149.00	12221	Comp	O
00049568	01/22/21	000280 WELLS FARGO	\$406.88	12221	Comp	O
00049569	01/22/21	63560 DAVID ZOLKOWSKI	\$65.00	12221	Comp	O
00049570	01/31/21	70755 AFLAC AFLAC	\$3,856.14	1302155	Comp	O
00049571	01/31/21	70751 ALCOSE CREDIT UNION	\$3,735.18	1302155	Comp	O
00049572	01/31/21	70752 RIVERVIEW SCHOOL DISTRICT	\$17,954.42	1302155	Comp	O
00049573	01/31/21	70756 RIVERVIEW SCHOOL DISTRICT	\$256.08	1302155	Comp	O
00049574	01/29/21	00120 ABCO FIRE PROTECTION, INC.	\$39.00	12921	Comp	O
00049575	01/29/21	00860 AIU	\$450.00	12921	Comp	O
00049576	01/29/21	001570 ALLEGHENY REFRIGERATION SALES CO	\$207.00	12921	Comp	O
00049577	01/29/21	04030 THE BOROUGH OF OAKMONT	\$112.50	12921	Comp	O
00049578	01/29/21	05248 CAROLINA BIOLOGICAL SUPPLY CO	\$73.30	12921	Comp	O
00049579	01/29/21	05264 CCI	\$1,834.70	12921	Comp	O
00049580	01/29/21	001843 CORNELL MODEL UN CONFERENCE	\$50.00	12921	Comp	O
00049581	01/29/21	000554 D.H.BERTENTHAL&SONS	\$1,434.30	12921	Comp	O
00049582	01/29/21	09850 DUQUESNE LIGHT COMPANY	\$14,902.68	12921	Comp	O
00049583	01/29/21	002274 GREAT MINDS	\$625.00	12921	Comp	O
00049584	01/29/21	0084 HARRIS SCHOOL SOLUTIONS	\$713.25	12921	Comp	O
00049585	01/29/21	18271 HART, NATHAN	\$48.85	12921	Comp	O
00049586	01/29/21	29010 LEADERS IN LEARNING, LLC	\$4,550.00	12921	Comp	O
00049587	01/29/21	001345 MAIELLO, BRUNGO & MAIELLO,LLP	\$3,407.00	12921	Comp	O
00049588	01/29/21	32677 SUSAN MSZYCO	\$500.00	12921	Comp	O
00049589	01/29/21	000169 PA LEADERSHIP CHARTER SCHOOL	\$3,033.93	12921	Comp	O
00049590	01/29/21	39465 PERMA-BOUND BOOKS	\$494.25	12921	Comp	O
00049591	01/29/21	000673 PETROLEUM TRADERS CORPORATION	\$4,691.10	12921	Comp	O
00049592	01/29/21	002529 POWERADE WRESTLING	\$80.00	12921	Comp	O
00049593	01/29/21	001855 PRECISION HUMAN RESOURCE SOLUTIONS	\$7,370.88	12921	Comp	O
00049594	01/29/21	002515 RUDIS	\$3,973.00	12921	Comp	O
00049595	01/29/21	46815 SANI-PRODUCTS WORLDWIDE INC	\$160.00	12921	Comp	O
00049596	01/29/21	0038 SCHOLASTIC	\$102.73	12921	Comp	O
00049597	01/29/21	05932 THE CHILDREN'S INSTITUTE	\$4,352.00	12921	Comp	O
00049598	01/29/21	001735 VOGEL DISPOSAL SERVICE, INC	\$1,141.08	12921	Comp	O
00049599	01/29/21	000447 WEISS, BURKARDT, KRAMMER LLC	\$9,827.11	12921	Comp	O
00049600	01/29/21	57654 WESTERN PA SCHOOL FOR THE DEAF	\$5,665.67	12921	Comp	O
>>>>> MISSING CHECKS FROM 00049601 TO 99994404						
99994405	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,856.19	3312155	Wire	O
99994406	01/22/21	000548 TSA CONSULTING	\$4,086.00	1222155	Wire	O
99994407	01/22/21	000059 PA DEPARTMENT OF REVENUE	\$10,585.36	1222155	Wire	O
99994408	01/22/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,377.52	1222155	Wire	O
99994409	01/22/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,377.52	1222155	Wire	O
99994410	01/30/21	40770 PSERS	\$23,518.40	1302155	Wire	O
99994411	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$214.43	3312155	Wire	O
99994412	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$239.96	3312155	Wire	O
99994413	01/22/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,999.62	1222155	Wire	O
99994414	01/22/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,999.62	1222155	Wire	O
99994415	01/22/21	45050 RIVERVIEW SCHOOL DISTRICT	\$32,223.21	1222155	Wire	O
99994416	01/30/21	40770 PSERS	\$1,790.00	1302155	Wire	O
99994417	01/22/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$500.25	1222155	Wire	O
99994418	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	O

Riverview School District
Check Register 2020-2021

Check Dates 01/06/21 - 03/31/21

Check # 00000117 - 99994884

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						
99994419	01/22/21	000548 TSA CONSULTING	\$100.00	1222155	Wire	O
99994420	01/22/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,823.10	1222155	Wire	O
99994421	01/22/21	000810 CBIZ	\$1,869.64	1222155	Wire	O
99994422	01/22/21	000548 TSA CONSULTING	\$3,579.57	1222155	Wire	O
99994423	01/22/21	002223 VOYA/PSERS VOYA/PSERS	\$239.27	1222155	Wire	O
99994424	01/22/21	002223 VOYA/PSERS VOYA/PSERS	\$292.46	1222155	Wire	O
99994425	01/22/21	40770 PSERS	\$584.92	1222155	Wire	O
99994426	01/22/21	000548 TSA CONSULTING	\$2,471.66	1222155	Wire	O
99994427	01/30/21	40770 PSERS	\$676.57	1302155	Wire	O
99994428	01/30/21	40770 PSERS	\$1,175.88	1302155	Wire	O
99994429	01/22/21	000548 TSA CONSULTING	\$75.00	1222155	Wire	O
99994430	01/22/21	000548 TSA CONSULTING	\$568.80	1222155	Wire	O
99994431	01/22/21	000548 TSA CONSULTING	\$50.00	1222155	Wire	O
99994432	01/22/21	000548 TSA CONSULTING	\$500.00	1222155	Wire	O
99994433	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$3,817.98	3312155	Wire	O
99994434	01/08/21	000548 TSA CONSULTING	\$4,086.00	182155	Wire	O
99994435	01/08/21	000059 PA DEPARTMENT OF REVENUE	\$10,493.51	182155	Wire	O
99994436	01/08/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,192.10	182155	Wire	O
99994437	01/08/21	45050 RIVERVIEW SCHOOL DISTRICT	\$21,192.10	182155	Wire	O
99994438	01/30/21	40770 PSERS	\$23,474.90	1302155	Wire	O
99994439	03/31/21	39419 OFFICE OF UC TAX SERVICES	\$212.56	3312155	Wire	O
99994440	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$235.96	3312155	Wire	O
99994441	01/08/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,956.30	182155	Wire	O
99994442	01/08/21	45050 RIVERVIEW SCHOOL DISTRICT	\$4,956.30	182155	Wire	O
99994443	01/08/21	45050 RIVERVIEW SCHOOL DISTRICT	\$32,349.72	182155	Wire	O
99994444	01/30/21	40770 PSERS	\$1,747.49	1302155	Wire	O
99994445	01/08/21	70761 RIVERVIEW ED. SUPPORT PERSONNEL ASN	\$500.25	182155	Wire	O
99994446	03/31/21	70796 KEYSTONE MUNICIPAL COLLECTIONS	\$60.00	3312155	Wire	O
99994447	01/08/21	000548 TSA CONSULTING	\$100.00	182155	Wire	O
99994448	01/08/21	70760 RIVERVIEW EDUCATION ASSOCIATION	\$3,823.10	182155	Wire	O
99994449	01/08/21	000810 CBIZ	\$1,869.64	182155	Wire	O
99994450	01/08/21	000548 TSA CONSULTING	\$3,579.57	182155	Wire	O
99994451	01/08/21	002223 VOYA/PSERS VOYA/PSERS	\$214.98	182155	Wire	O
99994452	01/08/21	002223 VOYA/PSERS VOYA/PSERS	\$262.75	182155	Wire	O
99994453	01/08/21	40770 PSERS	\$525.51	182155	Wire	O
99994454	01/08/21	000548 TSA CONSULTING	\$2,471.66	182155	Wire	O
99994455	01/30/21	40770 PSERS	\$676.57	1302155	Wire	O
99994456	01/30/21	40770 PSERS	\$1,103.41	1302155	Wire	O
99994457	01/08/21	000548 TSA CONSULTING	\$75.00	182155	Wire	O
99994458	01/08/21	000548 TSA CONSULTING	\$568.80	182155	Wire	O
99994459	01/08/21	000548 TSA CONSULTING	\$50.00	182155	Wire	O
99994460	01/08/21	000548 TSA CONSULTING	\$500.00	182155	Wire	O

Date: 02/02/21
 Time: 10:31:16

Riverview School District
 Check Register 2020-2021

Page: 5
 BAR016c

Check Dates 01/06/21 - 03/31/21

Check # 00000117 - 99994884

Check	Date	Vendor Number & Name\ Remittance Name	Check Amount	Batch	Source	Stat
-------	------	--	--------------	-------	--------	------

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

Balance Sheet 930,249.07

Expenditure 0.00

Revenue 0.00

	Total	Count		Total	Count
Outstanding	930,249.07	194	Computer Check 631,801. ⁸⁹	930,249.07	138
Reconciled	0.00	0	Hand Check	0.00	0
Stop Payment	0.00	0	Wire Transfer	290,931.13	56
Voided	0.00	0			
	930,249.07	194		922,733. ⁰²	194

Board Meeting 2/08/2021

<u>Check #</u>	<u>Date</u>	<u>Vendor</u>	<u>Check Amount</u>
Equiparts			
49478	1/8/2021	Equiparts	\$ 68.38
49517	1/15/2021	Equiparts	<u>\$495.17</u>
			\$ 563.55
UPMC			
49541	1/15/2021	UPMC	\$6,952.50

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

Ending Date: 12/31/20

General Fund

BEGINNING BOOK BALANCES 11/30/20

CASH	6,120,497.04
Cash -PLIGIT	7,892,271.72
Cash -Tax Collection Account	212,519.91
Payroll	5,403.91
FOOD SERVICE TRANSFERS	1,896.38
FIRST NIAGARA INVESTMENTS	936,413.99
PNC MONEY MARKET INVESTMENTS	469,416.20
	15,638,419.15

INCOME

CASH 9217	-833,125.13
Cash -PLIGIT 9184	-459,733.54
Cash -Tax Collection Account 9134	29,226.05
FIRST NIAGARA INVESTMENTS 9178	7.93
FOOD SERVICE TRANSFERS 9042	26,492.94
Investments - 9183	496,000.00
PNC MONEY MARKET INVESTMENTS 9180	11.29
Payroll 9101	465,546.94
	-275,573.52

EXPENDITURES

Total Computer Checks	-342,635.11
Total Wire Transfers	-324,847.68
Total Payroll Distributions P1224A1020	-466,018.25
Total Volded Checks	550.00
	-1,132,951.04

ENDING BOOK BALANCE ***** 14,229,894.59

ENDING BOOK BALANCES 12/31/20

CASH	4,620,716.83
Cash -PLIGIT	7,432,538.18
Cash -Tax Collection Account	241,468.26
Payroll	4,932.60
FOOD SERVICE TRANSFERS	28,389.32
Investments -	496,000.00
FIRST NIAGARA INVESTMENTS	936,421.92
PNC MONEY MARKET INVESTMENTS	469,427.49
	14,229,894.59

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

Ending Date: 12/31/20

Scholarship Account

BEGINNING BOOK BALANCES 11/30/20

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

ENDING BOOK BALANCE *****

60,775.36

ENDING BOOK BALANCES 12/31/20

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

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

Ending Date: 12/31/20

Capital Reserve Fund

BEGINNING BOOK BALANCES 11/30/20

Cash Control Account	735,466.89
Investments -	849,000.00
	1,584,466.89

INCOME

Cash Control Account 9165	18.92
Cash Control Account 9167	1,000,000.00
	1,000,018.92

EXPENDITURES

Bldg Impv Svcs - Replacement - Equipment-replacement CC	-625.00
	-625.00

ENDING BOOK BALANCE ***** 2,583,860.81

ENDING BOOK BALANCES 12/31/20

Cash Control Account	1,734,860.81
Investments -	849,000.00
	<u>2,583,860.81</u>

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

Ending Date: 12/31/20

GOB Series 2020

BEGINNING BOOK BALANCES 11/30/20

Cash Control Account	5,519,773.25
Investments -	1,488,000.00
	7,007,773.25

INCOME

Cash Control Account 9168	116.85
	116.85

ENDING BOOK BALANCE ***** 7,007,890.10

ENDING BOOK BALANCES 12/31/20

Cash Control Account	5,519,890.10
Investments -	1,488,000.00
	7,007,890.10

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

Ending Date: 12/31/20

Fund 39 GOB 2019 Series

BEGINNING BOOK BALANCES 11/30/20

Cash Account	232,185.62
	232,185.62

INCOME

Cash Account 9169	4.88
	4.88

EXPENDITURES

Bldg Impv Svcs - Replacement - Other Professional Svcs CC	-155,382.50
	-155,382.50

ENDING BOOK BALANCE *****	76,808.00
----------------------------------	------------------

ENDING BOOK BALANCES 12/31/20

Cash Account	76,808.00
	76,808.00

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

Ending Date: 12/31/20

Food Service Account

BEGINNING BOOK BALANCES 11/30/20

CASH	71,829.50
	71,829.50

INCOME

CASH 9048	26,492.94
CASH 9126	23,063.55
CASH 9167	105.45
CASH 9188	52.00
CASH 9189	78.75
CASH 9190	187.00
CASH 9191	118.00
CASH 9192	2.05
CASH 9193	291.40
CASH 9194	82.34
CASH 9195	375.17

50,848.65

EXPENDITURES

Food Services - Dues And Fees HC	-504.00
Food Services - Food Svc Management-food Costs HC	-10,176.10
Food Services - Food Svc Mgmt - Non-food Costs HC	-21,782.56

-32,462.66

ENDING BOOK BALANCE ***** 90,215.49

ENDING BOOK BALANCES 12/31/20

CASH	90,215.49
	90,215.49

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

DATE 1/13/21

(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

397398.20 20684.36 144.66
 FNDS 406.88

TOTAL COLLECTIONS 418344.78
 FNDS 14029.96 57.25 118.96

TOTAL COLLECTIONS 13968.25

2020 COLLECTIONS: S U

BEGINNING BALANCE: 726110.24 41337.86
 PLUS FACE ADDITIONS 3309.20 15129.06
 LESS FACE DEDUCTIONS 34.83
 TOTAL COLLECTABLE 729384.61 56466.92
 LESS FACE COLLECTED 397398.20 14029.96
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 331986.41 42436.96

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 397398.20 14029.96
 PLUS PENALTY COLLECTED 20684.36 57.25
 LESS DISCOUNT TAKEN 144.66 118.96
 ADJUSTMENTS 406.88
 TOTAL CASH COLLECTED 418344.78 13968.25

ADJ - REFUND 406.88
 ADJ - NSF 3309.20-
 NET 414628.70 13968.25

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

DATE 1/13/21

(412) 826-0300

RIVERVIEW SCHOOL DISTRICT
 701 TENTH ST
 OAKMONT, PA 15139

REAL ESTATE TAX SUMMARY
 DECEMBER 2020

 YEAR FACE P&I DISC TKN ADJ CASH

31 RIVERVIEW SCHOOL DISTRICT
 089 VERONA BOROUGH

94104.82 6496.39
 FNDS 153.93

TOTAL COLLECTIONS 100755.14

2020 COLLECTIONS: S

BEGINNING BALANCE: 254698.39
 PLUS FACE ADDITIONS
 LESS FACE DEDUCTIONS 560.93
 TOTAL COLLECTABLE 254137.46
 LESS FACE COLLECTED 94104.82
 LESS FACE DELETED
 LESS FACE EXONARATED
 LESS FACE INSTALLMENT
 BALANCE COLLECTABLE EOM 160032.64

RECONCILIATION OF CASH:

FACE AMT OF COLLECTION 94104.82
 PLUS PENALTY COLLECTED 6496.39
 LESS DISCOUNT TAKEN
 ADJUSTMENTS 153.93
 TOTAL CASH COLLECTED 100755.14

ADJ - REFUND 153.93
 ADJ - NSF
 NET 100601.21

ASSESSMENT CHANGES (INC)
 12000.00- (DCR)
 MISC ADJUSTMENTS 219.49

TOTAL LST COLLECTIONS FOR REPORT PERIOD:

December 01, 2020 - December 31, 2020

TOTAL COLLECTIONS FOR PERIOD:	\$58.98
MINUS: AMOUNT PREVIOUSLY REMITTED	\$0.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$58.98
TOTAL WITHHELD BY KEYSTONE COLLECTIONS GROUP FOR COMMISSION AND POSTAGE and / or COSTS ADVANCED:	\$6.06
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
AMOUNT REMITTED WITH REPORT	\$52.92

Keystone Collections Group

Invoice Number: 72072227628

TOTAL EARNED INCOME COLLECTIONS FOR REPORT PERIOD:

December 01, 2020 - December 31, 2020

TOTAL COLLECTIONS FOR PERIOD:

CURRENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$141,704.59
DELINQUENT EARNED INCOME TAX COLLECTIONS FOR PERIOD	\$1,978.89
MINUS: AMOUNT PREVIOUSLY REMITTED	\$127,400.00
MINUS: UNPAID INVOICES and/or DISBURSEMENT ADJUSTMENTS	\$0.00
TOTAL DUE TO RIVERVIEW SCHOOL DISTRICT	\$16,283.48
TOTAL WITHHELD BY KEYSTONE COLLECTIONS:	
TAX OFFICER COMMISSION	\$2,083.14
POSTAGE and / or COSTS ADVANCED	\$26.01
MINUS: TCC ADMINISTRATIVE DISTRIBUTION	\$0.00
TOTAL REMITTED TO RIVERVIEW SCHOOL DISTRICT	\$14,174.33

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 12/31/2020 are accurate with the exception of any unforeseen inaccuracy caused by inaccurate data received from former collectors and / or Taxing Authorities.