



Financial Report
For the Period Ending
September 30, 2024

Regular Board of Education Meeting October 28, 2024



Riverdale Local Schools

*Every Child, Every Day,
Whatever It Takes . . .*

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TREASURER'S UPDATE for September 2024 activity:

Budget vs. Actual Report

Being 3 months into the year, we anticipate seeing "routine" revenues and expenses around 25% of projected amounts. Routine can be classified as revenues and expenses that are relatively consistent each month – rentals, state foundation, restricted state aide, salaries, and fringes.

Original projections have been updated to fall in line with the newly estimated amounts that will be reflected on the November 5 year forecast. As stated with each forecast, estimates are based off the best assumptions at that point in time.

Revenues

- Historically speaking, September is a lower revenue month. This can be viewed on the "monthly general fund revenue" graph included in these reports.

Expenses

- Salaries are now reflecting FY25 contracts.
 - Fiscal year to date (July-Sept) show that salaries are \$300,000 lower than where they were at the same time last year.
- Our new bus was delivered and paid for in September.
- Expenses were approximately \$180,000 higher than revenues for the month

Agenda Items – None

Miscellaneous

- The November five year forecast will be ready for presentation and approval at our November 25th meeting.
- Premium Holiday for medical, dental, and vision insurance will take place in November

Date: 10/01/2024
Time: 13:39

RIVERDALE LOCAL SCHOOL DIST.
Cash Reconciliation as of 09/30/2024

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Gross Depository Balances:

Community First Bank	\$2,218,032.92
STAR Ohio	\$3,387,395.80

Total Depository Balances (Gross)	\$5,605,428.72
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$73,846.65)

Adjustments:

PaySchools Reconciliation between receipts and postings	\$0.40
OS Credit Card	\$215.39
Payroll Adjustments	\$392.84

Total Adjustments to Bank Balance	(\$73,238.02)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$20,000.00
Other Securities	\$0.00
Other Investments:	
Redtree Investments	\$5,072,908.94

Total Investments	\$5,092,908.94
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Cash on Hand:

Petty Cash:	
Secretaries Cash Fund	\$75.00
Change Cash:	
Athletic Change Fund	\$1,700.00
DragonFly Sports Payment System	\$5,000.00
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$6,775.00
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Total Balances	\$10,631,874.64
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Total Fund Balance	\$10,631,874.64
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 8,656,789.36	\$ 797,355.51	\$ 4,362,329.10	\$ 976,302.62	\$ 3,088,893.65	\$ 9,930,224.81	\$ 1,194,722.21	\$ 8,735,502.60
	001-9902	RLS DONATION ACCT	(2,760.12)	0.00	0.00	0.00	0.00	(2,760.12)	0.00	(2,760.12)
	001-9903	Tech Education	10,204.28	1,695.00	3,595.00	0.00	0.00	13,799.28	5,000.00	8,799.28
	001-9904	Support Groups	2,200.00	0.00	0.00	2,462.43	9,164.36	(6,964.36)	1,827.11	(8,791.47)
			\$ 8,666,433.52	\$ 799,050.51	\$ 4,365,924.10	\$ 978,765.05	\$ 3,098,058.01	\$ 9,934,299.61	\$ 1,201,549.32	\$ 8,732,750.29
Fund:	002									
	002-9002	BOND RETIREMENT FOR BUILDING PROJECT	48,702.45	0.00	0.00	0.00	0.00	48,702.45	0.00	48,702.45
			\$ 48,702.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48,702.45	\$ 0.00	\$ 48,702.45
Fund:	003									
	003-9697	PERM IMPROVE	0.01	0.00	0.00	0.00	0.00	0.01	0.00	0.01
			\$ 0.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.01
Fund:	006									
	006-9004	LUNCHROOM FUND	162,320.93	37,016.58	56,313.23	52,489.90	115,409.70	103,224.46	344,854.43	(241,629.97)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 37,016.58	\$ 56,313.23	\$ 52,489.90	\$ 115,409.70	\$ 103,852.46	\$ 344,854.43	\$ (241,001.97)
Fund:	007									
	007-9002	DONATIONS- LION'S CLUB	201.29	0.00	0.00	0.00	0.00	201.29	0.00	201.29
	007-9007	UNCLAIMED MONEY FUND	8,839.76	0.00	0.00	0.00	0.00	8,839.76	0.00	8,839.76
	007-9013	JAMES THAMES SCHOLARSHIP FUND	45.43	0.00	0.00	0.00	0.00	45.43	0.00	45.43
	007-9014	GENE STUCKEY SCHOLARSHIP FUND	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	007-9015	ALICE JAQUETH SCHOLARSHIP FUND	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
			\$ 9,666.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,666.48	\$ 0.00	\$ 9,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	10,010.02	0.00	1.25	0.00	0.00	10,011.27	0.00	10,011.27
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	10,010.02	0.00	1.25	0.00	0.00	10,011.27	0.00	10,011.27
			\$ 20,020.04	\$ 0.00	\$ 2.50	\$ 0.00	\$ 0.00	\$ 20,022.54	\$ 0.00	\$ 20,022.54
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	2,139.50	5,554.20	1,045.29	4,142.96	10,210.14	4,283.53	5,926.61
			\$ 8,798.90	\$ 2,139.50	\$ 5,554.20	\$ 1,045.29	\$ 4,142.96	\$ 10,210.14	\$ 4,283.53	\$ 5,926.61
Fund:	018									
	018-9002	TECHNOLOGY GRANT FUND	996.24	410.00	410.00	0.00	0.00	1,406.24	0.00	1,406.24
	018-9003	FALCON WEEKEND PACKS	6,634.28	0.00	0.00	0.00	0.00	6,634.28	0.00	6,634.28
	018-9004	TEACHERS' FLOWER FUND	201.55	0.00	0.00	0.00	0.00	201.55	0.00	201.55
	018-9005	FALCON FITNESS	1,444.43	0.00	0.00	0.00	0.00	1,444.43	0.00	1,444.43
	018-9007	YOUTH LITERACY GRANT	24,707.54	0.00	0.00	685.75	696.61	24,010.93	8,303.39	15,707.54

As Of Period: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9010	STUDENT SPECIAL NEEDS FUND	\$ 2,590.62	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,590.62	\$ 500.00	\$ 2,090.62
	018-9011	ACCELERATED READER GRANTS	5,813.37	0.00	0.00	385.32	385.32	5,428.05	2,114.68	3,313.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	1,005.95	1,094.18	403.05	403.05	3,742.26	1,096.95	2,645.31
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	109.97	511.42	213.91	253.87	1,402.28	146.13	1,256.15
	018-9200	RED RIBBON/DRUG FREE ACCT	3,255.88	0.00	0.00	0.00	0.00	3,255.88	0.00	3,255.88
	018-9222	HIGH SCHOOL GENERAL ACTIVITY ACCT	5,556.74	100.00	100.00	213.62	523.33	5,133.41	1,786.38	3,347.03
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	0.00	265.00	292.14	292.14	19,175.12	26,616.90	(7,441.78)
			\$ 74,598.77	\$ 1,625.92	\$ 2,380.60	\$ 2,193.79	\$ 2,554.32	\$ 74,425.05	\$ 40,564.43	\$ 33,860.62
Fund:	022									
	022-9216	TOURNAMENT ACCOUNT	228.02	0.00	0.00	0.00	0.00	228.02	0.00	228.02
			\$ 228.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.02	\$ 0.00	\$ 228.02
Fund:	034									
	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	244,121.75	0.00	0.00	5,741.57	15,124.72	228,997.03	37,037.05	191,959.98
			\$ 244,121.75	\$ 0.00	\$ 0.00	\$ 5,741.57	\$ 15,124.72	\$ 228,997.03	\$ 37,037.05	\$ 191,959.98
Fund:	200									
	200-9202	BAND	5,165.21	410.00	470.00	0.00	0.00	5,635.21	820.00	4,815.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	1,253.00	2,308.00	224.48	3,239.28	43,760.82	48,336.26	(4,575.44)
	200-9205	SPANISH CLUB	484.95	0.00	0.00	0.00	0.00	484.95	0.00	484.95
	200-9206	ADVANCED PLACEMENT ACCOUNT	160.18	0.00	0.00	0.00	0.00	160.18	0.00	160.18
	200-9207	HONOR SOCIETY ACTIVITY A/C	6,584.30	15.00	15.00	0.00	0.00	6,599.30	385.00	6,214.30
	200-9209	RIVERDALE FFA ALUMNI	63,865.30	0.00	0.00	0.00	0.00	63,865.30	10,000.00	53,865.30
	200-9210	QUIZ BOWL	1,743.07	0.00	0.00	0.00	0.00	1,743.07	0.00	1,743.07
	200-9211	MS QUIZ BOWL	1,291.43	0.00	0.00	0.00	0.00	1,291.43	0.00	1,291.43
	200-9213	INDUSTRIAL ARTS ACCT	12,133.64	115.00	165.00	0.00	510.00	11,788.64	11,853.21	(64.57)
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	0.00	0.00	0.00	0.00	5,835.88	1,300.00	4,535.88
	200-9215	TEEN LEADERSHIP CORP	171.67	0.00	0.00	0.00	0.00	171.67	0.00	171.67
	200-9216	SOUNDSATION ACCT	2,983.47	0.00	0.00	0.00	0.00	2,983.47	0.00	2,983.47
	200-9217	RHS CHOIR ACTIVITY ACCT	3,823.42	60.00	80.00	0.00	0.00	3,903.42	200.00	3,703.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	0.00	0.00	0.00	0.00	10,568.13	0.00	10,568.13
	200-9219	HS PLAY	1,848.04	0.00	0.00	0.00	0.00	1,848.04	0.00	1,848.04
	200-9220	RIVERDALE FALCON FANATICS	414.52	0.00	0.00	0.00	0.00	414.52	0.00	414.52
	200-9224	YEARBOOK ACTIVITY ACCT	26,701.81	0.00	0.00	0.00	6,068.69	20,633.12	8,000.00	12,633.12
	200-9225	CHEERLEADER ACTIVITY A/C	16,157.40	(160.00)	0.00	383.68	383.68	15,773.72	10,923.80	4,849.92
	200-9235	RSADDA	423.67	0.00	0.00	0.00	0.00	423.67	0.00	423.67
	200-9254	CLASS OF 2020	52.29	0.00	0.00	0.00	0.00	52.29	0.00	52.29

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9257	CLASS OF 2023	\$ 71.04	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.04	\$ 0.00	\$ 71.04
	200-9258	CLASS OF 2024	8,011.16	0.00	0.00	0.00	3,704.40	4,306.76	0.00	4,306.76
	200-9259	CLASS OF 2025	2,354.66	0.00	0.00	36.04	36.04	2,318.62	163.96	2,154.66
	200-9266	CLASS OF 2026	1,237.50	1,500.00	3,223.08	0.00	0.00	4,460.58	500.00	3,960.58
	200-9267	CLASS OF 2027	605.00	0.00	0.00	0.00	0.00	605.00	0.00	605.00
	200-9401	MS BAND ACTIVITY ACCT	923.25	60.00	115.00	0.00	0.00	1,038.25	0.00	1,038.25
	200-9403	MS STUDENT COUNCIL ACTIVITY A/C	2,497.43	0.00	0.00	0.00	0.00	2,497.43	0.00	2,497.43
	200-9404	MS PLAY ACTIVITY A/C	2,007.20	0.00	0.00	0.00	0.00	2,007.20	0.00	2,007.20
	200-9406	MS 6TH GR ACCT	2,905.49	0.00	0.00	0.00	0.00	2,905.49	0.00	2,905.49
	200-9407	8TH GRADE WASHINGTON DC TRIP ACCT	263.00	2,225.00	2,225.00	0.00	0.00	2,488.00	85,000.00	(82,512.00)
	200-9408	MS NATIONAL HONOR SOCIETY	582.52	0.00	0.00	0.00	0.00	582.52	0.00	582.52
	200-9409	MS H.A.P.P.Y. A/C	1,197.56	0.00	0.00	0.00	0.00	1,197.56	150.00	1,047.56
	200-9410	MS CHEERLEADER ACCT	119.43	0.00	0.00	0.00	0.00	119.43	0.00	119.43
	200-9411	MS CHOIR ACTIVITY ACCT	787.99	5.00	10.00	0.00	0.00	797.99	200.00	597.99
	200-9412	ESports	0.00	0.00	100.00	0.00	100.00	0.00	0.00	0.00
	200-9600	ELEMENTARY MUSIC ACCOUNT	2,210.11	0.00	0.00	0.00	0.00	2,210.11	0.00	2,210.11
			\$ 230,873.82	\$ 5,483.00	\$ 8,711.08	\$ 644.20	\$ 14,042.09	\$ 225,542.81	\$ 177,832.23	\$ 47,710.58
Fund:	300									
	300-0000	DISTRICT MANAGED ACTIVITY	(206.24)	0.00	0.00	0.00	461.28	(667.52)	0.00	(667.52)
	300-9201	ATHLETIC ACTIVITY A/C	18,963.65	26,250.81	43,534.62	30,874.40	34,897.79	27,600.48	25,957.68	1,642.80
	300-9202	H.S BOYS SOCCER FUND	3,062.16	0.00	0.00	0.00	0.00	3,062.16	1,631.24	1,430.92
	300-9203	WEIGHT LIFTING	76.95	0.00	0.00	0.00	0.00	76.95	0.00	76.95
	300-9205	WRESTLING FUND	3,025.09	0.00	0.00	0.00	0.00	3,025.09	1,872.00	1,153.09
	300-9206	GOLF ACCOUNT	2,297.16	0.00	0.00	0.00	0.00	2,297.16	1,600.00	697.16
	300-9207	SOFTBALL FUND	41.96	33.38	33.38	0.00	0.00	75.34	0.00	75.34
	300-9208	BASEBALL FUND	708.20	0.00	0.00	0.00	0.00	708.20	0.00	708.20
	300-9209	HS BOYS TRACK FUND	847.38	0.00	0.00	0.00	0.00	847.38	0.00	847.38
	300-9210	HS GIRLS TRACK FUND	487.17	0.00	0.00	0.00	0.00	487.17	0.00	487.17
	300-9211	H.S. FOOTBALL FUND	971.01	0.00	0.00	0.00	0.00	971.01	0.00	971.01
	300-9212	HS GIRLS SOCCER FUND	(71.09)	0.00	0.00	0.00	0.00	(71.09)	0.00	(71.09)
	300-9213	HS BOYS BASKETBALL FUND	1,351.57	0.00	0.00	0.00	0.00	1,351.57	0.00	1,351.57
	300-9214	HS GIRLS BASKETBALL FUND	2,230.92	0.00	0.00	0.00	0.00	2,230.92	0.00	2,230.92
	300-9215	CROSS COUNTRY	820.48	0.00	0.00	0.00	0.00	820.48	0.00	820.48
	300-9217	ELEM CROSS COUNTRY	120.39	0.00	0.00	0.00	0.00	120.39	0.00	120.39
			\$ 34,726.76	\$ 26,284.19	\$ 43,568.00	\$ 30,874.40	\$ 35,359.07	\$ 42,935.69	\$ 31,060.92	\$ 11,874.77
Fund:	451									
	451-9024	ONENET FY 2024	7,990.12	0.00	0.00	0.00	0.00	7,990.12	0.00	7,990.12

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

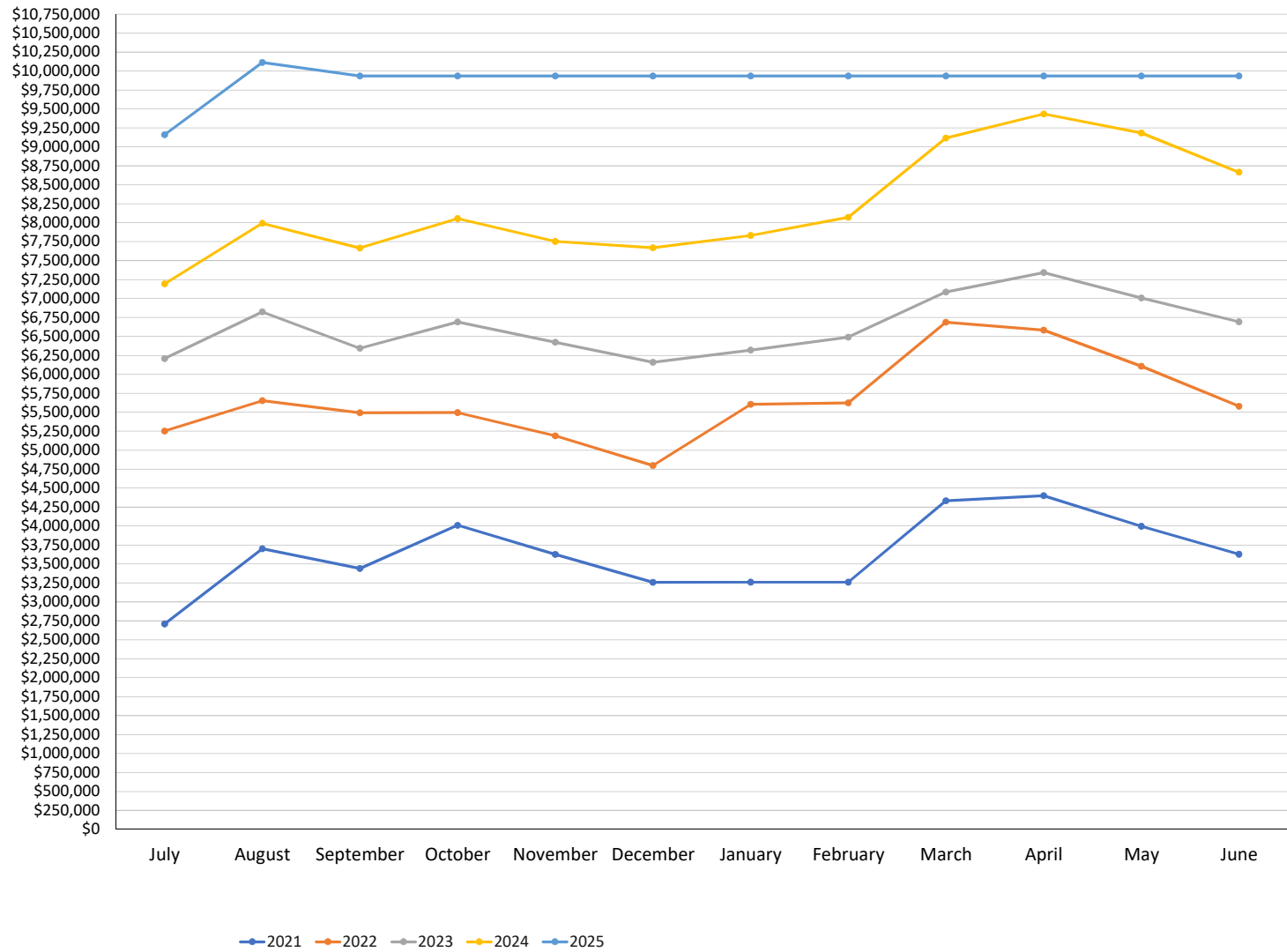
	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
			\$ 7,990.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,990.12	\$ 0.00	\$ 7,990.12
Fund:	459									
	459-911A	OHIO READS VOL COOR ACCT FY 07	\$ 1,277.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.33	\$ 0.00	\$ 1,277.33
			\$ 1,277.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,277.33	\$ 0.00	\$ 1,277.33
Fund:	460									
	460-9005	STUDENT INTERVENTION - FY 05	17.12	0.00	0.00	0.00	0.00	17.12	0.00	17.12
			\$ 17.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17.12	\$ 0.00	\$ 17.12
Fund:	499									
	499-9001	SCHOOL IMPROVEMENT INCENTIVE AWARDS	13.60	0.00	0.00	0.00	0.00	13.60	0.00	13.60
	499-9002	SCHOOL IMPROVEMENT INCENTIVE AWARDS	53.44	0.00	0.00	0.00	0.00	53.44	0.00	53.44
	499-9007	GIFTED SUPPLEMENT	5.00	0.00	0.00	0.00	0.00	5.00	0.00	5.00
	499-9023	SCHOOL SAFETY GRANT	97.21	0.00	0.00	0.00	0.00	97.21	0.00	97.21
	499-9024	SCHOOL SAFETY GRANT	4,296.20	0.00	0.00	0.00	0.00	4,296.20	0.00	4,296.20
	499-907A	CORE IMPLEMENTATION GRANT	79.92	0.00	0.00	0.00	0.00	79.92	0.00	79.92
	499-9121	SCHOOL SAFETY GRANT	5,292.58	0.00	0.00	0.00	0.00	5,292.58	0.00	5,292.58
	499-9122	School Bus Purchase Program	(135,000.00)	0.00	0.00	0.00	0.00	(135,000.00)	0.00	(135,000.00)
	499-9123	School Bus Purchase Program	135,000.00	0.00	0.00	0.00	0.00	135,000.00	0.00	135,000.00
	499-9900	SCHOOL IMPROVEMENT INCENTIVE GRANT	61.50	0.00	0.00	0.00	0.00	61.50	0.00	61.50
			\$ 9,899.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,899.45	\$ 0.00	\$ 9,899.45
Fund:	506									
	506-9015	RACE TO THE TOP GRANT	118.01	0.00	0.00	0.00	0.00	118.01	0.00	118.01
			\$ 118.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 118.01	\$ 0.00	\$ 118.01
Fund:	507									
	507-9022	ESSER II	(68.77)	0.00	0.00	0.00	0.00	(68.77)	0.00	(68.77)
	507-9024	ARP Homeless Targeted Support	(156.25)	1,266.21	8,195.59	0.00	8,039.34	0.00	0.00	0.00
			\$ (225.02)	\$ 1,266.21	\$ 8,195.59	\$ 0.00	\$ 8,039.34	\$ (68.77)	\$ 0.00	\$ (68.77)
Fund:	516									
	516-9024	IDEA-B SPECIAL EDUCATION	(11,507.17)	0.00	32,048.50	0.00	37,325.81	(16,784.48)	0.00	(16,784.48)
	516-9025	IDEA-B SPECIAL EDUCATION	0.00	0.00	0.00	20,557.80	20,557.80	(20,557.80)	0.00	(20,557.80)
			\$ (11,507.17)	\$ 0.00	\$ 32,048.50	\$ 20,557.80	\$ 57,883.61	\$ (37,342.28)	\$ 0.00	\$ (37,342.28)
Fund:	572									
	572-9016	TITLE I FY 16	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	572-9023	TITLE I	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
	572-9024	TITLE I	(8,414.87)	0.00	23,316.47	0.00	28,314.23	(13,412.63)	0.00	(13,412.63)
	572-9025	TITLE I	0.00	0.00	0.00	13,762.11	14,360.88	(14,360.88)	6,305.48	(20,666.36)
			\$ (8,287.82)	\$ 0.00	\$ 23,316.47	\$ 13,762.11	\$ 42,675.11	\$ (27,646.46)	\$ 6,305.48	\$ (33,951.94)

RIVERDALE LOCAL SCHOOL DIST.

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	584									
	584-9025	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,046.29	\$ 14,046.29	\$ (14,046.29)	\$ 0.00	\$ (14,046.29)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,046.29	\$ 14,046.29	\$ (14,046.29)	\$ 0.00	\$ (14,046.29)
Fund:	587									
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	0.00	7,038.96	7,038.96	(7,038.96)	0.00	(7,038.96)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,038.96	\$ 7,038.96	\$ (7,038.96)	\$ 0.00	\$ (7,038.96)
Fund:	590									
	590-9019	TITLE II-A	29.39	0.00	0.00	0.00	0.00	29.39	0.00	29.39
	590-9020	IMPROVING TCHR QUALITY	485.25	0.00	0.00	0.00	0.00	485.25	0.00	485.25
	590-9023	IMPROVING TCHR QUALITY	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	590-9024	IMPROVING TCHR QUALITY	(1,500.00)	0.00	2,326.80	0.00	826.80	0.00	0.00	0.00
	590-9025	IMPROVING TCHR QUALITY	0.00	0.00	0.00	375.00	1,875.00	(1,875.00)	3,220.60	(5,095.60)
			\$ (975.36)	\$ 0.00	\$ 2,326.80	\$ 375.00	\$ 2,701.80	\$ (1,350.36)	\$ 3,220.60	\$ (4,570.96)
Fund:	599									
	599-9021	TITLE IV-A	1,183.44	0.00	0.00	0.00	0.00	1,183.44	0.00	1,183.44
	599-9123	OFCC Safety Grant	43,715.38	0.00	0.00	41,050.38	43,715.38	0.00	0.00	0.00
			\$ 44,898.82	\$ 0.00	\$ 0.00	\$ 41,050.38	\$ 43,715.38	\$ 1,183.44	\$ 0.00	\$ 1,183.44
Grand Total			\$ 9,544,324.93	\$ 872,865.91	\$ 4,548,341.07	\$ 1,168,584.74	\$ 3,460,791.36	\$ 10,631,874.64	\$ 1,846,707.99	\$ 8,785,166.65

Cash Flow by Month
General Fund



Riverdale Local School
General
Budgeted vs. Actual
FY 2025

3

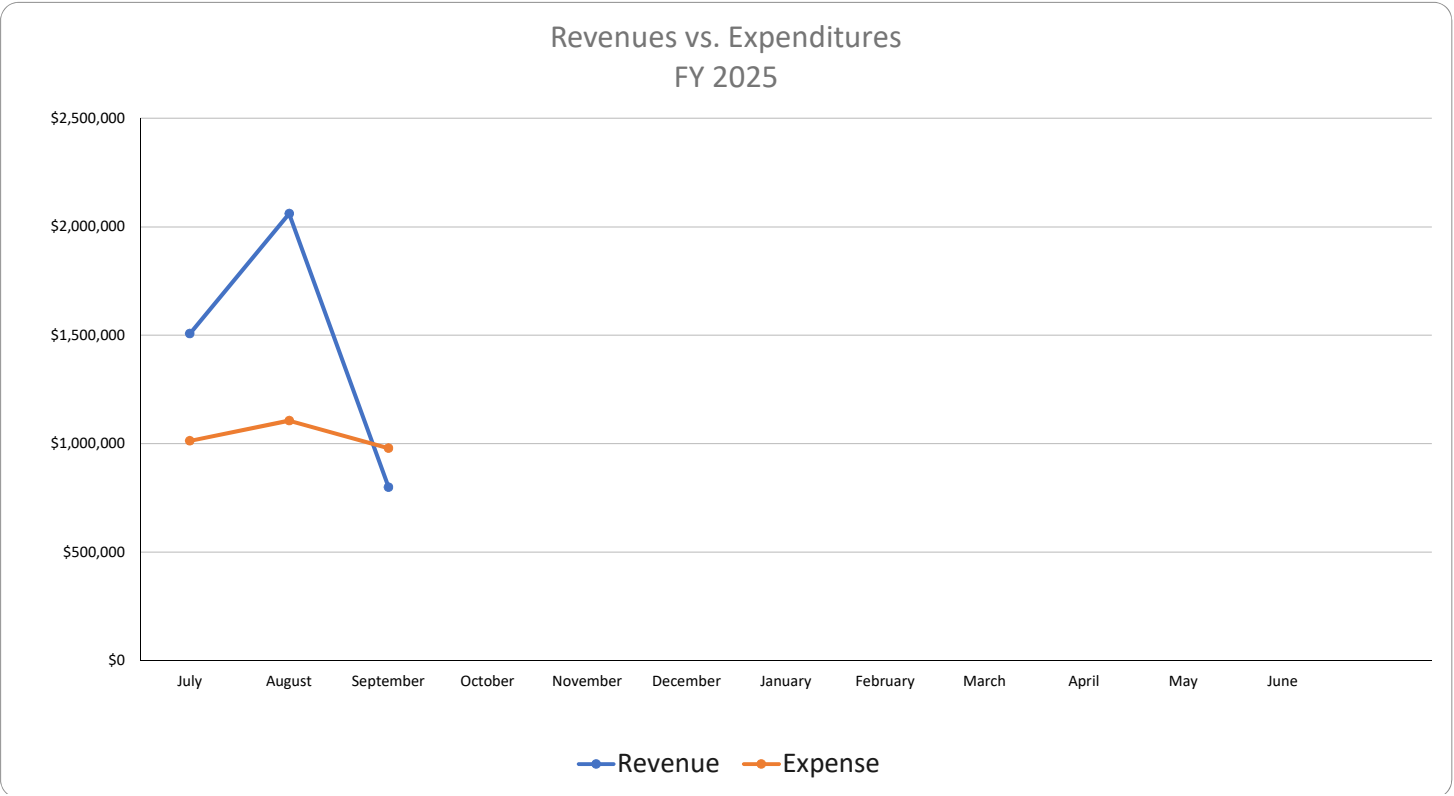
25.00%

		Actual MTD thru 9-30-24	1st Amended	Actual YTD thru 9-30-24	% of Projected	Actual YTD thru 9-30-23
	Revenue					
001 1111	Real Estate Tax	-	3,123,909	1,076,417	34.46%	1,079,015
001 1120	Personal Property Tax	-	367,122	210,855	57.43%	143,541
001 1130	Income Tax	-	1,760,447	669,112	38.01%	801,258
001 1221	Tuition from Other Districts	18,269	35,000	20,933	59.81%	18,494
001 1223	Special Ed. Excess Cost	11,962	176,000	28,720	16.32%	33,546
001 1410	Interest Earned	40,912	340,339	131,251	38.56%	113,183
001 1740	Class Fees, etc	2,146	10,000	2,662	26.62%	3,102
001 1810	Rental	3,059	23,000	5,878	25.56%	5,578
001 1820	Donations	-	3,000	-	0.00%	700
001 1832	Service Provided Other Schools	-	3,000	-	0.00%	5,464
001 1890	Other Miscellaneous Receipts	512	15,000	2,088	13.92%	4,402
001 1890 9902	RLS Donation Receipts		30,000	-	0.00%	-
001 1890 9903	Tech Ed Dues	1,695	4,500	3,595	79.89%	-
001 1890 9904	Support Group Donations		15,000	-	0.00%	-
001 1931	Sale of Fixed Assets	5,795	-	5,795	#DIV/0!	-
001 3110	State Foundation	613,393	7,377,980	1,841,780	24.96%	1,606,367
001 3130	Homestead & Rollback	63,107	439,669	219,818	50.00%	207,615
001 3190	Casino and Other State Revenue	-	63,422	31,711	50.00%	33,258
001 3200	Restricted State Revenue	37,320	447,839	111,960	25.00%	103,234
001 4100	Federal Unrestricted	724	109,076	1,551	1.42%	92,703
001 5300	Refund of Prior Year Expense	156	74,904	1,800	2.40%	191
	Total	799,051	14,419,207	4,365,924		4,251,651

		Actual MTD thru 9-30-24	Perm Approps	Actual YTD thru 9-30-24	% of Projected	Actual YTD thru 9-30-22
	Expenses					
001 100	Salaries	422,393	5,799,252	1,274,391	21.98%	1,505,203
001 200	Fringes	189,501	2,898,902	645,966	22.28%	692,346
001 400	Purchased Services	209,785	3,672,828	758,390	20.65%	820,097
001 500	Supplies	23,023	788,700	124,619	15.80%	136,999
001 600	Equipment	130,307	301,028	187,528	62.30%	15,600
001 800	Other	3,756	434,097	107,165	24.69%	108,417
	Total	978,765	13,894,807	3,098,058	22.30%	3,278,662
	Change in Cash Position	(179,715)	524,400	1,267,866		972,989

Monthly Revenue vs Expense

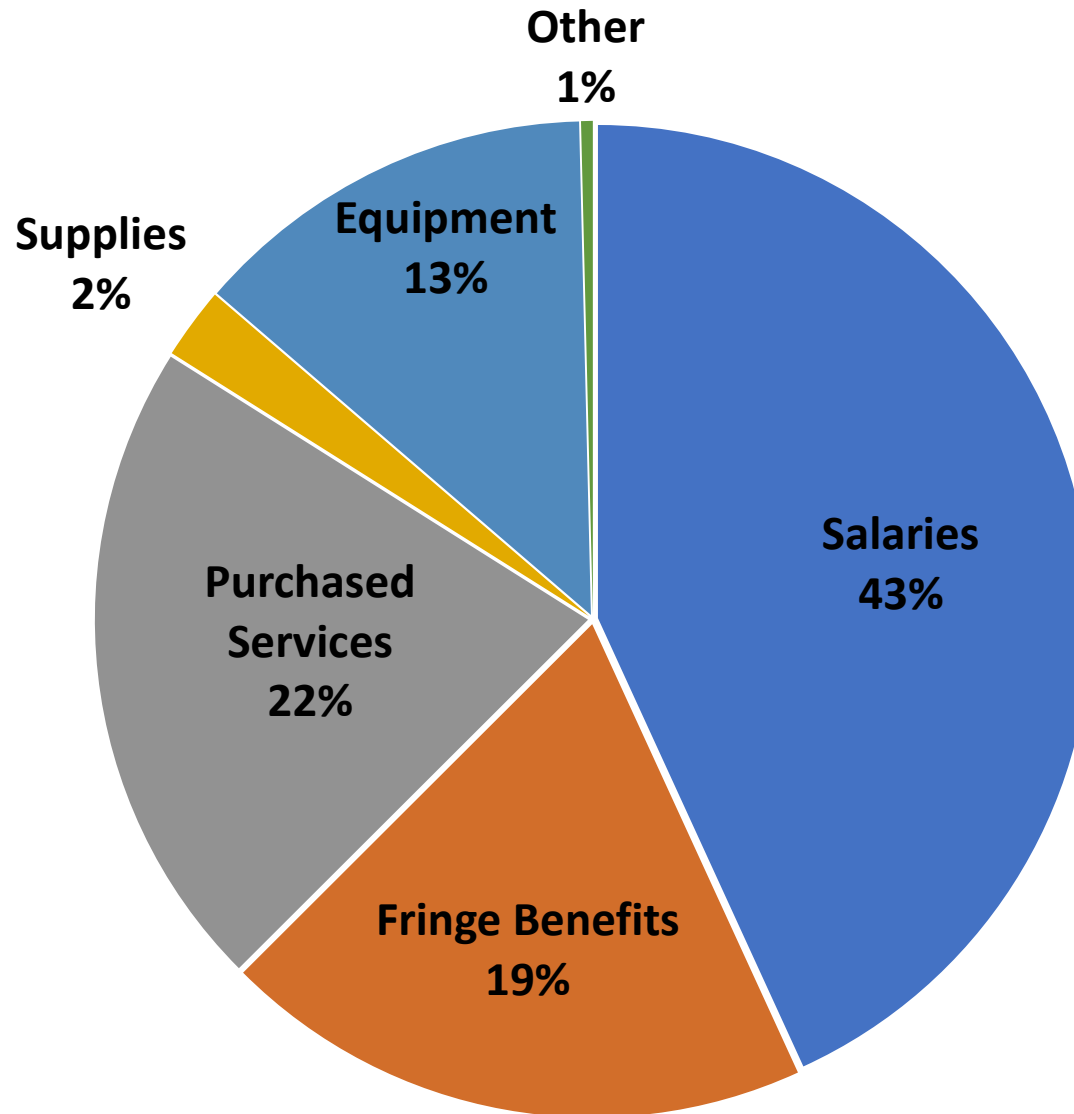
	Revenue	Expense
July	\$1,506,775	\$1,013,059
August	\$2,060,099	\$1,106,234
September	\$799,051	\$978,765
October		
November		
December		
January		
February		
March		
April		
May		
June		
Fiscal Year Total	<u>\$4,365,924</u>	<u>\$3,098,058</u>



RIVERDALE LOCAL SCHOOL DIST.
SSDT Summary of Expenditures by Fund

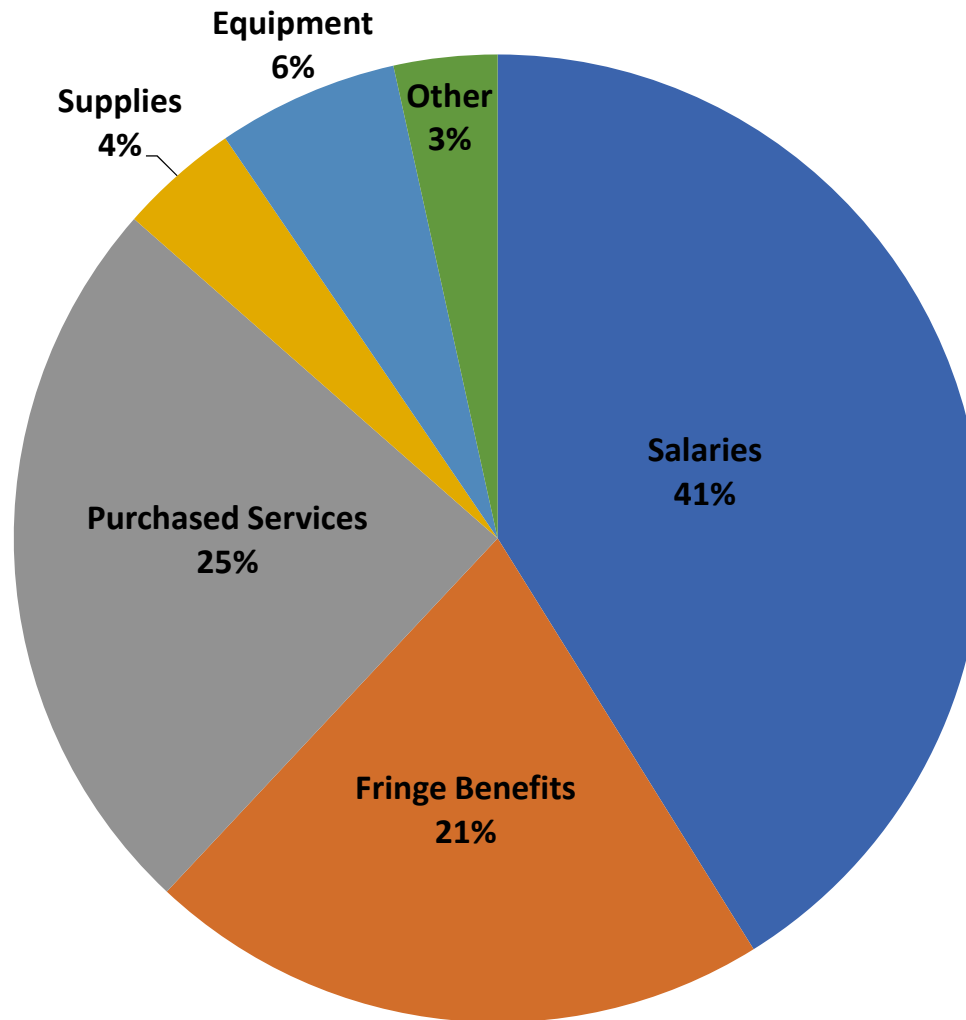
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,230,169.51	\$ 3,098,058.01	\$ 978,765.05	\$ 1,201,549.32	\$ 9,930,562.18	21.77 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	751,521.76	115,409.70	52,489.90	344,854.43	291,257.63	15.36
007	SPECIAL TRUST	1,000.00	0.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	0.00	0.00	0.00	0.00	0.00	0.00
009	UNIFORM SCHOOL SUPPLIES	25,000.00	4,142.96	1,045.29	4,283.53	16,573.51	16.57
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	91,772.15	2,554.32	2,193.79	40,564.43	48,653.40	2.78
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	100,000.00	15,124.72	5,741.57	37,037.05	47,838.23	15.12
200	STUDENT MANAGED ACTIVITY	317,698.66	14,042.09	644.20	177,832.23	125,824.34	4.42
300	DISTRICT MANAGED ACTIVITY	90,463.76	35,359.07	30,874.40	31,060.92	24,043.77	39.09
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	0.00	0.00	0.00	0.00	0.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	8,039.34	8,039.34	0.00	0.00	0.00	100.00
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	288,772.34	57,883.61	20,557.80	0.00	230,888.73	20.04
532		0.00	0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	222,841.59	42,675.11	13,762.11	6,305.48	173,861.00	19.15
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	14,046.29	14,046.29	14,046.29	0.00	0.00	100.00
587	IDEA PRESCHOOL-HANDICAPPED	7,038.96	7,038.96	7,038.96	0.00	0.00	100.00
590	IMPROVING TEACHER QUALITY	34,030.77	2,701.80	375.00	3,220.60	28,108.37	7.94
599	MISCELLANEOUS FED. GRANT FUND	43,715.38	43,715.38	41,050.38	0.00	0.00	100.00
Grand Total		\$ 16,226,110.51	\$ 3,460,791.36	\$ 1,168,584.74	\$ 1,846,707.99	\$ 10,918,611.16	

General Fund Monthly Expenditures By Source
Sept 2024 (FY2025)



Percentages are based off amounts listed for Actual MTD expenses on Budget vs. Actual report

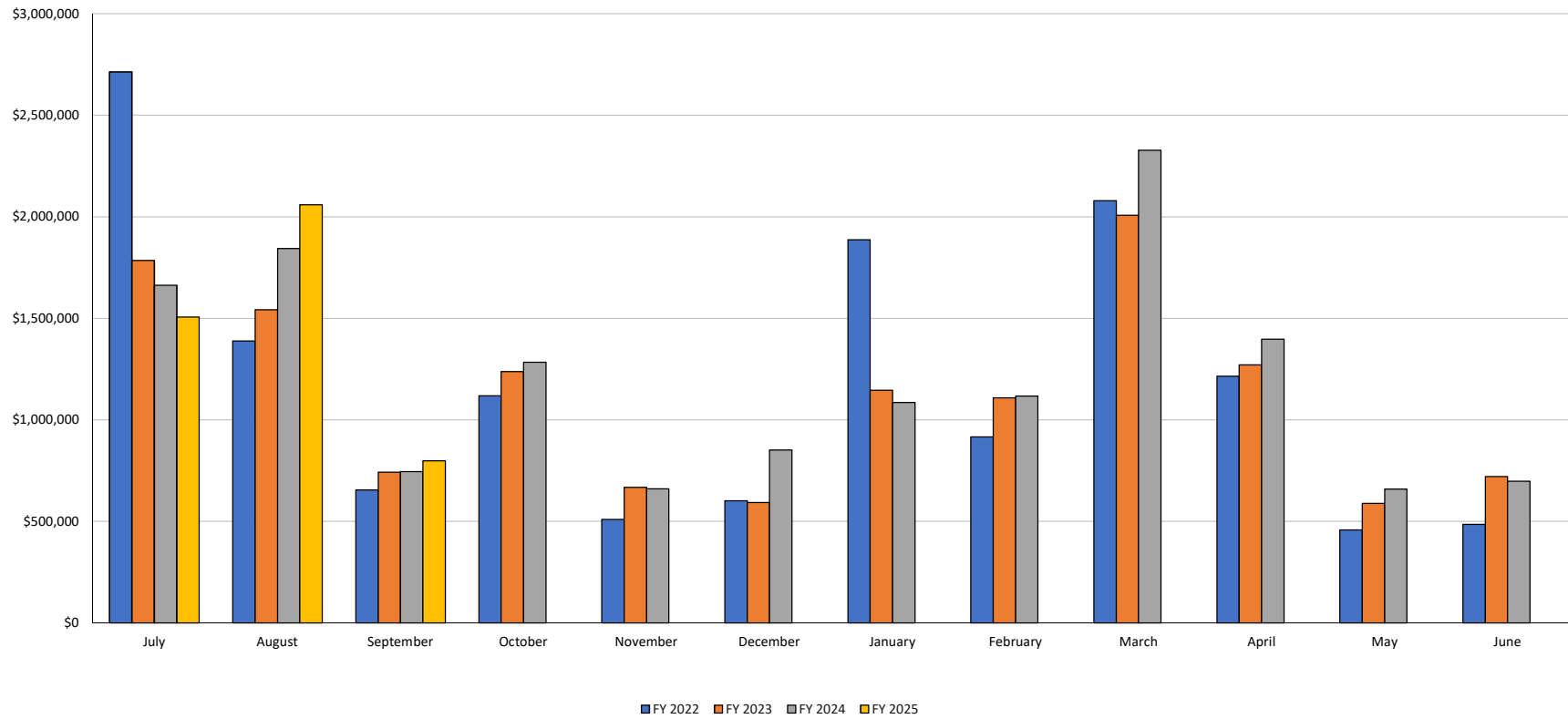
General Fund Expenditures By Source
July - Sept 2024 (FY2025)



RIVERDALE LOCAL SCHOOL DIST.
SSDT Summary of Revenues by Fund

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 14,419,213.00	\$ 4,365,924.10	\$ 799,050.51	\$ 10,053,288.90	30.28 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	658,600.00	56,313.23	37,016.58	602,286.77	8.55
007	SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	260.00	2.50	0.00	257.50	0.96
009	UNIFORM SCHOOL SUPPLIES	16,201.10	5,554.20	2,139.50	10,646.90	34.28
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	62,100.00	2,380.60	1,625.92	59,719.40	3.83
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	0.00	0.00	0.00	0.00	0.00
200	STUDENT MANAGED ACTIVITY	263,800.00	8,711.08	5,483.00	255,088.92	3.30
300	DISTRICT MANAGED ACTIVITY	101,380.00	43,568.00	26,284.19	57,812.00	42.97
416	TEACHER DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
432	MANAGEMENT INFORMATION SYSTEM	0.00	0.00	0.00	0.00	0.00
450	SCHOOLNET EQUIP/INFRASTRUCTURE	0.00	0.00	0.00	0.00	0.00
451	DATA COMMUNICATION FUND	7,200.00	0.00	0.00	7,200.00	0.00
452	SCHOOLNET PROFESS. DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
459	OHIO READS	0.00	0.00	0.00	0.00	0.00
460	SUMMER INTERVENTION	0.00	0.00	0.00	0.00	0.00
461	VOCATIONAL EDUC. ENHANCEMENTS	0.00	0.00	0.00	0.00	0.00
467	STUDENT WELLNESS AND SUCCESS FUND	0.00	0.00	0.00	0.00	0.00
499	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	0.00	0.00
504		0.00	0.00	0.00	0.00	0.00
506	RACE TO THE TOP	0.00	0.00	0.00	0.00	0.00
507	ELEMENTARY AND SECONDARY SCHOOL EMERGENCY RELIEF FUND	8,195.59	8,195.59	1,266.21	0.00	100.00
510	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00
516	IDEA PART B GRANTS	300,279.43	32,048.50	0.00	268,230.93	10.67
532		0.00	0.00	0.00	0.00	0.00
533	TITLE II D - TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
536	TITLE I SCHOOL IMPROVEMENT A	0.00	0.00	0.00	0.00	0.00
572	TITLE I DISADVANTAGED CHILDREN	231,256.48	23,316.47	0.00	207,940.01	10.08
573	TITLE V INNOVATIVE EDUC PGM	0.00	0.00	0.00	0.00	0.00
584	DRUG FREE SCHOOL GRANT FUND	14,046.29	0.00	0.00	14,046.29	0.00
587	IDEA PRESCHOOL-HANDICAPPED	7,038.96	0.00	0.00	7,038.96	0.00
590	IMPROVING TEACHER QUALITY	35,530.77	2,326.80	0.00	33,203.97	6.55
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,126,101.62	\$ 4,548,341.07	\$ 872,865.91	\$ 11,577,760.55	

Monthly General Fund Revenue FY22 - FY25



Note: FY22 included an additional \$1.6 million in income tax

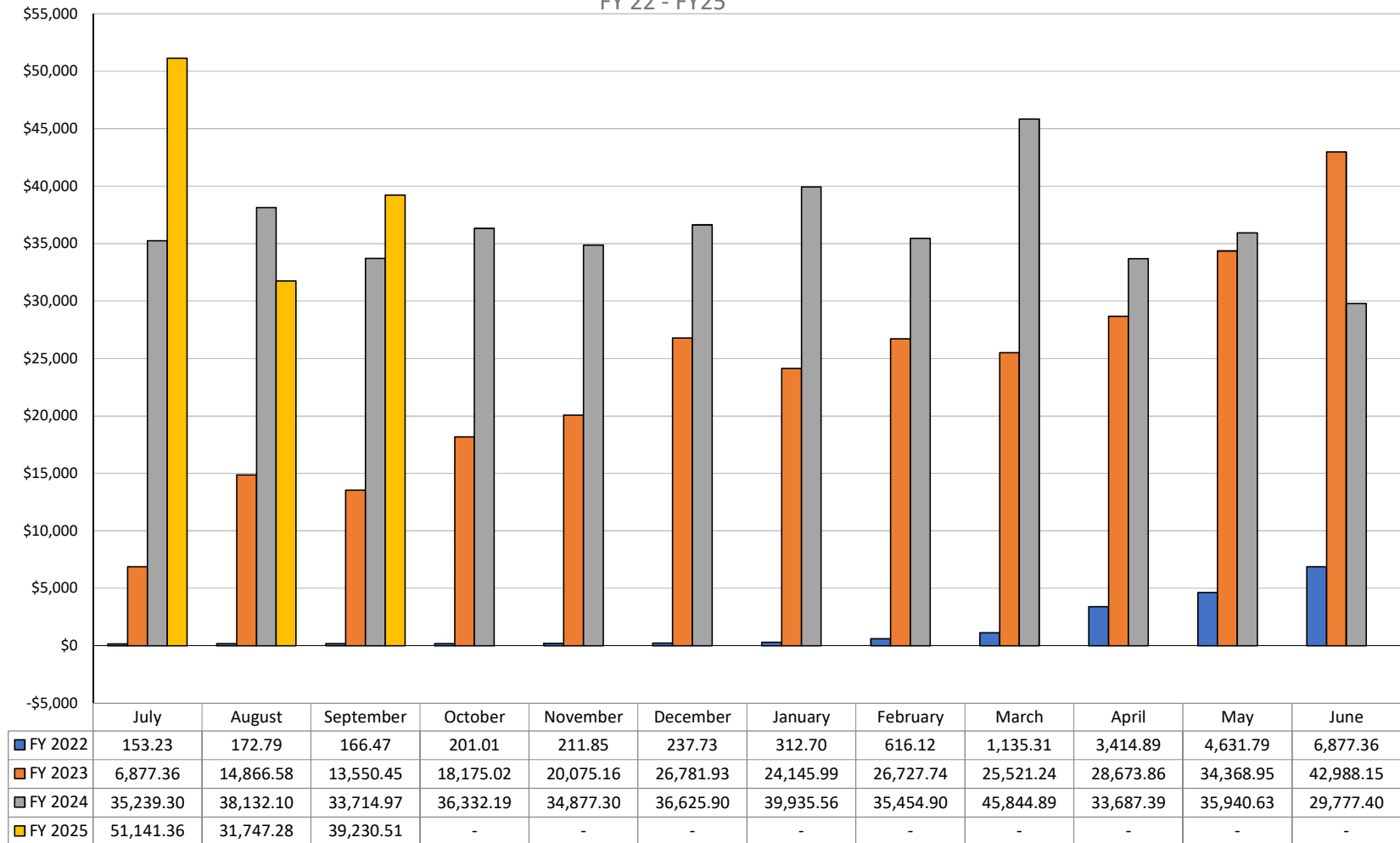
Income Tax Collections

July
Oct
Jan
April

Property Tax Collection

July - Advances
August
Jan-Feb - Advances
March

Monthly Interest FY 22 - FY25



■ FY 2022 ■ FY 2023 ■ FY 2024 ■ FY 2025

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED							
1	Special Pay #1			9/6/2024		001-4590-113-0000-0000000-000-00-000	\$ 371.29
2	Special Pay #1			9/6/2024		001-4190-113-0000-0000000-000-00-000	1,092.03
1	Banking andInvestment Fees	2500007	093024RT1	9/30/2024		001-2510-848-0000-0000000-000-00-112	26.43
1	September 20, 2024			9/20/2024		001-1311-112-0000-0000000-000-00-000	1,080.00
2	September 20, 2024			9/20/2024		006-3120-149-9004-0000000-000-00-000	546.58
3	September 20, 2024			9/20/2024		001-2422-142-0000-0000000-002-00-000	239.52
4	September 20, 2024			9/20/2024		001-2700-141-0000-0000000-000-00-000	8,942.57
5	September 20, 2024			9/20/2024		001-1110-111-0000-180000-005-01-205	7,000.19
6	September 20, 2024			9/20/2024		001-1110-111-0000-180000-004-05-205	8,057.23
7	September 20, 2024			9/20/2024		001-1110-111-0000-180000-004-04-205	7,007.20
8	September 20, 2024			9/20/2024		001-1130-111-0000-150000-002-00-205	5,698.16
9	September 20, 2024			9/20/2024		001-1120-111-0000-150000-003-00-205	5,761.16
10	September 20, 2024			9/20/2024		001-1110-111-0000-180000-005-14-205	7,826.23
11	September 20, 2024			9/20/2024		001-2222-141-0000-0000000-000-00-000	2,200.33
12	September 20, 2024			9/20/2024		001-1120-112-0000-0000000-000-00-000	1,360.00
13	September 20, 2024			9/20/2024		001-1130-112-0000-0000000-000-00-000	600.00
14	September 20, 2024			9/20/2024		001-2422-141-0000-0000000-002-00-502	1,110.35
15	September 20, 2024			9/20/2024		001-2120-111-3218-0000000-003-00-202	2,681.77
16	September 20, 2024			9/20/2024		001-4590-143-0000-0000000-000-00-000	7,684.99
17	September 20, 2024			9/20/2024		001-2240-141-0000-0000000-000-00-113	3,854.19
18	September 20, 2024			9/20/2024		001-1130-111-0000-130000-002-00-205	4,690.13
19	September 20, 2024			9/20/2024		001-2930-141-0000-0000000-000-00-113	1,505.60
20	September 20, 2024			9/20/2024		001-1110-111-0000-180000-005-02-205	6,944.20
21	September 20, 2024			9/20/2024		001-1130-111-0000-050000-002-00-205	4,704.13
22	September 20, 2024			9/20/2024		001-2810-141-0000-0000000-000-00-113	1,476.78
23	September 20, 2024			9/20/2024		001-2700-141-0000-0000000-000-00-113	1,270.62
24	September 20, 2024			9/20/2024		006-3120-142-9004-0000000-000-00-904	562.30
25	September 20, 2024			9/20/2024		001-1120-111-0000-130000-003-00-205	7,756.22
26	September 20, 2024			9/20/2024		572-1290-111-9025-050119-004-16-205	2,828.08
27	September 20, 2024			9/20/2024		001-1120-111-0000-110000-003-00-205	5,775.16
28	September 20, 2024			9/20/2024		001-2829-142-1201-0000000-000-00-704	1,746.59
29	September 20, 2024			9/20/2024		001-2829-141-0000-0000000-000-00-704	6,158.28
30	September 20, 2024			9/20/2024		001-2120-111-0000-0000000-002-00-202	2,379.15
31	September 20, 2024			9/20/2024		001-1230-111-0000-0000000-000-00-000	1,974.05
32	September 20, 2024			9/20/2024		001-1240-111-0000-0000000-000-00-000	6,499.35
33	September 20, 2024			9/20/2024		516-1230-111-9025-0000000-005-16-230	6,979.19
34	September 20, 2024			9/20/2024		001-2134-111-0000-0000000-000-00-000	2,038.46
35	September 20, 2024			9/20/2024		006-3120-141-9004-0000000-000-00-904	3,283.25

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
36	September 20, 2024			9/20/2024		001-2700-144-0000-0000000-000-00-000	\$ 299.36
37	September 20, 2024			9/20/2024		001-1120-111-0000-050000-003-00-205	7,644.21
38	September 20, 2024			9/20/2024		001-2120-111-3218-000000-005-16-202	1,475.39
39	September 20, 2024			9/20/2024		001-2120-111-3218-000000-004-16-202	1,475.40
40	September 20, 2024			9/20/2024		001-1240-141-0000-000000-000-00-000	2,686.77
41	September 20, 2024			9/20/2024		001-1110-111-0000-180000-004-03-205	9,247.26
42	September 20, 2024			9/20/2024		001-2510-141-0000-000000-000-00-112	3,326.92
43	September 20, 2024			9/20/2024		001-2829-142-0000-000000-000-00-704	922.57
44	September 20, 2024			9/20/2024		001-1130-111-0000-100000-002-00-205	2,451.06
45	September 20, 2024			9/20/2024		001-2700-141-0000-000000-000-00-902	1,766.40
46	September 20, 2024			9/20/2024		001-2700-144-0000-000000-000-00-902	972.83
47	September 20, 2024			9/20/2024		001-1130-111-0000-060265-002-00-205	2,254.06
48	September 20, 2024			9/20/2024		001-2829-142-1401-000000-000-00-704	361.32
49	September 20, 2024			9/20/2024		001-1110-111-0000-020000-005-00-205	490.01
50	September 20, 2024			9/20/2024		001-1120-111-0000-029902-003-00-205	980.03
51	September 20, 2024			9/20/2024		001-1110-111-0000-020000-004-00-205	490.01
52	September 20, 2024			9/20/2024		001-2422-141-0000-000000-003-00-502	1,569.80
53	September 20, 2024			9/20/2024		001-4590-113-0000-000000-000-00-000	5,146.75
54	September 20, 2024			9/20/2024		001-2421-111-0000-000000-003-00-104	1,730.00
55	September 20, 2024			9/20/2024		001-1311-111-0000-010000-002-00-205	2,881.85
56	September 20, 2024			9/20/2024		006-3120-142-9004-000000-000-00-704	542.68
57	September 20, 2024			9/20/2024		001-1210-111-0000-190000-000-00-000	2,660.07
58	September 20, 2024			9/20/2024		001-2821-141-0000-000000-000-00-000	3,336.42
59	September 20, 2024			9/20/2024		001-1130-111-0000-110000-002-00-205	6,181.17
60	September 20, 2024			9/20/2024		001-1110-112-0000-000000-000-00-000	1,820.00
61	September 20, 2024			9/20/2024		001-1130-111-0000-120400-002-00-205	284.21
62	September 20, 2024			9/20/2024		001-1130-111-0000-120500-002-00-205	710.52
63	September 20, 2024			9/20/2024		001-1120-111-0000-120400-003-00-205	568.41
64	September 20, 2024			9/20/2024		001-1120-111-0000-120500-003-00-205	710.51
65	September 20, 2024			9/20/2024		001-1130-111-0000-029902-002-00-205	2,492.07
66	September 20, 2024			9/20/2024		001-2421-111-0000-000000-003-00-108	1,874.87
67	September 20, 2024			9/20/2024		001-2421-111-0000-000000-002-00-108	1,874.86
68	September 20, 2024			9/20/2024		001-2510-141-0000-000000-000-00-502	850.25
69	September 20, 2024			9/20/2024		001-1110-111-0000-120400-005-16-205	1,190.04
70	September 20, 2024			9/20/2024		001-1110-111-0000-120400-004-16-205	1,190.03
71	September 20, 2024			9/20/2024		001-1130-111-0000-080300-002-00-205	2,660.07
72	September 20, 2024			9/20/2024		001-1110-111-0000-080300-004-16-205	1,456.04
73	September 20, 2024			9/20/2024		001-1110-111-0000-080300-005-16-205	1,456.04
74	September 20, 2024			9/20/2024		001-2700-142-0000-000000-000-00-902	95.82

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
75	September 20, 2024			9/20/2024		006-3120-169-9004-000000-000-00-904	\$ 283.14
76	September 20, 2024			9/20/2024		001-2411-111-0000-000000-000-00-109	4,153.85
77	September 20, 2024			9/20/2024		001-2421-111-0000-000000-005-16-108	1,865.66
78	September 20, 2024			9/20/2024		001-2421-111-0000-000000-004-16-108	1,865.65
79	September 20, 2024			9/20/2024		006-3120-142-9004-000000-000-00-000	164.13
80	September 20, 2024			9/20/2024		572-1290-111-9025-050119-005-16-205	2,254.06
81	September 20, 2024			9/20/2024		001-1130-111-0000-032800-002-00-205	2,660.07
82	September 20, 2024			9/20/2024		001-2422-141-0000-000000-005-00-502	1,086.33
1	Staff Incentives	2500123	Cafe-24/25-1	9/19/2024		018-4110-510-9101-000000-000-00-000	69.38
2	Staff Incentives	2500123	Cafe-24/25-2	9/19/2024		018-4110-510-9101-000000-000-00-000	144.53
1	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-020000-004-00-205	2.68
2	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-020000-005-00-205	2.68
3	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-080300-004-16-205	6.70
4	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-080300-005-16-205	6.70
5	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-120400-004-16-205	6.70
6	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-120400-005-16-205	6.70
7	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-004-03-205	32.16
8	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-004-04-205	13.40
9	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-004-05-205	26.80
10	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-005-01-205	26.80
11	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-005-02-205	37.52
12	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1110-244-0000-180000-005-14-205	24.12
13	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-029902-003-00-205	5.36
14	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-050000-003-00-205	36.43
15	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-110000-003-00-205	26.80
16	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-120400-003-00-205	2.68
17	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-120500-003-00-205	3.34
18	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-130000-003-00-205	23.46
19	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1120-244-0000-150000-003-00-205	18.76
20	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-050000-002-00-205	18.76
21	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-080300-002-00-205	13.40
22	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-100000-002-00-205	13.40
23	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-110000-002-00-205	29.48
24	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-120400-002-00-205	1.34
25	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-120500-002-00-205	3.36
26	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-130000-002-00-205	26.80
27	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1130-244-0000-150000-002-00-205	16.74
28	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1210-244-0000-190000-000-00-000	13.40
29	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1230-244-0000-000000-000-00-000	10.72

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1240-244-0000-0000000-000-00-000	\$ 10.72
31	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1240-254-0000-0000000-000-00-000	37.52
32	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-1311-244-0000-010000-002-00-205	13.40
33	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2120-244-0000-0000000-002-00-202	13.40
34	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2120-244-3218-0000000-003-00-202	13.40
35	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2120-244-3218-0000000-004-16-202	6.70
36	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2120-244-3218-0000000-005-16-202	6.70
37	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2134-244-0000-0000000-000-00-000	13.40
38	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2222-254-0000-0000000-000-00-000	5.36
39	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2240-254-0000-0000000-000-00-113	13.40
40	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2421-244-0000-0000000-002-00-108	6.70
41	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2421-244-0000-0000000-003-00-104	6.70
42	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2421-244-0000-0000000-003-00-108	6.70
43	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2421-244-0000-0000000-004-16-108	6.70
44	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2421-244-0000-0000000-005-16-108	6.70
45	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2422-254-0000-0000000-003-00-502	5.36
46	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2700-223-0000-0000000-000-00-000	14.93
47	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2700-254-0000-0000000-000-00-000	45.56
48	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2700-254-0000-0000000-000-00-113	6.70
49	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2700-254-0000-0000000-000-00-902	14.15
50	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2810-254-0000-0000000-000-00-113	10.05
51	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2821-254-0000-0000000-000-00-000	21.66
52	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2829-254-0000-0000000-000-00-704	62.88
53	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-2829-254-1401-0000000-000-00-704	2.06
54	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		001-4590-244-0000-0000000-000-00-000	10.47
55	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		006-3120-254-9004-0000000-000-00-904	41.77
56	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		516-1230-244-9025-0000000-005-16-230	29.48
57	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		572-1290-244-9025-050119-004-16-205	13.40
58	Jefferson Health Plan(900024)	8792883	0092024	9/20/2024		572-1290-244-9025-050119-005-16-205	5.36
1	Banking and Investment Fees	2500007	093024RT	9/19/2024		001-2510-848-0000-0000000-000-00-112	384.44
1	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-020000-004-00-205	389.68
2	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-020000-005-00-205	389.68
3	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-080300-004-16-205	937.05
4	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-080300-005-16-205	937.06
5	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-120400-004-16-205	937.05
6	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-120400-005-16-205	937.06
7	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-004-03-205	6,401.69
8	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-004-04-205	2,653.47

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-004-05-205	\$ 3,748.22
10	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-005-01-205	3,748.22
11	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-005-02-205	3,432.83
12	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1110-241-0000-180000-005-14-205	3,432.83
13	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-029902-003-00-205	779.36
14	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-050000-003-00-205	2,653.47
15	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-110000-003-00-205	3,748.22
16	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-120400-003-00-205	389.68
17	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-120500-003-00-205	487.10
18	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-130000-003-00-205	1,874.11
19	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1120-241-0000-150000-003-00-205	779.36
20	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-050000-002-00-205	2,653.47
21	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-100000-002-00-205	1,874.11
22	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-110000-002-00-205	4,212.19
23	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-120400-002-00-205	194.84
24	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-120500-002-00-205	487.10
25	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-130000-002-00-205	2,653.47
26	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1130-241-0000-150000-002-00-205	2,653.47
27	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1210-241-0000-190000-000-00-000	1,874.11
28	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1230-241-0000-000000-000-00-000	1,558.72
29	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1240-241-0000-000000-000-00-000	1,558.72
30	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-1240-251-0000-000000-000-00-000	5,306.94
31	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2120-241-0000-000000-002-00-202	779.36
32	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2120-241-3218-000000-003-00-202	1,874.11
33	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2120-241-3218-000000-004-16-202	389.68
34	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2120-241-3218-000000-005-16-202	389.68
35	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2134-241-0000-000000-000-00-000	1,874.11
36	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2222-251-0000-000000-000-00-000	779.36
37	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2240-251-0000-000000-000-00-113	1,874.11
38	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2411-241-0000-000000-000-00-109	1,874.11
39	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2421-241-0000-000000-002-00-108	937.05
40	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2421-241-0000-000000-003-00-104	937.05
41	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2421-241-0000-000000-003-00-108	937.06
42	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2421-241-0000-000000-004-16-108	937.05
43	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2421-241-0000-000000-005-16-108	937.06
44	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2422-251-0000-000000-003-00-502	779.36
45	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2422-251-0000-000000-005-00-502	779.36
46	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2700-223-0000-000000-000-00-000	1,933.27
47	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2700-251-0000-000000-000-00-000	4,286.48

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
48	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2700-251-0000-0000000-000-00-113	\$ 937.05
49	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2700-251-0000-0000000-000-00-902	913.44
50	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2810-251-0000-0000000-000-00-113	1,404.75
51	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2821-251-0000-0000000-000-00-000	2,450.53
52	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2829-251-0000-0000000-000-00-704	8,497.54
53	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-2829-251-1401-0000000-000-00-704	329.00
54	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		001-4590-241-0000-0000000-000-00-000	937.06
55	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		006-3120-251-9004-0000000-000-00-904	5,931.22
56	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		516-1230-241-9025-0000000-005-16-230	4,212.19
57	Jefferson Health Plan(900022)	8792884	0092024	9/20/2024		572-1290-241-9025-050119-005-16-205	1,874.11
1	S.E.R.S.(900013)	8792880	0092024	9/20/2024		001-2240-221-0000-0000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792880	0092024	9/20/2024		001-2510-221-0000-0000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792880	0092024	9/20/2024		001-2700-221-0000-0000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792880	0092024	9/20/2024		001-2810-221-0000-0000000-000-00-113	139.77
1	STRS(900008)	8792878	0090624	9/6/2024		001-2411-211-0000-0000000-000-00-109	662.95
2	STRS(900008)	8792878	0090624	9/6/2024		001-2421-211-0000-0000000-002-00-108	299.23
3	STRS(900008)	8792878	0090624	9/6/2024		001-2421-211-0000-0000000-003-00-104	276.11
4	STRS(900008)	8792878	0090624	9/6/2024		001-2421-211-0000-0000000-003-00-108	299.23
5	STRS(900008)	8792878	0090624	9/6/2024		001-2421-211-0000-0000000-004-16-108	297.76
6	STRS(900008)	8792878	0090624	9/6/2024		001-2421-211-0000-0000000-005-16-108	297.76
7	STRS(900008)	8792878	0090624	9/6/2024		001-4590-211-0000-0000000-000-00-000	276.11
1	K12 - Supplies & Materials	2500000	0169352	9/30/2024		001-2700-570-0000-0000000-000-00-902	144.40
2	K12 - Supplies & Materials	2500000	1653026	9/30/2024		001-2700-570-0000-0000000-000-00-902	85.99
3	K12 - Supplies & Materials	2500000	4381014	9/30/2024		001-2700-570-0000-0000000-000-00-902	735.84
4	K12 - Supplies & Materials	2500000	585504A	9/30/2024		001-2700-570-0000-0000000-000-00-902	128.09
5	K12 - Supplies & Materials	2500000	9648206	9/30/2024		001-2700-570-0000-0000000-000-00-902	25.48
6	Supplies & Materials	2500001	1069841	9/30/2024		001-2730-571-0000-0000000-000-00-000	79.88
7	Supplies & Materials	2500001	2116217	9/30/2024		001-2730-571-0000-0000000-000-00-000	17.00
8	Supplies & Materials	2500001	2917030	9/30/2024		001-2730-571-0000-0000000-000-00-000	16.88
9	Supplies & Materials	2500001	4212233	9/30/2024		001-2730-571-0000-0000000-000-00-000	35.62
10	Supplies & Materials	2500001	4758651	9/30/2024		001-2730-571-0000-0000000-000-00-000	30.37
11	Supplies & Materials	2500001	7129047	9/30/2024		001-2730-571-0000-0000000-000-00-000	66.94
12	Supplies & Materials	2500001	8147420	9/30/2024		001-2730-571-0000-0000000-000-00-000	11.89
13	Supplies & Materials	2500001	8361836	9/30/2024		001-2730-571-0000-0000000-000-00-000	74.95
14	Supplies & Materials	2500001	9531441	9/30/2024		001-2730-571-0000-0000000-000-00-000	20.66
15	Repair & Maintance	2500001	Skyworks0815	9/30/2024		001-2730-423-0000-0000000-000-00-000	1,075.80
16	Bus Supplies & Parts	2500005	2678656	9/30/2024		001-2840-581-0000-0000000-000-00-000	154.27
17	Bus Supplies & Parts	2500005	7540264	9/30/2024		001-2840-581-0000-0000000-000-00-000	63.99
18	Bus Supplies & Parts	2500005	9225838	9/30/2024		001-2840-581-0000-0000000-000-00-000	415.14

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	Bus Supplies & Parts	2500005	fastsigns0806	9/30/2024		001-2840-581-0000-000000-000-00-000	\$ 406.84
20	BOE	2500009	4163431	9/30/2024		001-2310-512-0000-000000-000-00-000	26.40
21	Treasurer	2500009	2646653	9/30/2024		001-2510-510-0000-000000-000-00-112	99.59
22	Treasurer	2500009	6329840	9/30/2024		001-2510-510-0000-000000-000-00-112	266.02
23	CO Sec/EMIS	2500009	6301808	9/30/2024		001-2930-510-0000-000000-000-00-000	66.06
24	Tech Supplies	2500035	2009641331144	9/30/2024		001-2240-517-0000-000000-000-00-113	4,137.54
25	Tech Supplies	2500035	4755425	9/30/2024		001-2240-517-0000-000000-000-00-113	115.98
26	Tech Supplies	2500035	5653025	9/30/2024		001-2240-517-0000-000000-000-00-113	305.95
27	See above order description -3rd grade consumables for24/25 school year	2500047	1193829	9/30/2024		009-1100-552-9005-000000-004-00-000	23.97
28	Supplies	2500051	8746619	9/30/2024		001-1100-510-9904-180000-000-00-000	101.16
29	Labels for Lexile conversion for the K-12 library	2500057	1693056	9/30/2024		018-4110-510-9301-000000-000-00-000	245.19
30	Library supplies for the K-12 library	2500058	3461011	9/30/2024		018-1110-510-9014-000000-000-00-000	214.69
31	Library supplies for the K-12 library	2500058	6575457	9/30/2024		018-1110-510-9014-000000-000-00-000	57.34
32	Relm program supplies	2500059	8027435	9/30/2024		018-1190-510-9007-000000-000-00-000	89.26
33	\$10 per student for kindergarten consumables such as craft supplies, folders, holiday/birthday gifts, prizes	2500061	4991458	9/30/2024		009-1100-552-9005-000000-005-00-000	23.96
34	Various fees, supplies, &items needed for the FFA	2500064	FFAAug24-1	9/30/2024		200-4330-510-9203-000000-000-00-000	133.48
35	Organizational Caddy	2500070	2922652-cr	9/30/2024		001-1100-510-9904-180000-000-00-000	(45.06)
36	AR Prizes	2500078	0445023	9/30/2024		018-1110-510-9011-000000-000-00-000	9.64
37	AR Prizes	2500078	3757030	9/30/2024		018-1110-510-9011-000000-000-00-000	37.35
38	AR Prizes	2500078	3928207	9/30/2024		018-1110-510-9011-000000-000-00-000	42.98
39	AR Prizes	2500078	9175404	9/30/2024		018-1110-510-9011-000000-000-00-000	241.38
40	AR Prizes	2500078	9205840	9/30/2024		018-1110-510-9011-000000-000-00-000	53.97
41	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	9051426	9/30/2024		001-1190-511-0000-000000-000-00-000	150.40
42	Toriexon Chair Pockets 24 Pack,18 inch Chairback Buddy Pocket Classroom Organizer with Name Slot and 6 Pockets, Back of Chair Organizer for Kids in Classroom	2500117	1203463	9/30/2024		001-1100-510-9904-180000-000-00-000	89.98
43	Boogie board	2500124	7338642	9/30/2024		001-1100-510-9904-180000-000-00-000	101.94
44	protective sleeve for Boogie Board	2500124	7338642	9/30/2024		001-1100-510-9904-180000-000-00-000	39.84
45	shipping charges if applicable	2500124	7338642	9/30/2024		001-1100-510-9904-180000-000-00-000	7.89

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	- plan to use Amazon to order these items						
46	From Amazon and Nasco	2500127	3869011	9/30/2024		001-1130-510-0000-029902-002-00-205	\$ 36.60
47	From Amazon and Nasco	2500127	6669845	9/30/2024		001-1130-510-0000-029902-002-00-205	858.97
48	From Amazon and Nasco	2500127	8132226	9/30/2024		001-1130-510-0000-029902-002-00-205	185.44
49	From Amazon and Nasco	2500127	9359448	9/30/2024		001-1130-510-0000-029902-002-00-205	82.50
50	HOLDN? STORAGE Adjustable Bed Risers and Furniture Risers-Stackable Bed Lift 3, 5, or 8 Inch-Set of 4 Bed Risers-Heavy Duty-Perfect for College Dorms- Supports up to 1,300 lbs ? Fits legs up to 7.5? W	2500129	4708227	9/30/2024		001-1100-510-9904-180000-000-00-000	45.98
51	Lewtemi 4 Pcs Flexible Seating for Classroom Elementary Yoga Ball Chairs for Kids Inflatable Yoga Ball Office Chair Stability Balance Trainer with Black Inflator for Student Desk Chairs	2500129	4708227	9/30/2024		001-1100-510-9904-180000-000-00-000	39.99
52	Wobble Cushion - Engage Core Stability with our Extra Thick Premium Balance Disc for Adult Balance and Sensory Wiggle Seat for Kids	2500129	4708227	9/30/2024		001-1100-510-9904-180000-000-00-000	13.59
53	Library Supplies	2500144	0444268	9/30/2024		018-1110-510-9014-000000-000-00-000	45.72
54	Library Supplies	2500144	0461058	9/30/2024		018-1110-510-9014-000000-000-00-000	98.25
55	Library Supplies	2500144	0461058-cr	9/30/2024		018-1110-510-9014-000000-000-00-000	(12.95)
56	Blanket for Student awards, meals, misc. staff items	2500158	3501044	9/30/2024		018-4110-510-9222-000000-000-00-000	177.64
57	Blanket for Student awards, meals, misc. staff items	2500158	5329827	9/30/2024		018-4110-510-9222-000000-000-00-000	17.07
58	Blanket for Student awards, meals, misc. staff items	2500158	8837064	9/30/2024		018-4110-510-9222-000000-000-00-000	18.91
1	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-020000-004-00-205	33.92
2	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-020000-005-00-205	33.92
3	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-080300-004-16-205	33.93
4	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-080300-005-16-205	33.92
5	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-120400-004-16-205	33.92
6	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-120400-005-16-205	33.93
7	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-004-03-205	203.55
8	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-004-04-205	67.85
9	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-004-05-205	135.70

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-005-01-205	\$ 135.70
11	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-005-02-205	271.40
12	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1110-243-0000-180000-005-14-205	203.55
13	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-029902-003-00-205	67.86
14	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-050000-003-00-205	135.70
15	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-110000-003-00-205	135.70
16	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-120400-003-00-205	33.93
17	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-120500-003-00-205	42.40
18	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-130000-003-00-205	118.74
19	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1120-243-0000-150000-003-00-205	135.70
20	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-050000-002-00-205	135.70
21	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-080300-002-00-205	67.85
22	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-100000-002-00-205	67.85
23	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-110000-002-00-205	271.40
24	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-120400-002-00-205	16.96
25	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-120500-002-00-205	42.41
26	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-130000-002-00-205	135.70
27	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1130-243-0000-150000-002-00-205	84.81
28	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1210-243-0000-190000-000-00-000	67.85
29	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1230-243-0000-000000-000-00-000	135.70
30	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1240-243-0000-000000-000-00-000	135.70
31	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1240-253-0000-000000-000-00-000	271.40
32	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-1311-243-0000-010000-002-00-205	67.85
33	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2120-243-0000-000000-002-00-202	67.85
34	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2120-243-3218-000000-003-00-202	67.85
35	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2120-243-3218-000000-004-16-202	33.93
36	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2120-243-3218-000000-005-16-202	33.92
37	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2134-243-0000-000000-000-00-000	67.85
38	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2222-253-0000-000000-000-00-000	67.85
39	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2240-253-0000-000000-000-00-113	67.85
40	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2411-243-0000-000000-000-00-109	67.85
41	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2421-243-0000-000000-002-00-108	33.92
42	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2421-243-0000-000000-003-00-104	33.92
43	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2421-243-0000-000000-003-00-108	33.93
44	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2421-243-0000-000000-004-16-108	33.92
45	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2421-243-0000-000000-005-16-108	33.93
46	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2422-253-0000-000000-003-00-502	67.85
47	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2700-223-0000-000000-000-00-000	102.50
48	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2700-253-0000-000000-000-00-000	373.18

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RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
49	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2700-253-0000-000000-000-00-113	\$ 33.92
50	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2700-253-0000-000000-000-00-902	71.63
51	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2810-253-0000-000000-000-00-113	50.88
52	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2821-253-0000-000000-000-00-000	130.00
53	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2829-253-0000-000000-000-00-704	447.05
54	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2829-253-1401-000000-000-00-704	17.75
55	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-2930-253-0000-000000-000-00-113	67.85
56	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		001-4590-243-0000-000000-000-00-000	33.93
57	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		006-3120-253-9004-000000-000-00-904	333.64
58	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		516-1230-243-9025-000000-005-16-230	271.40
59	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		572-1290-243-9025-050119-004-16-205	67.85
60	Jefferson Health Plan(900023)	8792885	0092024	9/20/2024		572-1290-243-9025-050119-005-16-205	67.85
1	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-020000-004-00-205	1.00
2	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-020000-005-00-205	1.00
3	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-080300-004-16-205	2.00
4	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-080300-005-16-205	2.00
5	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-120400-004-16-205	2.00
6	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-120400-005-16-205	2.00
7	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-004-03-205	16.00
8	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-004-04-205	12.00
9	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-004-05-205	16.00
10	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-005-01-205	12.00
11	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-005-02-205	12.00
12	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1110-242-0000-180000-005-14-205	16.00
13	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-029902-003-00-205	2.00
14	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-050000-003-00-205	10.88
15	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-110000-003-00-205	8.00
16	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-120400-003-00-205	1.00
17	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-120500-003-00-205	1.24
18	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-130000-003-00-205	11.00
19	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1120-242-0000-150000-003-00-205	8.00
20	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-029902-002-00-205	4.00
21	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-032800-002-00-205	4.00
22	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-050000-002-00-205	8.00
23	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-060265-002-00-205	4.00
24	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-080300-002-00-205	4.00
25	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-100000-002-00-205	4.00
26	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-110000-002-00-205	12.00
27	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-120400-002-00-205	0.50

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-120500-002-00-205	\$ 1.26
29	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-130000-002-00-205	8.00
30	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1130-242-0000-150000-002-00-205	9.00
31	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1210-242-0000-190000-000-00-000	4.00
32	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1230-242-0000-000000-000-00-000	4.00
33	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1240-242-0000-000000-000-00-000	12.00
34	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1240-252-0000-000000-000-00-000	12.00
35	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-1311-242-0000-010000-002-00-205	4.00
36	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2120-242-0000-000000-002-00-202	4.00
37	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2120-242-3218-000000-003-00-202	4.00
38	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2120-242-3218-000000-004-16-202	2.00
39	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2120-242-3218-000000-005-16-202	2.00
40	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2134-242-0000-000000-000-00-000	4.00
41	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2222-252-0000-000000-000-00-000	8.00
42	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2240-252-0000-000000-000-00-113	5.00
43	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2411-242-0000-000000-000-00-109	5.00
44	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2421-242-0000-000000-002-00-108	2.50
45	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2421-242-0000-000000-003-00-104	2.50
46	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2421-242-0000-000000-003-00-108	2.50
47	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2421-242-0000-000000-004-16-108	2.50
48	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2421-242-0000-000000-005-16-108	2.50
49	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2422-252-0000-000000-002-00-502	4.00
50	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2422-252-0000-000000-003-00-502	4.00
51	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2422-252-0000-000000-005-00-502	4.00
52	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2510-252-0000-000000-000-00-112	5.00
53	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2700-223-0000-000000-000-00-000	6.07
54	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2700-252-0000-000000-000-00-000	22.00
55	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2700-252-0000-000000-000-00-113	2.50
56	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2700-252-0000-000000-000-00-902	4.22
57	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2810-252-0000-000000-000-00-113	3.50
58	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2821-252-0000-000000-000-00-000	7.67
59	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2829-252-0000-000000-000-00-704	26.32
60	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2829-252-1401-000000-000-00-704	1.05
61	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-2930-252-0000-000000-000-00-113	4.00
62	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		001-4590-242-0000-000000-000-00-000	3.62
63	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		006-3120-252-9004-000000-000-00-904	19.67
64	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		516-1230-242-9025-000000-005-16-230	16.00
65	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		572-1290-242-9025-050119-004-16-205	4.00
66	GRADY ENTERPRISES(900021)	8792881	0092024	9/20/2024		572-1290-242-9025-050119-005-16-205	4.00

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	September 6, 2024			9/6/2024		001-1110-111-0000-080300-005-16-205	\$ 1,456.04
2	September 6, 2024			9/6/2024		001-1110-111-0000-080300-004-16-205	1,456.04
3	September 6, 2024			9/6/2024		001-1120-112-0000-000000-000-00-000	520.00
4	September 6, 2024			9/6/2024		001-1110-112-0000-000000-000-00-000	140.00
5	September 6, 2024			9/6/2024		001-2422-141-0000-000000-003-00-502	1,569.80
6	September 6, 2024			9/6/2024		001-4590-143-0000-000000-000-00-000	1,113.87
7	September 6, 2024			9/6/2024		001-1230-111-0000-000000-000-00-000	1,974.05
8	September 6, 2024			9/6/2024		001-1130-111-0000-150000-002-00-205	5,628.16
9	September 6, 2024			9/6/2024		001-1120-111-0000-110000-003-00-205	5,740.16
10	September 6, 2024			9/6/2024		001-1110-111-0000-180000-004-03-205	9,247.26
11	September 6, 2024			9/6/2024		001-1110-111-0000-180000-004-05-205	8,057.23
12	September 6, 2024			9/6/2024		001-1240-111-0000-000000-000-00-000	6,464.35
13	September 6, 2024			9/6/2024		001-1210-111-0000-190000-000-00-000	2,660.07
14	September 6, 2024			9/6/2024		001-1130-111-0000-080300-002-00-205	2,660.07
15	September 6, 2024			9/6/2024		006-3120-149-9004-000000-000-00-000	638.36
16	September 6, 2024			9/6/2024		001-2411-111-0000-000000-000-00-109	4,153.85
17	September 6, 2024			9/6/2024		001-2829-141-0000-000000-000-00-704	6,969.61
18	September 6, 2024			9/6/2024		001-2829-142-1201-000000-000-00-704	2,101.52
19	September 6, 2024			9/6/2024		001-2829-142-1401-000000-000-00-704	239.16
20	September 6, 2024			9/6/2024		001-2829-144-0000-000000-000-00-704	134.83
21	September 6, 2024			9/6/2024		001-2422-142-0000-000000-002-00-000	224.55
22	September 6, 2024			9/6/2024		006-3120-142-9004-000000-000-00-000	131.30
23	September 6, 2024			9/6/2024		001-2422-141-0000-000000-005-00-502	1,086.33
24	September 6, 2024			9/6/2024		001-2510-141-0000-000000-000-00-502	895.47
25	September 6, 2024			9/6/2024		001-1130-111-0000-100000-002-00-205	2,451.06
26	September 6, 2024			9/6/2024		001-1240-141-0000-000000-000-00-000	2,686.77
27	September 6, 2024			9/6/2024		001-2810-141-0000-000000-000-00-113	1,866.18
28	September 6, 2024			9/6/2024		001-2700-141-0000-000000-000-00-113	1,270.62
29	September 6, 2024			9/6/2024		001-1110-111-0000-180000-005-01-205	7,000.19
30	September 6, 2024			9/6/2024		001-1130-111-0000-110000-002-00-205	6,181.17
31	September 6, 2024			9/6/2024		516-1230-111-9025-000000-005-16-230	6,979.19
32	September 6, 2024			9/6/2024		001-2240-141-0000-000000-000-00-113	2,711.73
33	September 6, 2024			9/6/2024		001-2700-141-0000-000000-000-00-000	8,827.29
34	September 6, 2024			9/6/2024		001-1110-111-0000-180000-004-04-205	7,007.20
35	September 6, 2024			9/6/2024		001-1130-112-0000-000000-000-00-000	360.00
36	September 6, 2024			9/6/2024		006-3120-141-9004-000000-000-00-904	3,267.12
37	September 6, 2024			9/6/2024		001-1110-111-0000-180000-005-02-205	6,944.20
38	September 6, 2024			9/6/2024		001-1130-111-0000-050000-002-00-205	4,704.13
39	September 6, 2024			9/6/2024		001-1130-111-0000-032800-002-00-205	2,660.07

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	September 6, 2024			9/6/2024		001-1230-112-0000-0000000-000-00-000	\$ 840.00
41	September 6, 2024			9/6/2024		001-2930-141-0000-0000000-000-00-113	1,505.60
42	September 6, 2024			9/6/2024		001-2222-141-0000-0000000-000-00-000	2,200.33
43	September 6, 2024			9/6/2024		001-1120-111-0000-130000-003-00-205	7,756.22
44	September 6, 2024			9/6/2024		001-1120-111-0000-050000-003-00-205	7,609.21
45	September 6, 2024			9/6/2024		001-1110-111-0000-180000-005-14-205	7,826.23
46	September 6, 2024			9/6/2024		001-1130-111-0000-060265-002-00-205	2,254.06
47	September 6, 2024			9/6/2024		001-2120-111-3218-000000-003-00-202	2,681.77
48	September 6, 2024			9/6/2024		001-2422-141-0000-000000-002-00-502	1,110.35
49	September 6, 2024			9/6/2024		001-2821-141-0000-000000-000-00-000	2,544.00
50	September 6, 2024			9/6/2024		001-1120-111-0000-150000-003-00-205	5,656.16
51	September 6, 2024			9/6/2024		006-3120-142-9004-000000-000-00-904	466.21
52	September 6, 2024			9/6/2024		001-2120-111-3218-000000-005-16-202	1,475.39
53	September 6, 2024			9/6/2024		001-2120-111-3218-000000-004-16-202	1,475.40
54	September 6, 2024			9/6/2024		001-1110-111-0000-120400-004-16-205	1,190.03
55	September 6, 2024			9/6/2024		001-1110-111-0000-120400-005-16-205	1,190.04
56	September 6, 2024			9/6/2024		001-2829-142-0000-000000-000-00-704	657.47
57	September 6, 2024			9/6/2024		001-2700-144-0000-000000-000-00-902	819.72
58	September 6, 2024			9/6/2024		001-2700-141-0000-000000-000-00-902	1,766.40
59	September 6, 2024			9/6/2024		001-2700-144-0000-000000-000-00-000	212.24
60	September 6, 2024			9/6/2024		001-1130-111-0000-130000-002-00-205	4,690.13
61	September 6, 2024			9/6/2024		006-3120-142-9004-000000-000-00-704	648.68
62	September 6, 2024			9/6/2024		001-1311-111-0000-010000-002-00-205	2,881.85
63	September 6, 2024			9/6/2024		001-2120-111-0000-000000-002-00-202	2,379.15
64	September 6, 2024			9/6/2024		001-2134-112-0000-000000-000-00-000	240.00
65	September 6, 2024			9/6/2024		001-1311-112-0000-000000-000-00-000	480.00
66	September 6, 2024			9/6/2024		001-2421-111-0000-000000-003-00-108	1,874.87
67	September 6, 2024			9/6/2024		001-2421-111-0000-000000-002-00-108	1,874.86
68	September 6, 2024			9/6/2024		572-1290-111-9025-050119-004-16-205	2,828.08
69	September 6, 2024			9/6/2024		001-2134-111-0000-000000-000-00-000	2,038.46
70	September 6, 2024			9/6/2024		001-2510-141-0000-000000-000-00-112	3,326.92
71	September 6, 2024			9/6/2024		001-2421-111-0000-000000-005-16-108	1,865.66
72	September 6, 2024			9/6/2024		001-2421-111-0000-000000-004-16-108	1,865.65
73	September 6, 2024			9/6/2024		001-2821-144-0000-000000-000-00-000	55.06
74	September 6, 2024			9/6/2024		001-1120-111-0000-120400-003-00-205	568.41
75	September 6, 2024			9/6/2024		001-1130-111-0000-120400-002-00-205	284.21
76	September 6, 2024			9/6/2024		001-1120-111-0000-120500-003-00-205	710.51
77	September 6, 2024			9/6/2024		001-1130-111-0000-120500-002-00-205	710.52
78	September 6, 2024			9/6/2024		001-1130-111-0000-029902-002-00-205	2,492.07

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RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	September 6, 2024			9/6/2024		006-3120-169-9004-000000-000-00-904	\$ 165.17
80	September 6, 2024			9/6/2024		006-3120-144-9004-000000-000-00-904	26.47
81	September 6, 2024			9/6/2024		001-1120-111-0000-029902-003-00-205	980.03
82	September 6, 2024			9/6/2024		001-1110-111-0000-020000-004-00-205	490.01
83	September 6, 2024			9/6/2024		001-1110-111-0000-020000-005-00-205	490.01
84	September 6, 2024			9/6/2024		001-4590-113-0000-000000-000-00-000	1,730.01
85	September 6, 2024			9/6/2024		001-2421-111-0000-000000-003-00-104	1,730.00
86	September 6, 2024			9/6/2024		572-1290-111-9025-050119-005-16-205	2,254.06
1	STRS(900008)	8792886	0092024	9/20/2024		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792886	0092024	9/20/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792886	0092024	9/20/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792886	0092024	9/20/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792886	0092024	9/20/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792886	0092024	9/20/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792886	0092024	9/20/2024		001-4590-211-0000-000000-000-00-000	276.11
1	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-000000-000-00-000	26.39
2	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-020000-004-00-205	6.38
3	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-020000-005-00-205	6.38
4	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-004-03-205	120.81
9	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-004-05-205	109.80
11	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-005-02-205	94.74
13	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1110-213-0000-180000-005-14-205	105.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-000000-000-00-000	19.72
15	MEDICARE/FICA CHARGE OFF	8792882	0092024	9/20/2024		001-1120-213-0000-029902-003-00-205	12.75

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	(900009) MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-050000-003-00-205	\$ 102.50
17	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-110000-003-00-205	74.95
18	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-120400-003-00-205	7.70
19	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-120500-003-00-205	9.62
20	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-130000-003-00-205	106.84
21	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1120-213-0000-150000-003-00-205	81.54
22	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-000000-000-00-000	8.70
23	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-029902-002-00-205	36.14
24	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-032800-002-00-205	37.87
25	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-050000-002-00-205	63.18
26	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-060265-002-00-205	32.68
27	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-080300-002-00-205	38.17
28	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-100000-002-00-205	32.63
29	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-110000-002-00-205	79.80
30	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-120400-002-00-205	3.85
31	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-120500-002-00-205	9.62
32	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-130000-002-00-205	62.86
33	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1130-213-0000-150000-002-00-205	76.31
34	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1210-213-0000-190000-000-00-000	34.69
35	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1230-213-0000-000000-000-00-000	26.08
36	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1240-213-0000-000000-000-00-000	91.49
37	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1240-223-0000-000000-000-00-000	26.89
38	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-1311-213-0000-010000-002-00-205	57.22

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2120-213-0000-000000-002-00-202	\$ 32.74
40	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2120-213-3218-000000-003-00-202	35.66
41	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2120-213-3218-000000-004-16-202	20.17
42	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2120-213-3218-000000-005-16-202	20.17
43	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2134-213-0000-000000-000-00-000	25.79
44	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2222-223-0000-000000-000-00-000	29.33
45	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2240-223-0000-000000-000-00-113	48.91
46	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2411-213-0000-000000-000-00-109	56.49
47	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2421-213-0000-000000-002-00-108	24.59
48	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2421-213-0000-000000-003-00-104	22.44
49	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2421-213-0000-000000-003-00-108	24.59
50	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2421-213-0000-000000-004-16-108	25.32
51	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2421-213-0000-000000-005-16-108	25.32
52	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2422-223-0000-000000-002-00-502	16.10
53	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2422-223-0000-000000-003-00-502	21.06
54	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2422-223-0000-000000-005-00-502	13.41
55	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2510-223-0000-000000-000-00-112	48.24
56	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2510-223-0000-000000-000-00-502	12.33
57	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2700-223-0000-000000-000-00-000	147.90
58	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2700-223-0000-000000-000-00-113	16.52
59	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2700-223-0000-000000-000-00-902	39.59
60	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2810-223-0000-000000-000-00-113	18.98
61	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2821-223-0000-000000-000-00-000	43.05
62	MEDICARE/FICA CHARGE OFF	8792882	0092024	9/20/2024		001-2829-223-0000-000000-000-00-704	86.41

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	(900009)						
63	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2829-223-1401-000000-000-00-704	\$ 4.47
64	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-2930-223-0000-000000-000-00-113	25.21
65	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-4590-213-0000-000000-000-00-000	71.51
66	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		001-4590-223-0000-000000-000-00-000	111.43
67	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		006-3120-223-9004-000000-000-00-000	10.30
68	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		006-3120-223-9004-000000-000-00-704	7.87
69	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		006-3120-223-9004-000000-000-00-904	50.99
70	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		516-1230-213-9025-000000-005-16-230	94.39
71	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		572-1290-213-9025-050119-004-16-205	39.89
72	MEDICARE/FICA CHARGE OFF(900009)	8792882	0092024	9/20/2024		572-1290-213-9025-050119-005-16-205	29.24
1	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-000000-000-00-000	2.03
2	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-020000-004-00-205	6.56
3	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-020000-005-00-205	6.56
4	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-004-03-205	120.81
9	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-004-05-205	109.80
11	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-005-02-205	94.74
13	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1110-213-0000-180000-005-14-205	105.57

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
14	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-000000-000-00-000	\$ 7.54
15	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-029902-003-00-205	13.12
16	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-050000-003-00-205	101.51
17	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-110000-003-00-205	74.45
18	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-120400-003-00-205	7.70
19	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-120500-003-00-205	9.62
20	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-130000-003-00-205	106.84
21	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1120-213-0000-150000-003-00-205	80.02
22	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-000000-000-00-000	5.22
23	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-029902-002-00-205	36.14
24	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-032800-002-00-205	37.87
25	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-050000-002-00-205	63.18
26	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-060265-002-00-205	32.68
27	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-080300-002-00-205	38.17
28	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-100000-002-00-205	32.63
29	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-110000-002-00-205	79.51
30	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-120400-002-00-205	3.85
31	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-120500-002-00-205	9.62
32	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-130000-002-00-205	62.86
33	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1130-213-0000-150000-002-00-205	75.30
34	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1210-213-0000-190000-000-00-000	34.69
35	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1230-213-0000-000000-000-00-000	37.90
36	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1240-213-0000-000000-000-00-000	90.99
37	MEDICARE/FICA CHARGE OFF	8792879	0090624	9/6/2024		001-1240-223-0000-000000-000-00-000	26.89

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	(900009)						
38	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-1311-213-0000-010000-002-00-205	\$ 48.52
39	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2120-213-0000-000000-002-00-202	32.74
40	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2120-213-3218-000000-003-00-202	35.66
41	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2120-213-3218-000000-004-16-202	20.17
42	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2120-213-3218-000000-005-16-202	20.17
43	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2134-213-0000-000000-000-00-000	29.27
44	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2222-223-0000-000000-000-00-000	29.33
45	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2240-223-0000-000000-000-00-113	32.35
46	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2411-213-0000-000000-000-00-109	56.49
47	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2421-213-0000-000000-002-00-108	24.59
48	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2421-213-0000-000000-003-00-104	22.44
49	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2421-213-0000-000000-003-00-108	24.59
50	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2421-213-0000-000000-004-16-108	25.32
51	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2421-213-0000-000000-005-16-108	25.32
52	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2422-223-0000-000000-002-00-502	16.10
53	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2422-223-0000-000000-003-00-502	21.06
54	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2422-223-0000-000000-005-00-502	13.41
55	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2510-223-0000-000000-000-00-112	48.24
56	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2510-223-0000-000000-000-00-502	12.98
57	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2700-223-0000-000000-000-00-000	149.91
58	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2700-223-0000-000000-000-00-113	16.52
59	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2700-223-0000-000000-000-00-902	36.45
60	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2810-223-0000-000000-000-00-113	23.89

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
61	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2821-223-0000-0000000-000-00-000	\$ 32.90
62	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2829-223-0000-0000000-000-00-704	96.22
63	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2829-223-1401-0000000-000-00-704	3.09
64	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-2930-223-0000-0000000-000-00-113	25.00
65	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-4190-213-0000-0000000-000-00-000	15.83
66	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-4590-213-0000-0000000-000-00-000	27.83
67	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		001-4590-223-0000-0000000-000-00-000	16.15
68	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		006-3120-223-9004-0000000-000-00-000	11.15
69	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		006-3120-223-9004-0000000-000-00-704	9.41
70	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		006-3120-223-9004-0000000-000-00-904	47.59
71	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		516-1230-213-9025-0000000-005-16-230	94.10
72	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		572-1290-213-9025-050119-004-16-205	39.89
73	MEDICARE/FICA CHARGE OFF(900009)	8792879	0090624	9/6/2024		572-1290-213-9025-050119-005-16-205	29.24
1	S.E.R.S.(900013)	8792877	0090624	9/6/2024		001-2240-221-0000-0000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792877	0090624	9/6/2024		001-2510-221-0000-0000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792877	0090624	9/6/2024		001-2700-221-0000-0000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792877	0090624	9/6/2024		001-2810-221-0000-0000000-000-00-113	139.77
Check # 197175 ACCOUNTS_PAYABLE ARLINGTON NATURAL GAS COMPANY 6 RECONCILED							\$ 603,526.43
1	FY24 Gas Service (Arlington and Schillinng)	2500003	11-5870-082224	9/9/2024		001-2700-453-0000-0000000-000-00-902	464.74
2	FY24 Gas Service (Arlington and Schillinng)	2500003	11-5880-082224	9/9/2024		001-2700-453-0000-0000000-000-00-902	8.27
Check # 197176 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							\$ 473.01
1	Bottled Water - Hempy	2500002	0027641	9/9/2024		006-3120-560-9004-0000000-000-00-000	245.00
Check # 197177 ACCOUNTS_PAYABLE MARTINS MEAT MARKET 68 RECONCILED							\$ 245.00
1	Diesel/Bus Fuel	2500004	0310566	9/9/2024		001-2840-582-0000-0000000-000-00-000	699.59
2	Diesel/Bus Fuel	2500004	0310599	9/9/2024		001-2840-582-0000-0000000-000-00-000	1,006.94

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197178 ACCOUNTS_PAYABLE CARDINAL BUS SALES 90 RECONCILED							\$ 1,706.53
1	Bus Purchase	2500038	US001017091	9/9/2024		001-2840-660-0000-0000000-000-00-000	\$ 130,307.00
Check # 197179 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							\$ 130,307.00
1	Various fees, supplies, & items needed for the FFA	2500064	MDS336665	9/9/2024		200-4330-510-9203-0000000-000-00-000	66.00
Check # 197180 ACCOUNTS_PAYABLE SCHOLASTIC INC 884 RECONCILED							\$ 66.00
1	\$10 per student for kindergarten consumables such as craft supplies, folders, holiday/birthday gifts, prizes	2500061	10449169	9/9/2024		009-1100-552-9005-0000000-005-00-000	36.30
Check # 197181 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							\$ 36.30
1	Maintenance	2500020	2492539	9/9/2024		001-2700-570-0000-0000000-000-00-902	259.20
2	Cafeteria	2500020	2492540	9/9/2024		006-3120-570-9004-0000000-000-00-000	39.60
3	Cafeteria	2500020	S2486046	9/9/2024		006-3120-570-9004-0000000-000-00-000	39.60
Check # 197182 ACCOUNTS_PAYABLE BILLS LOCK SERVICE INC 1852 RECONCILED							\$ 338.40
1	Central Office - Supplies & Materials	2500000	0122157	9/9/2024		001-2700-570-0000-0000000-001-00-902	97.65
Check # 197183 ACCOUNTS_PAYABLE WESTERN OHIO COMPUTER 2221 RECONCILED							\$ 97.65
1	Registrations & Online Forms System	2500030	0001963	9/9/2024		001-2310-416-0000-0000000-000-00-000	5,603.75
Check # 197184 ACCOUNTS_PAYABLE FOREST TRUCK & AUTO LLC 2568 OUTSTANDING							\$ 5,603.75
1	Bus Supplies & Parts	2500005	0103813	9/9/2024		001-2840-581-0000-0000000-000-00-000	102.97
2	Bus Supplies & Parts	2500005	0103896	9/9/2024		001-2840-581-0000-0000000-000-00-000	1.92
3	Bus Supplies & Parts	2500005	0103926	9/9/2024		001-2840-581-0000-0000000-000-00-000	37.98
4	Bus Supplies & Parts	2500005	0103927	9/9/2024		001-2840-581-0000-0000000-000-00-000	113.94
Check # 197185 ACCOUNTS_PAYABLE LEGACY FARMERS 3479 VOID							\$ 256.81
1	Bus Supplies & Parts	2500005	2-21103	9/9/2024	9/16/2024	001-2840-581-0000-0000000-000-00-000	474.98
Check # 197186 ACCOUNTS_PAYABLE WOOD COUNTY EDUCATIONAL 4446 RECONCILED							\$ 474.98
1	Educational services provided by other districts/detention	2500022	262-24	9/9/2024		001-1190-471-0000-0000000-000-00-000	264.00

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	facilities						\$ 264.00
Check # 197187 ACCOUNTS_PAYABLE LOWES HOME CENTERS INC 4700 OUTSTANDING							
1	K12 - Supplies & Materials	2500000	973247/979126	9/9/2024		001-2700-570-0000-0000000-000-00-902	\$ 241.32
							\$ 241.32
Check # 197188 ACCOUNTS_PAYABLE H2O TECHNOLOGIES LLC 702504 RECONCILED							
1	Monthly Lab Service & reports	2500013	0011710	9/9/2024		001-2730-423-0000-0000000-000-00-000	1,428.00
							\$ 1,428.00
Check # 197189 ACCOUNTS_PAYABLE OWENS COMMUNITY COLLEGE 703484 RECONCILED							
1	CCP Textbooks	2500023	S0238989	9/9/2024		001-1131-521-0000-0000000-000-00-000	237.48
2	CCP Textbooks	2500023	S0239346	9/9/2024		001-1131-521-0000-0000000-000-00-000	831.52
							\$ 1,069.00
Check # 197190 ACCOUNTS_PAYABLE WYANDOT MEMORIAL HOSPITAL 704506 RECONCILED							
1	Bus Driver fringerprints, screenings, and physicals	2500006	0003212	9/9/2024		001-2829-414-0000-0000000-000-00-000	350.00
							\$ 350.00
Check # 197191 ACCOUNTS_PAYABLE ALISHA FRANKFARTHER 705100 OUTSTANDING							
1	Various fees, supplies, & items needed for the FFA	2500064	0663037	9/9/2024		200-4330-510-9203-0000000-000-00-000	25.00
							\$ 25.00
Check # 197192 ACCOUNTS_PAYABLE HUDL 705577 RECONCILED							
1	AD Package	2500159	H00091006	9/9/2024		300-4590-419-9201-0000000-000-00-000	17,000.00
							\$ 17,000.00
Check # 197193 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education 705679 RECONCILED							
1	Interactive Online OG 2.0 for teachers	2500167	0223100	9/9/2024		590-2213-432-9025-0000000-000-00-000	375.00
							\$ 375.00
Check # 197194 ACCOUNTS_PAYABLE HANCOCK COUNTY SHERIFFS OFFICE 705782 RECONCILED							
1	SRO Services	2500092	RIV-2024-25#1	9/9/2024		584-2760-418-9025-0000000-000-00-000	14,046.29
2	SRO Services	2500092	RIV-2024-25#1	9/9/2024		001-2760-419-0000-0000000-000-00-000	2,953.71
							\$ 17,000.00
Check # 197195 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED							
1	K12 - Supplies & Materials	2500000	6067958-02	9/9/2024		001-2700-570-0000-0000000-000-00-902	299.99
							\$ 299.99
Check # 197196 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 705923 RECONCILED							
1	1/8th of Rental & Copies for M9523 - C/O	2500113	536890130	9/9/2024		001-2640-426-0000-0000000-001-00-000	183.77
2	7/8th of Rental & Copies - K12	2500113	536890130	9/9/2024		001-2640-426-0000-0000000-000-00-000	2,038.74

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 2,222.51
Check # 197197 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS LLC 705955 RECONCILED							
1	Annual Maintenance & Upload Fees	2500016	0019939	9/9/2024		001-2510-416-0000-0000000-000-00-112	\$ 5,500.00
							\$ 5,500.00
Check # 197198 ACCOUNTS_PAYABLE PAY SCHOOLS 706501 RECONCILED							
1	Monthly Rental for Software & Hardware	2500014	0268611	9/9/2024		006-3120-423-9004-0000000-000-00-904	298.53
							\$ 298.53
Check # 197199 ACCOUNTS_PAYABLE Findlay Telecom Limited 770831 RECONCILED							
1	Open PO for Security Grant	302470	0046707	9/9/2024		599-2760-620-9123-0000000-000-00-000	1,517.35
2	Open PO for Security Grant	302470	0046708	9/9/2024		599-2760-620-9123-0000000-000-00-000	85.00
							\$ 1,602.35
Check # 197200 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED							
1	Open PO for Security Grant	302470	045-479675	9/9/2024		599-2760-620-9123-0000000-000-00-000	22,357.25
2	Open PO for Security Grant	302470	045-479679	9/9/2024		599-2760-620-9123-0000000-000-00-000	610.02
3	Open PO for Security Grant	302470	045-480339	9/9/2024		599-2760-620-9123-0000000-000-00-000	820.00
4	Open PO for Security Grant	302470	045-482132	9/9/2024		599-2760-620-9123-0000000-000-00-000	2,255.00
5	Open PO for Security Grant	302470	045-482767	9/9/2024		599-2760-620-9123-0000000-000-00-000	6,792.16
							\$ 32,834.43
Check # 197201 ACCOUNTS_PAYABLE Armrose Electrical Contracting 770931 RECONCILED							
1	Repair & Maintance	2500001	0001849	9/9/2024		001-2730-423-0000-0000000-000-00-000	6,315.00
2	Welding shop project - Foundation	2500150	0001844	9/9/2024		034-2710-423-0000-0000000-000-00-000	4,380.00
							\$ 10,695.00
Check # 197202 ACCOUNTS_PAYABLE Heggerty 770979 RECONCILED							
1	1st grade decodable readers- class set	2500087	0357324	9/9/2024		001-1100-510-9904-180000-000-00-000	718.00
2	2nd grade level Decodable readers- class set	2500087	0357324	9/9/2024		001-1100-510-9904-180000-000-00-000	718.00
3	Kindergarten Decodable Readers- class set	2500087	0357324	9/9/2024		001-1100-510-9904-180000-000-00-000	478.00
4	Shipping	2500087	0357324	9/9/2024		001-1100-510-9904-180000-000-00-000	153.12
							\$ 2,067.12
Check # 197203 ACCOUNTS_PAYABLE High Road School of Bucyrus 771005 RECONCILED							
1	2024-2025 Ed Services for I. Smith	2500190	INV200982	9/9/2024		001-1290-474-0000-0000000-000-00-000	4,530.20
							\$ 4,530.20
Check # 197204 ACCOUNTS_PAYABLE Emily Shaw 805856 RECONCILED							
1	Food and misc items for senior class (2025) activities	2500181	090924ES	9/9/2024		200-4670-510-9259-0000000-000-00-000	36.04

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197205 ACCOUNTS_PAYABLE Rader, Ethan Dale 805919 RECONCILED							\$ 36.04
1	Repairs & Maintenance	2500036	0000002	9/9/2024		001-2240-423-0000-0000000-000-00-113	\$ 780.00
Check # 197206 ACCOUNTS_PAYABLE Reigle, Michelle 805925 RECONCILED							\$ 780.00
1	CCP Textbooks	2500023	090924MR	9/9/2024		001-1131-521-0000-0000000-000-00-000	684.18
Check # 197207 ACCOUNTS_PAYABLE Bureau of Criminal Investigation 7709071 RECONCILED							\$ 684.18
1	FBI/BCI Checks	2500032	0458088-IN	9/9/2024		001-2310-890-0000-0000000-000-00-105	661.50
Check # 197208 REFUND RIVERDALE YOUTH CHEER 706503 RECONCILED							\$ 661.50
1	Refund to Youth Cheer			9/9/2024		200-1625-9225-0000000-000	160.00
Check # 197209 ACCOUNTS_PAYABLE Moose Landing Country Club 770809 RECONCILED							\$ 160.00
1	Athletic Entry Fees & Dues	2500108	BVC24/25#3	9/19/2024		300-4590-849-9201-0000000-000-00-000	210.00
Check # 197210 ACCOUNTS_PAYABLE HANCOCK-WOOD ELECTRIC 49 RECONCILED							\$ 210.00
1	Electric	2500026	9681465	9/19/2024		001-2700-451-0000-0000000-000-00-902	22,922.00
Check # 197211 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 OUTSTANDING							\$ 22,922.00
1	Central Office - Supplies & Materials	2500000	0027931	9/19/2024		001-2700-570-0000-0000000-001-00-902	23.98
2	Bottled Water - Hempy	2500002	0027921	9/19/2024		006-3120-560-9004-0000000-000-00-000	279.30
3	Monthly Salt Purchases	2500027	0027821	9/19/2024		001-2700-452-0000-0000000-000-00-000	308.70
Check # 197212 ACCOUNTS_PAYABLE PERRY PROTECH 85 OUTSTANDING							\$ 611.98
1	Monthly Fax Service	2500114	INV951531	9/19/2024		001-2700-441-0000-0000000-000-00-000	19.90
Check # 197213 ACCOUNTS_PAYABLE NASCO 163 RECONCILED							\$ 19.90
1	Clay, glazes, ceramic tools for ceramics 1	2500132	0644054	9/19/2024		001-1130-510-0000-029902-002-00-205	84.60
Check # 197214 ACCOUNTS_PAYABLE KIMMEL CORP 951 OUTSTANDING							\$ 84.60
1	Maintenance	2500020	2494793	9/19/2024		001-2700-570-0000-0000000-000-00-902	172.20
2	Cafeteria	2500020	2494794	9/19/2024		006-3120-570-9004-0000000-000-00-000	39.60
Check # 197215 ACCOUNTS_PAYABLE HARDIN COUNTY CHAMBER & 4261 OUTSTANDING							\$ 211.80

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	Treasurer Memberships	2500012		9/19/2024		001-2510-841-0000-000000-000-00-112	\$ 200.00
								\$ 200.00
Check # 197216 ACCOUNTS_PAYABLE LAKESHORE LEARNING MATERIALS 700418 RECONCILED								
	1	Relm program supplies	2500059	870430091024	9/19/2024		018-1190-510-9007-000000-000-00-000	596.49
								\$ 596.49
Check # 197217 ACCOUNTS_PAYABLE DELL EMC 701196 RECONCILED								
	1	Tech Supplies	2500035	10771329842	9/19/2024		001-2240-517-0000-000000-000-00-113	642.74
								\$ 642.74
Check # 197218 ACCOUNTS_PAYABLE Northwestern Ohio Security Systems 701386 OUTSTANDING								
	1	K12 - Repair & Maintenance Services	2500000	0305197	9/19/2024		034-2710-423-0000-000000-000-00-000	197.50
								\$ 197.50
Check # 197219 ACCOUNTS_PAYABLE BAIR BROTHERS 701606 OUTSTANDING								
	1	Athletic Awards & Prizes	2500107	0009787	9/19/2024		300-4590-889-9201-000000-000-00-000	359.40
								\$ 359.40
Check # 197220 ACCOUNTS_PAYABLE SENECA EAST SCHOOLS 702357 OUTSTANDING								
	1	Athletic Entry Fees & Dues	2500108	XC2024	9/19/2024		300-4590-849-9201-000000-000-00-000	250.00
								\$ 250.00
Check # 197221 ACCOUNTS_PAYABLE KINCAID WASTEWATER SVC INC 702369 RECONCILED								
	1	WWTP Monthly Service	2500021	0010041	9/19/2024		001-2730-423-0000-000000-000-00-000	2,285.00
								\$ 2,285.00
Check # 197222 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 702393 OUTSTANDING								
	1	Biology Dissection Specimens	2500188	52702058RI	9/19/2024		009-1100-552-9005-000000-002-00-000	678.20
	2	shipping	2500188	52702058RI	9/19/2024		009-1100-552-9005-000000-002-00-000	282.86
								\$ 961.06
Check # 197223 ACCOUNTS_PAYABLE LAKOTA HIGH SCHOOL 702742 OUTSTANDING								
	1	Athletic Entry Fees & Dues	2500108	XLakota	9/19/2024		300-4590-849-9201-000000-000-00-000	275.00
								\$ 275.00
Check # 197224 ACCOUNTS_PAYABLE SYCAMORE SPRINGS 702746 OUTSTANDING								
	1	Athletic Supplies & Materials	2500109	0008824	9/19/2024		300-4590-510-9201-000000-000-00-000	336.00
								\$ 336.00
Check # 197225 ACCOUNTS_PAYABLE VAN BUREN SCHOOL 702953 OUTSTANDING								
	1	Athletic Entry Fees & Dues	2500108	XCInvite24	9/19/2024		300-4590-849-9201-000000-000-00-000	175.00
								\$ 175.00
Check # 197226 ACCOUNTS_PAYABLE UPPER SANDUSKY SCHOOL DISTRICT 703851 OUTSTANDING								
	1	Athletic Entry Fees & Dues	2500108	XC091924	9/19/2024		300-4590-849-9201-000000-000-00-000	150.00
								\$ 150.00

Start Date: 09/01/2024

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197227 ACCOUNTS_PAYABLE CHAD HAZELTON 705072 OUTSTANDING							
1	Bus Driver fringerprints, screenings, and physicals	2500006	OBI090324	9/19/2024		001-2829-414-0000-0000000-000-00-000	\$ 1,280.00
							\$ 1,280.00
Check # 197228 ACCOUNTS_PAYABLE ABBOTT MECHANICAL 705459 OUTSTANDING							
1	K12 - Repair & Maintenance Services	2500000	0106964	9/19/2024		034-2710-423-0000-0000000-000-00-000	1,164.07
							\$ 1,164.07
Check # 197229 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education 705679 OUTSTANDING							
1	Super Blanket for new teacher supplies \$300 each	2500149	0223980	9/19/2024		018-4110-510-9301-0000000-000-00-000	46.95
							\$ 46.95
Check # 197230 ACCOUNTS_PAYABLE NORTHWEST OHIO ORTHOPEDICS & 705759 OUTSTANDING							
1	Bus Driver fringerprints, screenings, and physicals	2500006	2191415/3606	9/19/2024		001-2829-414-0000-0000000-000-00-000	180.00
							\$ 180.00
Check # 197231 ACCOUNTS_PAYABLE NUTRITION INC 705925 OUTSTANDING							
1	Food (Grocery/Dairy)	2500029	INV18125	9/19/2024		006-3120-560-9004-0000000-000-00-000	14,905.74
2	Supplies (Paper/Cleaning/Other)	2500029	INV18125	9/19/2024		006-3120-570-9004-0000000-000-00-000	3,618.98
3	Contracted Service	2500029	INV18125	9/19/2024		006-3120-415-9004-0000000-000-00-000	9,757.90
							\$ 28,282.62
Check # 197232 ACCOUNTS_PAYABLE Biometric Information Management 770922 OUTSTANDING							
1	Non-Instructional	2500033	0029538	9/19/2024		001-2240-516-0000-0000000-000-00-113	800.00
							\$ 800.00
Check # 197233 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED							
1	Open PO for Security Grant	302470	045-484059	9/19/2024		599-2760-620-9123-0000000-000-00-000	205.00
							\$ 205.00
Check # 197234 ACCOUNTS_PAYABLE Cardinal Bus Sales * 770924 RECONCILED							
1	Bus Supplies & Parts	2500005	X001353754:01	9/19/2024		001-2840-581-0000-0000000-000-00-000	1,462.06
2	Bus Supplies & Parts	2500005	X001353869:01	9/19/2024		001-2840-581-0000-0000000-000-00-000	546.31
3	Bus Supplies & Parts	2500005	X001353873:01	9/19/2024		001-2840-581-0000-0000000-000-00-000	(64.16)
4	Bus Supplies & Parts	2500005	X001353893:01	9/19/2024		001-2840-581-0000-0000000-000-00-000	(482.15)
5	Bus Supplies & Parts	2500005	X001353894:01	9/19/2024		001-2840-581-0000-0000000-000-00-000	1,348.31
							\$ 2,810.37
Check # 197235 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 OUTSTANDING							
1	Container Services	2500024	0121813	9/19/2024		001-2700-422-0000-0000000-000-00-902	332.40
							\$ 332.40

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Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197236 ACCOUNTS_PAYABLE KaTom Restaurant Supply 771017 OUTSTANDING							
1	New meal trays for cafeteria	2500189	0662482	9/19/2024		006-3120-570-9004-0000000-000-00-000	\$ 4,950.47
							\$ 4,950.47
Check # 197237 ACCOUNTS_PAYABLE Cheerleading.com 771019 OUTSTANDING							
1	32 - 4" Poms	2500191	0772853CW	9/19/2024		200-4590-510-9225-0000000-000-00-000	383.68
							\$ 383.68
Check # 197238 ACCOUNTS_PAYABLE Gipper Media Inc 771020 OUTSTANDING							
1	Athletic Professional Services	2500112	B5109FB3-0002	9/19/2024		300-4590-419-9201-0000000-000-00-000	3,000.00
							\$ 3,000.00
Check # 197239 ACCOUNTS_PAYABLE Central Ohio Behavioral Consulting 771021 OUTSTANDING							
1	Consultation Service for I. Smith	2500200	22784564	9/19/2024		001-1290-474-0000-0000000-000-00-000	1,325.00
							\$ 1,325.00
Check # 197240 ACCOUNTS_PAYABLE ERATE FUNDING FOR 805833 OUTSTANDING							
1	Non-Instructional	2500033	0016735	9/19/2024		001-2240-516-0000-0000000-000-00-113	2,400.00
							\$ 2,400.00
Check # 197241 ACCOUNTS_PAYABLE Tyler Technologies 770923 OUTSTANDING							
1	Open PO for Security Grant	302470	0091124	9/25/2024		599-2760-620-9123-0000000-000-00-000	6,408.60
2	Bus Supplies & Parts	2500005	091124-1	9/25/2024		001-2840-581-0000-0000000-000-00-000	166.40
							\$ 6,575.00
Check # 197242 REFUND TRACY TACKETT 705987 OUTSTANDING							
1	Lunch Account Refund			9/17/2024		006-1559-9004-0000000-000	50.45
							\$ 50.45
Check # 197243 ACCOUNTS_PAYABLE BRETT FARMER 703537 OUTSTANDING							
1	Cell Phone Allowance	2500212	2425CellPhone	9/26/2024		300-4590-441-9201-0000000-000-00-000	420.00
							\$ 420.00
Check # 197244 ACCOUNTS_PAYABLE Greg Rossman 770938 OUTSTANDING							
1	Cell Phone Allowance	2500213	2425CellGR	9/26/2024		001-2700-441-0000-0000000-000-00-000	540.00
							\$ 540.00
Check # 197245 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900001 RECONCILED							
1	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-0000000-000-00-000	940.61
2	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-080300-004-16-205	485.66
3	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-080300-005-16-205	485.66
4	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-120400-004-16-205	396.92
5	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-120400-005-16-205	396.95
6	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-004-03-205	3,084.43
7	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-004-04-205	2,337.26

Start Date: 09/01/2024

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
8	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-004-05-205	\$ 1,734.84
9	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-005-01-205	2,334.92
10	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-005-02-205	1,830.57
11	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1110-211-0000-180000-005-14-205	2,610.46
12	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1120-211-0000-050000-003-00-205	2,855.38
13	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1120-211-0000-110000-003-00-205	1,920.46
14	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1120-211-0000-130000-003-00-205	2,587.09
15	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1120-211-0000-150000-003-00-205	1,904.12
16	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-029902-002-00-205	831.23
17	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-032800-002-00-205	887.27
18	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-050000-002-00-205	1,569.07
19	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-080300-002-00-205	887.27
20	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-100000-002-00-205	817.56
21	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-110000-002-00-205	1,576.07
22	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-130000-002-00-205	1,564.40
23	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1130-211-0000-150000-002-00-205	1,888.94
24	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1210-211-0000-190000-000-00-000	887.27
25	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1240-211-0000-000000-000-00-000	2,162.05
26	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-1311-211-0000-010000-002-00-205	961.24
27	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2120-211-0000-000000-002-00-202	793.56
28	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2120-211-3218-000000-003-00-202	894.49
29	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2120-211-3218-000000-005-16-202	984.23
30	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2134-211-0000-000000-000-00-000	679.92
31	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2411-211-0000-000000-000-00-109	1,385.52
32	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2421-211-0000-000000-002-00-108	625.36
33	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2421-211-0000-000000-003-00-104	577.04
34	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2421-211-0000-000000-003-00-108	625.36
35	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2421-211-0000-000000-004-16-108	622.29
36	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-2421-211-0000-000000-005-16-108	622.29
37	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		001-4590-211-0000-000000-000-00-000	835.38
38	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		516-1230-211-9025-000000-005-16-230	1,381.86
39	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		572-1290-211-9025-050119-004-16-205	791.86
40	STRS Employer Retirement Share	8792887	093024STRS	9/26/2024		572-1290-211-9025-050119-005-16-205	631.14
							\$ 51,388.00
Check # 197246 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIRE- 900002 RECONCILED							
1	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-1240-221-0000-000000-000-00-000	948.97
2	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2222-221-0000-000000-000-00-000	1,140.32
3	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2240-221-0000-000000-000-00-113	1,405.41
4	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2422-221-0000-000000-003-00-502	813.56

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2510-221-0000-000000-000-00-112	\$ 1,724.21
6	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2510-221-0000-000000-000-00-502	452.38
7	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2700-221-0000-000000-000-00-000	3,827.18
8	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2700-221-0000-000000-000-00-902	45.17
9	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2821-221-0000-000000-000-00-000	2,065.67
10	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-2829-221-0000-000000-000-00-704	3,533.66
11	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		001-4590-221-0000-000000-000-00-000	1,491.29
12	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		006-3120-221-9004-000000-000-00-000	165.89
13	SERS Employer Retirement Share	8792888	093024SERS	9/26/2024		006-3120-221-9004-000000-000-00-904	960.29
							\$ 18,574.00
Check # 197247 ACCOUNTS_PAYABLE AUDITOR OF STATE 900006 RECONCILED							
1	OTHER ADJUSTMENTS - Millstream and other deducts	2500210	093024AOS	9/26/2024		001-1319-476-0000-000000-000-00-000	27,640.90
2	JV09 CCP	2500210	093024AOS	9/26/2024		001-1131-479-0000-000000-000-00-000	4,680.62
3	JV51 Tuition	2500210	093024AOS	9/26/2024		001-1190-471-0000-000000-000-00-000	173.92
4	JV53 Tuition	2500210	093024AOS	9/26/2024		001-1290-475-0000-000000-000-00-000	755.54
							\$ 33,250.98
Check # 197248 ACCOUNTS_PAYABLE Hancock County ESC Foundation 900025 RECONCILED							
1	Psychologist Services	2500209	093024ESC	9/26/2024		001-2149-419-0000-000000-000-00-000	11,405.82
2	Speech Services	2500209	093024ESC	9/26/2024		001-2159-419-0000-000000-000-00-000	10,889.67
3	OT/PT Services	2500209	093024ESC	9/26/2024		001-2181-419-0000-000000-000-00-000	2,885.77
4	OT/PT Services	2500209	093024ESC	9/26/2024		001-2182-419-0000-000000-000-00-000	2,885.76
5	MD & ED Classroom Services	2500209	093024ESC	9/26/2024		001-1239-419-0000-000000-000-00-000	31,679.73
6	MD & Ed Classroom Services	2500209	093024ESC	9/26/2024		001-1249-419-0000-000000-000-00-000	31,679.73
7	A.P.E.	2500209	093024ESC	9/26/2024		001-1239-419-0000-000000-000-00-000	1,264.53
8	ESC Supervisory Services	2500209	093024ESC	9/26/2024		001-1239-415-0000-000000-000-00-000	7,796.21
9	Non Special Ed Services	2500209	093024ESC	9/26/2024		001-1190-844-0000-000000-000-00-000	2,428.93
10	Gifted	2500209	093024ESC	9/26/2024		001-1210-419-0000-190000-000-00-205	1,950.10
11	Preschool Services	2500209	093024ESC	9/26/2024		001-1280-474-0000-000000-000-00-000	10,260.94
12	Autism/High Needs	2500209	093024ESC	9/26/2024		001-1231-411-0000-000000-000-00-000	2,891.13
13	Preschool Services	2500209	093024ESC	9/26/2024		587-1280-411-9025-000000-000-00-000	7,038.96
							\$ 125,057.28
Check # 197249 ACCOUNTS_PAYABLE RYAN WRIGHT 703441 OUTSTANDING							
1	Transportation Coord Mileage	2500217	092724RW	9/27/2024		001-2810-433-0000-000000-000-00-113	117.38
							\$ 117.38
Check # 197250 ACCOUNTS_PAYABLE DAN EVANS 704045 RECONCILED							
1	Mileage	2500165	092724DE	9/27/2024		001-2421-432-0000-000000-003-00-108	138.02
							\$ 138.02

Start Date: 09/01/2024

End Date: 09/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197251 ACCOUNTS_PAYABLE COMMUNITY FIRST BANK 900016 RECONCILED							
1	Banking andInvestment Fees	2500007	093024CF	9/30/2024		001-2510-848-0000-0000000-000-00-112	\$ 55.00
							\$ 55.00
Check # 197252 ACCOUNTS_PAYABLE DragonFly Athletics 900031 RECONCILED							
1	FY25 Officials	2500221	0090924	9/30/2024		300-4590-419-9201-0000000-000-00-000	8,699.00
							\$ 8,699.00
Check # 197253 ACCOUNTS_PAYABLE AMERICAN FIDELITY - HSA 900018 RECONCILED							
1	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1110-249-0000-0200000-004-00-205	125.00
2	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1110-249-0000-0200000-005-00-205	125.00
3	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1110-249-0000-1800000-005-02-205	500.00
4	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1120-249-0000-029902-003-00-205	250.00
5	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1120-249-0000-120400-003-00-205	125.00
6	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1120-249-0000-120500-003-00-205	156.25
7	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1130-249-0000-110000-002-00-205	500.00
8	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1130-249-0000-120400-002-00-205	62.50
9	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1130-249-0000-120500-002-00-205	156.25
10	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1230-249-0000-0000000-000-00-000	500.00
11	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		001-1240-259-0000-0000000-000-00-000	500.00
12	AMERICAN FIDELITY(900018)	8792889	0093024	9/30/2024		516-1230-249-9025-0000000-005-16-230	500.00
							\$ 3,500.00
Grand Total							\$ 1,169,270.17