



Financial Report
For the Period Ending
October 31, 2024

Regular Board of Education Meeting November 21, 2024



Riverdale Local Schools

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

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TREASURER'S UPDATE for October 2024 activity:

Budget vs. Actual Report

Being 4 months into the year, we anticipate seeing "routine" revenues and expenses around 33% 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 on the best assumptions at that point in time.

Revenues

- Income tax collections for July & October are well below prior years. While I have not received word from the Department of Taxation, we can assume the large payments from the individual taxpayer have ended. A comparison chart is included on the next page for you to review
 - Compared to the Budget vs. Actual report, we are on track in assuming to collect roughly \$1.7 million this fiscal year. So far, we have collected 59% of that amount and historical data shows we should receive smaller payments in January and April to reach the remaining 41%
- Federal unrestricted receipts consist of Medicaid reimbursements. It is typical to receive the largest reimbursement this time of the year and therefore keeps our fiscal year estimated amount reasonably accurate at this time.
- YTD 10.31.24 and YTD 10.31.23 are almost equal even though individual category amounts have shifted.

Expenses

- Salaries and benefits are approximately \$270,000 LESS than this time last year reflecting cuts and staff turnover

Agenda Items

- 5 year forecast
- MOUs and resolution for wellness stipend
- Contract for technology upgrades
- Updated classified salary schedules

Date: 11/01/2024
Time: 09:13

RIVERDALE LOCAL SCHOOL DIST.
Cash Reconciliation as of 10/31/2024

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Gross Depository Balances:

Community First Bank	\$2,431,161.74
STAR Ohio	\$3,401,886.57

Total Depository Balances (Gross)	\$5,833,048.31
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$42,264.64)

Adjustments:

PaySchools Reconciliation between receipts and postings	\$754.15
Payroll Adjustments	\$382.84

Total Adjustments to Bank Balance	(\$41,127.65)
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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	\$5,092,247.13

Total Investments	\$5,112,247.13
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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	\$10,910,942.79
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Total Fund Balance	\$10,910,942.79
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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	\$ 1,170,025.24	\$ 5,532,354.34	\$ 937,450.91	\$ 4,026,344.56	\$ 10,162,799.14	\$ 1,083,939.65	\$ 9,078,859.49
	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	725.00	4,320.00	0.00	0.00	14,524.28	5,000.00	9,524.28
	001-9904	Support Groups	2,200.00	0.00	0.00	146.69	9,311.05	(7,111.05)	1,860.42	(8,971.47)
			\$ 8,666,433.52	\$ 1,170,750.24	\$ 5,536,674.34	\$ 937,597.60	\$ 4,035,655.61	\$ 10,162,799.14	\$ 1,083,939.65	\$ 9,078,859.49
								\$ 1,090,800.07	\$ 9,076,652.18	
								10,167,452.25		
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	66,886.03	123,199.26	60,589.99	175,999.69	109,520.50	307,206.04	(197,685.54)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 66,886.03	\$ 123,199.26	\$ 60,589.99	\$ 175,999.69	\$ 110,148.50	\$ 307,206.04	\$ (197,057.54)
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	1.26	2.51	0.00	0.00	10,012.53	0.00	10,012.53
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	10,010.02	1.26	2.51	0.00	0.00	10,012.53	0.00	10,012.53
			\$ 20,020.04	\$ 2.52	\$ 5.02	\$ 0.00	\$ 0.00	\$ 20,025.06	\$ 0.00	\$ 20,025.06
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	1,116.00	6,670.20	2,000.57	6,143.53	9,325.57	2,414.18	6,911.39
			\$ 8,798.90	\$ 1,116.00	\$ 6,670.20	\$ 2,000.57	\$ 6,143.53	\$ 9,325.57	\$ 2,414.18	\$ 6,911.39
Fund:	018									
	018-9002	TECHNOLOGY GRANT FUND	996.24	40.00	450.00	0.00	0.00	1,446.24	0.00	1,446.24
	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	384.30	1,080.91	23,626.63	7,919.09	15,707.54

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	63.36	448.68	5,364.69	2,051.32	3,313.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	786.71	1,880.89	335.16	738.21	4,193.81	7,061.79	(2,867.98)
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	131.52	642.94	0.00	253.87	1,533.80	1,245.13	288.67
	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	197.00	297.00	826.02	1,349.35	4,504.39	991.86	3,512.53
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	503.00	768.00	2,358.60	2,650.74	17,319.52	24,563.52	(7,244.00)
			\$ 74,598.77	\$ 1,658.23	\$ 4,038.83	\$ 3,967.44	\$ 6,521.76	\$ 72,115.84	\$ 44,332.71	\$ 27,783.13
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	13,000.67	28,125.39	215,996.36	24,036.38	191,959.98
			\$ 244,121.75	\$ 0.00	\$ 0.00	\$ 13,000.67	\$ 28,125.39	\$ 215,996.36	\$ 24,036.38	\$ 191,959.98
Fund:	200									
	200-9202	BAND	5,165.21	250.00	720.00	0.00	0.00	5,885.21	820.00	5,065.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	11,146.50	13,454.50	4,341.97	7,581.25	50,565.35	43,994.29	6,571.06
	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	80.00	95.00	385.00	385.00	6,294.30	0.00	6,294.30
	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	50.00	215.00	6,853.58	7,363.58	4,985.06	6,076.58	(1,091.52)
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	1,966.00	1,966.00	899.43	899.43	6,902.45	399.57	6,502.88
	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	40.00	120.00	0.00	0.00	3,943.42	200.00	3,743.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	0.00	0.00	0.00	0.00	10,568.13	2,000.00	8,568.13
	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	460.00	460.00	1,185.17	7,253.86	19,907.95	6,814.83	13,093.12
	200-9225	CHEERLEADER ACTIVITY A/C	16,157.40	0.00	0.00	9,145.41	9,529.09	6,628.31	1,778.39	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	0.00	36.04	2,318.62	163.96	2,154.66
	200-9266	CLASS OF 2026	1,237.50	622.00	3,845.08	0.00	0.00	5,082.58	700.00	4,382.58
	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	15.00	130.00	0.00	0.00	1,053.25	0.00	1,053.25
	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	5,625.00	7,850.00	0.00	0.00	8,113.00	85,000.00	(76,887.00)
	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	0.00	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	\$ 20,254.50	\$ 28,965.58	\$ 22,810.56	\$ 36,852.65	\$ 222,986.75	\$ 158,297.62	\$ 64,689.13
Fund:	300									
	300-0000	DISTRICT MANAGED ACTIVITY	(206.24)	0.00	0.00	360.92	822.20	(1,028.44)	639.08	(1,667.52)
	300-9201	ATHLETIC ACTIVITY A/C	18,963.65	20,363.92	63,898.54	7,035.95	41,933.74	40,928.45	24,908.53	16,019.92
	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	2,472.00	553.09
	300-9206	GOLF ACCOUNT	2,297.16	0.00	0.00	1,250.00	1,250.00	1,047.16	0.00	1,047.16
	300-9207	SOFTBALL FUND	41.96	0.00	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	\$ 20,363.92	\$ 63,931.92	\$ 8,646.87	\$ 44,005.94	\$ 54,652.74	\$ 29,650.85	\$ 25,001.89
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.

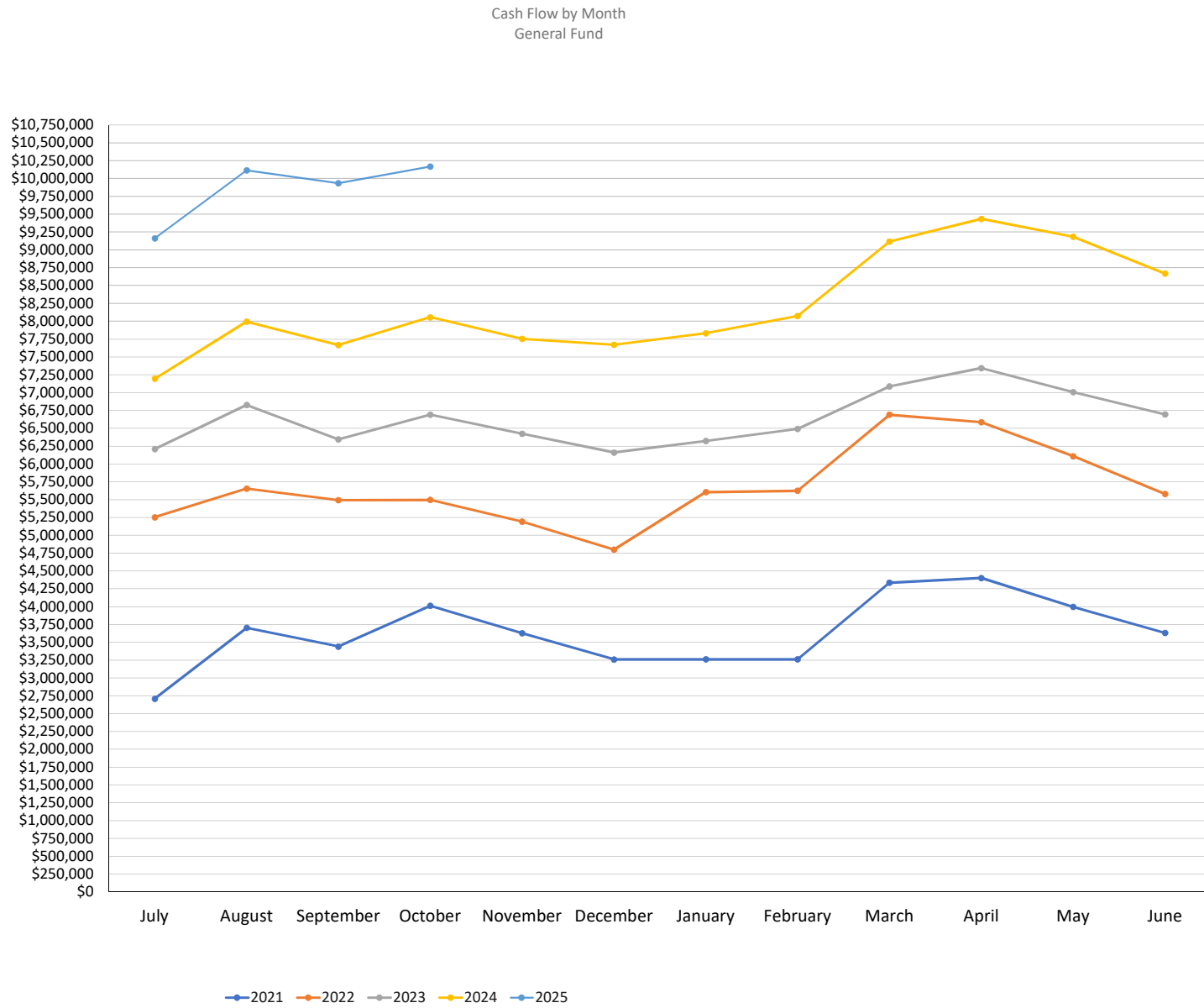
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9025	DATA COMMUNICATION FUND	\$ 0.00	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
			\$ 7,990.12	\$ 4,000.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 11,990.12	\$ 0.00	\$ 11,990.12
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	4,296.20	0.00
	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	\$ 4,296.20	\$ 5,603.25
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)	0.00	8,195.59	0.00	8,039.34	0.00	0.00	0.00
			\$ (225.02)	\$ 0.00	\$ 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)	16,784.48	48,832.98	0.00	37,325.81	0.00	0.00	0.00
	516-9025	IDEA-B SPECIAL EDUCATION	0.00	20,057.80	20,057.80	19,207.70	39,765.50	(19,707.70)	0.00	(19,707.70)
			\$ (11,507.17)	\$ 36,842.28	\$ 68,890.78	\$ 19,207.70	\$ 77,091.31	\$ (19,707.70)	\$ 0.00	\$ (19,707.70)
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)	13,412.63	36,729.10	0.00	28,314.23	0.00	0.00	0.00
	572-9025	TITLE I	0.00	14,360.88	14,360.88	19,326.61	33,687.49	(19,326.61)	1,026.98	(20,353.59)

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
			\$ (8,287.82)	\$ 27,773.51	\$ 51,089.98	\$ 19,326.61	\$ 62,001.72	\$ (19,199.56)	\$ 1,026.98	\$ (20,226.54)
Fund:	584									
	584-9025	TITLE IV-A	\$ 0.00	\$ 10,534.71	\$ 10,534.71	\$ 0.00	\$ 14,046.29	\$ (3,511.58)	\$ 0.00	\$ (3,511.58)
			\$ 0.00	\$ 10,534.71	\$ 10,534.71	\$ 0.00	\$ 14,046.29	\$ (3,511.58)	\$ 0.00	\$ (3,511.58)
Fund:	587									
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	5,279.22	5,279.22	0.00	7,038.96	(1,759.74)	0.00	(1,759.74)
			\$ 0.00	\$ 5,279.22	\$ 5,279.22	\$ 0.00	\$ 7,038.96	\$ (1,759.74)	\$ 0.00	\$ (1,759.74)
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	1,875.00	1,875.00	1,120.00	2,995.00	(1,120.00)	4,707.89	(5,827.89)
			\$ (975.36)	\$ 1,875.00	\$ 4,201.80	\$ 1,120.00	\$ 3,821.80	\$ (595.36)	\$ 4,707.89	\$ (5,303.25)
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	0.00	43,715.38	0.00	0.00	0.00
			\$ 44,898.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 43,715.38	\$ 1,183.44	\$ 0.00	\$ 1,183.44
Grand Total			\$ 9,544,324.93	\$ 1,367,336.16	\$ 5,915,677.23	\$ 1,088,268.01	\$ 4,549,059.37	\$ 1,666,768.92	\$ 9,244,173.87	
								10,910,942.79		



Riverdale Local School
General
Budgeted vs. Actual
FY 2025

4

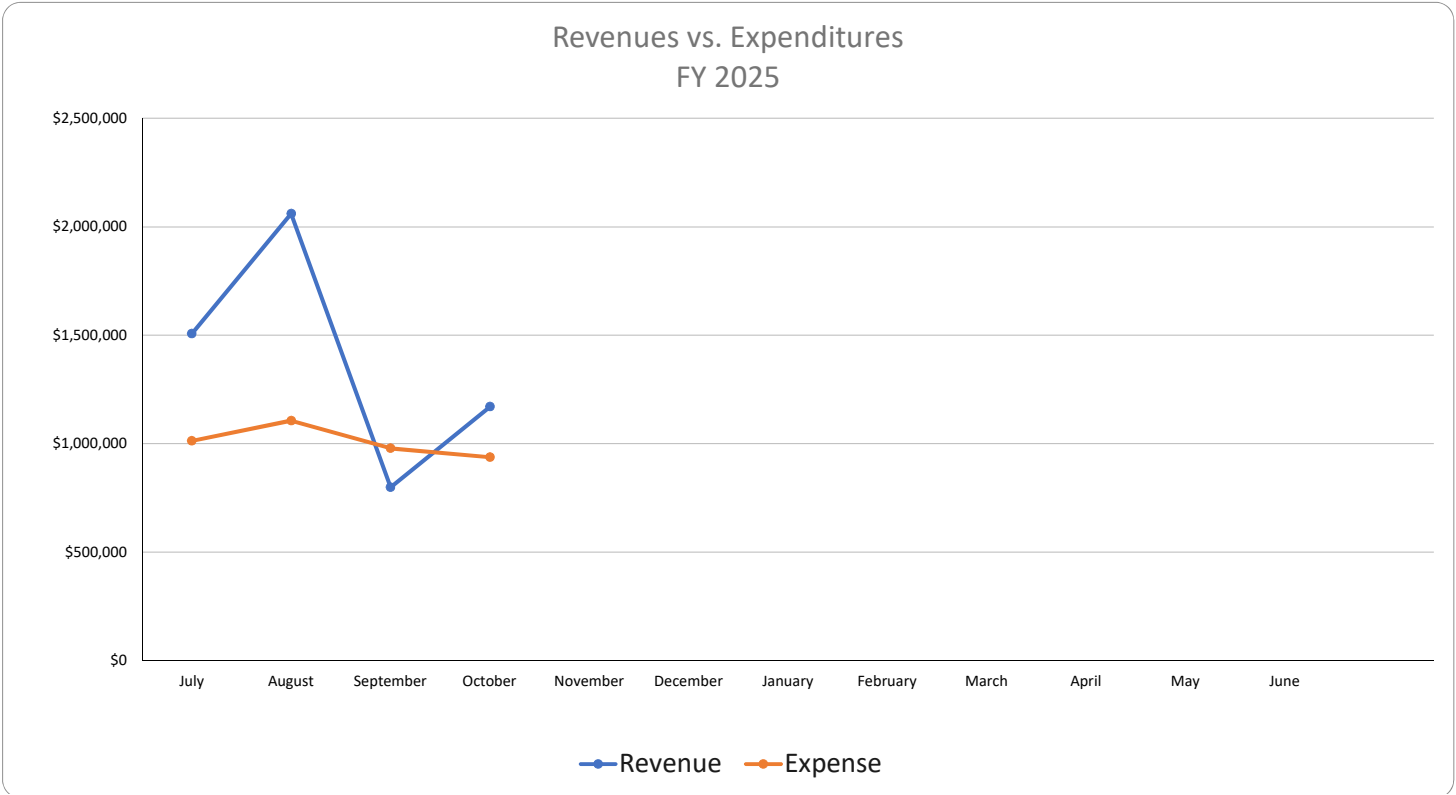
33.33%

		Actual MTD thru 10-31-24	1st Amended	Actual YTD thru 10-31-24	% of Projected	Actual YTD thru 10-31-23
	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	368,718	1,760,447	1,037,830	58.95%	1,320,050
001 1221	Tuition from Other Districts	-	35,000	20,933	59.81%	18,493
001 1223	Special Ed. Excess Cost	2,464	176,000	31,184	17.72%	36,129
001 1410	Interest Earned	42,520	340,339	173,771	51.06%	149,449
001 1740	Class Fees, etc	646	10,000	3,307	33.07%	3,438
001 1810	Rental	1,959	23,000	7,838	34.08%	8,937
001 1820	Donations	-	3,000	0	0.00%	1,900
001 1832	Service Provided Other Schools	-	3,000	0	0.00%	8,907
001 1890	Other Miscellaneous Receipts	230	15,000	2,318	15.46%	5,467
001 1890 9902	RLS Donation Receipts	-	30,000	0	0.00%	-
001 1890 9903	Tech Ed Dues	725	4,500	4,320	96.00%	-
001 1890 9904	Support Group Donations	-	15,000	0	0.00%	-
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	-
001 3110	State Foundation	618,848	7,377,980	2,460,628	33.35%	2,285,844
001 3130	Homestead & Rollback	74	439,669	219,892	50.01%	207,711
001 3190	Casino and Other State Revenue	-	63,422	31,711	50.00%	33,258
001 3200	Restricted State Revenue	38,129	447,839	150,089	33.51%	140,933
001 4100	Federal Unrestricted	96,437	109,076	97,988	89.83%	92,703
001 5300	Refund of Prior Year Expense		74,904	1,800	2.40%	191
	Total	1,170,750	14,419,207	5,536,674		5,535,966

		Actual MTD thru 10-31-24	Perm Approps	Actual YTD thru 10-31-24	% of Projected	Actual YTD thru 10-31-23
	Expenses					
001 100	Salaries	421,864	5,799,252	1,696,255	29.25%	1,919,858
001 200	Fringes	189,391	2,898,902	835,357	28.82%	882,153
001 400	Purchased Services	280,004	3,672,828	1,038,394	28.27%	1,074,704
001 500	Supplies	23,646	788,700	148,265	18.80%	160,102
001 600	Equipment	-	301,028	187,528	62.30%	15,600
001 800	Other	22,692	434,097	129,857	29.91%	121,787
	Total	937,598	13,894,807	4,035,656	29.04%	4,174,204
	Change in Cash Position	233,153	524,400	1,501,019		1,361,762

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	\$1,170,750	\$937,598
November		
December		
January		
February		
March		
April		
May		
June		
Fiscal Year Total	<u>\$5,536,674</u>	<u>\$4,035,656</u>



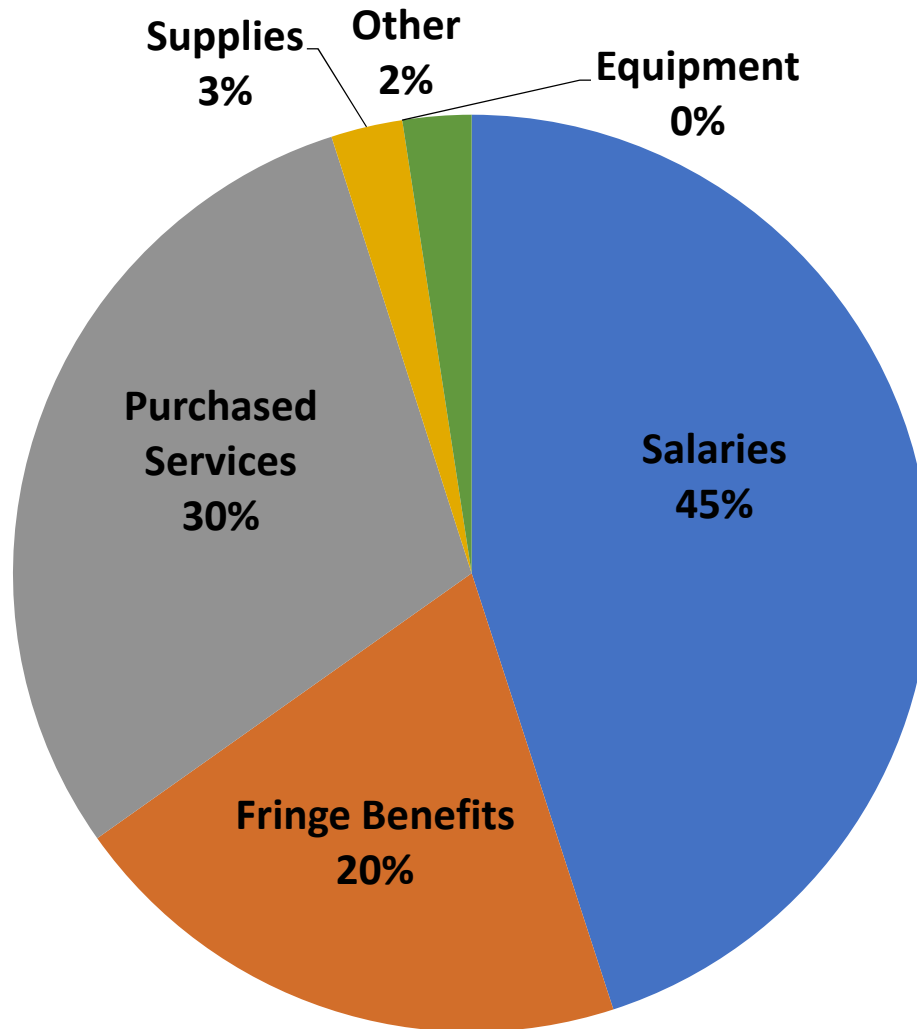
As Of Period: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

SSDT Summary of Expenditures by Fund

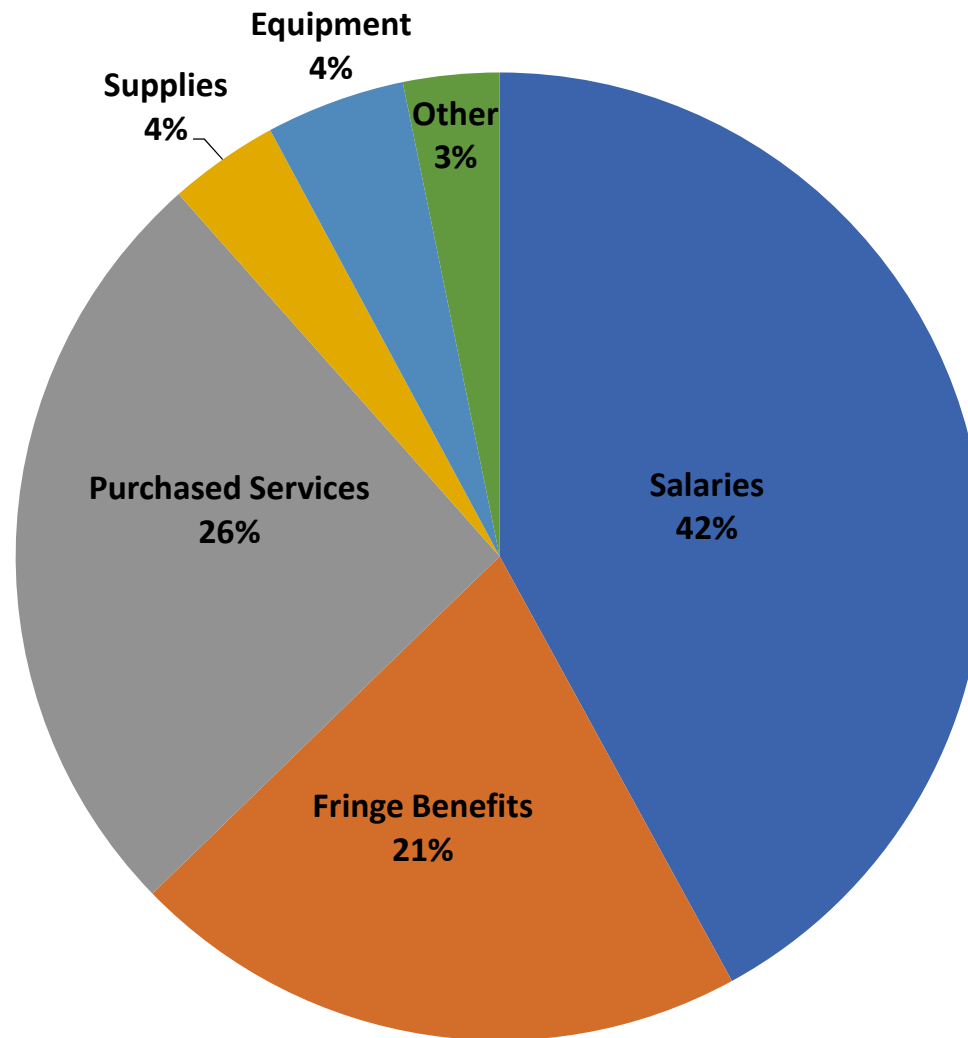
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,230,169.51	\$ 4,035,655.61	\$ 937,597.60	\$ 1,090,800.07	\$ 9,103,713.83	28.36 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	751,521.76	175,999.69	60,589.99	307,206.04	268,316.03	23.42
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	6,143.53	2,000.57	2,414.18	16,442.29	24.57
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	91,772.15	6,521.76	3,967.44	44,332.71	40,917.68	7.11
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	100,000.00	28,125.39	13,000.67	24,036.38	47,838.23	28.13
200	STUDENT MANAGED ACTIVITY	317,698.66	36,852.65	22,810.56	158,297.62	122,548.39	11.60
300	DISTRICT MANAGED ACTIVITY	90,463.76	44,005.94	8,646.87	29,650.85	16,806.97	48.64
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	4,296.20	0.00	0.00	4,296.20	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	77,091.31	19,207.70	0.00	211,681.03	26.70
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	62,001.72	19,326.61	1,026.98	159,812.89	27.82
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	0.00	0.00	0.00	100.00
587	IDEA PRESCHOOL-HANDICAPPED	7,038.96	7,038.96	0.00	0.00	0.00	100.00
590	IMPROVING TEACHER QUALITY	34,030.77	3,821.80	1,120.00	4,707.89	25,501.08	11.23
599	MISCELLANEOUS FED. GRANT FUND	43,715.38	43,715.38	0.00	0.00	0.00	100.00
Grand Total		\$ 16,230,406.71	\$ 4,549,059.37	\$ 1,088,268.01	\$ 1,666,768.92	\$ 10,014,578.42	

General Fund Monthly Expenditures By Source
Oct 2024 (FY2025)



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

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

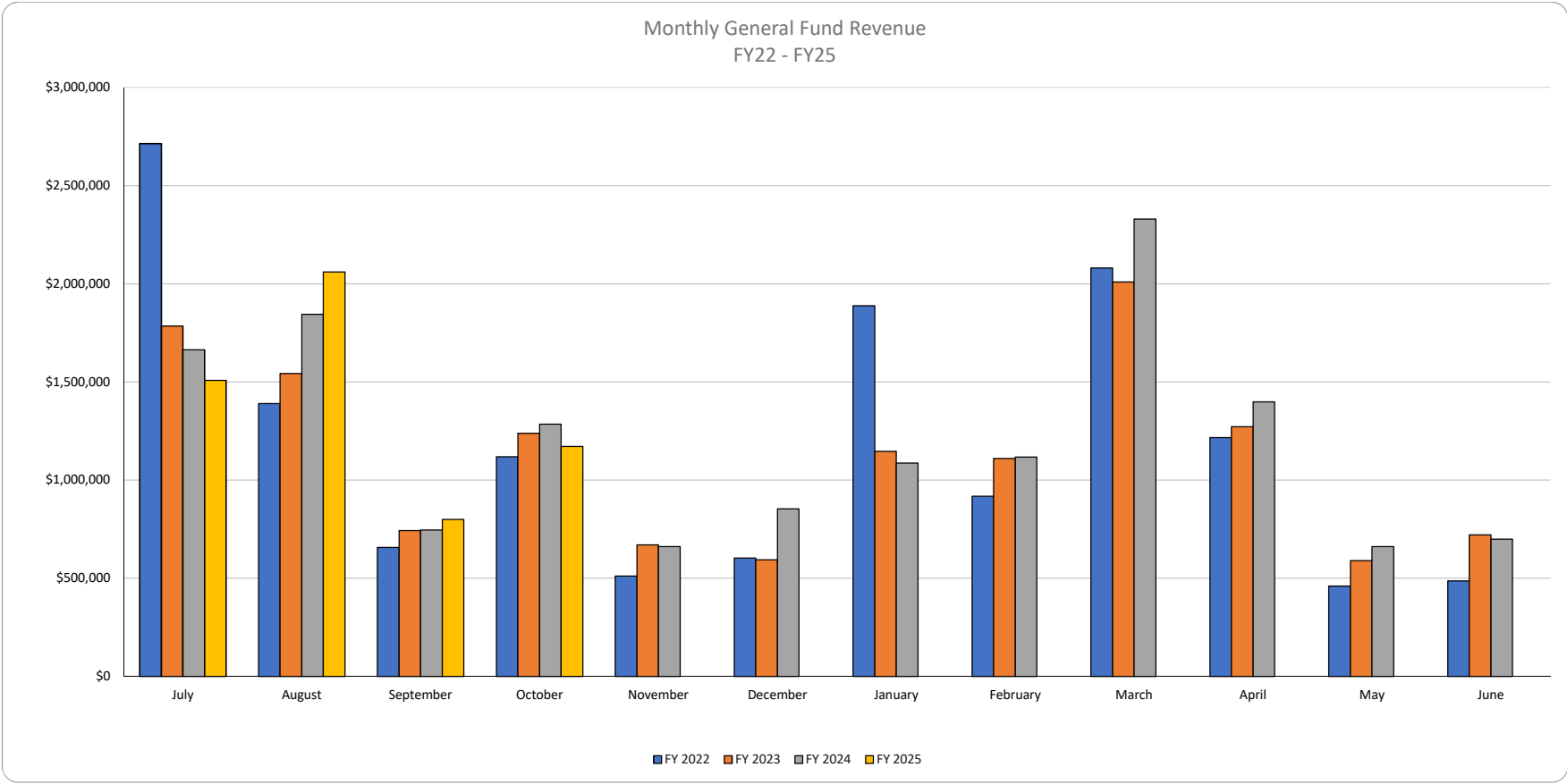


As Of Period: 10/31/2024

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	\$ 5,536,674.34	\$ 1,170,750.24	\$ 8,882,538.66	38.40 %
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	123,199.26	66,886.03	535,400.74	18.71
007	SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	260.00	5.02	2.52	254.98	1.93
009	UNIFORM SCHOOL SUPPLIES	16,201.10	6,670.20	1,116.00	9,530.90	41.17
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	62,100.00	4,038.83	1,658.23	58,061.17	6.50
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	28,965.58	20,254.50	234,834.42	10.98
300	DISTRICT MANAGED ACTIVITY	101,380.00	63,931.92	20,363.92	37,448.08	63.06
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	4,000.00	4,000.00	3,200.00	55.56
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	0.00	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	68,890.78	36,842.28	231,388.65	22.94
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	51,089.98	27,773.51	180,166.50	22.09
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	10,534.71	10,534.71	3,511.58	75.00
587	IDEA PRESCHOOL-HANDICAPPED	7,038.96	5,279.22	5,279.22	1,759.74	75.00
590	IMPROVING TEACHER QUALITY	35,530.77	4,201.80	1,875.00	31,328.97	11.83
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,126,101.62	\$ 5,915,677.23	\$ 1,367,336.16	\$ 10,210,424.39	



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

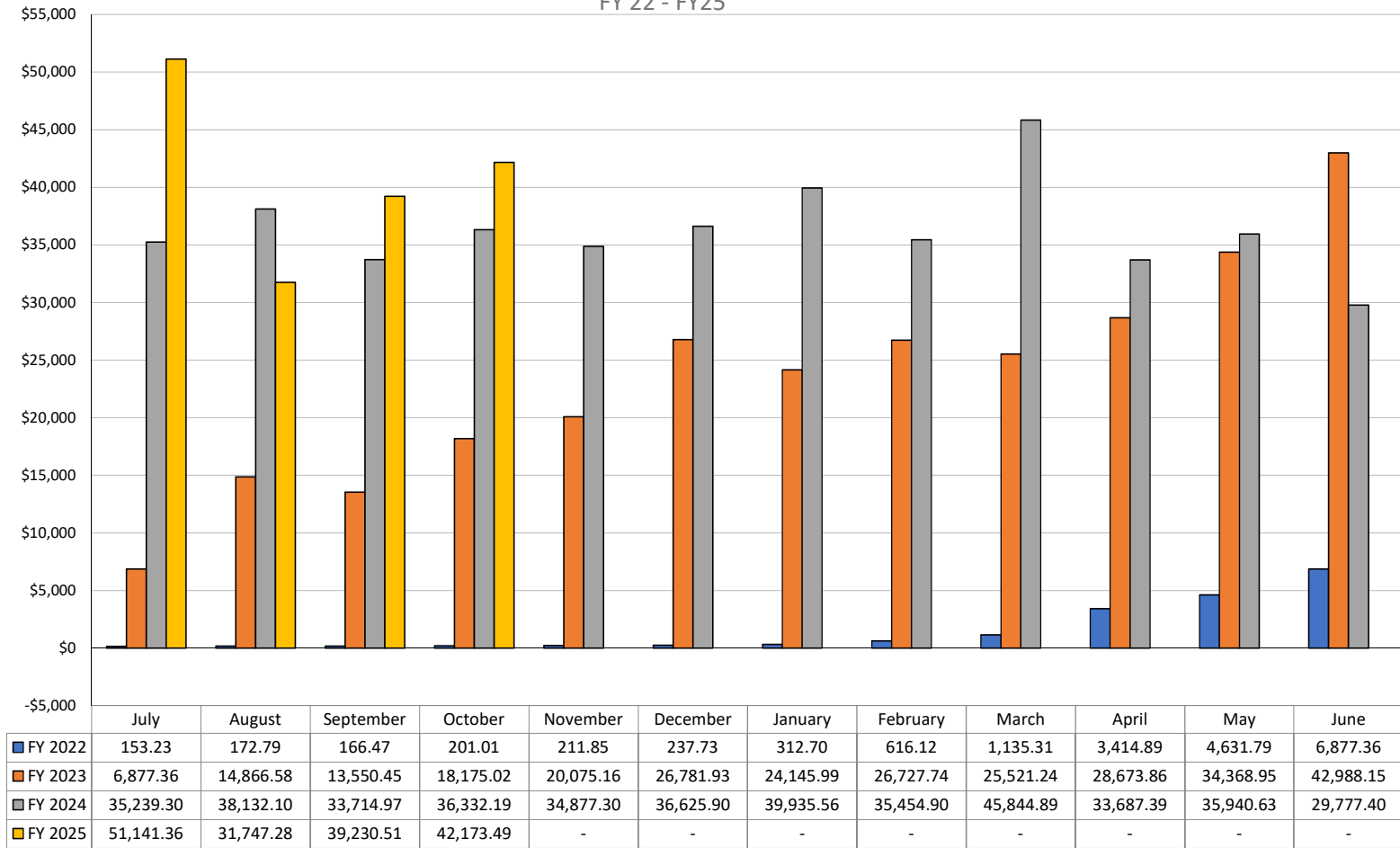
Income Tax Collections

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: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE STRS PICK-UP 900008 RECONCILED							
1	STRS(900008)	8792890	0100424	10/4/2024		001-2411-211-0000-000000-000-00-109	\$ 662.95
2	STRS(900008)	8792890	0100424	10/4/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792890	0100424	10/4/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792890	0100424	10/4/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792890	0100424	10/4/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792890	0100424	10/4/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792890	0100424	10/4/2024		001-4590-211-0000-000000-000-00-000	276.11
1	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-000000-000-00-000	34.57
2	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-020000-004-00-205	6.65
3	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-020000-005-00-205	6.65
4	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-004-03-205	120.81
9	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-004-04-205	89.05
10	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-004-05-205	109.80
11	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-005-02-205	95.83
13	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-213-0000-180000-005-14-205	105.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1110-223-0000-000000-000-00-000	5.71
15	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-000000-000-00-000	28.42
16	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-029902-003-00-205	13.31
17	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-050000-003-00-205	101.51
18	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-110000-003-00-205	67.70
19	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-120400-003-00-205	7.97

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
20	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-120500-003-00-205	\$ 9.96
21	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-130000-003-00-205	106.84
22	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1120-213-0000-150000-003-00-205	80.02
23	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-000000-000-00-000	9.57
24	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-032800-002-00-205	37.87
26	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-050000-002-00-205	63.18
27	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-060265-002-00-205	32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-080300-002-00-205	38.67
29	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-100000-002-00-205	32.63
30	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-110000-002-00-205	81.91
31	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-120400-002-00-205	3.99
32	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-120500-002-00-205	9.96
33	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-130000-002-00-205	62.86
34	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1130-213-0000-150000-002-00-205	76.35
35	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1190-213-0000-180000-000-00-000	1.05
36	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1210-213-0000-190000-000-00-000	34.69
37	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1230-213-0000-000000-000-00-000	28.91
38	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1230-223-0000-000000-000-00-000	19.71
39	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1240-213-0000-000000-000-00-000	94.97
40	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1240-223-0000-000000-000-00-000	8.27
41	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-1311-213-0000-010000-002-00-205	48.52
42	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2120-213-0000-000000-002-00-202	32.74
43	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2120-213-3218-000000-003-00-202	35.66

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

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44	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2120-213-3218-000000-004-16-202	\$ 20.17
45	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2120-213-3218-000000-005-16-202	20.17
46	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2134-213-0000-000000-000-00-000	27.53
47	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2222-223-0000-000000-000-00-000	34.35
48	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2240-223-0000-000000-000-00-113	48.91
49	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2411-213-0000-000000-000-00-109	56.49
50	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2421-213-0000-000000-002-00-108	24.59
51	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2421-213-0000-000000-003-00-104	22.44
52	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2421-213-0000-000000-003-00-108	24.59
53	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2421-213-0000-000000-004-16-108	25.32
54	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2421-213-0000-000000-005-16-108	25.32
55	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2422-223-0000-000000-002-00-502	16.10
56	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2422-223-0000-000000-003-00-502	21.06
57	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2422-223-0000-000000-005-00-502	13.41
58	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2510-223-0000-000000-000-00-112	48.24
59	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2510-223-0000-000000-000-00-502	12.33
60	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2700-223-0000-000000-000-00-000	136.51
61	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2700-223-0000-000000-000-00-113	16.52
62	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2700-223-0000-000000-000-00-902	28.59
63	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2810-223-0000-000000-000-00-113	18.77
64	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2821-223-0000-000000-000-00-000	41.07
65	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2829-223-0000-000000-000-00-704	101.46
66	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2829-223-1401-000000-000-00-704	9.33
67	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-2930-223-0000-000000-000-00-113	26.96

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

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68	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		001-4590-213-0000-000000-000-00-000	\$ 22.45
69	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		006-3120-223-9004-000000-000-00-000	9.82
70	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		006-3120-223-9004-000000-000-00-904	64.14
71	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		516-1230-213-9025-000000-005-16-230	95.48
72	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		572-1290-213-9025-050119-004-16-205	39.89
73	MEDICARE/FICA CHARGE OFF(900009)	8792898	0101824	10/18/2024		572-1290-213-9025-050119-005-16-205	29.24
1	AMERICAN FIDELITY(900018)	8792903	0103124	10/31/2024		001-2700-223-0000-000000-000-00-000	106.28
2	AMERICAN FIDELITY(900018)	8792903	0103124	10/31/2024		001-2829-259-0000-000000-000-00-704	1,323.19
3	AMERICAN FIDELITY(900018)	8792903	0103124	10/31/2024		006-3120-259-9004-000000-000-00-904	820.53
1	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-000000-000-00-000	17.40
2	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-020000-004-00-205	6.65
3	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-020000-005-00-205	6.65
4	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-004-03-205	120.81
9	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-004-05-205	109.80
11	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-005-02-205	95.83
13	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-213-0000-180000-005-14-205	105.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1110-223-0000-000000-000-00-000	1.43
15	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-000000-000-00-000	20.88
16	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-029902-003-00-205	13.31

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RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-050000-003-00-205	\$ 101.00
18	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-110000-003-00-205	67.20
19	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-120400-003-00-205	7.97
20	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-120500-003-00-205	9.96
21	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-130000-003-00-205	106.84
22	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1120-213-0000-150000-003-00-205	80.53
23	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-000000-000-00-000	13.92
24	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-032800-002-00-205	37.87
26	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-050000-002-00-205	63.18
27	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-060265-002-00-205	32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-080300-002-00-205	38.17
29	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-100000-002-00-205	32.63
30	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-110000-002-00-205	80.89
31	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-120400-002-00-205	3.99
32	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-120500-002-00-205	9.96
33	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-130000-002-00-205	62.86
34	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1130-213-0000-150000-002-00-205	75.33
35	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1190-213-0000-180000-000-00-000	1.05
36	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1210-213-0000-190000-000-00-000	34.69
37	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1230-213-0000-000000-000-00-000	32.39
38	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1230-223-0000-000000-000-00-000	19.71
39	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1240-213-0000-000000-000-00-000	92.73
40	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1240-223-0000-000000-000-00-000	8.27

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RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
41	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-1311-213-0000-010000-002-00-205	\$ 46.78
42	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2120-213-0000-000000-002-00-202	32.74
43	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2120-213-3218-000000-003-00-202	35.66
44	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2120-213-3218-000000-004-16-202	20.17
45	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2120-213-3218-000000-005-16-202	20.17
46	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2134-213-0000-000000-000-00-000	26.66
47	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2222-223-0000-000000-000-00-000	30.95
48	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2240-223-0000-000000-000-00-113	49.17
49	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2411-213-0000-000000-000-00-109	56.49
50	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2421-213-0000-000000-002-00-108	24.59
51	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2421-213-0000-000000-003-00-104	22.44
52	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2421-213-0000-000000-003-00-108	24.59
53	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2421-213-0000-000000-004-16-108	25.32
54	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2421-213-0000-000000-005-16-108	25.32
55	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2422-223-0000-000000-002-00-502	16.10
56	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2422-223-0000-000000-003-00-502	21.06
57	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2422-223-0000-000000-005-00-502	13.41
58	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2510-223-0000-000000-000-00-112	48.24
59	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2510-223-0000-000000-000-00-502	12.39
60	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2700-223-0000-000000-000-00-000	143.79
61	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2700-223-0000-000000-000-00-113	16.52
62	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2700-223-0000-000000-000-00-902	29.55
63	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2810-223-0000-000000-000-00-113	19.46
64	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2821-223-0000-000000-000-00-000	39.96

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RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
65	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2829-223-0000-000000-000-00-704	\$ 92.60
66	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2829-223-1401-000000-000-00-704	4.75
67	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-2930-223-0000-000000-000-00-113	26.62
68	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-4190-213-0000-000000-000-00-000	15.83
69	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-4590-213-0000-000000-000-00-000	52.80
70	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		001-4590-223-0000-000000-000-00-000	74.04
71	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		006-3120-223-9004-000000-000-00-000	11.69
72	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		006-3120-223-9004-000000-000-00-904	57.82
73	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		516-1230-213-9025-000000-005-16-230	95.48
74	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		572-1290-213-9025-050119-004-16-205	39.89
75	MEDICARE/FICA CHARGE OFF(900009)	8792891	0100424	10/4/2024		572-1290-213-9025-050119-005-16-205	29.24
1	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-020000-004-00-205	1.34
2	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-020000-005-00-205	1.34
3	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-080300-004-16-205	6.70
4	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-080300-005-16-205	6.70
5	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-120400-004-16-205	6.70
6	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-120400-005-16-205	6.70
7	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-004-03-205	32.16
8	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-004-04-205	13.40
9	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-004-05-205	26.80
10	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-005-01-205	26.80
11	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-005-02-205	32.16
12	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1110-244-0000-180000-005-14-205	24.12
13	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-029902-003-00-205	2.68
14	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-050000-003-00-205	40.20
15	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-110000-003-00-205	26.80
16	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-120400-003-00-205	1.33
17	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-120500-003-00-205	1.68
18	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-130000-003-00-205	23.44
19	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1120-244-0000-150000-003-00-205	18.76
20	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-050000-002-00-205	18.76
21	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-080300-002-00-205	13.40

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
22	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-100000-002-00-205	\$ 13.40
23	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-110000-002-00-205	24.12
24	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-120400-002-00-205	0.68
25	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-120500-002-00-205	1.67
26	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-130000-002-00-205	26.80
27	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1130-244-0000-150000-002-00-205	16.76
28	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1210-244-0000-190000-000-00-000	13.40
29	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1230-244-0000-000000-000-00-000	5.36
30	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1230-254-0000-000000-000-00-000	18.76
31	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1240-244-0000-000000-000-00-000	10.72
32	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1240-254-0000-000000-000-00-000	13.40
33	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-1311-244-0000-010000-002-00-205	13.40
34	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2120-244-0000-000000-002-00-202	13.40
35	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2120-244-3218-000000-003-00-202	13.40
36	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2120-244-3218-000000-004-16-202	6.70
37	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2120-244-3218-000000-005-16-202	6.70
38	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2134-244-0000-000000-000-00-000	13.40
39	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2222-254-0000-000000-000-00-000	5.36
40	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2240-254-0000-000000-000-00-113	13.16
41	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2421-244-0000-000000-002-00-108	6.70
42	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2421-244-0000-000000-003-00-104	6.70
43	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2421-244-0000-000000-003-00-108	6.70
44	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2421-244-0000-000000-004-16-108	6.70
45	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2421-244-0000-000000-005-16-108	6.70
46	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2422-254-0000-000000-003-00-502	5.36
47	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2700-223-0000-000000-000-00-000	13.95
48	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2700-254-0000-000000-000-00-000	45.56
49	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2700-254-0000-000000-000-00-113	6.70
50	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2700-254-0000-000000-000-00-902	13.40
51	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2810-254-0000-000000-000-00-113	8.57
52	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2821-254-0000-000000-000-00-000	22.69
53	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2829-254-0000-000000-000-00-704	101.37
54	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-2829-254-1401-000000-000-00-704	3.82
55	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		001-4590-244-0000-000000-000-00-000	6.70
56	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		006-3120-254-9004-000000-000-00-904	60.22
57	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		516-1230-244-9025-000000-005-16-230	24.12
58	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		572-1290-244-9025-050119-004-16-205	13.40
59	Jefferson Health Plan(900024)	8792899	0101824	10/18/2024		572-1290-244-9025-050119-005-16-205	5.36
1	S.E.R.S.(900013)	8792892	0100424	10/4/2024		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792892	0100424	10/4/2024		001-2510-221-0000-000000-000-00-112	365.96

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
3	S.E.R.S.(900013)	8792892	0100424	10/4/2024		001-2700-221-0000-000000-000-00-113	\$ 139.77
4	S.E.R.S.(900013)	8792892	0100424	10/4/2024		001-2700-223-0000-000000-000-00-000	11.16
5	S.E.R.S.(900013)	8792892	0100424	10/4/2024		001-2810-221-0000-000000-000-00-113	139.77
1	October 4, 2024			10/4/2024		001-1110-142-0000-000000-000-00-000	98.48
2	October 4, 2024			10/4/2024		001-2222-142-0000-000000-000-00-000	111.75
3	October 4, 2024			10/4/2024		001-4590-113-0000-000000-000-00-000	1,730.01
4	October 4, 2024			10/4/2024		001-2421-111-0000-000000-003-00-104	1,730.00
5	October 4, 2024			10/4/2024		001-2120-111-3218-000000-003-00-202	2,681.77
6	October 4, 2024			10/4/2024		001-1240-111-0000-000000-000-00-000	6,464.35
7	October 4, 2024			10/4/2024		001-2810-141-0000-000000-000-00-113	1,514.96
8	October 4, 2024			10/4/2024		001-2700-141-0000-000000-000-00-113	1,270.62
9	October 4, 2024			10/4/2024		001-1130-112-0000-000000-000-00-000	960.00
10	October 4, 2024			10/4/2024		001-1120-112-0000-000000-000-00-000	1,440.00
11	October 4, 2024			10/4/2024		001-1120-111-0000-110000-003-00-205	5,740.16
12	October 4, 2024			10/4/2024		001-1110-111-0000-180000-005-01-205	7,000.19
13	October 4, 2024			10/4/2024		001-1120-111-0000-050000-003-00-205	7,574.21
14	October 4, 2024			10/4/2024		001-2422-142-0000-000000-002-00-000	336.83
15	October 4, 2024			10/4/2024		001-1130-111-0000-050000-002-00-205	4,704.13
16	October 4, 2024			10/4/2024		001-2120-111-0000-000000-002-00-202	2,379.15
17	October 4, 2024			10/4/2024		001-2829-142-1401-000000-000-00-704	372.41
18	October 4, 2024			10/4/2024		001-2829-142-1201-000000-000-00-704	1,824.19
19	October 4, 2024			10/4/2024		006-3120-142-9004-000000-000-00-000	262.61
20	October 4, 2024			10/4/2024		001-2829-141-0000-000000-000-00-704	7,241.25
21	October 4, 2024			10/4/2024		001-1110-111-0000-180000-005-14-205	7,826.23
22	October 4, 2024			10/4/2024		001-1110-111-0000-180000-004-05-205	8,057.23
23	October 4, 2024			10/4/2024		001-1110-111-0000-180000-005-02-205	6,944.20
24	October 4, 2024			10/4/2024		001-2700-141-0000-000000-000-00-000	8,827.29
25	October 4, 2024			10/4/2024		001-2411-111-0000-000000-000-00-109	4,153.85
26	October 4, 2024			10/4/2024		001-2222-141-0000-000000-000-00-000	2,200.33
27	October 4, 2024			10/4/2024		001-1130-111-0000-150000-002-00-205	5,628.16
28	October 4, 2024			10/4/2024		001-1190-111-0000-180000-000-00-000	75.00
29	October 4, 2024			10/4/2024		001-1120-111-0000-130000-003-00-205	7,756.22
30	October 4, 2024			10/4/2024		006-3120-141-9004-000000-000-00-904	3,988.40
31	October 4, 2024			10/4/2024		001-2700-144-0000-000000-000-00-000	107.77
32	October 4, 2024			10/4/2024		001-4590-143-0000-000000-000-00-000	5,106.51
33	October 4, 2024			10/4/2024		001-2700-141-0000-000000-000-00-902	1,766.40
34	October 4, 2024			10/4/2024		001-2700-144-0000-000000-000-00-902	347.76
35	October 4, 2024			10/4/2024		006-3120-169-9004-000000-000-00-904	251.68
36	October 4, 2024			10/4/2024		006-3120-144-9004-000000-000-00-904	42.36
37	October 4, 2024			10/4/2024		572-1290-111-9025-050119-004-16-205	2,828.08

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	October 4, 2024			10/4/2024		001-1110-112-0000-000000-000-00-000	\$ 1,200.00
39	October 4, 2024			10/4/2024		001-1210-111-0000-190000-000-00-000	2,660.07
40	October 4, 2024			10/4/2024		001-2510-141-0000-000000-000-00-112	3,326.92
41	October 4, 2024			10/4/2024		001-2240-141-0000-000000-000-00-113	3,854.19
42	October 4, 2024			10/4/2024		001-1130-111-0000-130000-002-00-205	4,690.13
43	October 4, 2024			10/4/2024		001-1130-111-0000-029902-002-00-205	2,492.07
44	October 4, 2024			10/4/2024		001-1110-111-0000-180000-004-04-205	7,007.20
45	October 4, 2024			10/4/2024		001-1130-111-0000-110000-002-00-205	6,181.17
46	October 4, 2024			10/4/2024		001-1110-111-0000-080300-005-16-205	1,456.04
47	October 4, 2024			10/4/2024		001-1110-111-0000-080300-004-16-205	1,456.04
48	October 4, 2024			10/4/2024		001-2134-111-0000-000000-000-00-000	2,038.46
49	October 4, 2024			10/4/2024		001-2421-111-0000-000000-005-16-108	1,865.66
50	October 4, 2024			10/4/2024		001-2421-111-0000-000000-004-16-108	1,865.65
51	October 4, 2024			10/4/2024		516-1230-111-9025-000000-005-16-230	6,979.19
52	October 4, 2024			10/4/2024		001-1130-111-0000-060265-002-00-205	2,254.06
53	October 4, 2024			10/4/2024		006-3120-149-9004-000000-000-00-000	546.58
54	October 4, 2024			10/4/2024		001-1130-111-0000-080300-002-00-205	2,660.07
55	October 4, 2024			10/4/2024		006-3120-142-9004-000000-000-00-904	496.65
56	October 4, 2024			10/4/2024		001-2821-141-0000-000000-000-00-000	3,125.47
57	October 4, 2024			10/4/2024		001-1311-111-0000-010000-002-00-205	2,881.85
58	October 4, 2024			10/4/2024		001-1230-112-0000-000000-000-00-000	360.00
59	October 4, 2024			10/4/2024		001-1130-111-0000-100000-002-00-205	2,451.06
60	October 4, 2024			10/4/2024		001-2120-111-3218-000000-005-16-202	1,475.39
61	October 4, 2024			10/4/2024		001-2120-111-3218-000000-004-16-202	1,475.40
62	October 4, 2024			10/4/2024		001-2829-142-0000-000000-000-00-704	670.89
63	October 4, 2024			10/4/2024		572-1290-111-9025-050119-005-16-205	2,254.06
64	October 4, 2024			10/4/2024		001-2421-111-0000-000000-002-00-108	1,874.86
65	October 4, 2024			10/4/2024		001-2421-111-0000-000000-003-00-108	1,874.87
66	October 4, 2024			10/4/2024		001-1110-111-0000-180000-004-03-205	9,247.26
67	October 4, 2024			10/4/2024		001-1230-111-0000-000000-000-00-000	1,974.05
68	October 4, 2024			10/4/2024		001-1120-111-0000-029902-003-00-205	980.03
69	October 4, 2024			10/4/2024		001-1110-111-0000-020000-005-00-205	490.01
70	October 4, 2024			10/4/2024		001-1110-111-0000-020000-004-00-205	490.01
71	October 4, 2024			10/4/2024		001-2930-141-0000-000000-000-00-113	1,505.60
72	October 4, 2024			10/4/2024		001-1230-141-0000-000000-000-00-000	1,726.15
73	October 4, 2024			10/4/2024		001-1130-111-0000-120500-002-00-205	710.52
74	October 4, 2024			10/4/2024		001-1130-111-0000-120400-002-00-205	284.21
75	October 4, 2024			10/4/2024		001-1120-111-0000-120400-003-00-205	568.41
76	October 4, 2024			10/4/2024		001-1120-111-0000-120500-003-00-205	710.51
77	October 4, 2024			10/4/2024		001-1240-141-0000-000000-000-00-000	960.62

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
78	October 4, 2024			10/4/2024		001-2422-141-0000-000000-005-00-502	\$ 1,086.33
79	October 4, 2024			10/4/2024		001-2510-141-0000-000000-000-00-502	854.76
80	October 4, 2024			10/4/2024		001-1120-111-0000-150000-003-00-205	5,691.16
81	October 4, 2024			10/4/2024		001-1110-111-0000-120400-005-16-205	1,190.04
82	October 4, 2024			10/4/2024		001-1110-111-0000-120400-004-16-205	1,190.03
83	October 4, 2024			10/4/2024		001-1240-112-0000-000000-000-00-000	120.00
84	October 4, 2024			10/4/2024		001-2134-112-0000-000000-000-00-000	60.00
85	October 4, 2024			10/4/2024		001-2422-141-0000-000000-003-00-502	1,569.80
86	October 4, 2024			10/4/2024		001-1130-111-0000-032800-002-00-205	2,660.07
87	October 4, 2024			10/4/2024		001-2422-141-0000-000000-002-00-502	1,110.35
88	October 4, 2024			10/4/2024		001-1311-112-0000-000000-000-00-000	360.00
1	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-020000-004-00-205	194.84
2	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-020000-005-00-205	194.84
3	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-080300-004-16-205	937.05
4	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-080300-005-16-205	937.06
5	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-120400-004-16-205	937.05
6	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-120400-005-16-205	937.06
7	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-004-03-205	6,401.69
8	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-004-04-205	2,653.47
9	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-004-05-205	3,748.22
10	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-005-01-205	3,748.22
11	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-005-02-205	2,653.47
12	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1110-241-0000-180000-005-14-205	3,432.83
13	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-029902-003-00-205	389.68
14	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-050000-003-00-205	2,653.47
15	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-110000-003-00-205	3,748.22
16	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-120400-003-00-205	194.84
17	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-120500-003-00-205	243.54
18	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-130000-003-00-205	1,874.11
19	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1120-241-0000-150000-003-00-205	779.36
20	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-050000-002-00-205	2,653.47
21	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-100000-002-00-205	1,874.11
22	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-110000-002-00-205	3,432.83
23	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-120400-002-00-205	97.42
24	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-120500-002-00-205	243.56
25	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-130000-002-00-205	2,653.47
26	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1130-241-0000-150000-002-00-205	2,630.09
27	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1190-241-0000-180000-000-00-000	23.38
28	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1210-241-0000-190000-000-00-000	1,874.11
29	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1230-241-0000-000000-000-00-000	779.36

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
30	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1230-251-0000-000000-000-00-000	\$ 2,653.47
31	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1240-241-0000-000000-000-00-000	1,558.72
32	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-1240-251-0000-000000-000-00-000	1,874.11
33	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2120-241-0000-000000-002-00-202	779.36
34	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2120-241-3218-000000-003-00-202	1,874.11
35	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2120-241-3218-000000-004-16-202	389.68
36	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2120-241-3218-000000-005-16-202	389.68
37	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2134-241-0000-000000-000-00-000	1,874.11
38	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2222-251-0000-000000-000-00-000	779.36
39	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2240-251-0000-000000-000-00-113	1,840.30
40	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2411-241-0000-000000-000-00-109	1,874.11
41	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2421-241-0000-000000-002-00-108	937.05
42	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2421-241-0000-000000-003-00-104	937.05
43	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2421-241-0000-000000-003-00-108	937.06
44	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2421-241-0000-000000-004-16-108	937.05
45	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2421-241-0000-000000-005-16-108	937.06
46	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2422-251-0000-000000-003-00-502	779.36
47	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2422-251-0000-000000-005-00-502	779.36
48	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2700-223-0000-000000-000-00-000	1,645.33
49	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2700-251-0000-000000-000-00-000	5,381.23
50	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2700-251-0000-000000-000-00-113	937.05
51	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2700-251-0000-000000-000-00-902	779.36
52	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2810-251-0000-000000-000-00-113	1,199.28
53	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2821-251-0000-000000-000-00-000	2,648.60
54	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2829-251-0000-000000-000-00-704	13,995.95
55	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-2829-251-1401-000000-000-00-704	584.83
56	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		001-4590-241-0000-000000-000-00-000	937.06
57	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		006-3120-251-9004-000000-000-00-904	8,600.62
58	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		516-1230-241-9025-000000-005-16-230	3,432.83
59	Jefferson Health Plan(900022)	8792894	0101824	10/18/2024		572-1290-241-9025-050119-005-16-205	1,874.11
1	S.E.R.S.(900013)	8792895	0101824	10/18/2024		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792895	0101824	10/18/2024		001-2510-221-0000-000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792895	0101824	10/18/2024		001-2700-221-0000-000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792895	0101824	10/18/2024		001-2810-221-0000-000000-000-00-113	139.77
1	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-020000-004-00-205	1.00
2	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-020000-005-00-205	1.00
3	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-080300-004-16-205	2.00
4	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-080300-005-16-205	2.00
5	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-120400-004-16-205	2.00
6	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-120400-005-16-205	2.00

Start Date: 10/01/2024

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RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
7	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-004-03-205	\$ 16.00
8	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-004-04-205	12.00
9	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-004-05-205	16.00
10	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-005-01-205	12.00
11	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-005-02-205	12.00
12	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1110-242-0000-180000-005-14-205	16.00
13	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-029902-003-00-205	2.00
14	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-050000-003-00-205	12.00
15	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-110000-003-00-205	8.00
16	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-120400-003-00-205	1.00
17	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-120500-003-00-205	1.24
18	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-130000-003-00-205	11.00
19	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1120-242-0000-150000-003-00-205	8.00
20	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-029902-002-00-205	4.00
21	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-032800-002-00-205	4.00
22	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-050000-002-00-205	8.00
23	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-060265-002-00-205	4.00
24	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-080300-002-00-205	4.00
25	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-100000-002-00-205	4.00
26	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-110000-002-00-205	12.00
27	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-120400-002-00-205	0.50
28	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-120500-002-00-205	1.26
29	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-130000-002-00-205	8.00
30	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1130-242-0000-150000-002-00-205	8.88
31	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1190-242-0000-180000-000-00-000	0.12
32	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1210-242-0000-190000-000-00-000	4.00
33	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1230-242-0000-000000-000-00-000	4.00
34	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1230-252-0000-000000-000-00-000	8.00
35	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1240-242-0000-000000-000-00-000	12.00
36	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1240-252-0000-000000-000-00-000	4.00
37	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-1311-242-0000-010000-002-00-205	4.00
38	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2120-242-0000-000000-002-00-202	4.00
39	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2120-242-3218-000000-003-00-202	4.00
40	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2120-242-3218-000000-004-16-202	2.00
41	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2120-242-3218-000000-005-16-202	2.00
42	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2134-242-0000-000000-000-00-000	4.00
43	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2222-252-0000-000000-000-00-000	8.00
44	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2240-252-0000-000000-000-00-113	4.91
45	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2411-242-0000-000000-000-00-109	5.00
46	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2421-242-0000-000000-002-00-108	2.50

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RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
47	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2421-242-0000-000000-003-00-104	\$ 2.50
48	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2421-242-0000-000000-003-00-108	2.50
49	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2421-242-0000-000000-004-16-108	2.50
50	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2421-242-0000-000000-005-16-108	2.50
51	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2422-252-0000-000000-002-00-502	4.00
52	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2422-252-0000-000000-003-00-502	4.00
53	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2422-252-0000-000000-005-00-502	4.00
54	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2510-252-0000-000000-000-00-112	5.00
55	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2700-223-0000-000000-000-00-000	4.96
56	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2700-252-0000-000000-000-00-000	22.00
57	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2700-252-0000-000000-000-00-113	2.50
58	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2700-252-0000-000000-000-00-902	4.00
59	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2810-252-0000-000000-000-00-113	3.06
60	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2821-252-0000-000000-000-00-000	7.98
61	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2829-252-0000-000000-000-00-704	32.42
62	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2829-252-1401-000000-000-00-704	1.98
63	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-2930-252-0000-000000-000-00-113	4.00
64	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		001-4590-242-0000-000000-000-00-000	2.50
65	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		006-3120-252-9004-000000-000-00-904	26.19
66	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		516-1230-242-9025-000000-005-16-230	16.00
67	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		572-1290-242-9025-050119-004-16-205	4.00
68	GRADY ENTERPRISES(900021)	8792897	0101824	10/18/2024		572-1290-242-9025-050119-005-16-205	4.00
1	October 18, 2024			10/18/2024		001-2510-141-0000-000000-000-00-112	3,326.92
2	October 18, 2024			10/18/2024		001-1120-111-0000-110000-003-00-205	5,775.16
3	October 18, 2024			10/18/2024		001-1110-111-0000-080300-005-16-205	1,456.04
4	October 18, 2024			10/18/2024		001-1110-111-0000-080300-004-16-205	1,456.04
5	October 18, 2024			10/18/2024		001-2422-142-0000-000000-002-00-000	359.28
6	October 18, 2024			10/18/2024		006-3120-141-9004-000000-000-00-904	4,439.83
7	October 18, 2024			10/18/2024		001-2222-141-0000-000000-000-00-000	2,200.33
8	October 18, 2024			10/18/2024		001-1110-111-0000-180000-005-14-205	7,826.23
9	October 18, 2024			10/18/2024		001-1120-112-0000-000000-000-00-000	1,960.00
10	October 18, 2024			10/18/2024		001-1110-112-0000-000000-000-00-000	2,384.00
11	October 18, 2024			10/18/2024		001-1230-111-0000-000000-000-00-000	1,974.05
12	October 18, 2024			10/18/2024		001-1110-111-0000-180000-004-04-205	6,432.34
13	October 18, 2024			10/18/2024		001-1130-111-0000-130000-002-00-205	4,690.13
14	October 18, 2024			10/18/2024		001-1120-111-0000-150000-003-00-205	5,656.16
15	October 18, 2024			10/18/2024		006-3120-142-9004-000000-000-00-000	131.30
16	October 18, 2024			10/18/2024		001-1130-111-0000-029902-002-00-205	2,492.07
17	October 18, 2024			10/18/2024		001-2829-142-1201-000000-000-00-704	1,398.81
18	October 18, 2024			10/18/2024		001-2829-141-0000-000000-000-00-704	8,008.11

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	October 18, 2024			10/18/2024		001-1120-111-0000-130000-003-00-205	\$ 7,756.22
20	October 18, 2024			10/18/2024		001-1130-111-0000-150000-002-00-205	5,698.16
21	October 18, 2024			10/18/2024		001-2120-111-0000-000000-002-00-202	2,379.15
22	October 18, 2024			10/18/2024		001-1120-111-0000-050000-003-00-205	7,609.21
23	October 18, 2024			10/18/2024		001-1110-142-0000-000000-000-00-000	393.91
24	October 18, 2024			10/18/2024		001-2222-142-0000-000000-000-00-000	346.43
25	October 18, 2024			10/18/2024		001-1130-111-0000-080300-002-00-205	2,695.07
26	October 18, 2024			10/18/2024		001-1130-111-0000-060265-002-00-205	2,254.06
27	October 18, 2024			10/18/2024		001-1110-111-0000-180000-005-01-205	7,000.19
28	October 18, 2024			10/18/2024		001-1110-111-0000-120400-005-16-205	1,190.04
29	October 18, 2024			10/18/2024		001-1110-111-0000-120400-004-16-205	1,190.03
30	October 18, 2024			10/18/2024		572-1290-111-9025-050119-005-16-205	2,254.06
31	October 18, 2024			10/18/2024		001-2700-141-0000-000000-000-00-000	8,827.29
32	October 18, 2024			10/18/2024		006-3120-142-9004-000000-000-00-904	664.07
33	October 18, 2024			10/18/2024		001-1230-112-0000-000000-000-00-000	120.00
34	October 18, 2024			10/18/2024		001-1311-112-0000-000000-000-00-000	480.00
35	October 18, 2024			10/18/2024		001-1130-112-0000-000000-000-00-000	660.00
36	October 18, 2024			10/18/2024		001-1230-141-0000-000000-000-00-000	1,726.15
37	October 18, 2024			10/18/2024		006-3120-149-9004-000000-000-00-000	546.58
38	October 18, 2024			10/18/2024		001-2829-142-0000-000000-000-00-704	755.07
39	October 18, 2024			10/18/2024		001-2930-141-0000-000000-000-00-113	1,505.60
40	October 18, 2024			10/18/2024		001-2829-142-1401-000000-000-00-704	740.45
41	October 18, 2024			10/18/2024		001-2821-141-0000-000000-000-00-000	3,154.76
42	October 18, 2024			10/18/2024		001-2821-144-0000-000000-000-00-000	49.24
43	October 18, 2024			10/18/2024		001-2411-111-0000-000000-000-00-109	4,153.85
44	October 18, 2024			10/18/2024		001-1110-111-0000-180000-004-03-205	9,247.26
45	October 18, 2024			10/18/2024		001-1130-111-0000-110000-002-00-205	6,251.17
46	October 18, 2024			10/18/2024		001-2700-141-0000-000000-000-00-902	1,766.40
47	October 18, 2024			10/18/2024		001-2700-144-0000-000000-000-00-902	281.52
48	October 18, 2024			10/18/2024		001-1240-111-0000-000000-000-00-000	6,499.35
49	October 18, 2024			10/18/2024		001-2240-141-0000-000000-000-00-113	3,854.19
50	October 18, 2024			10/18/2024		001-2810-141-0000-000000-000-00-113	1,453.87
51	October 18, 2024			10/18/2024		001-1130-111-0000-050000-002-00-205	4,704.13
52	October 18, 2024			10/18/2024		001-1110-111-0000-180000-004-05-205	8,057.23
53	October 18, 2024			10/18/2024		001-2421-111-0000-000000-003-00-104	1,730.00
54	October 18, 2024			10/18/2024		001-4590-113-0000-000000-000-00-000	1,730.01
55	October 18, 2024			10/18/2024		001-2422-141-0000-000000-002-00-502	1,110.35
56	October 18, 2024			10/18/2024		001-1110-111-0000-180000-005-02-205	6,944.20
57	October 18, 2024			10/18/2024		006-3120-169-9004-000000-000-00-904	283.14
58	October 18, 2024			10/18/2024		001-1110-111-0000-020000-004-00-205	490.01

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	October 18, 2024			10/18/2024		001-1120-111-0000-029902-003-00-205	\$ 980.03
60	October 18, 2024			10/18/2024		001-1110-111-0000-020000-005-00-205	490.01
61	October 18, 2024			10/18/2024		516-1230-111-9025-000000-005-16-230	6,979.19
62	October 18, 2024			10/18/2024		001-1240-141-0000-000000-000-00-000	960.62
63	October 18, 2024			10/18/2024		001-2421-111-0000-000000-004-16-108	1,865.65
64	October 18, 2024			10/18/2024		001-2421-111-0000-000000-005-16-108	1,865.66
65	October 18, 2024			10/18/2024		001-2422-141-0000-000000-003-00-502	1,569.80
66	October 18, 2024			10/18/2024		001-2700-144-0000-000000-000-00-000	48.26
67	October 18, 2024			10/18/2024		001-1130-111-0000-120400-002-00-205	284.21
68	October 18, 2024			10/18/2024		001-1120-111-0000-120500-003-00-205	710.51
69	October 18, 2024			10/18/2024		001-1130-111-0000-120500-002-00-205	710.52
70	October 18, 2024			10/18/2024		001-1120-111-0000-120400-003-00-205	568.41
71	October 18, 2024			10/18/2024		001-2134-111-0000-000000-000-00-000	2,038.46
72	October 18, 2024			10/18/2024		001-1130-111-0000-032800-002-00-205	2,660.07
73	October 18, 2024			10/18/2024		001-2120-111-3218-000000-005-16-202	1,475.39
74	October 18, 2024			10/18/2024		001-2120-111-3218-000000-004-16-202	1,475.40
75	October 18, 2024			10/18/2024		001-2700-141-0000-000000-000-00-113	1,270.62
76	October 18, 2024			10/18/2024		001-2422-141-0000-000000-005-00-502	1,086.33
77	October 18, 2024			10/18/2024		001-2421-111-0000-000000-003-00-108	1,874.87
78	October 18, 2024			10/18/2024		001-2421-111-0000-000000-002-00-108	1,874.86
79	October 18, 2024			10/18/2024		572-1290-111-9025-050119-004-16-205	2,828.08
80	October 18, 2024			10/18/2024		001-2510-141-0000-000000-000-00-502	850.24
81	October 18, 2024			10/18/2024		001-1240-112-0000-000000-000-00-000	240.00
82	October 18, 2024			10/18/2024		001-1311-111-0000-010000-002-00-205	2,881.85
83	October 18, 2024			10/18/2024		001-2134-112-0000-000000-000-00-000	120.00
84	October 18, 2024			10/18/2024		001-2120-111-3218-000000-003-00-202	2,681.77
85	October 18, 2024			10/18/2024		001-1190-111-0000-180000-000-00-000	75.00
86	October 18, 2024			10/18/2024		001-1130-111-0000-100000-002-00-205	2,451.06
87	October 18, 2024			10/18/2024		001-1210-111-0000-190000-000-00-000	2,660.07
1	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-020000-004-00-205	16.96
2	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-020000-005-00-205	16.96
3	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-080300-004-16-205	33.93
4	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-080300-005-16-205	33.92
5	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-120400-004-16-205	33.92
6	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-120400-005-16-205	33.93
7	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-004-03-205	203.55
8	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-004-04-205	67.85
9	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-004-05-205	135.70
10	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-005-01-205	135.70
11	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-005-02-205	203.55

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1110-243-0000-180000-005-14-205	\$ 203.55
13	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-029902-003-00-205	33.93
14	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-050000-003-00-205	135.70
15	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-110000-003-00-205	135.70
16	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-120400-003-00-205	16.97
17	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-120500-003-00-205	21.20
18	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-130000-003-00-205	118.74
19	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1120-243-0000-150000-003-00-205	135.70
20	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-050000-002-00-205	135.70
21	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-080300-002-00-205	67.85
22	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-100000-002-00-205	67.85
23	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-110000-002-00-205	203.55
24	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-120400-002-00-205	8.48
25	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-120500-002-00-205	21.20
26	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-130000-002-00-205	135.70
27	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1130-243-0000-150000-002-00-205	84.81
28	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1210-243-0000-190000-000-00-000	67.85
29	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1230-243-0000-000000-000-00-000	67.85
30	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1230-253-0000-000000-000-00-000	135.70
31	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1240-243-0000-000000-000-00-000	135.70
32	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1240-253-0000-000000-000-00-000	67.85
33	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-1311-243-0000-010000-002-00-205	67.85
34	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2120-243-0000-000000-002-00-202	67.85
35	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2120-243-3218-000000-003-00-202	67.85
36	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2120-243-3218-000000-004-16-202	33.93
37	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2120-243-3218-000000-005-16-202	33.92
38	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2134-243-0000-000000-000-00-000	67.85
39	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2222-253-0000-000000-000-00-000	67.85
40	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2240-253-0000-000000-000-00-113	66.63
41	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2411-243-0000-000000-000-00-109	67.85
42	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2421-243-0000-000000-002-00-108	33.92
43	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2421-243-0000-000000-003-00-104	33.92
44	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2421-243-0000-000000-003-00-108	33.93
45	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2421-243-0000-000000-004-16-108	33.92
46	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2421-243-0000-000000-005-16-108	33.93
47	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2422-253-0000-000000-003-00-502	67.85
48	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2700-223-0000-000000-000-00-000	88.68
49	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2700-253-0000-000000-000-00-000	373.18
50	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2700-253-0000-000000-000-00-113	33.92
51	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2700-253-0000-000000-000-00-902	67.85

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2810-253-0000-000000-000-00-113	\$ 43.43
53	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2821-253-0000-000000-000-00-000	135.27
54	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2829-253-0000-000000-000-00-704	643.81
55	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2829-253-1401-000000-000-00-704	33.55
56	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-2930-253-0000-000000-000-00-113	67.85
57	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		001-4590-243-0000-000000-000-00-000	33.93
58	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		006-3120-253-9004-000000-000-00-904	481.33
59	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		516-1230-243-9025-000000-005-16-230	203.55
60	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		572-1290-243-9025-050119-004-16-205	67.85
61	Jefferson Health Plan(900023)	8792896	0101824	10/18/2024		572-1290-243-9025-050119-005-16-205	67.85
1	STRS(900008)	8792893	1018224	10/18/2024		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792893	1018224	10/18/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792893	1018224	10/18/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792893	1018224	10/18/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792893	1018224	10/18/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792893	1018224	10/18/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792893	1018224	10/18/2024		001-4590-211-0000-000000-000-00-000	276.11
1	Special Pay #1 October 4, 2024			10/4/2024		001-4590-113-0000-000000-000-00-000	2,093.06
2	Special Pay #1 October 4, 2024			10/4/2024		001-4190-113-0000-000000-000-00-000	1,092.03
							\$ 597,204.18
Check # 197254 ACCOUNTS_PAYABLE POSTMASTER FOREST 72 RECONCILED							
1	Newsletter Postage	2500017	632061423	10/3/2024		001-2310-443-0000-000000-000-00-105	540.71
							\$ 540.71
Check # 197255 ACCOUNTS_PAYABLE RIVERDALE CAFETERIA 1602 RECONCILED							
1	Blanket for Student awards, meals, misc. staff items	2500158	Cafe24/24-5	10/3/2024		018-4110-510-9222-000000-000-00-000	377.14
							\$ 377.14
Check # 197256 ACCOUNTS_PAYABLE AIRGAS USA LLC 181 RECONCILED							
1	Gas for Welding Shop Fund	2500120	9153855725	10/3/2024		200-4350-510-9213-000000-000-00-000	364.52
							\$ 364.52
Check # 197257 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							
1	Maintenance	2500020	2497072	10/3/2024		001-2700-570-0000-000000-000-00-902	259.20
2	Cafeteria	2500020	2497073	10/3/2024		006-3120-570-9004-000000-000-00-000	39.60
							\$ 298.80
Check # 197258 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 987 RECONCILED							
1	Bus Driver fringerprints, screenings, and physicals	2500006	2391-092624	10/3/2024		001-2829-414-0000-000000-000-00-000	150.00
							\$ 150.00
Check # 197259 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL 1072 RECONCILED							

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Athletic Entry Fees & Dues	2500220	0010258	10/3/2024		300-4590-849-9201-000000-000-00-000	\$ 175.00
							\$ 175.00
Check # 197260 ACCOUNTS_PAYABLE CURRICULUM ASSOCIATES LLC 1132 RECONCILED							
1	iready instruction	2500186	90851077	10/3/2024		572-1290-510-9025-050119-004-16-205	3,780.00
2	iready diagnostics	2500186	90851077	10/3/2024		572-1290-510-9025-050119-004-16-205	1,087.50
3	math diagnostics and instruction	2500196	90853334	10/3/2024		572-1290-510-9025-050119-004-16-205	411.00
							\$ 5,278.50
Check # 197261 ACCOUNTS_PAYABLE INSTRUMENT CARE CENTER 1628 RECONCILED							
1	Supplies (Music, Supplies non specific to individual students)	2500040	SO36740	10/3/2024		001-1130-510-0000-120500-002-00-205	18.37
							\$ 18.37
Check # 197262 ACCOUNTS_PAYABLE SOUND SYSTEMS INC 2633 RECONCILED							
1	Bus Supplies & Parts	2500005	0005491	10/3/2024		001-2840-581-0000-000000-000-00-000	453.08
2	Bus Repair Services	2500005	0005492	10/3/2024		001-2840-423-0000-000000-000-00-000	1,106.15
							\$ 1,559.23
Check # 197263 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 700288 RECONCILED							
1	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	1763447-0	10/3/2024		001-1190-511-0000-000000-000-00-000	544.12
							\$ 544.12
Check # 197264 ACCOUNTS_PAYABLE WCOASBO 701933 RECONCILED							
1	Treasurer Meeting Expenses(Registration, Meals, Hotel)	2500012	WC-Fall24	10/3/2024		001-2510-434-0000-000000-000-00-112	40.00
							\$ 40.00
Check # 197265 ACCOUNTS_PAYABLE CREATIVE EXPRESSIONS BY 701962 RECONCILED							
1	Bus Supplies & Parts	2500005	0007598	10/3/2024		001-2840-581-0000-000000-000-00-000	236.59
2	Falcon Flier Newsletter	2500018	0007608	10/3/2024		001-2310-461-0000-000000-000-00-105	1,695.25
							\$ 1,931.84
Check # 197266 ACCOUNTS_PAYABLE CAROLINA BIOLOGICAL 702393 RECONCILED							
1	CCP Dissection specimens	2500194	52715228RI	10/3/2024		009-1100-552-9005-000000-005-00-000	200.00
2	shipping	2500194	52715228RI	10/3/2024		009-1100-552-9005-000000-005-00-000	10.16
							\$ 210.16
Check # 197267 ACCOUNTS_PAYABLE OLD FORT ATHLETIC DEPARTMENT 702444 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	CCinviteOF24	10/3/2024		300-4590-849-9201-000000-000-00-000	200.00
							\$ 200.00
Check # 197268 ACCOUNTS_PAYABLE H2O TECHNOLOGIES LLC 702504 RECONCILED							
1	Monthly Lab Service & reports	2500013	0011786	10/3/2024		001-2730-423-0000-000000-000-00-000	1,609.30

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197269 ACCOUNTS_PAYABLE SYCAMORE SPRINGS 702746 RECONCILED							\$ 1,609.30
1	New golf bags	303040	0072624	10/3/2024		300-4554-510-9206-0000000-000-00-000	\$ 1,250.00
Check # 197270 ACCOUNTS_PAYABLE CRAIG A HUGHES 703108 RECONCILED							\$ 1,250.00
1	First Aid, Triage, and Athletic Training Services (9 monthly payments Aug 24 - April 25)	2500063	090124-2	10/3/2024		001-4590-890-0000-0000000-000-00-000	1,106.00
Check # 197271 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 703274 RECONCILED							\$ 1,106.00
1	Legal Services	2500010	0130105	10/3/2024		001-2310-418-0000-0000000-000-00-000	3,006.00
Check # 197272 ACCOUNTS_PAYABLE LIMA ARMATURE WORKS INC 703772 RECONCILED							\$ 3,006.00
1	K12 - Repair & Maintenance Services	2500000	0087115	10/3/2024		034-2710-423-0000-0000000-000-00-000	176.00
Check # 197273 ACCOUNTS_PAYABLE WYANDOT MEMORIAL HOSPITAL 704506 RECONCILED							\$ 176.00
1	Bus Driver fringerprints, screenings, and physicals	2500006	0003286	10/3/2024		001-2829-414-0000-0000000-000-00-000	409.63
Check # 197274 ACCOUNTS_PAYABLE JEFFERSON COUNTY ESC/VLA 704747 RECONCILED							\$ 409.63
1	FY25 Virtual Learning Academy	2500218	0009880	10/3/2024		001-1190-478-0000-0000000-000-00-000	500.00
Check # 197275 ACCOUNTS_PAYABLE KENTON ATHLETIC DEPARTMENT 705568 RECONCILED							\$ 500.00
1	Athletic Entry Fees & Dues	2500108	CCinviteKent24	10/3/2024		300-4590-849-9201-0000000-000-00-000	180.00
Check # 197276 ACCOUNTS_PAYABLE JULIAN AND GRUBE INC 705610 RECONCILED							\$ 180.00
1	OCBOA	2500219	0033040	10/3/2024		001-2510-843-0000-0000000-000-00-112	2,800.00
Check # 197277 ACCOUNTS_PAYABLE LIBERTY BENTON 705633 OUTSTANDING							\$ 2,800.00
1	Athletic Entry Fees & Dues	2500108	BVC-8GradeVB24	10/3/2024		300-4590-849-9201-0000000-000-00-000	125.00
Check # 197278 ACCOUNTS_PAYABLE EQUIPARTS 705862 RECONCILED							\$ 125.00
1	K12 - Supplies & Materials	2500000	0310083	10/3/2024		001-2700-570-0000-0000000-000-00-902	1,046.47
Check # 197279 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED							\$ 1,046.47
1	K12 - Supplies & Materials	2500000	6071633-00	10/3/2024		001-2700-570-0000-0000000-000-00-902	5,830.83

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	2	K12 - Supplies & Materials	2500000	6071924-00	10/3/2024		001-2700-570-0000-0000000-000-00-902	\$ 277.75
	3	K12 - Supplies & Materials	2500000	6072260-00	10/3/2024		001-2700-570-0000-0000000-000-00-902	278.85
								\$ 6,387.43
Check # 197280 ACCOUNTS_PAYABLE AUSTIN VANDEN BOSCH LLC 706465 RECONCILED								
	1	Repair & Maintance	2500001	0000462	10/3/2024		001-2730-423-0000-0000000-000-00-000	955.00
								\$ 955.00
Check # 197281 ACCOUNTS_PAYABLE PAY SCHOOLS 706501 RECONCILED								
	1	Monthly Rental for Software & Hardware	2500014	0269147	10/3/2024		006-3120-423-9004-0000000-000-00-904	298.53
								\$ 298.53
Check # 197282 ACCOUNTS_PAYABLE Findlay Telecom Limited 770831 RECONCILED								
	1	Repairs & Maintenance	2500036	0046749	10/3/2024		001-2240-423-0000-0000000-000-00-113	5,016.35
								\$ 5,016.35
Check # 197283 ACCOUNTS_PAYABLE Cardinal Bus Sales * 770924 RECONCILED								
	1	Bus Supplies & Parts	2500005	X0013538941:01	10/3/2024		001-2840-581-0000-0000000-000-00-000	1,348.31
	2	Bus Supplies & Parts	2500005	X001353996:01	10/3/2024		001-2840-581-0000-0000000-000-00-000	46.06
	3	Bus Supplies & Parts	2500005	X001354045:01	10/3/2024		001-2840-581-0000-0000000-000-00-000	47.76
	4	Bus Supplies & Parts	2500005	X001354287:01	10/3/2024		001-2840-581-0000-0000000-000-00-000	62.88
	5	Bus Supplies & Parts	2500005	X0013545289:01	10/3/2024		001-2840-581-0000-0000000-000-00-000	243.20
								\$ 1,748.21
Check # 197284 ACCOUNTS_PAYABLE Westcom Wireless Inc 770941 RECONCILED								
	1	Athletic Supplies & Materials	2500109	0028591	10/3/2024		300-4590-510-9201-0000000-000-00-000	189.00
								\$ 189.00
Check # 197285 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED								
	1	Container Services	2500024	0123190	10/3/2024		001-2700-422-0000-0000000-000-00-902	798.31
								\$ 798.31
Check # 197286 ACCOUNTS_PAYABLE Flashback Productions 771018 RECONCILED								
	1	DJ for fall 2024 homecoming - paid by student council	2500198	0011239	10/3/2024		200-4610-510-9214-0000000-000-00-000	799.00
								\$ 799.00
Check # 197287 ACCOUNTS_PAYABLE Leipsic Athletic Boosters 771023 RECONCILED								
	1	Athletic Entry Fees & Dues	2500108	BVC-7GradeVB24	10/3/2024		300-4590-849-9201-0000000-000-00-000	100.00
								\$ 100.00
Check # 197288 ACCOUNTS_PAYABLE The Comprehensible Classroom 771024 RECONCILED								
	1	Spanish Class Curriculum and Supplies	2500151	CC-J2VM8	10/3/2024		009-1100-552-9005-0000000-002-00-000	100.00
								\$ 100.00
Check # 197289 ACCOUNTS_PAYABLE Ball, Robert 805927 RECONCILED								
	1	Bus Driver fringerprints,	2500006	R2407	10/3/2024		001-2829-414-0000-0000000-000-00-000	100.00

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	screenings, and physicals						
							<div></div>
Check # 197290 ACCOUNTS_PAYABLE Treasurer, State of Ohio 900618 RECONCILED							\$ 100.00
1	Bus Repair Services	2500005	24RC08830	10/3/2024		001-2840-423-0000-0000000-000-00-000	\$ 30.00
							<div></div>
Check # 197291 ACCOUNTS_PAYABLE ARLINGTON NATURAL GAS COMPANY 6 RECONCILED							
1	FY24 Gas Service (Arlington and Schillingn)	2500003	11-5870-092324	10/8/2024		001-2700-453-0000-0000000-000-00-902	684.88
2	FY24 Gas Service (Arlington and Schillingn)	2500003	11-5880-092324	10/8/2024		001-2700-453-0000-0000000-000-00-902	24.70
							<div></div>
							\$ 709.58
Check # 197292 ACCOUNTS_PAYABLE FREY ROOFING & LUMBER INC 42 RECONCILED							
1	K12 - Supplies & Materials	2500000	090624FRL-2	10/8/2024		001-2700-570-0000-0000000-000-00-902	7.95
2	Supplies & Materials	2500001	072624FRL	10/8/2024		001-2730-571-0000-0000000-000-00-000	8.88
3	Supplies & Materials	2500001	090624FRL-1	10/8/2024		001-2730-571-0000-0000000-000-00-000	24.00
4	Bus Supplies & Parts	2500005	090624FRL	10/8/2024		001-2840-581-0000-0000000-000-00-000	72.00
5	Shop Fund	2500104	0080705	10/8/2024		200-4350-510-9213-0000000-000-00-000	2,599.62
							<div></div>
							\$ 2,712.45
Check # 197293 ACCOUNTS_PAYABLE MCGRAW-HILL SCHOOL 69 RECONCILED							
1	On-Line Text Codes for CCP Class	2500214	134581737001	10/8/2024		001-1131-521-0000-0000000-000-00-000	634.00
							<div></div>
							\$ 634.00
Check # 197294 ACCOUNTS_PAYABLE NASCO 163 RECONCILED							
1	Clay, glazes, ceramic tools for ceramics 1	2500132	0652112	10/8/2024		001-1130-510-0000-029902-002-00-205	77.60
							<div></div>
							\$ 77.60
Check # 197295 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	CNR84371	10/8/2024		200-4330-510-9203-0000000-000-00-000	765.00
							<div></div>
							\$ 765.00
Check # 197296 ACCOUNTS_PAYABLE OHIO HIGH SCHOOL 1072 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	0010447	10/8/2024		300-4590-849-9201-0000000-000-00-000	750.00
							<div></div>
							\$ 750.00
Check # 197297 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 1165 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	00027517	10/8/2024		200-4330-510-9203-0000000-000-00-000	850.00
2	Various fees, supplies, & items needed for the FFA	2500064	00027582	10/8/2024		200-4330-510-9203-0000000-000-00-000	100.00
							<div></div>
							\$ 950.00
Check # 197298 ACCOUNTS_PAYABLE SOUND SYSTEMS INC 2633 RECONCILED							

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Bus Supplies & Parts	2500005	0002496	10/8/2024		001-2840-581-0000-0000000-000-00-000	<div>\$ 121.00</div> <div>\$ 121.00</div>
Check # 197299 ACCOUNTS_PAYABLE GLENCOE/MCGRAW-HILL 3877 RECONCILED							
1	Digital Math resources for 12 additional 5th grade math students	2500195	134519490001	10/8/2024		009-1100-552-9005-0000000-003-00-000	<div>278.28</div> <div>\$ 278.28</div>
Check # 197300 ACCOUNTS_PAYABLE LOWES HOME CENTERS INC 4700 RECONCILED							
1	K12 - Supplies & Materials	2500000	986636-NSEXTT-1	10/8/2024		001-2700-570-0000-0000000-000-00-902	98.29
2	Bus Supplies & Parts	2500005	0086636	10/8/2024		001-2840-581-0000-0000000-000-00-000	<div>47.48</div> <div>\$ 145.77</div>
Check # 197301 ACCOUNTS_PAYABLE Riddell All American Sports 700273 RECONCILED							
1	Athletic Supplies & Materials	2500109	952143667	10/8/2024		300-4590-510-9201-0000000-000-00-000	<div>2,925.95</div> <div>\$ 2,925.95</div>
Check # 197302 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 700288 RECONCILED							
1	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	1779257-0	10/8/2024		001-1190-511-0000-0000000-000-00-000	<div>304.54</div> <div>\$ 304.54</div>
Check # 197303 ACCOUNTS_PAYABLE JOSTENS DIPLOMA DIVISION 701999 RECONCILED							
1	Diplomas and Covers	2500183	34757303	10/8/2024		001-2310-890-0000-0000000-000-00-105	<div>819.95</div> <div>\$ 819.95</div>
Check # 197304 ACCOUNTS_PAYABLE KINCAID WASTEWATER SVC INC 702369 RECONCILED							
1	WWTP Monthly Service	2500021	0010074	10/8/2024		001-2730-423-0000-0000000-000-00-000	<div>1,756.00</div> <div>\$ 1,756.00</div>
Check # 197305 ACCOUNTS_PAYABLE WYANDOT COUNTY FFA CHAPTERS 702501 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	2424GHCamp	10/8/2024		200-4330-510-9203-0000000-000-00-000	<div>200.00</div> <div>\$ 200.00</div>
Check # 197306 ACCOUNTS_PAYABLE SYCAMORE SPRINGS 702746 RECONCILED							
1	2024 golf team fees	2500231	0010824	10/8/2024		300-4590-510-9201-0000000-000-00-000	<div>2,000.00</div> <div>\$ 2,000.00</div>
Check # 197307 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 703274 RECONCILED							
1	Legal Services	2500010	0130885	10/8/2024		001-2310-418-0000-0000000-000-00-000	<div>4,248.50</div> <div>\$ 4,248.50</div>
Check # 197308 ACCOUNTS_PAYABLE HEALTHCARE BILLING 704077 RECONCILED							
1	Medicad Receipts	2500025	0082439	10/8/2024		001-1290-474-0000-0000000-000-00-000	<div>43.86</div> <div>\$ 43.86</div>

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197309 ACCOUNTS_PAYABLE LEVI BROWN 704105 RECONCILED							
1	Bambu Lab Printer Riverdale Foundation Money	2500121	100824lb1	10/8/2024		200-4350-510-9213-000000-000-00-000	\$ 1,777.21
2	Cups/Engraving for new Employees	2500122	100824lb2	10/8/2024		200-4350-510-9213-000000-000-00-000	195.12
							\$ 1,972.33
Check # 197310 ACCOUNTS_PAYABLE YODER LUMBER COMPANY INC 704326 RECONCILED							
1	1100 bd/ft red oak	2500207	00153723	10/8/2024		200-4350-510-9213-000000-000-00-000	1,917.11
							\$ 1,917.11
Check # 197311 ACCOUNTS_PAYABLE SHOP SUPPLY SERVICE 704486 RECONCILED							
1	K12 - Supplies & Materials	2500000	0425302	10/8/2024		001-2700-570-0000-000000-000-00-902	117.58
							\$ 117.58
Check # 197312 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education 705679 RECONCILED							
1	OG Plus Decodable Reader Non-Fiction V.1	2500225	0225287	10/8/2024		001-1100-510-9904-180000-000-00-000	45.00
2	OG Plus Decodable Reader Non-Fiction V.2	2500225	0225287	10/8/2024		001-1100-510-9904-180000-000-00-000	45.00
3	OG Plus Decodable Reader Fiction V.1	2500225	0225287	10/8/2024		001-1100-510-9904-180000-000-00-000	45.00
							\$ 135.00
Check # 197313 ACCOUNTS_PAYABLE JAMISON WELL DRILLING & 705753 RECONCILED							
1	K12 - Repair & Maintenance Services	2500000	0120994	10/8/2024		034-2710-423-0000-000000-000-00-000	11,318.75
							\$ 11,318.75
Check # 197314 ACCOUNTS_PAYABLE OHIO NORTHERN UNIVERSITY 705769 OUTSTANDING							
1	CCP Textbooks	2500023	RHS:CCP2025202	10/8/2024		001-1131-521-0000-000000-000-00-000	233.45
							\$ 233.45
Check # 197315 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 705923 RECONCILED							
1	1/8th of Rental & Copies for M9523 - C/O	2500113	539094581	10/8/2024		001-2640-426-0000-000000-001-00-000	196.06
2	7/8th of Rental & Copies - K12	2500113	539094581	10/8/2024		001-2640-426-0000-000000-000-00-000	2,896.06
							\$ 3,092.12
Check # 197316 ACCOUNTS_PAYABLE SC STRATEGIC SOLUTIONS LLC 705955 RECONCILED							
1	Annual Maintenance & Upload Fees	2500016	0020325	10/8/2024		001-2510-416-0000-000000-000-00-112	10,449.27
							\$ 10,449.27
Check # 197317 ACCOUNTS_PAYABLE Kenneth A Gray II 706452 RECONCILED							
1	Family Counselor Services and Mileage Reimbursement	2500152	GrayHours0924	10/8/2024		001-1190-419-0000-000000-000-00-000	637.50
2	Family Counselor Services and Mileage Reimbursement	2500152	GrayMiles0924	10/8/2024		001-1190-419-0000-000000-000-00-000	145.73

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							\$ 783.23
Check # 197318 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED							
1	Bus Repair Services	2500005	045-486285	10/8/2024		001-2840-423-0000-0000000-000-00-000	\$ 5,262.50
							\$ 5,262.50
Check # 197319 ACCOUNTS_PAYABLE Cardinal Bus Sales * 770924 RECONCILED							
1	Bus Supplies & Parts	2500005	X001354655:01	10/8/2024		001-2840-581-0000-0000000-000-00-000	24.74
							\$ 24.74
Check # 197320 ACCOUNTS_PAYABLE Great Lakes Biomedical 770949 RECONCILED							
1	Random Student 5 panel Tests	2500031	GLB70608	10/8/2024		001-4590-890-0000-0000000-000-00-000	341.25
							\$ 341.25
Check # 197321 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED							
1	Container Services	2500024	0124346	10/8/2024		001-2700-422-0000-0000000-000-00-902	330.26
							\$ 330.26
Check # 197322 ACCOUNTS_PAYABLE High Road School of Bucyrus 771005 RECONCILED							
1	2024-2025 Ed Services for I. Smith	2500190	INV202774	10/8/2024		001-1290-474-0000-0000000-000-00-000	4,663.20
							\$ 4,663.20
Check # 197323 ACCOUNTS_PAYABLE Brite, Ben 805928 RECONCILED							
1	Bus Driver fringerprints, screenings, and physicals	2500006	100824BB	10/8/2024		001-2829-414-0000-0000000-000-00-000	230.00
							\$ 230.00
Check # 197324 ACCOUNTS_PAYABLE Bureau of Criminal Investigation 7709071 RECONCILED							
1	FBI/BCI Checks	2500032	0462247-IN	10/8/2024		001-2310-890-0000-0000000-000-00-105	506.75
							\$ 506.75
Check # 197325 ACCOUNTS_PAYABLE HANCOCK-WOOD ELECTRIC 49 RECONCILED							
1	Electric	2500026	9696461	10/24/2024		001-2700-451-0000-0000000-000-00-902	19,942.00
							\$ 19,942.00
Check # 197326 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							
1	Monthly Salt Purchases	2500027	0029401	10/24/2024		001-2700-452-0000-0000000-000-00-000	308.70
							\$ 308.70
Check # 197327 ACCOUNTS_PAYABLE PERRY PROTECH 85 RECONCILED							
1	Monthly Fax Service	2500114	INV973459	10/24/2024		001-2700-441-0000-0000000-000-00-000	21.25
							\$ 21.25
Check # 197328 ACCOUNTS_PAYABLE NASCO 163 OUTSTANDING							
1	Clay, glazes, ceramic tools for ceramics 1	2500132	0657247	10/24/2024		001-1130-510-0000-029902-002-00-205	200.95
							\$ 200.95
Check # 197329 ACCOUNTS_PAYABLE MIDWEST REGIONAL EDUCATIONAL 246 RECONCILED							

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Student taking on-line summer semester course	303030	0009252	10/24/2024		001-1190-471-0000-000000-000-00-000	\$ 943.50
							\$ 943.50
Check # 197330 ACCOUNTS_PAYABLE FINDLAY CITY SCHOOLS 285 RECONCILED							
1	Millstream Capital Fee	2500246	2025011	10/24/2024		001-1319-476-0000-000000-000-00-000	3,500.00
2	Millstream Rent	2500246	2025011	10/24/2024		001-1319-476-0000-000000-000-00-000	10,500.00
							\$ 14,000.00
Check # 197331 ACCOUNTS_PAYABLE J W PEPPER & SON INC 409 RECONCILED							
1	Supplies (Music, Supplies non specific to individual students)	2500040	366661341	10/24/2024		001-1130-510-0000-120500-002-00-205	24.00
2	Supplies (Music, Supplies non specific to individual students)	2500040	3666671991	10/24/2024		001-1130-510-0000-120500-002-00-205	165.00
3	Supplies (Music, Supplies non specific to individual students)	2500040	366725881	10/24/2024		001-1130-510-0000-120500-002-00-205	60.00
							\$ 249.00
Check # 197332 ACCOUNTS_PAYABLE VARSITY SPIRIT FASHIONS 618 RECONCILED							
1	JH and HS uniforms for football, basketball, and competition; accessories include shoes, spirit wear, rain jackets, poms, etc.	302985	77304622	10/24/2024		200-4590-510-9225-000000-000-00-000	9,145.41
							\$ 9,145.41
Check # 197333 ACCOUNTS_PAYABLE HERFF JONES YEARBOOKS 653 OUTSTANDING							
1	2023-2024 Riverdale High School yearbook	2500088	029324-23	10/24/2024		200-4680-510-9224-000000-000-00-000	1,185.17
							\$ 1,185.17
Check # 197334 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	NCR84371	10/24/2024		200-4330-510-9203-000000-000-00-000	765.00
							\$ 765.00
Check # 197335 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							
1	Maintenance	2500020	2499327	10/24/2024		001-2700-570-0000-000000-000-00-902	172.20
2	Maintenance	2500020	2501589	10/24/2024		001-2700-570-0000-000000-000-00-902	259.20
3	Cafeteria	2500020	2499328	10/24/2024		006-3120-570-9004-000000-000-00-000	39.60
4	Cafeteria	2500020	2501590	10/24/2024		006-3120-570-9004-000000-000-00-000	39.60
							\$ 510.60
Check # 197336 ACCOUNTS_PAYABLE ALLEN COUNTY EDUCATIONAL 987 RECONCILED							
1	Bus Driver fringerprints, screenings, and physicals	2500006	2406-10/10/2024	10/24/2024		001-2829-414-0000-000000-000-00-000	100.00

RIVERDALE LOCAL SCHOOL DIST.

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Check # 197337 ACCOUNTS_PAYABLE GORDON N STOWE & 700575 RECONCILED							\$ 100.00
1	Super Blanket--Clinic supplies	2500163	SRV-94232	10/24/2024		001-2134-510-0000-0000000-000-00-320	\$ 88.00
							\$ 88.00
Check # 197338 ACCOUNTS_PAYABLE VULCAN ENTERPRISES INC 702124 RECONCILED							
1	K12 - Repair & Maintenance Services	2500000	0026842	10/24/2024		034-2710-423-0000-0000000-000-00-000	1,000.00
							\$ 1,000.00
Check # 197339 ACCOUNTS_PAYABLE WYANDOT COUNTY FFA CHAPTERS 702501 OUTSTANDING							
1	Various fees, supplies, & items needed for the FFA	2500064	102224FFA	10/24/2024		200-4330-510-9203-0000000-000-00-000	1,325.25
							\$ 1,325.25
Check # 197340 ACCOUNTS_PAYABLE CRAIG A HUGHES 703108 RECONCILED							
1	First Aid, Triage, and Athletic Training Services (9 monthly payments Aug 24 - April 25)	2500063	100124-3	10/24/2024		001-4590-890-0000-0000000-000-00-000	1,106.00
							\$ 1,106.00
Check # 197341 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 703689 RECONCILED							
1	Educational services provided by other districts/detention facilities	2500022	0012247	10/24/2024		001-1190-471-0000-0000000-000-00-000	3,426.08
2	Educational services provided by other districts/detention facilities	2500247	0012354	10/24/2024		001-1190-471-0000-0000000-000-00-000	5,489.00
							\$ 8,915.08
Check # 197342 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 703918 RECONCILED							
1	Legal Services	2500010	10565224	10/24/2024		001-2310-418-0000-0000000-000-00-000	2,250.00
							\$ 2,250.00
Check # 197343 ACCOUNTS_PAYABLE JEFFERSON COUNTY ESC/VLA 704747 RECONCILED							
1	FY25 Virtual Learning Academy	2500218	0009987	10/24/2024		001-1190-478-0000-0000000-000-00-000	650.00
							\$ 650.00
Check # 197344 ACCOUNTS_PAYABLE ABBOTT MECHANICAL 705459 RECONCILED							
1	K12 - Repair & Maintenance Services	2500000	0106929	10/24/2024		034-2710-423-0000-0000000-000-00-000	505.92
							\$ 505.92
Check # 197345 ACCOUNTS_PAYABLE JULIAN AND GRUBE INC 705610 RECONCILED							
1	Financial Audit	2500219	0033177	10/24/2024		001-2510-843-0000-0000000-000-00-112	7,540.00
							\$ 7,540.00
Check # 197346 ACCOUNTS_PAYABLE NORTHWEST OHIO ORTHOPEDICS & 705759 OUTSTANDING							

RIVERDALE LOCAL SCHOOL DIST.

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	1	Bus Driver fringerprints, screenings, and physicals	2500006	2206872	10/24/2024		001-2829-414-0000-0000000-000-00-000	\$ 90.00
								\$ 90.00
Check # 197347 ACCOUNTS_PAYABLE MARATHON CENTER 705766 RECONCILED								
	1	Tickets to Don't let the Pigeon Drive the Bus (1st & Kindergarten)	2500175	0002240	10/24/2024		018-4110-510-9301-0000000-000-00-000	973.00
								\$ 973.00
Check # 197348 ACCOUNTS_PAYABLE PETALS & GIFTS 705804 RECONCILED								
	1	Athletic Supplies & Materials	2500109	RHS1011124	10/24/2024		300-4590-510-9201-0000000-000-00-000	391.00
								\$ 391.00
Check # 197349 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED								
	1	K12 - Supplies & Materials	2500000	6074324-00	10/24/2024		001-2700-570-0000-0000000-000-00-902	4,478.96
	2	K12 - Supplies & Materials	2500000	6074324-01	10/24/2024		001-2700-570-0000-0000000-000-00-902	1,981.82
								\$ 6,460.78
Check # 197350 ACCOUNTS_PAYABLE NUTRITION INC 705925 RECONCILED								
	1	Food (Grocery/Dairy)	2500029	INV18432	10/24/2024		006-3120-560-9004-0000000-000-00-000	22,444.77
	2	Supplies (Paper/Cleaning/Other)	2500029	INV18432	10/24/2024		006-3120-570-9004-0000000-000-00-000	5,028.39
	3	Contracted Service	2500029	INV18432	10/24/2024		006-3120-415-9004-0000000-000-00-000	9,757.90
								\$ 37,231.06
Check # 197351 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED								
	1	Bus Repair Services	2500005	045-485678	10/24/2024		001-2840-423-0000-0000000-000-00-000	1,740.00
								\$ 1,740.00
Check # 197352 ACCOUNTS_PAYABLE Cardinal Bus Sales * 770924 RECONCILED								
	1	Bus Supplies & Parts	2500005	X001355091:01	10/24/2024		001-2840-581-0000-0000000-000-00-000	147.30
								\$ 147.30
Check # 197353 ACCOUNTS_PAYABLE Central Bank 770994 OUTSTANDING								
	1	80% of Energy Savings with VEEO	2500101	101024-10431	10/24/2024		001-2700-410-0000-0000000-000-00-000	18,384.03
								\$ 18,384.03
Check # 197354 ACCOUNTS_PAYABLE 95 Percent Group LLC 771025 OUTSTANDING								
	1	teacher book and activities	2500224	INV158240	10/24/2024		572-1290-510-9025-050119-004-16-205	260.00
	2	shipping	2500224	INV158240	10/24/2024		572-1290-510-9025-050119-004-16-205	26.00
								\$ 286.00
Check # 197355 ACCOUNTS_PAYABLE CATHERINE BORKOSKY 704067 RECONCILED								
	1	Start up cash for Fall 2024 scholastic book fair.	2500238	0102424	10/24/2024		018-1110-510-9014-0000000-000-00-000	300.00
								\$ 300.00
Check # 197356 ACCOUNTS_PAYABLE AUDITOR OF STATE 900006 RECONCILED								

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	OTHER ADJUSTMENTS - Millstream and other deducts	2500251	103124AOS	10/30/2024		001-1319-476-0000-0000000-000-00-000	\$ 27,775.66
2	JV09 CCP	2500251	103124AOS	10/30/2024		001-1131-479-0000-0000000-000-00-000	12,666.74
3	JV51 Tuition	2500251	103124AOS	10/30/2024		001-1190-471-0000-0000000-000-00-000	347.83
4	JV53 Tuition	2500251	103124AOS	10/30/2024		001-1290-475-0000-0000000-000-00-000	1,511.08
							\$ 42,301.31
Check # 197357 ACCOUNTS_PAYABLE Hancock County ESC Foundation 900025 RECONCILED							
1	Psychologist Services	2500250	103124ESC	10/30/2024		001-2149-419-0000-0000000-000-00-000	11,405.04
2	Speech Services	2500250	103124ESC	10/30/2024		001-2159-419-0000-0000000-000-00-000	10,888.92
3	OT/PT Services	2500250	103124ESC	10/30/2024		001-2181-419-0000-0000000-000-00-000	2,885.57
4	OT/PT Services	2500250	103124ESC	10/30/2024		001-2182-419-0000-0000000-000-00-000	2,885.57
5	MD & ED Classroom Services	2500250	103124ESC	10/30/2024		001-1239-419-0000-0000000-000-00-000	31,677.57
6	MD & Ed Classroom Services	2500250	103124ESC	10/30/2024		001-1249-419-0000-0000000-000-00-000	31,677.57
7	A.P.E.	2500250	103124ESC	10/30/2024		001-1239-419-0000-0000000-000-00-000	1,264.44
8	ESC Supervisory Services	2500250	103124ESC	10/30/2024		001-1239-415-0000-0000000-000-00-000	7,795.68
9	Non Special Ed Services	2500250	103124ESC	10/30/2024		001-1190-844-0000-0000000-000-00-000	2,428.76
10	Gifted	2500250	103124ESC	10/30/2024		001-1210-419-0000-190000-000-00-205	1,949.97
11	Preschool Services	2500250	103124ESC	10/30/2024		001-1280-474-0000-0000000-000-00-000	17,298.71
12	Autism/High Needs	2500250	103124ESC	10/30/2024		001-1231-411-0000-0000000-000-00-000	2,890.93
							\$ 125,048.73
Check # 197358 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900001 RECONCILED							
1	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-0000000-000-00-000	1,332.53
2	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-080300-004-16-205	484.81
3	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-080300-005-16-205	484.81
4	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-120400-004-16-205	396.23
5	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-120400-005-16-205	396.25
6	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-004-03-205	3,079.04
7	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-004-04-205	2,237.46
8	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-004-05-205	1,731.81
9	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-005-01-205	2,330.84
10	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-005-02-205	1,827.37
11	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1110-211-0000-180000-005-14-205	2,605.89
12	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1120-211-0000-050000-003-00-205	2,527.79
13	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1120-211-0000-110000-003-00-205	1,917.10
14	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1120-211-0000-130000-003-00-205	2,582.56
15	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1120-211-0000-150000-003-00-205	1,889.13
16	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-029902-002-00-205	829.78
17	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-032800-002-00-205	885.71
18	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-050000-002-00-205	1,566.32

Start Date: 10/01/2024

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-080300-002-00-205	\$ 891.54
20	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-100000-002-00-205	816.12
21	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-110000-002-00-205	1,573.31
22	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-130000-002-00-205	1,561.66
23	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1130-211-0000-150000-002-00-205	1,910.61
24	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1210-211-0000-190000-000-00-000	885.71
25	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1240-211-0000-000000-000-00-000	2,158.27
26	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-1311-211-0000-010000-002-00-205	959.56
27	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2120-211-0000-000000-002-00-202	792.18
28	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2120-211-3218-000000-003-00-202	892.97
29	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2120-211-3218-000000-004-16-202	491.27
30	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2120-211-3218-000000-005-16-202	491.24
31	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2134-211-0000-000000-000-00-000	678.73
32	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2411-211-0000-000000-000-00-109	1,383.10
33	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2421-211-0000-000000-002-00-108	624.26
34	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2421-211-0000-000000-003-00-104	576.03
35	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2421-211-0000-000000-003-00-108	624.26
36	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2421-211-0000-000000-004-16-108	621.20
37	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-2421-211-0000-000000-005-16-108	621.20
38	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		001-4590-211-0000-000000-000-00-000	924.49
39	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		516-1230-211-9025-000000-005-16-230	1,381.86
40	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		572-1290-211-9025-050119-004-16-205	791.86
41	STRS Employer Retirement Share	8792901	103024STRS	10/30/2024		572-1290-211-9025-050119-005-16-205	631.14
							\$ 51,388.00

Check # 197359 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIRE- 900002 RECONCILED

1	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-1230-221-0000-000000-000-00-000	498.01
2	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-1240-221-0000-000000-000-00-000	549.63
3	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2134-211-0000-000000-000-00-000	51.49
4	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2222-221-0000-000000-000-00-000	1,258.89
5	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2240-221-0000-000000-000-00-113	1,580.58
6	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2422-221-0000-000000-003-00-502	898.15
7	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2510-221-0000-000000-000-00-112	1,903.50
8	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2510-221-0000-000000-000-00-502	487.76
9	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2700-221-0000-000000-000-00-000	4,099.62
10	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2821-221-0000-000000-000-00-000	2,332.03
11	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		001-2829-221-0000-000000-000-00-704	3,758.30
12	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		006-3120-221-9004-000000-000-00-000	153.04
13	SERS Employer Retirement Share	8792900	103124SERS	10/30/2024		006-3120-221-9004-000000-000-00-904	1,003.00
							\$ 18,574.00

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197360 ACCOUNTS_PAYABLE COMMUNITY FIRST BANK 900016 RECONCILED							
1	Banking andInvestment Fees	2500007	103124CF	10/31/2024		001-2510-848-0000-0000000-000-00-112	\$ 55.00
							\$ 55.00
Check # 197361 ACCOUNTS_PAYABLE PNC Credit Card 900028 RECONCILED							
1	K12 - Supplies & Materials	2500000	1653026-CR	10/31/2024		001-2700-570-0000-0000000-000-00-902	(78.92)
2	K12 - Supplies & Materials	2500000	3913053	10/31/2024		001-2700-570-0000-0000000-000-00-902	75.35
3	K12 - Supplies & Materials	2500000	8289015	10/31/2024		001-2700-570-0000-0000000-000-00-902	158.98
4	Supplies & Materials	2500001	091924newstripe	10/31/2024		001-2730-571-0000-0000000-000-00-000	150.30
5	Supplies & Materials	2500001	5925008	10/31/2024		001-2730-571-0000-0000000-000-00-000	1,021.02
6	Supplies & Materials	2500001	6184264	10/31/2024		001-2730-571-0000-0000000-000-00-000	49.98
7	Bus Supplies & Parts	2500005	2037829	10/31/2024		001-2840-581-0000-0000000-000-00-000	26.63
8	Bus Driver fingerprints,screenings, and physicals	2500006	091624-1	10/31/2024		001-2829-414-0000-0000000-000-00-000	88.00
9	Treasurer Meeting Expenses(Registration, Meals, Hotel)	2500012	OASBO0830	10/31/2024		001-2510-434-0000-0000000-000-00-112	125.00
10	Tech Supplies	2500035	4287412	10/31/2024		001-2240-517-0000-0000000-000-00-113	16.98
11	Tech Supplies	2500035	9013023	10/31/2024		001-2240-517-0000-0000000-000-00-113	182.58
12	Tech Supplies	2500035	9459414	10/31/2024		001-2240-517-0000-0000000-000-00-113	113.37
13	Babysitters Club book set fromAmazon	2500045	7999430-1	10/31/2024		001-1100-510-9904-1800000-000-00-000	11.69
14	See above order description - 3rd grade consumables for 24/25 school year	2500047	6541824	10/31/2024		009-1100-552-9005-0000000-004-00-000	29.88
15	See above order description - 3rd grade consumables for 24/25 school year	2500047	8141859	10/31/2024		009-1100-552-9005-0000000-004-00-000	79.96
16	See above order description - 3rd grade consumables for 24/25 school year	2500047	9197806	10/31/2024		009-1100-552-9005-0000000-004-00-000	79.96
17	Library supplies for the K-12library	2500058	5056238-1	10/31/2024		018-1110-510-9014-0000000-000-00-000	35.16
18	Relm program supplies	2500059	091324kohls	10/31/2024		018-1190-510-9007-0000000-000-00-000	384.30
19	Library supplies, book coverings, digital resources, makerspace, display products, ect	2500062	5458649	10/31/2024		001-2222-510-0000-0000000-005-00-203	45.72
20	Library supplies, book coverings, digital resources, makerspace, display products, ect	2500062	9153813	10/31/2024		001-2222-510-0000-0000000-005-00-203	36.55
21	Library supplies, bookcoverings, digital resources,makerspace, display products,ect	2500062	9153813-CR	10/31/2024		001-2222-510-0000-0000000-005-00-203	(15.99)
22	Various fees, supplies, & items needed for the FFA	2500064	112141121FFA	10/31/2024		200-4330-510-9203-0000000-000-00-000	15.55
23	Various fees, supplies, &	2500064	5718652	10/31/2024		200-4330-510-9203-0000000-000-00-000	50.14

Start Date: 10/01/2024

End Date: 10/31/2024

RIVERDALE LOCAL SCHOOL DIST.**Detailed Check Register**

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	items needed for the FFA						
24	Various fees, supplies, & items needed for the FFA	2500064	FFA-CC-103124	10/31/2024		200-4330-510-9203-000000-000-00-000	\$ 271.03
25	AR Prizes	2500078	3927400	10/31/2024		018-1110-510-9011-000000-000-00-000	63.36
26	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	0738633	10/31/2024		001-1190-511-0000-000000-000-00-000	22.50
27	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	1057849	10/31/2024		001-1190-511-0000-000000-000-00-000	431.20
28	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	9231469	10/31/2024		001-1190-511-0000-000000-000-00-000	389.70
29	NHS Membership	2500084	2355540	10/31/2024		200-4140-510-9207-000000-000-00-000	385.00
30	All Ohio Counselor's Conference, Oct 28-30	2500143	42667826	10/31/2024		590-2213-432-9025-000000-000-00-000	220.00
31	Super Blanket for Incentives/prizes/rewards	2500148	0092624	10/31/2024		018-4110-510-9301-000000-000-00-000	309.92
32	Super Blanket for Incentives/prizes/rewards	2500148	092524-1	10/31/2024		018-4110-510-9301-000000-000-00-000	86.36
33	Blanket for Student awards, meals, misc. staff items	2500158	092024-walmart1	10/31/2024		018-4110-510-9222-000000-000-00-000	58.88
34	Blanket for Student awards, meals, misc. staff items	2500158	092024walmart	10/31/2024		018-4110-510-9222-000000-000-00-000	390.00
35	Supplies & Equipment for Science & Technology of Food Class (Source of Funds: Class Fees)	2500168	FFA-CC-103124-1	10/31/2024		009-1100-552-9005-000000-002-00-000	129.75
36	Esprit de Corp Award \$50 toward instructional materials	2500170	5273056	10/31/2024		018-4110-510-9301-000000-000-00-000	45.86
37	Glue Sticks	2500184	1597011	10/31/2024		001-1190-511-0000-000000-000-00-000	29.16
38	Earbuds	2500184	1597011	10/31/2024		001-1190-511-0000-000000-000-00-000	55.95
39	Masking Tape	2500184	1597011	10/31/2024		001-1190-511-0000-000000-000-00-000	63.91
40	Registration for both Elementary and MS Spelling Bees	2500185	091024-1	10/31/2024		018-4110-510-9301-000000-000-00-000	150.00
41	Using my \$100.00 grant from the Hardin County You Leaders to buy school supplies for the classroom.	2500187	0157010	10/31/2024		018-4110-510-9301-000000-000-00-000	95.01
42	Using my \$100.00 grant from the Hardin County You Leaders to buy school supplies for the classroom.	2500187	2301817	10/31/2024		018-4110-510-9301-000000-000-00-000	7.50
43	ELA Textbooks	2500192	0091624	10/31/2024		001-1190-522-0000-180000-000-00-000	150.00
44	Shipping	2500192	0091624	10/31/2024		001-1190-522-0000-180000-000-00-000	60.84
45	TI 84 Plus CE Calculators for the classroom.	2500193	6395418	10/31/2024		009-1100-552-9005-000000-002-00-000	630.63

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
46	TI 84 Plus CE Calculators for the classroom.	2500193	6747468	10/31/2024		009-1100-552-9005-000000-002-00-000	\$ 214.87
47	Items for High School Special Ed. Program as discussed via email.	2500197	0748246	10/31/2024		009-1100-552-9005-000000-005-00-000	247.08
48	Mylec PVC Goals Official Goals Non-Folding Pair of Goals, shipping	2500201	OR430473	10/31/2024		018-4110-510-9301-000000-000-00-000	690.95
49	OCALICON-The Premier Autism and Disabilities Conference	2500202	092424-BH	10/31/2024		590-2213-432-9025-000000-000-00-000	300.00
50	OCALICON-The Premier Autism and Disabilities Conference	2500202	092424-NL	10/31/2024		590-2213-432-9025-000000-000-00-000	300.00
51	Homecoming decorations	2500211	6693812	10/31/2024		200-4610-510-9214-000000-000-00-000	100.43
52	OCALICON (online) conference registration	2500216	092624-LS	10/31/2024		590-2213-432-9025-000000-000-00-000	300.00
53	Treasurer	2500230	0037466	10/31/2024		001-2510-510-0000-000000-000-00-112	253.76
54	Treasurer	2500230	092324-1	10/31/2024		001-2510-510-0000-000000-000-00-112	217.64
							\$ 9,353.48
Check # 197362 ACCOUNTS_PAYABLE Redtree Investment Group 900029 RECONCILED							
1	Banking andInvestment Fees	2500007	103124RT	10/31/2024		001-2510-848-0000-000000-000-00-112	431.43
							\$ 431.43
Check # 197363 ACCOUNTS_PAYABLE Redtree Investment Group 900029 RECONCILED							
1	Banking andInvestment Fees	2500007	103124RT-1	10/31/2024		001-2510-848-0000-000000-000-00-112	26.54
							\$ 26.54
Check # 197364 ACCOUNTS_PAYABLE Ohio Job & Family Services 900030 RECONCILED							
1	Unemployment	8792902	0102424	10/31/2024		300-1110-281-0000-000000-000-00-000	360.92
							\$ 360.92
Grand Total							\$ 1,082,737.23