



Financial Report
For the Period Ending
November 30, 2024

Regular Board of Education Meeting December 16, 2024



Riverdale Local Schools

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

20613 State Route 37, Mt. Blanchard, OH 45867
www.riverdalefalcons.org

Phone: (419) 694 2211
Fax: (419) 694 5008

TREASURER'S UPDATE for November 2024 activity:

Budget vs. Actual Report

Being 5 months into the year, we anticipate seeing "routine" revenues and expenses around 41.67% 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 five-year forecast. As stated with each forecast, estimates are based on the best assumptions at that point in time.

Revenues

- We are starting to see a decrease in interest on investments as well as a decrease in yield percentages. We have been planning for this decrease and will continue to monitor the market.
- Similar to September, November is another month that typically shows a low stream of revenues.
 - Revenues during this time of the year primarily consist of State support

Expenses

- Salaries increased approximately \$270,000 for the month of November. This is primarily due to November being a three pay month.
 - \$16,000 was paid for Science of Reading stipends. This was our first of three payments that will be made in FY25. This will be reimbursed by the State
 - Overall, salaries are still at the 41% that we expect to see at this time.
- Benefits are approximately \$105,000 less for the month of November due to a premium holiday

Agenda Items

Mr. Greg Rossman
Superintendent
Extension 1801

Mrs. Makalia Weber
Treasurer/CFO
Extension 1803

Mr. Dan Evans
High School & Middle School Principal
Extension 1110

Mr. Nate Sorg
K-12 Assistant Principal
Extension 1108

Dr. Julie Greer
Elementary Principal
Extension 1107

Date: 12/03/2024
Time: 13:46

RIVERDALE LOCAL SCHOOL DIST.
Cash Reconciliation as of 11/30/2024

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Gross Depository Balances:

Community First Bank	\$2,090,327.38
STAR Ohio	\$3,415,455.83

Total Depository Balances (Gross)	\$5,505,783.21
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$101,327.53)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$590.85)
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PR Adj	\$0.02
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Total Adjustments to Bank Balance	(\$101,918.36)
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Investments:

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

Redtree Investments	\$5,105,831.93
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Total Investments	\$5,125,831.93
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Cash on Hand:

Petty Cash:

Secretaries Cash Fund	\$75.00
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Change Cash:

Athletic Change Fund	\$1,700.00
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DragonFly Sports Payment System	\$5,000.00
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Cash with Fiscal Agent	\$0.00
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Total Cash on Hand	\$6,775.00
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Total Balances	\$10,536,471.78
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Total Fund Balance	\$10,536,471.78
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Makalia Weber

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	\$ 688,913.39	\$ 6,221,267.73	\$ 1,016,297.61	\$ 5,042,642.17	\$ 9,835,414.92	\$ 1,011,629.98	\$ 8,823,784.94
	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	405.00	4,725.00	0.00	0.00	14,929.28	5,000.00	9,929.28
	001-9904	Support Groups	2,200.00	5,642.91	5,642.91	59.88	9,370.93	(1,528.02)	11,884.55	(13,412.57)
			\$ 8,666,433.52	\$ 694,961.30	\$ 6,231,635.64	\$ 1,016,357.49	\$ 5,052,013.10	\$ 9,846,056.06	\$ 1,028,514.53	\$ 8,817,541.53
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	25,456.28	148,655.54	70,832.58	246,832.27	64,144.20	260,856.61	(196,712.41)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 25,456.28	\$ 148,655.54	\$ 70,832.58	\$ 246,832.27	\$ 64,772.20	\$ 260,856.61	\$ (196,084.41)
Fund:	007									
	007-9002	DONATIONS- LION'S CLUB	201.29	0.00	0.00	0.00	0.00	201.29	0.00	201.29
	007-9007	UNCLAIMED MONEY FUND	8,839.76	0.00	0.00	0.00	0.00	8,839.76	0.00	8,839.76
	007-9013	JAMES THAMES SCHOLARSHIP FUND	45.43	0.00	0.00	0.00	0.00	45.43	0.00	45.43
	007-9014	GENE STUCKEY SCHOLARSHIP FUND	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	007-9015	ALICE JAQUETH SCHOLARSHIP FUND	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
			\$ 9,666.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,666.48	\$ 0.00	\$ 9,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	10,010.02	0.00	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	0.00	2.51	0.00	0.00	10,012.53	0.00	10,012.53
			\$ 20,020.04	\$ 0.00	\$ 5.02	\$ 0.00	\$ 0.00	\$ 20,025.06	\$ 0.00	\$ 20,025.06
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	1,008.00	7,678.20	60.45	6,203.98	10,273.12	2,353.73	7,919.39
			\$ 8,798.90	\$ 1,008.00	\$ 7,678.20	\$ 60.45	\$ 6,203.98	\$ 10,273.12	\$ 2,353.73	\$ 7,919.39
Fund:	018									
	018-9002	TECHNOLOGY GRANT FUND	996.24	0.00	450.00	0.00	0.00	1,446.24	0.00	1,446.24
	018-9003	FALCON WEEKEND PACKS	6,634.28	100.00	100.00	0.00	0.00	6,734.28	0.00	6,734.28
	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	233.65	1,314.56	23,392.98	7,685.44	15,707.54
	018-9010	STUDENT SPECIAL NEEDS	2,590.62	0.00	0.00	0.00	0.00	2,590.62	500.00	2,090.62

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								
	018-9011	ACCELERATED READER GRANTS	\$ 5,813.37	\$ 0.00	\$ 0.00	\$ 51.96	\$ 500.64	\$ 5,312.73	\$ 1,999.36	\$ 3,313.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	6,350.87	8,231.76	31.59	769.80	10,513.09	15,030.20	(4,517.11)
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	81.92	724.86	1,103.82	1,357.69	511.90	146.13	365.77
	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	0.00	297.00	31.99	1,381.34	4,472.40	960.36	3,512.04
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	858.00	1,626.00	2,061.80	4,712.54	16,115.72	19,566.28	(3,450.56)
			\$ 74,598.77	\$ 7,390.79	\$ 11,429.62	\$ 3,514.81	\$ 10,036.57	\$ 75,991.82	\$ 45,887.77	\$ 30,104.05
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	14,800.30	42,925.69	201,196.06	8,893.62	192,302.44
			\$ 244,121.75	\$ 0.00	\$ 0.00	\$ 14,800.30	\$ 42,925.69	\$ 201,196.06	\$ 8,893.62	\$ 192,302.44
Fund:		200								
	200-9202	BAND	5,165.21	40.00	760.00	860.00	860.00	5,065.21	0.00	5,065.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	46,258.07	59,712.57	6,305.19	13,886.44	90,518.23	37,689.10	52,829.13
	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	10.00	105.00	0.00	385.00	6,304.30	0.00	6,304.30
	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	290.00	505.00	335.93	7,699.51	4,939.13	6,780.45	(1,841.32)
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	0.00	1,966.00	118.95	1,018.38	6,783.50	280.62	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	20.00	140.00	0.00	0.00	3,963.42	200.00	3,763.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	0.00	0.00	400.00	400.00	10,168.13	1,600.00	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	425.00	885.00	0.00	7,253.86	20,332.95	6,814.83	13,518.12
	200-9225	CHEERLEADER ACTIVITY A/C	16,157.40	0.00	0.00	0.00	9,529.09	6,628.31	2,028.39	4,599.92
	200-9228	STUDENT MANAGED ACTIVITY	0.00	365.00	365.00	0.00	0.00	365.00	0.00	365.00
	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	1,937.00	5,782.08	576.25	576.25	6,443.33	6,800.00	(356.67)
	200-9267	CLASS OF 2027	605.00	365.00	365.00	0.00	0.00	970.00	0.00	970.00
	200-9401	MS BAND ACTIVITY ACCT	923.25	5.00	135.00	0.00	0.00	1,058.25	0.00	1,058.25
	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	6,750.00	14,600.00	14,250.00	14,250.00	613.00	70,750.00	(70,137.00)
	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	\$ 56,465.07	\$ 85,430.65	\$ 22,846.32	\$ 59,698.97	\$ 256,605.50	\$ 143,457.35	\$ 113,148.15
Fund:	300									
	300-0000	DISTRICT MANAGED ACTIVITY	(206.24)	0.00	0.00	0.00	822.20	(1,028.44)	639.08	(1,667.52)
	300-9201	ATHLETIC ACTIVITY A/C	18,963.65	718.00	64,616.54	20,339.95	62,273.69	21,306.50	31,943.58	(10,637.08)
	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	600.00	600.00	2,425.09	1,872.00	553.09
	300-9206	GOLF ACCOUNT	2,297.16	0.00	0.00	0.00	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	\$ 718.00	\$ 64,649.92	\$ 20,939.95	\$ 64,945.89	\$ 34,430.79	\$ 36,085.90	\$ (1,655.11)
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

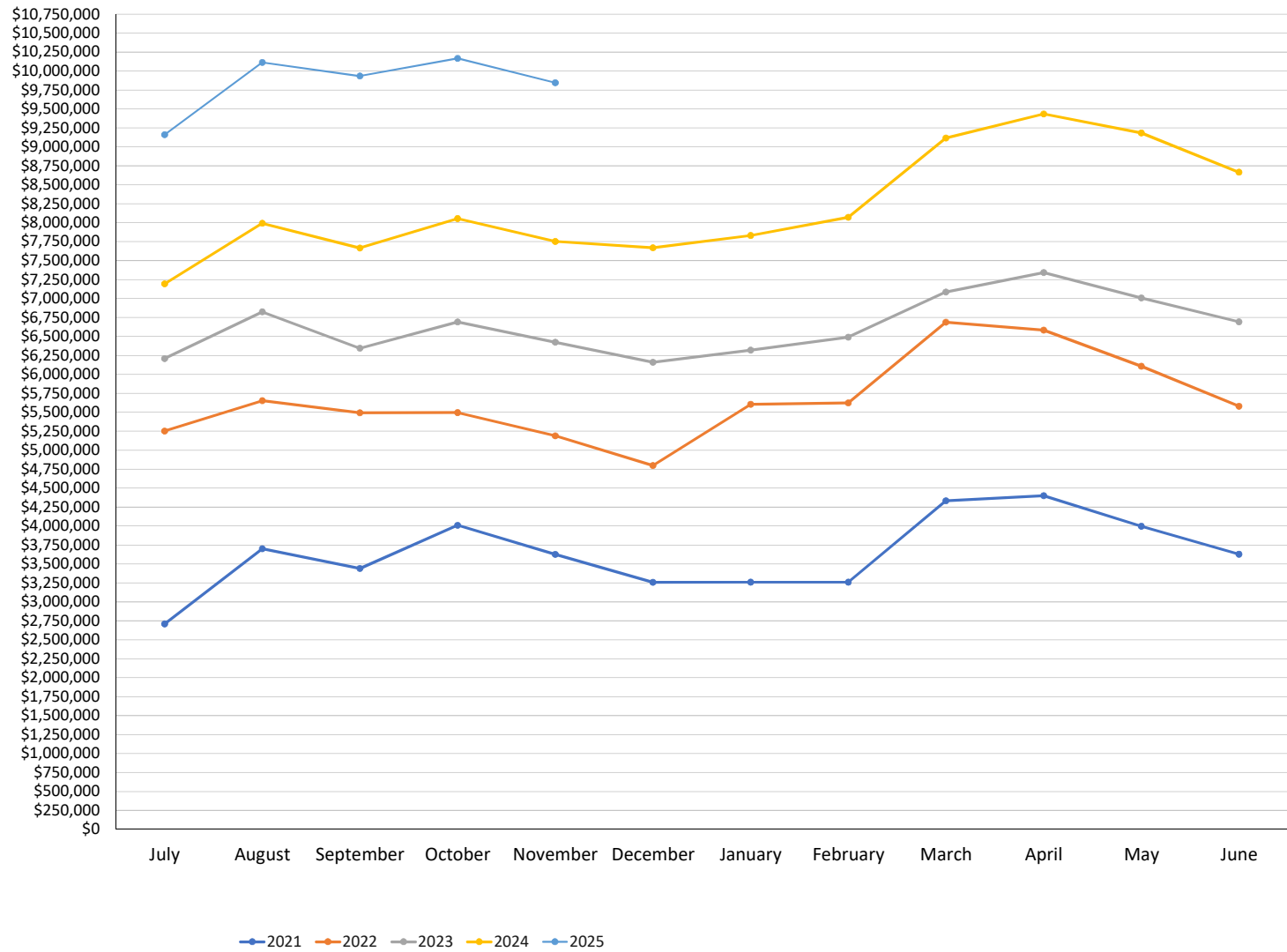
	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	451-9025	DATA COMMUNICATION FUND	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
			\$ 7,990.12	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 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	4,296.20	4,296.20	0.00	0.00	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	\$ 4,296.20	\$ 4,296.20	\$ 5,603.25	\$ 0.00	\$ 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)	0.00	48,832.98	0.00	37,325.81	0.00	0.00	0.00
	516-9025	IDEA-B SPECIAL EDUCATION	0.00	19,707.60	39,765.40	23,692.11	63,457.61	(23,692.21)	0.00	(23,692.21)
			\$ (11,507.17)	\$ 19,707.60	\$ 88,598.38	\$ 23,692.11	\$ 100,783.42	\$ (23,692.21)	\$ 0.00	\$ (23,692.21)
Fund:	572									
	572-9016	TITLE I FY 16	127.00	0.00	0.00	0.00	0.00	127.00	0.00	127.00
	572-9023	TITLE I	0.05	0.00	0.00	0.00	0.00	0.05	0.00	0.05
	572-9024	TITLE I	(8,414.87)	0.00	36,729.10	0.00	28,314.23	0.00	0.00	0.00
	572-9025	TITLE I	0.00	19,326.21	33,687.09	18,503.64	52,191.13	(18,504.04)	128.43	(18,632.47)

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)	\$ 19,326.21	\$ 70,416.19	\$ 18,503.64	\$ 80,505.36	\$ (18,376.99)	\$ 128.43	\$ (18,505.42)
Fund:	584									
	584-9025	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 10,534.71	\$ 0.00	\$ 14,046.29	\$ (3,511.58)	\$ 0.00	\$ (3,511.58)
			\$ 0.00	\$ 0.00	\$ 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	0.00	5,279.22	0.00	7,038.96	(1,759.74)	0.00	(1,759.74)
			\$ 0.00	\$ 0.00	\$ 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	0.00	1,875.00	3,660.41	6,655.41	(4,780.41)	2,078.93	(6,859.34)
			\$ (975.36)	\$ 0.00	\$ 4,201.80	\$ 3,660.41	\$ 7,482.21	\$ (4,255.77)	\$ 2,078.93	\$ (6,334.70)
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	\$ 825,033.25	\$ 6,740,710.48	\$ 1,199,504.26	\$ 5,748,563.63	\$ 1,528,256.87	\$ 9,008,214.91	
								10,536,471.78		

Cash Flow by Month
General Fund



Riverdale Local School
General
Budgeted vs. Actual
FY 2025

5

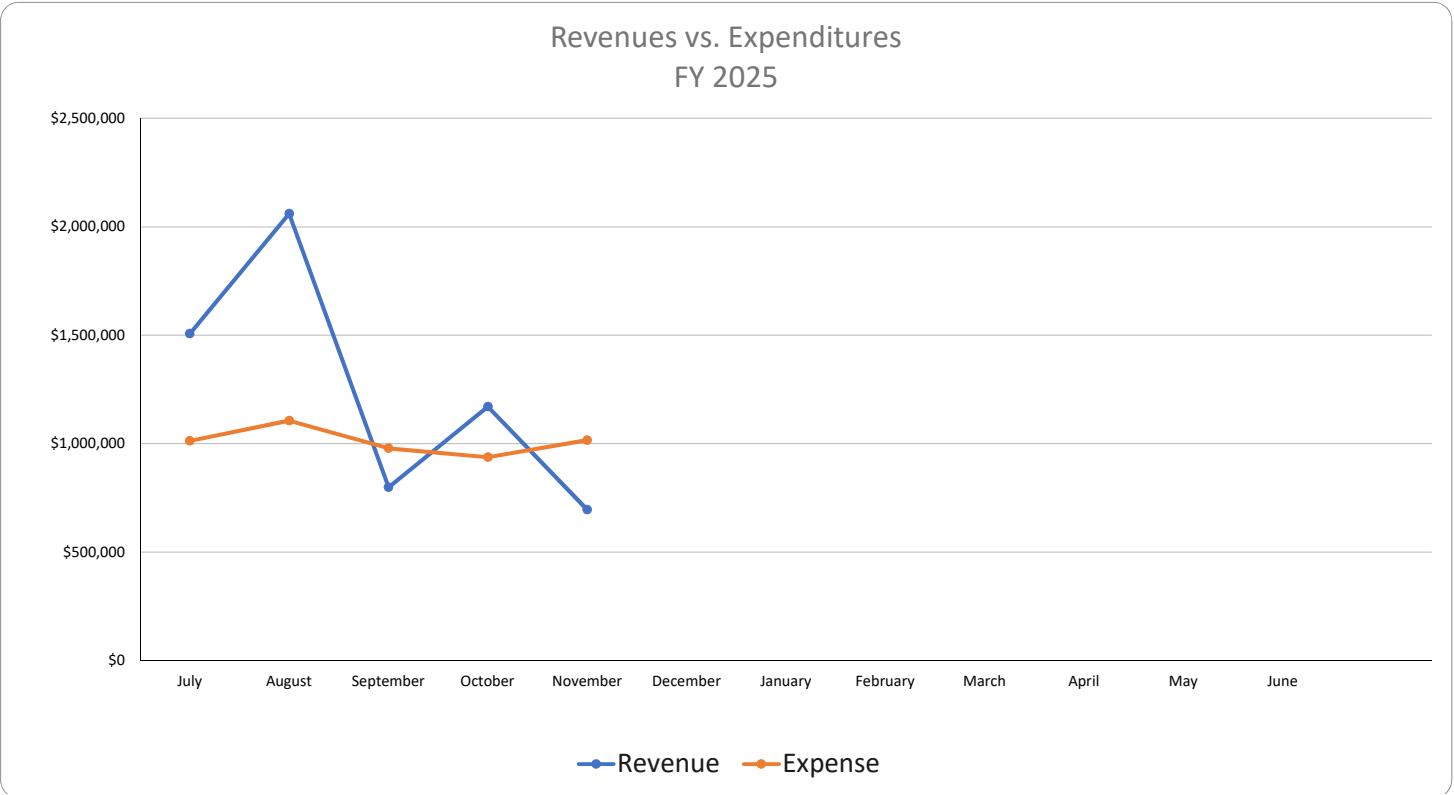
41.67%

		Actual MTD thru 11-30-24	1st Amended	Actual YTD thru 11-30-24	% of Projected	Actual YTD thru 11-30-23
	Revenue					
001 1111	Real Estate Tax	-	3,123,909	1,076,417	34.46%	1,079,015
001 1120	Personal Property Tax	-	367,122	210,855	57.43%	143,541
001 1130	Income Tax	-	1,760,447	1,037,830	58.95%	1,320,050
001 1221	Tuition from Other Districts	-	35,000	20,933	59.81%	18,494
001 1223	Special Ed. Excess Cost	2,464	176,000	33,647	19.12%	45,213
001 1410	Interest Earned	35,963	340,339	209,734	61.62%	183,934
001 1740	Class Fees, etc	70	10,000	3,377	33.77%	3,609
001 1810	Rental	2,059	23,000	9,897	43.03%	9,797
001 1820	Donations	-	3,000	0	0.00%	2,340
001 1832	Service Provided Other Schools	-	3,000	0	0.00%	9,303
001 1890	Other Miscellaneous Receipts	735	15,000	3,053	20.35%	7,278
001 1890 9902	RLS Donation Receipts	-	30,000	0	0.00%	0
001 1890 9903	Tech Ed Dues	405	4,500	4,725	105.00%	0
001 1890 9904	Support Group Donations	5,643	15,000	5,643	37.62%	0
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	0
001 3110	State Foundation	605,245	7,377,980	3,065,873	41.55%	2,852,532
001 3130	Homestead & Rollback	-	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	41,901	447,839	191,990	42.87%	181,332
001 4100	Federal Unrestricted	250	109,076	98,238	90.06%	92,975
001 5300	Refund of Prior Year Expense	227	74,904	2,027	2.71%	6,441
	Total	694,961	14,419,207	6,231,636		6,196,823

		Actual MTD thru 11-30-24	Perm Approps	Actual YTD thru 11-30-24	% of Projected	Actual YTD thru 11-30-23
	Expenses					
001 100	Salaries	692,090	5,799,252	2,388,345	41.18%	2,369,105
001 200	Fringes	84,237	2,898,902	919,594	31.72%	1,071,242
001 400	Purchased Services	206,944	3,672,828	1,245,338	33.91%	1,337,780
001 500	Supplies	25,568	788,700	173,833	22.04%	206,332
001 600	Equipment	-	301,028	187,528	62.30%	23,600
001 800	Other	7,519	434,097	137,376	31.65%	128,610
	Total	1,016,357	13,894,807	5,052,013	36.36%	5,136,669
	Change in Cash Position	(321,396)	524,400	1,179,623		1,060,154

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	\$694,961	\$1,016,357
December		
January		
February		
March		
April		
May		
June		
Fiscal Year Total	<u>\$6,231,636</u>	<u>\$5,052,013</u>



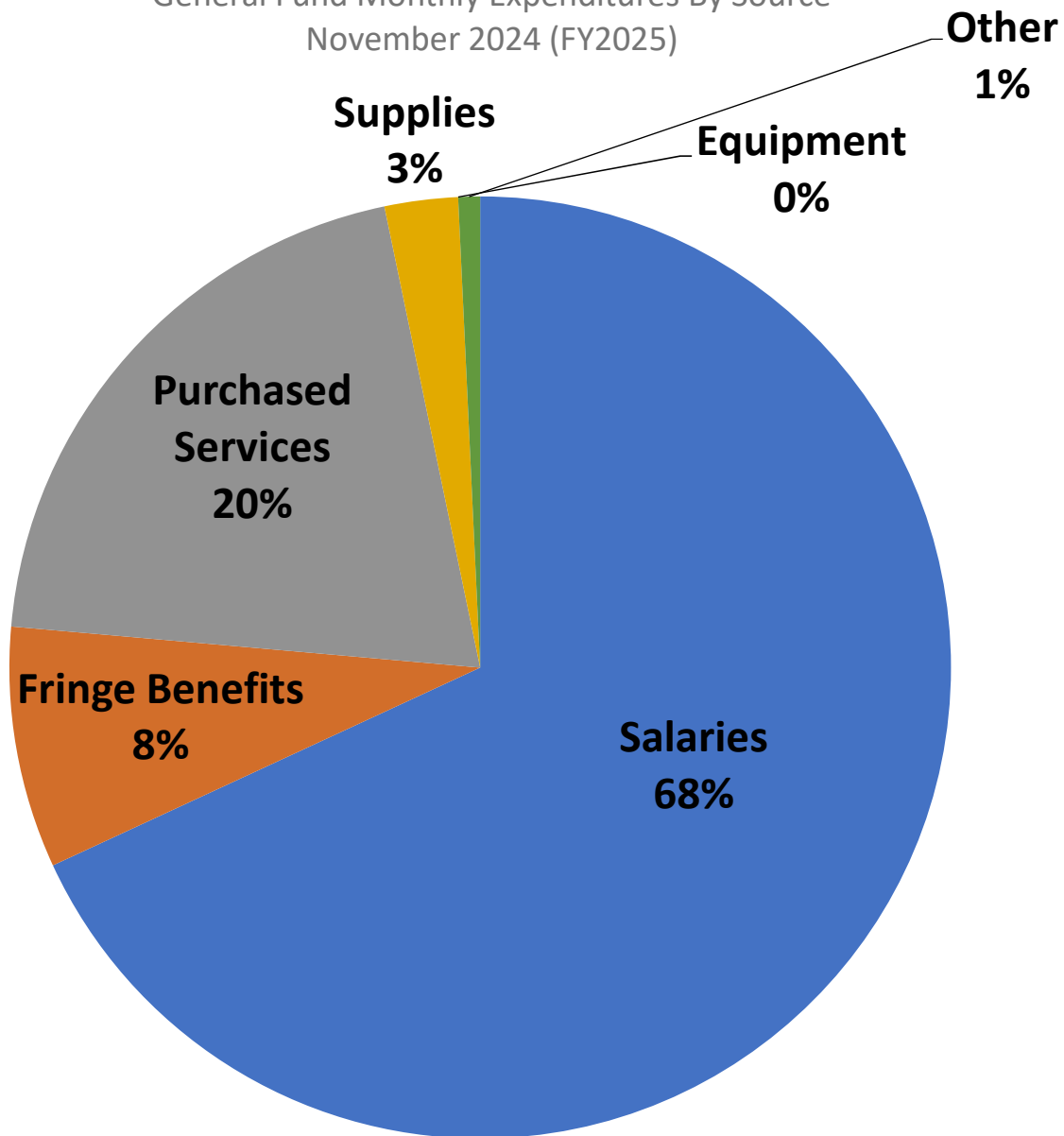
As Of Period: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

SSDT Summary of Expenditures by Fund

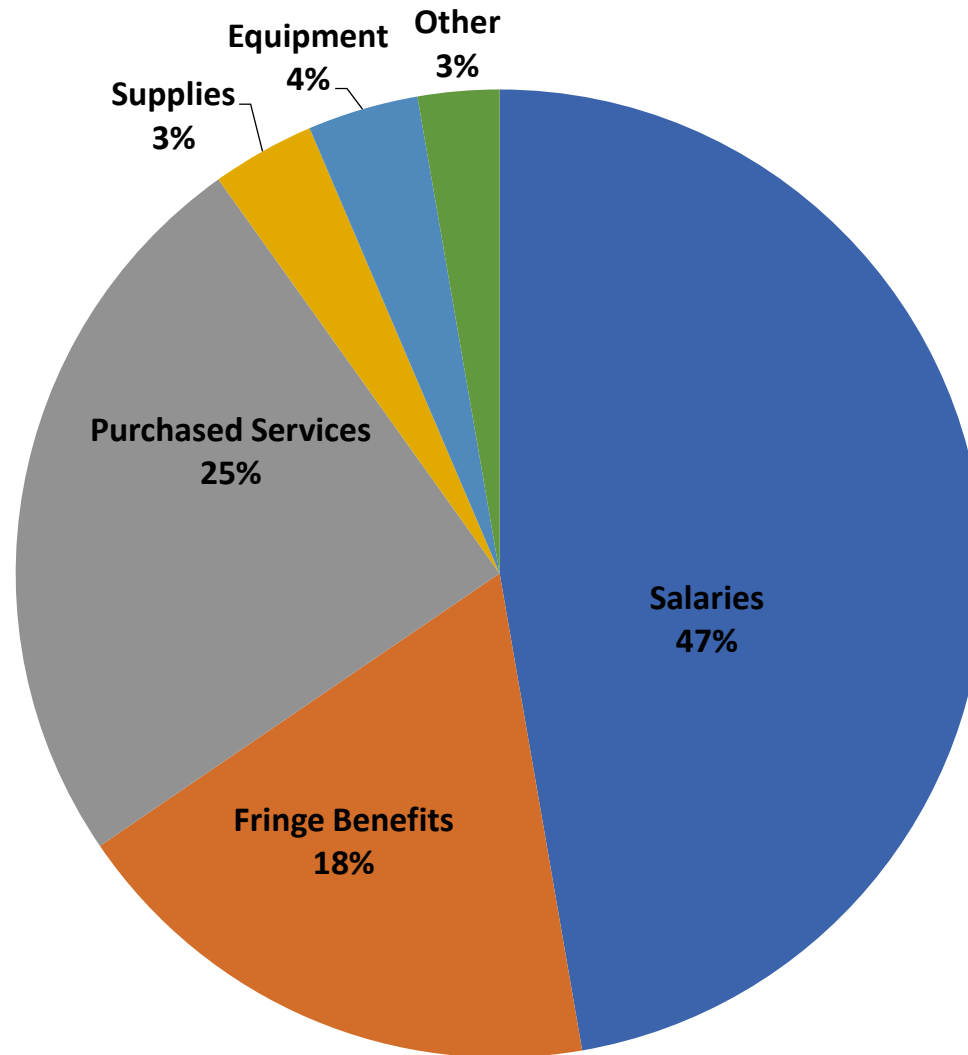
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,245,193.51	\$ 5,052,013.10	\$ 1,016,357.49	\$ 1,028,514.53	\$ 8,164,665.88	35.46 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	751,521.76	246,832.27	70,832.58	260,856.61	243,832.88	32.84
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	6,203.98	60.45	2,353.73	16,442.29	24.82
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	91,772.15	10,036.57	3,514.81	45,887.77	35,847.81	10.94
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	100,000.00	42,925.69	14,800.30	8,893.62	48,180.69	42.93
200	STUDENT MANAGED ACTIVITY	317,698.66	59,698.97	22,846.32	143,457.35	114,542.34	18.79
300	DISTRICT MANAGED ACTIVITY	105,883.76	64,945.89	20,939.95	36,085.90	4,851.97	61.34
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	4,296.20	4,296.20	0.00	0.00	100.00
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	100,783.42	23,692.11	0.00	187,988.92	34.90
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	222,841.62	80,505.36	18,503.64	128.43	142,207.83	36.13
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	7,482.21	3,660.41	2,078.93	24,469.63	21.99
599	MISCELLANEOUS FED. GRANT FUND	43,715.38	43,715.38	0.00	0.00	0.00	100.00
Grand Total		\$ 16,260,850.74	\$ 5,748,563.63	\$ 1,199,504.26	\$ 1,528,256.87	\$ 8,984,030.24	

General Fund Monthly Expenditures By Source
November 2024 (FY2025)



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

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

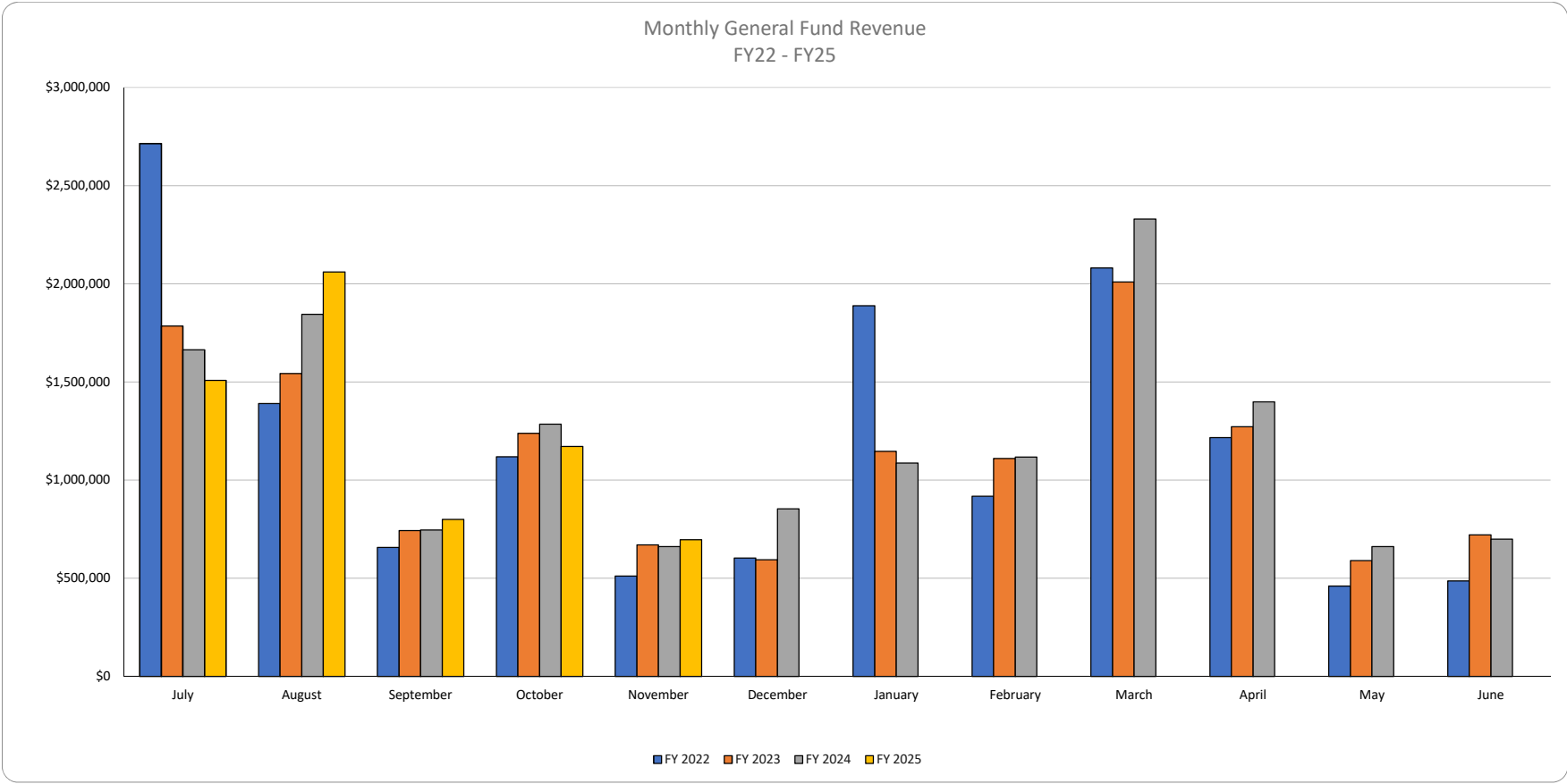


As Of Period: 11/30/2024

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	\$ 6,231,635.64	\$ 694,961.30	\$ 8,187,577.36	43.22 %
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	148,655.54	25,456.28	509,944.46	22.57
007	SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	260.00	5.02	0.00	254.98	1.93
009	UNIFORM SCHOOL SUPPLIES	16,201.10	7,678.20	1,008.00	8,522.90	47.39
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	62,100.00	11,429.62	7,390.79	50,670.38	18.41
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	85,430.65	56,465.07	178,369.35	32.38
300	DISTRICT MANAGED ACTIVITY	101,380.00	64,649.92	718.00	36,730.08	63.77
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	0.00	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	88,598.38	19,707.60	211,681.05	29.51
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	70,416.19	19,326.21	160,840.29	30.45
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	0.00	3,511.58	75.00
587	IDEA PRESCHOOL-HANDICAPPED	7,038.96	5,279.22	0.00	1,759.74	75.00
590	IMPROVING TEACHER QUALITY	35,530.77	4,201.80	0.00	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	\$ 6,740,710.48	\$ 825,033.25	\$ 9,385,391.14	



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

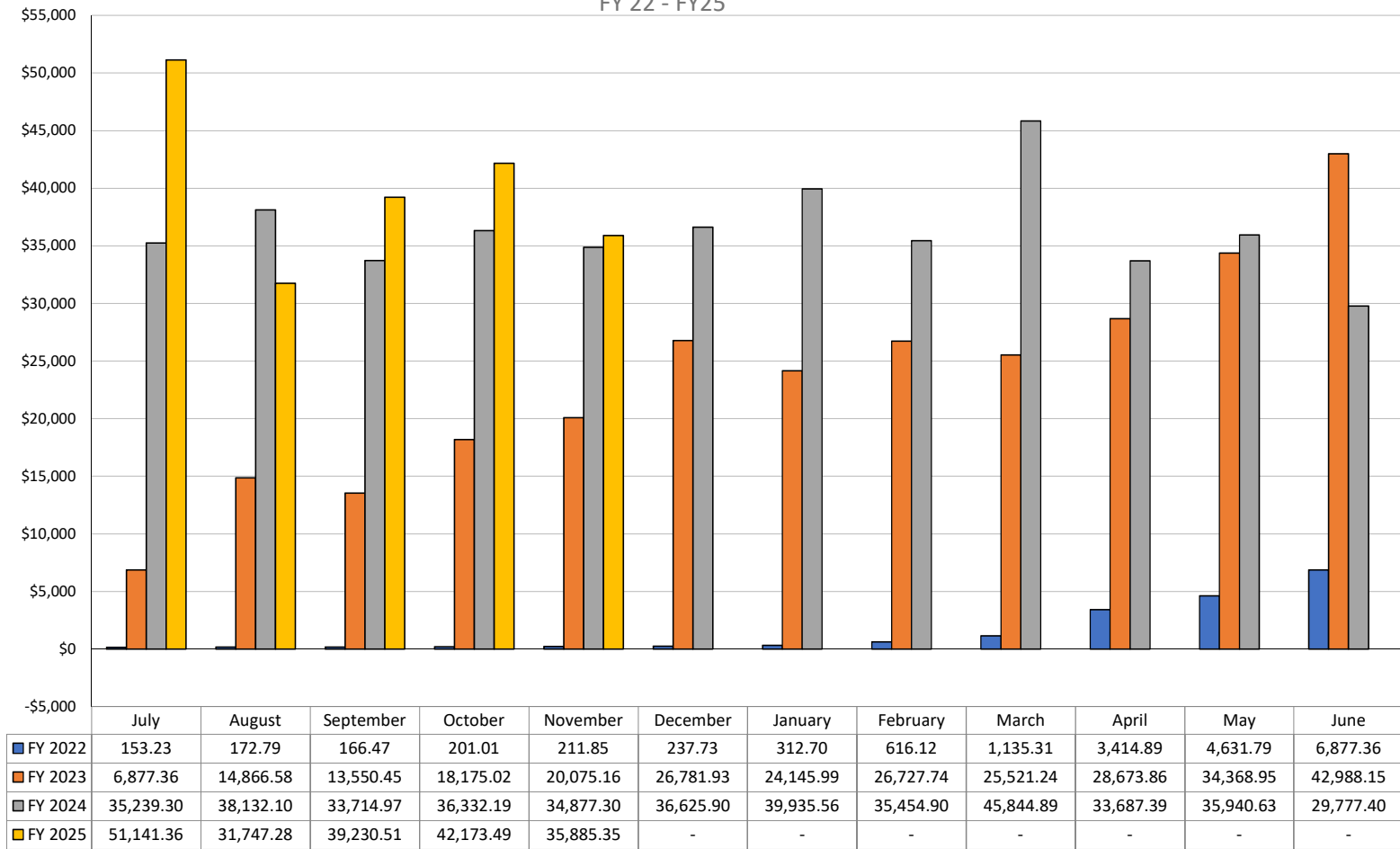
Income Tax Collections

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: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900013 RECONCILED							
1	S.E.R.S.(900013)	8792905	0110124	11/1/2024		001-2240-221-0000-0000000-000-00-113	\$ 298.29
2	S.E.R.S.(900013)	8792905	0110124	11/1/2024		001-2510-221-0000-0000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792905	0110124	11/1/2024		001-2700-221-0000-0000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792905	0110124	11/1/2024		001-2810-221-0000-0000000-000-00-113	139.77
1	Central Office - Supplies & Materials	2500000	2477084	11/30/2024		001-2700-570-0000-0000000-001-00-902	34.99
2	K12 - Supplies & Materials	2500000	6318650	11/30/2024		001-2700-570-0000-0000000-000-00-902	131.94
3	K12 - Supplies & Materials	2500000	8481054	11/30/2024		001-2700-570-0000-0000000-000-00-902	54.39
4	Supplies & Materials	2500001	9781833	11/30/2024		001-2730-571-0000-0000000-000-00-000	23.99
5	Bus Supplies & Parts	2500005	2514632	11/30/2024		001-2840-581-0000-0000000-000-00-000	91.94
6	Superintendent	2500009	2533806	11/30/2024		001-2411-510-0000-0000000-000-00-109	43.47
7	Superintendent	2500009	5208226	11/30/2024		001-2411-510-0000-0000000-000-00-109	21.59
8	Supt Meeting Expenses (Registration, Meals, Hotel)	2500012	3122041478	11/30/2024		001-2411-432-0000-0000000-000-00-109	371.19
9	Treasurer Meeting Expenses (Registration, Meals, Hotel)	2500012	0131075	11/30/2024		001-2510-434-0000-0000000-000-00-112	294.68
10	Treasurer Meeting Expenses(Registration, Meals, Hotel)	2500012	SupportCon24	11/30/2024		001-2510-434-0000-0000000-000-00-112	390.22
11	Tech Supplies	2500035	2675FE67-0001	11/30/2024		001-2240-517-0000-0000000-000-00-113	100.00
12	Tech Supplies	2500035	3527425	11/30/2024		001-2240-517-0000-0000000-000-00-113	43.95
13	Tech Supplies	2500035	3769847	11/30/2024		001-2240-517-0000-0000000-000-00-113	137.97
14	Tech Supplies	2500035	4413812	11/30/2024		001-2240-517-0000-0000000-000-00-113	94.25
15	Tech Supplies	2500035	4811425	11/30/2024		001-2240-517-0000-0000000-000-00-113	35.39
16	Tech Supplies	2500035	7593050	11/30/2024		001-2240-517-0000-0000000-000-00-113	119.99
17	Library supplies for the K-12 library	2500058	5649870	11/30/2024		018-1110-510-9014-0000000-000-00-000	31.59
18	Relm program supplies	2500059	6486620	11/30/2024		018-1190-510-9007-0000000-000-00-000	95.00
19	Relm program supplies	2500059	7715441	11/30/2024		018-1190-510-9007-0000000-000-00-000	148.44
20	Relm program supplies	2500059	7715441-CR	11/30/2024		018-1190-510-9007-0000000-000-00-000	(9.79)
21	Various fees, supplies, & items needed for the FFA	2500064	6771463	11/30/2024		200-4330-510-9203-0000000-000-00-000	27.87
22	Various fees, supplies, & items needed for the FFA	2500064	7345850	11/30/2024		200-4330-510-9203-0000000-000-00-000	81.62
23	Various fees, supplies, & items needed for the FFA	2500064	8580237	11/30/2024		200-4330-510-9203-0000000-000-00-000	36.46
24	Various fees, supplies, & items needed for the FFA	2500064	Oct24-FFA	11/30/2024		200-4330-510-9203-0000000-000-00-000	4,546.74
25	Organizational Caddy	2500070	4973003	11/30/2024		001-1100-510-9904-1800000-000-00-000	59.88
26	AR Prizes	2500078	8706668	11/30/2024		018-1110-510-9011-0000000-000-00-000	51.96
27	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher	2500079	100724walmart	11/30/2024		001-1190-511-0000-0000000-000-00-000	46.50

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	Workroom Paper Supplies Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher	2500079	6218641	11/30/2024		001-1190-511-0000-0000000-000-00-000	\$ 175.51
29	Workroom Paper Supplies Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher	2500079	9765016	11/30/2024		001-1190-511-0000-0000000-000-00-000	73.70
30	Workroom Paper Supplies Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	6621864	11/30/2024		018-4110-510-9301-0000000-000-00-000	90.35
31	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	7909028	11/30/2024		018-4110-510-9301-0000000-000-00-000	311.20
32	Counselors Conference, Hotel, Mileage, Meals, Counselor Meetings, Trainings, Fabulous Falcon Table, Testing Supplies,	2500095	2024CounsConf	11/30/2024		590-2213-432-9025-0000000-000-00-000	480.45
33	Athletic Supplies & Materials	2500109	VBTourney24	11/30/2024		300-4590-510-9201-0000000-000-00-000	715.36
34	Amazon Vinyl Cutter Products	2500118	4849841	11/30/2024		200-4350-510-9213-0000000-000-00-000	335.93
35	Super Blanket for new teacher supplies \$300 each	2500149	0225068	11/30/2024		018-4110-510-9301-0000000-000-00-000	18.77
36	Super Blanket for new teacher supplies \$300 each	2500149	5590630	11/30/2024		018-4110-510-9301-0000000-000-00-000	269.24
37	Supplies & Equipment for Science & Technology of Food Class (Source of Funds: Class Fees)	2500168	Oct24-FS	11/30/2024		009-1100-552-9005-0000000-002-00-000	60.45
38	Makerspace supplies	2500169	1876241	11/30/2024		018-4110-510-9301-0000000-000-00-000	99.54
39	Hotel stay for All Ohio Counselor's Conference, Oct 28-30	2500204	110724ES	11/30/2024		590-2213-432-9025-0000000-000-00-000	188.99
40	Hotel stay for All Ohio Counselor's Conference, Oct 28-30	2500204	1855401-CR	11/30/2024		590-2213-432-9025-0000000-000-00-000	(6.99)
41	12 mouse for classroom	2500205	3817059	11/30/2024		572-1290-510-9025-050119-004-16-205	29.99
42	12 headphones for classroom	2500205	3817059	11/30/2024		572-1290-510-9025-050119-004-16-205	75.99
43	Family Fun Night Items	2500206	0128260	11/30/2024		572-1290-510-9025-050119-004-16-205	279.16
44	Family Fun Night Items	2500206	1603440	11/30/2024		572-1290-510-9025-050119-004-16-205	31.99
45	Family Fun Night Items	2500206	5973025	11/30/2024		572-1290-510-9025-050119-004-16-205	52.24
46	Family Fun Night Items	2500206	9873835	11/30/2024		572-1290-510-9025-050119-004-16-205	7.45
47	Family Fun Night Items	2500206	9937809	11/30/2024		572-1290-510-9025-050119-004-16-205	143.16
48	Family Fun Night Items	2500206	9993809	11/30/2024		572-1290-510-9025-050119-004-16-205	110.64
49	Family Fun Night Items	2500206	FamFunNight24	11/30/2024		572-1290-510-9025-050119-004-16-205	166.93
50	Homecoming decorations	2500211	1855401	11/30/2024		200-4610-510-9214-0000000-000-00-000	118.95
51	for painting 1 supplies	2500222	3317068	11/30/2024		001-1130-510-0000-029902-002-00-205	107.49

Start Date: 11/01/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	Registration for Math Olympiad Competition and other items needed for TAG this fall	2500226	1075-7627	11/30/2024		001-1210-419-0000-190000-000-00-205	\$ 31.60
53	Registration for Math Olympiad Competition and other items needed for TAG this fall	2500226	7759448	11/30/2024		001-1210-419-0000-190000-000-00-205	37.52
54	OASSA Dues plus card fee	2500227	0101624	11/30/2024		001-2421-432-0000-0000000-002-00-108	306.80
55	The Maze Runner Novel Study	2500228	278283726	11/30/2024		018-4110-510-9222-0000000-000-00-000	12.00
56	The Darkest Minds Lesson Plan (Curriculum)	2500228	278283726	11/30/2024		018-4110-510-9222-0000000-000-00-000	19.99
57	Book Study purchase, Be a Coffee Bean, listed on amazon for 9.99/book, 100 books (using professional development/McVitty account or 018 shipping 100.00	2500229	6345047	11/30/2024		018-4110-510-9101-0000000-000-00-000	999.00
58	BOE	2500229	5176208	11/30/2024		018-4110-510-9101-0000000-000-00-000	104.82
59	Conference Registration Cost for middle school teachers	2500230	6514637	11/30/2024		001-2310-512-0000-0000000-000-00-000	59.99
60	Riverdale OMLA membership for school	2500240	OMLA2024	11/30/2024		590-2213-432-9025-0000000-000-00-000	1,196.00
61	Multiple 12 packs of red crayola crayons	2500242	6118603	11/30/2024		018-4110-510-9301-0000000-000-00-000	200.00
62	Single 12 Packs of green crayons	2500242	3845822	11/30/2024		018-4110-510-9301-0000000-000-00-000	135.20
63	Perusal scores and musical rights for spring musical and auditions. From Riverdale productions account.	2500244	MTI-2024	11/30/2024		200-4112-510-9218-0000000-000-00-000	91.80
64	VRBO	2500255	XC2024	11/30/2024		300-4590-439-9201-0000000-000-00-000	400.00
65	STRS(900008)	8792906	0110124	11/30/2024		001-4590-211-0000-0000000-000-00-000	1,251.80
1	STRS(900008)	8792906	0110124	11/1/2024		001-2411-211-0000-0000000-000-00-109	662.95
2	STRS(900008)	8792906	0110124	11/1/2024		001-2421-211-0000-0000000-002-00-108	299.23
3	STRS(900008)	8792906	0110124	11/1/2024		001-2421-211-0000-0000000-003-00-104	276.11
4	STRS(900008)	8792906	0110124	11/1/2024		001-2421-211-0000-0000000-003-00-108	299.23
5	STRS(900008)	8792906	0110124	11/1/2024		001-2421-211-0000-0000000-004-16-108	297.76
6	STRS(900008)	8792906	0110124	11/1/2024		001-2421-211-0000-0000000-005-16-108	297.76
7	STRS(900008)	8792906	0110124	11/1/2024		001-4590-211-0000-0000000-000-00-000	276.11
1	S.E.R.S.(900013)	8792907	0111524	11/15/2024		001-2240-221-0000-0000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792907	0111524	11/15/2024		001-2510-221-0000-0000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792907	0111524	11/15/2024		001-2700-221-0000-0000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792907	0111524	11/15/2024		001-2810-221-0000-0000000-000-00-113	139.77
1	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-020000-004-00-205	1.00
2	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-020000-005-00-205	1.00
3	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-080300-004-16-205	1.71
4	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-080300-005-16-205	1.71
5	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-120400-004-16-205	1.66

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-120400-005-16-205	\$ 1.66
7	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-004-03-205	16.00
8	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-004-04-205	12.00
9	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-004-05-205	24.14
10	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-005-01-205	12.00
11	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-005-02-205	12.00
12	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1110-242-0000-180000-005-14-205	16.00
13	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-029902-003-00-205	2.00
14	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-050000-003-00-205	10.69
15	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-110000-003-00-205	7.17
16	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-120400-003-00-205	1.00
17	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-120500-003-00-205	1.24
18	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-130000-003-00-205	10.32
19	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1120-242-0000-150000-003-00-205	8.00
20	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-029902-002-00-205	3.72
21	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-032800-002-00-205	4.00
22	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-050000-002-00-205	8.00
23	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-060265-002-00-205	3.70
24	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-080300-002-00-205	4.00
25	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-100000-002-00-205	4.00
26	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-110000-002-00-205	11.32
27	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-120400-002-00-205	0.50
28	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-120500-002-00-205	1.26
29	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-130000-002-00-205	7.43
30	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1130-242-0000-150000-002-00-205	8.91
31	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1190-242-0000-180000-000-00-000	0.09
32	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1210-242-0000-190000-000-00-000	3.38
33	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1230-242-0000-000000-000-00-000	4.00
34	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1230-252-0000-000000-000-00-000	8.00
35	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1240-242-0000-000000-000-00-000	11.32
36	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1240-252-0000-000000-000-00-000	4.00
37	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-1311-242-0000-010000-002-00-205	4.00
38	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2120-242-0000-000000-002-00-202	4.00
39	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2120-242-3218-000000-003-00-202	4.00
40	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2120-242-3218-000000-004-16-202	2.00
41	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2120-242-3218-000000-005-16-202	2.00
42	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2134-242-0000-000000-000-00-000	4.00
43	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2222-252-0000-000000-000-00-000	8.00
44	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2240-252-0000-000000-000-00-113	5.00
45	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2411-242-0000-000000-000-00-109	5.00

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
46	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2421-242-0000-000000-002-00-108	\$ 2.50
47	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2421-242-0000-000000-003-00-104	2.50
48	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2421-242-0000-000000-003-00-108	2.50
49	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2421-242-0000-000000-004-16-108	2.50
50	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2421-242-0000-000000-005-16-108	2.50
51	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2422-252-0000-000000-002-00-502	4.00
52	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2422-252-0000-000000-003-00-502	4.00
53	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2422-252-0000-000000-005-00-502	4.00
54	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2510-252-0000-000000-000-00-112	5.00
55	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2700-223-0000-000000-000-00-000	4.15
56	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2700-252-0000-000000-000-00-000	22.00
57	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2700-252-0000-000000-000-00-113	2.50
58	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2700-252-0000-000000-000-00-902	4.07
59	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2810-252-0000-000000-000-00-113	2.86
60	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2821-252-0000-000000-000-00-000	7.85
61	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2829-252-0000-000000-000-00-704	36.32
62	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2829-252-1401-000000-000-00-704	0.28
63	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-2930-252-0000-000000-000-00-113	4.00
64	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		001-4590-242-0000-000000-000-00-000	2.50
65	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		006-3120-252-9004-000000-000-00-904	28.97
66	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		516-1230-242-9025-000000-005-16-230	15.07
67	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		572-1290-242-9025-050119-004-16-205	4.00
68	GRADY ENTERPRISES(900021)	8792911	0112924	11/29/2024		572-1290-242-9025-050119-005-16-205	4.00
1	November 29, 2024			11/29/2024		001-2411-111-0000-000000-000-00-109	4,153.85
2	November 29, 2024			11/29/2024		001-1110-111-0000-180000-004-03-205	9,247.26
3	November 29, 2024			11/29/2024		006-3120-169-9004-000000-000-00-904	220.22
4	November 29, 2024			11/29/2024		006-3120-141-9004-000000-000-00-904	4,448.97
5	November 29, 2024			11/29/2024		001-1130-111-0000-150000-002-00-205	5,628.16
6	November 29, 2024			11/29/2024		001-4590-143-0000-000000-000-00-000	37,698.50
7	November 29, 2024			11/29/2024		001-1110-111-0000-180000-005-01-205	7,000.19
8	November 29, 2024			11/29/2024		001-1120-111-0000-050000-003-00-205	7,574.21
9	November 29, 2024			11/29/2024		516-1230-111-9025-000000-005-16-230	6,979.19
10	November 29, 2024			11/29/2024		001-1130-112-0000-000000-000-00-000	2,280.00
11	November 29, 2024			11/29/2024		001-1230-141-0000-000000-000-00-000	1,726.15
12	November 29, 2024			11/29/2024		001-1110-111-0000-120400-004-16-205	1,190.03
13	November 29, 2024			11/29/2024		001-1110-111-0000-120400-005-16-205	1,190.04
14	November 29, 2024			11/29/2024		001-2222-142-0000-000000-000-00-000	111.75
15	November 29, 2024			11/29/2024		001-1110-142-0000-000000-000-00-000	196.95
16	November 29, 2024			11/29/2024		001-1110-111-0000-180000-005-14-205	7,826.23
17	November 29, 2024			11/29/2024		001-2700-141-0000-000000-000-00-000	8,827.29

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	November 29, 2024			11/29/2024		001-2120-111-3218-000000-003-00-202	\$ 2,681.77
19	November 29, 2024			11/29/2024		001-1110-111-0000-180000-004-05-205	8,057.23
20	November 29, 2024			11/29/2024		001-1110-111-0000-020000-005-00-205	490.01
21	November 29, 2024			11/29/2024		001-1120-111-0000-029902-003-00-205	980.03
22	November 29, 2024			11/29/2024		001-1110-111-0000-020000-004-00-205	490.01
23	November 29, 2024			11/29/2024		006-3120-142-9004-000000-000-00-000	65.66
24	November 29, 2024			11/29/2024		001-1120-112-0000-000000-000-00-000	1,300.00
25	November 29, 2024			11/29/2024		001-1110-112-0000-000000-000-00-000	1,760.00
26	November 29, 2024			11/29/2024		001-1311-112-0000-000000-000-00-000	240.00
27	November 29, 2024			11/29/2024		001-2240-141-0000-000000-000-00-113	3,869.21
28	November 29, 2024			11/29/2024		001-2120-111-0000-000000-002-00-202	2,379.15
29	November 29, 2024			11/29/2024		001-1240-112-0000-000000-000-00-000	600.00
30	November 29, 2024			11/29/2024		001-2829-141-0000-000000-000-00-704	7,963.15
31	November 29, 2024			11/29/2024		001-1110-111-0000-180000-004-04-205	7,007.20
32	November 29, 2024			11/29/2024		001-1130-111-0000-029902-002-00-205	2,492.07
33	November 29, 2024			11/29/2024		006-3120-149-9004-000000-000-00-000	546.58
34	November 29, 2024			11/29/2024		001-1120-111-0000-110000-003-00-205	5,740.16
35	November 29, 2024			11/29/2024		001-1130-111-0000-110000-002-00-205	6,286.17
36	November 29, 2024			11/29/2024		001-1120-111-0000-150000-003-00-205	5,656.16
37	November 29, 2024			11/29/2024		001-2829-142-0000-000000-000-00-704	335.71
38	November 29, 2024			11/29/2024		006-3120-142-9004-000000-000-00-904	516.35
39	November 29, 2024			11/29/2024		001-2700-141-0000-000000-000-00-113	1,270.62
40	November 29, 2024			11/29/2024		001-2810-141-0000-000000-000-00-113	1,270.63
41	November 29, 2024			11/29/2024		001-1230-111-0000-000000-000-00-000	1,974.05
42	November 29, 2024			11/29/2024		001-2422-141-0000-000000-002-00-502	1,116.60
43	November 29, 2024			11/29/2024		001-2134-112-0000-000000-000-00-000	240.00
44	November 29, 2024			11/29/2024		001-2829-142-1201-000000-000-00-704	784.65
45	November 29, 2024			11/29/2024		001-2829-142-1401-000000-000-00-704	372.59
46	November 29, 2024			11/29/2024		001-2821-144-0000-000000-000-00-000	154.41
47	November 29, 2024			11/29/2024		001-2821-141-0000-000000-000-00-000	2,850.39
48	November 29, 2024			11/29/2024		001-2222-141-0000-000000-000-00-000	2,215.59
49	November 29, 2024			11/29/2024		001-2930-141-0000-000000-000-00-113	1,505.60
50	November 29, 2024			11/29/2024		001-2510-141-0000-000000-000-00-112	3,326.92
51	November 29, 2024			11/29/2024		001-2422-141-0000-000000-005-00-502	1,086.33
52	November 29, 2024			11/29/2024		001-2510-141-0000-000000-000-00-502	407.03
53	November 29, 2024			11/29/2024		001-1120-111-0000-130000-003-00-205	7,756.22
54	November 29, 2024			11/29/2024		001-4590-113-0000-000000-000-00-000	19,009.59
55	November 29, 2024			11/29/2024		001-1130-111-0000-050000-002-00-205	4,704.13
56	November 29, 2024			11/29/2024		001-1130-111-0000-080300-002-00-205	2,660.07
57	November 29, 2024			11/29/2024		001-2421-111-0000-000000-002-00-108	1,874.86

Start Date: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	November 29, 2024			11/29/2024		001-2421-111-0000-000000-003-00-108	\$ 1,874.87
59	November 29, 2024			11/29/2024		001-2422-141-0000-000000-003-00-502	1,569.80
60	November 29, 2024			11/29/2024		001-2120-111-3218-000000-004-16-202	1,475.40
61	November 29, 2024			11/29/2024		001-2120-111-3218-000000-005-16-202	1,475.39
62	November 29, 2024			11/29/2024		001-1240-141-0000-000000-000-00-000	960.62
63	November 29, 2024			11/29/2024		001-1130-111-0000-100000-002-00-205	2,451.06
64	November 29, 2024			11/29/2024		001-1130-111-0000-130000-002-00-205	4,690.13
65	November 29, 2024			11/29/2024		001-1240-111-0000-000000-000-00-000	6,464.35
66	November 29, 2024			11/29/2024		001-1130-111-0000-032800-002-00-205	2,660.07
67	November 29, 2024			11/29/2024		001-1110-111-0000-080300-005-16-205	1,456.04
68	November 29, 2024			11/29/2024		001-1110-111-0000-080300-004-16-205	1,456.04
69	November 29, 2024			11/29/2024		001-1130-111-0000-060265-002-00-205	2,254.06
70	November 29, 2024			11/29/2024		001-1210-111-0000-190000-000-00-000	2,660.07
71	November 29, 2024			11/29/2024		001-2421-111-0000-000000-005-16-108	1,865.66
72	November 29, 2024			11/29/2024		001-2421-111-0000-000000-004-16-108	1,865.65
73	November 29, 2024			11/29/2024		001-2700-144-0000-000000-000-00-000	32.17
74	November 29, 2024			11/29/2024		572-1290-111-9025-050119-005-16-205	2,254.06
75	November 29, 2024			11/29/2024		001-1110-111-0000-180000-005-02-205	6,944.20
76	November 29, 2024			11/29/2024		001-2421-111-0000-000000-003-00-104	1,730.00
77	November 29, 2024			11/29/2024		001-2700-141-0000-000000-000-00-902	1,766.40
78	November 29, 2024			11/29/2024		001-2700-144-0000-000000-000-00-902	66.24
79	November 29, 2024			11/29/2024		001-1311-111-0000-010000-002-00-205	2,881.85
80	November 29, 2024			11/29/2024		001-2134-111-0000-000000-000-00-000	2,038.46
81	November 29, 2024			11/29/2024		001-1120-111-0000-120400-003-00-205	568.41
82	November 29, 2024			11/29/2024		001-1130-111-0000-120500-002-00-205	710.52
83	November 29, 2024			11/29/2024		001-1130-111-0000-120400-002-00-205	284.21
84	November 29, 2024			11/29/2024		001-1120-111-0000-120500-003-00-205	710.51
85	November 29, 2024			11/29/2024		572-1290-111-9025-050119-004-16-205	2,828.08
1	Banking andInvestment Fees	2500007	113024CF	11/30/2024		001-2510-848-0000-000000-000-00-112	55.00
1	S.E.R.S.(900013)	8792912	0112924	11/29/2024		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792912	0112924	11/29/2024		001-2510-221-0000-000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792912	0112924	11/29/2024		001-2700-221-0000-000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792912	0112924	11/29/2024		001-2810-221-0000-000000-000-00-113	139.77
1	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-000000-000-00-000	29.00
2	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-020000-004-00-205	6.92
3	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-020000-005-00-205	6.92
4	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-080300-004-16-205	21.12

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-080300-005-16-205	\$ 21.11
6	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-120400-004-16-205	16.00
7	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-120400-005-16-205	16.01
8	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-004-03-205	129.31
9	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-004-04-205	100.87
10	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-004-05-205	114.80
11	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-005-01-205	97.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-005-02-205	99.53
13	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-213-0000-180000-005-14-205	110.25
14	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1110-223-0000-000000-000-00-000	5.04
15	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-000000-000-00-000	11.89
16	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-029902-003-00-205	13.86
17	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-050000-003-00-205	126.37
18	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-110000-003-00-205	72.20
19	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-120400-003-00-205	8.24
20	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-120500-003-00-205	10.31
21	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-130000-003-00-205	109.42
22	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1120-213-0000-150000-003-00-205	81.22
23	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-000000-000-00-000	25.23
24	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-032800-002-00-205	37.87
26	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-050000-002-00-205	66.77
27	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-060265-002-00-205	32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-080300-002-00-205	39.28

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-100000-002-00-205	\$ 35.13
30	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-110000-002-00-205	88.12
31	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-120400-002-00-205	4.12
32	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-120500-002-00-205	10.30
33	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-130000-002-00-205	66.46
34	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1130-213-0000-150000-002-00-205	79.85
35	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1190-213-0000-180000-000-00-000	1.08
36	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1210-213-0000-190000-000-00-000	37.19
37	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1230-213-0000-000000-000-00-000	30.00
38	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1230-223-0000-000000-000-00-000	23.30
39	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1240-213-0000-000000-000-00-000	96.65
40	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1240-223-0000-000000-000-00-000	10.77
41	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-1311-213-0000-010000-002-00-205	46.89
42	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2120-213-0000-000000-002-00-202	33.84
43	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2120-213-3218-000000-003-00-202	38.16
44	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2120-213-3218-000000-004-16-202	20.72
45	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2120-213-3218-000000-005-16-202	20.72
46	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2134-213-0000-000000-000-00-000	30.04
47	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2222-223-0000-000000-000-00-000	30.64
48	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2240-223-0000-000000-000-00-113	51.63
49	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2411-213-0000-000000-000-00-109	58.97
50	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2421-213-0000-000000-002-00-108	25.84
51	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2421-213-0000-000000-003-00-104	23.69
52	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2421-213-0000-000000-003-00-108	25.84

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2421-213-0000-000000-004-16-108	\$ 26.57
54	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2421-213-0000-000000-005-16-108	26.57
55	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2422-223-0000-000000-002-00-502	16.19
56	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2422-223-0000-000000-003-00-502	22.15
57	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2422-223-0000-000000-005-00-502	14.41
58	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2510-223-0000-000000-000-00-112	48.24
59	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2510-223-0000-000000-000-00-502	14.56
60	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2700-223-0000-000000-000-00-000	153.85
61	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2700-223-0000-000000-000-00-113	17.77
62	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2700-223-0000-000000-000-00-902	26.91
63	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2810-223-0000-000000-000-00-113	19.09
64	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2821-223-0000-000000-000-00-000	43.69
65	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2829-223-0000-000000-000-00-704	117.18
66	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-2930-223-0000-000000-000-00-113	25.31
67	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		001-4590-213-0000-000000-000-00-000	23.70
68	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		006-3120-223-9004-000000-000-00-000	8.40
69	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		006-3120-223-9004-000000-000-00-904	79.81
70	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		516-1230-213-9025-000000-005-16-230	101.19
71	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		572-1290-213-9025-050119-004-16-205	40.00
72	MEDICARE/FICA CHARGE OFF(900009)	8792904	0110124	11/1/2024		572-1290-213-9025-050119-005-16-205	31.74
1	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-000000-000-00-000	25.52
2	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-020000-004-00-205	7.10
3	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-020000-005-00-205	7.10
4	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-080300-004-16-205	21.12

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
5	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-080300-005-16-205	\$ 21.11
6	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-120400-004-16-205	17.25
7	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-120400-005-16-205	17.26
8	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-004-03-205	134.08
9	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-004-04-205	101.61
10	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-004-05-205	116.83
11	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-005-01-205	101.50
12	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-005-02-205	100.69
13	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-213-0000-180000-005-14-205	113.48
14	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1110-223-0000-000000-000-00-000	2.86
15	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-000000-000-00-000	18.85
16	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-029902-003-00-205	14.22
17	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-050000-003-00-205	109.83
18	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-110000-003-00-205	83.24
19	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-120400-003-00-205	8.25
20	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-120500-003-00-205	10.30
21	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-130000-003-00-205	112.47
22	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1120-213-0000-150000-003-00-205	82.02
23	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-000000-000-00-000	33.06
24	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-032800-002-00-205	38.57
26	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-050000-002-00-205	68.21
27	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-060265-002-00-205	32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-080300-002-00-205	38.57

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-100000-002-00-205	\$ 35.54
30	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-110000-002-00-205	91.15
31	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-120400-002-00-205	4.12
32	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-120500-002-00-205	10.30
33	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-130000-002-00-205	68.00
34	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1130-213-0000-150000-002-00-205	81.62
35	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1210-213-0000-190000-000-00-000	38.57
36	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1230-213-0000-000000-000-00-000	28.62
37	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1230-223-0000-000000-000-00-000	25.03
38	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1240-213-0000-000000-000-00-000	102.43
39	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1240-223-0000-000000-000-00-000	13.93
40	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-1311-213-0000-010000-002-00-205	45.27
41	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2120-213-0000-000000-002-00-202	34.50
42	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2120-213-3218-000000-003-00-202	38.89
43	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2120-213-3218-000000-004-16-202	21.40
44	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2120-213-3218-000000-005-16-202	21.39
45	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2134-213-0000-000000-000-00-000	33.04
46	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2222-223-0000-000000-000-00-000	33.75
47	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2240-223-0000-000000-000-00-113	56.10
48	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2411-213-0000-000000-000-00-109	60.23
49	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2421-213-0000-000000-002-00-108	27.18
50	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2421-213-0000-000000-003-00-104	25.08
51	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2421-213-0000-000000-003-00-108	27.19
52	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2421-213-0000-000000-004-16-108	27.05

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2421-213-0000-000000-005-16-108	\$ 27.05
54	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2422-223-0000-000000-002-00-502	16.19
55	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2422-223-0000-000000-003-00-502	22.76
56	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2422-223-0000-000000-005-00-502	15.75
57	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2510-223-0000-000000-000-00-112	48.24
58	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2510-223-0000-000000-000-00-502	5.90
59	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2700-223-0000-000000-000-00-000	139.85
60	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2700-223-0000-000000-000-00-113	18.42
61	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2700-223-0000-000000-000-00-902	26.57
62	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2810-223-0000-000000-000-00-113	18.43
63	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2821-223-0000-000000-000-00-000	43.58
64	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2829-223-0000-000000-000-00-704	120.32
65	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2829-223-1401-000000-000-00-704	5.40
66	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-2930-223-0000-000000-000-00-113	21.83
67	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-4590-213-0000-000000-000-00-000	275.65
68	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		001-4590-223-0000-000000-000-00-000	546.62
69	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		006-3120-223-9004-000000-000-00-000	8.88
70	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		006-3120-223-9004-000000-000-00-904	75.19
71	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		516-1230-213-9025-000000-005-16-230	101.19
72	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		572-1290-213-9025-050119-004-16-205	41.01
73	MEDICARE/FICA CHARGE OFF(900009)	8792910	0112924	11/29/2024		572-1290-213-9025-050119-005-16-205	32.68
1	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-000000-000-00-000	32.48
2	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-020000-004-00-205	6.93
3	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-020000-005-00-205	6.92

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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
4	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-080300-004-16-205	\$ 21.11
5	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-080300-005-16-205	21.11
6	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-120400-004-16-205	16.42
7	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-120400-005-16-205	16.42
8	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-004-03-205	129.31
9	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-004-04-205	100.87
10	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-004-05-205	115.42
11	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-005-01-205	97.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-005-02-205	99.53
13	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-213-0000-180000-005-14-205	110.25
14	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1110-223-0000-000000-000-00-000	1.43
15	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-000000-000-00-000	36.25
16	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-029902-003-00-205	13.85
17	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-050000-003-00-205	106.55
18	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-110000-003-00-205	74.20
19	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-120400-003-00-205	8.24
20	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-120500-003-00-205	10.31
21	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-130000-003-00-205	110.54
22	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1120-213-0000-150000-003-00-205	81.72
23	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-000000-000-00-000	14.79
24	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-032800-002-00-205	37.87
26	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-050000-002-00-205	66.77
27	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-060265-002-00-205	32.68

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
28	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-080300-002-00-205	\$ 39.79
29	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-100000-002-00-205	35.13
30	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-110000-002-00-205	88.63
31	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-120400-002-00-205	4.12
32	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-120500-002-00-205	10.30
33	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-130000-002-00-205	69.70
34	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1130-213-0000-150000-002-00-205	80.17
35	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1190-213-0000-180000-000-00-000	0.36
36	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1210-213-0000-190000-000-00-000	37.62
37	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1230-213-0000-000000-000-00-000	31.74
38	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1230-223-0000-000000-000-00-000	23.30
39	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1240-213-0000-000000-000-00-000	99.26
40	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1240-223-0000-000000-000-00-000	10.77
41	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-1311-213-0000-010000-002-00-205	41.67
42	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2120-213-0000-000000-002-00-202	33.84
43	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2120-213-3218-000000-003-00-202	38.16
44	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2120-213-3218-000000-004-16-202	20.72
45	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2120-213-3218-000000-005-16-202	20.72
46	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2134-213-0000-000000-000-00-000	31.78
47	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2213-213-0000-000000-000-00-000	225.57
48	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2222-223-0000-000000-000-00-000	31.50
49	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2240-223-0000-000000-000-00-113	51.63
50	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2411-213-0000-000000-000-00-109	58.97
51	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2421-213-0000-000000-002-00-108	25.84

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End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2421-213-0000-000000-003-00-104	\$ 23.69
53	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2421-213-0000-000000-003-00-108	25.84
54	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2421-213-0000-000000-004-16-108	26.57
55	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2421-213-0000-000000-005-16-108	26.57
56	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2422-223-0000-000000-002-00-502	16.19
57	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2422-223-0000-000000-003-00-502	22.15
58	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2422-223-0000-000000-005-00-502	14.41
59	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2510-223-0000-000000-000-00-112	48.24
60	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2510-223-0000-000000-000-00-502	11.54
61	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2700-223-0000-000000-000-00-000	140.40
62	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2700-223-0000-000000-000-00-113	17.77
63	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2700-223-0000-000000-000-00-902	25.61
64	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2810-223-0000-000000-000-00-113	19.19
65	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2821-223-0000-000000-000-00-000	42.23
66	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2829-223-0000-000000-000-00-704	121.48
67	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2829-223-1401-000000-000-00-704	1.85
68	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-2930-223-0000-000000-000-00-113	25.18
69	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		001-4590-213-0000-000000-000-00-000	23.70
70	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		006-3120-223-9004-000000-000-00-000	8.40
71	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		006-3120-223-9004-000000-000-00-904	77.13
72	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		516-1230-213-9025-000000-005-16-230	101.70
73	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		572-1290-213-9025-050119-004-16-205	40.00
74	MEDICARE/FICA CHARGE OFF(900009)	8792909	0111524	11/15/2024		572-1290-213-9025-050119-005-16-205	31.74
1	Banking andInvestment Fees	2500007	113024RT1	11/30/2024		001-2510-848-0000-000000-000-00-112	26.41

Start Date: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS(900008)	8792908	0111524	11/15/2024		001-2411-211-0000-000000-000-00-109	\$ 662.95
2	STRS(900008)	8792908	0111524	11/15/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792908	0111524	11/15/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792908	0111524	11/15/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792908	0111524	11/15/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792908	0111524	11/15/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792908	0111524	11/15/2024		001-4590-211-0000-000000-000-00-000	276.11
1	November 15, 2024			11/15/2024		001-2422-141-0000-000000-003-00-502	1,569.80
2	November 15, 2024			11/15/2024		001-2411-111-0000-000000-000-00-109	4,153.85
3	November 15, 2024			11/15/2024		006-3120-141-9004-000000-000-00-904	4,439.83
4	November 15, 2024			11/15/2024		001-2829-142-0000-000000-000-00-704	294.02
5	November 15, 2024			11/15/2024		001-1120-111-0000-130000-003-00-205	7,808.72
6	November 15, 2024			11/15/2024		001-2213-139-0000-000000-000-00-000	16,000.00
7	November 15, 2024			11/15/2024		001-1120-112-0000-000000-000-00-000	2,500.00
8	November 15, 2024			11/15/2024		001-1230-112-0000-000000-000-00-000	240.00
9	November 15, 2024			11/15/2024		001-1110-111-0000-180000-004-05-205	8,057.23
10	November 15, 2024			11/15/2024		001-1311-111-0000-010000-002-00-205	2,881.85
11	November 15, 2024			11/15/2024		001-2829-141-0000-000000-000-00-704	8,342.55
12	November 15, 2024			11/15/2024		001-2829-142-1201-000000-000-00-704	821.80
13	November 15, 2024			11/15/2024		001-1130-111-0000-150000-002-00-205	5,715.66
14	November 15, 2024			11/15/2024		001-1240-112-0000-000000-000-00-000	420.00
15	November 15, 2024			11/15/2024		001-1110-111-0000-020000-005-00-205	490.01
16	November 15, 2024			11/15/2024		001-1110-111-0000-020000-004-00-205	490.01
17	November 15, 2024			11/15/2024		001-1120-111-0000-029902-003-00-205	980.03
18	November 15, 2024			11/15/2024		001-1120-111-0000-110000-003-00-205	5,740.16
19	November 15, 2024			11/15/2024		001-2700-141-0000-000000-000-00-000	8,827.29
20	November 15, 2024			11/15/2024		001-2421-111-0000-000000-003-00-108	1,874.87
21	November 15, 2024			11/15/2024		001-2421-111-0000-000000-002-00-108	1,874.86
22	November 15, 2024			11/15/2024		001-2821-141-0000-000000-000-00-000	2,916.05
23	November 15, 2024			11/15/2024		001-1110-111-0000-180000-004-03-205	9,247.26
24	November 15, 2024			11/15/2024		001-1110-111-0000-180000-005-02-205	6,944.20
25	November 15, 2024			11/15/2024		001-1240-111-0000-000000-000-00-000	6,464.35
26	November 15, 2024			11/15/2024		001-1190-111-0000-180000-000-00-000	25.00
27	November 15, 2024			11/15/2024		516-1230-111-9025-000000-005-16-230	7,084.19
28	November 15, 2024			11/15/2024		001-1110-112-0000-000000-000-00-000	2,240.00
29	November 15, 2024			11/15/2024		001-2810-141-0000-000000-000-00-113	1,377.52
30	November 15, 2024			11/15/2024		006-3120-169-9004-000000-000-00-904	283.14
31	November 15, 2024			11/15/2024		001-1110-111-0000-180000-005-14-205	7,826.23
32	November 15, 2024			11/15/2024		001-1130-111-0000-110000-002-00-205	6,356.17
33	November 15, 2024			11/15/2024		001-2222-141-0000-000000-000-00-000	2,215.59

Start Date: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
34	November 15, 2024			11/15/2024		006-3120-142-9004-000000-000-00-904	\$ 667.82
35	November 15, 2024			11/15/2024		001-2421-111-0000-000000-004-16-108	1,865.65
36	November 15, 2024			11/15/2024		001-2421-111-0000-000000-005-16-108	1,865.66
37	November 15, 2024			11/15/2024		001-4590-113-0000-000000-000-00-000	1,730.01
38	November 15, 2024			11/15/2024		001-2421-111-0000-000000-003-00-104	1,730.00
39	November 15, 2024			11/15/2024		006-3120-149-9004-000000-000-00-000	546.58
40	November 15, 2024			11/15/2024		001-1110-111-0000-180000-004-04-205	7,007.20
41	November 15, 2024			11/15/2024		001-2240-141-0000-000000-000-00-113	3,869.21
42	November 15, 2024			11/15/2024		001-1120-111-0000-120400-003-00-205	568.41
43	November 15, 2024			11/15/2024		001-1130-111-0000-120400-002-00-205	284.21
44	November 15, 2024			11/15/2024		001-1120-111-0000-120500-003-00-205	710.51
45	November 15, 2024			11/15/2024		001-1130-111-0000-120500-002-00-205	710.52
46	November 15, 2024			11/15/2024		001-1110-111-0000-180000-005-01-205	7,000.19
47	November 15, 2024			11/15/2024		001-1130-112-0000-000000-000-00-000	1,020.00
48	November 15, 2024			11/15/2024		001-1130-111-0000-029902-002-00-205	2,492.07
49	November 15, 2024			11/15/2024		001-2422-142-0000-000000-002-00-000	232.04
50	November 15, 2024			11/15/2024		006-3120-142-9004-000000-000-00-000	32.83
51	November 15, 2024			11/15/2024		001-2700-141-0000-000000-000-00-902	1,766.40
52	November 15, 2024			11/15/2024		001-1120-111-0000-150000-003-00-205	5,691.16
53	November 15, 2024			11/15/2024		001-1130-111-0000-050000-002-00-205	4,704.13
54	November 15, 2024			11/15/2024		001-1230-111-0000-000000-000-00-000	1,974.05
55	November 15, 2024			11/15/2024		001-2700-144-0000-000000-000-00-000	155.05
56	November 15, 2024			11/15/2024		001-1130-111-0000-060265-002-00-205	2,254.06
57	November 15, 2024			11/15/2024		572-1290-111-9025-050119-005-16-205	2,254.06
58	November 15, 2024			11/15/2024		001-2821-144-0000-000000-000-00-000	117.38
59	November 15, 2024			11/15/2024		001-2120-111-3218-000000-003-00-202	2,681.77
60	November 15, 2024			11/15/2024		001-1210-111-0000-190000-000-00-000	2,660.07
61	November 15, 2024			11/15/2024		001-2134-111-0000-000000-000-00-000	2,038.46
62	November 15, 2024			11/15/2024		001-1130-111-0000-032800-002-00-205	2,660.07
63	November 15, 2024			11/15/2024		001-1130-111-0000-130000-002-00-205	4,900.13
64	November 15, 2024			11/15/2024		001-1230-141-0000-000000-000-00-000	1,726.15
65	November 15, 2024			11/15/2024		001-2422-141-0000-000000-002-00-502	1,116.60
66	November 15, 2024			11/15/2024		001-1240-141-0000-000000-000-00-000	960.62
67	November 15, 2024			11/15/2024		001-2120-111-3218-000000-004-16-202	1,475.40
68	November 15, 2024			11/15/2024		001-2120-111-3218-000000-005-16-202	1,475.39
69	November 15, 2024			11/15/2024		001-2700-141-0000-000000-000-00-113	1,270.62
70	November 15, 2024			11/15/2024		001-1110-111-0000-120400-005-16-205	1,190.04
71	November 15, 2024			11/15/2024		001-1110-111-0000-120400-004-16-205	1,190.03
72	November 15, 2024			11/15/2024		001-2930-141-0000-000000-000-00-113	1,505.60
73	November 15, 2024			11/15/2024		001-2134-112-0000-000000-000-00-000	240.00

Start Date: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
74	November 15, 2024			11/15/2024		001-1120-111-0000-050000-003-00-205	\$ 7,609.21
75	November 15, 2024			11/15/2024		001-2510-141-0000-000000-000-00-112	3,326.92
76	November 15, 2024			11/15/2024		001-2222-142-0000-000000-000-00-000	59.60
77	November 15, 2024			11/15/2024		001-1130-111-0000-100000-002-00-205	2,451.06
78	November 15, 2024			11/15/2024		001-1130-111-0000-080300-002-00-205	2,765.07
79	November 15, 2024			11/15/2024		001-2120-111-0000-000000-002-00-202	2,379.15
80	November 15, 2024			11/15/2024		001-2829-142-1401-000000-000-00-704	131.84
81	November 15, 2024			11/15/2024		001-2829-144-0000-000000-000-00-704	160.82
82	November 15, 2024			11/15/2024		001-2422-141-0000-000000-005-00-502	1,086.33
83	November 15, 2024			11/15/2024		001-1110-111-0000-080300-004-16-205	1,456.04
84	November 15, 2024			11/15/2024		001-1110-111-0000-080300-005-16-205	1,456.04
85	November 15, 2024			11/15/2024		001-1110-142-0000-000000-000-00-000	98.48
86	November 15, 2024			11/15/2024		001-2510-141-0000-000000-000-00-502	795.96
87	November 15, 2024			11/15/2024		572-1290-111-9025-050119-004-16-205	2,828.08
1	STRS(900008)	8792913	0112924	11/29/2024		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792913	0112924	11/29/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792913	0112924	11/29/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792913	0112924	11/29/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792913	0112924	11/29/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792913	0112924	11/29/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792913	0112924	11/29/2024		001-4590-211-0000-000000-000-00-000	276.11
1	Banking and Investment Fees	2500007	113024RT	11/21/2024		001-2510-848-0000-000000-000-00-112	429.19
1	November 1, 2024			11/1/2024		006-3120-141-9004-000000-000-00-904	4,439.83
2	November 1, 2024			11/1/2024		001-1110-111-0000-180000-004-05-205	8,057.23
3	November 1, 2024			11/1/2024		001-2421-111-0000-000000-005-16-108	1,865.66
4	November 1, 2024			11/1/2024		001-2421-111-0000-000000-004-16-108	1,865.65
5	November 1, 2024			11/1/2024		001-2422-142-0000-000000-002-00-000	239.52
6	November 1, 2024			11/1/2024		001-1130-112-0000-000000-000-00-000	1,740.00
7	November 1, 2024			11/1/2024		001-1120-112-0000-000000-000-00-000	820.00
8	November 1, 2024			11/1/2024		001-1130-111-0000-060265-002-00-205	2,254.06
9	November 1, 2024			11/1/2024		572-1290-111-9025-050119-004-16-205	2,828.08
10	November 1, 2024			11/1/2024		001-1120-111-0000-130000-003-00-205	7,756.22
11	November 1, 2024			11/1/2024		001-2222-141-0000-000000-000-00-000	2,215.59
12	November 1, 2024			11/1/2024		001-1110-112-0000-000000-000-00-000	2,000.00
13	November 1, 2024			11/1/2024		001-2134-112-0000-000000-000-00-000	120.00
14	November 1, 2024			11/1/2024		001-2829-142-1201-000000-000-00-704	1,792.12
15	November 1, 2024			11/1/2024		001-2829-141-0000-000000-000-00-704	8,121.96
16	November 1, 2024			11/1/2024		001-1130-111-0000-110000-002-00-205	6,356.17
17	November 1, 2024			11/1/2024		001-1130-111-0000-130000-002-00-205	4,690.13

Start Date: 11/01/2024

End Date: 11/30/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
18	November 1, 2024			11/1/2024		001-2120-111-3218-000000-005-16-202	\$ 1,475.39
19	November 1, 2024			11/1/2024		001-2120-111-3218-000000-004-16-202	1,475.40
20	November 1, 2024			11/1/2024		001-1110-111-0000-180000-004-03-205	9,247.26
21	November 1, 2024			11/1/2024		001-1230-141-0000-000000-000-00-000	1,726.15
22	November 1, 2024			11/1/2024		001-1110-111-0000-180000-005-14-205	7,826.23
23	November 1, 2024			11/1/2024		001-2810-141-0000-000000-000-00-113	1,366.07
24	November 1, 2024			11/1/2024		001-2700-141-0000-000000-000-00-113	1,270.62
25	November 1, 2024			11/1/2024		001-1130-111-0000-029902-002-00-205	2,492.07
26	November 1, 2024			11/1/2024		001-1240-111-0000-000000-000-00-000	6,464.35
27	November 1, 2024			11/1/2024		001-1110-111-0000-080300-004-16-205	1,456.04
28	November 1, 2024			11/1/2024		001-1110-111-0000-080300-005-16-205	1,456.04
29	November 1, 2024			11/1/2024		001-2700-141-0000-000000-000-00-000	8,827.29
30	November 1, 2024			11/1/2024		001-2134-111-0000-000000-000-00-000	2,038.46
31	November 1, 2024			11/1/2024		001-1210-111-0000-190000-000-00-000	2,660.07
32	November 1, 2024			11/1/2024		001-4590-113-0000-000000-000-00-000	1,730.01
33	November 1, 2024			11/1/2024		001-2421-111-0000-000000-003-00-104	1,730.00
34	November 1, 2024			11/1/2024		001-2422-141-0000-000000-005-00-502	1,086.33
35	November 1, 2024			11/1/2024		001-1110-111-0000-180000-005-02-205	6,944.20
36	November 1, 2024			11/1/2024		001-1130-111-0000-150000-002-00-205	5,698.16
37	November 1, 2024			11/1/2024		001-2421-111-0000-000000-002-00-108	1,874.86
38	November 1, 2024			11/1/2024		001-2421-111-0000-000000-003-00-108	1,874.87
39	November 1, 2024			11/1/2024		001-1130-111-0000-050000-002-00-205	4,704.13
40	November 1, 2024			11/1/2024		001-1120-111-0000-050000-003-00-205	9,074.21
41	November 1, 2024			11/1/2024		006-3120-142-9004-000000-000-00-904	883.99
42	November 1, 2024			11/1/2024		001-1110-142-0000-000000-000-00-000	347.95
43	November 1, 2024			11/1/2024		001-2422-141-0000-000000-003-00-502	1,569.80
44	November 1, 2024			11/1/2024		001-1230-111-0000-000000-000-00-000	1,974.05
45	November 1, 2024			11/1/2024		001-2240-141-0000-000000-000-00-113	3,869.21
46	November 1, 2024			11/1/2024		001-1120-111-0000-110000-003-00-205	5,740.16
47	November 1, 2024			11/1/2024		001-2700-142-0000-000000-000-00-902	31.95
48	November 1, 2024			11/1/2024		006-3120-169-9004-000000-000-00-904	251.68
49	November 1, 2024			11/1/2024		001-1240-112-0000-000000-000-00-000	240.00
50	November 1, 2024			11/1/2024		001-1230-112-0000-000000-000-00-000	120.00
51	November 1, 2024			11/1/2024		516-1230-111-9025-000000-005-16-230	7,049.19
52	November 1, 2024			11/1/2024		001-2700-141-0000-000000-000-00-902	1,766.40
53	November 1, 2024			11/1/2024		001-2700-144-0000-000000-000-00-902	57.96
54	November 1, 2024			11/1/2024		001-1311-111-0000-010000-002-00-205	2,881.85
55	November 1, 2024			11/1/2024		001-1110-111-0000-180000-004-04-205	7,007.20
56	November 1, 2024			11/1/2024		001-2422-141-0000-000000-002-00-502	1,116.60
57	November 1, 2024			11/1/2024		001-2930-141-0000-000000-000-00-113	1,505.60

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
58	November 1, 2024			11/1/2024		001-2829-142-0000-000000-000-00-704	\$ 152.50
59	November 1, 2024			11/1/2024		001-2821-141-0000-000000-000-00-000	2,948.88
60	November 1, 2024			11/1/2024		001-2821-144-0000-000000-000-00-000	182.40
61	November 1, 2024			11/1/2024		001-1130-111-0000-080300-002-00-205	2,730.07
62	November 1, 2024			11/1/2024		001-1190-111-0000-180000-000-00-000	75.00
63	November 1, 2024			11/1/2024		001-1110-111-0000-180000-005-01-205	7,000.19
64	November 1, 2024			11/1/2024		006-3120-142-9004-000000-000-00-000	33.30
65	November 1, 2024			11/1/2024		001-1110-111-0000-120400-004-16-205	1,190.03
66	November 1, 2024			11/1/2024		001-1110-111-0000-120400-005-16-205	1,190.04
67	November 1, 2024			11/1/2024		001-2510-141-0000-000000-000-00-502	1,004.00
68	November 1, 2024			11/1/2024		001-2510-141-0000-000000-000-00-112	3,326.92
69	November 1, 2024			11/1/2024		001-1130-111-0000-100000-002-00-205	2,451.06
70	November 1, 2024			11/1/2024		001-2411-111-0000-000000-000-00-109	4,153.85
71	November 1, 2024			11/1/2024		001-1120-111-0000-150000-003-00-205	5,656.16
72	November 1, 2024			11/1/2024		572-1290-111-9025-050119-005-16-205	2,254.06
73	November 1, 2024			11/1/2024		001-2120-111-3218-000000-003-00-202	2,681.77
74	November 1, 2024			11/1/2024		001-1130-111-0000-032800-002-00-205	2,660.07
75	November 1, 2024			11/1/2024		006-3120-149-9004-000000-000-00-000	546.58
76	November 1, 2024			11/1/2024		001-1311-112-0000-000000-000-00-000	360.00
77	November 1, 2024			11/1/2024		001-2120-111-0000-000000-002-00-202	2,379.15
78	November 1, 2024			11/1/2024		001-2700-144-0000-000000-000-00-000	183.94
79	November 1, 2024			11/1/2024		001-1120-111-0000-029902-003-00-205	980.03
80	November 1, 2024			11/1/2024		001-1110-111-0000-020000-004-00-205	490.01
81	November 1, 2024			11/1/2024		001-1110-111-0000-020000-005-00-205	490.01
82	November 1, 2024			11/1/2024		001-2829-144-0000-000000-000-00-704	166.70
83	November 1, 2024			11/1/2024		001-1120-111-0000-120400-003-00-205	568.41
84	November 1, 2024			11/1/2024		001-1130-111-0000-120400-002-00-205	284.21
85	November 1, 2024			11/1/2024		001-1120-111-0000-120500-003-00-205	710.51
86	November 1, 2024			11/1/2024		001-1130-111-0000-120500-002-00-205	710.52
87	November 1, 2024			11/1/2024		001-1240-141-0000-000000-000-00-000	960.62
							\$ 783,902.35

Check # 197365 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED

1	Monthly Salt Purchases	2500027	0029531	11/4/2024		001-2700-452-0000-000000-000-00-000	308.70
							\$ 308.70

Check # 197366 ACCOUNTS_PAYABLE MARTINS MEAT MARKET 68 RECONCILED

1	Diesel/Bus Fuel	2500004	0294214	11/4/2024		001-2840-582-0000-000000-000-00-000	908.92
							\$ 908.92

Check # 197367 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED

1	Various fees, supplies, &	2500064	MDS341711	11/4/2024		200-4330-510-9203-000000-000-00-000	164.00
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RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
items needed for the FFA							<div></div> <div>\$ 164.00</div>
Check # 197368 ACCOUNTS_PAYABLE INSTRUMENT CARE CENTER 1628 RECONCILED							
1	Supplies (Music, Supplies non specific to individual students)	2500040	SO36829	11/4/2024		001-1130-510-0000-120500-002-00-205	\$ 64.61
2	Supplies (Music, Supplies non specific to individual students)	2500040	SO36834	11/4/2024		001-1130-510-0000-120500-002-00-205	67.87
3	Supplies (Music, Supplies non specific to individual students)	2500040	SO36835	11/4/2024		001-1130-510-0000-120500-002-00-205	4.35
4	Instrument Repairs	2500040	SO36827	11/4/2024		001-1130-423-0000-120500-002-00-205	6.00
5	Instrument Repairs	2500040	SO36830	11/4/2024		001-1130-423-0000-120500-002-00-205	159.19
							<div></div> <div>\$ 302.02</div>
Check # 197369 ACCOUNTS_PAYABLE LIMA SPORTING GOODS INC 2322 RECONCILED							
1	Chinstraps	2500239	0015626	11/4/2024		300-4528-590-9205-0000000-000-00-000	600.00
							<div></div> <div>\$ 600.00</div>
Check # 197370 ACCOUNTS_PAYABLE HANCOCK COUNTY EDUCATIONAL 3878 RECONCILED							
1	Training Materials	2500236	25-239	11/4/2024		590-2213-432-9025-0000000-000-00-000	193.96
							<div></div> <div>\$ 193.96</div>
Check # 197371 ACCOUNTS_PAYABLE BAIR BROTHERS 701606 RECONCILED							
1	Athletic Awards & Prizes	2500107	0009925	11/4/2024		300-4590-889-9201-0000000-000-00-000	125.00
2	Athletic Supplies & Materials	2500109	0009914	11/4/2024		300-4590-510-9201-0000000-000-00-000	785.79
							<div></div> <div>\$ 910.79</div>
Check # 197372 ACCOUNTS_PAYABLE THE OHIO STATE UNIVERSITY 701841 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	FSR24TUES098641	11/4/2024		200-4330-510-9203-0000000-000-00-000	370.00
							<div></div> <div>\$ 370.00</div>
Check # 197373 ACCOUNTS_PAYABLE GARY A MINTCHELL 702141 RECONCILED							
1	Athletic Professional Services	2500112	110424GM	11/4/2024		300-4590-419-9201-0000000-000-00-000	200.00
							<div></div> <div>\$ 200.00</div>
Check # 197374 ACCOUNTS_PAYABLE H2O TECHNOLOGIES LLC 702504 RECONCILED							
1	Monthly Lab Service & reports	2500013	0011852	11/4/2024		001-2730-423-0000-0000000-000-00-000	1,878.00
							<div></div> <div>\$ 1,878.00</div>
Check # 197375 ACCOUNTS_PAYABLE SCOTT GARLOCK 702984 RECONCILED							
1	Athletic Professional Services	2500112	2024Soccer	11/4/2024		300-4590-419-9201-0000000-000-00-000	300.00
							<div></div> <div>\$ 300.00</div>
Check # 197376 ACCOUNTS_PAYABLE GENERATOR SYSTEMS LLC 703511 RECONCILED							

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	K12 - Repair & Maintenance Services	2500000	60582574	11/4/2024		034-2710-423-0000-0000000-000-00-000	\$ 1,044.00
Check # 197377 ACCOUNTS_PAYABLE FIVE POINTS THREADS LLC 703647 RECONCILED							\$ 1,044.00
1	Powder Puff T-shirts	2500208	0010524	11/4/2024		200-4670-510-9266-0000000-000-00-000	376.25
Check # 197378 ACCOUNTS_PAYABLE AUGLAIZE COUNTY ESC 703745 RECONCILED							\$ 376.25
1	Supt Memberships	2500012	0002341	11/4/2024		001-2411-841-0000-0000000-000-00-109	1,112.77
Check # 197379 ACCOUNTS_PAYABLE CRITTER GETTER 703976 RECONCILED							\$ 1,112.77
1	Repair & Maintance	2500001	0012135	11/4/2024		001-2730-423-0000-0000000-000-00-000	1,380.00
Check # 197380 ACCOUNTS_PAYABLE DAN EVANS 704045 RECONCILED							\$ 1,380.00
1	Mileage	2500165	110424DE	11/4/2024		001-2421-432-0000-0000000-003-00-108	116.58
Check # 197381 ACCOUNTS_PAYABLE WYANDOT MEMORIAL HOSPITAL 704506 RECONCILED							\$ 116.58
1	Bus Driver fringerprints, screenings, and physicals	2500006	0003381	11/4/2024		001-2829-414-0000-0000000-000-00-000	169.23
Check # 197382 ACCOUNTS_PAYABLE GAYLE BOOK 704567 RECONCILED							\$ 169.23
1	Supt Mileage	2500012	110424GB	11/4/2024		001-2411-431-0000-0000000-000-00-109	245.22
Check # 197383 ACCOUNTS_PAYABLE BLANCHARD VALLEY CONFERENCE 704988 OUTSTANDING							\$ 245.22
1	BVC Conference Dues 2024-2025	2500249	BVC24-25	11/4/2024		300-4590-419-9201-0000000-000-00-000	2,400.00
Check # 197384 ACCOUNTS_PAYABLE ERIC HEITKAMP 705212 RECONCILED							\$ 2,400.00
1	Athletic Professional Services	2500112	093024BVCGolf	11/4/2024		300-4590-419-9201-0000000-000-00-000	125.00
Check # 197385 ACCOUNTS_PAYABLE ABBOTT MECHANICAL 705459 RECONCILED							\$ 125.00
1	K12 AHU valve replacement upstairs	2500176	0106934	11/4/2024		034-2710-423-0000-0000000-000-00-000	10,757.54
Check # 197386 ACCOUNTS_PAYABLE EQUIPARTS 705862 RECONCILED							\$ 10,757.54
1	K12 - Supplies & Materials	2500000	0316300	11/4/2024		001-2700-570-0000-0000000-000-00-902	430.62
Check # 197387 ACCOUNTS_PAYABLE REA & ASSOCIATES INC 706443 RECONCILED							\$ 430.62
1	FY23 Medicaid Audit	2500257	1389216	11/4/2024		001-2510-843-0000-0000000-000-00-112	1,650.00
							\$ 1,650.00

RIVERDALE LOCAL SCHOOL DIST.

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Check # 197388 ACCOUNTS_PAYABLE PAY SCHOOLS 706501 RECONCILED							
1	Monthly Rental for Software & Hardware	2500014	0269736	11/4/2024		006-3120-423-9004-000000-000-00-904	\$ 298.53
							\$ 298.53
Check # 197389 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED							
1	Bus Routing Software	2500256	045-489879	11/4/2024		001-2810-516-0000-000000-000-00-000	12,733.76
							\$ 12,733.76
Check # 197390 ACCOUNTS_PAYABLE Greg Rossman 770938 RECONCILED							
1	Supt Mileage	2500012	110424GR	11/4/2024		001-2411-431-0000-000000-000-00-109	781.22
							\$ 781.22
Check # 197391 ACCOUNTS_PAYABLE Great Lakes Biomedical 770949 RECONCILED							
1	Random Student 5 panel Tests	2500031	GLB70292	11/4/2024		001-4590-890-0000-000000-000-00-000	568.75
							\$ 568.75
Check # 197392 ACCOUNTS_PAYABLE KDW Dry Cleaning LLC 805869 RECONCILED							
1	Dry Cleaning of Uniforms	2500039	0000238	11/4/2024		200-4130-510-9202-000000-000-00-000	860.00
							\$ 860.00
Check # 197393 ACCOUNTS_PAYABLE Rader, Ethan Dale 805919 RECONCILED							
1	Mileage & Trainings	2500037	110424ER	11/4/2024		001-2240-423-0000-000000-000-00-113	26.80
							\$ 26.80
Check # 197394 ACCOUNTS_PAYABLE Miller, Thomas L 805929 RECONCILED							
1	Athletic Repairs & Maintenance	2500111	110424TM	11/4/2024		300-4590-423-9201-000000-000-00-000	150.00
							\$ 150.00
Check # 197395 ACCOUNTS_PAYABLE Wise, Kyleigh 805930 RECONCILED							
1	Bus Driver fringerprints, screenings, and physicals	2500006	110424KW	11/4/2024		001-2829-414-0000-000000-000-00-000	198.00
							\$ 198.00
Check # 197396 ACCOUNTS_PAYABLE OHIO NORTHERN UNIVERSITY 705769 RECONCILED							
1	CCP Textbooks	2500023	RHS:CCP2025202	11/4/2024		001-1131-521-0000-000000-000-00-000	233.45
							\$ 233.45
Check # 197397 ACCOUNTS_PAYABLE Ohio Northern University 771027 RECONCILED							
1	CCP Textbooks	2500023	RHS:CCP0225202	11/4/2024		001-1131-521-0000-000000-000-00-000	233.45
							\$ 233.45
Check # 197398 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	MDS342466	11/4/2024		200-4330-510-9203-000000-000-00-000	81.00
2	Various fees, supplies, & items needed for the FFA	2500064	MDS342549	11/4/2024		200-4330-510-9203-000000-000-00-000	198.00
							\$ 279.00

RIVERDALE LOCAL SCHOOL DIST.

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Check # 197399 ACCOUNTS_PAYABLE NEFF COMPANY 1606 RECONCILED							
1	Athletic Awards & Prizes	2500107	N003315476	11/4/2024		300-4590-889-9201-000000-000-00-000	\$ 652.50
							\$ 652.50
Check # 197400 ACCOUNTS_PAYABLE WILSON TIRE CO 701480 RECONCILED							
1	Bus Supplies & Parts	2500005	0342909	11/4/2024		001-2840-581-0000-000000-000-00-000	44.00
							\$ 44.00
Check # 197401 ACCOUNTS_PAYABLE HANCOCK COUNTY SPECIAL 701638 OUTSTANDING							
1	Athletic Professional Services	2500112	24/3229	11/4/2024		300-4590-419-9201-000000-000-00-000	1,500.00
							\$ 1,500.00
Check # 197402 ACCOUNTS_PAYABLE Kenneth A Gray II 706452 RECONCILED							
1	Family Counselor Services and Mileage Reimbursement	2500152	GrayMiles1024	11/4/2024		001-1190-419-0000-000000-000-00-000	223.11
2	Family Counselor Services and Mileage Reimbursement	2500259	GrayHours1024	11/4/2024		001-1190-419-0000-000000-000-00-000	1,262.50
							\$ 1,485.61
Check # 197403 ACCOUNTS_PAYABLE Makalia Weber 770789 RECONCILED							
1	Treasurer Mileage	2500012	110424MW	11/4/2024		001-2510-433-0000-000000-000-00-112	442.20
							\$ 442.20
Check # 197404 ACCOUNTS_PAYABLE Surveillance 247 770985 RECONCILED							
1	Bus Repair Services	2500005	IN5855	11/4/2024		001-2840-423-0000-000000-000-00-000	3,295.00
							\$ 3,295.00
Check # 197405 ACCOUNTS_PAYABLE Wise, Kyleigh 805930 RECONCILED							
1	Athletic Awards & Prizes	2500107	4194291	11/4/2024		300-4590-889-9201-000000-000-00-000	15.00
							\$ 15.00
Check # 197406 REFUND Karhoff, Jacob 805926 OUTSTANDING							
1	Lunch Account Refund			11/4/2024		006-1559-9004-000000-000	18.00
							\$ 18.00
Check # 197407 REFUND Shope, Tiffany 805931 RECONCILED							
1	Library Book Refund			11/4/2024		001-1740-0000-000000-000	5.95
							\$ 5.95
Check # 197408 ACCOUNTS_PAYABLE ARLINGTON NATURAL GAS COMPANY 6 RECONCILED							
1	FY24 Gas Service (Arlington and Schillinng)	2500003	11-5870-102424	11/7/2024		001-2700-453-0000-000000-000-00-902	953.94
2	FY24 Gas Service (Arlington and Schillinng)	2500003	11-5880-102424	11/7/2024		001-2700-453-0000-000000-000-00-902	195.68
							\$ 1,149.62
Check # 197409 ACCOUNTS_PAYABLE MIDWEST REGIONAL EDUCATIONAL 246 RECONCILED							
1	Beavers - Vision Services	2500160	VI-25-97-Dec24	11/7/2024		001-1233-423-0000-000000-000-00-000	2,122.00

RIVERDALE LOCAL SCHOOL DIST.

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2	Hittle - Vision Services	2500160	VI-25-98-Dec24	11/7/2024		001-1233-423-0000-0000000-000-00-000	\$ 918.75
3	Beavers - Mobility Services	2500160	VI-25-97-Dec24	11/7/2024		001-1234-423-0000-0000000-000-00-000	1,720.00
							\$ 4,760.75
Check # 197410 ACCOUNTS_PAYABLE J W PEPPER & SON INC 409 RECONCILED							
1	JH Band Supplies (Music, Supplies non specific to individual students)	2500265	366930979	11/7/2024		001-1120-510-0000-120500-003-00-205	105.00
							\$ 105.00
Check # 197411 ACCOUNTS_PAYABLE HARCOURT OUTLINES INC 699 RECONCILED							
1	K12 - Repair & Maintenance Services	2500000	INV044689	11/7/2024		034-2710-423-0000-0000000-000-00-000	2,300.65
							\$ 2,300.65
Check # 197412 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							
1	Maintenance	2500020	2503877	11/7/2024		001-2700-570-0000-0000000-000-00-902	172.20
2	Cafeteria	2500020	2503878	11/7/2024		006-3120-570-9004-0000000-000-00-000	39.60
							\$ 211.80
Check # 197413 ACCOUNTS_PAYABLE SOUND SYSTEMS INC 2633 VOID							
1	Bus Repair Services	2500005	0005497	11/7/2024	11/14/2024	001-2840-423-0000-0000000-000-00-000	341.01
2	Bus Repair Services	2500005	5003-1	11/7/2024	11/14/2024	001-2840-423-0000-0000000-000-00-000	704.00
							\$ 1,045.01
Check # 197414 ACCOUNTS_PAYABLE HANCOCK COUNTY EDUCATIONAL 3878 RECONCILED							
1	County Wide PD	2500266	25-248	11/7/2024		590-2213-432-9025-0000000-000-00-000	1,408.00
							\$ 1,408.00
Check # 197415 ACCOUNTS_PAYABLE WYANDOT COUNTY FFA CHAPTERS 702501 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	0110724	11/7/2024		200-4330-510-9203-0000000-000-00-000	151.00
							\$ 151.00
Check # 197416 ACCOUNTS_PAYABLE CRAIG A HUGHES 703108 RECONCILED							
1	First Aid, Triage, and Athletic Training Services (9 monthly payments Aug 24 - April 25)	2500063	110124-4	11/7/2024		001-4590-890-0000-0000000-000-00-000	1,106.00
							\$ 1,106.00
Check # 197417 ACCOUNTS_PAYABLE ABBOTT MECHANICAL 705459 RECONCILED							
1	K12 - Repair & Maintenance Services	2500000	0106904	11/7/2024		034-2710-423-0000-0000000-000-00-000	698.11
							\$ 698.11
Check # 197418 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED							
1	K12 - Supplies & Materials	2500000	6074324-02	11/7/2024		001-2700-570-0000-0000000-000-00-902	43.84
							\$ 43.84

RIVERDALE LOCAL SCHOOL DIST.

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Check # 197419 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 705923 RECONCILED							
1	1/8th of Rental & Copies for M9523 - C/O	2500113	541224226	11/7/2024		001-2640-426-0000-0000000-001-00-000	\$ 184.15
2	7/8th of Rental & Copies - K12	2500113	541224226	11/7/2024		001-2640-426-0000-0000000-000-00-000	2,537.00
							\$ 2,721.15
Check # 197420 ACCOUNTS_PAYABLE COOLE SCHOOL 706015 RECONCILED							
1	Elementary Planners - Grades 3-5	302898	CS-21682	11/7/2024		018-4110-510-9301-0000000-000-00-000	774.50
2	Shipping Charges for 3-5 Planners	302898	CS-21682	11/7/2024		018-4110-510-9301-0000000-000-00-000	4.00
3	Primary Planners - Grade 2	302899	CS-21681	11/7/2024		018-4110-510-9301-0000000-000-00-000	266.20
4	Shipping Charges	302899	CS-21681	11/7/2024		018-4110-510-9301-0000000-000-00-000	1.00
							\$ 1,045.70
Check # 197421 ACCOUNTS_PAYABLE High Road School of Bucyrus 771005 RECONCILED							
1	2024-2025 Ed Services for I. Smith	2500190	INV205321	11/7/2024		001-1290-474-0000-0000000-000-00-000	4,796.20
							\$ 4,796.20
Check # 197422 ACCOUNTS_PAYABLE Card Integrators 771026 RECONCILED							
1	Annual Service for ID Card System Three-Year Agreement Billed Annually / Starting Supplies with First-Year	2500237	00024494	11/7/2024		001-1110-510-0000-0000000-000-00-000	1,495.00
2	One-Time Implementation Service Fee	2500237	00024494	11/7/2024		001-1110-510-0000-0000000-000-00-000	2,500.00
3	Shipping	2500237	00024494	11/7/2024		001-1110-510-0000-0000000-000-00-000	90.00
							\$ 4,085.00
Check # 197423 ACCOUNTS_PAYABLE Bureau of Criminal Investigation 7709071 RECONCILED							
1	FBI/BCI Checks	2500032	0468827-IN	11/7/2024		001-2310-890-0000-0000000-000-00-105	141.75
							\$ 141.75
Check # 197424 ACCOUNTS_PAYABLE SOUND SYSTEMS INC 2633 RECONCILED							
1	Bus Repair Services	2500005	5003-1	11/14/2024		001-2840-423-0000-0000000-000-00-000	704.00
							\$ 704.00
Check # 197425 ACCOUNTS_PAYABLE HANCOCK-WOOD ELECTRIC 49 RECONCILED							
1	Electric	2500026	9710632	11/21/2024		001-2700-451-0000-0000000-000-00-902	17,313.00
							\$ 17,313.00
Check # 197426 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							
1	Central Office - Supplies & Materials	2500000	0030341	11/21/2024		001-2700-570-0000-0000000-001-00-902	30.00
2	Monthly Salt Purchases	2500027	0030181	11/21/2024		001-2700-452-0000-0000000-000-00-000	308.70
							\$ 338.70

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Check # 197427 ACCOUNTS_PAYABLE PERRY PROTECH 85 RECONCILED							
1	Monthly Fax Service	2500114	INV991326	11/21/2024		001-2700-441-0000-0000000-000-00-000	\$ 23.20
							\$ 23.20
Check # 197428 ACCOUNTS_PAYABLE NASCO 163 RECONCILED							
1	for painting 1 supplies	2500222	0663572	11/21/2024		001-1130-510-0000-029902-002-00-205	95.83
2	For art 2 supplies second semester	2500223	0664833	11/21/2024		001-1130-510-0000-029902-002-00-205	630.52
3	Art supplies for painting 2	2500233	0665753	11/21/2024		001-1130-510-0000-029902-002-00-205	210.04
							\$ 936.39
Check # 197429 ACCOUNTS_PAYABLE DEMCO INC 183 RECONCILED							
1	Library supplies, book coverings, digital resources, makerspace, display products, ect	2500062	7568566	11/21/2024		001-2222-510-0000-0000000-005-00-203	56.50
							\$ 56.50
Check # 197430 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	MDS342984	11/21/2024		200-4330-510-9203-0000000-000-00-000	81.00
2	Various fees, supplies, & items needed for the FFA	2500064	MDS343287	11/21/2024		200-4330-510-9203-0000000-000-00-000	238.50
3	Various fees, supplies, & items needed for the FFA	2500064	MDS343675	11/21/2024		200-4330-510-9203-0000000-000-00-000	248.00
4	Various fees, supplies, & items needed for the FFA	2500064	MDS343812	11/21/2024		200-4330-510-9203-0000000-000-00-000	81.00
							\$ 648.50
Check # 197431 ACCOUNTS_PAYABLE WOOD COUNTY EDUCATIONAL 4446 RECONCILED							
1	Educational services provided by other districts/detention facilities	2500022	433-25	11/21/2024		001-1190-471-0000-0000000-000-00-000	88.00
							\$ 88.00
Check # 197432 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 700288 RECONCILED							
1	BOE	2500230	1787875-0	11/21/2024		001-2310-512-0000-0000000-000-00-000	33.68
							\$ 33.68
Check # 197433 ACCOUNTS_PAYABLE KINCAID WASTEWATER SVC INC 702369 RECONCILED							
1	WWTP Monthly Service	2500021	0010109	11/21/2024		001-2730-423-0000-0000000-000-00-000	1,227.00
							\$ 1,227.00
Check # 197434 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 703274 RECONCILED							
1	Legal Services	2500010	0131115	11/21/2024		001-2310-418-0000-0000000-000-00-000	1,144.00
							\$ 1,144.00
Check # 197435 ACCOUNTS_PAYABLE LIMA ARMATURE WORKS INC 703772 RECONCILED							
1	K12 - Supplies & Materials	2500000	0087922	11/21/2024		001-2700-570-0000-0000000-000-00-902	176.00

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							\$ 176.00
Check # 197436 ACCOUNTS_PAYABLE SQUIRE PATTON BOGGS (US) LLP 703918 RECONCILED							
1	Legal Services	2500010	10565225	11/21/2024		001-2310-418-0000-0000000-000-00-000	\$ 3,350.00
							\$ 3,350.00
Check # 197437 ACCOUNTS_PAYABLE HEALTHCARE BILLING 704077 RECONCILED							
1	Medicad Receipts	2500025	0082781	11/21/2024		001-1290-474-0000-0000000-000-00-000	6,750.60
							\$ 6,750.60
Check # 197438 ACCOUNTS_PAYABLE K & K TOURS INC 704286 OUTSTANDING							
1	8th Grade Washington DC trip	2500073	112024-#2	11/21/2024		200-4118-510-9407-0000000-000-00-000	8,825.00
2	8th Grade Washington DC trip	2500073	Oct2024-Inv\$1	11/21/2024		200-4118-510-9407-0000000-000-00-000	5,425.00
							\$ 14,250.00
Check # 197439 ACCOUNTS_PAYABLE MARION TECHNICAL COLLEGE 704305 RECONCILED							
1	CCP Textbooks	2500023	11182024	11/21/2024		001-1131-521-0000-0000000-000-00-000	1,102.50
							\$ 1,102.50
Check # 197440 ACCOUNTS_PAYABLE ZACHARY VOLL 704776 RECONCILED							
1	Mileage & Trainings	2500037	112124ZV	11/21/2024		001-2240-423-0000-0000000-000-00-113	58.29
2	Mileage & Trainings	2500037	112124ZV-2	11/21/2024		001-2240-423-0000-0000000-000-00-113	63.45
							\$ 121.74
Check # 197441 ACCOUNTS_PAYABLE BRITTANY HAYTER 705454 OUTSTANDING							
1	Mileage & Trainings	2500037	112124BH	11/21/2024		001-2240-423-0000-0000000-000-00-113	46.90
							\$ 46.90
Check # 197442 ACCOUNTS_PAYABLE HANCOCK COUNTY SHERIFFS OFFICE 705782 RECONCILED							
1	SRO Services	2500092	RIV2024-25#2	11/21/2024		001-2760-419-0000-0000000-000-00-000	12,703.80
2	Safety Grant	2500248	RIV-2024-25#2	11/21/2024		499-2760-419-9024-0000000-000-00-000	4,296.20
							\$ 17,000.00
Check # 197443 ACCOUNTS_PAYABLE NUTRITION INC 705925 RECONCILED							
1	Food (Grocery/Dairy)	2500029	INV18676	11/21/2024		006-3120-560-9004-0000000-000-00-000	32,714.91
2	Supplies (Paper/Cleaning/Other)	2500029	INV18676	11/21/2024		006-3120-570-9004-0000000-000-00-000	3,538.49
3	Contracted Service	2500029	INV18676	11/21/2024		006-3120-415-9004-0000000-000-00-000	9,757.90
							\$ 46,011.30
Check # 197444 ACCOUNTS_PAYABLE WATERTVILLE LANDSCAPING INC 705937 RECONCILED							
1	Repair & Maintance	2500001	20243095	11/21/2024		001-2730-423-0000-0000000-000-00-000	975.00
							\$ 975.00
Check # 197445 ACCOUNTS_PAYABLE LEARN 21 706497 RECONCILED							
1	Non-Instructional	2500033	INV-003273	11/21/2024		001-2240-516-0000-0000000-000-00-113	1,500.00
							\$ 1,500.00

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	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197446 ACCOUNTS_PAYABLE Frey, Seth 770853 RECONCILED								
	1	Middle school dance DJ	2500254	0110824	11/21/2024		200-4670-510-9266-0000000-000-00-000	\$ 200.00
								\$ 200.00
Check # 197447 ACCOUNTS_PAYABLE Carahsoft Technology Corporation 770870 RECONCILED								
	1	Non-Instructional	2500033	IN1827604	11/21/2024		001-2240-516-0000-0000000-000-00-113	1,615.50
								\$ 1,615.50
Check # 197448 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED								
	1	Container Services	2500024	0127197	11/21/2024		001-2700-422-0000-0000000-000-00-902	331.34
								\$ 331.34
Check # 197449 ACCOUNTS_PAYABLE K-12 Business Consulting, Inc 770983 RECONCILED								
	1	FY25 Forecasts	2500099	1024-320	11/21/2024		001-2510-419-0000-0000000-000-00-112	3,450.00
								\$ 3,450.00
Check # 197450 ACCOUNTS_PAYABLE RIVERDALE ATHLETIC BOOSTERS 940 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	OFlahertyDonate	11/22/2024		300-4590-419-9201-0000000-000-00-000	260.00
								\$ 260.00
Check # 197451 ACCOUNTS_PAYABLE MICKIE BONHAM 701435 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224MB	11/22/2024		300-4590-419-9201-0000000-000-00-000	140.00
								\$ 140.00
Check # 197452 ACCOUNTS_PAYABLE ALISSA FARMER 701623 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224AF	11/22/2024		300-4590-419-9201-0000000-000-00-000	365.00
								\$ 365.00
Check # 197453 ACCOUNTS_PAYABLE VICKI DRUMMELSMITH 702188 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224VD	11/22/2024		300-4590-419-9201-0000000-000-00-000	325.00
								\$ 325.00
Check # 197454 ACCOUNTS_PAYABLE CRAIG A HUGHES 703108 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224CH	11/22/2024		300-4590-419-9201-0000000-000-00-000	345.00
								\$ 345.00
Check # 197455 ACCOUNTS_PAYABLE BRETT FARMER 703537 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224BF	11/22/2024		300-4590-419-9201-0000000-000-00-000	440.00
								\$ 440.00
Check # 197456 ACCOUNTS_PAYABLE NATE COURTAD 703648 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224NC	11/22/2024		300-4590-419-9201-0000000-000-00-000	450.00
								\$ 450.00
Check # 197457 ACCOUNTS_PAYABLE ZACHARY VOLL 704776 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224ZV	11/22/2024		300-4590-419-9201-0000000-000-00-000	225.00
								\$ 225.00

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197458 ACCOUNTS_PAYABLE SARAH VOLL 704863 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224SV	11/22/2024		300-4590-419-9201-000000-000-00-000	\$ 225.00
								\$ 225.00
Check # 197459 ACCOUNTS_PAYABLE ADRIAN COOPER 705163 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224AC	11/22/2024		300-4590-419-9201-000000-000-00-000	225.00
								\$ 225.00
Check # 197460 ACCOUNTS_PAYABLE SAMUEL PETRIE 705949 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224SP	11/22/2024		300-4590-419-9201-000000-000-00-000	225.00
								\$ 225.00
Check # 197461 ACCOUNTS_PAYABLE Seth Frey 770927 RECONCILED								
	1	OHSSA Tournament Workers	2500279	0112224	11/22/2024		300-4590-419-9201-000000-000-00-000	225.00
								\$ 225.00
Check # 197462 ACCOUNTS_PAYABLE Bushong, Jena 805879 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224JB	11/22/2024		300-4590-419-9201-000000-000-00-000	225.00
								\$ 225.00
Check # 197463 ACCOUNTS_PAYABLE Sorg, Nate 805880 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224NS	11/22/2024		300-4590-419-9201-000000-000-00-000	355.00
								\$ 355.00
Check # 197464 ACCOUNTS_PAYABLE Charity Holland 805895 OUTSTANDING								
	1	OHSSA Tournament Workers	2500279	112224CH1	11/22/2024		300-4590-419-9201-000000-000-00-000	140.00
								\$ 140.00
Check # 197465 ACCOUNTS_PAYABLE Snook, Denise 805933 RECONCILED								
	1	OHSSA Tournament Workers	2500279	112224DS	11/22/2024		300-4590-419-9201-000000-000-00-000	80.00
								\$ 80.00
Check # 197466 ACCOUNTS_PAYABLE Large's 805932 RECONCILED								
	1	Dishwasher	2500281	0003535	11/25/2024		006-3120-570-9004-000000-000-00-000	3,500.00
								\$ 3,500.00
Check # 197467 ACCOUNTS_PAYABLE DragonFly Athletics 900031 RECONCILED								
	1	FY25 Officials	2500221	0110824	11/25/2024		300-4590-419-9201-000000-000-00-000	5,301.00
	2	FY25 Officials	2500282	110824-1	11/25/2024		300-4590-419-9201-000000-000-00-000	2,568.50
								\$ 7,869.50
Check # 197468 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900001 RECONCILED								
	1	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-000000-000-00-000	1,116.38
	2	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-080300-004-16-205	502.39
	3	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-080300-005-16-205	502.38
	4	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-120400-004-16-205	421.68
	5	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-120400-005-16-205	421.70

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-004-03-205	\$ 2,805.30
7	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-004-04-205	2,125.74
8	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-004-05-205	1,820.54
9	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-005-01-205	2,123.62
10	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-005-02-205	1,664.91
11	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1110-211-0000-180000-005-14-205	2,374.22
12	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1120-211-0000-050000-003-00-205	2,695.67
13	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1120-211-0000-110000-003-00-205	1,903.15
14	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1120-211-0000-130000-003-00-205	2,819.94
15	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1120-211-0000-150000-003-00-205	1,719.42
16	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-029902-002-00-205	796.46
17	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-032800-002-00-205	806.97
18	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-050000-002-00-205	1,427.07
19	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-080300-002-00-205	824.67
20	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-100000-002-00-205	743.57
21	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-110000-002-00-205	1,502.21
22	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-130000-002-00-205	1,524.96
23	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1130-211-0000-150000-002-00-205	1,737.21
24	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1210-211-0000-190000-000-00-000	928.31
25	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1240-211-0000-000000-000-00-000	2,082.43
26	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-1311-211-0000-010000-002-00-205	874.25
27	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2120-211-0000-000000-002-00-202	721.75
28	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2120-211-3218-000000-003-00-202	813.56
29	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2120-211-3218-000000-004-16-202	447.59
30	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2120-211-3218-000000-005-16-202	447.57
31	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2134-211-0000-000000-000-00-000	618.39
32	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2411-211-0000-000000-000-00-109	1,260.13
33	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2421-211-0000-000000-002-00-108	568.77
34	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2421-211-0000-000000-003-00-104	524.82
35	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2421-211-0000-000000-003-00-108	568.77
36	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2421-211-0000-000000-004-16-108	565.97
37	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-2421-211-0000-000000-005-16-108	565.97
38	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		001-4590-211-0000-000000-000-00-000	1,624.67
39	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		516-1230-211-9025-000000-005-16-230	2,260.39
40	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		572-1290-211-9025-050119-004-16-205	1,187.79
41	STRS Employer Retirement Share	8792915	113024STRS	11/30/2024		572-1290-211-9025-050119-005-16-205	946.71
							\$ 51,388.00
Check # 197469 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIRE- 900002 RECONCILED							
1	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-1230-221-0000-000000-000-00-000	453.04

Start Date: 11/01/2024

End Date: 11/30/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-1240-221-0000-000000-000-00-000	\$ 499.99
3	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2134-211-0000-000000-000-00-000	20.82
4	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2222-221-0000-000000-000-00-000	1,153.15
5	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2240-221-0000-000000-000-00-113	1,411.41
6	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2422-221-0000-000000-003-00-502	817.03
7	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2510-221-0000-000000-000-00-112	1,731.58
8	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2510-221-0000-000000-000-00-502	382.88
9	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2700-221-0000-000000-000-00-000	3,740.60
10	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2700-221-0000-000000-000-00-902	5.54
11	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2821-221-0000-000000-000-00-000	2,186.19
12	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-2829-221-0000-000000-000-00-704	2,854.69
13	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		001-4590-221-0000-000000-000-00-000	1,688.07
14	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		006-3120-221-9004-000000-000-00-000	229.56
15	SERS Employer Retirement Share	8792914	113024SERS	11/30/2024		006-3120-221-9004-000000-000-00-904	1,399.45
							\$ 18,574.00

Check # 197470 ACCOUNTS_PAYABLE AUDITOR OF STATE 900006 RECONCILED

1	OTHER ADJUSTMENTS - Millstream and other deducts	2500287	113024AOS	11/30/2024		001-1319-476-0000-000000-000-00-000	27,917.07
2	JV09 CCP	2500287	113024AOS	11/30/2024		001-1131-479-0000-000000-000-00-000	4,680.61
3	JV51 Tuition	2500287	113024AOS	11/30/2024		001-1190-471-0000-000000-000-00-000	347.83
4	JV53 Tuition	2500287	113024AOS	11/30/2024		001-1290-475-0000-000000-000-00-000	1,511.08
							\$ 34,456.59

Check # 197471 ACCOUNTS_PAYABLE Hancock County ESC Foundation 900025 RECONCILED

1	Psychologist Services	2500286	113024ESC	11/30/2024		001-2149-419-0000-000000-000-00-000	11,405.04
2	Speech Services	2500286	113024ESC	11/30/2024		001-2159-419-0000-000000-000-00-000	10,888.93
3	OT/PT Services	2500286	113024ESC	11/30/2024		001-2181-419-0000-000000-000-00-000	2,885.57
4	OT/PT Services	2500286	113024ESC	11/30/2024		001-2182-419-0000-000000-000-00-000	2,885.57
5	MD & ED Classroom Services	2500286	113024ESC	11/30/2024		001-1239-419-0000-000000-000-00-000	31,677.57
6	MD & Ed Classroom Services	2500286	113024ESC	11/30/2024		001-1249-419-0000-000000-000-00-000	31,677.56
7	A.P.E.	2500286	113024ESC	11/30/2024		001-1239-419-0000-000000-000-00-000	1,264.44
8	ESC Supervisory Services	2500286	113024ESC	11/30/2024		001-1239-415-0000-000000-000-00-000	7,795.68
9	Non Special Ed Services	2500286	113024ESC	11/30/2024		001-1190-844-0000-000000-000-00-000	2,428.76
10	Gifted	2500286	113024ESC	11/30/2024		001-1210-419-0000-190000-000-00-205	1,949.97
11	Preschool Services	2500286	113024ESC	11/30/2024		001-1280-474-0000-000000-000-00-000	17,298.72
12	Autism/High Needs	2500286	113024ESC	11/30/2024		001-1231-411-0000-000000-000-00-000	2,890.93
							\$ 125,048.74

Check # 197472 ACCOUNTS_PAYABLE Riverdale FFA 900620 RECONCILED

1	Cafe Purchase from Fruit Sale	2500258	FFAFruitSales	11/4/2024		006-3120-560-9004-000000-000-00-000	1,144.00
							\$ 1,144.00

Grand Total	\$ 1,225,061.43
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