



Financial Report  
For the Period Ending  
December 31, 2024

Regular Board of Education Meeting January 27, 2025



# Riverdale Local Schools

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

20613 State Route 37, Mt. Blanchard, OH 45867  
[www.riverdalefalcons.org](http://www.riverdalefalcons.org)

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## **TREASURER'S UPDATE for December 2024 activity:**

### **Budget vs. Actual Report**

Being 6 months into the year, we anticipate seeing "routine" revenues and expenses around 50% 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.

### **Revenues**

- Real estate amount of \$6,956 – The Hancock County Auditor returned a portion of funds from the Real Estate Assessment Fund to school districts, local governments, and other taxing authorities of Hancock County. She further states this is due to lower tax appeal cases and the efficiency of the Auditor's Office.
- Approximately \$111,000 less revenues have been received year to date compared to this time last year

### **Expenses**

- Salaries and benefits have returned to a normal range after the three pay month and premium holiday in November.

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**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: 01/07/2025  
Time: 09:03

RIVERDALE LOCAL SCHOOL DIST.  
Cash Reconciliation as of 12/31/2024

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Gross Depository Balances:

Community First Bank	\$1,716,883.59
STAR Ohio	\$3,429,090.12

Total Depository Balances (Gross)	\$5,145,973.71
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$21,441.41)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$998.70)
PR Adj	\$0.02
OS CC FFA	\$547.67

Total Adjustments to Bank Balance	(\$21,892.42)
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Investments:

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

Other Investments:

Redtree Investments	\$5,121,777.50
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Total Investments	\$5,141,777.50
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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
DragonFly Sports Payment System	\$5,000.00

Cash with Fiscal Agent	\$0.00
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Total Cash on Hand	\$6,775.00
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Total Balances	\$10,272,633.79
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Total Fund Balance	\$10,272,633.79
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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	\$ 696,589.72	\$ 6,917,857.45	\$ 997,682.52	\$ 6,040,324.69	\$ 9,534,322.12	\$ 944,655.56	\$ 8,589,666.56
	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	410.00	5,135.00	0.00	0.00	15,339.28	5,000.00	10,339.28
	001-9904	Support Groups	2,200.00	9,150.00	14,792.91	658.00	10,028.93	6,963.98	11,326.55	(4,362.57)
			\$ 8,666,433.52	\$ 706,149.72	\$ 6,937,785.36	\$ 998,340.52	\$ 6,050,353.62	\$ 9,553,865.26	\$ 960,982.11	\$ 8,592,883.15
Fund:	002									
	002-9002	BOND RETIREMENT FOR BUILDING PROJECT	48,702.45	439.91	439.91	0.00	0.00	49,142.36	0.00	49,142.36
			\$ 48,702.45	\$ 439.91	\$ 439.91	\$ 0.00	\$ 0.00	\$ 49,142.36	\$ 0.00	\$ 49,142.36
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	90,666.07	239,321.61	57,293.53	304,125.80	97,516.74	229,265.00	(131,748.26)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 90,666.07	\$ 239,321.61	\$ 57,293.53	\$ 304,125.80	\$ 98,144.74	\$ 229,265.00	\$ (131,120.26)
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	369.00	8,047.20	162.92	6,366.90	10,479.20	2,190.97	8,288.23
			\$ 8,798.90	\$ 369.00	\$ 8,047.20	\$ 162.92	\$ 6,366.90	\$ 10,479.20	\$ 2,190.97	\$ 8,288.23
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	2,000.00	2,100.00	0.00	0.00	8,734.28	0.00	8,734.28
	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	1,554.23	2,868.79	21,838.75	6,131.21	15,707.54
	018-9010	STUDENT SPECIAL NEEDS	2,590.62	1,500.00	1,500.00	0.00	0.00	4,090.62	500.00	3,590.62

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	\$ 202.12	\$ 702.76	\$ 5,110.61	\$ 1,797.24	\$ 3,313.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	200.68	8,432.44	4,227.41	4,997.21	6,486.36	1,030.20	5,456.16
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	138.09	862.95	411.02	1,768.71	238.97	0.00	238.97
	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	825.08	2,206.42	3,647.32	135.28	3,512.04
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	5,921.89	7,547.89	3,447.43	8,159.97	18,590.18	18,243.10	347.08
			\$ 74,598.77	\$ 9,760.66	\$ 21,190.28	\$ 10,667.29	\$ 20,703.86	\$ 75,085.19	\$ 27,837.03	\$ 47,248.16
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	90.67	90.67	259.00	43,184.69	201,027.73	14,934.62	186,093.11
			\$ 244,121.75	\$ 90.67	\$ 90.67	\$ 259.00	\$ 43,184.69	\$ 201,027.73	\$ 14,934.62	\$ 186,093.11
Fund:		200								
	200-9202	BAND	5,165.21	0.00	760.00	0.00	860.00	5,065.21	0.00	5,065.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	(9,013.07)	50,699.50	27,592.00	41,478.44	53,913.16	10,097.10	43,816.06
	200-9205	SPANISH CLUB	484.95	0.00	0.00	0.00	0.00	484.95	0.00	484.95
	200-9206	ADVANCED PLACEMENT ACCOUNT	160.18	0.00	0.00	0.00	0.00	160.18	0.00	160.18
	200-9207	HONOR SOCIETY ACTIVITY A/C	6,584.30	15.00	120.00	0.00	385.00	6,319.30	0.00	6,319.30
	200-9209	RIVERDALE FFA ALUMNI	63,865.30	11,247.57	11,247.57	0.00	0.00	75,112.87	10,000.00	65,112.87
	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	325.00	830.00	5,370.15	13,069.66	(106.02)	1,410.29	(1,516.31)
	200-9214	STUDENT COUNCIL ACTIVITY A/C	5,835.88	0.00	1,966.00	0.00	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	0.00	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	105.68	505.68	10,062.45	1,494.32	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	245.00	1,130.00	0.00	7,253.86	20,577.95	6,814.83	13,763.12
	200-9225	CHEERLEADER ACTIVITY A/C	16,157.40	0.00	0.00	112.31	9,641.40	6,516.00	1,916.08	4,599.92
	200-9228	STUDENT MANAGED ACTIVITY	0.00	0.00	365.00	100.00	100.00	265.00	0.00	265.00
	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	6,334.25	12,116.33	(200.00)	376.25	12,977.58	6,800.00	6,177.58
	200-9267	CLASS OF 2027	605.00	0.00	365.00	100.00	100.00	870.00	0.00	870.00
	200-9401	MS BAND ACTIVITY ACCT	923.25	0.00	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	0.00	14,600.00	0.00	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	\$ 9,153.75	\$ 94,584.40	\$ 33,180.14	\$ 92,879.11	\$ 232,579.11	\$ 110,277.20	\$ 122,301.91
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	10,315.24	74,931.78	13,224.16	75,497.85	18,397.58	18,783.34	(385.76)
	300-9202	H.S BOYS SOCCER FUND	3,062.16	0.00	0.00	1,506.24	1,506.24	1,555.92	125.00	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	1,872.00	2,472.00	553.09	370.00	183.09
	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	\$ 10,315.24	\$ 74,965.16	\$ 16,602.40	\$ 81,548.29	\$ 28,143.63	\$ 19,917.42	\$ 8,226.21
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	0.00	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	\$ 0.00	\$ 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	32,795.88	72,561.28	21,264.44	84,722.05	(12,160.77)	0.00	(12,160.77)
			\$ (11,507.17)	\$ 32,795.88	\$ 121,394.26	\$ 21,264.44	\$ 122,047.86	\$ (12,160.77)	\$ 0.00	\$ (12,160.77)
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	24,669.81	58,356.90	14,795.13	66,986.26	(8,629.36)	359.91	(8,989.27)

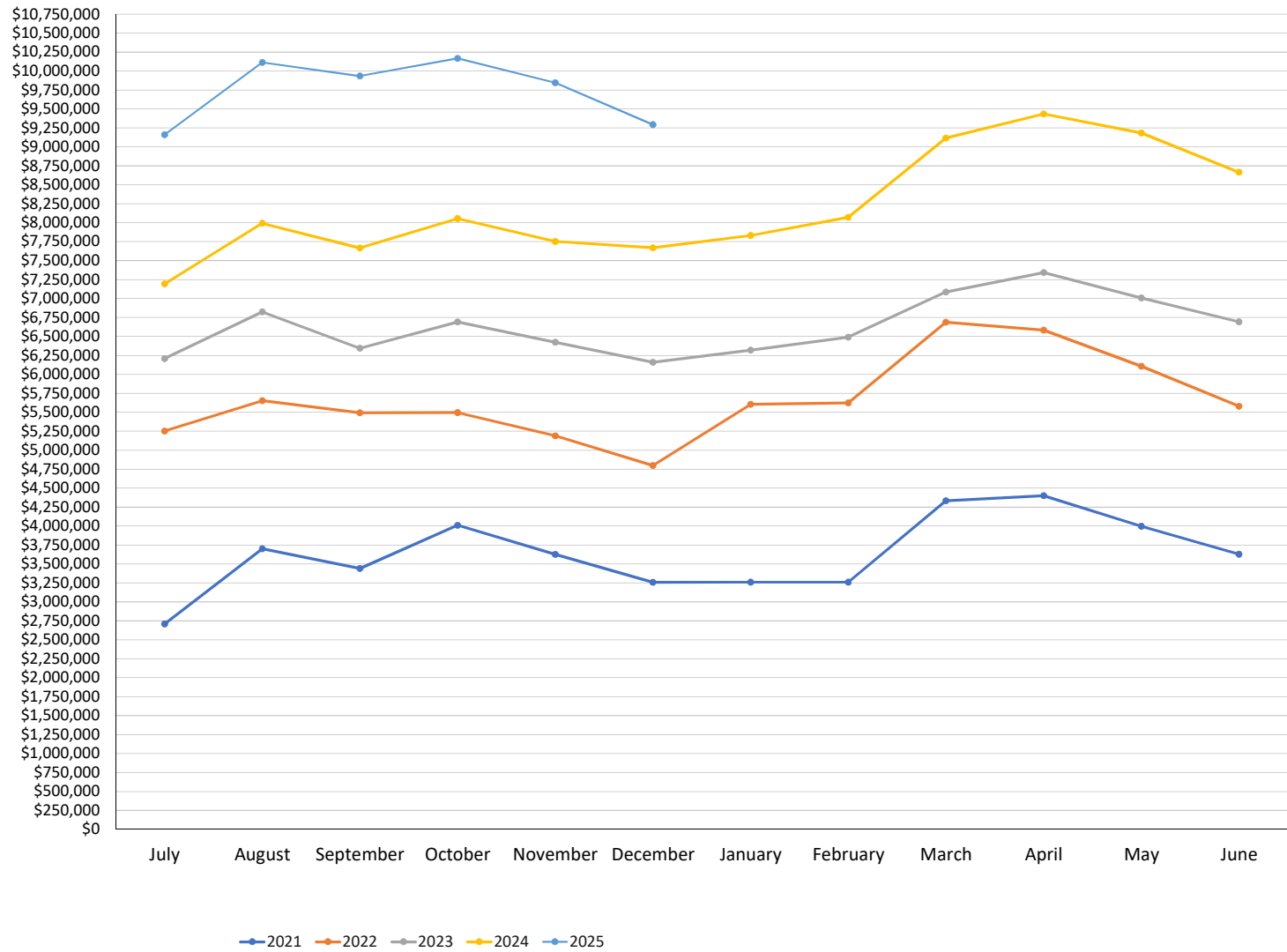
RIVERDALE LOCAL SCHOOL DIST.

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)	\$ 24,669.81	\$ 95,086.00	\$ 14,795.13	\$ 95,300.49	\$ (8,502.31)	\$ 359.91	\$ (8,862.22)
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	5,486.70	7,361.70	1,170.03	7,825.44	(463.74)	919.62	(1,383.36)
			\$ (975.36)	\$ 5,486.70	\$ 9,688.50	\$ 1,170.03	\$ 8,652.24	\$ 60.90	\$ 919.62	\$ (858.72)
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	\$ 889,897.41	\$ 7,630,607.89	\$ 1,153,735.40	\$ 6,902,299.03	\$ 1,366,683.88	\$ 10,272,633.79	\$ 8,905,949.91



Cash Flow by Month  
General Fund



Riverdale Local School  
General  
Budgeted vs. Actual  
FY 2025

6

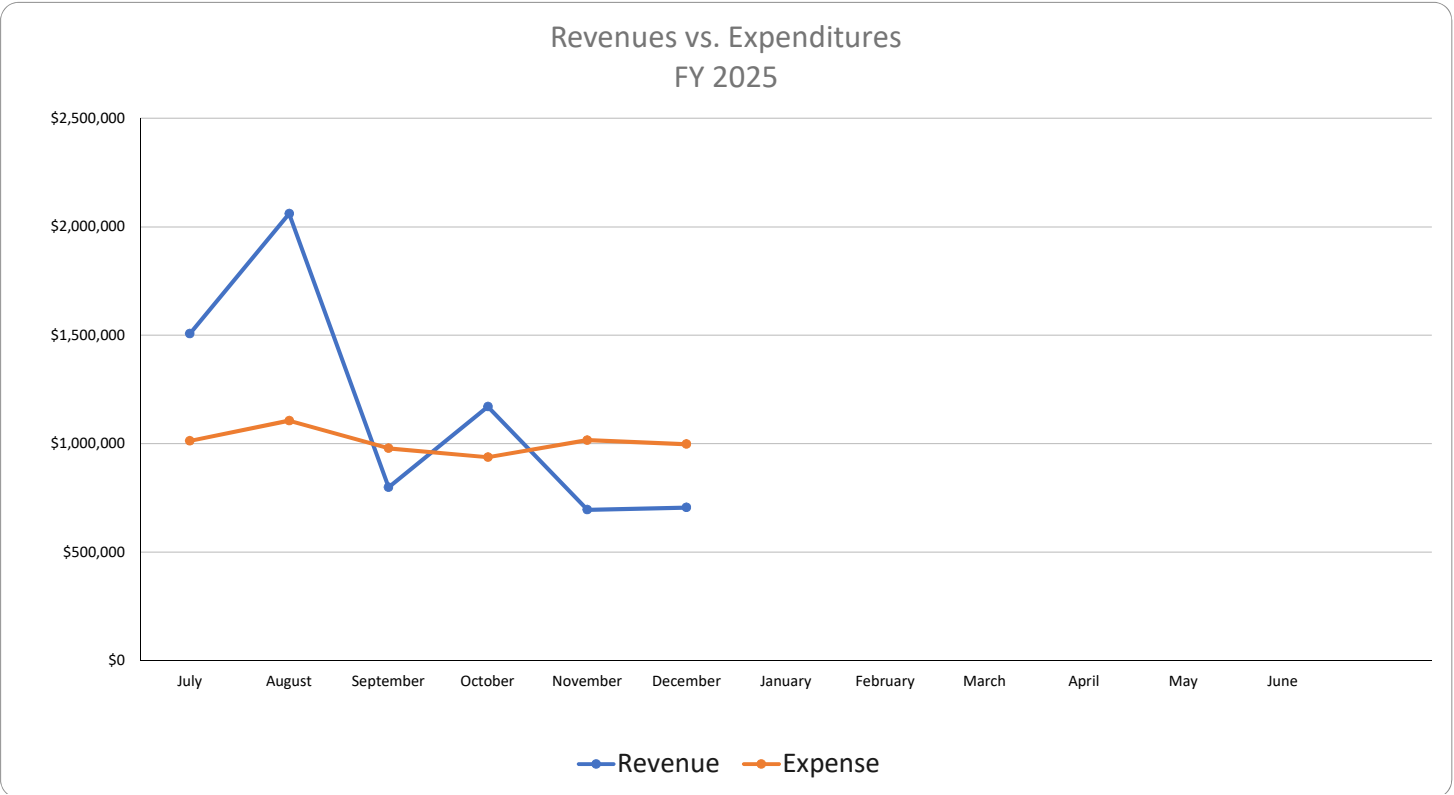
50.00%

		<b>Actual MTD thru 12-31-24</b>	<b>1st Amended</b>	<b>Actual YTD thru 12-31-24</b>	<b>% of Projected</b>	<b>Actual YTD thru 12-31-23</b>
	<b>Revenue</b>					
001 1111	Real Estate Tax	6,956	3,123,909	1,083,373	34.68%	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%	18,493
001 1223	Special Ed. Excess Cost	570	176,000	34,217	19.44%	48,617
001 1410	Interest Earned	37,474	340,339	247,207	72.64%	220,209
001 1740	Class Fees, etc	389	10,000	3,766	37.66%	3,657
001 1810	Rental	1,959	23,000	11,856	51.55%	11,756
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	909	15,000	3,962	26.41%	7,845
001 1890 9902	RLS Donation Receipts	-	30,000	0	0.00%	0
001 1890 9903	Tech Ed Dues	410	4,500	5,135	114.11%	0
001 1890 9904	Support Group Donations	9,150	15,000	14,793	98.62%	0
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	0
001 3110	State Foundation	606,863	7,377,980	3,672,735	49.78%	3,449,679
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	41,007	447,839	232,997	52.03%	213,562
001 4100	Federal Unrestricted	464	109,076	98,702	90.49%	103,451
001 5300	Refund of Prior Year Expense	-	74,904	2,027	2.71%	176,871
	<b>Total</b>	<b>706,150</b>	<b>14,419,207</b>	<b>6,937,785</b>		<b>7,049,358</b>

		<b>Actual MTD thru 12-31-24</b>	<b>Perm Approps</b>	<b>Actual YTD thru 12-31-24</b>	<b>% of Projected</b>	<b>Actual YTD thru 12-31-23</b>
	<b>Expenses</b>					
001 100	Salaries	471,829	5,799,252	2,860,174	49.32%	2,798,642
001 200	Fringes	209,933	2,898,902	1,129,527	38.96%	1,262,701
001 400	Purchased Services	269,013	3,672,828	1,514,350	41.23%	1,633,824
001 500	Supplies	44,230	788,700	218,063	27.65%	217,852
001 600	Equipment	-	301,028	187,528	62.30%	23,600
001 800	Other	3,335	434,097	140,711	32.41%	137,613
	<b>Total</b>	<b>998,341</b>	<b>13,894,807</b>	<b>6,050,354</b>	<b>43.54%</b>	<b>6,074,232</b>
	<b>Change in Cash Position</b>	<b>(292,191)</b>	<b>524,400</b>	<b>887,432</b>		<b>975,126</b>

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	\$706,150	\$998,341
January		
February		
March		
April		
May		
June		
Fiscal Year Total	\$6,937,785	\$6,050,354



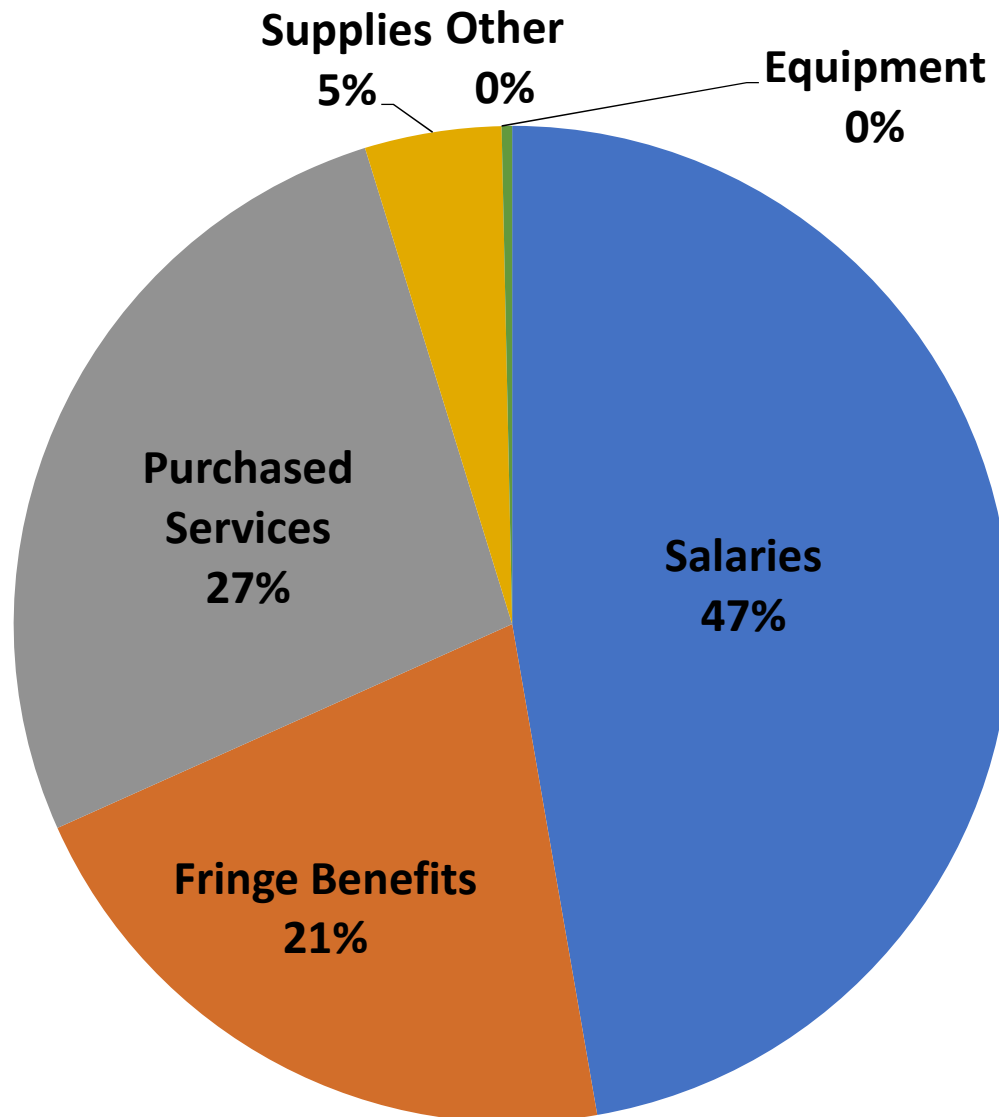
As Of Period: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

### SSDT Summary of Expenditures by Fund

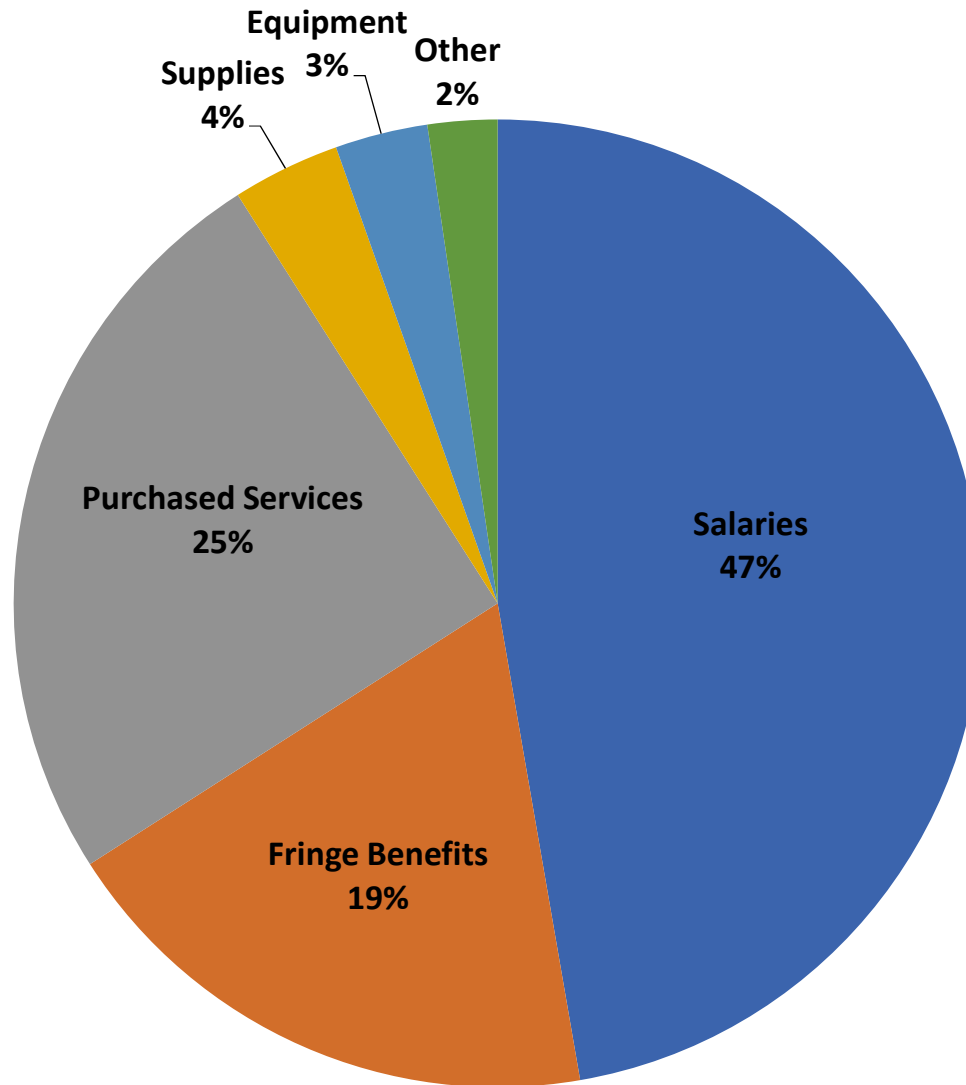
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,245,193.51	\$ 6,050,353.62	\$ 998,340.52	\$ 960,982.11	\$ 7,233,857.78	42.47 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	751,521.76	304,125.80	57,293.53	229,265.00	218,130.96	40.47
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	6,366.90	162.92	2,190.97	16,442.13	25.47
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	91,772.15	20,703.86	10,667.29	27,837.03	43,231.26	22.56
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	100,000.00	43,184.69	259.00	14,934.62	41,880.69	43.18
200	STUDENT MANAGED ACTIVITY	317,698.66	92,879.11	33,180.14	110,277.20	114,542.35	29.23
300	DISTRICT MANAGED ACTIVITY	105,883.76	81,548.29	16,602.40	19,917.42	4,418.05	77.02
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	0.00	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	122,047.86	21,264.44	0.00	166,724.48	42.26
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	95,300.49	14,795.13	359.91	127,181.22	42.77
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	8,652.24	1,170.03	919.62	24,458.91	25.42
599	MISCELLANEOUS FED. GRANT FUND	43,715.38	43,715.38	0.00	0.00	0.00	100.00
<b>Grand Total</b>		<b>\$ 16,260,850.74</b>	<b>\$ 6,902,299.03</b>	<b>\$ 1,153,735.40</b>	<b>\$ 1,366,683.88</b>	<b>\$ 7,991,867.83</b>	

General Fund Monthly Expenditures By Source  
November 2024 (FY2025)



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

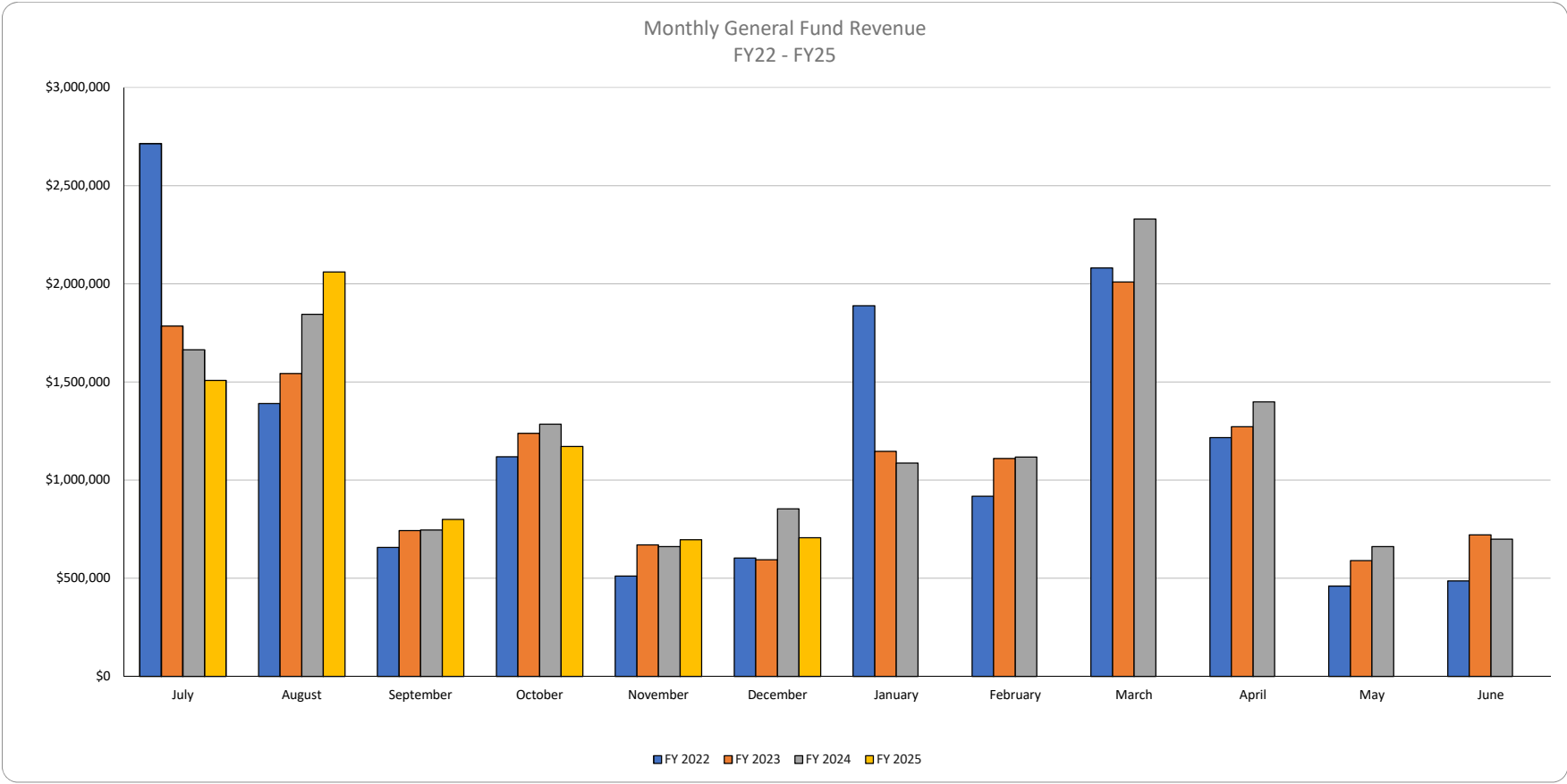
General Fund Expenditures By Source  
July - December 2024 (FY2025)



RIVERDALE LOCAL SCHOOL DIST.

SSDT Summary of Revenues by Fund

Code	Description	FYTD Receivable	FYTD Actual Receipts	MTD Actual Receipts	FYTD Balance Receivable	FYTD Percent Receivable
001	GENERAL	\$ 14,419,213.00	\$ 6,937,785.36	\$ 706,149.72	\$ 7,481,427.64	48.11 %
002	BOND RETIREMENT	0.00	439.91	439.91	(439.91)	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	658,600.00	239,321.61	90,666.07	419,278.39	36.34
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	8,047.20	369.00	8,153.90	49.67
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	62,100.00	21,190.28	9,760.66	40,909.72	34.12
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	0.00	90.67	90.67	(90.67)	0.00
200	STUDENT MANAGED ACTIVITY	263,800.00	94,584.40	9,153.75	169,215.60	35.85
300	DISTRICT MANAGED ACTIVITY	101,380.00	74,965.16	10,315.24	26,414.84	73.94
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	121,394.26	32,795.88	178,885.17	40.43
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	95,086.00	24,669.81	136,170.48	41.12
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	9,688.50	5,486.70	25,842.27	27.27
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
Grand Total		\$ 16,126,101.62	\$ 7,630,607.89	\$ 889,897.41	\$ 8,495,493.73	



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

**Income Tax Collections**

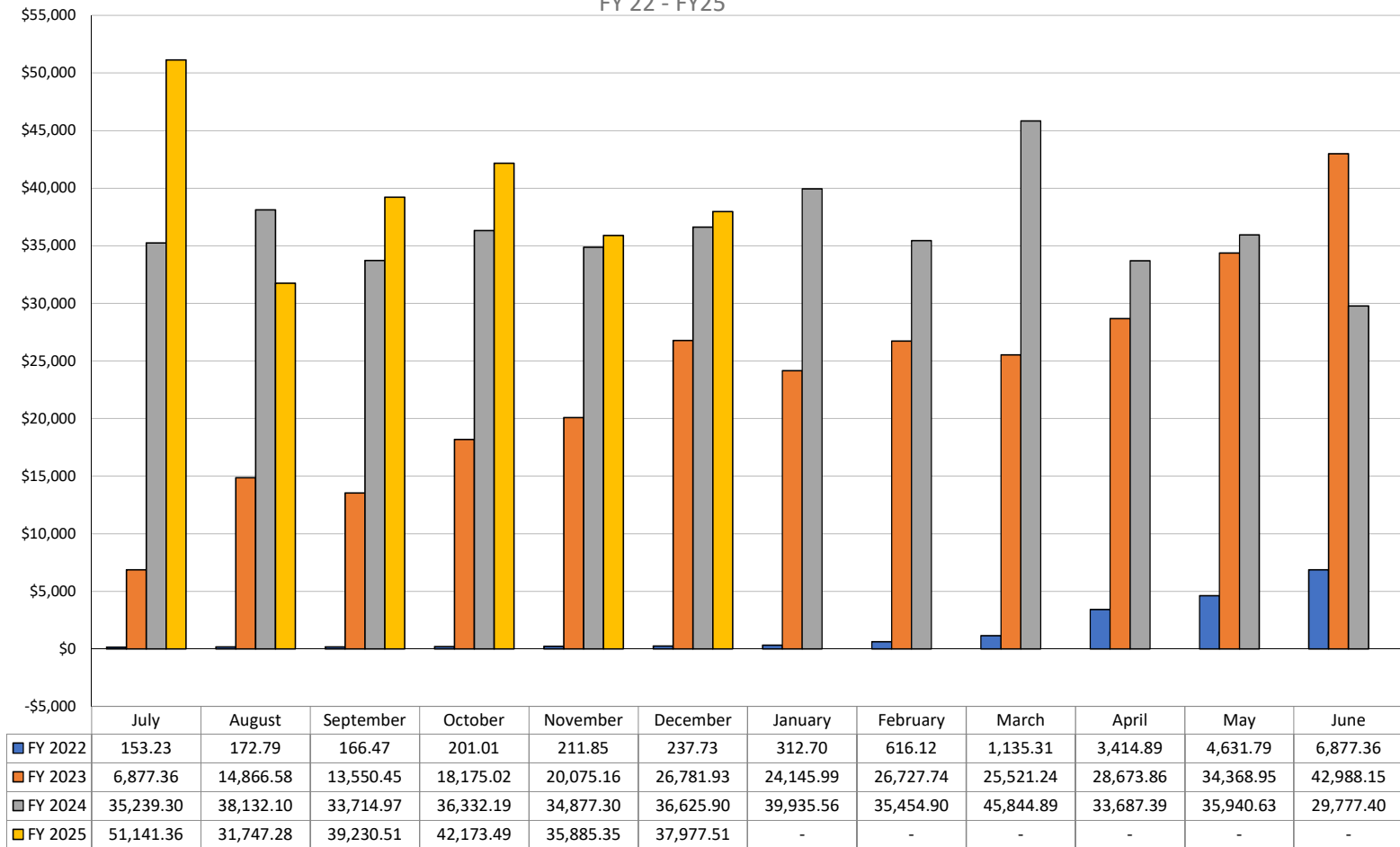
July  
Oct  
Jan  
April

**Property Tax Collection**

July - Advances  
August  
Jan-Feb - Advances  
March



# Monthly Interest FY 22 - FY25



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

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 PAYROLL null null RECONCILED							
1	December 13, 2024			12/13/2024		001-1110-111-0000-180000-005-14-205	\$ 9,826.23
2	December 13, 2024			12/13/2024		001-1240-141-0000-000000-000-00-000	1,460.62
3	December 13, 2024			12/13/2024		001-2421-111-0000-000000-002-00-108	2,124.86
4	December 13, 2024			12/13/2024		001-2421-111-0000-000000-003-00-108	2,124.87
5	December 13, 2024			12/13/2024		001-4590-113-0000-000000-000-00-000	1,980.01
6	December 13, 2024			12/13/2024		001-2421-111-0000-000000-003-00-104	1,980.00
7	December 13, 2024			12/13/2024		572-1290-111-9025-050119-005-16-205	2,754.06
8	December 13, 2024			12/13/2024		001-1120-111-0000-110000-003-00-205	6,740.16
9	December 13, 2024			12/13/2024		006-3120-141-9004-000000-000-00-904	7,939.83
10	December 13, 2024			12/13/2024		006-3120-142-9004-000000-000-00-904	810.93
11	December 13, 2024			12/13/2024		001-2829-142-1201-000000-000-00-704	1,912.40
12	December 13, 2024			12/13/2024		001-2829-142-1401-000000-000-00-704	775.72
13	December 13, 2024			12/13/2024		001-2829-141-0000-000000-000-00-704	11,135.86
14	December 13, 2024			12/13/2024		001-2829-144-0000-000000-000-00-704	271.73
15	December 13, 2024			12/13/2024		001-1120-111-0000-150000-003-00-205	6,656.16
16	December 13, 2024			12/13/2024		001-1110-111-0000-180000-004-03-205	11,247.26
17	December 13, 2024			12/13/2024		001-1110-112-0000-000000-000-00-000	900.00
18	December 13, 2024			12/13/2024		001-2422-141-0000-000000-003-00-502	2,069.80
19	December 13, 2024			12/13/2024		001-4590-143-0000-000000-000-00-000	3,465.39
20	December 13, 2024			12/13/2024		001-1230-141-0000-000000-000-00-000	3,037.68
21	December 13, 2024			12/13/2024		001-1190-111-0000-180000-000-00-000	395.00
22	December 13, 2024			12/13/2024		001-1120-111-0000-130000-003-00-205	9,131.22
23	December 13, 2024			12/13/2024		001-1130-111-0000-150000-002-00-205	6,753.16
24	December 13, 2024			12/13/2024		001-2222-141-0000-000000-000-00-000	3,215.59
25	December 13, 2024			12/13/2024		001-2510-141-0000-000000-000-00-502	1,286.92
26	December 13, 2024			12/13/2024		001-2700-141-0000-000000-000-00-000	11,577.29
27	December 13, 2024			12/13/2024		001-1110-111-0000-180000-005-02-205	8,444.20
28	December 13, 2024			12/13/2024		001-1110-111-0000-180000-004-05-205	10,057.23
29	December 13, 2024			12/13/2024		001-2120-111-3218-000000-003-00-202	3,181.77
30	December 13, 2024			12/13/2024		001-1110-111-0000-180000-005-01-205	8,500.19
31	December 13, 2024			12/13/2024		001-2700-144-0000-000000-000-00-000	167.39
32	December 13, 2024			12/13/2024		001-1230-112-0000-000000-000-00-000	120.00
33	December 13, 2024			12/13/2024		001-2821-144-0000-000000-000-00-000	129.04
34	December 13, 2024			12/13/2024		001-2821-141-0000-000000-000-00-000	4,094.93
35	December 13, 2024			12/13/2024		006-3120-142-9004-000000-000-00-000	65.65
36	December 13, 2024			12/13/2024		001-1110-111-0000-120400-004-16-205	1,440.03
37	December 13, 2024			12/13/2024		001-1110-111-0000-120400-005-16-205	1,440.04
38	December 13, 2024			12/13/2024		001-2134-111-0000-000000-000-00-000	2,538.46

Start Date: 12/01/2024

End Date: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	December 13, 2024			12/13/2024		006-3120-149-9004-000000-000-00-000	\$ 1,546.58
40	December 13, 2024			12/13/2024		001-2829-142-0000-000000-000-00-704	335.88
41	December 13, 2024			12/13/2024		001-1130-111-0000-050000-002-00-205	5,704.13
42	December 13, 2024			12/13/2024		001-1110-111-0000-180000-004-04-205	8,507.20
43	December 13, 2024			12/13/2024		001-1311-111-0000-010000-002-00-205	3,381.85
44	December 13, 2024			12/13/2024		001-2120-111-0000-000000-002-00-202	2,879.15
45	December 13, 2024			12/13/2024		001-2222-142-0000-000000-000-00-000	238.40
46	December 13, 2024			12/13/2024		001-1130-111-0000-060265-002-00-205	2,754.06
47	December 13, 2024			12/13/2024		516-1230-111-9025-000000-005-16-230	8,979.19
48	December 13, 2024			12/13/2024		001-1130-111-0000-080300-002-00-205	3,160.07
49	December 13, 2024			12/13/2024		001-1130-111-0000-110000-002-00-205	7,681.17
50	December 13, 2024			12/13/2024		006-3120-169-9004-000000-000-00-904	157.30
51	December 13, 2024			12/13/2024		001-2422-141-0000-000000-002-00-502	1,616.60
52	December 13, 2024			12/13/2024		001-1130-112-0000-000000-000-00-000	900.00
53	December 13, 2024			12/13/2024		001-1240-111-0000-000000-000-00-000	7,964.35
54	December 13, 2024			12/13/2024		001-1130-111-0000-130000-002-00-205	5,690.13
55	December 13, 2024			12/13/2024		572-1290-111-9025-050119-004-16-205	3,328.08
56	December 13, 2024			12/13/2024		001-1120-112-0000-000000-000-00-000	1,020.00
57	December 13, 2024			12/13/2024		001-1130-111-0000-029902-002-00-205	2,992.07
58	December 13, 2024			12/13/2024		001-2810-141-0000-000000-000-00-113	1,551.17
59	December 13, 2024			12/13/2024		001-2700-141-0000-000000-000-00-113	1,520.62
60	December 13, 2024			12/13/2024		001-2411-111-0000-000000-000-00-109	4,653.85
61	December 13, 2024			12/13/2024		001-2510-141-0000-000000-000-00-112	3,826.92
62	December 13, 2024			12/13/2024		001-1110-111-0000-080300-005-16-205	1,706.04
63	December 13, 2024			12/13/2024		001-1110-111-0000-080300-004-16-205	1,706.04
64	December 13, 2024			12/13/2024		001-1210-111-0000-190000-000-00-000	3,160.07
65	December 13, 2024			12/13/2024		001-2422-141-0000-000000-005-00-502	1,586.33
66	December 13, 2024			12/13/2024		001-1230-111-0000-000000-000-00-000	2,474.05
67	December 13, 2024			12/13/2024		001-2421-111-0000-000000-004-16-108	2,115.65
68	December 13, 2024			12/13/2024		001-2421-111-0000-000000-005-16-108	2,115.66
69	December 13, 2024			12/13/2024		001-2240-141-0000-000000-000-00-113	4,869.21
70	December 13, 2024			12/13/2024		001-2930-141-0000-000000-000-00-113	2,005.60
71	December 13, 2024			12/13/2024		001-1120-111-0000-050000-003-00-205	9,074.21
72	December 13, 2024			12/13/2024		001-1130-111-0000-032800-002-00-205	3,160.07
73	December 13, 2024			12/13/2024		001-1120-111-0000-120500-003-00-205	866.76
74	December 13, 2024			12/13/2024		001-1130-111-0000-120500-002-00-205	866.77
75	December 13, 2024			12/13/2024		001-1130-111-0000-120400-002-00-205	346.71
76	December 13, 2024			12/13/2024		001-1120-111-0000-120400-003-00-205	693.41
77	December 13, 2024			12/13/2024		001-2700-144-0000-000000-000-00-902	124.20
78	December 13, 2024			12/13/2024		001-2700-141-0000-000000-000-00-902	2,266.40

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
79	December 13, 2024			12/13/2024		001-2120-111-3218-000000-004-16-202	\$ 1,725.40
80	December 13, 2024			12/13/2024		001-2120-111-3218-000000-005-16-202	1,725.39
81	December 13, 2024			12/13/2024		001-1130-111-0000-100000-002-00-205	2,951.06
82	December 13, 2024			12/13/2024		001-1110-111-0000-020000-005-00-205	615.01
83	December 13, 2024			12/13/2024		001-1120-111-0000-029902-003-00-205	1,230.03
84	December 13, 2024			12/13/2024		001-1110-111-0000-020000-004-00-205	615.01
1	S.E.R.S.(900013)	8792918	0121324	12/13/2024		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792918	0121324	12/13/2024		001-2510-221-0000-000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792918	0121324	12/13/2024		001-2700-221-0000-000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792918	0121324	12/13/2024		001-2810-221-0000-000000-000-00-113	139.77
1	Banking andInvestment Fees	2500007	123124RT	12/31/2024		001-2510-848-0000-000000-000-00-112	456.03
1	STRS(900008)	8792917	0121324	12/13/2024		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792917	0121324	12/13/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792917	0121324	12/13/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792917	0121324	12/13/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792917	0121324	12/13/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792917	0121324	12/13/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792917	0121324	12/13/2024		001-4590-211-0000-000000-000-00-000	276.11
1	AMERICAN FIDELITY(900018)	8792930	0123124	12/31/2024		001-2700-223-0000-000000-000-00-000	84.36
2	AMERICAN FIDELITY(900018)	8792930	0123124	12/31/2024		001-2810-259-0000-000000-000-00-113	7.57
3	AMERICAN FIDELITY(900018)	8792930	0123124	12/31/2024		001-2829-259-0000-000000-000-00-704	1,275.25
4	AMERICAN FIDELITY(900018)	8792930	0123124	12/31/2024		001-2829-259-1401-000000-000-00-704	118.41
5	AMERICAN FIDELITY(900018)	8792930	0123124	12/31/2024		006-3120-259-9004-000000-000-00-000	14.41
1	Central Office - Supplies &Materials	2500000	0111624	12/6/2024		001-2700-570-0000-000000-001-00-902	57.60
2	Central Office - Supplies & Materials	2500000	6815420	12/6/2024		001-2700-570-0000-000000-001-00-902	1,088.70
3	K12 - Supplies & Materials	2500000	1414637	12/6/2024		001-2700-570-0000-000000-000-00-902	335.12
4	K12 - Supplies & Materials	2500000	1570650	12/6/2024		001-2700-570-0000-000000-000-00-902	13.62
5	K12 - Supplies & Materials	2500000	5746643	12/6/2024		001-2700-570-0000-000000-000-00-902	40.24
6	K12 - Supplies & Materials	2500000	8664200	12/6/2024		001-2700-570-0000-000000-000-00-902	209.10
7	K12 - Supplies & Materials	2500000	9756222	12/6/2024		001-2700-570-0000-000000-000-00-902	465.00
8	Bus Repair Services	2500005	Herzog112524	12/6/2024		001-2840-423-0000-000000-000-00-000	14.00
9	Supt Meeting Expenses (Registration, Meals, Hotel)	2500012	0013063	12/6/2024		001-2411-432-0000-000000-000-00-109	217.36
10	Supt Meeting Expenses (Registration, Meals, Hotel)	2500012	0025613	12/6/2024		001-2411-432-0000-000000-000-00-109	179.07
11	Supt Meeting Expenses(Registration, Meals, Hotel)	2500012	CapConfMeals	12/6/2024		001-2411-432-0000-000000-000-00-109	156.18
12	Treasurer Memberships	2500012	8281052	12/6/2024		001-2510-841-0000-000000-000-00-112	244.00
13	Instructional	2500033	0038160	12/6/2024		001-1190-525-0000-000000-000-00-000	2,045.25
14	Instructional	2500033	INV2313406	12/6/2024		001-1190-525-0000-000000-000-00-000	72.00

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
15	Tech Supplies	2500035	42966798	12/6/2024		001-2240-517-0000-000000-000-00-113	\$ 1,536.00
16	Tech Supplies	2500035	4842620	12/6/2024		001-2240-517-0000-000000-000-00-113	146.76
17	Mileage & Trainings	2500037	INV-330	12/6/2024		001-2240-423-0000-000000-000-00-113	270.00
18	Relm program supplies	2500059	1545844	12/6/2024		018-1190-510-9007-000000-000-00-000	38.10
19	Relm program supplies	2500059	1597862	12/6/2024		018-1190-510-9007-000000-000-00-000	35.63
20	Relm program supplies	2500059	3034622	12/6/2024		018-1190-510-9007-000000-000-00-000	173.52
21	Relm program supplies	2500059	7032267	12/6/2024		018-1190-510-9007-000000-000-00-000	863.91
22	Relm program supplies	2500059	7032267-1	12/6/2024		018-1190-510-9007-000000-000-00-000	14.23
23	Relm program supplies	2500059	9102652	12/6/2024		018-1190-510-9007-000000-000-00-000	428.84
24	Various fees, supplies, & items needed for the FFA	2500064	1686663	12/6/2024		200-4330-510-9203-000000-000-00-000	4.06
25	Various fees, supplies, & items needed for the FFA	2500064	2048271	12/6/2024		200-4330-510-9203-000000-000-00-000	46.79
26	Various fees, supplies, & items needed for the FFA	2500064	2713866	12/6/2024		200-4330-510-9203-000000-000-00-000	79.96
27	Various fees, supplies, & items needed for the FFA	2500064	4137005	12/6/2024		200-4330-510-9203-000000-000-00-000	17.83
28	Various fees, supplies, & items needed for the FFA	2500064	6469054	12/6/2024		200-4330-510-9203-000000-000-00-000	120.99
29	Various fees, supplies, & items needed for the FFA	2500064	6665824	12/6/2024		200-4330-510-9203-000000-000-00-000	42.66
30	Various fees, supplies, & items needed for the FFA	2500064	7589009	12/6/2024		200-4330-510-9203-000000-000-00-000	3.99
31	Various fees, supplies, & items needed for the FFA	2500064	8298616	12/6/2024		200-4330-510-9203-000000-000-00-000	67.20
32	Various fees, supplies, & items needed for the FFA	2500064	9947442	12/6/2024		200-4330-510-9203-000000-000-00-000	9.12
33	AR Prizes	2500078	734418291	12/6/2024		018-1110-510-9011-000000-000-00-000	48.01
34	AR Prizes	2500078	9605046	12/6/2024		018-1110-510-9011-000000-000-00-000	154.11
35	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	3269020	12/6/2024		001-1190-511-0000-000000-000-00-000	337.34
36	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	3676267	12/6/2024		001-1190-511-0000-000000-000-00-000	61.65
37	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	7633046	12/6/2024		001-1190-511-0000-000000-000-00-000	91.80
38	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	0236238	12/6/2024		018-4110-510-9301-000000-000-00-000	143.97
39	Elementary Awards and Incentives for the 2024-2025	2500080	8716208	12/6/2024		018-4110-510-9301-000000-000-00-000	95.77

Start Date: 12/01/2024

End Date: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	school year (Grades K-5)						
40	Blanket for Student awards, meals, misc. staff items	2500158	5730610	12/6/2024		018-4110-510-9222-000000-000-00-000	\$ 17.95
41	Blanket for Student awards, meals, misc. staff items	2500158	6999423	12/6/2024		018-4110-510-9222-000000-000-00-000	34.97
42	Super Blanket--Clinic supplies	2500163	IN0887506	12/6/2024		001-2134-510-0000-000000-000-00-320	689.74
43	Community Foundation Grant	2500164	0424239	12/6/2024		018-4110-510-9301-000000-000-00-000	7.96
44	Community Foundation Grant	2500164	8818664	12/6/2024		018-4110-510-9301-000000-000-00-000	91.85
45	Family Fun Night Items	2500206	5973025-CR	12/6/2024		572-1290-510-9025-050119-004-16-205	(4.98)
46	Family Fun Night Items	2500206	6819423	12/6/2024		572-1290-510-9025-050119-004-16-205	23.50
47	For art 2 supplies second semester	2500223	1251448	12/6/2024		001-1130-510-0000-029902-002-00-205	546.55
48	Treasurer	2500230	0000165	12/6/2024		001-2510-510-0000-000000-000-00-112	128.00
49	Superintendent	2500230	0000165	12/6/2024		001-2411-510-0000-000000-000-00-109	400.00
50	Ceramics 2 supplies	2500235	0220219	12/6/2024		001-1130-510-0000-029902-002-00-205	60.95
51	Ceramics 2 supplies	2500235	6973019	12/6/2024		001-1130-510-0000-029902-002-00-205	22.57
52	Perusal scores and musical rights for spring musical and auditions. From Riverdale productions account.	2500244	3672803	12/6/2024		200-4112-510-9218-000000-000-00-000	105.68
53	2 Hotel rooms for 2 nights for OMLA Conference	2500245	3152019830	12/6/2024		590-2213-432-9025-000000-000-00-000	463.74
54	lab equipment	2500253	4779427	12/6/2024		009-1100-552-9005-000000-002-00-000	83.73
55	lab equipment	2500253	4985036	12/6/2024		009-1100-552-9005-000000-002-00-000	22.86
56	lab equipment	2500253	9653838	12/6/2024		009-1100-552-9005-000000-002-00-000	28.57
57	Dinner	2500255	XC110124-2	12/6/2024		300-4590-439-9201-000000-000-00-000	383.92
58	Breakfast items for in morning	2500255	XC110124-1	12/6/2024		300-4590-439-9201-000000-000-00-000	20.10
59	Breakfast items for in morning	2500255	XC110124-2	12/6/2024		300-4590-439-9201-000000-000-00-000	19.90
60	Balloons over Broadway	2500267	4847429	12/6/2024		018-4110-510-9301-000000-000-00-000	96.77
61	Balloons over Broadway	2500267	5366665	12/6/2024		018-4110-510-9301-000000-000-00-000	574.59
62	Balloons over Broadway	2500267	6116242	12/6/2024		018-4110-510-9301-000000-000-00-000	17.78
63	Student meals and tickets	2500272	24WalleyeTrip	12/6/2024		018-4110-510-9301-000000-000-00-000	798.00
64	Staff ticket and meals	2500272	24WalleyeTrip	12/6/2024		018-4110-510-9301-000000-000-00-000	112.00
65	Parent tickets	2500272	24WalleyeTrip	12/6/2024		018-4110-510-9301-000000-000-00-000	150.00
66	Parent meals	2500272	24WalleyeTrip	12/6/2024		018-4110-510-9301-000000-000-00-000	99.00
67	OMEA Membership	2500275	OMEA24	12/6/2024		001-1190-419-0000-000000-000-00-000	155.00
1	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-000000-000-00-000	13.05
2	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-020000-004-00-205	8.46
3	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-020000-005-00-205	8.46
4	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-080300-004-16-205	23.48
5	MEDICARE/FICA CHARGE OFF	8792916	0121324	12/13/2024		001-1110-213-0000-080300-005-16-205	23.49

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	(900009) MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-120400-004-16-205	\$ 18.38
7	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-120400-005-16-205	18.38
8	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-004-03-205	149.71
9	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-004-04-205	119.13
10	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-004-05-205	140.21
11	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-005-01-205	113.78
12	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-005-02-205	117.58
13	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1110-213-0000-180000-005-14-205	134.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-000000-000-00-000	14.79
15	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-029902-003-00-205	16.94
16	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-050000-003-00-205	122.75
17	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-110000-003-00-205	83.10
18	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-120400-003-00-205	9.78
19	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-120500-003-00-205	12.23
20	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-130000-003-00-205	126.99
21	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1120-213-0000-150000-003-00-205	94.52
22	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-000000-000-00-000	13.05
23	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-029902-002-00-205	43.39
24	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-032800-002-00-205	45.12
25	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-050000-002-00-205	77.68
26	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-060265-002-00-205	39.93
27	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-080300-002-00-205	45.42
28	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-100000-002-00-205	39.88

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
29	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-110000-002-00-205	\$ 102.64
30	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-120400-002-00-205	4.89
31	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-120500-002-00-205	12.23
32	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-130000-002-00-205	77.36
33	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1130-213-0000-150000-002-00-205	91.69
34	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1190-213-0000-180000-000-00-000	5.43
35	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1210-213-0000-190000-000-00-000	41.94
36	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1230-213-0000-000000-000-00-000	36.16
37	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1230-223-0000-000000-000-00-000	38.73
38	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1240-213-0000-000000-000-00-000	112.74
39	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1240-223-0000-000000-000-00-000	15.52
40	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-1311-213-0000-010000-002-00-205	48.81
41	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2120-213-0000-000000-002-00-202	39.99
42	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2120-213-3218-000000-003-00-202	42.91
43	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2120-213-3218-000000-004-16-202	23.80
44	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2120-213-3218-000000-005-16-202	23.79
45	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2134-213-0000-000000-000-00-000	33.04
46	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2222-223-0000-000000-000-00-000	47.51
47	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2240-223-0000-000000-000-00-113	63.63
48	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2411-213-0000-000000-000-00-109	63.74
49	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2421-213-0000-000000-002-00-108	28.21
50	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2421-213-0000-000000-003-00-104	26.07
51	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2421-213-0000-000000-003-00-108	28.22
52	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2421-213-0000-000000-004-16-108	28.94



Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
53	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2421-213-0000-000000-005-16-108	\$ 28.95
54	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2422-223-0000-000000-002-00-502	20.94
55	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2422-223-0000-000000-003-00-502	28.31
56	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2422-223-0000-000000-005-00-502	20.66
57	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2510-223-0000-000000-000-00-112	55.49
58	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2510-223-0000-000000-000-00-502	18.66
59	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2700-223-0000-000000-000-00-000	186.39
60	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2700-223-0000-000000-000-00-113	20.14
61	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2700-223-0000-000000-000-00-902	33.56
62	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2810-223-0000-000000-000-00-113	20.49
63	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2821-223-0000-000000-000-00-000	55.66
64	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2829-223-0000-000000-000-00-704	148.50
65	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2829-223-1401-000000-000-00-704	9.83
66	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-2930-223-0000-000000-000-00-113	28.99
67	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-4590-213-0000-000000-000-00-000	26.07
68	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		001-4590-223-0000-000000-000-00-000	50.25
69	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		006-3120-223-9004-000000-000-00-000	23.37
70	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		006-3120-223-9004-000000-000-00-904	118.62
71	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		516-1230-213-9025-000000-005-16-230	124.48
72	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		572-1290-213-9025-050119-004-16-205	47.14
73	MEDICARE/FICA CHARGE OFF(900009)	8792916	0121324	12/13/2024		572-1290-213-9025-050119-005-16-205	36.49

**\$ 304,383.91****Check # 197473 ACCOUNTS\_PAYABLE ARLINGTON NATURAL GAS COMPANY 6 RECONCILED**

1	FY24 Gas Service (Arlington and Schillinng)	2500003	11-5870-112124	12/6/2024		001-2700-453-0000-000000-000-00-902	1,785.58
2	FY24 Gas Service (Arlington	2500003	11-5880-112124	12/6/2024		001-2700-453-0000-000000-000-00-902	660.42

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
and Schillingn)							<div></div>
Check # 197474 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							<div>\$ 2,446.00</div>
1	Supplies & Materials	2500001	0030521	12/6/2024		001-2730-571-0000-0000000-000-00-000	\$ 429.57
2	Supplies & Materials	2500001	0030541	12/6/2024		001-2730-571-0000-0000000-000-00-000	349.65
3	Monthly Salt Purchases	2500027	0030761	12/6/2024		001-2700-452-0000-0000000-000-00-000	308.70
							<div>\$ 1,087.92</div>
Check # 197475 ACCOUNTS_PAYABLE NASCO 163 RECONCILED							
1	undefined	2500234	0668510	12/6/2024		001-1130-510-0000-029902-002-00-205	687.36
							<div>\$ 687.36</div>
Check # 197476 ACCOUNTS_PAYABLE FINDLAY CITY SCHOOLS 285 RECONCILED							
1	Millstream Annual Fee	2500293	2025024	12/6/2024		001-1319-476-0000-0000000-000-00-000	2,500.00
2	Millstream Excess Cost	2500293	2025024	12/6/2024		001-1319-476-0000-0000000-000-00-000	15,801.00
							<div>\$ 18,301.00</div>
Check # 197477 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	MDS34418	12/6/2024		200-4330-510-9203-0000000-000-00-000	106.50
							<div>\$ 106.50</div>
Check # 197478 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							
1	Maintenance	2500020	2506126	12/6/2024		001-2700-570-0000-0000000-000-00-902	259.20
2	Maintenance	2500020	2508345	12/6/2024		001-2700-570-0000-0000000-000-00-902	172.20
3	Cafeteria	2500020	2506127	12/6/2024		006-3120-570-9004-0000000-000-00-000	39.60
4	Cafeteria	2500020	2508346	12/6/2024		006-3120-570-9004-0000000-000-00-000	39.60
							<div>\$ 510.60</div>
Check # 197479 ACCOUNTS_PAYABLE INSTRUMENT CARE CENTER 1628 RECONCILED							
1	Instrument Repairs	2500040	SO36038	12/6/2024		001-1130-423-0000-120500-002-00-205	50.78
2	Instrument Repairs	2500040	So36034	12/6/2024		001-1130-423-0000-120500-002-00-205	13.13
							<div>\$ 63.91</div>
Check # 197480 ACCOUNTS_PAYABLE NEOLA INC 1943 RECONCILED							
1	Legal Services	2500010	0112114	12/6/2024		001-2310-418-0000-0000000-000-00-000	1,375.00
							<div>\$ 1,375.00</div>
Check # 197481 ACCOUNTS_PAYABLE LEGACY FARMERS 3479 RECONCILED							
1	Diesel/Bus Fuel	2500004	1847098	12/6/2024		001-2840-582-0000-0000000-000-00-000	19,788.75
2	Bus Supplies & Parts	2500005	0018942	12/6/2024		001-2840-581-0000-0000000-000-00-000	528.53
							<div>\$ 20,317.28</div>
Check # 197482 ACCOUNTS_PAYABLE SCHILLING PROPANE SERVICE 3850 RECONCILED							
1	FY24 Gas Service (Arlington and Schillingn)	2500003	U180B090	12/6/2024		001-2700-453-0000-0000000-000-00-902	332.80

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 332.80
Check # 197483 ACCOUNTS_PAYABLE HANCOCK COUNTY EDUCATIONAL 3878 RECONCILED							
1	Aide for Cailyn Holbrook	2500097	25-277	12/6/2024		001-1290-474-0000-0000000-000-00-000	\$ 9,118.80
2	Aide for Atilla Beaverson	2500097	25-278	12/6/2024		001-1290-474-0000-0000000-000-00-000	6,140.98
3	Aid for Carter Brand	2500097	25-279	12/6/2024		001-1290-474-0000-0000000-000-00-000	7,022.99
4	Aide for Josh Conley	2500097	25-280	12/6/2024		001-1290-474-0000-0000000-000-00-000	6,416.20
5	Aide for Braxton Kemmere	2500097	25-282	12/6/2024		001-1290-474-0000-0000000-000-00-000	6,655.17
6	Aide for Preschooler E. Brown	2500292	25-281	12/6/2024		001-1280-474-0000-0000000-000-00-000	9,610.73
							\$ 44,964.87
Check # 197484 ACCOUNTS_PAYABLE SCHOLASTIC BOOK FAIRS - 15 4428 RECONCILED							
1	Payment for Scholastic Book Fair fall 2024	2500241	W5658878B01	12/6/2024		018-1110-510-9014-0000000-000-00-000	2,741.98
2	Payment for Elementary Book Fair - Fall 2023	2500260	B5658879RFR	12/6/2024		018-1110-510-9014-0000000-000-00-000	1,485.43
							\$ 4,227.41
Check # 197485 ACCOUNTS_PAYABLE LOWES HOME CENTERS INC 4700 RECONCILED							
1	K12 - Supplies & Materials	2500000	972673-NZMAXS	12/6/2024		001-2700-570-0000-0000000-000-00-902	40.53
							\$ 40.53
Check # 197486 ACCOUNTS_PAYABLE OAESA 700827 RECONCILED							
1	OAESA Dues	2500271	0081101	12/6/2024		001-2421-432-0000-0000000-004-16-108	295.00
2	NAESP Dues	2500271	0081101	12/6/2024		001-2421-432-0000-0000000-004-16-108	259.00
							\$ 554.00
Check # 197487 ACCOUNTS_PAYABLE WCOASBO 701933 RECONCILED							
1	Treasurer Meeting Expenses(Registration, Meals, Hotel)	2500012	0120624	12/6/2024		001-2510-434-0000-0000000-000-00-112	20.00
							\$ 20.00
Check # 197488 ACCOUNTS_PAYABLE DAKTRONICS INC 702374 RECONCILED							
1	Super Blanket FY25 Athletic Professional Services	2500277	7116145	12/6/2024		300-4590-419-9201-0000000-000-00-000	930.00
							\$ 930.00
Check # 197489 ACCOUNTS_PAYABLE COUNTRY MEATS 702468 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	0423752	12/6/2024		200-4330-510-9203-0000000-000-00-000	3,776.00
							\$ 3,776.00
Check # 197490 ACCOUNTS_PAYABLE H2O TECHNOLOGIES LLC 702504 RECONCILED							
1	Monthly Lab Service & reports	2500013	0011925	12/6/2024		001-2730-423-0000-0000000-000-00-000	1,596.75
							\$ 1,596.75
Check # 197491 ACCOUNTS_PAYABLE CENTENNIAL SCREEN PRINTING 703272 RECONCILED							
1	White shorts	2500182	0037093	12/6/2024		300-4513-590-9202-0000000-000-00-000	882.00

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

	Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
	2	Royal shorts	2500182	0037093	12/6/2024		300-4513-590-9202-000000-000-00-000	\$ 693.00
	3	Credit	2500182	0037093	12/6/2024		300-4513-590-9202-000000-000-00-000	(68.76)
								<u>\$ 1,506.24</u>
Check # 197492 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 703274 RECONCILED								
	1	Legal Services	2500010	0131496	12/6/2024		001-2310-418-0000-000000-000-00-000	2,657.00
								<u>\$ 2,657.00</u>
Check # 197493 ACCOUNTS_PAYABLE REESE REFRIGERATION 703753 RECONCILED								
	1	K12 - Repair & Maintenance Services	2500000	W87423	12/6/2024		034-2710-423-0000-000000-000-00-000	259.00
								<u>\$ 259.00</u>
Check # 197494 ACCOUNTS_PAYABLE WYANDOT MEMORIAL HOSPITAL 704506 RECONCILED								
	1	Bus Driver fringerprints, screenings, and physicals	2500006	0003426	12/6/2024		001-2829-414-0000-000000-000-00-000	70.00
								<u>\$ 70.00</u>
Check # 197495 ACCOUNTS_PAYABLE BULK BOOK STORE 705559 RECONCILED								
	1	Class Set of Mr. Popper's Penguins Novels	2500285	0187495	12/6/2024		018-4110-510-9301-000000-000-00-000	130.25
								<u>\$ 130.25</u>
Check # 197496 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education 705679 RECONCILED								
	1	OG+ printable classroom collection k-2	2500283	0227239	12/6/2024		590-2213-432-9025-000000-000-00-000	160.00
								<u>\$ 160.00</u>
Check # 197497 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED								
	1	K12 - Supplies & Materials	2500000	6078620-00	12/6/2024		001-2700-570-0000-000000-000-00-902	3,905.35
								<u>\$ 3,905.35</u>
Check # 197498 ACCOUNTS_PAYABLE MILLCRAFT PAPER COMPANY 706011 RECONCILED								
	1	8 1/2 x 11 20lb 92 bright copypaper	2500280	MSI00096949	12/6/2024		001-1190-511-0000-000000-000-00-000	4,788.00
	2	8 1/2 x 11 20lb 92 bright copypaper	2500280	MSI00096949	12/6/2024		001-2422-510-0000-000000-003-00-502	319.20
	3	8 1/2 x 11 20lb 92 bright copypaper	2500280	MSI00096949	12/6/2024		001-2422-510-0000-000000-002-00-502	478.80
	4	8 1/2 x 11 20lb 92 bright copypaper	2500280	MSI00096949	12/6/2024		001-2510-510-0000-000000-000-00-112	798.00
								<u>\$ 6,384.00</u>
Check # 197499 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 706020 RECONCILED								
	1	Tickets for athletic events; 20 rolls of tickets; 1000 tickets each roll; \$0.0925/ticket	2500199	CINV-00029999	12/6/2024		300-4590-510-9201-000000-000-00-000	1,850.00
								<u>\$ 1,850.00</u>
Check # 197500 ACCOUNTS_PAYABLE SPECIALTY STEEL SOLUTIONS 706484 RECONCILED								
	1	Metal for metal projects and mailbox	2500270	0030513	12/6/2024		200-4350-510-9213-000000-000-00-000	1,039.87
								<u>\$ 1,039.87</u>
Check # 197501 ACCOUNTS_PAYABLE PAY SCHOOLS 706501 RECONCILED								

RIVERDALE LOCAL SCHOOL DIST.

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1	Monthly Rental for Software & Hardware	2500014	0270374	12/6/2024		006-3120-423-9004-000000-000-00-904	\$ 298.53
Check # 197502 ACCOUNTS_PAYABLE Fischer Produce 770946 RECONCILED							\$ 298.53
1	Various fees, supplies, & items needed for the FFA	2500064	0426285	12/6/2024		200-4330-510-9203-000000-000-00-000	2,721.25
Check # 197503 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED							\$ 2,721.25
1	Container Services	2500024	0128806	12/6/2024		001-2700-422-0000-000000-000-00-902	1,207.81
Check # 197504 ACCOUNTS_PAYABLE High Road School of Bucyrus 771005 RECONCILED							\$ 1,207.81
1	2024-2025 Ed Services for I. Smith	2500190	INV207605	12/6/2024		001-1290-474-0000-000000-000-00-000	4,729.20
Check # 197505 ACCOUNTS_PAYABLE KATHRYN CAUDILL 700925 OUTSTANDING							\$ 4,729.20
1	2 days of meals at the OMLA conference	2500269	121224KC	12/12/2024		001-2421-432-0000-000000-003-00-108	54.78
Check # 197506 ACCOUNTS_PAYABLE MICKIE BONHAM 701435 RECONCILED							\$ 54.78
1	2 days of meals at the OMLA conference	2500269	121224MB1	12/12/2024		001-2421-432-0000-000000-003-00-108	42.68
Check # 197507 ACCOUNTS_PAYABLE MARYANN HOLDERMAN 703158 OUTSTANDING							\$ 42.68
1	Meals for 2 days at MS Conference	2500268	121224MH1	12/12/2024		001-2421-432-0000-000000-003-00-108	75.10
Check # 197508 ACCOUNTS_PAYABLE RYAN WRIGHT 703441 RECONCILED							\$ 75.10
1	Transportation Coord Mileage	2500217	121224RW1	12/12/2024		001-2810-433-0000-000000-000-00-113	88.44
Check # 197509 ACCOUNTS_PAYABLE NATE COURTAD 703648 OUTSTANDING							\$ 88.44
1	Senior Gifts - football players	2500261	121224NC	12/12/2024		200-4590-510-9225-000000-000-00-000	112.31
Check # 197510 ACCOUNTS_PAYABLE Angie Wehrle 805837 RECONCILED							\$ 112.31
1	Mileage OMLA Conference in Columbus 170 miles round trip	2500252	121224AW2	12/12/2024		590-2213-432-9025-000000-000-00-000	109.88
2	2 days of meals at the OMLA conference	2500269	121224KC1	12/12/2024		001-2421-432-0000-000000-003-00-108	88.77
Check # 197511 ACCOUNTS_PAYABLE King, Megan 805934 RECONCILED							\$ 198.65
1	Super Blanket for new teacher supplies \$300 each	2500149	121224MK1	12/12/2024		018-4110-510-9301-000000-000-00-000	88.01

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 88.01
Check # 197512 ACCOUNTS_PAYABLE French, Jessica 805935 RECONCILED							
1	Blanket for Student awards, meals, misc. staff items	2500158	121224JF1	12/12/2024		018-4110-510-9222-000000-000-00-000	\$ 3.16
2	Blanket for Student awards, meals, misc. staff items	2500158	121224JF2	12/12/2024		018-4110-510-9222-000000-000-00-000	7.00
							\$ 10.16
Check # 197513 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							
1	Monthly Salt Purchases	2500027	0031051	12/16/2024		001-2700-452-0000-000000-000-00-000	308.70
							\$ 308.70
Check # 197514 ACCOUNTS_PAYABLE MCGRAW-HILL SCHOOL 69 RECONCILED							
1	Blanket for Student awards, meals, misc. staff items	2500158	134567095001	12/16/2024		018-4110-510-9222-000000-000-00-000	634.00
							\$ 634.00
Check # 197515 ACCOUNTS_PAYABLE PAXTON PATTERSON 84 RECONCILED							
1	Shop Order Shop Fund	2500103	PSI-0002443	12/16/2024		200-4350-510-9213-000000-000-00-000	2,762.76
2	Shop Order Shop Fund	2500103	PSI-0003009	12/16/2024		200-4350-510-9213-000000-000-00-000	1,567.52
							\$ 4,330.28
Check # 197516 ACCOUNTS_PAYABLE PERRY PROTECH 85 RECONCILED							
1	Copier Supplies K12	2500028	INV1014104	12/16/2024		001-2640-510-0000-000000-000-00-000	1,886.15
							\$ 1,886.15
Check # 197517 ACCOUNTS_PAYABLE OHIO SCHOOL BOARDS ASSOC 341 RECONCILED							
1	OSBA Capital Conference - Registration, meals & mileage	2500174	176302-0	12/16/2024		001-2310-433-0000-000000-000-00-105	1,500.00
							\$ 1,500.00
Check # 197518 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	MDS344718	12/16/2024		200-4330-510-9203-000000-000-00-000	327.00
2	Various fees, supplies, & items needed for the FFA	2500064	MDS344795	12/16/2024		200-4330-510-9203-000000-000-00-000	57.00
3	Various fees, supplies, & items needed for the FFA	2500064	MDS344994	12/16/2024		200-4330-510-9203-000000-000-00-000	97.50
4	Various fees, supplies, & items needed for the FFA	2500064	MDS345050	12/16/2024		200-4330-510-9203-000000-000-00-000	81.00
5	Various fees, supplies, & items needed for the FFA	2500064	MDS345256	12/16/2024		200-4330-510-9203-000000-000-00-000	96.00
							\$ 658.50
Check # 197519 ACCOUNTS_PAYABLE SCHOLASTIC INC 884 RECONCILED							
1	\$10 per student for kindergarten consumables such as craft supplies, folders,	2500061	11487762	12/16/2024		009-1100-552-9005-000000-005-00-000	27.76

RIVERDALE LOCAL SCHOOL DIST.

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	holiday/birthday gifts, prizes						\$ 27.76
Check # 197520 ACCOUNTS_PAYABLE BSN SPORTS LLC 3337 RECONCILED							
1	Athletic Supplies & Materials	2500109	927316623	12/16/2024		300-4590-510-9201-000000-000-00-000	\$ 906.09
							\$ 906.09
Check # 197521 ACCOUNTS_PAYABLE HANCOCK COUNTY EDUCATIONAL 3878 RECONCILED							
1	Students receiving English speaking skills through TESOL service agreement	2500138	25-367	12/16/2024		001-1259-411-0000-000000-000-00-000	7,569.04
2	Participation in AOC/Digital School for 2024-2025	2500139	25-373	12/16/2024		001-1190-471-0000-000000-000-00-000	9,523.51
3	Training Materials	2500236	25-347	12/16/2024		590-2213-432-9025-000000-000-00-000	436.41
4	Preschool Expansion 24-25	2500295	25-361	12/16/2024		001-1280-474-0000-000000-000-00-000	45,138.57
							\$ 62,667.53
Check # 197522 ACCOUNTS_PAYABLE WOOD COUNTY EDUCATIONAL 4446 RECONCILED							
1	Educational services provided by other districts/detention facilities	2500022	490-25	12/16/2024		001-1190-471-0000-000000-000-00-000	352.00
							\$ 352.00
Check # 197523 ACCOUNTS_PAYABLE FLORIDA FRUIT ASSOCIATION INC 702471 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	0011606	12/16/2024		200-4330-510-9203-000000-000-00-000	5,265.80
							\$ 5,265.80
Check # 197524 ACCOUNTS_PAYABLE MOHAWK SCHOOLS 702835 OUTSTANDING							
1	Athletic Entry Fees & Dues	2500220	JrWrestling24-2	12/16/2024		300-4590-849-9201-000000-000-00-000	150.00
							\$ 150.00
Check # 197525 ACCOUNTS_PAYABLE SCIOTO SIGN CO INC 703303 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	SO12375	12/16/2024		200-4330-510-9203-000000-000-00-000	210.00
							\$ 210.00
Check # 197526 ACCOUNTS_PAYABLE NORTHWOOD SCHOOLS 703844 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	Northwood24/25	12/16/2024		300-4590-849-9201-000000-000-00-000	350.00
							\$ 350.00
Check # 197527 ACCOUNTS_PAYABLE HEALTHCARE BILLING 704077 RECONCILED							
1	Medicad Receipts	2500025	0083150	12/16/2024		001-1290-474-0000-000000-000-00-000	17.51
							\$ 17.51
Check # 197528 ACCOUNTS_PAYABLE WALNUT CREEK CHEESE 704104 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	0183165	12/16/2024		200-4330-510-9203-000000-000-00-000	14,461.35
							\$ 14,461.35

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 197529 ACCOUNTS_PAYABLE WOLFF BROTHERS 705830 RECONCILED							
1	K12 - Supplies & Materials	2500000	20537905-000	12/16/2024		001-2700-570-0000-0000000-000-00-902	\$ 33.36
							\$ 33.36
Check # 197530 ACCOUNTS_PAYABLE NICHOLS PAPER & SUPPLY CO 705922 RECONCILED							
1	K12 - Supplies & Materials	2500000	6080626-00	12/16/2024		001-2700-570-0000-0000000-000-00-902	527.00
							\$ 527.00
Check # 197531 ACCOUNTS_PAYABLE NUTRITION INC 705925 RECONCILED							
1	Food (Grocery/Dairy)	2500029	0018962	12/16/2024		006-3120-560-9004-0000000-000-00-000	19,988.48
2	Supplies (Paper/Cleaning/Other)	2500029	0018962	12/16/2024		006-3120-570-9004-0000000-000-00-000	1,467.50
3	Contracted Service	2500029	0018962	12/16/2024		006-3120-415-9004-0000000-000-00-000	9,757.90
							\$ 31,213.88
Check # 197532 ACCOUNTS_PAYABLE Kenneth A Gray II 706452 RECONCILED							
1	Family Counselor Services and Mileage Reimbursement	2500259	GrayHours1124	12/16/2024		001-1190-419-0000-0000000-000-00-000	1,512.50
2	Family Counselor Services and Mileage Reimbursement	2500259	GrayMiles1124	12/16/2024		001-1190-419-0000-0000000-000-00-000	247.90
							\$ 1,760.40
Check # 197533 ACCOUNTS_PAYABLE Cardinal Bus Sales * 770924 RECONCILED							
1	Bus Supplies & Parts	2500005	X001357806:01	12/16/2024		001-2840-581-0000-0000000-000-00-000	232.35
							\$ 232.35
Check # 197534 ACCOUNTS_PAYABLE Jump! Library 771022 OUTSTANDING							
1	Fun with Colors	2500215	0146706	12/16/2024		018-4110-510-9301-0000000-000-00-000	179.50
2	Forest Babies	2500215	0146706	12/16/2024		018-4110-510-9301-0000000-000-00-000	125.65
3	Science Questions	2500215	0146706	12/16/2024		018-4110-510-9301-0000000-000-00-000	151.60
4	Space Voyager	2500215	0146706	12/16/2024		018-4110-510-9301-0000000-000-00-000	208.45
5	Working Horses	2500215	0146706	12/16/2024		018-4110-510-9301-0000000-000-00-000	75.80
							\$ 741.00
Check # 197535 ACCOUNTS_PAYABLE Crestwood Local Schools 771028 RECONCILED							
1	OSBA Capital Conference - Registration, meals & mileage	2500174	BOE-FY25-025	12/16/2024		001-2310-433-0000-0000000-000-00-105	2,057.68
							\$ 2,057.68
Check # 197536 ACCOUNTS_PAYABLE Sorg, Nate 805880 RECONCILED							
1	Athletic Supplies & Materials	2500109	121624NS2	12/16/2024		300-4590-510-9201-0000000-000-00-000	243.89
2	Athletic Meetings & Travel	2500110	121224NS1	12/16/2024		300-4590-439-9201-0000000-000-00-000	369.84
3	Athletic Meetings & Travel	2500110	121624NS1	12/16/2024		300-4590-439-9201-0000000-000-00-000	53.42
4	Annual OASSA Membership Fee	2500263	121624SN3	12/16/2024		001-2421-432-0000-0000000-000-00-108	545.00
							\$ 1,212.15
Check # 197537 ACCOUNTS_PAYABLE Bureau of Criminal Investigation 7709071 RECONCILED							



RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	FBI/BCI Checks	2500032	0473215-IN	12/16/2024		001-2310-890-0000-000000-000-00-105	<div>\$ 519.75</div> <div>\$ 519.75</div>
Check # 197538 ACCOUNTS_PAYABLE JAC & DOS 705090 RECONCILED							
1	Blanket for Student awards, meals, misc. staff items	2500158	122024-44	12/19/2024		018-4110-510-9222-000000-000-00-000	<div>128.00</div> <div>\$ 128.00</div>
Check # 197539 ACCOUNTS_PAYABLE DAN EVANS 704045 RECONCILED							
1	Mileage	2500165	121924DE	12/19/2024		001-2421-432-0000-000000-003-00-108	<div>70.35</div> <div>\$ 70.35</div>
Check # 197540 ACCOUNTS_PAYABLE Greg Rossman 770938 RECONCILED							
1	Supt Meeting Expenses(Registration, Meals, Hotel)	2500012	121924GR1	12/19/2024		001-2411-432-0000-000000-000-00-109	60.00
2	Supt Mileage	2500012	121924GR1	12/19/2024		001-2411-431-0000-000000-000-00-109	<div>412.99</div> <div>\$ 472.99</div>
Check # 197541 ACCOUNTS_PAYABLE APPLE INC 4442 RECONCILED							
1	2 iPads for use with Sphero Robots	2500096	MA91550748	12/20/2024		001-1100-510-9904-180000-000-00-000	<div>658.00</div> <div>\$ 658.00</div>
Check # 197542 ACCOUNTS_PAYABLE Makalia Weber 770789 RECONCILED							
1	Treasurer Mileage	2500012	122024MW	12/20/2024		001-2510-433-0000-000000-000-00-112	<div>269.34</div> <div>\$ 269.34</div>
Check # 197543 ACCOUNTS_PAYABLE Compound Sportswear 770953 OUTSTANDING							
1	Gear/backpack for wrestling team	2500203	0009111	12/20/2024		300-4528-590-9205-000000-000-00-000	1,800.00
2	Shipping Charge	2500203	0009111	12/20/2024		300-4528-590-9205-000000-000-00-000	<div>72.00</div> <div>\$ 1,872.00</div>
Check # 197544 PAYROLL null null RECONCILED							
1	Special #2 12/27/24			12/27/2024		001-4590-113-0000-000000-000-00-000	<div>1,274.04</div> <div>\$ 1,274.04</div>
Check # 197545 PAYROLL null null RECONCILED							
1	December 27, 2024			12/27/2024		001-2829-141-0000-000000-000-00-704	7,901.43
2	December 27, 2024			12/27/2024		001-1120-112-0000-000000-000-00-000	1,960.00
3	December 27, 2024			12/27/2024		001-1110-112-0000-000000-000-00-000	920.00
4	December 27, 2024			12/27/2024		001-1230-112-0000-000000-000-00-000	240.00
5	December 27, 2024			12/27/2024		001-2821-144-0000-000000-000-00-000	325.46
6	December 27, 2024			12/27/2024		001-2821-141-0000-000000-000-00-000	2,905.11
7	December 27, 2024			12/27/2024		001-2700-144-0000-000000-000-00-000	555.14
8	December 27, 2024			12/27/2024		001-2700-141-0000-000000-000-00-000	8,827.29
9	December 27, 2024			12/27/2024		001-1230-141-0000-000000-000-00-000	2,327.21
10	December 27, 2024			12/27/2024		006-3120-141-9004-000000-000-00-904	4,444.40

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
11	December 27, 2024			12/27/2024		001-2120-111-3218-000000-004-16-202	\$ 1,475.40
12	December 27, 2024			12/27/2024		001-2120-111-3218-000000-005-16-202	1,475.39
13	December 27, 2024			12/27/2024		001-1110-111-0000-180000-005-01-205	7,000.19
14	December 27, 2024			12/27/2024		001-1120-111-0000-130000-003-00-205	7,756.22
15	December 27, 2024			12/27/2024		001-1120-111-0000-110000-003-00-205	5,880.16
16	December 27, 2024			12/27/2024		001-2829-142-1201-000000-000-00-704	839.34
17	December 27, 2024			12/27/2024		001-2134-112-0000-000000-000-00-000	240.00
18	December 27, 2024			12/27/2024		001-2310-171-0000-000000-000-00-105	4,720.00
19	December 27, 2024			12/27/2024		001-1120-111-0000-120500-003-00-205	710.51
20	December 27, 2024			12/27/2024		001-1130-111-0000-120500-002-00-205	710.52
21	December 27, 2024			12/27/2024		001-1120-111-0000-120400-003-00-205	568.41
22	December 27, 2024			12/27/2024		001-1130-111-0000-120400-002-00-205	284.21
23	December 27, 2024			12/27/2024		001-1240-111-0000-000000-000-00-000	6,464.35
24	December 27, 2024			12/27/2024		001-1130-112-0000-000000-000-00-000	840.00
25	December 27, 2024			12/27/2024		001-2421-111-0000-000000-004-16-108	1,865.65
26	December 27, 2024			12/27/2024		001-2421-111-0000-000000-005-16-108	1,865.66
27	December 27, 2024			12/27/2024		001-1110-111-0000-180000-004-03-205	9,247.26
28	December 27, 2024			12/27/2024		001-2829-142-0000-000000-000-00-704	377.54
29	December 27, 2024			12/27/2024		001-2930-141-0000-000000-000-00-113	1,505.60
30	December 27, 2024			12/27/2024		001-1110-111-0000-120400-005-16-205	1,190.04
31	December 27, 2024			12/27/2024		001-1110-111-0000-120400-004-16-205	1,190.03
32	December 27, 2024			12/27/2024		001-2422-141-0000-000000-003-00-502	1,569.80
33	December 27, 2024			12/27/2024		001-1110-111-0000-180000-005-02-205	6,944.20
34	December 27, 2024			12/27/2024		001-1120-111-0000-150000-003-00-205	5,691.16
35	December 27, 2024			12/27/2024		001-2510-141-0000-000000-000-00-502	764.31
36	December 27, 2024			12/27/2024		001-1210-111-0000-190000-000-00-000	2,660.07
37	December 27, 2024			12/27/2024		001-1120-111-0000-050000-003-00-205	7,609.21
38	December 27, 2024			12/27/2024		001-4590-113-0000-000000-000-00-000	1,730.01
39	December 27, 2024			12/27/2024		001-2421-111-0000-000000-003-00-104	1,730.00
40	December 27, 2024			12/27/2024		001-1130-111-0000-130000-002-00-205	4,760.13
41	December 27, 2024			12/27/2024		006-3120-149-9004-000000-000-00-000	546.58
42	December 27, 2024			12/27/2024		001-2422-141-0000-000000-002-00-502	1,116.60
43	December 27, 2024			12/27/2024		001-1110-111-0000-180000-004-05-205	8,057.23
44	December 27, 2024			12/27/2024		001-1130-111-0000-060265-002-00-205	2,254.06
45	December 27, 2024			12/27/2024		572-1290-111-9025-050119-004-16-205	2,828.08
46	December 27, 2024			12/27/2024		001-2829-142-1401-000000-000-00-704	806.34
47	December 27, 2024			12/27/2024		001-1130-111-0000-050000-002-00-205	4,704.13
48	December 27, 2024			12/27/2024		001-2510-141-0000-000000-000-00-112	3,326.92
49	December 27, 2024			12/27/2024		001-1130-111-0000-110000-002-00-205	6,181.17
50	December 27, 2024			12/27/2024		001-2422-141-0000-000000-005-00-502	1,086.33

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51	December 27, 2024			12/27/2024		001-1240-141-0000-000000-000-00-000	\$ 960.62
52	December 27, 2024			12/27/2024		001-2222-141-0000-000000-000-00-000	2,215.59
53	December 27, 2024			12/27/2024		001-1110-111-0000-180000-004-04-205	7,007.20
54	December 27, 2024			12/27/2024		001-1240-112-0000-000000-000-00-000	240.00
55	December 27, 2024			12/27/2024		001-2240-141-0000-000000-000-00-113	3,869.21
56	December 27, 2024			12/27/2024		001-2120-111-3218-000000-003-00-202	2,681.77
57	December 27, 2024			12/27/2024		001-1230-111-0000-000000-000-00-000	1,974.05
58	December 27, 2024			12/27/2024		572-1290-111-9025-050119-005-16-205	2,254.06
59	December 27, 2024			12/27/2024		516-1230-111-9025-000000-005-16-230	7,014.19
60	December 27, 2024			12/27/2024		001-1130-111-0000-150000-002-00-205	5,663.16
61	December 27, 2024			12/27/2024		001-1110-111-0000-180000-005-14-205	7,826.23
62	December 27, 2024			12/27/2024		001-1110-142-0000-000000-000-00-000	196.95
63	December 27, 2024			12/27/2024		001-2422-142-0000-000000-002-00-000	224.55
64	December 27, 2024			12/27/2024		001-1110-111-0000-080300-004-16-205	1,456.04
65	December 27, 2024			12/27/2024		001-1110-111-0000-080300-005-16-205	1,456.04
66	December 27, 2024			12/27/2024		001-2700-141-0000-000000-000-00-902	1,766.40
67	December 27, 2024			12/27/2024		001-2700-144-0000-000000-000-00-902	463.68
68	December 27, 2024			12/27/2024		001-2700-141-0000-000000-000-00-113	1,270.62
69	December 27, 2024			12/27/2024		001-2810-141-0000-000000-000-00-113	1,270.63
70	December 27, 2024			12/27/2024		001-1311-111-0000-010000-002-00-205	2,881.85
71	December 27, 2024			12/27/2024		001-1190-111-0000-180000-000-00-000	62.50
72	December 27, 2024			12/27/2024		001-1130-111-0000-080300-002-00-205	2,660.07
73	December 27, 2024			12/27/2024		006-3120-144-9004-000000-000-00-904	32.95
74	December 27, 2024			12/27/2024		001-2700-142-0000-000000-000-00-902	71.87
75	December 27, 2024			12/27/2024		006-3120-169-9004-000000-000-00-904	291.01
76	December 27, 2024			12/27/2024		001-2421-111-0000-000000-002-00-108	1,874.86
77	December 27, 2024			12/27/2024		001-2421-111-0000-000000-003-00-108	1,874.87
78	December 27, 2024			12/27/2024		001-1130-111-0000-029902-002-00-205	2,492.07
79	December 27, 2024			12/27/2024		001-2120-111-0000-000000-002-00-202	2,379.15
80	December 27, 2024			12/27/2024		006-3120-142-9004-000000-000-00-904	552.45
81	December 27, 2024			12/27/2024		001-1130-111-0000-100000-002-00-205	2,451.06
82	December 27, 2024			12/27/2024		001-1130-111-0000-032800-002-00-205	2,870.07
83	December 27, 2024			12/27/2024		001-2134-111-0000-000000-000-00-000	2,038.46
84	December 27, 2024			12/27/2024		001-2411-111-0000-000000-000-00-109	4,153.85
85	December 27, 2024			12/27/2024		006-3120-142-9004-000000-000-00-000	59.09
86	December 27, 2024			12/27/2024		001-1120-111-0000-029902-003-00-205	980.03
87	December 27, 2024			12/27/2024		001-1110-111-0000-020000-005-00-205	490.01
88	December 27, 2024			12/27/2024		001-1110-111-0000-020000-004-00-205	490.01
							<b>\$ 229,496.07</b>

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 197546 PAYROLL null null RECONCILED</b>							
1	Special #1			12/27/2024		001-4590-113-0000-000000-000-00-000	\$ 4,524.04
							<b>\$ 4,524.04</b>
<b>Check # 197547 ACCOUNTS_PAYABLE STRS PICK-UP 900008 RECONCILED</b>							
1	STRS(900008)	8792920	0122724	12/27/2024		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792920	0122724	12/27/2024		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792920	0122724	12/27/2024		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792920	0122724	12/27/2024		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792920	0122724	12/27/2024		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792920	0122724	12/27/2024		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792920	0122724	12/27/2024		001-4590-211-0000-000000-000-00-000	276.11
							<b>\$ 2,409.15</b>
<b>Check # 197548 ACCOUNTS_PAYABLE MEDICARE/FICA CHARGE OFF 900009 RECONCILED</b>							
1	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-000000-000-00-000	13.34
2	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-020000-004-00-205	6.65
3	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-020000-005-00-205	6.65
4	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-004-03-205	120.71
9	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-004-05-205	111.21
11	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-005-02-205	95.83
13	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-213-0000-180000-005-14-205	105.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1110-223-0000-000000-000-00-000	2.85
15	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-000000-000-00-000	28.42
16	MEDICARE/FICA CHARGE OFF	8792921	0122724	12/27/2024		001-1120-213-0000-029902-003-00-205	13.31

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
17	(900009) MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-050000-003-00-205	\$ 101.51
18	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-110000-003-00-205	70.63
19	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-120400-003-00-205	7.97
20	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-120500-003-00-205	9.96
21	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-130000-003-00-205	106.84
22	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1120-213-0000-150000-003-00-205	80.53
23	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-000000-000-00-000	12.18
24	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-032800-002-00-205	40.91
26	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-050000-002-00-205	63.18
27	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-060265-002-00-205	32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-080300-002-00-205	38.17
29	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-100000-002-00-205	32.63
30	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-110000-002-00-205	80.89
31	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-120400-002-00-205	3.99
32	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-120500-002-00-205	9.96
33	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-130000-002-00-205	63.88
34	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1130-213-0000-150000-002-00-205	75.80
35	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1190-213-0000-180000-000-00-000	0.86
36	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1210-213-0000-190000-000-00-000	34.69
37	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1230-213-0000-000000-000-00-000	30.65
38	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1230-223-0000-000000-000-00-000	28.43
39	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1240-213-0000-000000-000-00-000	94.47

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1240-223-0000-0000000-000-00-000	\$ 8.27
41	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-1311-213-0000-010000-002-00-205	41.56
42	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2120-213-0000-0000000-002-00-202	32.74
43	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2120-213-3218-0000000-003-00-202	35.66
44	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2120-213-3218-0000000-004-16-202	20.17
45	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2120-213-3218-0000000-005-16-202	20.17
46	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2134-213-0000-0000000-000-00-000	29.27
47	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2222-223-0000-0000000-000-00-000	29.55
48	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2240-223-0000-0000000-000-00-113	49.12
49	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2310-213-0000-0000000-000-00-105	68.44
50	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2411-213-0000-0000000-000-00-109	56.49
51	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2421-213-0000-0000000-002-00-108	24.59
52	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2421-213-0000-0000000-003-00-104	22.44
53	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2421-213-0000-0000000-003-00-108	24.59
54	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2421-213-0000-0000000-004-16-108	25.32
55	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2421-213-0000-0000000-005-16-108	25.32
56	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2422-223-0000-0000000-002-00-502	13.69
57	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2422-223-0000-0000000-003-00-502	21.06
58	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2422-223-0000-0000000-005-00-502	13.41
59	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2510-223-0000-0000000-000-00-112	48.24
60	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2510-223-0000-0000000-000-00-502	11.08
61	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2700-223-0000-0000000-000-00-000	137.23
62	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2700-223-0000-0000000-000-00-113	16.52
63	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2700-223-0000-0000000-000-00-902	32.10

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2810-223-0000-0000000-000-00-113	\$ 16.52
65	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2821-223-0000-0000000-000-00-000	41.95
66	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2829-223-0000-0000000-000-00-704	97.60
67	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2829-223-1401-0000000-000-00-704	10.09
68	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-2930-223-0000-0000000-000-00-113	25.00
69	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		001-4590-213-0000-0000000-000-00-000	106.54
70	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		006-3120-223-9004-0000000-000-00-000	8.68
71	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		006-3120-223-9004-0000000-000-00-904	66.32
72	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		516-1230-213-9025-0000000-005-16-230	96.03
73	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		572-1290-213-9025-050119-004-16-205	39.89
74	MEDICARE/FICA CHARGE OFF(900009)	8792921	0122724	12/27/2024		572-1290-213-9025-050119-005-16-205	29.24
75	MEDICARE/FICA CHARGE OFF(900009)	8792922	0122724	12/27/2024		001-2310-223-0000-0000000-000-00-105	114.08
							<b>\$ 3,279.10</b>
Check # 197549 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIREMENT 900013 RECONCILED							
1	S.E.R.S.(900013)	8792919	0122724	12/27/2024		001-2240-221-0000-0000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792919	0122724	12/27/2024		001-2510-221-0000-0000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792919	0122724	12/27/2024		001-2700-221-0000-0000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792919	0122724	12/27/2024		001-2810-221-0000-0000000-000-00-113	139.77
							<b>\$ 943.79</b>
Check # 197550 ACCOUNTS_PAYABLE GRADY ENTERPRISES 900021 RECONCILED							
1	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-020000-004-00-205	1.00
2	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-020000-005-00-205	1.00
3	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-080300-004-16-205	2.00
4	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-080300-005-16-205	2.00
5	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-120400-004-16-205	2.00
6	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-120400-005-16-205	2.00
7	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-004-03-205	16.00
8	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-004-04-205	12.00
9	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-004-05-205	16.00
10	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-005-01-205	12.00
11	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-005-02-205	12.00

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1110-242-0000-180000-005-14-205	\$ 16.00
13	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-029902-003-00-205	2.00
14	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-050000-003-00-205	12.00
15	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-110000-003-00-205	8.00
16	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-120400-003-00-205	1.00
17	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-120500-003-00-205	1.24
18	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-130000-003-00-205	10.84
19	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1120-242-0000-150000-003-00-205	8.00
20	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-029902-002-00-205	4.00
21	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-032800-002-00-205	4.00
22	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-050000-002-00-205	8.00
23	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-060265-002-00-205	4.00
24	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-080300-002-00-205	4.00
25	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-100000-002-00-205	4.00
26	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-110000-002-00-205	12.00
27	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-120400-002-00-205	0.50
28	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-120500-002-00-205	1.26
29	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-130000-002-00-205	8.00
30	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1130-242-0000-150000-002-00-205	8.95
31	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1190-242-0000-180000-000-00-000	0.27
32	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1210-242-0000-190000-000-00-000	4.00
33	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1230-242-0000-000000-000-00-000	4.00
34	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1230-252-0000-000000-000-00-000	8.00
35	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1240-242-0000-000000-000-00-000	12.00
36	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1240-252-0000-000000-000-00-000	4.00
37	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-1311-242-0000-010000-002-00-205	4.00
38	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2120-242-0000-000000-002-00-202	4.00
39	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2120-242-3218-000000-003-00-202	4.00
40	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2120-242-3218-000000-004-16-202	2.00
41	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2120-242-3218-000000-005-16-202	2.00
42	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2134-242-0000-000000-000-00-000	4.00
43	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2222-252-0000-000000-000-00-000	8.00
44	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2240-252-0000-000000-000-00-113	5.00
45	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2411-242-0000-000000-000-00-109	5.00
46	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2421-242-0000-000000-002-00-108	2.50
47	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2421-242-0000-000000-003-00-104	2.50
48	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2421-242-0000-000000-003-00-108	2.50
49	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2421-242-0000-000000-004-16-108	2.50
50	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2421-242-0000-000000-005-16-108	2.50
51	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2422-252-0000-000000-002-00-502	4.00



RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2422-252-0000-000000-003-00-502	\$ 4.00
53	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2422-252-0000-000000-005-00-502	4.00
54	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2510-252-0000-000000-000-00-112	5.00
55	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2700-223-0000-000000-000-00-000	3.49
56	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2700-252-0000-000000-000-00-000	22.00
57	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2700-252-0000-000000-000-00-113	2.50
58	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2700-252-0000-000000-000-00-902	4.15
59	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2810-252-0000-000000-000-00-113	2.56
60	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2821-252-0000-000000-000-00-000	7.91
61	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2829-252-0000-000000-000-00-704	35.01
62	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2829-252-1401-000000-000-00-704	2.78
63	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-2930-252-0000-000000-000-00-113	4.00
64	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		001-4590-242-0000-000000-000-00-000	2.50
65	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		006-3120-252-9004-000000-000-00-904	28.60
66	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		516-1230-242-9025-000000-005-16-230	15.94
67	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		572-1290-242-9025-050119-004-16-205	4.00
68	GRADY ENTERPRISES(900021)	8792926	0122724	12/27/2024		572-1290-242-9025-050119-005-16-205	4.00
							<b>\$ 435.00</b>
Check # 197551 ACCOUNTS_PAYABLE Jefferson Health Plan 900022 RECONCILED							
1	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-020000-004-00-205	194.84
2	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-020000-005-00-205	194.84
3	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-080300-004-16-205	937.06
4	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-080300-005-16-205	937.05
5	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-120400-004-16-205	937.05
6	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-120400-005-16-205	937.06
7	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-004-03-205	6,401.69
8	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-004-04-205	2,653.47
9	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-004-05-205	2,673.47
10	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-005-01-205	3,748.22
11	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-005-02-205	2,653.47
12	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1110-241-0000-180000-005-14-205	3,432.83
13	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-029902-003-00-205	389.68
14	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-050000-003-00-205	2,653.47
15	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-110000-003-00-205	2,653.47
16	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-120400-003-00-205	194.84
17	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-120500-003-00-205	243.54
18	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-130000-003-00-205	1,874.11
19	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1120-241-0000-150000-003-00-205	779.36
20	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-050000-002-00-205	2,653.47

Start Date: 12/01/2024

End Date: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
21	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-100000-002-00-205	\$ 1,874.11
22	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-110000-002-00-205	3,432.83
23	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-120400-002-00-205	97.42
24	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-120500-002-00-205	243.56
25	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-130000-002-00-205	2,653.47
26	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1130-241-0000-150000-002-00-205	2,653.47
27	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1190-241-0000-180000-000-00-000	11.56
28	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1210-241-0000-190000-000-00-000	1,874.11
29	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1230-241-0000-000000-000-00-000	779.36
30	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1230-251-0000-000000-000-00-000	2,653.47
31	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1240-241-0000-000000-000-00-000	1,558.72
32	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-1240-251-0000-000000-000-00-000	1,874.11
33	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2120-241-0000-000000-002-00-202	779.36
34	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2120-241-3218-000000-003-00-202	1,874.11
35	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2120-241-3218-000000-004-16-202	389.68
36	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2120-241-3218-000000-005-16-202	389.68
37	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2134-241-0000-000000-000-00-000	1,874.11
38	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2222-251-0000-000000-000-00-000	779.36
39	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2240-251-0000-000000-000-00-113	1,874.11
40	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2411-241-0000-000000-000-00-109	1,874.11
41	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2421-241-0000-000000-002-00-108	937.05
42	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2421-241-0000-000000-003-00-104	937.05
43	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2421-241-0000-000000-003-00-108	937.06
44	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2421-241-0000-000000-004-16-108	937.05
45	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2421-241-0000-000000-005-16-108	937.06
46	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2422-251-0000-000000-002-00-502	1,874.11
47	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2422-251-0000-000000-003-00-502	779.36
48	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2422-251-0000-000000-005-00-502	779.36
49	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2700-223-0000-000000-000-00-000	1,285.20
50	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2700-251-0000-000000-000-00-000	5,381.23
51	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2700-251-0000-000000-000-00-113	937.05
52	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2700-251-0000-000000-000-00-902	845.29
53	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2810-251-0000-000000-000-00-113	965.45
54	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2821-251-0000-000000-000-00-000	2,527.37
55	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2829-251-0000-000000-000-00-704	12,379.96
56	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-2829-251-1401-000000-000-00-704	835.66
57	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		001-4590-241-0000-000000-000-00-000	937.06
58	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		006-3120-251-9004-000000-000-00-904	7,148.40
59	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		516-1230-241-9025-000000-005-16-230	3,421.27
60	Jefferson Health Plan(900022)	8792923	0122724	12/27/2024		572-1290-241-9025-050119-005-16-205	1,874.11

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 113,339.85
Check # 197552 ACCOUNTS_PAYABLE Jefferson Health Plan 900023 RECONCILED							
1	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-020000-004-00-205	\$ 16.96
2	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-020000-005-00-205	16.96
3	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-080300-004-16-205	33.92
4	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-080300-005-16-205	33.93
5	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-120400-004-16-205	33.92
6	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-120400-005-16-205	33.93
7	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-004-03-205	271.40
8	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-004-04-205	67.85
9	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-004-05-205	135.70
10	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-005-01-205	135.70
11	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-005-02-205	203.55
12	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1110-243-0000-180000-005-14-205	203.55
13	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-029902-003-00-205	33.93
14	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-050000-003-00-205	135.70
15	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-110000-003-00-205	135.70
16	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-120400-003-00-205	16.96
17	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-120500-003-00-205	21.21
18	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-130000-003-00-205	116.10
19	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1120-243-0000-150000-003-00-205	135.70
20	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-050000-002-00-205	135.70
21	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-080300-002-00-205	67.85
22	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-100000-002-00-205	67.85
23	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-110000-002-00-205	203.55
24	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-120400-002-00-205	8.48
25	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-120500-002-00-205	21.20
26	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-130000-002-00-205	135.70
27	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1130-243-0000-150000-002-00-205	83.93
28	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1190-243-0000-180000-000-00-000	4.53
29	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1210-243-0000-190000-000-00-000	67.85
30	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1230-243-0000-000000-000-00-000	67.85
31	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1230-253-0000-000000-000-00-000	135.70
32	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1240-243-0000-000000-000-00-000	135.70
33	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1240-253-0000-000000-000-00-000	67.85
34	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-1311-243-0000-010000-002-00-205	67.85
35	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2120-243-0000-000000-002-00-202	67.85
36	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2120-243-3218-000000-003-00-202	67.85
37	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2120-243-3218-000000-004-16-202	33.93

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
38	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2120-243-3218-000000-005-16-202	\$ 33.92
39	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2134-243-0000-000000-000-00-000	67.85
40	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2222-253-0000-000000-000-00-000	67.85
41	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2240-253-0000-000000-000-00-113	67.85
42	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2411-243-0000-000000-000-00-109	67.85
43	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2421-243-0000-000000-002-00-108	33.92
44	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2421-243-0000-000000-003-00-104	33.92
45	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2421-243-0000-000000-003-00-108	33.93
46	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2421-243-0000-000000-004-16-108	33.92
47	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2421-243-0000-000000-005-16-108	33.93
48	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2422-253-0000-000000-002-00-502	67.85
49	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2422-253-0000-000000-003-00-502	67.85
50	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2700-223-0000-000000-000-00-000	59.17
51	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2700-253-0000-000000-000-00-000	373.18
52	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2700-253-0000-000000-000-00-113	33.92
53	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2700-253-0000-000000-000-00-902	70.24
54	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2810-253-0000-000000-000-00-113	34.96
55	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2821-253-0000-000000-000-00-000	134.22
56	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2829-253-0000-000000-000-00-704	593.83
57	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2829-253-1401-000000-000-00-704	47.25
58	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-2930-253-0000-000000-000-00-113	67.85
59	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		001-4590-243-0000-000000-000-00-000	33.93
60	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		006-3120-253-9004-000000-000-00-904	349.48
61	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		516-1230-243-9025-000000-005-16-230	202.54
62	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		572-1290-243-9025-050119-004-16-205	67.85
63	Jefferson Health Plan(900023)	8792924	0122724	12/27/2024		572-1290-243-9025-050119-005-16-205	67.85
							<b>\$ 5,970.80</b>

**Check # 197553 ACCOUNTS\_PAYABLE Jefferson Health Plan 900024 RECONCILED**

1	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-020000-004-00-205	1.34
2	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-020000-005-00-205	1.34
3	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-080300-004-16-205	6.70
4	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-080300-005-16-205	6.70
5	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-120400-004-16-205	6.70
6	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-120400-005-16-205	6.70
7	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-004-03-205	45.56
8	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-004-04-205	13.40
9	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-004-05-205	18.76
10	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-005-01-205	26.80
11	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-005-02-205	32.16

Start Date: 12/01/2024

End Date: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
12	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1110-244-0000-180000-005-14-205	\$ 24.12
13	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-029902-003-00-205	2.68
14	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-050000-003-00-205	40.20
15	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-110000-003-00-205	26.80
16	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-120400-003-00-205	1.33
17	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-120500-003-00-205	1.67
18	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-130000-003-00-205	22.92
19	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1120-244-0000-150000-003-00-205	18.76
20	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-050000-002-00-205	18.76
21	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-080300-002-00-205	13.40
22	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-100000-002-00-205	13.40
23	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-110000-002-00-205	24.12
24	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-120400-002-00-205	0.68
25	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-120500-002-00-205	1.68
26	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-130000-002-00-205	26.80
27	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1130-244-0000-150000-002-00-205	16.58
28	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1190-244-0000-180000-000-00-000	0.78
29	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1210-244-0000-190000-000-00-000	13.40
30	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1230-244-0000-000000-000-00-000	5.36
31	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1230-254-0000-000000-000-00-000	18.76
32	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1240-244-0000-000000-000-00-000	10.72
33	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1240-254-0000-000000-000-00-000	13.40
34	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-1311-244-0000-010000-002-00-205	13.40
35	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2120-244-0000-000000-002-00-202	13.40
36	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2120-244-3218-000000-003-00-202	13.40
37	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2120-244-3218-000000-004-16-202	6.70
38	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2120-244-3218-000000-005-16-202	6.70
39	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2134-244-0000-000000-000-00-000	13.40
40	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2222-254-0000-000000-000-00-000	5.36
41	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2240-254-0000-000000-000-00-113	13.40
42	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2421-244-0000-000000-002-00-108	6.70
43	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2421-244-0000-000000-003-00-104	6.70
44	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2421-244-0000-000000-003-00-108	6.70
45	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2421-244-0000-000000-004-16-108	6.70
46	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2421-244-0000-000000-005-16-108	6.70
47	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2422-254-0000-000000-002-00-502	13.40
48	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2422-254-0000-000000-003-00-502	5.36
49	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2700-223-0000-000000-000-00-000	9.16
50	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2700-254-0000-000000-000-00-000	45.56
51	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2700-254-0000-000000-000-00-113	6.70

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
52	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2700-254-0000-000000-000-00-902	\$ 13.87
53	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2810-254-0000-000000-000-00-113	6.90
54	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2821-254-0000-000000-000-00-000	22.49
55	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2829-254-0000-000000-000-00-704	89.79
56	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-2829-254-1401-000000-000-00-704	7.19
57	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		001-4590-244-0000-000000-000-00-000	6.70
58	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		006-3120-254-9004-000000-000-00-904	50.26
59	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		516-1230-244-9025-000000-005-16-230	24.04
60	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		572-1290-244-9025-050119-004-16-205	13.40
61	Jefferson Health Plan(900024)	8792925	0122724	12/27/2024		572-1290-244-9025-050119-005-16-205	5.36
							<b>\$ 921.92</b>

**Check # 197554 ACCOUNTS\_PAYABLE BUREAU OF WORKERS COMP 900020 RECONCILED**

1	ELEM 3-5 ART TEACHER	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	60.09
2	ELEM K-2 ART TEACHER	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	60.09
3	PHYSICAL EDUCATION- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	152.21
4	PHYSICAL EDUCATION- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	152.21
5	MUSIC- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	126.95
6	MUSIC- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	126.95
7	3RD- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	826.53
8	4TH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	834.05
9	5TH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	825.49
10	1ST- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	739.04
11	2ND- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	901.17
12	KINDERGARTEN- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	830.57
13	ELEMENTARY SUBSTITUTE- SALARY	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	142.69
14	INSURANCE STIPEND FOR ELEM. TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1110-261-0000-000000-000-00-000	28.71
15	GENERAL INSTRUCT STAFF- CLASSRM SUP REGULAR S	8792927	BWC2025Premium	12/19/2024		001-1110-262-0000-000000-000-00-000	118.96
16	JR HI ART- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	120.17
17	JR HI LANGUAGE ARTS- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	805.77
18	JR HI MATH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	619.25
19	JR HI VOCAL MUSIC	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	66.00
20	JR HI INSTRUMENTAL MUSIC- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	56.54
21	JR HI SCIENCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	826.61
22	JR HI SOCIAL STUDIES- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	599.33
23	JR HIGH SUBSTITUTES- SALARY	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	102.49
24	INSURANCE STIPEND FOR JR HI TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1120-261-0000-000000-000-00-000	12.30
25	HI ART- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	348.82

Start Date: 12/01/2024

End Date: 12/31/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	HI OFFICE EDUCATION- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	\$ 278.61
27	HI ENGLISH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	500.65
28	HI SPANISH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	85.25
29	HI PHYSICAL EDUCATION- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	284.40
30	HI INDUSTRIAL ARTS- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	268.89
31	HI MATH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	704.51
32	HI VOCAL MUSIC- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	25.58
33	HI INSTRUMENTAL MUSIC- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	72.29
34	HI SCIENCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	498.76
35	HI HISTORY- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	602.60
36	HI SUBSTITUTES- SALARY	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	101.17
37	INSURANCE STIPEND FOR HS TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1130-261-0000-000000-000-00-000	4.10
38	TUTORING SALARIES	8792927	BWC2025Premium	12/19/2024		001-1190-261-0000-000000-000-00-000	21.30
39	TAG TEACHER'S SALARY	8792927	BWC2025Premium	12/19/2024		001-1210-261-0000-190000-000-00-000	277.75
40	ELEMENTARY DH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1230-261-0000-000000-000-00-000	74.92
41	EMR & LD SUBSTITUTE TEACHER SALARY	8792927	BWC2025Premium	12/19/2024		001-1230-261-0000-000000-000-00-000	19.46
42	GENERAL DEVELOPMENTAL HANDICAP OTHER CERT SA	8792927	BWC2025Premium	12/19/2024		001-1230-261-0000-000000-000-00-000	8.20
43	SPEC ED AIDE SALARIES	8792927	BWC2025Premium	12/19/2024		001-1230-262-0000-000000-000-00-000	58.88
44	HI DH- SALARY	8792927	BWC2025Premium	12/19/2024		001-1240-261-0000-000000-000-00-000	680.26
45	SUB LD TEACHER	8792927	BWC2025Premium	12/19/2024		001-1240-261-0000-000000-000-00-000	16.49
46	INSURANCE STIPEND FOR TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1240-261-0000-000000-000-00-000	8.20
47	SPEC ED AIDE SALARY	8792927	BWC2025Premium	12/19/2024		001-1240-262-0000-000000-000-00-000	135.67
48	MENTORING SPED TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1290-261-0000-000000-000-00-000	1.85
49	VOAG- SALARY	8792927	BWC2025Premium	12/19/2024		001-1311-261-0000-010000-002-00-205	267.81
50	SUB VO-AG TEACHER	8792927	BWC2025Premium	12/19/2024		001-1311-261-0000-010000-002-00-205	52.45
51	INSURANCE STIPEND FOR HS TEACHERS	8792927	BWC2025Premium	12/19/2024		001-1311-261-0000-010000-002-00-205	4.10
52	SUMMER SCHOOL TEACHER SALARIES	8792927	BWC2025Premium	12/19/2024		001-1910-261-0000-000000-000-00-000	17.22
53	SUMMER SCHOOL COOR SALARIES	8792927	BWC2025Premium	12/19/2024		001-1910-261-0000-000000-000-00-000	24.61
54	HI GUIDANCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	243.20
55	JR HI GUIDANCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	177.84
56	ELEMENTARY GUIDANCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	96.78
57	ELEMENTARY GUIDANCE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	96.78
58	NURSE'S SALARY	8792927	BWC2025Premium	12/19/2024		001-2134-261-0000-000000-000-00-000	214.31
59	SUB NURSES SALARY	8792927	BWC2025Premium	12/19/2024		001-2134-261-0000-000000-000-00-000	7.39
60	LIBRARY AIDE SALARIES	8792927	BWC2025Premium	12/19/2024		001-2222-262-0000-000000-000-00-000	222.18
61	TECHNOLOGY COOR. SALARY	8792927	BWC2025Premium	12/19/2024		001-2240-262-0000-000000-000-00-113	332.31

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
62	SUPERINTENDENT- SALARY	8792927	BWC2025Premium	12/19/2024		001-2411-261-0000-000000-000-00-109	\$ 437.58
63	HI PRINCIPLE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2421-261-0000-000000-000-00-000	201.55
64	ASSISTANT PRINCIPAL SALARY - FOREST	8792927	BWC2025Premium	12/19/2024		001-2421-261-0000-000000-000-00-000	192.79
65	JR HI PRINCIPLE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2421-261-0000-000000-000-00-000	201.55
66	ELEMENTARY PRINCIPLE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2421-261-0000-000000-000-00-000	200.57
67	ELEMENTARY PRINCIPLE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2421-261-0000-000000-000-00-000	200.57
68	HS SECRETARY SALARY	8792927	BWC2025Premium	12/19/2024		001-2422-262-0000-000000-000-00-000	124.75
69	JR SECRETARY SALARY	8792927	BWC2025Premium	12/19/2024		001-2422-262-0000-000000-000-00-000	170.24
70	K-2 SECRETARY SALARY	8792927	BWC2025Premium	12/19/2024		001-2422-262-0000-000000-000-00-000	126.14
71	TREASURER'S OFFICE- SALARY	8792927	BWC2025Premium	12/19/2024		001-2510-262-0000-000000-000-00-112	355.88
72	ASSISTANT TREASURER SALARY	8792927	BWC2025Premium	12/19/2024		001-2510-262-0000-000000-000-00-502	81.35
73	"SALARIES & WAGES - CUSTODIANS, ETC."	8792927	BWC2025Premium	12/19/2024		001-2700-262-0000-000000-000-00-000	1,029.11
74	MAINTENANCE COORDINATOR SALARY	8792927	BWC2025Premium	12/19/2024		001-2700-262-0000-000000-000-00-000	221.03
75	CUSTODIAN SALARY	8792927	BWC2025Premium	12/19/2024		001-2700-262-0000-000000-000-00-000	103.47
76	TRANSPORTATION COORDINATOR SALARY	8792927	BWC2025Premium	12/19/2024		001-2810-262-0000-000000-000-00-113	56.83
77	SPECIAL ED TRANSPORTATION	8792927	BWC2025Premium	12/19/2024		001-2821-262-0000-000000-000-00-000	233.07
78	GENERAL SUPPORT SERV-PUPIL TRANSPOR REGULAR	8792927	BWC2025Premium	12/19/2024		001-2829-262-0000-000000-000-00-704	847.70
79	EMIS COOR SALARY	8792927	BWC2025Premium	12/19/2024		001-2930-262-0000-000000-000-00-000	142.76
80	OTHER ACADEMIC ORIENTED SALARIES	8792927	BWC2025Premium	12/19/2024		001-4190-261-0000-000000-000-00-000	64.79
81	EXTRA CURRICULAR- SALARY	8792927	BWC2025Premium	12/19/2024		001-4590-261-0000-000000-000-00-000	556.69
82	JR HI GUIDANCE- SALARY SWSF	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	101.04
83	ELEM GUIDANCE- SALARY SWSF	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	55.48
84	ELEM GUIDANCE- SALARY SWSF	8792927	BWC2025Premium	12/19/2024		001-2120-261-0000-000000-000-00-000	55.48
85	SALARIES OF COOKS	8792927	BWC2025Premium	12/19/2024		006-3120-262-9004-000000-000-00-904	411.82
							<b>\$ 22,142.00</b>
Check # 197555 ACCOUNTS_PAYABLE DragonFly Athletics 900031 RECONCILED							
1	FY25 Officials	2500282	0122724	12/27/2024		300-4590-419-9201-000000-000-00-000	7,947.00
							<b>\$ 7,947.00</b>
Check # 197556 ACCOUNTS_PAYABLE RIVERDALE CAFETERIA 1602 RECONCILED							
1	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	Cafe24/25-8	12/6/2024		018-4110-510-9301-000000-000-00-000	300.48
2	Staff Incentives	2500123	Cafe24/25-9	12/6/2024		018-4110-510-9101-000000-000-00-000	411.02
							<b>\$ 711.50</b>
Check # 197557 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900001 RECONCILED							



Start Date: 12/01/2024

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-000000-000-00-000	\$ 775.13
2	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-080300-004-16-205	482.31
3	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-080300-005-16-205	482.31
4	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-120400-004-16-205	394.19
5	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-120400-005-16-205	394.21
6	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-004-03-205	3,063.18
7	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-004-04-205	2,321.15
8	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-004-05-205	1,722.89
9	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-005-01-205	2,318.84
10	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-005-02-205	1,817.96
11	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1110-211-0000-180000-005-14-205	2,592.47
12	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1120-211-0000-050000-003-00-205	2,514.77
13	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1120-211-0000-110000-003-00-205	1,924.62
14	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1120-211-0000-130000-003-00-205	2,575.70
15	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1120-211-0000-150000-003-00-205	1,879.41
16	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-029902-002-00-205	825.50
17	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-032800-002-00-205	915.94
18	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-050000-002-00-205	1,558.26
19	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-080300-002-00-205	881.15
20	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-100000-002-00-205	811.92
21	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-110000-002-00-205	1,565.21
22	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-130000-002-00-205	1,565.21
23	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1130-211-0000-150000-002-00-205	1,872.28
24	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1190-211-0000-180000-000-00-000	56.83
25	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1210-211-0000-190000-000-00-000	881.17
26	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1240-211-0000-000000-000-00-000	2,141.36
27	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-1311-211-0000-010000-002-00-205	954.62
28	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2120-211-0000-000000-002-00-202	788.10
29	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2120-211-3218-000000-003-00-202	888.35
30	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2120-211-3218-000000-004-16-202	488.74
31	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2120-211-3218-000000-005-16-202	488.72
32	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2134-211-0000-000000-000-00-000	675.23
33	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2411-211-0000-000000-000-00-109	1,375.97
34	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2421-211-0000-000000-002-00-108	621.05
35	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2421-211-0000-000000-003-00-104	573.07
36	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2421-211-0000-000000-003-00-108	621.05
37	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2421-211-0000-000000-004-16-108	618.00
38	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-2421-211-0000-000000-005-16-108	618.00
39	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		001-4590-211-0000-000000-000-00-000	1,533.37
40	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		516-1230-211-9025-000000-005-16-230	1,386.76

Start Date: 12/01/2024

End Date: 12/31/2024

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
41	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		572-1290-211-9025-050119-004-16-205	\$ 791.86
42	STRS Employer Retirement Share	8792929	123124STRS	12/31/2024		572-1290-211-9025-050119-005-16-205	631.14
							<b>\$ 51,388.00</b>
<b>Check # 197558 ACCOUNTS_PAYABLE SCHOOL EMPLOYEES RETIRE- 900002 RECONCILED</b>							
1	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-1230-221-0000-0000000-000-00-000	489.78
2	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-1240-221-0000-0000000-000-00-000	540.54
3	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2222-221-0000-0000000-000-00-000	1,246.67
4	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2240-221-0000-0000000-000-00-113	1,525.89
5	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2310-221-0000-0000000-000-00-105	810.27
6	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2422-221-0000-0000000-003-00-502	883.30
7	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2510-221-0000-0000000-000-00-112	1,872.02
8	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2510-221-0000-0000000-000-00-502	436.42
9	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2700-221-0000-0000000-000-00-000	4,182.18
10	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2700-221-0000-0000000-000-00-902	20.24
11	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2700-223-0000-0000000-000-00-000	33.56
12	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2821-221-0000-0000000-000-00-000	2,323.38
13	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		001-2829-221-0000-0000000-000-00-704	3,174.56
14	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		006-3120-221-9004-0000000-000-00-000	153.04
15	SERS Employer Retirement Share	8792928	123124SERS	12/31/2024		006-3120-221-9004-0000000-000-00-904	882.15
							<b>\$ 18,574.00</b>
<b>Check # 197559 ACCOUNTS_PAYABLE AUDITOR OF STATE 900006 RECONCILED</b>							
1	OTHER ADJUSTMENTS - Millstream and other deducts	2500305	123124AOS	12/31/2024		001-1319-476-0000-0000000-000-00-000	31,466.06
2	JV09 CCP	2500305	123124AOS	12/31/2024		001-1131-479-0000-0000000-000-00-000	4,680.61
3	JV51 Tuition	2500305	123124AOS	12/31/2024		001-1190-471-0000-0000000-000-00-000	347.83
4	JV53 Tuition	2500305	123124AOS	12/31/2024		001-1290-475-0000-0000000-000-00-000	1,511.08
							<b>\$ 38,005.58</b>
<b>Check # 197560 ACCOUNTS_PAYABLE COMMUNITY FIRST BANK 900016 RECONCILED</b>							
1	Banking andInvestment Fees	2500007	123124CF	12/31/2024		001-2510-848-0000-0000000-000-00-112	55.00
							<b>\$ 55.00</b>
<b>Check # 197561 ACCOUNTS_PAYABLE Hancock County ESC Foundation 900025 RECONCILED</b>							
1	Psychologist Services	2500304	123124ESC	12/31/2024		001-2149-419-0000-0000000-000-00-000	10,515.93
2	Speech Services	2500304	123124ESC	12/31/2024		001-2159-419-0000-0000000-000-00-000	10,040.05
3	OT/PT Services	2500304	123124ESC	12/31/2024		001-2181-419-0000-0000000-000-00-000	2,660.61
4	OT/PT Services	2500304	123124ESC	12/31/2024		001-2182-419-0000-0000000-000-00-000	2,660.62
5	MD & ED Classroom Services	2500304	123124ESC	12/31/2024		001-1239-419-0000-0000000-000-00-000	29,208.06
6	MD & Ed Classroom Services	2500304	123124ESC	12/31/2024		001-1249-419-0000-0000000-000-00-000	29,208.06
7	A.P.E.	2500304	123124ESC	12/31/2024		001-1239-419-0000-0000000-000-00-000	1,165.87
8	ESC Supervisory Services	2500304	123124ESC	12/31/2024		001-1239-415-0000-0000000-000-00-000	7,187.94

Start Date: 12/01/2024

End Date: 12/31/2024

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
9	Non Special Ed Services	2500304	123124ESC	12/31/2024		001-1190-844-0000-0000000-000-00-000	\$ 2,239.42
10	Gifted	2500304	123124ESC	12/31/2024		001-1210-419-0000-190000-000-00-205	1,797.95
11	Preschool Services	2500304	123124ESC	12/31/2024		001-1280-474-0000-0000000-000-00-000	15,950.15
12	Autism/High Needs	2500304	123124ESC	12/31/2024		001-1231-411-0000-0000000-000-00-000	2,665.56
							<u>\$ 115,300.22</u>
Grand Total							\$ 1,185,521.45