



Financial Report  
For the Period Ending  
January 31, 2025

Regular Board of Education Meeting February 24, 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 January 2025 activity:**

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

Being 7 months into the year, we anticipate seeing "routine" revenues and expenses around 58.33% of projected amounts. Routine can be classified as revenues and expenses that are relatively consistent each month – rentals, state foundation, restricted state aide, salaries, and fringes.

### **Revenues**

- Real Estate advances from Hancock County have started to come in (\$102,855 for the month of January). We will continue to see advances come in through February as well.
- Income tax payment from October-December was received (\$339,296).
  - Compared to last year, we have currently received approximately \$290,000 LESS in income tax receipts for the periods April – December.
- Casino revenue has now been fully received for fiscal year 25. We received \$523 LESS than originally projected for the year.

### **Expenses**

- Benefits were high due to the H.S.A board contribution totaling \$92,250

Date: 02/04/2025  
Time: 10:09

RIVERDALE LOCAL SCHOOL DIST.  
Cash Reconciliation as of 01/31/2025

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Gross Depository Balances:

Community First Bank	\$1,845,310.46
STAR Ohio	\$3,442,286.71

Total Depository Balances (Gross)		\$5,287,597.17
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$30,418.00)

Adjustments:

PaySchools Reconciliation between receipts and postings	(\$619.55)
PR Adj	\$0.02
Adj for A. Thomas Deduction Refunds	\$1,657.12

Total Adjustments to Bank Balance		(\$29,380.41)
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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	\$5,160,875.55

Total Investments		\$5,180,875.55
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Cash on Hand:

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

Total Cash on Hand		\$6,775.00
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Total Balances		\$10,445,867.31
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Total Fund Balance		\$10,445,867.31
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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	\$ 1,212,154.97	\$ 8,130,012.42	\$ 976,093.09	\$ 7,016,417.78	\$ 9,770,384.00	\$ 884,266.81	\$ 8,886,117.19
	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	325.00	5,460.00	0.00	0.00	15,664.28	5,000.00	10,664.28
	001-9904	Support Groups	2,200.00	0.00	14,792.91	10,085.70	20,114.63	(3,121.72)	14,502.58	(17,624.30)
			\$ 8,666,433.52	\$ 1,212,479.97	\$ 8,150,265.33	\$ 986,178.79	\$ 7,036,532.41	\$ 9,780,166.44	\$ 903,769.39	\$ 8,876,397.05
Fund:	002									
	002-9002	BOND RETIREMENT FOR BUILDING PROJECT	48,702.45	0.00	439.91	0.00	0.00	49,142.36	0.00	49,142.36
			\$ 48,702.45	\$ 0.00	\$ 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	47,697.36	287,018.97	58,819.04	362,944.84	86,395.06	196,917.23	(110,522.17)
	006-9023	Pandemic EBT	628.00	0.00	0.00	0.00	0.00	628.00	0.00	628.00
			\$ 162,948.93	\$ 47,697.36	\$ 287,018.97	\$ 58,819.04	\$ 362,944.84	\$ 87,023.06	\$ 196,917.23	\$ (109,894.17)
Fund:	007									
	007-9002	DONATIONS- LION'S CLUB	201.29	0.00	0.00	0.00	0.00	201.29	0.00	201.29
	007-9007	UNCLAIMED MONEY FUND	8,839.76	0.00	0.00	0.00	0.00	8,839.76	0.00	8,839.76
	007-9013	JAMES THAMES SCHOLARSHIP FUND	45.43	0.00	0.00	0.00	0.00	45.43	0.00	45.43
	007-9014	GENE STUCKEY SCHOLARSHIP FUND	180.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
	007-9015	ALICE JAQUETH SCHOLARSHIP FUND	400.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
			\$ 9,666.48	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,666.48	\$ 0.00	\$ 9,666.48
Fund:	008									
	008-9010	MCELROY TRUST FUND # 1	10,010.02	1.26	3.77	0.00	0.00	10,013.79	0.00	10,013.79
	008-9011	RALPH & OLIVE MCELROY SCHOLARSHIP FUND # 2	10,010.02	1.26	3.77	0.00	0.00	10,013.79	0.00	10,013.79
			\$ 20,020.04	\$ 2.52	\$ 7.54	\$ 0.00	\$ 0.00	\$ 20,027.58	\$ 0.00	\$ 20,027.58
Fund:	009									
	009-9005	UNIFORM SCHOOL SUPPLY	8,798.90	365.50	8,412.70	113.69	6,480.59	10,731.01	4,602.41	6,128.60
			\$ 8,798.90	\$ 365.50	\$ 8,412.70	\$ 113.69	\$ 6,480.59	\$ 10,731.01	\$ 4,602.41	\$ 6,128.60
Fund:	018									
	018-9002	TECHNOLOGY GRANT FUND	996.24	10.00	460.00	0.00	0.00	1,456.24	0.00	1,456.24
	018-9003	FALCON WEEKEND PACKS	6,634.28	0.00	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	845.86	3,714.65	20,992.89	5,893.49	15,099.40
	018-9010	STUDENT SPECIAL NEEDS	2,590.62	0.00	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	\$ 100.49	\$ 803.25	\$ 5,010.12	\$ 1,696.75	\$ 3,313.37
	018-9014	BOOK FAIR ACCOUNT	3,051.13	0.00	8,432.44	165.65	5,162.86	6,320.71	8,164.55	(1,843.84)
	018-9101	SUPERINTENDENT'S GENERAL ACTIVITY ACCT	1,144.73	173.11	1,036.06	0.00	1,768.71	412.08	0.00	412.08
	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	200.00	497.00	352.55	2,558.97	3,494.77	1,998.53	1,496.24
	018-9301	K-5 GENERAL ACTIVITY A/C	19,202.26	792.00	8,339.89	947.06	9,107.03	18,435.12	17,633.12	802.00
			\$ 74,598.77	\$ 1,175.11	\$ 22,365.39	\$ 2,411.61	\$ 23,115.47	\$ 73,848.69	\$ 35,886.44	\$ 37,962.25
Fund:		022								
	022-9216	TOURNAMENT ACCOUNT	228.02	0.00	0.00	0.00	0.00	228.02	0.00	228.02
			\$ 228.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 228.02	\$ 0.00	\$ 228.02
Fund:		034								
	034-0000	CLASSROOM FACILITIES MAINTENANCE FUND	244,121.75	0.00	90.67	4,664.06	47,848.75	196,363.67	40,270.56	156,093.11
			\$ 244,121.75	\$ 0.00	\$ 90.67	\$ 4,664.06	\$ 47,848.75	\$ 196,363.67	\$ 40,270.56	\$ 156,093.11
Fund:		200								
	200-9202	BAND	5,165.21	20.00	780.00	0.00	860.00	5,085.21	0.00	5,085.21
	200-9203	RIVERDALE F.F.A. ACTIVITY A/C	44,692.10	2,425.00	53,124.50	2,265.22	43,743.66	54,072.94	7,831.88	46,241.06
	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	0.00	120.00	0.00	385.00	6,319.30	0.00	6,319.30
	200-9209	RIVERDALE FFA ALUMNI	63,865.30	0.00	11,247.57	1,000.00	1,000.00	74,112.87	9,000.00	65,112.87
	200-9210	QUIZ BOWL	1,743.07	0.00	0.00	0.00	0.00	1,743.07	65.00	1,678.07
	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	578.21	1,408.21	0.00	13,069.66	472.19	1,791.89	(1,319.70)
	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	400.00	3,563.42
	200-9218	MUSICAL PRODUCTIONS	10,568.13	0.00	0.00	0.00	505.68	10,062.45	2,494.32	7,568.13
	200-9219	HS PLAY	1,848.04	0.00	0.00	0.00	0.00	1,848.04	0.00	1,848.04
	200-9220	RIVERDALE FALCON FANATICS	414.52	0.00	0.00	0.00	0.00	414.52	0.00	414.52
	200-9224	YEARBOOK ACTIVITY ACCT	26,701.81	0.00	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	58.26	9,699.66	6,457.74	1,853.39	4,604.35
	200-9228	STUDENT MANAGED ACTIVITY	0.00	0.00	365.00	0.00	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	0.00	12,116.33	1,182.09	1,558.34	11,795.49	5,617.91	6,177.58
	200-9267	CLASS OF 2027	605.00	0.00	365.00	0.00	100.00	870.00	0.00	870.00
	200-9401	MS BAND ACTIVITY ACCT	923.25	15.00	150.00	0.00	0.00	1,073.25	0.00	1,073.25
	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	10,400.00	25,000.00	9,575.00	23,825.00	1,438.00	61,175.00	(59,737.00)
	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	\$ 13,438.21	\$ 108,022.61	\$ 14,080.57	\$ 106,959.68	\$ 231,936.75	\$ 97,838.80	\$ 134,097.95
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	17,447.62	92,379.40	14,980.20	90,478.05	20,865.00	21,653.46	(788.46)
	300-9202	H.S BOYS SOCCER FUND	3,062.16	0.00	0.00	0.00	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	370.00	2,842.00	183.09	0.00	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	\$ 17,447.62	\$ 92,412.78	\$ 15,350.20	\$ 96,898.49	\$ 30,241.05	\$ 22,417.54	\$ 7,823.51
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	0.00	72,561.28	22,207.70	106,929.75	(34,368.47)	0.00	(34,368.47)
			\$ (11,507.17)	\$ 0.00	\$ 121,394.26	\$ 22,207.70	\$ 144,255.56	\$ (34,368.47)	\$ 0.00	\$ (34,368.47)
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	0.00	58,356.90	15,547.11	82,533.37	(24,176.47)	493.35	(24,669.82)

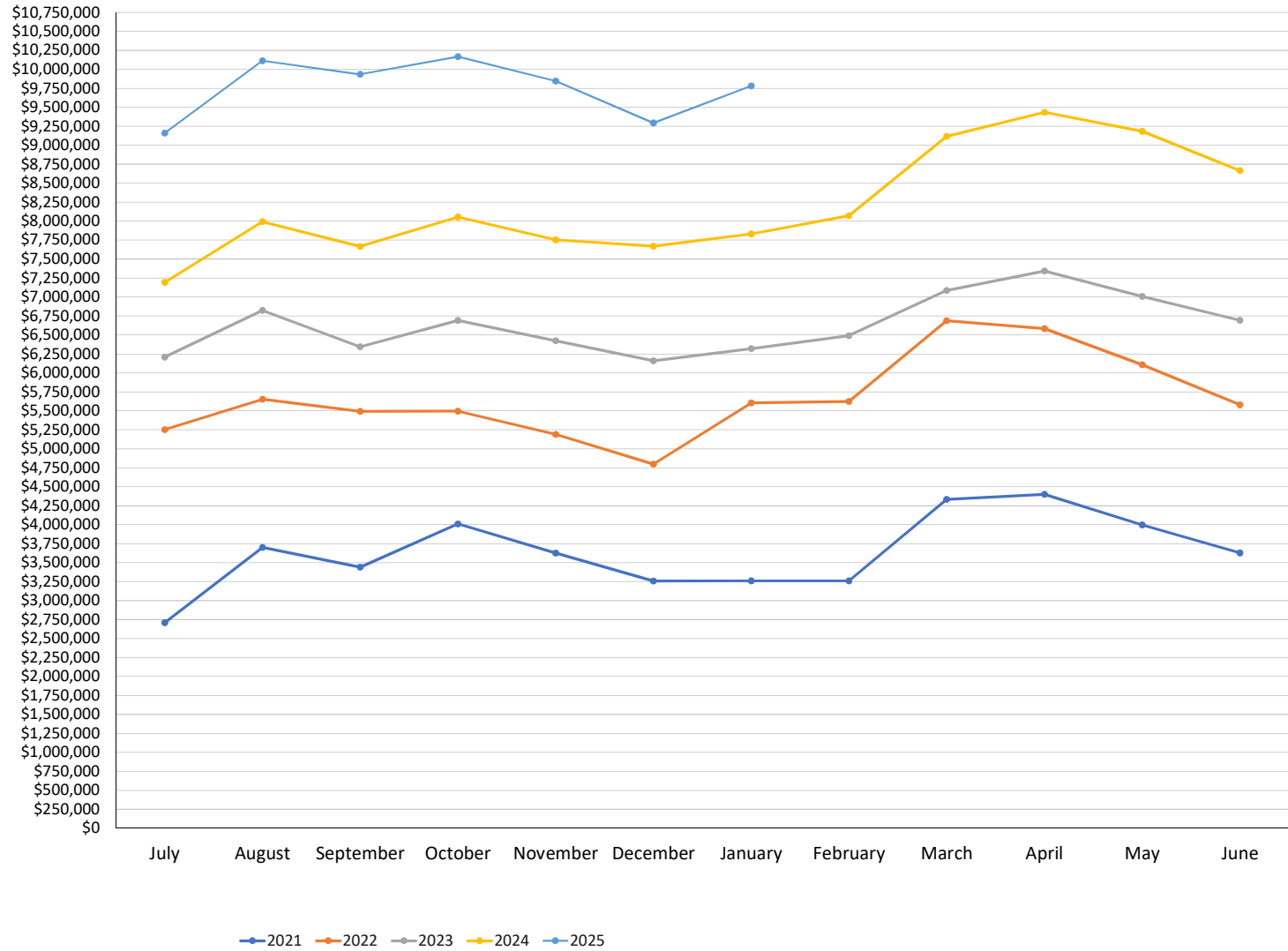
RIVERDALE LOCAL SCHOOL DIST.

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)	\$ 0.00	\$ 95,086.00	\$ 15,547.11	\$ 110,847.60	\$ (24,049.42)	\$ 493.35	\$ (24,542.77)
Fund:	584									
	584-9025	TITLE IV-A	\$ 0.00	\$ 0.00	\$ 10,534.71	\$ 0.00	\$ 14,046.29	\$ (3,511.58)	\$ 0.00	\$ (3,511.58)
			\$ 0.00	\$ 0.00	\$ 10,534.71	\$ 0.00	\$ 14,046.29	\$ (3,511.58)	\$ 0.00	\$ (3,511.58)
Fund:	587									
	587-9025	IDEA PRESCHOOL-HANDICAPPED	0.00	0.00	5,279.22	0.00	7,038.96	(1,759.74)	0.00	(1,759.74)
			\$ 0.00	\$ 0.00	\$ 5,279.22	\$ 0.00	\$ 7,038.96	\$ (1,759.74)	\$ 0.00	\$ (1,759.74)
Fund:	590									
	590-9019	TITLE II-A	29.39	0.00	0.00	0.00	0.00	29.39	0.00	29.39
	590-9020	IMPROVING TCHR QUALITY	485.25	0.00	0.00	0.00	0.00	485.25	0.00	485.25
	590-9023	IMPROVING TCHR QUALITY	10.00	0.00	0.00	0.00	0.00	10.00	0.00	10.00
	590-9024	IMPROVING TCHR QUALITY	(1,500.00)	0.00	2,326.80	0.00	826.80	0.00	0.00	0.00
	590-9025	IMPROVING TCHR QUALITY	0.00	0.00	7,361.70	0.00	7,825.44	(463.74)	919.62	(1,383.36)
			\$ (975.36)	\$ 0.00	\$ 9,688.50	\$ 0.00	\$ 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	\$ 1,292,606.29	\$ 8,923,214.18	\$ 1,119,372.77	\$ 8,021,671.80	\$ 10,445,867.31	\$ 1,303,115.34	\$ 9,142,751.97



Cash Flow by Month  
General Fund



Riverdale Local School

General

Budgeted vs. Actual

FY 2025

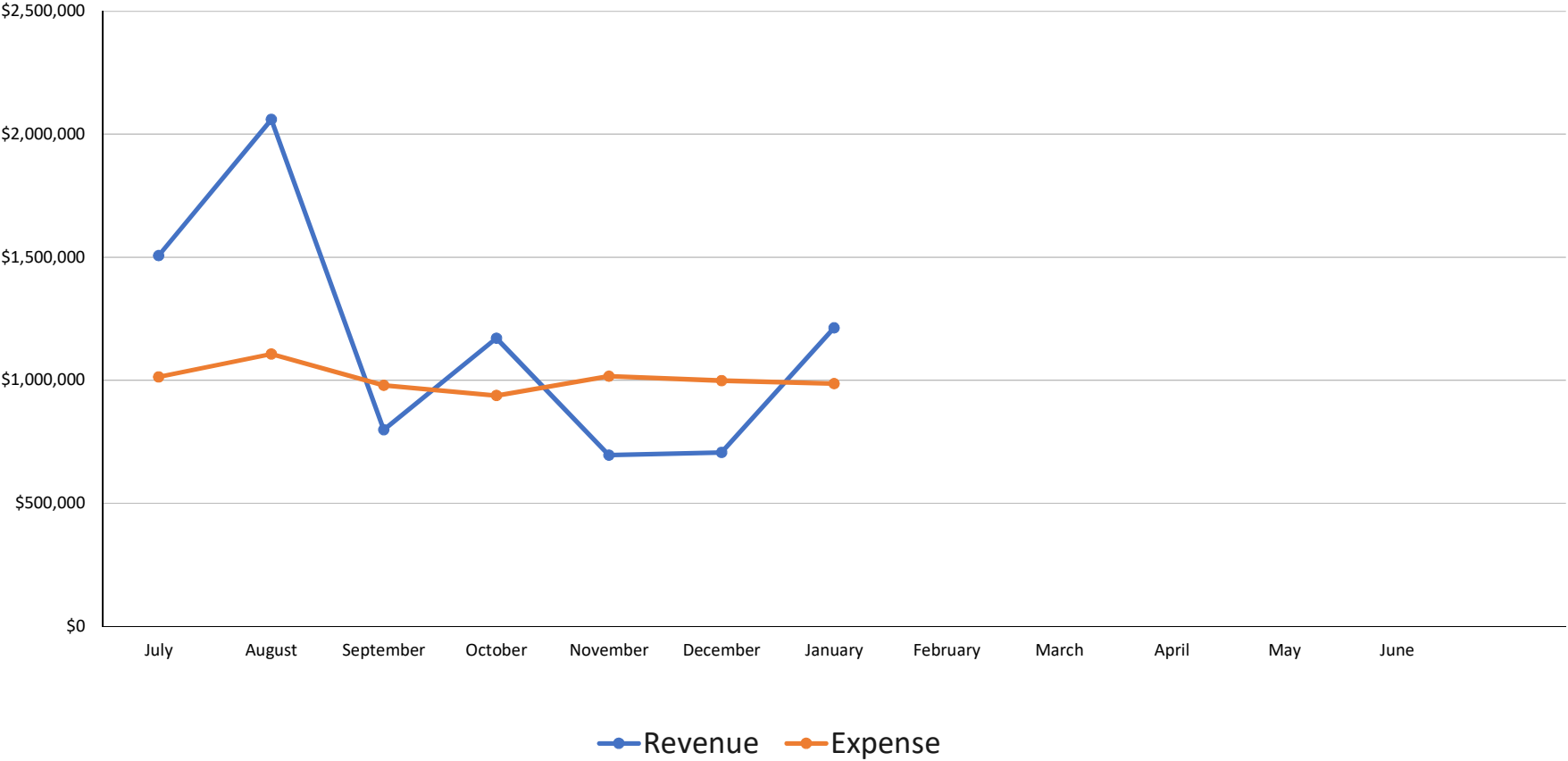
7

58.33%

		Actual MTD thru 01-31-25	1st Amended	Actual YTD thru 01-31-25	% of Projected	Actual YTD thru 01-31-24
	<b>Revenue</b>					
001 1111	Real Estate Tax	102,855	3,123,909	1,186,228	37.97%	1,121,498
001 1120	Personal Property Tax	-	367,122	210,855	57.43%	143,541
001 1130	Income Tax	339,296	1,760,447	1,377,126	78.23%	1,662,724
001 1221	Tuition from Other Districts	-	35,000	20,933	59.81%	18,493
001 1223	Special Ed. Excess Cost	(1,324)	176,000	32,894	18.69%	52,020
001 1410	Interest Earned	61,893	340,339	309,100	90.82%	262,993
001 1740	Class Fees, etc	109	10,000	3,875	38.75%	3,974
001 1810	Rental	2,064	23,000	13,920	60.52%	13,715
001 1820	Donations	-	3,000	0	0.00%	3,050
001 1832	Service Provided Other Schools	-	3,000	0	0.00%	9,303
001 1890	Other Miscellaneous Receipts	581	15,000	4,543	30.29%	8,385
001 1890 9902	RLS Donation Receipts	-	30,000	0	0.00%	0
001 1890 9903	Tech Ed Dues	325	4,500	5,460	121.33%	0
001 1890 9904	Support Group Donations	-	15,000	14,793	98.62%	0
001 1931	Sale of Fixed Assets	-	-	5,795	#DIV/0!	0
001 3110	State Foundation	595,362	7,377,980	4,268,097	57.85%	4,027,848
001 3130	Homestead & Rollback	-	439,669	219,892	50.01%	207,711
001 3190	Casino and Other State Revenue	30,588	63,422	62,299	98.23%	64,186
001 3200	Restricted State Revenue	39,181	447,839	272,179	60.78%	245,853
001 4100	Federal Unrestricted	2,552	109,076	101,254	92.83%	104,523
001 5300	Refund of Prior Year Expense	38,998	74,904	41,024	54.77%	185,425
	<b>Total</b>	<b>1,212,480</b>	<b>14,419,207</b>	<b>8,150,265</b>		<b>8,135,242</b>

		Actual MTD thru 01-31-25	Perm Approps	Actual YTD thru 01-31-25	% of Projected	Actual YTD thru 01-31-24
	<b>Expenses</b>					
001 100	Salaries	408,424	5,799,252	3,268,598	56.36%	3,199,943
001 200	Fringes	267,055	2,898,902	1,396,582	48.18%	1,539,627
001 400	Purchased Services	263,790	3,672,828	1,778,140	48.41%	1,838,866
001 500	Supplies	27,035	788,700	245,097	31.08%	236,494
001 600	Equipment	-	301,028	187,528	62.30%	23,600
001 800	Other	19,875	434,097	160,586	36.99%	159,137
	<b>Total</b>	<b>986,179</b>	<b>13,894,807</b>	<b>7,036,532</b>	<b>50.64%</b>	<b>6,997,667</b>
	<b>Change in Cash Position</b>	<b>226,301</b>	<b>524,400</b>	<b>1,113,733</b>		<b>1,137,575</b>

Revenues vs. Expenditures  
FY 2025



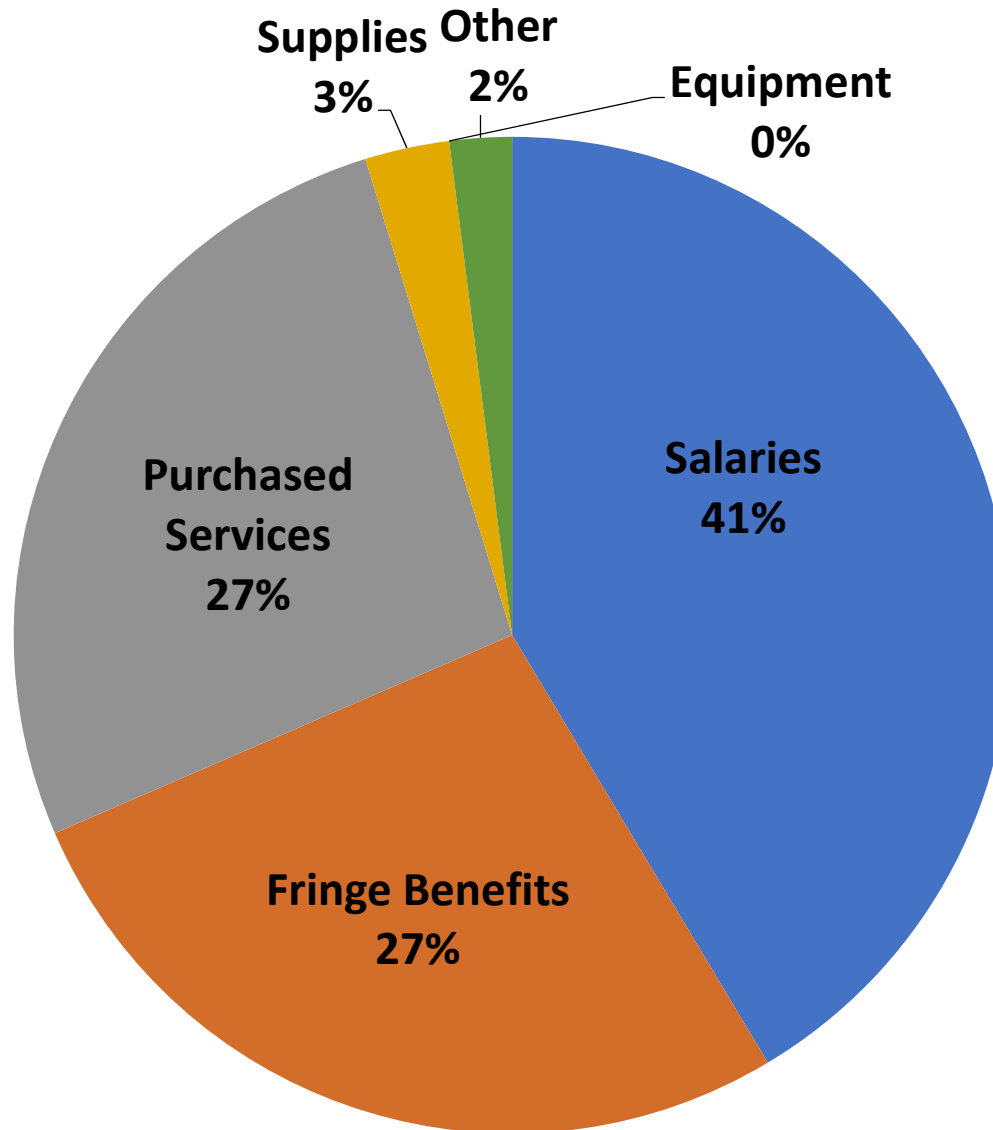
As Of Period: 01/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

### SSDT Summary of Expenditures by Fund

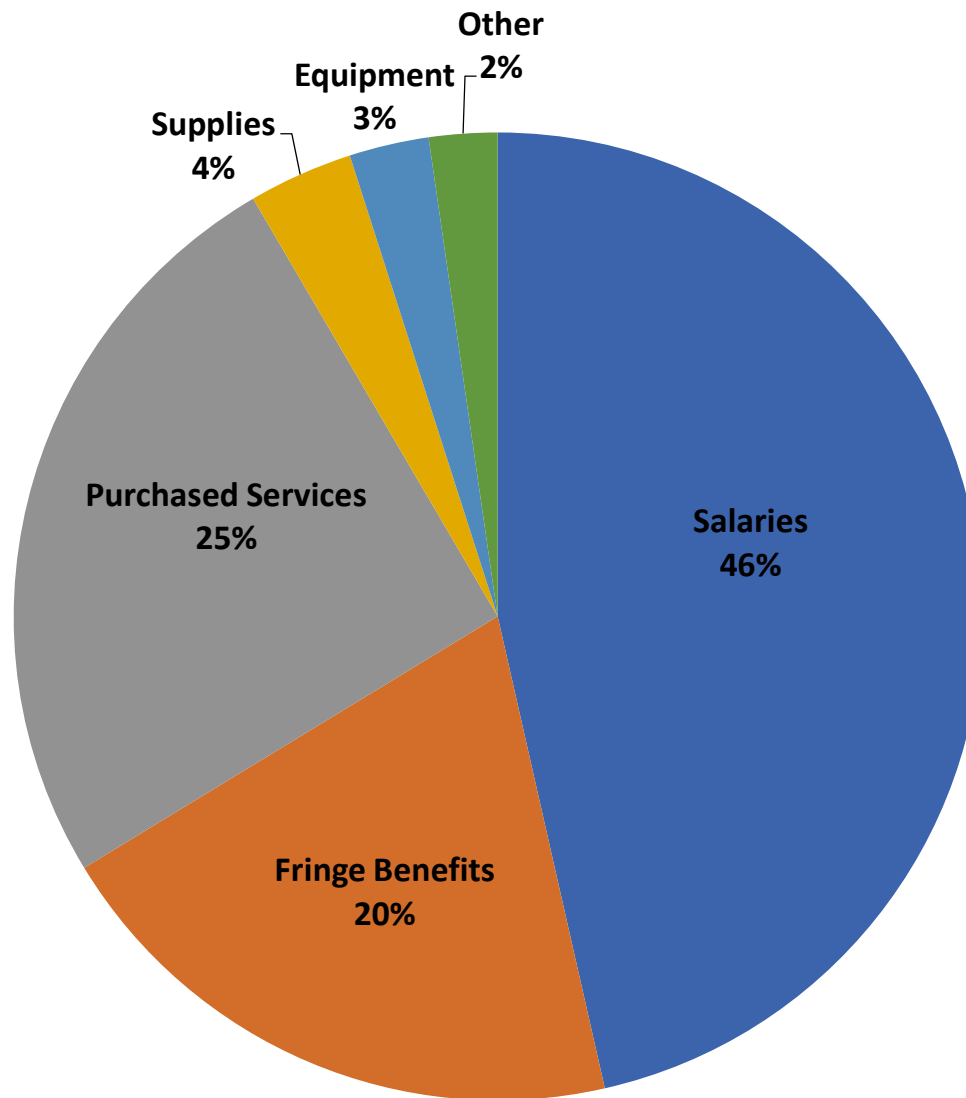
Code	Description	FYTD Expendable	FYTD Expended	MTD Expended	Fiscal Year Encumbrances	FYTD Expendable Remaining	FYTD Percent Expended
001	GENERAL	\$ 14,242,307.18	\$ 7,036,532.41	\$ 986,178.79	\$ 903,769.39	\$ 6,302,005.38	49.41 %
002	BOND RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	751,521.76	362,944.84	58,819.04	196,917.23	191,659.69	48.29
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	6,480.59	113.69	4,602.41	13,917.00	25.92
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	91,772.15	23,115.47	2,411.61	35,886.44	32,770.24	25.19
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	100,000.00	47,848.75	4,664.06	40,270.56	11,880.69	47.85
200	STUDENT MANAGED ACTIVITY	317,698.66	106,959.68	14,080.57	97,838.80	112,900.18	33.67
300	DISTRICT MANAGED ACTIVITY	105,883.76	96,898.49	15,350.20	22,417.54	(13,432.27)	91.51
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	144,255.56	22,207.70	0.00	144,516.78	49.95
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	110,847.60	15,547.11	493.35	111,500.67	49.74
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	0.00	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>\$ 16,257,964.41</b>	<b>\$ 8,021,671.80</b>	<b>\$ 1,119,372.77</b>	<b>\$ 1,303,115.34</b>	<b>\$ 6,933,177.27</b>	

General Fund Monthly Expenditures By Source  
January 2025 (FY2025)



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

General Fund Expenditures By Source  
July 2024 - January 2025 (FY2025)

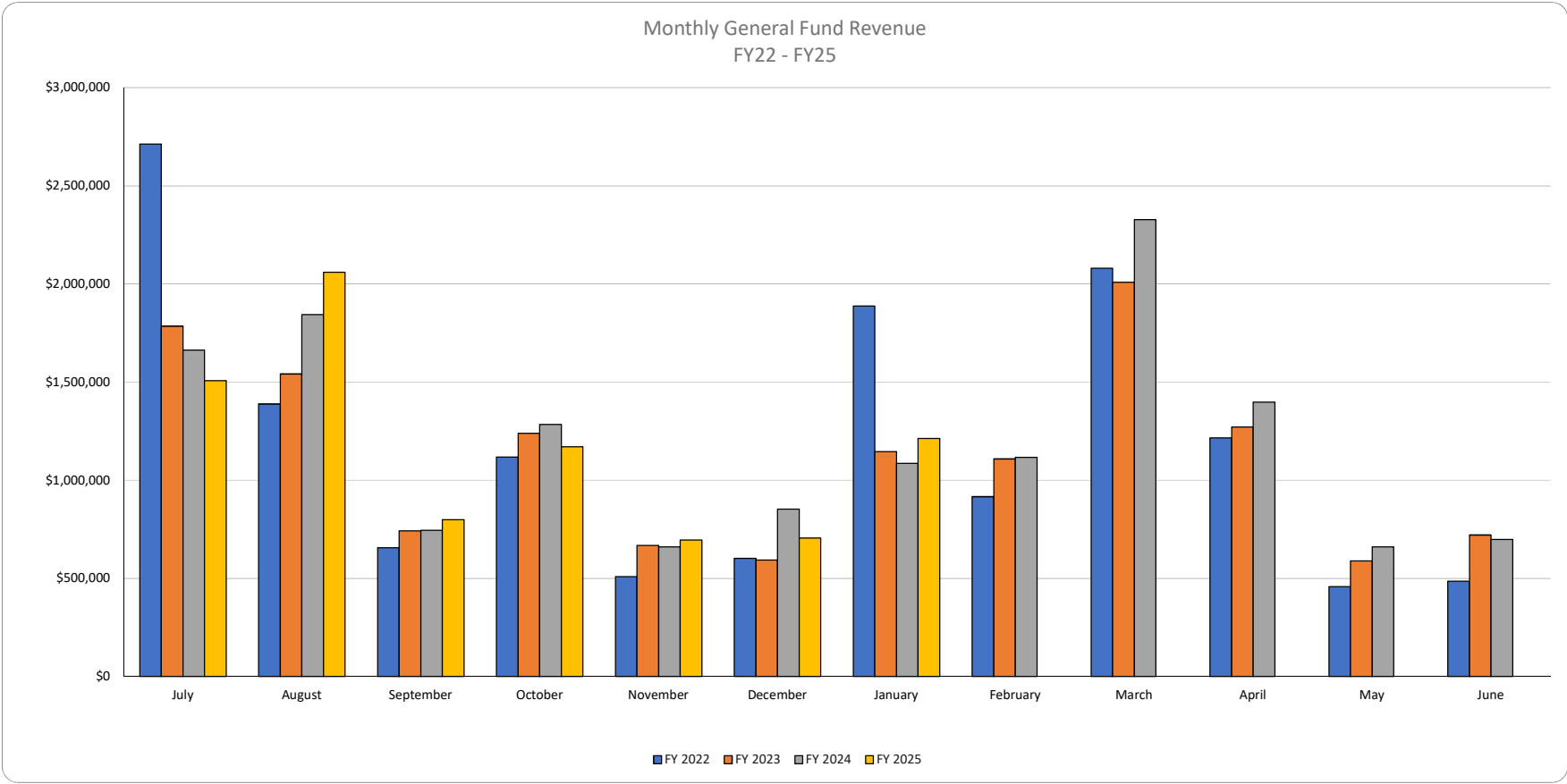


As Of Period: 01/31/2025

## 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	\$ 8,150,265.33	\$ 1,212,479.97	\$ 6,268,947.67	56.52 %
002	BOND RETIREMENT	0.00	439.91	0.00	(439.91)	0.00
003	PERMANENT IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
006	FOOD SERVICE	658,600.00	287,018.97	47,697.36	371,581.03	43.58
007	SPECIAL TRUST	1,000.00	0.00	0.00	1,000.00	0.00
008	ENDOWMENT	260.00	7.54	2.52	252.46	2.90
009	UNIFORM SCHOOL SUPPLIES	16,201.10	8,412.70	365.50	7,788.40	51.93
010	CLASSROOM FACILITIES	0.00	0.00	0.00	0.00	0.00
018	PUBLIC SCHOOL SUPPORT	62,100.00	22,365.39	1,175.11	39,734.61	36.02
022	DISTRICT CUSTODIAL	0.00	0.00	0.00	0.00	0.00
034	CLASSROOM FACILITIES MAINT.	0.00	90.67	0.00	(90.67)	0.00
200	STUDENT MANAGED ACTIVITY	263,800.00	108,022.61	13,438.21	155,777.39	40.95
300	DISTRICT MANAGED ACTIVITY	101,380.00	92,412.78	17,447.62	8,967.22	91.15
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	0.00	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	0.00	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	0.00	25,842.27	27.27
599	MISCELLANEOUS FED. GRANT FUND	0.00	0.00	0.00	0.00	0.00
<b>Grand Total</b>		<b>\$ 16,126,101.62</b>	<b>\$ 8,923,214.18</b>	<b>\$ 1,292,606.29</b>	<b>\$ 7,202,887.44</b>	



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

**Income Tax Collections**

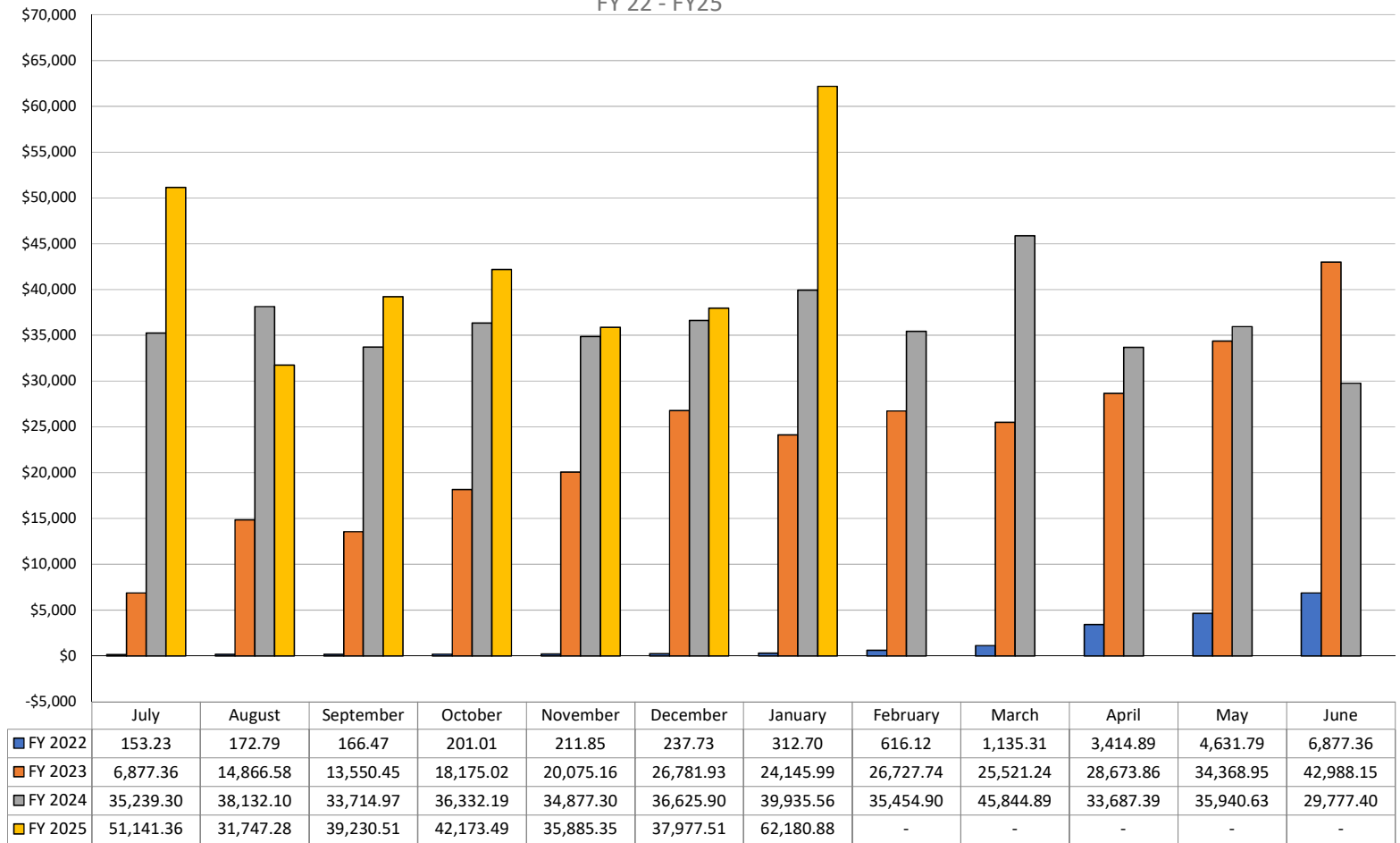
July  
Oct  
Jan  
April

**Property Tax Collection**

July - Advances  
August  
Jan-Feb - Advances  
March



# Monthly Interest FY 22 - FY25



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

Start Date: 01/01/2025

End Date: 01/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
Check # 0 ACCOUNTS_PAYABLE Jefferson Health Plan 900022 RECONCILED							
1	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-020000-004-00-205	\$ 194.84
2	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-020000-005-00-205	194.84
3	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-080300-004-16-205	937.06
4	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-080300-005-16-205	937.05
5	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-120400-004-16-205	937.05
6	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-120400-005-16-205	937.06
7	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-004-03-205	6,401.69
8	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-004-04-205	2,653.47
9	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-004-05-205	2,673.47
10	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-005-01-205	3,748.22
11	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-005-02-205	2,653.47
12	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1110-241-0000-180000-005-14-205	3,432.83
13	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-029902-003-00-205	389.68
14	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-050000-003-00-205	2,653.47
15	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-110000-003-00-205	2,653.47
16	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-120400-003-00-205	194.84
17	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-120500-003-00-205	243.54
18	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-130000-003-00-205	1,874.11
19	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1120-241-0000-150000-003-00-205	779.36
20	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-050000-002-00-205	2,653.47
21	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-100000-002-00-205	1,874.11
22	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-110000-002-00-205	3,432.83
23	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-120400-002-00-205	97.42
24	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-120500-002-00-205	243.56
25	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-130000-002-00-205	2,653.47
26	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1130-241-0000-150000-002-00-205	2,653.47
27	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1210-241-0000-190000-000-00-000	1,874.11
28	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1230-241-0000-000000-000-00-000	779.36
29	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1230-251-0000-000000-000-00-000	2,653.47
30	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1240-241-0000-000000-000-00-000	1,558.72
31	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-1240-251-0000-000000-000-00-000	1,874.11
32	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2120-241-0000-000000-002-00-202	779.36
33	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2120-241-3218-000000-003-00-202	1,694.25
34	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2120-241-3218-000000-004-16-202	389.68
35	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2120-241-3218-000000-005-16-202	389.68
36	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2134-241-0000-000000-000-00-000	1,874.11
37	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2222-251-0000-000000-000-00-000	779.36
38	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2240-251-0000-000000-000-00-113	1,874.11

Start Date: 01/01/2025

End Date: 01/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
39	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2411-241-0000-000000-000-00-109	\$ 1,874.11
40	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2421-241-0000-000000-002-00-108	937.05
41	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2421-241-0000-000000-003-00-104	937.05
42	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2421-241-0000-000000-003-00-108	937.06
43	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2421-241-0000-000000-004-16-108	937.05
44	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2421-241-0000-000000-005-16-108	937.06
45	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2422-251-0000-000000-002-00-502	1,874.11
46	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2422-251-0000-000000-003-00-502	779.36
47	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2422-251-0000-000000-005-00-502	779.36
48	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2700-223-0000-000000-000-00-000	1,176.03
49	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2700-251-0000-000000-000-00-000	5,381.23
50	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2700-251-0000-000000-000-00-113	937.05
51	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2700-251-0000-000000-000-00-902	1,020.74
52	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2810-251-0000-000000-000-00-113	1,030.31
53	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2821-251-0000-000000-000-00-000	2,715.48
54	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2829-251-0000-000000-000-00-704	12,540.09
55	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-2829-251-1401-000000-000-00-704	258.77
56	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-4190-241-0000-000000-000-00-000	179.86
57	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		001-4590-241-0000-000000-000-00-000	937.06
58	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		006-3120-251-9004-000000-000-00-904	6,856.23
59	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		516-1230-241-9025-000000-005-16-230	3,432.83
60	Jefferson Health Plan(900022)	8792940	0013125	1/31/2025		572-1290-241-9025-050119-005-16-205	1,874.11
1	January 10, 2025			1/10/2025		001-1110-111-0000-180000-004-04-205	7,007.20
2	January 10, 2025			1/10/2025		006-3120-141-9004-000000-000-00-904	4,439.83
3	January 10, 2025			1/10/2025		001-2821-141-0000-000000-000-00-000	2,916.05
4	January 10, 2025			1/10/2025		001-2829-141-0000-000000-000-00-704	7,184.90
5	January 10, 2025			1/10/2025		001-1110-111-0000-180000-004-05-205	8,057.23
6	January 10, 2025			1/10/2025		001-2422-141-0000-000000-003-00-502	1,569.80
7	January 10, 2025			1/10/2025		001-2510-141-0000-000000-000-00-502	655.19
8	January 10, 2025			1/10/2025		001-1130-111-0000-050000-002-00-205	4,704.13
9	January 10, 2025			1/10/2025		006-3120-149-9004-000000-000-00-000	546.58
10	January 10, 2025			1/10/2025		001-1120-111-0000-150000-003-00-205	5,656.16
11	January 10, 2025			1/10/2025		001-2700-141-0000-000000-000-00-000	8,827.29
12	January 10, 2025			1/10/2025		001-2120-111-0000-000000-002-00-202	2,379.15
13	January 10, 2025			1/10/2025		001-2422-141-0000-000000-005-00-502	1,086.33
14	January 10, 2025			1/10/2025		001-1230-111-0000-000000-000-00-000	1,974.05
15	January 10, 2025			1/10/2025		001-1130-111-0000-130000-002-00-205	4,690.13
16	January 10, 2025			1/10/2025		001-1110-111-0000-180000-005-01-205	7,000.19
17	January 10, 2025			1/10/2025		001-1240-111-0000-000000-000-00-000	6,464.35
18	January 10, 2025			1/10/2025		001-1120-111-0000-130000-003-00-205	7,756.22

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
19	January 10, 2025			1/10/2025		001-1130-111-0000-150000-002-00-205	\$ 5,628.16
20	January 10, 2025			1/10/2025		516-1230-111-9025-000000-005-16-230	6,979.19
21	January 10, 2025			1/10/2025		001-1120-111-0000-110000-003-00-205	5,740.16
22	January 10, 2025			1/10/2025		001-2422-141-0000-000000-002-00-502	1,116.60
23	January 10, 2025			1/10/2025		001-2510-141-0000-000000-000-00-112	3,326.92
24	January 10, 2025			1/10/2025		572-1290-111-9025-050119-004-16-205	2,828.08
25	January 10, 2025			1/10/2025		001-1130-111-0000-029902-002-00-205	2,492.07
26	January 10, 2025			1/10/2025		001-2700-144-0000-000000-000-00-000	56.60
27	January 10, 2025			1/10/2025		001-2240-141-0000-000000-000-00-113	3,869.21
28	January 10, 2025			1/10/2025		001-1230-141-0000-000000-000-00-000	1,726.15
29	January 10, 2025			1/10/2025		001-1120-111-0000-050000-003-00-205	7,574.21
30	January 10, 2025			1/10/2025		001-1110-111-0000-180000-005-14-205	7,826.23
31	January 10, 2025			1/10/2025		001-2120-111-3218-000000-003-00-202	2,681.77
32	January 10, 2025			1/10/2025		001-1130-111-0000-060265-002-00-205	2,254.06
33	January 10, 2025			1/10/2025		001-1110-111-0000-180000-005-02-205	6,944.20
34	January 10, 2025			1/10/2025		001-1110-111-0000-180000-004-03-205	9,247.26
35	January 10, 2025			1/10/2025		001-1240-141-0000-000000-000-00-000	960.62
36	January 10, 2025			1/10/2025		001-1130-111-0000-110000-002-00-205	6,181.17
37	January 10, 2025			1/10/2025		001-2700-141-0000-000000-000-00-902	1,766.40
38	January 10, 2025			1/10/2025		001-2700-144-0000-000000-000-00-902	149.04
39	January 10, 2025			1/10/2025		001-2411-111-0000-000000-000-00-109	4,153.85
40	January 10, 2025			1/10/2025		001-1110-112-0000-000000-000-00-000	60.00
41	January 10, 2025			1/10/2025		572-1290-111-9025-050119-005-16-205	2,254.06
42	January 10, 2025			1/10/2025		001-1130-111-0000-100000-002-00-205	2,451.06
43	January 10, 2025			1/10/2025		001-2134-111-0000-000000-000-00-000	2,038.46
44	January 10, 2025			1/10/2025		001-1130-111-0000-032800-002-00-205	2,660.07
45	January 10, 2025			1/10/2025		001-2810-141-0000-000000-000-00-113	1,270.63
46	January 10, 2025			1/10/2025		001-2700-141-0000-000000-000-00-113	1,270.62
47	January 10, 2025			1/10/2025		001-1110-111-0000-080300-004-16-205	1,456.04
48	January 10, 2025			1/10/2025		001-1110-111-0000-080300-005-16-205	1,456.04
49	January 10, 2025			1/10/2025		001-2700-142-0000-000000-000-00-902	217.07
50	January 10, 2025			1/10/2025		001-2421-111-0000-000000-003-00-108	1,874.87
51	January 10, 2025			1/10/2025		001-2421-111-0000-000000-002-00-108	1,874.86
52	January 10, 2025			1/10/2025		001-2421-111-0000-000000-003-00-104	1,730.00
53	January 10, 2025			1/10/2025		001-4590-113-0000-000000-000-00-000	1,730.01
54	January 10, 2025			1/10/2025		001-2120-111-3218-000000-005-16-202	1,475.39
55	January 10, 2025			1/10/2025		001-2120-111-3218-000000-004-16-202	1,475.40
56	January 10, 2025			1/10/2025		001-1130-111-0000-080300-002-00-205	2,660.07
57	January 10, 2025			1/10/2025		001-1130-111-0000-120400-002-00-205	284.21
58	January 10, 2025			1/10/2025		001-1120-111-0000-120500-003-00-205	710.51

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## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
59	January 10, 2025			1/10/2025		001-1130-111-0000-120500-002-00-205	\$ 710.52
60	January 10, 2025			1/10/2025		001-1120-111-0000-120400-003-00-205	568.41
61	January 10, 2025			1/10/2025		001-1110-111-0000-020000-004-00-205	490.01
62	January 10, 2025			1/10/2025		001-1120-111-0000-029902-003-00-205	980.03
63	January 10, 2025			1/10/2025		001-1110-111-0000-020000-005-00-205	490.01
64	January 10, 2025			1/10/2025		001-2930-141-0000-000000-000-00-113	1,505.60
65	January 10, 2025			1/10/2025		001-1110-111-0000-120400-005-16-205	1,190.04
66	January 10, 2025			1/10/2025		001-1110-111-0000-120400-004-16-205	1,190.03
67	January 10, 2025			1/10/2025		001-1311-111-0000-010000-002-00-205	2,881.85
68	January 10, 2025			1/10/2025		001-2829-142-1201-000000-000-00-704	123.03
69	January 10, 2025			1/10/2025		001-2421-111-0000-000000-004-16-108	1,865.65
70	January 10, 2025			1/10/2025		001-2421-111-0000-000000-005-16-108	1,865.66
71	January 10, 2025			1/10/2025		001-2222-141-0000-000000-000-00-000	2,215.59
72	January 10, 2025			1/10/2025		018-4190-143-9007-000000-000-00-000	600.00
73	January 10, 2025			1/10/2025		001-1210-111-0000-190000-000-00-000	2,660.07
1	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-000000-000-00-000	0.87
2	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-020000-004-00-205	6.65
3	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-020000-005-00-205	6.65
4	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-080300-004-16-205	19.86
5	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-080300-005-16-205	19.86
6	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-004-03-205	120.71
9	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-004-05-205	111.21
11	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-005-01-205	92.03
12	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-005-02-205	95.83
13	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1110-213-0000-180000-005-14-205	105.57
14	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-029902-003-00-205	13.31
15	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-050000-003-00-205	101.00

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End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
16	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-110000-003-00-205	\$ 75.85
17	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-120400-003-00-205	7.97
18	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-120500-003-00-205	9.96
19	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-130000-003-00-205	106.84
20	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1120-213-0000-150000-003-00-205	80.02
21	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-029902-002-00-205	36.14
22	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-032800-002-00-205	37.87
23	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-050000-002-00-205	63.18
24	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-060265-002-00-205	32.68
25	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-080300-002-00-205	38.17
26	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-100000-002-00-205	32.63
27	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-110000-002-00-205	80.89
28	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-120400-002-00-205	3.99
29	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-120500-002-00-205	9.96
30	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-130000-002-00-205	62.86
31	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1130-213-0000-150000-002-00-205	75.30
32	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1210-213-0000-190000-000-00-000	34.69
33	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1230-213-0000-000000-000-00-000	27.17
34	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1230-223-0000-000000-000-00-000	19.71
35	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1240-213-0000-000000-000-00-000	90.99
36	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1240-223-0000-000000-000-00-000	8.27
37	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-1311-213-0000-010000-002-00-205	41.56
38	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2120-213-0000-000000-002-00-202	32.74
39	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2120-213-3218-000000-003-00-202	35.66

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
40	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2120-213-3218-000000-004-16-202	\$ 20.17
41	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2120-213-3218-000000-005-16-202	20.17
42	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2134-213-0000-000000-000-00-000	25.79
43	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2222-223-0000-000000-000-00-000	30.11
44	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2240-223-0000-000000-000-00-113	49.13
45	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2411-213-0000-000000-000-00-109	56.49
46	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2421-213-0000-000000-002-00-108	24.59
47	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2421-213-0000-000000-003-00-104	22.44
48	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2421-213-0000-000000-003-00-108	24.59
49	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2421-213-0000-000000-004-16-108	25.32
50	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2421-213-0000-000000-005-16-108	25.32
51	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2422-223-0000-000000-002-00-502	13.69
52	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2422-223-0000-000000-003-00-502	21.06
53	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2422-223-0000-000000-005-00-502	13.41
54	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2510-223-0000-000000-000-00-112	48.24
55	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2510-223-0000-000000-000-00-502	9.50
56	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2700-223-0000-000000-000-00-000	121.05
57	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2700-223-0000-000000-000-00-113	16.52
58	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2700-223-0000-000000-000-00-902	29.17
59	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2810-223-0000-000000-000-00-113	16.52
60	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2821-223-0000-000000-000-00-000	37.02
61	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2829-223-0000-000000-000-00-704	80.41
62	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-2930-223-0000-000000-000-00-113	21.74
63	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		001-4590-213-0000-000000-000-00-000	22.45

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
64	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		006-3120-223-9004-000000-000-00-000	\$ 7.92
65	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		006-3120-223-9004-000000-000-00-904	54.71
66	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		018-4190-223-9007-000000-000-00-000	8.14
67	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		516-1230-213-9025-000000-005-16-230	95.48
68	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		572-1290-213-9025-050119-004-16-205	39.89
69	MEDICARE/FICA CHARGE OFF(900009)	8792931	0011025	1/10/2025		572-1290-213-9025-050119-005-16-205	29.24
1	STRS(900008)	8792936	0012425	1/24/2025		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792936	0012425	1/24/2025		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792936	0012425	1/24/2025		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792936	0012425	1/24/2025		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792936	0012425	1/24/2025		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792936	0012425	1/24/2025		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792936	0012425	1/24/2025		001-4590-211-0000-000000-000-00-000	276.11
1	S.E.R.S.(900013)	8792934	0012425	1/24/2025		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792934	0012425	1/24/2025		001-2510-221-0000-000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792934	0012425	1/24/2025		001-2700-221-0000-000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792934	0012425	1/24/2025		001-2810-221-0000-000000-000-00-113	139.77
1	STRS(900008)	8792933	0011025	1/10/2025		001-2411-211-0000-000000-000-00-109	662.95
2	STRS(900008)	8792933	0011025	1/10/2025		001-2421-211-0000-000000-002-00-108	299.23
3	STRS(900008)	8792933	0011025	1/10/2025		001-2421-211-0000-000000-003-00-104	276.11
4	STRS(900008)	8792933	0011025	1/10/2025		001-2421-211-0000-000000-003-00-108	299.23
5	STRS(900008)	8792933	0011025	1/10/2025		001-2421-211-0000-000000-004-16-108	297.76
6	STRS(900008)	8792933	0011025	1/10/2025		001-2421-211-0000-000000-005-16-108	297.76
7	STRS(900008)	8792933	0011025	1/10/2025		001-4590-211-0000-000000-000-00-000	276.11
1	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-020000-004-00-205	16.96
2	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-020000-005-00-205	16.96
3	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-080300-004-16-205	33.92
4	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-080300-005-16-205	33.93
5	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-120400-004-16-205	33.92
6	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-120400-005-16-205	33.93
7	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-004-03-205	271.40
8	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-004-04-205	67.85
9	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-004-05-205	135.70
10	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-005-01-205	135.70
11	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-005-02-205	203.55
12	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1110-243-0000-180000-005-14-205	203.55



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
13	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-029902-003-00-205	\$ 33.93
14	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-050000-003-00-205	135.70
15	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-110000-003-00-205	135.70
16	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-120400-003-00-205	16.96
17	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-120500-003-00-205	21.20
18	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-130000-003-00-205	118.74
19	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1120-243-0000-150000-003-00-205	135.70
20	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-050000-002-00-205	135.70
21	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-080300-002-00-205	67.85
22	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-100000-002-00-205	67.85
23	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-110000-002-00-205	203.55
24	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-120400-002-00-205	8.49
25	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-120500-002-00-205	21.20
26	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-130000-002-00-205	135.70
27	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1130-243-0000-150000-002-00-205	84.81
28	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1210-243-0000-190000-000-00-000	67.85
29	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1230-243-0000-000000-000-00-000	67.85
30	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1230-253-0000-000000-000-00-000	135.70
31	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1240-243-0000-000000-000-00-000	135.70
32	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1240-253-0000-000000-000-00-000	67.85
33	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-1311-243-0000-010000-002-00-205	67.85
34	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2120-243-0000-000000-002-00-202	67.85
35	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2120-243-3218-000000-003-00-202	61.34
36	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2120-243-3218-000000-004-16-202	33.93
37	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2120-243-3218-000000-005-16-202	33.92
38	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2134-243-0000-000000-000-00-000	67.85
39	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2222-253-0000-000000-000-00-000	67.85
40	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2240-253-0000-000000-000-00-113	67.85
41	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2411-243-0000-000000-000-00-109	67.85
42	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2421-243-0000-000000-002-00-108	33.92
43	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2421-243-0000-000000-003-00-104	33.92
44	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2421-243-0000-000000-003-00-108	33.93
45	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2421-243-0000-000000-004-16-108	33.92
46	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2421-243-0000-000000-005-16-108	33.93
47	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2422-253-0000-000000-002-00-502	67.85
48	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2422-253-0000-000000-003-00-502	67.85
49	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2700-223-0000-000000-000-00-000	46.27
50	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2700-253-0000-000000-000-00-000	373.18
51	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2700-253-0000-000000-000-00-113	33.92
52	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2700-253-0000-000000-000-00-902	76.59

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53	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2810-253-0000-000000-000-00-113	\$ 37.31
54	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2821-253-0000-000000-000-00-000	147.65
55	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2829-253-0000-000000-000-00-704	589.57
56	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2829-253-1401-000000-000-00-704	18.93
57	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-2930-253-0000-000000-000-00-113	67.85
58	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-4190-243-0000-000000-000-00-000	6.51
59	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		001-4590-243-0000-000000-000-00-000	33.93
60	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		006-3120-253-9004-000000-000-00-904	338.91
61	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		516-1230-243-9025-000000-005-16-230	203.55
62	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		572-1290-243-9025-050119-004-16-205	67.85
63	Jefferson Health Plan(900023)	8792938	0013125	1/31/2025		572-1290-243-9025-050119-005-16-205	67.85
1	S.E.R.S.(900013)	8792932	0011025	1/10/2025		001-2240-221-0000-000000-000-00-113	298.29
2	S.E.R.S.(900013)	8792932	0011025	1/10/2025		001-2510-221-0000-000000-000-00-112	365.96
3	S.E.R.S.(900013)	8792932	0011025	1/10/2025		001-2700-221-0000-000000-000-00-113	139.77
4	S.E.R.S.(900013)	8792932	0011025	1/10/2025		001-2810-221-0000-000000-000-00-113	139.77
1	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-020000-004-00-205	1.00
2	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-020000-005-00-205	1.00
3	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-080300-004-16-205	2.00
4	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-080300-005-16-205	2.00
5	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-120400-004-16-205	2.00
6	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-120400-005-16-205	2.00
7	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-004-03-205	16.00
8	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-004-04-205	12.00
9	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-004-05-205	16.00
10	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-005-01-205	12.00
11	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-005-02-205	12.00
12	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1110-242-0000-180000-005-14-205	16.00
13	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-029902-003-00-205	2.00
14	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-050000-003-00-205	12.00
15	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-110000-003-00-205	8.00
16	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-120400-003-00-205	1.00
17	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-120500-003-00-205	1.24
18	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-130000-003-00-205	11.00
19	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1120-242-0000-150000-003-00-205	8.00
20	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-029902-002-00-205	4.00
21	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-032800-002-00-205	4.00
22	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-050000-002-00-205	8.00
23	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-060265-002-00-205	4.00
24	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-080300-002-00-205	4.00
25	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-100000-002-00-205	4.00

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
26	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-110000-002-00-205	\$ 12.00
27	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-120400-002-00-205	0.50
28	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-120500-002-00-205	1.26
29	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-130000-002-00-205	8.00
30	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1130-242-0000-150000-002-00-205	9.00
31	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1210-242-0000-190000-000-00-000	4.00
32	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1230-242-0000-000000-000-00-000	4.00
33	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1230-252-0000-000000-000-00-000	8.00
34	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1240-242-0000-000000-000-00-000	12.00
35	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1240-252-0000-000000-000-00-000	4.00
36	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-1311-242-0000-010000-002-00-205	4.00
37	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2120-242-0000-000000-002-00-202	4.00
38	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2120-242-3218-000000-003-00-202	3.62
39	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2120-242-3218-000000-004-16-202	2.00
40	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2120-242-3218-000000-005-16-202	2.00
41	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2134-242-0000-000000-000-00-000	4.00
42	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2222-252-0000-000000-000-00-000	8.00
43	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2240-252-0000-000000-000-00-113	5.00
44	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2411-242-0000-000000-000-00-109	5.00
45	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2421-242-0000-000000-002-00-108	2.50
46	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2421-242-0000-000000-003-00-104	2.50
47	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2421-242-0000-000000-003-00-108	2.50
48	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2421-242-0000-000000-004-16-108	2.50
49	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2421-242-0000-000000-005-16-108	2.50
50	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2422-252-0000-000000-002-00-502	4.00
51	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2422-252-0000-000000-003-00-502	4.00
52	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2422-252-0000-000000-005-00-502	4.00
53	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2510-252-0000-000000-000-00-112	5.00
54	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2700-223-0000-000000-000-00-000	2.73
55	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2700-252-0000-000000-000-00-000	22.00
56	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2700-252-0000-000000-000-00-113	2.50
57	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2700-252-0000-000000-000-00-902	4.52
58	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2810-252-0000-000000-000-00-113	2.70
59	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2821-252-0000-000000-000-00-000	8.70
60	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2829-252-0000-000000-000-00-704	36.77
61	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2829-252-1401-000000-000-00-704	1.11
62	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-2930-252-0000-000000-000-00-113	4.00
63	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-4190-242-0000-000000-000-00-000	0.38
64	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		001-4590-242-0000-000000-000-00-000	2.50
65	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		006-3120-252-9004-000000-000-00-904	27.97

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
66	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		516-1230-242-9025-000000-005-16-230	\$ 16.00
67	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		572-1290-242-9025-050119-004-16-205	4.00
68	GRADY ENTERPRISES(900021)	8792939	0013125	1/31/2025		572-1290-242-9025-050119-005-16-205	4.00
1	Central Office - Supplies & Materials	2500000	2303466	1/30/2025		001-2700-570-0000-000000-001-00-902	244.51
2	Central Office - Supplies & Materials	2500000	43435582	1/30/2025		001-2700-570-0000-000000-001-00-902	299.98
3	Central Office - Supplies & Materials	2500000	7981004	1/30/2025		001-2700-570-0000-000000-001-00-902	96.63
4	K12 - Supplies & Materials	2500000	0225869	1/30/2025		001-2700-570-0000-000000-000-00-902	239.98
5	K12 - Supplies & Materials	2500000	3783448	1/30/2025		001-2700-570-0000-000000-000-00-902	17.99
6	K12 - Supplies & Materials	2500000	5999419	1/30/2025		001-2700-570-0000-000000-000-00-902	75.00
7	Supplies for Cafeteria	2500002	4278616	1/30/2025		006-3120-570-9004-000000-000-00-000	37.60
8	Treasurer Meeting Expenses (Registration, Meals, Hotel)	2500012	0114369	1/30/2025		001-2510-434-0000-000000-000-00-112	100.00
9	Treasurer Memberships	2500012	24CPIM	1/30/2025		001-2510-841-0000-000000-000-00-112	100.00
10	Tech Supplies	2500035	0010612	1/30/2025		001-2240-517-0000-000000-000-00-113	115.80
11	Tech Supplies	2500035	0463423	1/30/2025		001-2240-517-0000-000000-000-00-113	139.68
12	Tech Supplies	2500035	0463423-CR	1/30/2025		001-2240-517-0000-000000-000-00-113	(139.68)
13	Tech Supplies	2500035	4842620-CR	1/30/2025		001-2240-517-0000-000000-000-00-113	(146.76)
14	Library supplies for the K-12 library	2500058	6465852	1/30/2025		018-1110-510-9014-000000-000-00-000	23.46
15	Library supplies for the K-12 library	2500058	7560210	1/30/2025		018-1110-510-9014-000000-000-00-000	49.99
16	Relm program supplies	2500059	286795303	1/30/2025		018-1190-510-9007-000000-000-00-000	7.20
17	Relm program supplies	2500059	3034622-1	1/30/2025		018-1190-510-9007-000000-000-00-000	146.44
18	Relm program supplies	2500059	Dec24-RELM	1/30/2025		018-1190-510-9007-000000-000-00-000	84.08
19	Various fees, supplies, & items needed for the FFA	2500064	0840626	1/30/2025		200-4330-510-9203-000000-000-00-000	19.98
20	Various fees, supplies, & items needed for the FFA	2500064	6272201	1/30/2025		200-4330-510-9203-000000-000-00-000	11.98
21	Various fees, supplies, & items needed for the FFA	2500064	8298616-CR	1/30/2025		200-4330-510-9203-000000-000-00-000	(44.80)
22	Various fees, supplies, & items needed for the FFA	2500064	Nov-Dec24-FFA	1/30/2025		200-4330-510-9203-000000-000-00-000	1,402.06
23	AR Prizes	2500078	7381049	1/30/2025		018-1110-510-9011-000000-000-00-000	100.49
24	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	1154658	1/30/2025		001-1190-511-0000-000000-000-00-000	16.92
25	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	2709807	1/30/2025		001-1190-511-0000-000000-000-00-000	32.57

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26	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	4976206	1/30/2025		001-1190-511-0000-000000-000-00-000	\$ 317.40
27	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	7856226	1/30/2025		001-1190-511-0000-000000-000-00-000	15.83
28	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	0580222	1/30/2025		018-4110-510-9301-000000-000-00-000	281.94
29	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	2481805	1/30/2025		018-4110-510-9301-000000-000-00-000	307.68
30	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	6115462	1/30/2025		018-4110-510-9301-000000-000-00-000	214.04
31	Elementary Awards and Incentives for the 2024-2025 school year (Grades K-5)	2500080	7909028-CR	1/30/2025		018-4110-510-9301-000000-000-00-000	(92.95)
32	Library Supplies	2500144	120724-walmart	1/30/2025		018-1110-510-9014-000000-000-00-000	42.21
33	Library Supplies	2500144	4697053	1/30/2025		018-1110-510-9014-000000-000-00-000	49.99
34	Supplies & Equipment for Science & Technology of Food Class (Source of Funds: Class Fees)	2500168	Nov-Dec24-FS	1/30/2025		009-1100-552-9005-000000-002-00-000	113.69
35	Esprit de Corp Award \$50 toward instructional materials	2500170	1812277	1/30/2025		018-4110-510-9301-000000-000-00-000	39.48
36	Esprit de Corp Award \$50 toward instructional materials	2500170	3289854	1/30/2025		018-4110-510-9301-000000-000-00-000	7.67
37	Crayola Crayons (800 ct.)	2500288	5029825	1/30/2025		001-1100-510-9904-180000-000-00-000	94.70
38	Nursing Home/Hospital Fundraiser Gifts	2500290	121224-1	1/30/2025		200-4670-510-9266-000000-000-00-000	1,140.09
39	Blanket for Student awards, meals, misc. staff items	2500326	5730610-1	1/30/2025		018-4110-510-9222-000000-000-00-000	1.47
1	Banking andInvestment Fees	2500007	013125RT1	1/31/2025		001-2510-848-0000-000000-000-00-112	430.85
2	Banking andInvestment Fees	2500007	013125RT2	1/31/2025		001-2510-848-0000-000000-000-00-112	26.48
1	January 24, 2025			1/24/2025		516-1230-111-9025-000000-005-16-230	6,979.19
2	January 24, 2025			1/24/2025		001-1120-112-0000-000000-000-00-000	660.00
3	January 24, 2025			1/24/2025		001-1240-112-0000-000000-000-00-000	420.00
4	January 24, 2025			1/24/2025		001-1110-111-0000-180000-004-03-205	9,247.26
5	January 24, 2025			1/24/2025		001-1110-111-0000-180000-004-04-205	7,007.20
6	January 24, 2025			1/24/2025		001-1110-111-0000-180000-005-02-205	6,944.20
7	January 24, 2025			1/24/2025		001-2700-141-0000-000000-000-00-000	9,104.10
8	January 24, 2025			1/24/2025		001-2821-141-0000-000000-000-00-000	2,987.18
9	January 24, 2025			1/24/2025		001-1110-111-0000-180000-005-01-205	7,000.19

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
10	January 24, 2025			1/24/2025		001-1120-111-0000-050000-003-00-205	\$ 7,574.21
11	January 24, 2025			1/24/2025		001-1130-111-0000-080300-002-00-205	2,660.07
12	January 24, 2025			1/24/2025		001-2222-141-0000-000000-000-00-000	2,312.57
13	January 24, 2025			1/24/2025		001-1120-111-0000-150000-003-00-205	5,656.16
14	January 24, 2025			1/24/2025		001-1230-141-0000-000000-000-00-000	2,252.30
15	January 24, 2025			1/24/2025		001-1311-111-0000-010000-002-00-205	2,881.85
16	January 24, 2025			1/24/2025		001-1110-112-0000-000000-000-00-000	1,380.00
17	January 24, 2025			1/24/2025		001-1240-111-0000-000000-000-00-000	6,464.35
18	January 24, 2025			1/24/2025		001-1130-111-0000-029902-002-00-205	2,492.07
19	January 24, 2025			1/24/2025		006-3120-141-9004-000000-000-00-904	4,975.76
20	January 24, 2025			1/24/2025		001-2829-142-1201-000000-000-00-704	1,508.27
21	January 24, 2025			1/24/2025		001-2829-141-0000-000000-000-00-704	7,796.47
22	January 24, 2025			1/24/2025		001-1130-111-0000-050000-002-00-205	4,704.13
23	January 24, 2025			1/24/2025		001-2422-141-0000-000000-005-00-502	1,219.26
24	January 24, 2025			1/24/2025		001-1110-142-0000-000000-000-00-000	120.00
25	January 24, 2025			1/24/2025		001-1110-111-0000-120400-004-16-205	1,190.03
26	January 24, 2025			1/24/2025		001-1110-111-0000-120400-005-16-205	1,190.04
27	January 24, 2025			1/24/2025		001-1230-111-0000-000000-000-00-000	1,974.05
28	January 24, 2025			1/24/2025		001-1110-111-0000-180000-005-14-205	7,826.23
29	January 24, 2025			1/24/2025		001-1210-111-0000-190000-000-00-000	2,660.07
30	January 24, 2025			1/24/2025		001-1240-141-0000-000000-000-00-000	1,036.31
31	January 24, 2025			1/24/2025		001-1110-111-0000-180000-004-05-205	8,057.23
32	January 24, 2025			1/24/2025		001-2829-142-0000-000000-000-00-704	503.56
33	January 24, 2025			1/24/2025		001-2411-111-0000-000000-000-00-109	6,230.78
34	January 24, 2025			1/24/2025		001-2120-111-3218-000000-005-16-202	1,475.39
35	January 24, 2025			1/24/2025		001-2120-111-3218-000000-004-16-202	1,475.40
36	January 24, 2025			1/24/2025		001-2829-142-1401-000000-000-00-704	589.64
37	January 24, 2025			1/24/2025		006-3120-149-9004-000000-000-00-000	628.86
38	January 24, 2025			1/24/2025		001-2422-141-0000-000000-003-00-502	1,590.83
39	January 24, 2025			1/24/2025		001-1120-111-0000-130000-003-00-205	7,756.22
40	January 24, 2025			1/24/2025		001-4190-113-0000-000000-000-00-000	637.02
41	January 24, 2025			1/24/2025		001-2120-111-3218-000000-003-00-202	2,681.77
42	January 24, 2025			1/24/2025		001-1230-112-0000-000000-000-00-000	240.00
43	January 24, 2025			1/24/2025		001-1130-111-0000-150000-002-00-205	5,663.16
44	January 24, 2025			1/24/2025		001-2700-144-0000-000000-000-00-000	500.46
45	January 24, 2025			1/24/2025		001-1120-111-0000-120400-003-00-205	568.41
46	January 24, 2025			1/24/2025		001-1120-111-0000-120500-003-00-205	710.51
47	January 24, 2025			1/24/2025		001-1130-111-0000-120400-002-00-205	284.21
48	January 24, 2025			1/24/2025		001-1130-111-0000-120500-002-00-205	710.52
49	January 24, 2025			1/24/2025		006-3120-142-9004-000000-000-00-904	821.25

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
50	January 24, 2025			1/24/2025		001-1110-111-0000-020000-004-00-205	\$ 490.01
51	January 24, 2025			1/24/2025		001-1110-111-0000-020000-005-00-205	490.01
52	January 24, 2025			1/24/2025		001-1120-111-0000-029902-003-00-205	980.03
53	January 24, 2025			1/24/2025		001-1110-111-0000-080300-005-16-205	1,456.04
54	January 24, 2025			1/24/2025		001-1110-111-0000-080300-004-16-205	1,456.04
55	January 24, 2025			1/24/2025		001-2134-111-0000-000000-000-00-000	2,038.46
56	January 24, 2025			1/24/2025		572-1290-111-9025-050119-005-16-205	2,254.06
57	January 24, 2025			1/24/2025		001-1130-111-0000-110000-002-00-205	6,251.17
58	January 24, 2025			1/24/2025		001-2421-111-0000-000000-003-00-104	1,730.00
59	January 24, 2025			1/24/2025		001-4590-113-0000-000000-000-00-000	4,824.10
60	January 24, 2025			1/24/2025		001-1130-111-0000-060265-002-00-205	2,254.06
61	January 24, 2025			1/24/2025		001-1130-111-0000-130000-002-00-205	4,690.13
62	January 24, 2025			1/24/2025		001-1130-111-0000-032800-002-00-205	2,660.07
63	January 24, 2025			1/24/2025		001-1130-112-0000-000000-000-00-000	420.00
64	January 24, 2025			1/24/2025		001-1311-112-0000-000000-000-00-000	120.00
65	January 24, 2025			1/24/2025		572-1290-111-9025-050119-004-16-205	2,828.08
66	January 24, 2025			1/24/2025		001-4590-143-0000-000000-000-00-000	5,540.24
67	January 24, 2025			1/24/2025		001-2421-111-0000-000000-004-16-108	1,865.65
68	January 24, 2025			1/24/2025		001-2421-111-0000-000000-005-16-108	1,865.66
69	January 24, 2025			1/24/2025		001-2240-141-0000-000000-000-00-113	4,034.22
70	January 24, 2025			1/24/2025		001-2422-141-0000-000000-002-00-502	1,254.29
71	January 24, 2025			1/24/2025		001-2510-141-0000-000000-000-00-112	3,326.92
72	January 24, 2025			1/24/2025		001-1130-111-0000-100000-002-00-205	2,451.06
73	January 24, 2025			1/24/2025		001-2510-141-0000-000000-000-00-502	928.97
74	January 24, 2025			1/24/2025		001-2120-111-0000-000000-002-00-202	2,379.15
75	January 24, 2025			1/24/2025		001-2930-141-0000-000000-000-00-113	1,750.58
76	January 24, 2025			1/24/2025		001-2810-141-0000-000000-000-00-113	1,408.06
77	January 24, 2025			1/24/2025		001-2422-142-0000-000000-002-00-000	134.00
78	January 24, 2025			1/24/2025		006-3120-169-9004-000000-000-00-904	251.68
79	January 24, 2025			1/24/2025		001-2700-141-0000-000000-000-00-902	1,766.40
80	January 24, 2025			1/24/2025		001-2700-144-0000-000000-000-00-902	273.24
81	January 24, 2025			1/24/2025		001-2829-144-0000-000000-000-00-704	14.91
82	January 24, 2025			1/24/2025		001-2421-111-0000-000000-003-00-108	1,874.87
83	January 24, 2025			1/24/2025		001-2421-111-0000-000000-002-00-108	1,874.86
84	January 24, 2025			1/24/2025		001-1120-111-0000-110000-003-00-205	5,740.16
85	January 24, 2025			1/24/2025		001-2700-141-0000-000000-000-00-113	1,270.62
1	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-000000-000-00-000	20.01
2	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-020000-004-00-205	6.65

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## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

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3	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-020000-005-00-205	\$ 6.65
4	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-080300-004-16-205	19.14
5	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-080300-005-16-205	19.13
6	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-120400-004-16-205	14.75
7	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-120400-005-16-205	14.76
8	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-004-03-205	119.98
9	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-004-04-205	97.38
10	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-004-05-205	111.21
11	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-005-01-205	91.87
12	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-005-02-205	95.43
13	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-213-0000-180000-005-14-205	105.48
14	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1110-223-0000-000000-000-00-000	1.74
15	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-000000-000-00-000	9.57
16	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-029902-003-00-205	13.31
17	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-050000-003-00-205	100.57
18	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-110000-003-00-205	75.70
19	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-120400-003-00-205	7.97
20	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-120500-003-00-205	9.96
21	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-130000-003-00-205	106.84
22	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1120-213-0000-150000-003-00-205	80.02
23	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-000000-000-00-000	6.09
24	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-029902-002-00-205	36.14
25	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-032800-002-00-205	37.79
26	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-050000-002-00-205	63.18



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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
27	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-060265-002-00-205	\$ 32.68
28	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-080300-002-00-205	38.17
29	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-100000-002-00-205	32.63
30	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-110000-002-00-205	81.76
31	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-120400-002-00-205	3.99
32	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-120500-002-00-205	9.96
33	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-130000-002-00-205	62.95
34	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1130-213-0000-150000-002-00-205	75.80
35	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1210-213-0000-190000-000-00-000	34.62
36	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1230-213-0000-000000-000-00-000	30.65
37	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1230-223-0000-000000-000-00-000	28.06
38	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1240-213-0000-000000-000-00-000	97.14
39	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1240-223-0000-000000-000-00-000	9.93
40	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-1311-213-0000-010000-002-00-205	43.30
41	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2120-213-0000-000000-002-00-202	32.79
42	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2120-213-3218-000000-003-00-202	36.28
43	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2120-213-3218-000000-004-16-202	20.25
44	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2120-213-3218-000000-005-16-202	20.24
45	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2134-213-0000-000000-000-00-000	25.07
46	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2222-223-0000-000000-000-00-000	30.60
47	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2240-223-0000-000000-000-00-113	51.29
48	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2411-213-0000-000000-000-00-109	86.60
49	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2421-213-0000-000000-002-00-108	24.59
50	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2421-213-0000-000000-003-00-104	22.40

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
51	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2421-213-0000-000000-003-00-108	\$ 24.59
52	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2421-213-0000-000000-004-16-108	25.14
53	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2421-213-0000-000000-005-16-108	25.14
54	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2422-223-0000-000000-002-00-502	14.95
55	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2422-223-0000-000000-003-00-502	21.22
56	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2422-223-0000-000000-005-00-502	15.34
57	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2510-223-0000-000000-000-00-112	48.24
58	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2510-223-0000-000000-000-00-502	13.47
59	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2700-223-0000-000000-000-00-000	147.52
60	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2700-223-0000-000000-000-00-113	16.63
61	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2700-223-0000-000000-000-00-902	28.47
62	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2810-223-0000-000000-000-00-113	18.27
63	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2821-223-0000-000000-000-00-000	39.02
64	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2829-223-0000-000000-000-00-704	100.44
65	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2829-223-1401-000000-000-00-704	7.55
66	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-2930-223-0000-000000-000-00-113	27.05
67	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-4190-213-0000-000000-000-00-000	8.62
68	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-4590-213-0000-000000-000-00-000	67.27
69	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		001-4590-223-0000-000000-000-00-000	80.33
70	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		006-3120-223-9004-000000-000-00-000	9.12
71	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		006-3120-223-9004-000000-000-00-904	76.40
72	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		516-1230-213-9025-000000-005-16-230	95.48
73	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		572-1290-213-9025-050119-004-16-205	39.89
74	MEDICARE/FICA CHARGE OFF(900009)	8792935	0012425	1/24/2025		572-1290-213-9025-050119-005-16-205	29.24

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-020000-004-00-205	\$ 187.50
2	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-020000-005-00-205	187.50
3	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-080300-004-16-205	750.00
4	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-080300-005-16-205	750.00
5	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-120400-004-16-205	750.00
6	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-120400-005-16-205	750.00
7	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-004-03-205	5,250.00
8	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-004-04-205	2,250.00
9	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-004-05-205	2,250.00
10	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-005-01-205	3,000.00
11	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-005-02-205	2,250.00
12	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1110-249-0000-180000-005-14-205	3,000.00
13	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-029902-003-00-205	375.00
14	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-050000-003-00-205	2,250.00
15	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-110000-003-00-205	1,500.00
16	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-120400-003-00-205	187.50
17	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-120500-003-00-205	234.37
18	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-130000-003-00-205	1,500.00
19	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1120-249-0000-150000-003-00-205	750.00
20	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-050000-002-00-205	2,250.00
21	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-100000-002-00-205	1,500.00
22	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-110000-002-00-205	3,000.00
23	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-120400-002-00-205	93.75
24	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-120500-002-00-205	234.38
25	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-130000-002-00-205	2,250.00
26	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1130-249-0000-150000-002-00-205	2,250.00
27	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1210-249-0000-190000-000-00-000	1,500.00
28	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1230-249-0000-000000-000-00-000	750.00
29	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1230-259-0000-000000-000-00-000	2,250.00
30	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1240-249-0000-000000-000-00-000	1,500.00
31	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-1240-259-0000-000000-000-00-000	1,500.00
32	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2120-249-0000-000000-002-00-202	750.00
33	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2120-249-3218-000000-003-00-202	1,500.00
34	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2120-249-3218-000000-004-16-202	375.00
35	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2120-249-3218-000000-005-16-202	375.00
36	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2134-249-0000-000000-000-00-000	1,500.00
37	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2222-259-0000-000000-000-00-000	750.00
38	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2240-259-0000-000000-000-00-113	1,500.00
39	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2411-249-0000-000000-000-00-109	1,500.00
40	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2421-249-0000-000000-002-00-108	375.00

Start Date: 01/01/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
41	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2421-249-0000-000000-003-00-104	\$ 750.00
42	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2421-249-0000-000000-003-00-108	375.00
43	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2421-249-0000-000000-004-16-108	750.00
44	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2421-249-0000-000000-005-16-108	750.00
45	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2422-259-0000-000000-002-00-502	1,500.00
46	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2422-259-0000-000000-003-00-502	750.00
47	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2422-259-0000-000000-005-00-502	750.00
48	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2700-223-0000-000000-000-00-000	204.61
49	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2700-259-0000-000000-000-00-000	4,125.00
50	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2700-259-0000-000000-000-00-113	750.00
51	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2700-259-0000-000000-000-00-902	1,136.39
52	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2810-259-0000-000000-000-00-113	750.00
53	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2821-259-0000-000000-000-00-000	1,875.00
54	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-2829-259-0000-000000-000-00-704	10,295.39
55	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		001-4590-249-0000-000000-000-00-000	750.00
56	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		006-3120-259-9004-000000-000-00-904	6,363.61
57	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		516-1230-249-9025-000000-005-16-230	3,000.00
58	AMERICAN FIDELITY(900018)	8792941	0013125	1/31/2025		572-1290-249-9025-050119-005-16-205	1,500.00
1	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-020000-004-00-205	1.34
2	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-020000-005-00-205	1.34
3	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-080300-004-16-205	6.70
4	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-080300-005-16-205	6.70
5	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-120400-004-16-205	6.70
6	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-120400-005-16-205	6.70
7	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-004-03-205	45.56
8	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-004-04-205	13.40
9	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-004-05-205	18.76
10	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-005-01-205	26.80
11	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-005-02-205	32.16
12	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1110-244-0000-180000-005-14-205	24.12
13	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-029902-003-00-205	2.68
14	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-050000-003-00-205	40.20
15	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-110000-003-00-205	26.80
16	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-120400-003-00-205	1.34
17	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-120500-003-00-205	1.68
18	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-130000-003-00-205	23.46
19	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1120-244-0000-150000-003-00-205	18.76
20	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-050000-002-00-205	18.76
21	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-080300-002-00-205	13.40
22	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-100000-002-00-205	13.40

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
23	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-110000-002-00-205	\$ 24.12
24	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-120400-002-00-205	0.66
25	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-120500-002-00-205	1.68
26	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-130000-002-00-205	26.80
27	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1130-244-0000-150000-002-00-205	16.74
28	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1210-244-0000-190000-000-00-000	13.40
29	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1230-244-0000-000000-000-00-000	5.36
30	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1230-254-0000-000000-000-00-000	18.76
31	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1240-244-0000-000000-000-00-000	10.72
32	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1240-254-0000-000000-000-00-000	13.40
33	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-1311-244-0000-010000-002-00-205	13.40
34	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2120-244-0000-000000-002-00-202	13.40
35	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2120-244-3218-000000-003-00-202	12.11
36	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2120-244-3218-000000-004-16-202	6.70
37	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2120-244-3218-000000-005-16-202	6.70
38	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2134-244-0000-000000-000-00-000	13.40
39	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2222-254-0000-000000-000-00-000	5.36
40	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2240-254-0000-000000-000-00-113	13.40
41	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2421-244-0000-000000-002-00-108	6.70
42	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2421-244-0000-000000-003-00-104	6.70
43	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2421-244-0000-000000-003-00-108	6.70
44	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2421-244-0000-000000-004-16-108	6.70
45	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2421-244-0000-000000-005-16-108	6.70
46	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2422-254-0000-000000-002-00-502	13.40
47	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2422-254-0000-000000-003-00-502	5.36
48	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2700-223-0000-000000-000-00-000	8.98
49	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2700-254-0000-000000-000-00-000	45.56
50	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2700-254-0000-000000-000-00-113	6.70
51	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2700-254-0000-000000-000-00-902	15.13
52	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2810-254-0000-000000-000-00-113	7.37
53	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2821-254-0000-000000-000-00-000	25.14
54	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2829-254-0000-000000-000-00-704	90.18
55	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-2829-254-1401-000000-000-00-704	2.02
56	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-4190-244-0000-000000-000-00-000	1.29
57	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		001-4590-244-0000-000000-000-00-000	6.70
58	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		006-3120-254-9004-000000-000-00-904	48.16
59	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		516-1230-244-9025-000000-005-16-230	24.12
60	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		572-1290-244-9025-050119-004-16-205	13.40
61	Jefferson Health Plan(900024)	8792937	0013125	1/31/2025		572-1290-244-9025-050119-005-16-205	5.36

**\$ 682,276.26**

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## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 197562 ACCOUNTS_PAYABLE ARLINGTON NATURAL GAS COMPANY 6 RECONCILED</b>							
1	FY24 Gas Service (Arlington and Schilling)	2500003	11-5870-121924	1/10/2025		001-2700-453-0000-0000000-000-00-902	\$ 5,014.30
2	FY24 Gas Service (Arlington and Schilling)	2500003	11-5880-121924	1/10/2025		001-2700-453-0000-0000000-000-00-902	2,666.14
							<b>\$ 7,680.44</b>
<b>Check # 197563 ACCOUNTS_PAYABLE HEMPHY WATER CONDITIONING INC 54 RECONCILED</b>							
1	K12 - Supplies & Materials	2500000	0031091	1/10/2025		001-2700-570-0000-0000000-000-00-902	(108.00)
2	Supplies & Materials	2500001	0031691	1/10/2025		001-2730-571-0000-0000000-000-00-000	489.51
							<b>\$ 381.51</b>
<b>Check # 197564 ACCOUNTS_PAYABLE MARTINS MEAT MARKET 68 RECONCILED</b>							
1	Diesel/Bus Fuel	2500004	0294242	1/10/2025		001-2840-582-0000-0000000-000-00-000	536.11
2	Fuel - District vehicles, mowers, etc	2500004	0294234	1/10/2025		001-2700-582-0000-0000000-000-00-000	1,141.82
							<b>\$ 1,677.93</b>
<b>Check # 197565 ACCOUNTS_PAYABLE PERRY PROTECH 85 RECONCILED</b>							
1	Monthly Fax Service	2500114	INV1015947	1/10/2025		001-2700-441-0000-0000000-000-00-000	24.80
							<b>\$ 24.80</b>
<b>Check # 197566 ACCOUNTS_PAYABLE TREASURER STATE OF OHIO 287 RECONCILED</b>							
1	Central Office - Repair & Maintenance Services	2500000	5534674	1/10/2025		001-2700-423-0000-0000000-001-00-902	68.25
							<b>\$ 68.25</b>
<b>Check # 197567 ACCOUNTS_PAYABLE NATIONAL FFA ORGANIZATION 655 RECONCILED</b>							
1	Various fees, supplies, & items needed for the FFA	2500064	MDS345514	1/10/2025		200-4330-510-9203-0000000-000-00-000	66.00
2	Various fees, supplies, & items needed for the FFA	2500064	MDS345538	1/10/2025		200-4330-510-9203-0000000-000-00-000	245.00
3	Various fees, supplies, & items needed for the FFA	2500064	MDS346229	1/10/2025		200-4330-510-9203-0000000-000-00-000	25.00
							<b>\$ 336.00</b>
<b>Check # 197568 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED</b>							
1	Maintenance	2500020	2510612	1/10/2025		001-2700-570-0000-0000000-000-00-902	259.20
2	Maintenance	2500020	2512795	1/10/2025		001-2700-570-0000-0000000-000-00-902	172.20
3	Cafeteria	2500020	2510613	1/10/2025		006-3120-570-9004-0000000-000-00-000	39.60
							<b>\$ 471.00</b>
<b>Check # 197569 ACCOUNTS_PAYABLE LIMA SPORTING GOODS INC 2322 OUTSTANDING</b>							
1	Cliff Keen Gorilla Grip Wrestling Mat Tape (Case)	2500301	0015892	1/10/2025		300-4528-590-9205-0000000-000-00-000	220.00
2	Kennedy Ind. KenClean Plus (Case)	2500301	0015892	1/10/2025		300-4528-590-9205-0000000-000-00-000	150.00
							<b>\$ 370.00</b>

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## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 197570 ACCOUNTS_PAYABLE SCHILLING PROPANE SERVICE 3850 RECONCILED</b>							
1	FY24 Gas Service (Arlington and Schilling)	2500003	U180B788	1/10/2025		001-2700-453-0000-0000000-000-00-902	\$ 798.41
							<b>\$ 798.41</b>
<b>Check # 197571 ACCOUNTS_PAYABLE LOWES HOME CENTERS INC 4700 RECONCILED</b>							
1	K12 - Supplies & Materials	2500000	971284-OCXTQG	1/10/2025		001-2700-570-0000-0000000-000-00-902	558.19
2	Bus Supplies & Parts	2500005	0073000	1/10/2025		001-2840-581-0000-0000000-000-00-000	250.52
							<b>\$ 808.71</b>
<b>Check # 197572 ACCOUNTS_PAYABLE FRIENDS BUSINESS SOURCE 700288 RECONCILED</b>							
1	Construction Paper, Cardstock, Laminating Film, Rolled Paper, Binding Combs - Teacher Workroom Paper Supplies	2500079	1796279-0	1/10/2025		001-1190-511-0000-0000000-000-00-000	249.82
							<b>\$ 249.82</b>
<b>Check # 197573 ACCOUNTS_PAYABLE GRAYBAR 700707 RECONCILED</b>							
1	K12 - Supplies & Materials	2500000	9340227966	1/10/2025		001-2700-570-0000-0000000-000-00-902	839.75
							<b>\$ 839.75</b>
<b>Check # 197574 ACCOUNTS_PAYABLE Northwestern Ohio Security Systems 701386 RECONCILED</b>							
1	Central Office - Repair & Maintenance Services	2500000	0311142	1/10/2025		001-2700-423-0000-0000000-001-00-902	616.60
2	K12 - Repair & Maintenance Services	2500000	0311142	1/10/2025		034-2710-423-0000-0000000-000-00-000	1,100.52
							<b>\$ 1,717.12</b>
<b>Check # 197575 ACCOUNTS_PAYABLE WILSON TIRE CO 701480 RECONCILED</b>							
1	Supplies & Materials	2500001	0328989	1/10/2025		001-2730-571-0000-0000000-000-00-000	620.00
2	Supplies & Materials	2500001	0332373	1/10/2025		001-2730-571-0000-0000000-000-00-000	160.00
							<b>\$ 780.00</b>
<b>Check # 197576 ACCOUNTS_PAYABLE KINCAID WASTEWATER SVC INC 702369 RECONCILED</b>							
1	WWTP Monthly Service	2500021	0010146	1/10/2025		001-2730-423-0000-0000000-000-00-000	1,210.90
							<b>\$ 1,210.90</b>
<b>Check # 197577 ACCOUNTS_PAYABLE H2O TECHNOLOGIES LLC 702504 RECONCILED</b>							
1	Monthly Lab Service & reports	2500013	0012012	1/10/2025		001-2730-423-0000-0000000-000-00-000	1,428.00
							<b>\$ 1,428.00</b>
<b>Check # 197578 ACCOUNTS_PAYABLE FARNHAM EQUIPMENT COMPANY 702896 RECONCILED</b>							
1	Bleacher replacement seats for District Gym	2500273	0038845	1/10/2025		001-2700-423-0000-0000000-001-00-902	2,582.00
							<b>\$ 2,582.00</b>
<b>Check # 197579 ACCOUNTS_PAYABLE CRAIG A HUGHES 703108 RECONCILED</b>							
1	First Aid, Triage, and	2500063	010125-6	1/10/2025		001-4590-890-0000-0000000-000-00-000	1,106.00

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## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
2	Athletic Training Services (9 monthly payments Aug 24 - April 25) First Aid, Triage, and Athletic Training Services (9 monthly payments Aug 24 - April 25)	2500063	120124-5	1/10/2025		001-4590-890-0000-0000000-000-00-000	\$ 1,106.00
							<b>\$ 2,212.00</b>
<b>Check # 197580 ACCOUNTS_PAYABLE SCOTT SCRIVEN LLP 703274 RECONCILED</b>							
1	Legal Services	2500010	0131901	1/10/2025		001-2310-418-0000-0000000-000-00-000	2,546.00
							<b>\$ 2,546.00</b>
<b>Check # 197581 ACCOUNTS_PAYABLE NATE COURTAD 703648 RECONCILED</b>							
1	Senior Gifts - football players	2500261	011025NC	1/10/2025		200-4590-510-9225-0000000-000-00-000	58.26
							<b>\$ 58.26</b>
<b>Check # 197582 ACCOUNTS_PAYABLE LIMA ARMATURE 703772 VOID</b>							
1	K12 - Supplies & Materials	2500000	0053999	1/10/2025	1/27/2025	001-2700-570-0000-0000000-000-00-902	176.00
							<b>\$ 176.00</b>
<b>Check # 197583 ACCOUNTS_PAYABLE HEALTHCARE BILLING 704077 RECONCILED</b>							
1	Medicad Receipts	2500025	0083545	1/10/2025		001-1290-474-0000-0000000-000-00-000	32.44
							<b>\$ 32.44</b>
<b>Check # 197584 ACCOUNTS_PAYABLE WYANDOT MEMORIAL HOSPITAL 704506 RECONCILED</b>							
1	Bus Driver fringerprints, screenings, and physicals	2500006	0003548	1/10/2025		001-2829-414-0000-0000000-000-00-000	99.23
							<b>\$ 99.23</b>
<b>Check # 197585 ACCOUNTS_PAYABLE IT SAVVY LLC 705229 RECONCILED</b>							
1	Tech Supplies	2500035	01542922	1/10/2025		001-2240-517-0000-0000000-000-00-113	106.04
							<b>\$ 106.04</b>
<b>Check # 197586 ACCOUNTS_PAYABLE ABBOTT MECHANICAL 705459 RECONCILED</b>							
1	Central Office - Repair & Maintenance Services	2500000	0107265	1/10/2025		001-2700-423-0000-0000000-001-00-902	3,599.50
2	Central Office - Repair & Maintenance Services	2500000	0107370	1/10/2025		001-2700-423-0000-0000000-001-00-902	819.89
3	K12 - Repair & Maintenance Services	2500000	0107121	1/10/2025		034-2710-423-0000-0000000-000-00-000	2,949.28
4	K12 - Repair & Maintenance Services	2500000	0107122	1/10/2025		034-2710-423-0000-0000000-000-00-000	614.26
							<b>\$ 7,982.93</b>
<b>Check # 197587 ACCOUNTS_PAYABLE JULIAN AND GRUBE INC 705610 RECONCILED</b>							
1	Financial Audit	2500219	0033747	1/10/2025		001-2510-843-0000-0000000-000-00-112	7,540.00
							<b>\$ 7,540.00</b>



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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
<b>Check # 197588 ACCOUNTS_PAYABLE EQUIPARTS 705862 OUTSTANDING</b>							
1	K12 - Supplies & Materials	2500000	0324131	1/10/2025		001-2700-570-0000-0000000-000-00-902	\$ 78.95
							<b>\$ 78.95</b>
<b>Check # 197589 ACCOUNTS_PAYABLE U S BANK EQUIPMENT FINANCE 705923 RECONCILED</b>							
1	1/8th of Rental & Copies for M9523 - C/O	2500113	543481048	1/10/2025		001-2640-426-0000-0000000-001-00-000	182.20
2	1/8th of Rental & Copies for M9523 - C/O	2500113	545727182	1/10/2025		001-2640-426-0000-0000000-001-00-000	181.27
3	7/8th of Rental & Copies - K12	2500113	543481048	1/10/2025		001-2640-426-0000-0000000-000-00-000	2,299.92
4	7/8th of Rental & Copies - K12	2500113	545727182	1/10/2025		001-2640-426-0000-0000000-000-00-000	4,912.64
							<b>\$ 7,576.03</b>
<b>Check # 197590 ACCOUNTS_PAYABLE VEX ROBOTICS INC 705928 RECONCILED</b>							
1	Jr. High Robot Kits. Vex IQ. Paid by Riverdale Foundation	2500291	0781413	1/10/2025		001-1100-510-9904-180000-000-00-000	4,006.00
							<b>\$ 4,006.00</b>
<b>Check # 197591 ACCOUNTS_PAYABLE UNIVERSITY OF FINDLAY 706020 RECONCILED</b>							
1	Super Blanket FY25 Athletic Professional Services	2500277	CINV-0031304	1/10/2025		300-4590-419-9201-0000000-000-00-000	27.75
							<b>\$ 27.75</b>
<b>Check # 197592 ACCOUNTS_PAYABLE REA &amp; ASSOCIATES INC 706443 RECONCILED</b>							
1	FY23 Medicaid Audit	2500308	1394455	1/10/2025		001-2510-843-0000-0000000-000-00-112	1,000.00
							<b>\$ 1,000.00</b>
<b>Check # 197593 ACCOUNTS_PAYABLE Kenneth A Gray II 706452 RECONCILED</b>							
1	Family Counselor Services and Mileage Reimbursement	2500259	GrayHours1224	1/10/2025		001-1190-419-0000-0000000-000-00-000	2,150.00
2	Family Counselor Services and Mileage Reimbursement	2500259	GrayMiles1224	1/10/2025		001-1190-419-0000-0000000-000-00-000	318.92
							<b>\$ 2,468.92</b>
<b>Check # 197594 ACCOUNTS_PAYABLE PAY SCHOOLS 706501 RECONCILED</b>							
1	Monthly Rental for Software & Hardware	2500014	0270965	1/10/2025		006-3120-423-9004-0000000-000-00-904	298.53
							<b>\$ 298.53</b>
<b>Check # 197595 ACCOUNTS_PAYABLE Tyler Technologies 770923 RECONCILED</b>							
1	RFID Cards/Supplies	2500306	045-497512	1/10/2025		001-1110-510-0000-0000000-000-00-000	1,560.00
2	Yr 3 Trans Agreement (12/01/24-11/30/25)	2500307	045-495871	1/10/2025		001-2810-516-0000-0000000-000-00-000	2,625.00
							<b>\$ 4,185.00</b>
<b>Check # 197596 ACCOUNTS_PAYABLE Great Lakes Biomedical 770949 RECONCILED</b>							
1	Random Student 5 panel Tests	2500031	GLB71436	1/10/2025		001-4590-890-0000-0000000-000-00-000	318.50

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 318.50
Check # 197597 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED							
1	Container Services	2500024	0129405	1/10/2025		001-2700-422-0000-0000000-000-00-902	\$ 330.60
2	Container Services	2500024	0130786	1/10/2025		001-2700-422-0000-0000000-000-00-902	874.70
							\$ 1,205.30
Check # 197598 ACCOUNTS_PAYABLE Card Integrators 771026 RECONCILED							
1	Custom RFID Cards - Proximity	2500237	00024984	1/10/2025		001-1110-510-0000-0000000-000-00-000	780.00
							\$ 780.00
Check # 197599 ACCOUNTS_PAYABLE Universtiy of Akron 771030 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	BCrooks	1/10/2025		200-4330-510-9203-0000000-000-00-000	500.00
2	Various FFA Alumni Supplies, Items, & Transfers to FFA Account	2500065	BradyCrooks	1/10/2025		200-4330-510-9209-0000000-000-00-000	500.00
							\$ 1,000.00
Check # 197600 ACCOUNTS_PAYABLE Ball, Robert 805927 RECONCILED							
1	Bus Supplies & Parts	2500005	R2407	1/10/2025		001-2840-581-0000-0000000-000-00-000	100.00
							\$ 100.00
Check # 197601 ACCOUNTS_PAYABLE Treasurer, State of Ohio 900618 RECONCILED							
1	Bus Repair Services	2500005	25RC00968	1/10/2025		001-2840-423-0000-0000000-000-00-000	30.00
							\$ 30.00
Check # 197602 ACCOUNTS_PAYABLE Bureau of Criminal Investigation 7709071 RECONCILED							
1	FBI/BCI Checks	2500032	0013867	1/10/2025		001-2310-890-0000-0000000-000-00-105	94.50
							\$ 94.50
Check # 197603 ACCOUNTS_PAYABLE HEMPY WATER CONDITIONING INC 54 RECONCILED							
1	Central Office - Supplies & Materials	2500000	0028731	1/22/2025		001-2700-570-0000-0000000-001-00-902	30.00
2	Central Office - Supplies & Materials	2500000	0030741	1/22/2025		001-2700-570-0000-0000000-001-00-902	180.00
3	Supplies & Materials	2500001	0031841	1/22/2025		001-2730-571-0000-0000000-000-00-000	308.70
4	Bottled Water - Hempy	2500002	0030241	1/22/2025		006-3120-560-9004-0000000-000-00-000	279.30
							\$ 798.00
Check # 197604 ACCOUNTS_PAYABLE MARTINS MEAT MARKET 68 RECONCILED							
1	Fuel - District vehicles, mowers, etc	2500004	0252501	1/22/2025		001-2700-582-0000-0000000-000-00-000	646.12
							\$ 646.12
Check # 197605 ACCOUNTS_PAYABLE KIMMEL CORP 951 RECONCILED							
1	Maintenance	2500020	2515023	1/22/2025		001-2700-570-0000-0000000-000-00-902	259.20
2	Cafeteria	2500020	2515024	1/22/2025		006-3120-570-9004-0000000-000-00-000	39.60

RIVERDALE LOCAL SCHOOL DIST.

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Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 298.80
Check # 197606 ACCOUNTS_PAYABLE OHIO FFA ASSOCIATION 1165 RECONCILED							
1	Various fees, supplies, & items needed for the FFA	2500064	2024-2025-441	1/22/2025		200-4330-510-9203-000000-000-00-000	\$ 40.00
							\$ 40.00
Check # 197607 ACCOUNTS_PAYABLE NEFF COMPANY 1606 RECONCILED							
1	Super Blanket FY25 Athletic Awards & Prizes	2500276	N003329372	1/22/2025		300-4590-889-9201-000000-000-00-000	1,081.90
							\$ 1,081.90
Check # 197608 ACCOUNTS_PAYABLE WESTERN OHIO COMPUTER 2221 RECONCILED							
1	Basic Fees	2500136	CS-250101	1/22/2025		001-2310-416-0000-000000-000-00-000	1,699.20
2	Basic Fees	2500136	CS-250144	1/22/2025		001-2310-416-0000-000000-000-00-000	1,699.20
3	Fiscal Fees	2500136	CS-250101	1/22/2025		001-2510-416-0000-000000-000-00-112	1,137.32
4	Fiscal Fees	2500136	CS-250144	1/22/2025		001-2510-416-0000-000000-000-00-112	1,137.32
5	Progress Book Suite	2500136	CS-250101	1/22/2025		001-1190-416-0000-000000-000-00-000	4,855.40
6	Progress Book Suite	2500136	CS-250144	1/22/2025		001-1190-416-0000-000000-000-00-000	4,855.40
7	EMIS Fees	2500136	CS-250101	1/22/2025		001-2930-416-0000-000000-000-00-000	1,411.48
8	EMIS Fees	2500136	CS-250144	1/22/2025		001-2930-416-0000-000000-000-00-000	1,411.48
9	INFOhio Fees	2500136	CS-250101	1/22/2025		001-2222-416-0000-000000-000-00-000	988.03
10	INFOhio Fees	2500136	CS-250144	1/22/2025		001-2222-416-0000-000000-000-00-000	988.03
11	Tech Equipment & Fees	2500136	CS-250101	1/22/2025		001-2240-416-0000-000000-000-00-000	1,073.29
12	Tech Equipment & Fees	2500136	CS-250144	1/22/2025		001-2240-416-0000-000000-000-00-000	1,073.29
13	EMIS Contracted Services FY25	2500137	CS-250101-1	1/22/2025		001-2930-423-0000-000000-000-00-113	5,750.00
14	EMIS Contracted Services FY25	2500137	CS-250144-1	1/22/2025		001-2930-423-0000-000000-000-00-113	5,750.00
							\$ 33,829.44
Check # 197609 ACCOUNTS_PAYABLE FOSTORIA ATHLETIC DEPARTMENT 700137 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	CMWrestling25	1/22/2025		300-4590-849-9201-000000-000-00-000	60.00
2	Athletic Entry Fees & Dues	2500220	GWrestling25	1/22/2025		300-4590-849-9201-000000-000-00-000	60.00
							\$ 120.00
Check # 197610 ACCOUNTS_PAYABLE GRAYBAR 700707 RECONCILED							
1	K12 - Supplies & Materials	2500000	9340344047	1/22/2025		001-2700-570-0000-000000-000-00-902	524.34
							\$ 524.34
Check # 197611 ACCOUNTS_PAYABLE BAIR BROTHERS 701606 RECONCILED							
1	Super Blanket FY25 Athletic Awards & Prizes	2500276	0010141	1/22/2025		300-4590-889-9201-000000-000-00-000	968.95
							\$ 968.95
Check # 197612 ACCOUNTS_PAYABLE OHIO EDUCATION POLICY 701781 RECONCILED							
1	2025 OEPI Membership	2500320	OEPI2025047514	1/22/2025		001-2310-841-0000-000000-000-00-105	500.00
							\$ 500.00

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<b>Check # 197613 ACCOUNTS_PAYABLE BUCYRUS ATHLETIC DEPARTMENT 701830 RECONCILED</b>							
1	Athletic Entry Fees & Dues	2500220	011625-1	1/22/2025		300-4590-849-9201-000000-000-00-000	\$ 250.00
							<b>\$ 250.00</b>
<b>Check # 197614 ACCOUNTS_PAYABLE KINCAID WASTEWATER SVC INC 702369 RECONCILED</b>							
1	WWTP Monthly Service	2500021	0010179	1/22/2025		001-2730-423-0000-000000-000-00-000	1,210.90
							<b>\$ 1,210.90</b>
<b>Check # 197615 ACCOUNTS_PAYABLE DAKTRONICS INC 702374 RECONCILED</b>							
1	Athletic Supplies & Materials	2500109	7124648	1/22/2025		300-4590-510-9201-000000-000-00-000	3,345.00
							<b>\$ 3,345.00</b>
<b>Check # 197616 ACCOUNTS_PAYABLE ARCADIA LOCAL SCHOOLS 702600 RECONCILED</b>							
1	Athletic Entry Fees & Dues	2500220	ArcadiaWrest25	1/22/2025		300-4590-849-9201-000000-000-00-000	60.00
							<b>\$ 60.00</b>
<b>Check # 197617 ACCOUNTS_PAYABLE ALUMINUM ATHLETIC 702779 RECONCILED</b>							
1	Practice Hurdle	2500278	INV-114359	1/22/2025		001-1100-510-9904-180000-000-00-000	5,985.00
							<b>\$ 5,985.00</b>
<b>Check # 197618 ACCOUNTS_PAYABLE VAN BUREN SCHOOL 702953 RECONCILED</b>							
1	Athletic Entry Fees & Dues	2500220	VBWrsetling25	1/22/2025		300-4590-849-9201-000000-000-00-000	280.00
							<b>\$ 280.00</b>
<b>Check # 197619 ACCOUNTS_PAYABLE WOODMORE HIGH SCHOOL 702990 RECONCILED</b>							
1	Athletic Entry Fees & Dues	2500220	GWrestling25-1	1/22/2025		300-4590-849-9201-000000-000-00-000	60.00
							<b>\$ 60.00</b>
<b>Check # 197620 ACCOUNTS_PAYABLE MUSKINGUM VALLEY ESC 703689 RECONCILED</b>							
1	Educational services provided by other districts/detention facilities	2500247	0012525	1/22/2025		001-1190-471-0000-000000-000-00-000	4,446.82
2	Educational services provided by other districts/detention facilities	2500247	0012533	1/22/2025		001-1190-471-0000-000000-000-00-000	3,940.09
							<b>\$ 8,386.91</b>
<b>Check # 197621 ACCOUNTS_PAYABLE UPPER SANDUSKY SCHOOL DISTRICT 703851 OUTSTANDING</b>							
1	Athletic Entry Fees & Dues	2500220	EofCWresting25	1/22/2025		300-4590-849-9201-000000-000-00-000	40.00
							<b>\$ 40.00</b>
<b>Check # 197622 ACCOUNTS_PAYABLE BAUMSPAGE.COM LLC 704060 RECONCILED</b>							
1	Super Blanket FY25 Athletic Professional Services	2500277	0241031	1/22/2025		300-4590-419-9201-000000-000-00-000	30.60
							<b>\$ 30.60</b>
<b>Check # 197623 ACCOUNTS_PAYABLE K &amp; K TOURS INC 704286 RECONCILED</b>							
1	8th Grade Washington DC trip	2500073	24/25-#3	1/22/2025		200-4118-510-9407-000000-000-00-000	9,575.00

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 9,575.00
Check # 197624 ACCOUNTS_PAYABLE NATE IRWIN 704983 RECONCILED							
1	Super Blanket FY25 Athletic Professional Services	2500277	NI2024	1/22/2025		300-4590-419-9201-000000-000-00-000	\$ 125.00
							\$ 125.00
Check # 197625 ACCOUNTS_PAYABLE BLANCHARD VALLEY CONFERENCE 704988 RECONCILED							
1	Super Blanket FY25 Athletic Awards & Prizes	2500276	BVC102824	1/22/2025		300-4590-889-9201-000000-000-00-000	200.00
							\$ 200.00
Check # 197626 ACCOUNTS_PAYABLE Institute for Multi-Sensory Education 705679 RECONCILED							
1	Non Fictions Set A (Kinder)	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	45.00
2	Non Fictions Set C (2nd)	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	45.00
3	Fictions Set B (1st)	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	45.00
4	Fictions Set C (2nd)	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	45.00
5	Reader's Theater K	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	35.00
6	Reader's Theater 1	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	35.00
7	Reader's Theater 2	2500312	0227982	1/22/2025		572-1290-510-9025-050119-004-16-205	35.00
							\$ 285.00
Check # 197627 ACCOUNTS_PAYABLE NUTRITION INC 705925 RECONCILED							
1	Food (Grocery/Dairy)	2500029	INV19405	1/22/2025		006-3120-560-9004-000000-000-00-000	19,240.94
2	Supplies (Paper/Cleaning/Other)	2500029	INV19405	1/22/2025		006-3120-570-9004-000000-000-00-000	834.33
3	Contracted Service	2500029	INV19405	1/22/2025		006-3120-415-9004-000000-000-00-000	11,577.87
							\$ 31,653.14
Check # 197628 ACCOUNTS_PAYABLE J.C Whitlam Manufacturing 770920 RECONCILED							
1	Supplies & Materials	2500001	2407278-IN	1/22/2025		001-2730-571-0000-000000-000-00-000	2,049.50
							\$ 2,049.50
Check # 197629 ACCOUNTS_PAYABLE Ohio EPA 770944 OUTSTANDING							
1	Repair & Maintance	2500001	1665090	1/22/2025		001-2730-423-0000-000000-000-00-000	200.00
							\$ 200.00
Check # 197630 ACCOUNTS_PAYABLE Rumpke of Ohio 770956 RECONCILED							
1	Container Services	2500024	0131683	1/22/2025		001-2700-422-0000-000000-000-00-902	362.79
							\$ 362.79
Check # 197631 ACCOUNTS_PAYABLE High Road School of Bucyrus 771005 RECONCILED							
1	2024-2025 Ed Services for I. Smith	2500190	INV210446	1/22/2025		001-1290-474-0000-000000-000-00-000	4,746.20
							\$ 4,746.20
Check # 197632 ACCOUNTS_PAYABLE Boilers, Controls & Equipment Inc 771029 RECONCILED							
1	K12 - Supplies & Materials	2500000	0356852	1/22/2025		001-2700-570-0000-000000-000-00-902	1,206.10

RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
							\$ 1,206.10
Check # 197633 ACCOUNTS_PAYABLE Mathematical Olympiads 771031 RECONCILED							
1	Registration for Math Olympiad Competition and other items needed for TAG this fall	2500226	INV5134	1/22/2025		001-1210-419-0000-190000-000-00-205	\$ 200.00
							\$ 200.00
Check # 197634 ACCOUNTS_PAYABLE Marion City Schools 771032 OUTSTANDING							
1	Athletic Entry Fees & Dues	2500220	0012274	1/22/2025		300-4590-849-9201-000000-000-00-000	70.00
							\$ 70.00
Check # 197635 ACCOUNTS_PAYABLE Clyde-Green Springs Schools 771033 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	GWrestTourney24	1/22/2025		300-4590-849-9201-000000-000-00-000	60.00
							\$ 60.00
Check # 197636 ACCOUNTS_PAYABLE OSROA 771034 RECONCILED							
1	Training Conference	2500321	CHartman2025	1/22/2025		001-2760-419-0000-000000-000-00-000	750.00
							\$ 750.00
Check # 197637 ACCOUNTS_PAYABLE SHAWNEE HIGH SCHOOL 802862 RECONCILED							
1	Athletic Entry Fees & Dues	2500220	JHWrestling25	1/22/2025		300-4590-849-9201-000000-000-00-000	40.00
							\$ 40.00
Check # 197638 ACCOUNTS_PAYABLE Weber, Emily 805936 RECONCILED							
1	Check to Emily Weber for Choir Accompaniment.	2500299	0012225	1/22/2025		001-1130-423-0000-120400-002-00-205	200.00
							\$ 200.00
Check # 197639 ACCOUNTS_PAYABLE Buchanan, Grace 805937 RECONCILED							
1	Various FFA Alumni Supplies, Items, & Transfers to FFA Account	2500065	GBScholarship	1/22/2025		200-4330-510-9209-000000-000-00-000	500.00
							\$ 500.00
Check # 197640 ACCOUNTS_PAYABLE Thebeau, Nathan 805939 OUTSTANDING							
1	Payment for assisting with warm ups during concert.	2500317	012225NT	1/22/2025		001-1130-423-0000-120400-002-00-205	60.00
							\$ 60.00
Check # 197641 REFUND MELANIE WARD 704796 RECONCILED							
1	Refund Carly's fees			1/23/2025		001-1740-0000-000000-000	60.00
							\$ 60.00
Check # 197642 ACCOUNTS_PAYABLE BRITTANY HAYTER 705454 OUTSTANDING							
1	Nursing Home/Hospital Fundraiser Gifts	2500290	012325BH	1/23/2025		200-4670-510-9266-000000-000-00-000	42.00
							\$ 42.00
Check # 197643 ACCOUNTS_PAYABLE BRITTANY ROACH 705965 OUTSTANDING							

Start Date: 01/01/2025

End Date: 01/31/2025

## RIVERDALE LOCAL SCHOOL DIST.

## Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
1	Elementary Awards andIncentives for the 2024-2025school year (Grades K-5)	2500080	012325BR	1/23/2025		018-4110-510-9301-000000-000-00-000	\$ 189.20
							<b>\$ 189.20</b>
<b>Check # 197644 ACCOUNTS_PAYABLE Central Bank 770994 RECONCILED</b>							
1	80% of Energy Savings withVEEO	2500101	0010525	1/29/2025		001-2700-410-0000-000000-000-00-000	18,384.03
							<b>\$ 18,384.03</b>
<b>Check # 197645 ACCOUNTS_PAYABLE STATE TEACHERS RETIREMENT 900001 RECONCILED</b>							
1	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-000000-000-00-000	429.33
2	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-080300-004-16-205	496.13
3	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-080300-005-16-205	496.13
4	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-120400-004-16-205	405.48
5	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-120400-005-16-205	405.50
6	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-004-03-205	3,150.90
7	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-004-04-205	2,387.62
8	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-004-05-205	1,772.22
9	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-005-01-205	2,385.23
10	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-005-02-205	1,870.02
11	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1110-211-0000-180000-005-14-205	2,666.71
12	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1120-211-0000-050000-003-00-205	2,580.82
13	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1120-211-0000-110000-003-00-205	1,955.88
14	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1120-211-0000-130000-003-00-205	2,642.83
15	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1120-211-0000-150000-003-00-205	1,927.26
16	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-029902-002-00-205	849.14
17	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-032800-002-00-205	906.39
18	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-050000-002-00-205	1,602.88
19	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-080300-002-00-205	906.39
20	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-100000-002-00-205	835.17
21	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-110000-002-00-205	1,621.96
22	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-130000-002-00-205	1,598.11
23	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1130-211-0000-150000-002-00-205	1,923.68
24	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1210-211-0000-190000-000-00-000	906.39
25	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1240-211-0000-000000-000-00-000	2,202.67
26	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-1311-211-0000-010000-002-00-205	981.96
27	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2120-211-0000-000000-002-00-202	810.66
28	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2120-211-3218-000000-003-00-202	913.78
29	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2120-211-3218-000000-004-16-202	502.73
30	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2120-211-3218-000000-005-16-202	502.71
31	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2134-211-0000-000000-000-00-000	694.57
32	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2411-211-0000-000000-000-00-109	1,415.37

Start Date: 01/01/2025

End Date: 01/31/2025

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

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
33	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2421-211-0000-000000-002-00-108	\$ 638.83
34	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2421-211-0000-000000-003-00-104	589.48
35	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2421-211-0000-000000-003-00-108	638.83
36	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2421-211-0000-000000-004-16-108	635.69
37	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-2421-211-0000-000000-005-16-108	635.69
38	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-4190-211-0000-000000-000-00-000	108.52
39	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		001-4590-211-0000-000000-000-00-000	589.48
40	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		516-1230-211-9025-000000-005-16-230	1,381.86
41	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		572-1290-211-9025-050119-004-16-205	791.86
42	STRS Employer Retirement Share	8792943	013125STRS	1/31/2025		572-1290-211-9025-050119-005-16-205	631.14
							<b>\$ 51,388.00</b>

**Check # 197646 ACCOUNTS\_PAYABLE SCHOOL EMPLOYEES RETIRE- 900002 RECONCILED**

1	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-1230-221-0000-000000-000-00-000	540.53
2	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-1240-221-0000-000000-000-00-000	596.49
3	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2222-221-0000-000000-000-00-000	1,531.80
4	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2240-221-0000-000000-000-00-113	1,620.05
5	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2422-221-0000-000000-003-00-502	944.10
6	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2510-221-0000-000000-000-00-112	1,987.56
7	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2510-221-0000-000000-000-00-502	473.21
8	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2700-221-0000-000000-000-00-000	4,454.32
9	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2700-221-0000-000000-000-00-902	64.84
10	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2821-221-0000-000000-000-00-000	2,082.40
11	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		001-2829-221-0000-000000-000-00-704	3,254.42
12	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		006-3120-221-9004-000000-000-00-000	164.56
13	SERS Employer Retirement Share	8792942	013125SERS	1/31/2025		006-3120-221-9004-000000-000-00-904	859.72
							<b>\$ 18,574.00</b>

**Check # 197647 ACCOUNTS\_PAYABLE AUDITOR OF STATE 900006 RECONCILED**

1	OTHER ADJUSTMENTS - Millstream and other deducts	2500337	013125AOS	1/31/2025		001-1319-476-0000-000000-000-00-000	30,126.83
2	JV09 CCP	2500337	013125AOS	1/31/2025		001-1131-479-0000-000000-000-00-000	4,680.61
3	JV51 Tuition	2500337	013125AOS	1/31/2025		001-1190-471-0000-000000-000-00-000	347.83
4	JV53 Tuition	2500337	013125AOS	1/31/2025		001-1290-475-0000-000000-000-00-000	1,511.08
							<b>\$ 36,666.35</b>

**Check # 197648 ACCOUNTS\_PAYABLE Hancock County ESC Foundation 900025 RECONCILED**

1	Psychologist Services	2500336	013125ESC	1/31/2025		001-2149-419-0000-000000-000-00-000	12,271.02
2	Speech Services	2500336	013125ESC	1/31/2025		001-2159-419-0000-000000-000-00-000	10,850.94
3	OT/PT Services	2500336	013125ESC	1/31/2025		001-2181-419-0000-000000-000-00-000	3,704.58
4	OT/PT Services	2500336	013125ESC	1/31/2025		001-2182-419-0000-000000-000-00-000	3,704.58
5	MD & ED Classroom Services	2500336	013125ESC	1/31/2025		001-1239-419-0000-000000-000-00-000	32,291.00



RIVERDALE LOCAL SCHOOL DIST.

Detailed Check Register

Line #	Description	PO #	Invoice #	Date	Void Date	Account Code	Amount
6	MD & Ed Classroom Services	2500336	013125ESC	1/31/2025		001-1249-419-0000-0000000-000-00-000	\$ 32,290.99
7	A.P.E.	2500336	013125ESC	1/31/2025		001-1239-419-0000-0000000-000-00-000	805.86
8	ESC Supervisory Services	2500336	013125ESC	1/31/2025		001-1239-415-0000-0000000-000-00-000	9,287.86
9	Non Special Ed Services	2500336	013125ESC	1/31/2025		001-1190-844-0000-0000000-000-00-000	2,514.34
10	Gifted	2500336	013125ESC	1/31/2025		001-1210-419-0000-190000-000-00-205	2,042.93
11	Preschool Services	2500336	013125ESC	1/31/2025		001-1280-474-0000-0000000-000-00-000	15,635.93
12	Autism/High Needs	2500336	013125ESC	1/31/2025		001-1231-411-0000-0000000-000-00-000	3,020.88
							<b>\$ 128,420.91</b>
Check # 197649 ACCOUNTS_PAYABLE COMMUNITY FIRST BANK 900016 RECONCILED							
1	Banking andInvestment Fees	2500007	013125CF	1/31/2025		001-2510-848-0000-0000000-000-00-112	55.00
							<b>\$ 55.00</b>
Check # 197650 ACCOUNTS_PAYABLE DragonFly Athletics 900031 RECONCILED							
1	FY25 Officials	2500282	013125-1	1/31/2025		300-4590-419-9201-0000000-000-00-000	4,484.50
2	FY25 Officials	2500338	0013125	1/31/2025		300-4590-419-9201-0000000-000-00-000	3,736.50
							<b>\$ 8,221.00</b>
Check # 197651 ACCOUNTS_PAYABLE RIVERDALE CAFETERIA 1602 RECONCILED							
1	Blanket for Student awards, meals, misc. staff items	2500158	Cafe24/25-12	1/22/2025		018-4110-510-9222-0000000-000-00-000	351.08
							<b>\$ 351.08</b>
Grand Total							<b>\$ 1,120,713.54</b>