

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Report

Reference #	Vendor #	Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
35855	900016	COMMUNITY FIRST BANK	199163	3/31/2026	ACCOUNTS_PA YABLE	\$ 55.00	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35854	900029	Redtree Investment Group	199162	3/31/2026	ACCOUNTS_PA YABLE	485.43	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35836	704567	GAYLE BOOK	199144	3/31/2026	ACCOUNTS_PA YABLE	237.30	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35838	805894	MOORE, LYNISIE	199146	3/31/2026	ACCOUNTS_PA YABLE	81.35	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35839	805956	ARNETT, RACHEL	199147	3/31/2026	ACCOUNTS_PA YABLE	76.78	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35835	3479	LEGACY FARMERS	199143	3/31/2026	ACCOUNTS_PA YABLE	1,390.54	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35837	770938	ROSSMAN, GREG	199145	3/31/2026	ACCOUNTS_PA YABLE	394.40	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35811	900001	STATE TEACHERS RETIREMENT	0	3/31/2026	ACCOUNTS_PA YABLE	55,062.00	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35812	900002	SCHOOL EMPLOYEES RETIRE-	0	3/31/2026	ACCOUNTS_PA YABLE	19,210.00	Electronic	3/31/2026	RECONCILED		<input type="checkbox"/>
35853	702061	CHAMPAIGN COUNTY FFA	199150	3/30/2026	ACCOUNTS_PA YABLE	10.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35849	704750	HANCOCK COUNTY AG SOCIETY	199153	3/30/2026	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35845	771087	ARLINGTON VETERINARY CLINIC	199149	3/30/2026	ACCOUNTS_PA YABLE	419.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35843	706443	REA & ASSOCIATES INC	199158	3/30/2026	ACCOUNTS_PA YABLE	1,650.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35852	770991	Indian Lake FFA Alumni	199156	3/30/2026	ACCOUNTS_PA YABLE	20.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35841	771071	AMAZON	199148	3/30/2026	ACCOUNTS_PA YABLE	1,001.54	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35847	705516	DISTRICT ONE AG TEACHERS	199151	3/30/2026	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35850	42	FREY ROOFING & LUMBER INC	199152	3/30/2026	ACCOUNTS_PA YABLE	286.56	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35844	771067	IMPERIAL DADE	199155	3/30/2026	ACCOUNTS_PA YABLE	2,606.65	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35840	4446	WOOD COUNTY ESC	199159	3/30/2026	ACCOUNTS_PA YABLE	2,008.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35848	702058	MARYSVILLE FFA ALUMNI	199157	3/30/2026	ACCOUNTS_PA YABLE	20.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35851	704506	WYANDOT MEMORIAL HOSPITAL	199161	3/30/2026	ACCOUNTS_PA YABLE	70.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35846	704379	WYANDOT COUNTY	199160	3/30/2026	ACCOUNTS_PA YABLE	45.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>

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35842	JUNIOR FAIR 54	HEMPY WATER CONDITIONIN G INC	199154	3/30/2026	ACCOUNTS_PA YABLE	\$ 308.70	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35833	771082	ZACHARY VOLL	199137	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35827	805947	ISAIAH NAYLOR	199142	3/27/2026	ACCOUNTS_PA YABLE	150.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35828	771083	JESSICA FRENCH	199138	3/27/2026	ACCOUNTS_PA YABLE	500.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35829	704809	KIMBERLY BICKFORD	199134	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35825	805944	ALICE BASINGER	199140	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35831	705698	LISA FRANTZ	199136	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35830	771084	LEONARDO PINEDA	199139	3/27/2026	ACCOUNTS_PA YABLE	300.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35826	701966	DAVE NEAL	199133	3/27/2026	ACCOUNTS_PA YABLE	1,322.00	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35834	805945	TAD DAY	199141	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35832	704863	SARAH VOLL	199135	3/27/2026	ACCOUNTS_PA YABLE	250.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35823	900620	Riverdale FFA	199131	3/26/2026	ACCOUNTS_PA YABLE	600.00	Electronic	3/26/2026	RECONCILED		<input type="checkbox"/>
35824	805856	SHAW, EMILY	199132	3/26/2026	ACCOUNTS_PA YABLE	300.00	Check	3/27/2026	RECONCILED		<input checked="" type="checkbox"/>
35822	2568	FOREST TRUCK & AUTO LLC	199130	3/24/2026	ACCOUNTS_PA YABLE	152,641.71	Check	3/25/2026	RECONCILED		<input checked="" type="checkbox"/>
35820	704717	SCHLARB, JILL	199126	3/24/2026	ACCOUNTS_PA YABLE	84.53	Check	3/25/2026	RECONCILED		<input checked="" type="checkbox"/>
35815	1628	INSTRUMENT CARE CENTER	199125	3/24/2026	ACCOUNTS_PA YABLE	343.26	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35817	951	KIMMEL CORP	199128	3/24/2026	ACCOUNTS_PA YABLE	218.40	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35819	702907	AMERICAN BIOMEDICAL &	199124	3/24/2026	ACCOUNTS_PA YABLE	133.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35818	771071	AMAZON	199123	3/24/2026	ACCOUNTS_PA YABLE	521.94	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35813	409	JW PEPPER & SON INC	199121	3/24/2026	ACCOUNTS_PA YABLE	32.50	Electronic	3/24/2026	RECONCILED		<input type="checkbox"/>
35821	703296	WELL AT WORK	199129	3/24/2026	ACCOUNTS_PA YABLE	77.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35816	701999	JOSTENS DIPLOMA DIVISION	199127	3/24/2026	ACCOUNTS_PA YABLE	35.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35814	900031	DragonFly Athletics	199122	3/23/2026	ACCOUNTS_PA YABLE	4,998.90	Electronic	3/25/2026	RECONCILED		<input type="checkbox"/>

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35793	900018	AMERICAN FIDELITY - HSA		0 3/20/2026	ACCOUNTS_PA YABLE	\$ 2,669.28	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35789	900024	Jefferson Health Plan		0 3/20/2026	ACCOUNTS_PA YABLE	900.48	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35787				0 3/20/2026	PAYROLL	241,752.84	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35788	900022	Jefferson Health Plan		0 3/20/2026	ACCOUNTS_PA YABLE	112,540.49	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35790	900023	Jefferson Health Plan		0 3/20/2026	ACCOUNTS_PA YABLE	6,038.65	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35792	900021	GRADY ENTERPRISES		0 3/20/2026	ACCOUNTS_PA YABLE	434.00	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35856	900018	AMERICAN FIDELITY - HSA		0 3/20/2026	ACCOUNTS_PA YABLE	333.32	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35794	900008	STRS PICK-UP		0 3/20/2026	ACCOUNTS_PA YABLE	2,211.88	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35791	900009	MEDICARE/FICA CHARGE OFF		0 3/20/2026	ACCOUNTS_PA YABLE	3,244.98	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35795	900013	SCHOOL EMPLOYEES RETIREMENT		0 3/20/2026	ACCOUNTS_PA YABLE	1,294.49	Electronic	3/20/2026	RECONCILED		<input type="checkbox"/>
35798	704506	WYANDOT MEMORIAL HOSPITAL	199120	3/19/2026	ACCOUNTS_PA YABLE	132.22	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35808	3488	INSTRUMENTA LIST AWARDS LLC	199114	3/19/2026	ACCOUNTS_PA YABLE	246.00	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35800	770994	CENTRAL BANK	199108	3/19/2026	ACCOUNTS_PA YABLE	18,384.03	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35806	287	OHIO DEPARTMENT OF COMMERCE	199119	3/19/2026	ACCOUNTS_PA YABLE	113.25	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35804	54	HEMPY WATER CONDITIONING INC	199111	3/19/2026	ACCOUNTS_PA YABLE	308.70	Check	3/27/2026	RECONCILED		<input checked="" type="checkbox"/>
35810	655	NATIONAL FFA ORGANIZATION	199117	3/19/2026	ACCOUNTS_PA YABLE	823.20	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35805	771067	IMPERIAL DADE	199113	3/19/2026	ACCOUNTS_PA YABLE	3,538.03	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35801	950	HOUSE OF AWARDS & SPORTS	199112	3/19/2026	ACCOUNTS_PA YABLE	137.50	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35799	987	ALLEN COUNTY ESC	199106	3/19/2026	ACCOUNTS_PA YABLE	150.00	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35786	3479	LEGACY FARMERS	199105	3/19/2026	ACCOUNTS_PA YABLE	24,383.06	Electronic	3/19/2026	RECONCILED		<input type="checkbox"/>
35796	705766	MARATHON CENTER	199116	3/19/2026	ACCOUNTS_PA YABLE	924.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35807	771081	SEDGWICK	199118	3/19/2026	ACCOUNTS_PA	485.00	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>

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35809	701999	JOSTENS DIPLOMA DIVISION	199115	3/19/2026	YABLE ACCOUNTS_PA YABLE	\$ 170.66	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35803	805978	SHARRER, FRED	199109	3/19/2026	ACCOUNTS_PA YABLE	139.50	Check	3/24/2026	RECONCILED		<input checked="" type="checkbox"/>
35802	770949	GREAT LAKES BIOMEDICAL	199110	3/19/2026	ACCOUNTS_PA YABLE	581.25	Check	3/30/2026	RECONCILED		<input checked="" type="checkbox"/>
35797	771071	AMAZON	199107	3/19/2026	ACCOUNTS_PA YABLE	302.02	Check	3/31/2026	RECONCILED		<input checked="" type="checkbox"/>
35785	1000000	Cancel Vendor	199104	3/16/2026	ACCOUNTS_PA YABLE	1,333.62	Electronic	3/16/2026	RECONCILED		<input type="checkbox"/>
35783	771080	LORI BUSHONG	199102	3/16/2026	REFUND	38.00	Check	3/23/2026	RECONCILED		<input checked="" type="checkbox"/>
35784	900010	RIVERDALE LOCAL SCHOOL	199103	3/16/2026	ACCOUNTS_PA YABLE	805.26	Electronic	3/16/2026	RECONCILED		<input type="checkbox"/>
35782	701876	NWOERC INC	199101	3/13/2026	ACCOUNTS_PA YABLE	40.00	Check	3/19/2026	RECONCILED		<input checked="" type="checkbox"/>
35779	72	POSTMASTER FOREST	199098	3/12/2026	ACCOUNTS_PA YABLE	370.00	Check	3/23/2026	RECONCILED		<input checked="" type="checkbox"/>
35770	705925	NUTRITION INC	199093	3/12/2026	ACCOUNTS_PA YABLE	32,169.21	Check	3/18/2026	RECONCILED		<input checked="" type="checkbox"/>
35781	3850	SCHILLING PROPANE SERVICE	199099	3/12/2026	ACCOUNTS_PA YABLE	786.61	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35777	90	CARDINAL BUS SALES	199089	3/12/2026	ACCOUNTS_PA YABLE	100.34	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35778	805957	MAAG, SCOTT	199100	3/12/2026	ACCOUNTS_PA YABLE	351.05	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35771	7709071	OHIO BCI	199096	3/12/2026	ACCOUNTS_PA YABLE	2,068.00	Check	3/20/2026	RECONCILED		<input checked="" type="checkbox"/>
35780	805977	RADER, ETHAN	199097	3/12/2026	ACCOUNTS_PA YABLE	30.45	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35772	42	FREY ROOFING & LUMBER INC	199090	3/12/2026	ACCOUNTS_PA YABLE	543.43	Check	3/24/2026	RECONCILED		<input checked="" type="checkbox"/>
35775	770956	RUMPKE	199095	3/12/2026	ACCOUNTS_PA YABLE	403.77	Check	3/20/2026	RECONCILED		<input checked="" type="checkbox"/>
35776	704717	SCHLARB, JILL	199092	3/12/2026	ACCOUNTS_PA YABLE	610.41	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>
35769	771071	AMAZON	199088	3/12/2026	ACCOUNTS_PA YABLE	174.54	Check	3/18/2026	RECONCILED		<input checked="" type="checkbox"/>
35773	49	HANCOCK- WOOD ELECTRIC	199091	3/12/2026	ACCOUNTS_PA YABLE	24,358.00	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35774	85	PERRY PROTECH	199094	3/12/2026	ACCOUNTS_PA YABLE	21.45	Check	3/18/2026	RECONCILED		<input checked="" type="checkbox"/>
35768	706452	KENNETH A. GRAY II	199087	3/12/2026	ACCOUNTS_PA YABLE	2,653.38	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>
35767	771078	CAREER	199077	3/10/2026	ACCOUNTS_PA	10,440.00	Check	3/23/2026	RECONCILED		<input checked="" type="checkbox"/>

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35760	246	PLANNING SOLUTIONS	199085	3/10/2026	YABLE	\$ 5,642.00	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35761	704077	MIDWEST REGIONAL EDUCATIONAL HEALTHCARE BILLING SERVICES	199078	3/10/2026	ACCOUNTS_PA YABLE	193.37	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35766	950	HOUSE OF AWARDS & SPORTS	199079	3/10/2026	ACCOUNTS_PA YABLE	632.25	Check	3/20/2026	RECONCILED		<input checked="" type="checkbox"/>
35763	705367	INSTRUCTURE INC	199080	3/10/2026	ACCOUNTS_PA YABLE	14,800.00	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
35758	702369	KINCAID WASTEWATER SVC INC	199084	3/10/2026	ACCOUNTS_PA YABLE	1,336.90	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35757	951	KIMMEL CORP	199083	3/10/2026	ACCOUNTS_PA YABLE	305.40	Check	3/19/2026	RECONCILED		<input checked="" type="checkbox"/>
35762	771071	AMAZON	199076	3/10/2026	ACCOUNTS_PA YABLE	244.71	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35759	900618	Treasurer, State of Ohio	199086	3/10/2026	ACCOUNTS_PA YABLE	30.00	Check	3/19/2026	RECONCILED		<input checked="" type="checkbox"/>
35764	704747	JEFFERSON COUNTY ESC/VLA	199081	3/10/2026	ACCOUNTS_PA YABLE	1,500.00	Check	3/18/2026	RECONCILED		<input checked="" type="checkbox"/>
35765	770983	K-12 BUSINESS CONSULTING	199082	3/10/2026	ACCOUNTS_PA YABLE	3,450.00	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35756	900028	PNC Credit Card	199075	3/9/2026	ACCOUNTS_PA YABLE	4,778.76	Electronic	3/9/2026	RECONCILED		<input type="checkbox"/>
35755	706452	KENNETH A. GRAY II	199074	3/9/2026	ACCOUNTS_PA YABLE	1,963.30	Check		VOID	3/10/2026	<input checked="" type="checkbox"/>
35752	900013	SCHOOL EMPLOYEES RETIREMENT	0	3/6/2026	ACCOUNTS_PA YABLE	1,294.49	Electronic	3/6/2026	RECONCILED		<input type="checkbox"/>
35750	900009	MEDICARE/FICA CHARGE OFF	0	3/6/2026	ACCOUNTS_PA YABLE	3,260.22	Electronic	3/6/2026	RECONCILED		<input type="checkbox"/>
35754	805976	HEATHER LAFFERTY	199073	3/6/2026	REFUND	200.00	Check	3/9/2026	RECONCILED		<input checked="" type="checkbox"/>
35749			0	3/6/2026	PAYROLL	243,145.71	Electronic	3/6/2026	RECONCILED		<input type="checkbox"/>
35748	704863	SARAH VOLL	199072	3/6/2026	ACCOUNTS_PA YABLE	1,000.00	Check	3/9/2026	RECONCILED		<input checked="" type="checkbox"/>
35747	54	HEMPY WATER CONDITIONING INC	199071	3/6/2026	ACCOUNTS_PA YABLE	308.70	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35751	900018	AMERICAN FIDELITY - HSA	0	3/6/2026	ACCOUNTS_PA YABLE	2,927.66	Electronic	3/6/2026	RECONCILED		<input type="checkbox"/>
35753	900008	STRS PICK-UP	0	3/6/2026	ACCOUNTS_PA YABLE	2,211.88	Electronic	3/6/2026	RECONCILED		<input type="checkbox"/>
35744	701480	WILSON TIRE CO	199068	3/5/2026	ACCOUNTS_PA YABLE	220.00	Check	3/11/2026	RECONCILED		<input checked="" type="checkbox"/>

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35734	771063	Kalmbach Trucking, INC	199057	3/5/2026	ACCOUNTS_PA YABLE	\$ 200.00	Check	3/10/2026	RECONCILED		<input checked="" type="checkbox"/>
35729	770949	GREAT LAKES BIOMEDICAL	199052	3/5/2026	ACCOUNTS_PA YABLE	581.25	Check	3/10/2026	RECONCILED		<input checked="" type="checkbox"/>
35732	705513	HIGH SCHOOL AD NETWORK LLC	199055	3/5/2026	ACCOUNTS_PA YABLE	100.00	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35739	3065	OAGC	199062	3/5/2026	ACCOUNTS_PA YABLE	275.00	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>
35743	705923	US BANK EQUIPMENT FINANCE	199067	3/5/2026	ACCOUNTS_PA YABLE	2,445.05	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
35726	704067	BORKOSKY, CATHERINE	199049	3/5/2026	ACCOUNTS_PA YABLE	300.00	Check	3/6/2026	RECONCILED		<input checked="" type="checkbox"/>
35745	4446	WOOD COUNTY ESC	199069	3/5/2026	ACCOUNTS_PA YABLE	1,824.00	Check	3/10/2026	RECONCILED		<input checked="" type="checkbox"/>
35746	771076	XEROX IT SOLUTIONS	199070	3/5/2026	ACCOUNTS_PA YABLE	639.25	Check	3/12/2026	RECONCILED		<input checked="" type="checkbox"/>
35730	701638	HANCOCK COUNTY SPECIAL	199053	3/5/2026	ACCOUNTS_PA YABLE	2,700.00	Check	3/18/2026	RECONCILED		<input checked="" type="checkbox"/>
35725	704988	BLANCHARD VALLEY CONFERENCE	199048	3/5/2026	ACCOUNTS_PA YABLE	169.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35727	703108	CRAIG A HUGHES	199050	3/5/2026	ACCOUNTS_PA YABLE	1,283.00	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
35735	951	KIMMEL CORP	199058	3/5/2026	ACCOUNTS_PA YABLE	218.40	Check	3/12/2026	RECONCILED		<input checked="" type="checkbox"/>
35736	4700	LOWES HOME CENTERS INC	199059	3/5/2026	ACCOUNTS_PA YABLE	89.26	Check	3/11/2026	RECONCILED		<input checked="" type="checkbox"/>
35738	771046	NORTHMONT CITY SCHOOLS	199061	3/5/2026	ACCOUNTS_PA YABLE	15,362.41	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
35742	703274	SCOTT SCRIVEN LLP	199066	3/5/2026	ACCOUNTS_PA YABLE	759.00	Check	3/11/2026	RECONCILED		<input checked="" type="checkbox"/>
35721	771071	AMAZON	199045	3/5/2026	ACCOUNTS_PA YABLE	158.97	Check	3/17/2026	RECONCILED		<input checked="" type="checkbox"/>
35724	1852	BILLS LOCK SERVICE INC	199047	3/5/2026	ACCOUNTS_PA YABLE	1,544.31	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>
35728	2568	FOREST TRUCK & AUTO LLC	199051	3/5/2026	ACCOUNTS_PA YABLE	1,022.95	Check	3/19/2026	RECONCILED		<input checked="" type="checkbox"/>
35722	6	ARLINGTON NATURAL GAS COMPANY	199046	3/5/2026	ACCOUNTS_PA YABLE	13,827.46	Check	3/11/2026	RECONCILED		<input checked="" type="checkbox"/>
35731	54	HEMPY WATER CONDITIONIN G INC	199054	3/5/2026	ACCOUNTS_PA YABLE	308.70	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>
35723	805956	ARNETT, RACHEL	199064	3/5/2026	ACCOUNTS_PA YABLE	30.00	Check		OUTSTANDING		<input checked="" type="checkbox"/>
35737	655	NATIONAL FFA ORGANIZATIO	199060	3/5/2026	ACCOUNTS_PA YABLE	161.00	Check	3/13/2026	RECONCILED		<input checked="" type="checkbox"/>

RIVERDALE LOCAL SCHOOL DIST.
Disbursement Report

Reference #	Vendor #	Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
35741	770956	N RUMPKE	199065	3/5/2026	ACCOUNTS_PAYABLE	\$ 1,197.31	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
35733	950	HOUSE OF AWARDS & SPORTS	199056	3/5/2026	ACCOUNTS_PAYABLE	150.00	Check	3/10/2026	RECONCILED		<input checked="" type="checkbox"/>
35740	706501	PAY SCHOOLS	199063	3/5/2026	ACCOUNTS_PAYABLE	298.53	Check	3/16/2026	RECONCILED		<input checked="" type="checkbox"/>
Grand Total						\$ 1,083,884.24					