

## RIVERDALE LOCAL SCHOOL DIST.

## Receipt Report

Receipt #	Date	Received From	Description	Total Items
90296	3/31/2026	COMMUNITY FIRST BANK, N.A.	MONTHLY INTEREST - WARRANT - 3.26	\$ 6,482.64
90295	3/31/2026	Redtree Investment Group	MONTHLY INTEREST - MARCH 2026	20,755.52
90294	3/31/2026	STAR OHIO	MONTHLY INTEREST - MARCH 2026	16,854.84
90293	3/31/2026	STRIPE	MUSICAL TICKETS	412.00
90292	3/31/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26090-08168	25.00
90291	3/31/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26090-08169	849.75
90290	3/31/2026	Vdrummelsmith - MUSICAL SALES	HS MUSICAL TICKETS, FLOWERS, & CANDY - DEPOSIT	2,507.00
90289	3/31/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/30/26 - DEPOSIT	294.55
90288	3/31/2026	Vdrummelsmith - FFA FRUIT SALES	FFA FRUIT SALES - DEPOSIT	48.00
90287	3/31/2026	DAVID NEAL	HS MUSICAL DONATION - DEPOSIT	947.00
90286	3/31/2026	LANGE PHOTOGRAPHICS	SCHOOL PORTRAIT COMMISSION - DEPOSIT	559.60
90285	3/31/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/31/26 - DEPOSIT	409.05
90284	3/31/2026	OHIO DEPT. OF TAXATION	WYANDOT CO ROLLBACK & HOMESTEAD TAX RECEIPTS - 2ND HALF OF TY25	76,066.75
90276	3/31/2026	STRIPE	MUSICAL TICKETS	209.00
90282	3/30/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26089-01339	15.00
90281	3/30/2026	PAY SCHOOLS - D.C. & MISC	ACH by Batch Id: RLS-26089-01341	723.99
90280	3/30/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26089-01342	217.00
90279	3/30/2026	PAY SCHOOLS - FFA, TECH ED DUES, WKBKS	CC by Batch Id: RLS-26089-01340	322.00
90278	3/30/2026	PAY SCHOOLS - CLASS FEES, FFA DUES, TECH ED DUES, WKBKS	CC by Batch Id: RLS-26085-91940	248.00
90277	3/30/2026	PAY SCHOOLS - CLASS FEES, D.C., TECH ED DUES, MISC, WKBKS	CC by Batch Id: RLS-26083-82632	479.00
90275	3/30/2026	GBOOK - BCI/FBI	BCI/FBI CHECKS - DEPOSIT	380.00
90274	3/27/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - IDEA-B PCR	33,962.29
90273	3/27/2026	STRIPE	MUSICAL TICKETS	72.00
90272	3/27/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26086-96588	120.00
90271	3/27/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26086-96589	1,179.00
90270	3/27/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/27/26 - DEPOSIT	116.14
90269	3/27/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	618.13
90268	3/27/2026	KATHY CAUDILL - DANCE TICKET SALES	MS SPRING DANCE TICKET SALES - DEPOSIT	594.00
90267	3/27/2026	Aclark - REFUND OF SALES TAX	REFUND OF SALES TAX - DEPOSIT	0.35

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90266	3/26/2026	STRIPE	MUSICAL TICKETS	\$ 92.00
90265	3/26/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26085-91941	350.25
90264	3/26/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/25/26 - DEPOSIT	141.00
90263	3/26/2026	Ahuffman - FALCON WEEKEND PACK DONATION	FALCON WEEKEND PACK DONATION - DEPOSIT	200.00
90262	3/26/2026	WYANDOT COUNTY AUDITOR	1ST HALF OF TAX YEAR 2025 PROPERTY TAX SETTLEMENT - DEPOSIT	295.64
90261	3/26/2026	RIVERDALE PTO	RIVERDALE PTO RECEIPT - DEPOSIT	200.00
90260	3/26/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/26/26 - DEPOSIT	683.50
90259	3/26/2026	Vdrummelsmith - FFA FRUIT SALES & CLOTHING ORDER	FFA FRUIT SALES & CLOTHING ORDER - DEPOSIT	180.00
90258	3/26/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	5.00
90257	3/26/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	32.00
90256	3/26/2026	Vdrummelsmith - FFA HOCKEY NIGHT	FFA HOCKEY NIGHT - DEPOSIT	20.00
90255	3/26/2026	Vdrummelsmith - FFA FRUIT SALES	FFA FRUIT SALES - DEPOSIT	397.00
90254	3/26/2026	Vdrummelsmith - CHEERLEADING UNIFORMS	CHEERLEADING UNIFORM PAYMENTS - DEPOSIT	3,200.00
90253	3/26/2026	RIVERDALE CAFETERIA	MEMO RECEIPT - FY26 STRAWBERRIES - REF CK 199131	600.00
90252	3/25/2026	STRIPE	MUSICAL TICKETS	229.00
90251	3/25/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26084-87360	25.00
90250	3/25/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26084-87362	1,265.25
90249	3/25/2026	PAY SCHOOLS - D.C. TRIP RECEIPTS	CC by Batch Id: RLS-26084-87361	312.00
90248	3/25/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/24/26 - DEPOSIT	256.50
90247	3/24/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26083-82631	100.00
90246	3/24/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26083-82633	978.50
90245	3/24/2026	STRIPE	MUSICAL TICKETS	136.00
90244	3/24/2026	ANONYMOUS DONOR	FALCON WEEKEND PACKS DONATION - DEPOSIT	100.00
90243	3/24/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	312.00
90242	3/24/2026	HANCOCK COUNTY ESC	ESC BUS TRIPS - REF INV-32 - DEPOSIT	1,146.47
90241	3/24/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	180.00
90240	3/24/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/23/26 - DEPOSIT	298.55
90239	3/23/2026	STRIPE	MUSICAL TICKETS	112.00
90238	3/23/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26082-75907	60.00
90237	3/23/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26082-75909	499.00
90236	3/23/2026	PAY SCHOOLS - D.C. TRIP RECEIPTS	CC by Batch Id: RLS-26082-75908	507.00

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Receipt #	Date	Received From	Description	Total Items
90235	3/23/2026	CORRECTING ENTRY	CORRECTING ENTRY - L. SHUMAKER COMPENSATION FROM GF TO IDEA-B	\$ 0.00
90234	3/23/2026	BW TWIRLERS	RENTAL OF GYM ON 3/21/2026 - DEPOSIT	600.00
90233	3/23/2026	HARDIN COUNTY AUDITOR	1ST HALF OF TAX YEAR 2025 PROPERTY TAX SETTLEMENT - DEPOSIT	631,329.11
90232	3/20/2026	Aclark - REFUND OF SALES TAX	REFUND OF SALES TAX - DEPOSIT	5.60
90231	3/20/2026	Ohio Dept of Education (Ohio Dept of Education)	MARCH FOUNDATION PAYMENT # 2	234,850.77
90230	3/20/2026	STRIPE	MUSICAL TICKETS	24.00
90229	3/20/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26079-71144	701.90
90228	3/20/2026	PAY SCHOOLS - D.C. TRIP RECEIPTS	CC by Batch Id: RLS-26079-71143	507.00
90227	3/20/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	5.00
90226	3/20/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	105.00
90225	3/20/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/19/26 - DEPOSIT	910.01
90224	3/20/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	1,159.00
90223	3/19/2026	STRIPE	MUSICAL TICKETS	20.00
90222	3/19/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26077-61824	237.60
90221	3/19/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26078-66529	872.75
90220	3/19/2026	PAY SCHOOLS - D.C. TRIP RECEIPTS	CC by Batch Id: RLS-26078-66528	1,067.00
90219	3/19/2026	PAY SCHOOLS - D.C. TRIP RECEIPTS	CC by Batch Id: RLS-26077-61823	195.00
90218	3/19/2026	WYANDOT COUNTY AUDITOR	1ST HALF OF TAX YEAR 2025 PROPERTY TAX SETTLEMENT - DEPOSIT	730,984.19
90217	3/19/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	2,301.00
90216	3/19/2026	Vdrummelsmith - FFA FRUIT SALES	FFA FRUIT SALES - DEPOSIT	21.00
90215	3/19/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	5.00
90214	3/19/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/18/26 - DEPOSIT	409.26
90213	3/18/2026	STRIPE	MUSICAL TICKETS	285.00
90212	3/18/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26077-61822	20.00
90211	3/18/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26076-57112	335.00
90210	3/18/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26077-61824	550.00
90209	3/18/2026	PAY SCHOOLS - MISC	CC by Batch Id: RLS-26077-61823	5.00
90208	3/18/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/17/26 - DEPOSIT	822.40
90207	3/18/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	1,574.00
90206	3/17/2026	VDrummelsmith - D.C. TRIP	D.C. TRIP RECEIPTS - DEPOSIT	390.00

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		RECEIPTS		
90205	3/17/2026	Vdrummelsmith - LIBRARY BOOK	LIBRARY BOOK REPLACEMENT - DEPOSIT	\$ 4.00
90204	3/17/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	15.00
90203	3/17/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/16/26 - DEPOSIT	604.80
90202	3/17/2026	Ohio Department of Education (Ohio Department of Education)	FEDERAL LUNCH REIMBURSEMENT	30,340.89
90201	3/17/2026	STRIPE	MUSICAL TICKETS	96.00
90200	3/17/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26076-57110	190.00
90199	3/17/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26076-57111	32.00
90198	3/17/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26076-57112	295.00
90197	3/16/2026	Ohio Department of Education (Ohio Department of Education)	FEDERAL LUNCH REIMBURSEMENT	255.10
90196	3/16/2026	Mborkosky - BOOK FAIR RECEIPTS	BOOK FAIR RECEIPTS - DEPOSIT	1,163.59
90195	3/16/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/13/26 - DEPOSIT	348.25
90194	3/16/2026	RLS STUDENTS & STAFF	FALCON WEEKEND PACKS DONATION - DEPOSIT	237.78
90193	3/16/2026	4R TEXTILES, INC.	CLOTHES BIN RECEIPTS - DEPOSIT	108.29
90192	3/16/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	10.00
90191	3/16/2026	VDrummelsmith - PARKING PASS	PARKING PASS - DEPOSIT	4.00
90190	3/16/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	1,716.00
90189	3/16/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26075-50160	50.00
90188	3/16/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26075-50162	390.50
90187	3/16/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26075-50161	55.00
90184	3/16/2026	RELM BOOK FAIR CREDITS	MEMO - FROM RELM TO BOOK FAIR - REF CK 199103	805.26
90186	3/13/2026	REPAY	REFUND OF PAYMENTS NOT RECONCILED	9,497.19
90185	3/13/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - IDEA EARLY CHILDHOOD PCR	6,959.84
90183	3/13/2026	Mborkosky - BOOK FAIR RECEIPTS	BOOK FAIR RECEIPTS - DEPOSIT	2,000.00
90182	3/13/2026	Vdrummelsmith - FFA DUES	FFA DUES - DEPOSIT	6.00
90181	3/13/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	744.00
90180	3/13/2026	VDrummelsmith - CAFE ACCOUNT	CAFE ACCOUNT - DEPOSIT	113.34
90179	3/13/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE IV-A PCR	15,085.15
90178	3/13/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE I PCR	14,833.91

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Receipt #	Date	Received From	Description	Total Items
90177	3/13/2026	GBOOK - BCI/FBI	BCI/FBI CHECKS - DEPOSIT	\$ 285.00
90176	3/13/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/12/26 - DEPOSIT	219.10
90175	3/13/2026	MCCOMB LOCAL SCHOOLS	REF INV: 30 - DEPOSIT	75.00
90174	3/13/2026	ARCADIA LOCAL SCHOOLS	REF INV: 28 - DEPOSIT	125.00
90173	3/13/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26072-45223	48.75
90172	3/13/2026	PAY SCHOOLS - CAFE RECEIPTS, TECH ED DUES, WKBKS	ACH by Batch Id: RLS-26072-45225	135.25
90171	3/13/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26072-45226	837.80
90170	3/13/2026	PAY SCHOOLS - CAFE RECEIPTS, DC	CC by Batch Id: RLS-26072-45224	235.00
90283	3/12/2026	GAINWELL TECH	MEDICAID REIMBURSEMENT	623.61
90169	3/12/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26071-40433	80.00
90168	3/12/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26071-40435	1,532.00
90167	3/12/2026	PAY SCHOOLS - MISC	CC by Batch Id: RLS-26071-40434	1,488.00
90166	3/12/2026	VDrummelsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	91.00
90165	3/12/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	19.00
90164	3/12/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	702.00
90162	3/12/2026	Aclark - REFUND OF SALES TAX / DUPLICATE TIP	REFUND OF SALES TAX / DUPLICATE TIP - REF CK 199075 - DEPOSIT	29.76
90163	3/11/2026	Mborkosky - BOOK FAIR RECEIPTS	BOOK FAIR RECEIPTS - DEPOSIT	966.79
90161	3/11/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26070-35633	154.00
90160	3/11/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26070-35635	602.00
90159	3/11/2026	PAY SCHOOLS - DC, TECH ED DUES, WKBKS	CC by Batch Id: RLS-26070-35634	735.00
90158	3/11/2026	VDrummelsmith - PARKING PASS	PARKING PASS - DEPOSIT	4.00
90157	3/11/2026	Vdrummelsmith - FFA FRUIT SALES	FFA FRUIT SALES - DEPOSIT	48.00
90156	3/11/2026	Vdrummelsmith - BUS ID	BUS ID - DEPOSIT	5.00
90155	3/11/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	503.79
90154	3/11/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	897.00
90153	3/11/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	481.99
90152	3/11/2026	VDrummelsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	7.00
90151	3/11/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/10/26 - DEPOSIT	332.01
90150	3/11/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/11/26 - DEPOSIT	306.20
90149	3/11/2026	Mborkosky - BOOK FAIR	BOOK FAIR RECEIPTS - DEPOSIT	645.00

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		RECEIPTS		
90148	3/11/2026	CORRECTING ENTRY	CORRECTING ENTRY - CK 198701, 198620, 198771, 198224, 198367	\$ 0.00
90147	3/10/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26069-30699	195.00
90146	3/10/2026	PAY SCHOOLS - CLASS FEES, TECH ED DUES, MS CHOIR, WKBKS	ACH by Batch Id: RLS-26069-30700	82.00
90145	3/10/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26069-30701	635.00
90144	3/10/2026	CORRECTING ENTRY	CORRECTING ENTRY - CK 199076	0.00
90143	3/10/2026	Vdrummelsmith - LIBRARY BOOK	LIBRARY BOOK REPLACEMENT - DEPOSIT	9.00
90142	3/10/2026	VDrummelsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	224.00
90141	3/10/2026	VDrummelsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	195.00
90140	3/10/2026	Vdrummelsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	158.05
90139	3/10/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/9/26 - DEPOSIT	901.40
90137	3/9/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26068-23629	160.00
90136	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	ACH by Batch Id: RLS-26063-08943	7.00
90135	3/9/2026	PAY SCHOOLS - CHOIR	ACH by Batch Id: RLS-26026-72428	5.00
90134	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	ACH by Batch Id: RLS-25238-58766	20.00
90133	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	ACH by Batch Id: RLS-25234-48454	11.00
90132	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-25059-99944	7.85
90131	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	ACH by Batch Id: RLS-24255-21923	7.00
90130	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-24236-71042	2.00
90129	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-24075-29682	7.85
90128	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	ACH by Batch Id: RLS-23265-93822	7.00
90127	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-23249-54792	7.85
90126	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-23234-26471	7.85
90125	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-23088-11660	2.00
90124	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-23031-02329	2.00
90123	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-22347-23840	5.85
90122	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-22308-58131	12.85
90121	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-22293-28920	2.00
90120	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-22292-26395	2.00
90119	3/9/2026	PAY SCHOOLS - WKBKS	ACH by Batch Id: RLS-22245-42829	2.00
90118	3/9/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26068-23631	829.75
90117	3/9/2026	PAY SCHOOLS - WKBKS,	CC by Batch Id: RLS-26068-23630	250.00

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Receipt #	Date	Received From	Description	Total Items
		CLASS FEES		
90116	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26065-18553	\$ 2.00
90115	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26064-13726	8.00
90114	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26061-96505	8.00
90113	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26054-70423	8.00
90112	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-26051-65456	17.00
90111	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-26049-56026	34.00
90110	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26037-16846	8.00
90109	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-26029-87483	2.00
90108	3/9/2026	PAY SCHOOLS - CHOIR	CC by Batch Id: RLS-26023-67659	5.00
90107	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25346-38668	2.00
90106	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25324-63312	8.00
90105	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25316-31192	2.00
90104	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25310-14545	17.00
90103	3/9/2026	PAY SCHOOLS - WKBKS, CLASS FEES	CC by Batch Id: RLS-25308-00740	4.00
90102	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25303-90519	8.00
90101	3/9/2026	PAY SCHOOLS - WKBKS, CLASS FEES	CC by Batch Id: RLS-25297-69962	14.00
90100	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25296-65419	10.00
90099	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25294-56075	13.00
90098	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25290-44555	7.00
90097	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25289-39555	18.00
90096	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25288-34909	2.00
90095	3/9/2026	PAY SCHOOLS - CLASS FEES	CC by Batch Id: RLS-25287-26932	2.00
90094	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25281-12453	2.00
90093	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25267-61041	9.00
90092	3/9/2026	PAY SCHOOLS - WKBKS, CLASS FEES	CC by Batch Id: RLS-25261-40361	18.00
90091	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25260-35728	8.00
90090	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25255-19509	11.00
90089	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25252-05233	7.00
90088	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25251-98495	14.00
90087	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25248-93623	29.00
90086	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25247-88972	8.00
90085	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25246-84421	2.00

**RIVERDALE LOCAL SCHOOL DIST.****Receipt Report**

Receipt #	Date	Received From	Description	Total Items
90084	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25245-76607	\$ 7.00
90083	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25241-71724	17.00
90082	3/9/2026	PAY SCHOOLS - WKBKS, CHOIR	CC by Batch Id: RLS-25240-67408	24.00
90081	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR, CLASS FEES	CC by Batch Id: RLS-25239-63071	24.00
90080	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR, CLASS FEES	CC by Batch Id: RLS-25238-58765	34.00
90079	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25237-52603	4.00
90078	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25234-48453	15.00
90077	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25233-44434	7.00
90076	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25231-36904	7.00
90075	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25230-31385	23.00
90074	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25227-27843	2.00
90073	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25226-24459	2.00
90072	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25223-13052	11.85
90071	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25176-33561	7.00
90070	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25157-96773	2.00
90069	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25149-73460	2.00
90068	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25121-89565	2.00
90067	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25113-66860	2.00
90066	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25084-76855	21.85
90065	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25080-67281	9.85
90064	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25079-63491	7.85
90063	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25078-59636	5.85
90062	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25065-19083	7.85
90061	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-25057-92049	7.00
90060	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25045-59692	2.00
90059	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25014-66506	2.00
90058	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-25013-61084	11.85
90057	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24355-12505	2.00
90056	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24353-05055	9.85
90055	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24341-70906	7.00
90054	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24320-12621	2.00
90053	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24292-30071	4.00
90052	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24290-22681	2.00



**RIVERDALE LOCAL SCHOOL DIST.****Receipt Report**

Receipt #	Date	Received From	Description	Total Items
90051	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24289-16448	\$ 2.00
90050	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24284-08938	5.85
90049	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24281-95886	2.00
90048	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24277-88257	5.85
90047	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24276-84259	2.00
90046	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24270-67741	14.85
90045	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24263-47056	7.85
90044	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24262-43311	7.85
90043	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24261-39391	4.00
90042	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24256-25862	6.00
90041	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24255-21922	2.00
90040	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24254-17980	2.00
90039	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24250-08453	2.00
90038	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24249-04175	18.85
90037	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24248-00429	9.85
90036	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24243-89837	7.85
90035	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24242-86351	2.00
90034	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24241-82934	18.00
90033	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24240-79493	27.55
90032	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24239-74344	20.00
90031	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24236-71041	2.00
90030	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24235-67838	14.85
90029	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24229-54019	2.00
90028	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24197-00636	2.00
90027	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24179-80837	6.85
90026	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24152-33731	2.00
90025	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24145-18722	7.00
90024	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24142-08322	2.00
90023	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24130-76622	9.85
90022	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24100-92576	7.85
90021	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24094-78398	7.85
90020	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24088-63490	6.00
90019	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24087-60119	11.85
90018	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24086-56758	7.85
90017	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24074-26227	9.85
90016	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24072-19151	5.85
90015	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24067-06494	2.00
90014	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24061-89853	2.00

# RIVERDALE LOCAL SCHOOL DIST.

## Receipt Report

Receipt #	Date	Received From	Description	Total Items
90013	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24054-70707	\$ 7.85
90012	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24053-67283	2.00
90011	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24036-19235	15.70
90010	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-24023-87244	7.00
90009	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-24019-79009	7.85
90008	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23334-65609	2.00
90007	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23331-55367	9.85
90006	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23328-52072	7.85
90005	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23320-34567	12.85
90004	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23313-18411	2.00
90003	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23312-14923	9.85
90002	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23298-78153	19.85
90001	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23293-66460	2.00
90000	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23286-47769	9.00
89999	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23284-40982	14.85
89998	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23271-08538	2.00
89997	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23270-05173	7.85
89996	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23269-01778	2.00
89995	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23268-97410	12.85
89994	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23262-85071	7.85
89993	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23258-77070	7.85
89992	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23256-70618	2.00
89991	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23251-60590	7.85
89990	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23244-47239	9.00
89989	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23242-42298	9.85
89988	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23241-39776	17.85
89987	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23240-36211	49.40
89986	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23237-33609	21.85
89985	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23236-31191	11.00
89984	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23235-28788	7.85
89983	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23234-26470	7.00
89982	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23229-18954	17.70
89981	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23228-16892	9.00

# RIVERDALE LOCAL SCHOOL DIST.

## Receipt Report

Receipt #	Date	Received From	Description	Total Items
89980	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23227-14919	\$ 2.00
89979	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23163-48129	2.00
89978	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23129-89112	7.00
89977	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23123-77872	5.85
89976	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23115-60758	2.00
89975	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23096-27780	25.70
89974	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23095-25232	2.00
89973	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23088-11659	7.85
89972	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23074-84922	12.85
89971	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23068-73770	2.00
89970	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23067-71113	2.00
89969	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23059-54253	9.85
89968	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23058-50996	2.00
89967	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23054-45682	12.85
89966	3/9/2026	PAY SCHOOLS - MS CHOIR	CC by Batch Id: RLS-23052-39840	5.00
89965	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23045-29373	2.00
89964	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23032-04821	2.00
89963	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23030-99187	4.00
89962	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-23020-83191	4.00
89961	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-23009-61920	7.00
89960	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22364-52102	2.00
89959	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22339-07711	7.00
89958	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22322-82575	2.00
89957	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22319-75094	2.00
89956	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22318-71765	7.00
89955	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22314-69090	12.85
89954	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22308-58130	20.70
89953	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22307-55582	12.85
89952	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22305-50291	7.85
89951	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22300-42051	2.00
89950	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22299-39561	5.85
89949	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22298-37094	2.00
89948	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22294-31354	22.70
89947	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22292-26394	2.00
89946	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22279-04350	16.85
89945	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22277-99371	7.85
89944	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22272-91045	2.00
89943	3/9/2026	PAY SCHOOLS - MS CHOIR	CC by Batch Id: RLS-22266-80137	5.00
89942	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22264-75163	4.00
89941	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22257-61799	7.00

**RIVERDALE LOCAL SCHOOL DIST.****Receipt Report**

Receipt #	Date	Received From	Description	Total Items
89940	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22252-53625	\$ 15.00
89939	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22250-48832	2.00
89938	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22249-45668	9.00
89937	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22245-42828	4.00
89936	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22244-40514	9.85
89935	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22243-38253	33.55
89934	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22242-36067	11.00
89933	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22241-33278	38.55
89932	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22238-31097	25.85
89931	3/9/2026	PAY SCHOOLS - WKBKS, MS CHOIR	CC by Batch Id: RLS-22237-29036	24.70
89930	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22236-26952	12.85
89929	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22235-24991	29.70
89928	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22234-22477	11.85
89927	3/9/2026	PAY SCHOOLS - WKBKS	CC by Batch Id: RLS-22231-20577	4.00
89926	3/6/2026	Ohio Dept of Education (Ohio Dept of Education)	MARCH FOUNDATION PAYMENT # 1	212,657.58
89925	3/6/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26065-18552	100.00
89924	3/6/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26065-18554	1,264.75
89923	3/6/2026	PAY SCHOOLS - TECH ED DUES & WKBKS	CC by Batch Id: RLS-26065-18553	192.00
89922	3/6/2026	RIVERDALE ATHLETIC BOOSTERS	REIMBURSEMENT FOR TRACK TIMING EQUIPMENT - DEPOSIT	511.00
89921	3/6/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/6/26 - DEPOSIT	399.75
89920	3/6/2026	AROUND THE CLOCK	AROUND THE CLOCK RENT - DEPOSIT	1,100.00
89919	3/6/2026	CORRECTING ENTRY	CORRECTING ENTRY - CK #198944	0.00
89918	3/5/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/5/26 - DEPOSIT	239.02
89917	3/5/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/4/26 - DEPOSIT	214.20
89916	3/5/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26064-13725	116.00
89915	3/5/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26064-13727	1,316.00
89914	3/5/2026	PAY SCHOOLS - CAFE RECEIPTS, TECH ED DUES, & WKBKS	CC by Batch Id: RLS-26064-13726	251.60
89913	3/5/2026	VDrummelsmith - YEARBOOK RECEIPTS	YEARBOOK AD SALES - DEPOSIT	150.00
89912	3/5/2026	VDrummelsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	7.00
89911	3/5/2026	VDrummelsmith -	INDUSTRIAL ARTS PROJECT PAYMENTS - DEPOSIT	340.00

# RIVERDALE LOCAL SCHOOL DIST.

## Receipt Report

Receipt #	Date	Received From	Description	Total Items
		INDUSTRIAL ARTS RECEIPTS		
89910	3/5/2026	VDrummlsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	\$ 507.00
89909	3/5/2026	VDrummlsmith - PARKING PASS	PARKING PASS - DEPOSIT	4.00
89908	3/5/2026	VDrummlsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	112.00
89907	3/5/2026	Vdrummlsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	80.25
89906	3/5/2026	VDrummlsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	507.00
89905	3/5/2026	GBOOK - BCI/FBI	BCI/FBI CHECKS - DEPOSIT	285.00
89904	3/4/2026	VDrummlsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	42.00
89903	3/4/2026	VDrummlsmith - ELEM MUSIC RECEIPTS	RECORDER BOOK REPLACEMENT - DEPOSIT	1.00
89902	3/4/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/3/26 - DEPOSIT	442.50
89901	3/4/2026	Vdrummlsmith - BUS ID	BUS ID - DEPOSIT	5.00
89900	3/4/2026	VDrummlsmith - D.C. TRIP RECEIPTS	D.C. TRIP RECEIPTS - DEPOSIT	507.00
89899	3/4/2026	OHIO BUREAU OF WORKERS' COMPENSATION	CREDIT - DEPOSIT	343.00
89898	3/4/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26063-08941	92.75
89897	3/4/2026	PAY SCHOOLS - CLASS FEES, TECH ED DUES, & WKBKS	ACH by Batch Id: RLS-26063-08943	215.00
89896	3/4/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26063-08944	795.00
89895	3/4/2026	PAY SCHOOLS - BUS ID	CC by Batch Id: RLS-26063-08942	5.00
89894	3/3/2026	PAY SCHOOLS - TECH ED DUES & WKBKS	ACH by Batch Id: RLS-26062-04043	107.50
89893	3/3/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26062-04044	558.35
89892	3/3/2026	PAY SCHOOLS - LOST BOOK	CC by Batch Id: RLS-26062-04042	14.95
89891	3/3/2026	Vdrummlsmith - CAFE ACCOUNT	CAFE ACCOUNT - DEPOSIT	0.74
89890	3/3/2026	VDrummlsmith - FIELD TRIP FEES	ELEM MUSIC FIELD TRIP FEES - DEPOSIT	77.00
89889	3/3/2026	Vdrummlsmith - ELEM MUSIC RECEIPTS	ELEM MUSIC RECEIPTS - DEPOSIT	21.00
89888	3/3/2026	AHuffman - CAFE RECEIPTS	CAFE RECEIPTS - 3/2/26 - DEPOSIT	700.58
89887	3/3/2026	Vdrummlsmith - CLASS FEES	CLASS FEES / DUES - DEPOSIT	77.00
89886	3/2/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch Id: RLS-26061-96504	20.00
89885	3/2/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch Id: RLS-26061-96506	1,320.30
89884	3/2/2026	PAY SCHOOLS - CLASS FEES	CC by Batch Id: RLS-26061-96505	132.00

<b>Grand Total</b>				<b>\$ 2,118,163.31</b>
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