

RIVERDALE LOCAL SCHOOL DIST.

Disbursement Report

Reference #	Vendor #	Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
36230	900029	Redtree Investment Group	199531	6/30/2026	ACCOUNTS_PA YABLE	\$ 545.54	Electronic	6/30/2026	RECONCILED		☐
36228	900016	COMMUNITY FIRST BANK	199529	6/30/2026	ACCOUNTS_PA YABLE	55.00	Electronic	6/30/2026	RECONCILED		☐
36227	705454	HAYTER, BRITTANY	199528	6/29/2026	ACCOUNTS_PA YABLE	411.80	Electronic	6/29/2026	RECONCILED		☐
36224	771079	MARTIN PUBLIC SEATING	199525	6/29/2026	ACCOUNTS_PA YABLE	9,349.73	Electronic	6/29/2026	RECONCILED		☐
36225	704760	BAUMER, NICOLE	199527	6/29/2026	ACCOUNTS_PA YABLE	2,320.68	Electronic	6/29/2026	RECONCILED		☐
36226	805957	MAAG, SCOTT	199526	6/29/2026	ACCOUNTS_PA YABLE	531.57	Electronic	6/29/2026	RECONCILED		☐
36229	805946	Holben, Tom	199530	6/29/2026	REFUND	250.00	Check		OUTSTANDING		☒
36207	900021	GRADY ENTERPRISES	199506	6/26/2026	ACCOUNTS_PA YABLE	439.00	Electronic	6/26/2026	RECONCILED		☐
36218	705050	SUE STEINMETZ	199523	6/26/2026	ACCOUNTS_PA YABLE	2,737.00	Check	7/6/2026	RECONCILED		☒
36216	3878	HANCOCK COUNTY ESC	199519	6/26/2026	ACCOUNTS_PA YABLE	43,883.23	Check	6/30/2026	RECONCILED		☒
36203	900013	SCHOOL EMPLOYEES RETIREMENT	199504	6/26/2026	ACCOUNTS_PA YABLE	1,638.27	Electronic	6/26/2026	RECONCILED		☐
36219	805994	ALIYA ISAACS	199516	6/26/2026	ACCOUNTS_PA YABLE	500.00	Check		OUTSTANDING		☒
36212	703249	HOLLY KNOLL	199513	6/26/2026	ACCOUNTS_PA YABLE	550.00	Electronic	6/26/2026	RECONCILED		☐
36202	900008	STRS PICK-UP	199502	6/26/2026	ACCOUNTS_PA YABLE	1,755.62	Electronic	6/26/2026	RECONCILED		☐
36208	900022	Jefferson Health Plan	199507	6/26/2026	ACCOUNTS_PA YABLE	111,983.25	Electronic	6/26/2026	RECONCILED		☐
36222	805993	MADISON PASSET	199521	6/26/2026	ACCOUNTS_PA YABLE	500.00	Check	7/6/2026	RECONCILED		☒
36204	900018	AMERICAN FIDELITY - HSA	199505	6/26/2026	ACCOUNTS_PA YABLE	2,036.60	Electronic	6/26/2026	RECONCILED		☐
36217	770947	PALM BEACH BOTS	199522	6/26/2026	ACCOUNTS_PA YABLE	320.88	Check	7/16/2026	RECONCILED		☒
36210	900001	STATE TEACHERS RETIREMENT	199511	6/26/2026	ACCOUNTS_PA YABLE	55,062.00	Electronic	6/26/2026	RECONCILED		☐
36213	900009	MEDICARE/FIC A CHARGE OFF	199514	6/26/2026	ACCOUNTS_PA YABLE	2.03	Electronic	6/26/2026	RECONCILED		☐
36223	900618	Treasurer, State of Ohio	199524	6/26/2026	ACCOUNTS_PA YABLE	30.00	Electronic	6/30/2026	RECONCILED		☐
36211	900002	SCHOOL EMPLOYEES RETIRE-	199512	6/26/2026	ACCOUNTS_PA YABLE	19,210.00	Electronic	6/26/2026	RECONCILED		☐
36206	900023	Jefferson Health Plan	199508	6/26/2026	ACCOUNTS_PA YABLE	6,038.65	Electronic	6/26/2026	RECONCILED		☐

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36215	771048	Cotterman & Company	199518	6/26/2026	ACCOUNTS_PA YABLE	\$ 6,350.00	Check	7/2/2026	RECONCILED		☒
36221	705100	ALISHA FRANKFATHER	199515	6/26/2026	ACCOUNTS_PA YABLE	49.00	Check	7/9/2026	RECONCILED		☒
36214	771071	AMAZON	199517	6/26/2026	ACCOUNTS_PA YABLE	78.87	Check	7/3/2026	RECONCILED		☒
36205	900024	Jefferson Health Plan	199509	6/26/2026	ACCOUNTS_PA YABLE	1,334.50	Electronic	6/26/2026	RECONCILED		☐
36201	900009	MEDICARE/FICA CHARGE OFF	199503	6/26/2026	ACCOUNTS_PA YABLE	3,636.52	Electronic	6/26/2026	RECONCILED		☐
36220	805920	A2Z HOOD CLEANING	199520	6/26/2026	ACCOUNTS_PA YABLE	1,500.00	Check	7/8/2026	RECONCILED		☒
36209			199510	6/26/2026	PAYROLL	268,956.82	Electronic	6/26/2026	RECONCILED		☐
36199	704174	JAMES MASON III	199500	6/23/2026	ACCOUNTS_PA YABLE	108.75	Electronic	6/23/2026	RECONCILED		☐
36195	705679	IMSE	199496	6/23/2026	ACCOUNTS_PA YABLE	6,750.00	Electronic	6/23/2026	RECONCILED		☐
36196	771104	JS USA LLC	199497	6/23/2026	ACCOUNTS_PA YABLE	2,325.25	Electronic	6/23/2026	RECONCILED		☐
36197	705869	APPTEGY INC	199498	6/23/2026	ACCOUNTS_PA YABLE	6,338.85	Electronic	6/23/2026	RECONCILED		☐
36198	704567	GAYLE BOOK	199499	6/23/2026	ACCOUNTS_PA YABLE	73.95	Electronic	6/23/2026	RECONCILED		☐
36200	900001	STATE TEACHERS RETIREMENT	199501	6/23/2026	ACCOUNTS_PA YABLE	628.19	Electronic	6/23/2026	RECONCILED		☐
36183	805992	CLARK, ADDISON	199484	6/22/2026	ACCOUNTS_PA YABLE	203.87	Electronic	6/23/2026	RECONCILED		☐
36188	703274	SCOTT SCRIVEN LLP	199489	6/18/2026	ACCOUNTS_PA YABLE	7,908.00	Check	6/29/2026	RECONCILED		☒
36189	85	PERRY PROTECH	199486	6/18/2026	ACCOUNTS_PA YABLE	20.95	Check	6/30/2026	RECONCILED		☒
36179	770994	CENTRAL BANK	199480	6/18/2026	ACCOUNTS_PA YABLE	18,384.03	Electronic	6/18/2026	RECONCILED		☐
36184	771085	GOOD SHEPHERD ACRES LLC	199495	6/18/2026	ACCOUNTS_PA YABLE	565.00	Check	6/30/2026	RECONCILED		☒
36182	771103	SETH FREY PLUMBING, HEATING & COOLING LLC	199483	6/18/2026	ACCOUNTS_PA YABLE	2,500.00	Check	6/22/2026	RECONCILED		☒
36193	951	KIMMEL CORP	199487	6/18/2026	ACCOUNTS_PA YABLE	192.00	Check	6/29/2026	RECONCILED		☒
36185	705812	BLUE BEACON INC	199491	6/18/2026	ACCOUNTS_PA YABLE	125.20	Check	6/30/2026	RECONCILED		☒
36181	770999	CHEERS2U LLC	199482	6/18/2026	REFUND	2,295.00	Check	6/29/2026	RECONCILED		☒
36192	771067	IMPERIAL DADE	199493	6/18/2026	ACCOUNTS_PA YABLE	2,654.19	Check	6/29/2026	RECONCILED		☒
36190	702369	KINCAID	199488	6/18/2026	ACCOUNTS_PA	1,310.90	Check	6/29/2026	RECONCILED		☒

RIVERDALE LOCAL SCHOOL DIST.

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		WASTEWATER SVC INC			YABLE						
36186	54	HEMPY WATER CONDITIONIN G INC	199485	6/18/2026	ACCOUNTS_PA YABLE	\$ 617.40	Check	6/26/2026	RECONCILED		☒
36194	705762	PRECISION CONCRETE	199490	6/18/2026	ACCOUNTS_PA YABLE	15,015.29	Check	6/26/2026	RECONCILED		☒
36191	770956	RUMPKE	199492	6/18/2026	ACCOUNTS_PA YABLE	443.25	Check	7/2/2026	RECONCILED		☒
36180	900016	COMMUNITY FIRST BANK	199481	6/18/2026	ACCOUNTS_PA YABLE	70.00	Electronic	6/18/2026	RECONCILED		☐
36187	771071	AMAZON	199494	6/18/2026	ACCOUNTS_PA YABLE	832.64	Check	6/29/2026	RECONCILED		☒
36166	3878	HANCOCK COUNTY ESC	199467	6/16/2026	ACCOUNTS_PA YABLE	68,657.57	Check	6/18/2026	RECONCILED		☒
36176	702124	VULCAN ENTERPRISES INC	199478	6/16/2026	ACCOUNTS_PA YABLE	1,425.00	Electronic	6/17/2026	RECONCILED		☐
36173	705679	IMSE	199476	6/16/2026	ACCOUNTS_PA YABLE	1,500.00	Electronic	6/17/2026	RECONCILED		☐
36165	701962	CREATIVE EXPRESSIONS	199466	6/16/2026	ACCOUNTS_PA YABLE	2,685.15	Check	6/17/2026	RECONCILED		☒
36177	706497	LEARN 21	199477	6/16/2026	ACCOUNTS_PA YABLE	1,700.00	Electronic	6/17/2026	RECONCILED		☐
36167	3337	BSN SPORTS LLC	199470	6/16/2026	ACCOUNTS_PA YABLE	224.83	Check	6/24/2026	RECONCILED		☒
36171	771071	AMAZON	199469	6/16/2026	ACCOUNTS_PA YABLE	550.20	Check	6/23/2026	RECONCILED		☒
36175	701874	KENDALL HUNT	199473	6/16/2026	ACCOUNTS_PA YABLE	246.50	Check	6/24/2026	RECONCILED		☒
36168	705925	NUTRITION INC	199474	6/16/2026	ACCOUNTS_PA YABLE	21,666.83	Check	6/23/2026	RECONCILED		☒
36169	49	HANCOCK- WOOD ELECTRIC	199471	6/16/2026	ACCOUNTS_PA YABLE	21,293.00	Check	6/23/2026	RECONCILED		☒
36170	54	HEMPY WATER CONDITIONIN G INC	199472	6/16/2026	ACCOUNTS_PA YABLE	338.70	Check	6/23/2026	RECONCILED		☒
36174	705459	ABBOTT MECHANICAL	199468	6/16/2026	ACCOUNTS_PA YABLE	848.78	Check	6/29/2026	RECONCILED		☒
36172	770923	TYLER TECHNOLOGIE S	199475	6/16/2026	ACCOUNTS_PA YABLE	466.67	Check	6/25/2026	RECONCILED		☒
36178	72	POSTMASTER FOREST	199479	6/16/2026	ACCOUNTS_PA YABLE	730.80	Check	6/25/2026	RECONCILED		☒
36164	705906	KASEY LUIKART	199460	6/15/2026	ACCOUNTS_PA YABLE	500.00	Check	6/26/2026	RECONCILED		☒
36161	805987	CARLY WARD	199461	6/15/2026	ACCOUNTS_PA YABLE	250.00	Check		OUTSTANDING		☒
36158	805986	JAYDEN	199459	6/15/2026	REFUND	125.00	Check	6/18/2026	RECONCILED		☒

RIVERDALE LOCAL SCHOOL DIST.

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Reference #	Vendor #	Primary Name	Check #	Date	Type	Amount	Check Type	Reconcile Date	Status	Void Date	Printed
36162	805990	ADAMS PAIGE COURTAD	199464	6/15/2026	ACCOUNTS_PA YABLE	\$ 500.00	Check	6/25/2026	RECONCILED		☒
36154	704717	SCHLARB, JILL	199455	6/15/2026	ACCOUNTS_PA YABLE	193.91	Electronic	6/15/2026	RECONCILED		☐
36155	770938	ROSSMAN, GREG	199456	6/15/2026	ACCOUNTS_PA YABLE	764.30	Electronic	6/15/2026	RECONCILED		☐
36160	805991	ISABELLE EGBERT	199465	6/15/2026	ACCOUNTS_PA YABLE	500.00	Check	7/7/2026	RECONCILED		☒
36163	805988	CAMERON NUHFER	199462	6/15/2026	ACCOUNTS_PA YABLE	500.00	Check	7/7/2026	RECONCILED		☒
36156	703036	SUSAN EITING	199457	6/15/2026	ACCOUNTS_PA YABLE	117.45	Electronic	6/15/2026	RECONCILED		☐
36159	805989	NATHAN ALGE	199463	6/15/2026	ACCOUNTS_PA YABLE	500.00	Check	7/2/2026	RECONCILED		☒
36157	805977	RADER, ETHAN	199458	6/15/2026	ACCOUNTS_PA YABLE	105.42	Electronic	6/15/2026	RECONCILED		☐
36152	900008	STRS PICK-UP	199451	6/12/2026	ACCOUNTS_PA YABLE	1,697.48	Electronic	6/12/2026	RECONCILED		☐
36153	900013	SCHOOL EMPLOYEES RETIREMENT	199453	6/12/2026	ACCOUNTS_PA YABLE	1,339.03	Electronic	6/12/2026	RECONCILED		☐
36149			199450	6/12/2026	PAYROLL	330,273.61	Electronic	6/12/2026	RECONCILED		☐
36150	900009	MEDICARE/FIC A CHARGE OFF	199452	6/12/2026	ACCOUNTS_PA YABLE	4,524.84	Electronic	6/12/2026	RECONCILED		☐
36151	900018	AMERICAN FIDELITY - HSA	199454	6/12/2026	ACCOUNTS_PA YABLE	2,086.60	Electronic	6/12/2026	RECONCILED		☐
36129	703554	SWAVEL, TESSA	199430	6/10/2026	ACCOUNTS_PA YABLE	372.80	Electronic	6/10/2026	RECONCILED		☐
36130	805977	RADER, ETHAN	199431	6/10/2026	ACCOUNTS_PA YABLE	30.45	Electronic	6/10/2026	RECONCILED		☐
36145	771040	CENTRAL FARM & GARDEN	199435	6/9/2026	ACCOUNTS_PA YABLE	4,746.40	Check	6/16/2026	RECONCILED		☒
36147	702124	VULCAN ENTERPRISES INC	199448	6/9/2026	ACCOUNTS_PA YABLE	500.00	Check	6/24/2026	RECONCILED		☒
36136	771067	IMPERIAL DADE	199441	6/9/2026	ACCOUNTS_PA YABLE	972.96	Check	6/17/2026	RECONCILED		☒
36127	770938	ROSSMAN, GREG	199428	6/9/2026	ACCOUNTS_PA YABLE	83.14	Electronic	6/9/2026	RECONCILED		☐
36142	951	KIMMEL CORP	199444	6/9/2026	ACCOUNTS_PA YABLE	192.00	Check	6/22/2026	RECONCILED		☒
36137	771071	AMAZON	199434	6/9/2026	ACCOUNTS_PA YABLE	3,887.87	Check	6/16/2026	RECONCILED		☒
36138	1943	NEOLA INC	199446	6/9/2026	ACCOUNTS_PA YABLE	1,575.00	Check	6/17/2026	RECONCILED		☒
36135	54	HEMPY WATER CONDITIONIN G INC	199439	6/9/2026	ACCOUNTS_PA YABLE	308.70	Check	6/16/2026	RECONCILED		☒

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36132	770831	FINDLAY TELECOM LIMITED	199437	6/9/2026	ACCOUNTS_PA YABLE	\$ 3,755.10	Check	6/17/2026	RECONCILED		☒
36133	701386	NORTHWESTE RN OHIO SECURITY SYSTEMS	199447	6/9/2026	ACCOUNTS_PA YABLE	1,254.00	Check	6/17/2026	RECONCILED		☒
36128	700382	CLARK, KANDI	199429	6/9/2026	ACCOUNTS_PA YABLE	279.52	Electronic	6/9/2026	RECONCILED		☐
36146	285	FINDLAY CITY SCHOOLS	199436	6/9/2026	ACCOUNTS_PA YABLE	9,215.71	Check	6/16/2026	RECONCILED		☒
36144	4700	LOWES HOME CENTERS INC	199445	6/9/2026	ACCOUNTS_PA YABLE	127.49	Check	6/17/2026	RECONCILED		☒
36148	950	HOUSE OF AWARDS & SPORTS	199440	6/9/2026	ACCOUNTS_PA YABLE	29.75	Check	6/18/2026	RECONCILED		☒
36140	704747	JEFFERSON COUNTY ESC/VLA	199443	6/9/2026	ACCOUNTS_PA YABLE	525.00	Check	6/17/2026	RECONCILED		☒
36139	704077	HEALTHCARE BILLING SERVICES	199438	6/9/2026	ACCOUNTS_PA YABLE	229.57	Check	6/16/2026	RECONCILED		☒
36134	702178	JB WALTER PORTABLE TOILETS	199442	6/9/2026	ACCOUNTS_PA YABLE	150.00	Check	6/24/2026	RECONCILED		☒
36143	704506	WYANDOT MEMORIAL HOSPITAL	199449	6/9/2026	ACCOUNTS_PA YABLE	101.21	Check	6/18/2026	RECONCILED		☒
36141	770906	AG-PRO COMPANIES	199433	6/9/2026	ACCOUNTS_PA YABLE	2.61	Check	6/17/2026	RECONCILED		☒
36131	900028	PNC Credit Card	199432	6/8/2026	ACCOUNTS_PA YABLE	8,259.77	Electronic	6/8/2026	RECONCILED		☐
36125	706452	KENNETH A. GRAY II	199426	6/8/2026	ACCOUNTS_PA YABLE	2,373.10	Electronic	6/8/2026	RECONCILED		☐
36121	701513	LINDSEY WEATHERHOL TZ	199422	6/5/2026	ACCOUNTS_PA YABLE	64.13	Electronic	6/5/2026	RECONCILED		☐
36122	805935	French, Jessica	199423	6/5/2026	ACCOUNTS_PA YABLE	190.98	Electronic	6/5/2026	RECONCILED		☐
36123	805958	KUHLMAN, JEREMY	199424	6/5/2026	ACCOUNTS_PA YABLE	795.33	Electronic	6/5/2026	RECONCILED		☐
36126	805931	Shope, Tiffany	199427	6/5/2026	REFUND	14.99	Check	6/11/2026	RECONCILED		☒
36124	805956	ARNETT, RACHEL	199425	6/5/2026	ACCOUNTS_PA YABLE	266.80	Electronic	6/5/2026	RECONCILED		☐
36120	705459	ABBOTT MECHANICAL	199421	6/4/2026	ACCOUNTS_PA YABLE	169,000.00	Check	6/4/2026	RECONCILED		☒
36108	950	HOUSE OF AWARDS & SPORTS	199410	6/3/2026	ACCOUNTS_PA YABLE	162.00	Check	6/10/2026	RECONCILED		☒
36116	6	ARLINGTON NATURAL GAS	199406	6/3/2026	ACCOUNTS_PA YABLE	3,485.34	Check	6/16/2026	RECONCILED		☒

RIVERDALE LOCAL SCHOOL DIST.

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36109	771073	COMPANY KALEIDOSCOPE LEARNING, INC.	199412	6/3/2026	ACCOUNTS_PAYABLE	\$ 1,712.00	Check	6/10/2026	RECONCILED		☒
36118	705635	AUDITOR OF STATE	199416	6/3/2026	ACCOUNTS_PAYABLE	327.60	Check	6/11/2026	RECONCILED		☒
36107	1628	INSTRUMENT CARE CENTER	199411	6/3/2026	ACCOUNTS_PAYABLE	75.95	Check	6/17/2026	RECONCILED		☒
36117	7709071	OHIO BCI	199417	6/3/2026	ACCOUNTS_PAYABLE	322.00	Check	6/10/2026	RECONCILED		☒
36105	703484	OWENS COMMUNITY COLLEGE	199414	6/3/2026	ACCOUNTS_PAYABLE	431.73	Check	6/16/2026	RECONCILED		☒
36114	2221	WESTERN OHIO COMPUTER	199420	6/3/2026	ACCOUNTS_PAYABLE	1,800.00	Check	6/11/2026	RECONCILED		☒
36111	771100	GLEIM INTERNET	199408	6/3/2026	ACCOUNTS_PAYABLE	170.96	Check	6/24/2026	RECONCILED		☒
36112	3878	HANCOCK COUNTY ESC	199409	6/3/2026	ACCOUNTS_PAYABLE	6,790.47	Check	6/15/2026	RECONCILED		☒
36119	704988	BLANCHARD VALLEY CONFERENCE	199407	6/3/2026	ACCOUNTS_PAYABLE	63.00	Check		OUTSTANDING		☒
36110	705923	US BANK EQUIPMENT FINANCE	199418	6/3/2026	ACCOUNTS_PAYABLE	2,297.60	Check	6/10/2026	RECONCILED		☒
36113	706501	PAY SCHOOLS	199415	6/3/2026	ACCOUNTS_PAYABLE	298.53	Check	6/15/2026	RECONCILED		☒
36106	770993	VAZA CONSULTING, LLC	199419	6/3/2026	ACCOUNTS_PAYABLE	3,450.00	Check	6/9/2026	RECONCILED		☒
36115	1606	NEFF COMPANY	199413	6/3/2026	ACCOUNTS_PAYABLE	44.25	Check	6/10/2026	RECONCILED		☒
Grand Total						\$ 1,308,466.75					