

RIVERDALE LOCAL SCHOOL DIST.

Receipt Report

Receipt #	Date	Received From	Description	Total Items
90823	6/30/2026	Redtree Investment Group	MONTHLY INTEREST - JUNE 2026	\$ 26,139.51
90822	6/30/2026	COMMUNITY FIRST BANK, N.A.	MONTHLY INTEREST - WARRANT - 6.26	7,200.22
90821	6/30/2026	STAR OHIO	MONTHLY INTEREST - JUNE 2026	16,628.45
90810	6/30/2026	CORRECTING ENTRY	CORRECTING ENTRY - CK 199494 INSTRUCTIONAL SUPPLIES FROM: 001 TO: 009	0.00
90798	6/30/2026	CORRECTING ENTRY	CORRECTING ENTRY - CK 198952 FROM: 001-911X TO: 584-9026	0.00
90772	6/30/2026	CORRECTING ENTRY	CORRECTING ENTRY - SCHOOL SUPPLIES FROM: 001 TO: 009	0.00
90820	6/27/2026	CORRECTING ENTRY	CORRECTING ENTRY - G. ROSSMAN BASA OALSS CONFERENCE REGISTRATION FROM: 001 TO: 590	0.00
90819	6/27/2026	CORRECTING ENTRY	CORRECTING ENTRY - S. MAAG CULTURIZE CONF FROM: 001 TO: 590	0.00
90818	6/27/2026	CORRECTING ENTRY	CORRECTING ENTRY - B. HAYTER CULTURIZE CONF FROM: 001 TO: 590	0.00
90817	6/27/2026	CORRECTING ENTRY	CORRECTING ENTRY - CANVAS TRAINING FROM: 001 TO: 590	0.00
90816	6/26/2026	Gbook - BCI/FBI	BCI / FBI CHECKS - DEPOSIT	190.00
90815	6/26/2026	PAY SCHOOLS - CLASS FEES / DUES	CC By Batch ID: RLS-26176-00210	10.15
90814	6/25/2026	GAINWELL TECH	MEDICAID REIMBURSEMENT	409.16
90813	6/25/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE II PCR	1,500.00
90812	6/25/2026	PAY SCHOOLS - CLASS FEES / DUES	CC By Batch ID: RLS-26175-97163	485.93
90811	6/25/2026	CORRECTING ENTRY	CORRECTING ENTRY - C. MUSSELMAN & H. MEEKS FROM: 006 TO: 001	0.00
90809	6/24/2026	CORRECTING ENTRY	CORRECTING ENTRY - K. GODEKE MEDICAL FROM: 516 TO: 001	0.00
90808	6/23/2026	ACLARK- REFUND OF ERROR	REFUND OF A. THOMAS DUPLICATE STRS PAYMENT - 3/21/25 - DEPOSIT	628.19
90807	6/23/2026	WYANDOT COUNTY AUDITOR	ODNR 2025 WILDLIFE PILOT - DEPOSIT	4,824.37
90806	6/23/2026	HANCOCK COUNTY ESC	AIDE SERVICE AGREEMENT & BUS TRIP - REF INV-40 & INV-41 - DEPOSIT	5,214.59
90804	6/23/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600042 FROM: OBJ 474 TO: OBJ 419	0.00
90805	6/22/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE I PCR	5,625.86
90803	6/22/2026	PAY SCHOOLS - CLASS FEES / DUES	CC By Batch ID: RLS-26169-84921	6.99
90799	6/19/2026	Ohio Dept of Education (Ohio Dept of Education)	JUNE FOUNDATION PAYMENT # 2	160,790.21
90802	6/18/2026	VOID OF A CHECK FROM A PRIOR FY	VOID OF PRIOR YEAR CHECKS - UNCLAIMED FUNDS	8,830.09
90801	6/17/2026	HANCOCK COUNTY ESC	FY26 TRUE-UP - DEPOSIT	43,175.79
90800	6/17/2026	4R TEXTILES, INC.	CLOTHES BIN RECEIPTS - DEPOSIT	130.41
90796	6/16/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600386 FROM: 300-9209 TO: 300-	0.00

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			9201	
90797	6/15/2026	OHIO DEPARTMENT OF EDUCATION	FY25 CATASTROPHIC COST REIMBURSEMENT	\$ 56,135.19
90795	6/15/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600111 FROM: 451-9026 TO: 001-0000	0.00
90794	6/15/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600102 FROM: 599-9125 TO: 001-0000	0.00
90793	6/15/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600290 FROM: 587-9026 TO: 001-0000	0.00
90792	6/15/2026	CORRECTING ENTRY	CORRECTING ENTRY - PO 2600196 - FROM: 584-9024 TO: 001-0000	0.00
90790	6/12/2026	PAY SCHOOLS - CLASS FEES / DUES	ACH By Batch ID: RLS-26162-66573	24.94
90789	6/12/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH By Batch ID: RLS-26162-66572	0.75
90788	6/12/2026	Gbook - BCI/FBI	BCI / FBI CHECKS - DEPOSIT	285.00
90787	6/12/2026	RIVERDALE ATHLETIC BOOSTERS	RIVERDALE ATHLETIC BOOSTERS DONATION - FOOTBALL CLOTHING - DEPOSIT	2,674.86
90786	6/11/2026	GAINWELL TECH	MEDICAID REIMBURSEMENT	601.46
90785	6/11/2026	PAY SCHOOLS - CLASS FEES / DUES	CC By Batch ID: RLS-26161-63019	30.00
90784	6/10/2026	PAY SCHOOLS - CAFE RECEIPTS	CC By Batch ID: RLS-26160-59273	21.00
90783	6/10/2026	PAY SCHOOLS - YEARBOOKS	CC By Batch ID: RLS-26160-59272	50.00
90782	6/10/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE I PCR	7,918.03
90781	6/10/2026	CORRECTING ENTRY	CORRECTING ENTRY - TESOL AGREEMENT FROM: 001-917X TO: 001-0000 - REF CK 198784	0.00
90780	6/9/2026	PAY SCHOOLS CLASS FEES / DUES	CC By Batch ID: RLS-26159-53667	40.80
90779	6/9/2026	Aclark - REFUND OF SALES TAX	REFUND OF SALES TAX - DEPOSIT	3.37
90778	6/9/2026	HARDIN COUNTY AUDITOR	ODNR 2025 WILDLIFE PILOT - DEPOSIT	682.00
90777	6/9/2026	RIVERDALE ACADEMIC BOOSTERS	ACADEMIC BOOSTERS DONATION - DEPOSIT	475.00
90776	6/8/2026	PAY SCHOOLS - CAFE RECEIPTS	CC By Batch ID: RLS-26156-49654	8.22
90775	6/8/2026	PAY SCHOOLS - CLASS FEES / DUES	CC By Batch ID: RLS-26156-49653	4.99
90774	6/8/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH By Batch ID: RLS-26156-49652	5.75
90773	6/5/2026	Ohio Dept of Education (Ohio Dept of Education)	JUNE FOUNDATION PAYMENT # 1	175,791.71
90771	6/5/2026	PAY SCHOOLS - CAFE RECEIPTS	CC by Batch ID: RLS-26155-45585	1.00
90770	6/5/2026	PAY SCHOOLS - CLASS FEES / DUES	CC by Batch ID: RLS-26155-45584	167.07
90769	6/4/2026	PAY SCHOOLS - CAFE RECEIPTS	CC By Batch ID: RLS-26154-41571	3.50

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90768	6/4/2026	PAY SCHOOLS - CLASS FEES / CC by Batch ID: RLS-26154-41570		\$ 69.00
		DUES		
90767	6/4/2026	GAINWELL TECH	MEDICAID REIMBURSEMENT	2,342.29
90766	6/4/2026	OHIO DEPARTMENT OF EDUCATION	CCIP - TITLE II PCR	1,350.00
90765	6/4/2026	CORRECTING ENTRY	CORRECTING ENTRY - L. SHUMAKER COMPENSATION FROM GF TO IDEA-B	0.00
90764	6/4/2026	CORRECTING ENTRY	CORRECTING ENTRY - NEOLA FROM: LEGAL SERVICES TO: PROFESSIONAL SERVICES	0.00
90763	6/3/2026	Aclark - REFUND	REFUND OF HOTEL NO SHOW - REF CK 199405 - DEPOSIT	303.25
90762	6/3/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch ID: RLS-26153-37088	9.10
90761	6/3/2026	CORRECTING ENTRY	CORRECTING ENTRY - INSTRUMENT REPAIR FROM: OBJECT 510 TO: OBJECT 423 (INSTRUMENT CARE CENTER CHECKS)	0.00
90760	6/2/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch ID: RLS-26152-30616	61.00
90759	6/2/2026	PAY SCHOOLS - YEARBOOKS	ACH by Batch ID: RLS-26152-30617	55.00
90755	6/2/2026	AROUND THE CLOCK	AROUND THE CLOCK RENT - DEPOSIT	1,100.00
90754	6/2/2026	Lmoore	REFUND OF CAFE CASH BOX- REF CK 198336 - DEPOSIT	560.00
90758	6/1/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch ID: RLS-26149-26017	20.00
90757	6/1/2026	PAY SCHOOLS - YEARBOOKS	CC by Batch ID: RLS-26149-26017	55.00
90756	6/1/2026	PAY SCHOOLS - CAFE RECEIPTS	ACH by Batch ID: RLS-26149-26016	30.00
Grand Total				\$ 532,669.20