

# RIDGEWOOD LOCAL SCHOOL DISTRICT



# FINANCIAL REPORT DECEMBER 2022

**COMBINED STATEMENT OF CASH, INVESTMENTS AND FUND CASH BALANCES**  
**AS OF December 31, 2022**

To the Board of Education of the Ridgewood Local School District:  
 In compliance with the provisions of Section 3319.29 of the Revised Code of Ohio, I hereby render a  
 financial statement as of the above date.

\_\_\_\_\_  
 Jay R. Tingle, Treasurer

CASH			
	Peoples - General Checking (2679)	422,220.42	
	Home Loan Checking	19,721.00	
Total cash in banks (gross)			441,941.42
<b>ADJUSTMENTS</b>			
	Reconciling Item	0.00	
	Account Analysis Fee Error	0.00	
	NSF Check	771.00	
	Check Cashing Error Payroll	0.00	
	Check Cashing Error Budgetary	0.00	
	Outstanding Budgetary Checks(-)	(32,957.61)	
	Outstanding Payroll Checks(-)	(4,843.43)	
	Outstanding Self Insurance Checks(-)	0.00	
Total Adjustments			(37,030.04)
<b>CASH IN BANKS(NET)</b>			<b>404,911.38</b>
<b>CASH ON HAND</b>			
	Change Funds	1,700.00	
			1,700.00
<b>INVESTMENTS</b>			
	Peoples - Savings (2687)	3,049,283.68	
	Peoples - Compensating Balance (2660)	500,000.00	
	Park National MMA	1,356,004.51	
	Park National - Savings	2.75	
	Home Loan - Savings	50,016.38	
	Meeder - Investments	3,358,472.20	
			8,313,779.52
<b>TOTAL CASH</b>			<b>\$8,720,390.90</b>
<b>FUND BALANCES</b>			
	General Fund		6,559,079.41
	Special Revenue Funds		1,045,819.87
	Debt Service Fund		181,937.27
	Capital Projects Fund		120,895.49
	Enterprise Fund		326,941.71
	Internal Service Fund		478,756.22
	Trust and Agency Fund		6,960.93
<b>TOTAL FUND BALANCES</b>			<b>\$8,720,390.90</b>



December 31, 2022

Monthly Report

		2023		Actual	2023	Percent	2022	2022
		Estimate	Month to Date	Month to Date	YTD	to Date	YTD	Same Month
<b>Revenues</b>								
1.010	General Property Tax (Real Estate)	3,627,500	0	0	1,472,055	40.58%	1,288,283	0
1.020	Tangible Personal Property Tax	0	0	0	0		0	0
1.035	Unrestricted Grants-in-Aid	8,260,824	739,288	739,288	4,245,939	51.40%	3,937,930	646,696
1.040	Restricted State Grants-in-Aid	685,666	56,315	56,315	342,757	49.99%	195,680	32,613
1.045	Restricted Federal Grants-in-Aid	0	0	0	0		0	0
1.050	Property Tax Allocation	456,000	0	0	231,005	50.66%	212,881	0
1.060	All Other Revenues	184,630	506	506	97,037	52.56%	86,290	13,158
1.070	<b>Total Revenues</b>	<b>13,214,620</b>	<b>796,109</b>	<b>796,109</b>	<b>6,388,792</b>	<b>48.35%</b>	<b>5,721,063</b>	<b>692,467</b>
<b>Other Financing Sources</b>								
2.010	Proceeds from Sale of Notes	0	0	0	0		0	0
2.020	State Emergency Loans and Advancements (Approved)	0	0	0	0		0	0
2.040	Operating Transfers-In	0	0	0	0		0	0
2.050	Advances-In	117,627	0	0	117,627		66,549	0
2.060	All Other Financing Sources	29,815	0	0	29,814	100.00%	12,550	0
2.070	<b>Total Other Financing Sources</b>	<b>147,442</b>	<b>0</b>	<b>0</b>	<b>147,441</b>	<b>100.00%</b>	<b>79,099</b>	<b>0</b>
2.080	<b>Total Revenues and Other Financing Sources</b>	<b>13,362,062</b>	<b>796,109</b>	<b>796,109</b>	<b>6,536,233</b>	<b>48.92%</b>	<b>5,800,162</b>	<b>692,467</b>
<b>Expenditures</b>								
3.010	Personal Services	5,936,875	497,433	497,433	2,878,629	48.49%	2,664,141	433,577
3.020	Employees' Retirement/Insurance Benefits	2,874,984	217,478	217,478	1,288,943	44.83%	1,272,489	198,885
3.030	Purchased Services	1,194,745	97,477	97,477	710,567	59.47%	658,005	61,567
3.040	Supplies and Materials	440,000	48,574	48,574	385,759	87.67%	315,082	27,406
3.050	Capital Outlay	310,000	39,244	39,244	213,265	68.80%	447,870	119,256
4.050	Principal-HB 264 Loans	64,386	0	0	31,770	49.34%	31,742	0
4.055	Principal-Other	84,437	0	0	14,983		34,865	0
4.060	Interest and Fiscal Charges	26,581	0	0	6,744	25.37%	14,870	0
4.300	Other Objects	110,000	25	25	45,058	40.96%	43,953	575
4.500	<b>Total Expenditures</b>	<b>11,042,008</b>	<b>900,231</b>	<b>900,231</b>	<b>5,575,717</b>	<b>50.50%</b>	<b>5,483,017</b>	<b>841,266</b>
<b>All Other Financing Uses</b>								
5.010	Operating Transfers/Advance - Out	2,315,653	187,595	187,595	1,020,816	44.08%	641,108	0
5.030	Other Financing Uses	0	0	0	0		0	0
5.040	<b>Total Other Financing Sources</b>	<b>2,315,653</b>	<b>187,595</b>	<b>187,595</b>	<b>1,020,816</b>	<b>44.08%</b>	<b>641,108</b>	<b>0</b>
5.050	<b>Total Expenditure and Other Financing Uses</b>	<b>13,357,661</b>	<b>1,087,826</b>	<b>1,087,826</b>	<b>6,596,533</b>	<b>49.38%</b>	<b>6,124,125</b>	<b>841,266</b>
	<b>TOTAL REVENUES OVER/(UNDER) EXPENDITURES</b>	<b>4,401</b>	<b>(291,717)</b>	<b>(291,717)</b>	<b>(60,301)</b>		<b>(323,963)</b>	

\*\*\* FY2023 Estimates are from the Fall 2022 5YR forecast

## Ridgewood Local School Dist. Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
<b>Code: 001</b>								
001	\$ 6,619,380.47	\$ 796,109.25	\$ 6,536,232.61	\$ 1,087,826.14	\$ 6,596,533.67	\$ 6,559,079.41	\$ 1,176,201.36	\$ 5,382,878.05
	<b>\$ 6,619,380.47</b>	<b>\$ 796,109.25</b>	<b>\$ 6,536,232.61</b>	<b>\$ 1,087,826.14</b>	<b>\$ 6,596,533.67</b>	<b>\$ 6,559,079.41</b>	<b>\$ 1,176,201.36</b>	<b>\$ 5,382,878.05</b>
<b>Code: 002</b>								
002	297,315.06	0.00	172,974.81	0.00	288,352.60	181,937.27	1,192.50	180,744.77
	<b>\$ 297,315.06</b>	<b>\$ 0.00</b>	<b>\$ 172,974.81</b>	<b>\$ 0.00</b>	<b>\$ 288,352.60</b>	<b>\$ 181,937.27</b>	<b>\$ 1,192.50</b>	<b>\$ 180,744.77</b>
<b>Code: 003</b>								
003	119,695.49	0.00	1,200.00	0.00	0.00	120,895.49	0.00	120,895.49
	<b>\$ 119,695.49</b>	<b>\$ 0.00</b>	<b>\$ 1,200.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 120,895.49</b>	<b>\$ 0.00</b>	<b>\$ 120,895.49</b>
<b>Code: 004</b>								
004	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 005</b>								
005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 006</b>								
006	386,464.96	74,036.56	288,821.17	63,405.20	359,470.07	315,816.06	139,717.99	176,098.07
	<b>\$ 386,464.96</b>	<b>\$ 74,036.56</b>	<b>\$ 288,821.17</b>	<b>\$ 63,405.20</b>	<b>\$ 359,470.07</b>	<b>\$ 315,816.06</b>	<b>\$ 139,717.99</b>	<b>\$ 176,098.07</b>
<b>Code: 007</b>								
007	10,500.00	0.00	0.00	0.00	5,500.00	5,000.00	5,000.00	0.00
	<b>\$ 10,500.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,500.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 0.00</b>
<b>Code: 009</b>								
009	11,005.36	0.00	120.29	0.00	0.00	11,125.65	0.00	11,125.65
	<b>\$ 11,005.36</b>	<b>\$ 0.00</b>	<b>\$ 120.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,125.65</b>	<b>\$ 0.00</b>	<b>\$ 11,125.65</b>
<b>Code: 010</b>								
010	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 018</b>								
018	85,132.00	1,095.11	40,270.95	14,116.65	32,541.78	92,861.17	27,320.41	65,540.76
	<b>\$ 85,132.00</b>	<b>\$ 1,095.11</b>	<b>\$ 40,270.95</b>	<b>\$ 14,116.65</b>	<b>\$ 32,541.78</b>	<b>\$ 92,861.17</b>	<b>\$ 27,320.41</b>	<b>\$ 65,540.76</b>
<b>Code: 019</b>								
019	26,614.98	0.00	23,600.00	1,946.46	9,885.41	40,329.57	4,990.72	35,338.85
	<b>\$ 26,614.98</b>	<b>\$ 0.00</b>	<b>\$ 23,600.00</b>	<b>\$ 1,946.46</b>	<b>\$ 9,885.41</b>	<b>\$ 40,329.57</b>	<b>\$ 4,990.72</b>	<b>\$ 35,338.85</b>
<b>Code: 022</b>								
022	3,296.17	0.00	452.55	50.00	1,787.79	1,960.93	0.00	1,960.93
	<b>\$ 3,296.17</b>	<b>\$ 0.00</b>	<b>\$ 452.55</b>	<b>\$ 50.00</b>	<b>\$ 1,787.79</b>	<b>\$ 1,960.93</b>	<b>\$ 0.00</b>	<b>\$ 1,960.93</b>
<b>Code: 024</b>								
024	482,616.88	6,825.00	40,702.00	4,969.80	44,562.66	478,756.22	1,366.00	477,390.22
	<b>\$ 482,616.88</b>	<b>\$ 6,825.00</b>	<b>\$ 40,702.00</b>	<b>\$ 4,969.80</b>	<b>\$ 44,562.66</b>	<b>\$ 478,756.22</b>	<b>\$ 1,366.00</b>	<b>\$ 477,390.22</b>
<b>Code: 034</b>								
034	207,462.16	0.00	26,004.75	1,801.96	15,513.68	217,953.23	13,524.49	204,428.74
	<b>\$ 207,462.16</b>	<b>\$ 0.00</b>	<b>\$ 26,004.75</b>	<b>\$ 1,801.96</b>	<b>\$ 15,513.68</b>	<b>\$ 217,953.23</b>	<b>\$ 13,524.49</b>	<b>\$ 204,428.74</b>
<b>Code: 035</b>								
035	622,158.05	0.00	50,000.00	0.00	0.00	672,158.05	0.00	672,158.05
	<b>\$ 622,158.05</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 672,158.05</b>	<b>\$ 0.00</b>	<b>\$ 672,158.05</b>
<b>Code: 070</b>								
070	26,714.00	0.00	0.00	0.00	26,714.00	0.00	0.00	0.00
	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 26,714.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code: 200</b>								
200	69,559.28	37,086.50	55,789.20	1,964.42	13,341.34	112,007.14	59,532.48	52,474.66
	<b>\$ 69,559.28</b>	<b>\$ 37,086.50</b>	<b>\$ 55,789.20</b>	<b>\$ 1,964.42</b>	<b>\$ 13,341.34</b>	<b>\$ 112,007.14</b>	<b>\$ 59,532.48</b>	<b>\$ 52,474.66</b>
<b>Code: 300</b>								
300	77,022.80	12,858.00	97,869.42	8,914.01	84,541.71	90,350.51	59,086.42	31,264.09
	<b>\$ 77,022.80</b>	<b>\$ 12,858.00</b>	<b>\$ 97,869.42</b>	<b>\$ 8,914.01</b>	<b>\$ 84,541.71</b>	<b>\$ 90,350.51</b>	<b>\$ 59,086.42</b>	<b>\$ 31,264.09</b>
<b>Code: 432</b>								
432	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00



Ridgewood Local School Dist.

Fund Report

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Code:</b>	<b>439</b>							
439	\$ 5,374.77	\$ 6,193.42	\$ 27,319.13	\$ 6,193.42	\$ 38,887.32	\$ (6,193.42)	\$ 0.00	\$ (6,193.42)
	<b>\$ 5,374.77</b>	<b>\$ 6,193.42</b>	<b>\$ 27,319.13</b>	<b>\$ 6,193.42</b>	<b>\$ 38,887.32</b>	<b>\$ (6,193.42)</b>	<b>\$ 0.00</b>	<b>\$ (6,193.42)</b>
<b>Code:</b>	<b>440</b>							
440	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>447</b>							
447	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>451</b>							
451	0.00	0.00	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>	<b>\$ 0.00</b>	<b>\$ 2,700.00</b>
<b>Code:</b>	<b>452</b>							
452	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>459</b>							
459	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>460</b>							
460	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>463</b>							
463	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>467</b>							
467	143,707.26	0.00	0.00	0.00	61,296.83	82,410.43	0.00	82,410.43
	<b>\$ 143,707.26</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 61,296.83</b>	<b>\$ 82,410.43</b>	<b>\$ 0.00</b>	<b>\$ 82,410.43</b>
<b>Code:</b>	<b>494</b>							
494	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>499</b>							
499	3,365.92	0.00	0.00	0.00	0.00	3,365.92	0.00	3,365.92
	<b>\$ 3,365.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 3,365.92</b>	<b>\$ 0.00</b>	<b>\$ 3,365.92</b>
<b>Code:</b>	<b>504</b>							
504	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>506</b>							
506	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>507</b>							
507	263.59	24,803.62	543,374.14	31,640.80	595,790.07	(52,152.34)	56,679.60	(108,831.94)
	<b>\$ 263.59</b>	<b>\$ 24,803.62</b>	<b>\$ 543,374.14</b>	<b>\$ 31,640.80</b>	<b>\$ 595,790.07</b>	<b>\$ (52,152.34)</b>	<b>\$ 56,679.60</b>	<b>\$ (108,831.94)</b>
<b>Code:</b>	<b>510</b>							
510	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>516</b>							
516	693.91	20,479.68	104,815.53	20,084.63	125,368.57	(19,859.13)	0.00	(19,859.13)
	<b>\$ 693.91</b>	<b>\$ 20,479.68</b>	<b>\$ 104,815.53</b>	<b>\$ 20,084.63</b>	<b>\$ 125,368.57</b>	<b>\$ (19,859.13)</b>	<b>\$ 0.00</b>	<b>\$ (19,859.13)</b>
<b>Code:</b>	<b>532</b>							
532	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>533</b>							
533	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Code:</b>	<b>572</b>							

**Ridgewood Local School Dist.**

**Fund Report**

Code	FY Beginning Balance	MTD Actual Receipts	FYTD Actual Receipts	MTD Expended	FYTD Expended	Current Balance	FY Encumbrances	FYTD Unencumbered
572	\$ 0.00	\$ 30,107.75	\$ 104,068.50	\$ 30,107.75	\$ 104,068.50	\$ 0.00	\$ 15,920.76	\$ (15,920.76)
	<b>\$ 0.00</b>	<b>\$ 30,107.75</b>	<b>\$ 104,068.50</b>	<b>\$ 30,107.75</b>	<b>\$ 104,068.50</b>	<b>\$ 0.00</b>	<b>\$ 15,920.76</b>	<b>\$ (15,920.76)</b>
Code: 573								
573	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Code: 584								
584	0.00	0.00	5,116.80	15,350.40	20,467.20	(15,350.40)	25,584.00	(40,934.40)
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,116.80</b>	<b>\$ 15,350.40</b>	<b>\$ 20,467.20</b>	<b>\$ (15,350.40)</b>	<b>\$ 25,584.00</b>	<b>\$ (40,934.40)</b>
Code: 587								
587	0.00	328.13	2,768.31	830.20	3,598.51	(830.20)	384.20	(1,214.40)
	<b>\$ 0.00</b>	<b>\$ 328.13</b>	<b>\$ 2,768.31</b>	<b>\$ 830.20</b>	<b>\$ 3,598.51</b>	<b>\$ (830.20)</b>	<b>\$ 384.20</b>	<b>\$ (1,214.40)</b>
Code: 590								
590	0.00	4,618.33	16,039.68	4,618.33	16,039.68	0.00	0.00	0.00
	<b>\$ 0.00</b>	<b>\$ 4,618.33</b>	<b>\$ 16,039.68</b>	<b>\$ 4,618.33</b>	<b>\$ 16,039.68</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
Code: 598								
598	8,188.30	222,320.86	1,090,924.09	222,047.85	1,323,043.05	(223,930.66)	5,856.58	(229,787.24)
	<b>\$ 8,188.30</b>	<b>\$ 222,320.86</b>	<b>\$ 1,090,924.09</b>	<b>\$ 222,047.85</b>	<b>\$ 1,323,043.05</b>	<b>\$ (223,930.66)</b>	<b>\$ 5,856.58</b>	<b>\$ (229,787.24)</b>
Code: 599								
599	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>	<b>\$ 0.00</b>	<b>\$ 50,000.00</b>
<b>Grand Total</b>	<b>\$ 9,206,531.41</b>	<b>\$ 1,236,862.21</b>	<b>\$ 9,281,163.93</b>	<b>\$ 1,515,868.02</b>	<b>\$ 9,767,304.44</b>	<b>\$ 8,720,390.90</b>	<b>\$ 1,592,357.51</b>	<b>\$ 7,128,033.39</b>



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33415	0	ACCOUNTS_PAYA BLE	12/30/2022	MEDICAL MUTUAL	900175	RECONCILED	12/30/2022		\$ 4,863.80
33285	89767	ACCOUNTS_PAYA BLE	12/2/2022	DELL MARKETING L.P.	2039	RECONCILED	12/6/2022		7,592.20
33273	89768	ACCOUNTS_PAYA BLE	12/2/2022	EXTERMITAL TERMITTE	2865	RECONCILED	12/15/2022		203.00
33274	89769	ACCOUNTS_PAYA BLE	12/2/2022	GFS	2977	RECONCILED	12/7/2022		4,786.84
33286	89770	ACCOUNTS_PAYA BLE	12/2/2022	HAHN OIL INC	3390	RECONCILED	12/9/2022		1,162.97
33276	89771	ACCOUNTS_PAYA BLE	12/2/2022	OHIO BUREAU OF WORKERS	6031	RECONCILED	12/9/2022		1,139.54
33278	89772	ACCOUNTS_PAYA BLE	12/2/2022	WEST LAFAYETTE	8922	RECONCILED	12/9/2022		11,385.10
33282	89773	ACCOUNTS_PAYA BLE	12/2/2022	OLINGER DEANN	10387	RECONCILED	12/6/2022		97.63
33279	89774	ACCOUNTS_PAYA BLE	12/2/2022	HANK'S SALES AND SERVICE	10592	RECONCILED	12/9/2022		300.00
33288	89775	ACCOUNTS_PAYA BLE	12/2/2022	BLICK ART MATERIALS	10828	RECONCILED	12/6/2022		632.04
33281	89776	ACCOUNTS_PAYA BLE	12/2/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/7/2022		106.00
33280	89777	ACCOUNTS_PAYA BLE	12/2/2022	TREASURER OF STATE	11998	RECONCILED	12/9/2022		90.00
33272	89778	ACCOUNTS_PAYA BLE	12/2/2022	IGS ENERGY	12147	RECONCILED	12/9/2022		1,023.14
33283	89779	ACCOUNTS_PAYA BLE	12/2/2022	INSIGHT PUBLIC SECTOR	12699	RECONCILED	12/7/2022		1,600.00
33284	89780	ACCOUNTS_PAYA BLE	12/2/2022	SPECTRUM	12744	RECONCILED	12/13/2022		159.98
33275	89781	ACCOUNTS_PAYA BLE	12/2/2022	GARAWAY HIGH SCHOOL	40974	RECONCILED	12/13/2022		325.00
33277	89782	ACCOUNTS_PAYA BLE	12/2/2022	APPLE	111541	RECONCILED	12/9/2022		4,078.90
33287	89783	ACCOUNTS_PAYA BLE	12/2/2022	MAPLE VALLEY FENCE	127951	RECONCILED	12/9/2022		25,487.82
33323	89784	ACCOUNTS_PAYA BLE	12/9/2022	AT & T	5	RECONCILED	12/15/2022		2,730.99
33296	89785	ACCOUNTS_PAYA BLE	12/9/2022	AMAZON.COM	117	RECONCILED	12/30/2022		1,354.69
33290	89786	ACCOUNTS_PAYA BLE	12/5/2022	AMAZON CAPITAL SERVICES	117	RECONCILED	12/30/2022		1,016.89
33324	89787	ACCOUNTS_PAYA BLE	12/9/2022	AUDITOR OF STATE	460	RECONCILED	12/20/2022		1,414.50
33308	89788	ACCOUNTS_PAYA BLE	12/9/2022	BRYAN V JILL	918	RECONCILED	12/15/2022		59.50
33321	89789	ACCOUNTS_PAYA BLE	12/9/2022	CARDINAL BUS	1000	RECONCILED	12/15/2022		242.66

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		SALES & SERVICE					
33316	89790	ACCOUNTS_PAYA	12/9/2022	COSHOCTON LUMBER	1660	RECONCILED	12/15/2022		\$ 1,038.66
33327	89791	ACCOUNTS_PAYA	12/9/2022	GFS	2977	RECONCILED	12/15/2022		5,977.78
33319	89792	ACCOUNTS_PAYA	12/9/2022	HAHN OIL INC	3390	RECONCILED	12/15/2022		7,010.83
33309	89793	ACCOUNTS_PAYA	12/9/2022	KIMBLE RECYCLING	4090	RECONCILED	12/15/2022		1,576.46
33311	89794	ACCOUNTS_PAYA	12/9/2022	NEW PHILADELPHIA CITY SCHOOLS	5758	RECONCILED	12/15/2022		404.00
33305	89795	ACCOUNTS_PAYA	12/9/2022	NICKLES BAKERY	5765	RECONCILED	12/15/2022		1,628.81
33331	89796	ACCOUNTS_PAYA	12/9/2022	TREASURER STATE OF OHIO	6058	OUTSTANDING			68.25
33329	89797	ACCOUNTS_PAYA	12/9/2022	HILLYARD	7339	RECONCILED	12/20/2022		1,951.53
33294	89798	ACCOUNTS_PAYA	12/9/2022	SMITHFOODS INC	8008	RECONCILED	12/15/2022		7,268.17
33297	89799	ACCOUNTS_PAYA	12/9/2022	SPIRIT SERVICES CO.	8046	RECONCILED	12/15/2022		710.40
33322	89800	ACCOUNTS_PAYA	12/9/2022	STANTON'S SHEET MUSIC	8080	RECONCILED	12/15/2022		190.76
33291	89801	ACCOUNTS_PAYA	12/9/2022	STAPLES	8086	RECONCILED	12/16/2022		383.54
33328	89802	ACCOUNTS_PAYA	12/9/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	12/15/2022		1,828.05
33318	89803	ACCOUNTS_PAYA	12/9/2022	JEFFERSON COUNTY ESC	10086	RECONCILED	12/15/2022		40.00
33302	89804	ACCOUNTS_PAYA	12/9/2022	PIONEER DRAMA SERVICE	10200	RECONCILED	12/19/2022		411.00
33312	89805	ACCOUNTS_PAYA	12/9/2022	JOSTENS	10436	RECONCILED	12/13/2022		562.39
33320	89806	ACCOUNTS_PAYA	12/9/2022	RAY'S ROOFING & SUPPLY INC.	10540	RECONCILED	12/16/2022		919.96
33333	89807	ACCOUNTS_PAYA	12/9/2022	INDOFF	10625	RECONCILED	12/20/2022		360.97
33299	89808	ACCOUNTS_PAYA	12/9/2022	Larco Turf Management	10766	RECONCILED	12/19/2022		1,400.00
33303	89809	ACCOUNTS_PAYA	12/9/2022	NEOLA	11008	RECONCILED	12/15/2022		1,295.00
33315	89810	ACCOUNTS_PAYA	12/9/2022	STOFFER MICHELLE	11059	RECONCILED	12/15/2022		116.50
33304	89811	ACCOUNTS_PAYA	12/9/2022	HEALTHCARE BILLING SERVICES	11309	RECONCILED	12/15/2022		409.60



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33300	89812	ACCOUNTS_PAYA BLE	12/9/2022	STOCKER PENNY	11706	RECONCILED	12/15/2022		\$ 55.00
33326	89813	ACCOUNTS_PAYA BLE	12/9/2022	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/16/2022		762.28
33293	89814	ACCOUNTS_PAYA BLE	12/9/2022	GRESS RYAN	11855	RECONCILED	12/15/2022		648.51
33335	89815	ACCOUNTS_PAYA BLE	12/9/2022	TEACHERS PAY TEACHERS	11936	RECONCILED	12/19/2022		21.00
33306	89816	ACCOUNTS_PAYA BLE	12/9/2022	MEADOWBROOK FFA ALUMNI	12159	RECONCILED	12/22/2022		775.80
33292	89817	ACCOUNTS_PAYA BLE	12/9/2022	ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/15/2022		10,277.76
33307	89818	ACCOUNTS_PAYA BLE	12/9/2022	MOBY MAX	12320	RECONCILED	12/19/2022		799.00
33301	89819	ACCOUNTS_PAYA BLE	12/9/2022	FRONT AND CENTER TURF	12322	RECONCILED	12/19/2022		3,820.44
33317	89820	ACCOUNTS_PAYA BLE	12/9/2022	STRATEGIC SOLUTIONS	12424	RECONCILED	12/15/2022		3,195.00
33313	89821	ACCOUNTS_PAYA BLE	12/9/2022	HERITAGE CO-OP	12485	RECONCILED	12/15/2022		1,389.92
33330	89822	ACCOUNTS_PAYA BLE	12/9/2022	GREAT WESTERN RESERVE	12626	RECONCILED	12/16/2022		11,026.70
33310	89823	ACCOUNTS_PAYA BLE	12/9/2022	RJ WRIGHT & SONS	12679	OUTSTANDING			26.00
33314	89824	ACCOUNTS_PAYA BLE	12/9/2022	ALONOVUS	12729	RECONCILED	12/15/2022		34.00
33332	89825	ACCOUNTS_PAYA BLE	12/9/2022	T-MOBILE USA	12734	RECONCILED	12/20/2022		80.00
33295	89826	ACCOUNTS_PAYA BLE	12/9/2022	AUER HARDWARE	40103	RECONCILED	12/15/2022		908.03
33334	89827	ACCOUNTS_PAYA BLE	12/9/2022	SCHUMAKER FARM	42809	RECONCILED	12/15/2022		455.00
33298	89828	ACCOUNTS_PAYA BLE	12/9/2022	GOTO COMMUNICATIO NS	127946	RECONCILED	12/15/2022		1,258.54
33325	89829	ACCOUNTS_PAYA BLE	12/9/2022	RICHARDSON COPY CONCEPTS	127949	RECONCILED	12/19/2022		905.00
33361	89830	ACCOUNTS_PAYA BLE	12/16/2022	COLUMBIA GAS OF OHIO	1370	RECONCILED	12/30/2022		1,389.86
33356	89831	ACCOUNTS_PAYA BLE	12/16/2022	COSHOCOTON CITY BOARD OF ED.	1654	OUTSTANDING			325.00
33367	89832	ACCOUNTS_PAYA BLE	12/16/2022	COSHOCOTON LUMBER	1660	RECONCILED	12/21/2022		27.93
33380	89833	ACCOUNTS_PAYA BLE	12/16/2022	MNCO	1690	RECONCILED	12/30/2022		110.00
33351	89834	ACCOUNTS_PAYA BLE	12/16/2022	ELITE	2813	RECONCILED	12/22/2022		435.00

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33357	89835	BLE ACCOUNTS_PAYA	12/16/2022	CHEMICALS GFS	2977	RECONCILED	12/22/2022		\$ 6,145.68
33381	89836	BLE ACCOUNTS_PAYA	12/16/2022	HAHN OIL INC	3390	RECONCILED	12/21/2022		907.08
33355	89837	BLE ACCOUNTS_PAYA	12/16/2022	TRUCK SALES & SERVICE	5313	RECONCILED	12/21/2022		5,638.94
33359	89838	BLE ACCOUNTS_PAYA	12/16/2022	MIKE & B SALES	5323	RECONCILED	12/30/2022		949.50
33346	89839	BLE ACCOUNTS_PAYA	12/16/2022	PERMA BOUND	6530	RECONCILED	12/30/2022		64.59
33348	89840	BLE ACCOUNTS_PAYA	12/16/2022	HILLYARD	7339	RECONCILED	12/30/2022		69.24
33371	89841	BLE ACCOUNTS_PAYA	12/16/2022	STOFFER TODD	8122	RECONCILED	12/22/2022		296.25
33370	89842	BLE ACCOUNTS_PAYA	12/16/2022	GARDNIER SERVICE CO.	8502	RECONCILED	12/30/2022		1,801.96
33349	89843	BLE ACCOUNTS_PAYA	12/16/2022	EAST CENTRAL OHIO ESC	8595	RECONCILED	12/22/2022		13,854.66
33353	89844	BLE ACCOUNTS_PAYA	12/16/2022	NAPA AUTO PARTS	8912	RECONCILED	12/30/2022		164.84
33345	89845	BLE ACCOUNTS_PAYA	12/16/2022	ZANESVILLE CITY SCHOOLS	10482	RECONCILED	12/30/2022		1,425.00
33379	89846	BLE ACCOUNTS_PAYA	12/16/2022	UPS	10584	RECONCILED	12/22/2022		81.14
33373	89847	BLE ACCOUNTS_PAYA	12/16/2022	HANK'S SALES AND SERVICE	10592	OUTSTANDING			1,450.00
33360	89848	BLE ACCOUNTS_PAYA	12/16/2022	INDOFF	10625	RECONCILED	12/22/2022		329.89
33358	89849	BLE ACCOUNTS_PAYA	12/16/2022	POWER SHOP	10694	RECONCILED	12/30/2022		331.83
33354	89850	BLE ACCOUNTS_PAYA	12/16/2022	BLICK ART MATERIALS	10828	RECONCILED	12/22/2022		17.90
33378	89851	BLE ACCOUNTS_PAYA	12/16/2022	JULIAN AND GRUBE	10903	RECONCILED	12/21/2022		1,766.00
33362	89852	BLE ACCOUNTS_PAYA	12/16/2022	PITNEY BOWES	10956	RECONCILED	12/30/2022		1,008.50
33352	89853	BLE ACCOUNTS_PAYA	12/16/2022	BSN SPORTS LLC	11570	RECONCILED	12/30/2022		2,092.55
33374	89854	BLE ACCOUNTS_PAYA	12/16/2022	LONE STAR FIRE PROTECTION	11816	RECONCILED	12/30/2022		11,311.68
33344	89855	BLE ACCOUNTS_PAYA	12/16/2022	OHIO SCHOOLS BENEFITS COOP.	11872	RECONCILED	12/30/2022		166,878.56
33372	89856	BLE ACCOUNTS_PAYA	12/16/2022	JOHN DEERE FINANCIAL	11890	RECONCILED	12/20/2022		382.39
33375	89857	BLE ACCOUNTS_PAYA	12/16/2022	HILLSDALE HIGH SCHOOL	12019	OUTSTANDING			175.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33347	89858	ACCOUNTS_PAYA BLE	12/16/2022	LB-42	12020	OUTSTANDING			\$ 4,019.96
33350	89859	ACCOUNTS_PAYA BLE	12/16/2022	CLAXON COMMUNICATIO NS	12040	OUTSTANDING			1,150.00
33364	89860	ACCOUNTS_PAYA BLE	12/16/2022	CPS	12100	RECONCILED	12/21/2022		1,254.16
33343	89861	ACCOUNTS_PAYA BLE	12/16/2022	Grady Enterprises Inc.	12565	RECONCILED	12/30/2022		371.28
33363	89862	ACCOUNTS_PAYA BLE	12/16/2022	SPECTRUM	12744	RECONCILED	12/30/2022		222.27
33365	89863	ACCOUNTS_PAYA BLE	12/16/2022	AUER HARDWARE	40103	RECONCILED	12/22/2022		320.35
33369	89864	ACCOUNTS_PAYA BLE	12/16/2022	APPLE	111541	RECONCILED	12/30/2022		349.50
33376	89865	ACCOUNTS_PAYA BLE	12/16/2022	AFFORDABLE FLOOR COVERS	127954	RECONCILED	12/21/2022		2,725.00
33366	89866	ACCOUNTS_PAYA BLE	12/16/2022	UNITED HIGH SCHOOL	127956	RECONCILED	12/30/2022		10.00
33377	89867	ACCOUNTS_PAYA BLE	12/16/2022	FRYE LARRY	127957	OUTSTANDING			534.48
33368	89868	ACCOUNTS_PAYA BLE	12/16/2022	WEST MUSKINGUM	990700	RECONCILED	12/21/2022		250.00
33383	89869	ACCOUNTS_PAYA BLE	12/21/2022	PEOPLES BANK	12308	RECONCILED	12/30/2022		273,443.55
33395	89870	ACCOUNTS_PAYA BLE	12/22/2022	AMAZON.COM	117	OUTSTANDING			959.06
33405	89871	ACCOUNTS_PAYA BLE	12/22/2022	CARDINAL BUS SALES & SERVICE	1000	RECONCILED	12/30/2022		60.47
33399	89872	ACCOUNTS_PAYA BLE	12/22/2022	COLUMBIA GAS OF OHIO	1370	OUTSTANDING			1,771.03
33392	89873	ACCOUNTS_PAYA BLE	12/22/2022	MNCO	1690	OUTSTANDING			372.50
33404	89874	ACCOUNTS_PAYA BLE	12/22/2022	HAHN OIL INC	3390	RECONCILED	12/30/2022		3,838.87
33402	89875	ACCOUNTS_PAYA BLE	12/22/2022	TRUCK SALES & SERVICE	5313	OUTSTANDING			138.79
33403	89876	ACCOUNTS_PAYA BLE	12/22/2022	TREASURER STATE OF OHIO	6058	OUTSTANDING			204.75
33406	89877	ACCOUNTS_PAYA BLE	12/22/2022	PRINCE'S WRECKER SERVICE	6899	RECONCILED	12/30/2022		250.00
33386	89878	ACCOUNTS_PAYA BLE	12/22/2022	HILLYARD	7339	RECONCILED	12/30/2022		4,756.98
33394	89879	ACCOUNTS_PAYA BLE	12/22/2022	SPIRIT SERVICES CO.	8046	RECONCILED	12/30/2022		355.20
33408	89880	ACCOUNTS_PAYA BLE	12/22/2022	VERIZON	8854	RECONCILED	12/30/2022		97.54

## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33389	89881	BLE ACCOUNTS_PAYA	12/22/2022	WIRELESS WEST LAFAYETTE	8922	RECONCILED	12/30/2022		\$ 5,116.80
33387	89882	BLE ACCOUNTS_PAYA	12/22/2022	CITY OF COSHOCOTON	10772	RECONCILED	12/30/2022		2,823.68
33410	89883	BLE ACCOUNTS_PAYA	12/22/2022	BLICK ART MATERIALS	10828	RECONCILED	12/30/2022		14.35
33391	89884	BLE ACCOUNTS_PAYA	12/22/2022	APPEARANCE SUPPLY KOMPANY	10898	OUTSTANDING			65.00
33390	89885	BLE ACCOUNTS_PAYA	12/22/2022	OHSAA	11031	OUTSTANDING			900.00
33396	89886	BLE ACCOUNTS_PAYA	12/22/2022	SHELBY THEATRES	11176	RECONCILED	12/30/2022		384.00
33401	89887	BLE ACCOUNTS_PAYA	12/22/2022	LONE STAR FIRE PROTECTION	11816	OUTSTANDING			2,238.70
33409	89888	BLE ACCOUNTS_PAYA	12/22/2022	PRECISION TRUCK	11892	RECONCILED	12/30/2022		50.10
33393	89889	BLE ACCOUNTS_PAYA	12/22/2022	SOLUTIONS ESC OF CUYOHOGA COUNTY	12172	RECONCILED	12/30/2022		2,714.88
33411	89890	BLE ACCOUNTS_PAYA	12/22/2022	INSIGHT PUBLIC SECTOR	12699	RECONCILED	12/30/2022		250.00
33388	89891	BLE ACCOUNTS_PAYA	12/22/2022	VANILLA CASTLE BAKERY	12700	OUTSTANDING			400.00
33397	89892	BLE ACCOUNTS_PAYA	12/22/2022	NOTABLE, INC	12743	OUTSTANDING			4,110.00
33407	89893	BLE ACCOUNTS_PAYA	12/22/2022	TINGLE JAY	43151	RECONCILED	12/30/2022		472.09
33400	89894	BLE ACCOUNTS_PAYA	12/22/2022	POMERENE BURNS & SKELTON	127868	OUTSTANDING			300.00
33398	89895	BLE ACCOUNTS_PAYA	12/22/2022	RICHARDSON COPY CONCEPTS	127949	RECONCILED	12/30/2022		105.00
33382	89896	REFUND	12/19/2022	BINTZ CLAIRE	127959	OUTSTANDING			10.00
33289	902578	PAYROLL	12/5/2022	Ridgewood Local School Dist.		RECONCILED	12/5/2022		359,799.55
33336	902579	PAYROLL	12/20/2022	Ridgewood Local School Dist.		RECONCILED	12/20/2022		356,286.27
33337	902580	ACCOUNTS_PAYA	12/14/2022	PNC BANK	12742	RECONCILED	12/14/2022		10,261.13
33340	902581	BLE ACCOUNTS_PAYA	12/14/2022	STRS OHIO	900002	RECONCILED	12/14/2022		5,758.04
33341	902582	BLE ACCOUNTS_PAYA	12/14/2022	SERS	900003	RECONCILED	12/14/2022		1,663.34
33338	902583	BLE ACCOUNTS_PAYA	12/14/2022	RIDGEWOOD LOCAL SCHOOLS	900004	RECONCILED	12/14/2022		5,883.00



## Ridgewood Local School Dist. Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
33339	902584	ACCOUNTS_PAYA BLE	12/14/2022	PEOPLES BANK	900200	RECONCILED	12/14/2022		\$ 10,093.54
33342	902585	ACCOUNTS_PAYA BLE	12/14/2022	WEST MUSKINGUM	990700	VOID		12/15/2022	250.00
33384	902586	ACCOUNTS_PAYA BLE	12/21/2022	STRS OHIO	900002	RECONCILED	12/21/2022		73,124.00
33385	902587	ACCOUNTS_PAYA BLE	12/21/2022	SERS	900003	RECONCILED	12/21/2022		26,704.00
33412	902588	ACCOUNTS_PAYA BLE	12/22/2022	FOUNDATION MEMO CHECKS	900007	RECONCILED	12/22/2022		40,108.34
33414	902589	ACCOUNTS_PAYA BLE	12/22/2022	RIDGEWOOD CAFETERIA	900052	RECONCILED	12/22/2022		499.56
33413	902590	ACCOUNTS_PAYA BLE	12/22/2022	PEOPLES BANK	900200	RECONCILED	12/22/2022		25.00
<b>Grand Total</b>									<b>\$ 1,571,140.91</b>