



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through January

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FISCAL YEAR 2025 REVENUE, EXPENDITURES, AND CASH BALANCE ANALYSIS THROUGH

1. YEAR-TO-DATE ACTUALS COMPARED TO PREVIOUS YEAR

TOTAL REVENUES ARE

\$1,520,632

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$3,586,512

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(2,465,116)

LOWER THAN THE PREVIOUS YEAR

2. CURRENT ACTUAL/ESTIMATE TREND COMPARED TO FORECAST -- VARIANCE ANALYSIS

REVENUE IS TRENDING

\$3,865,777

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$651,376

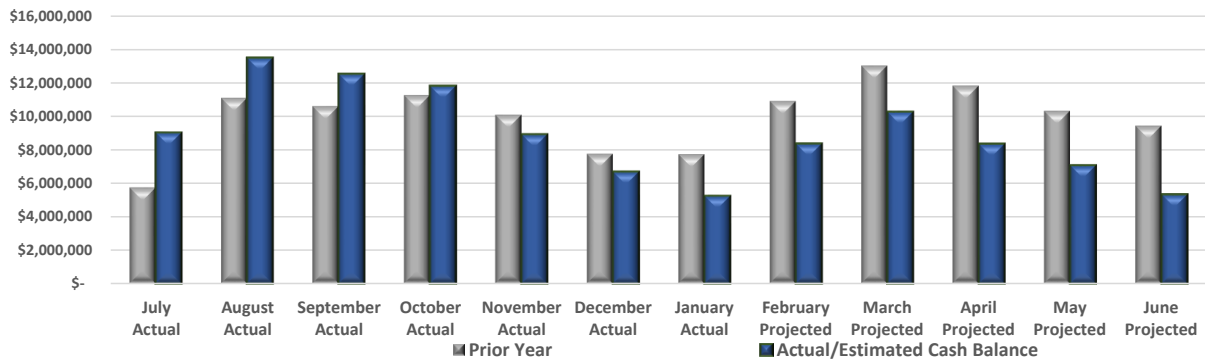
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$4,517,153

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$9,415,174

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$5,335,823

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JANUARY

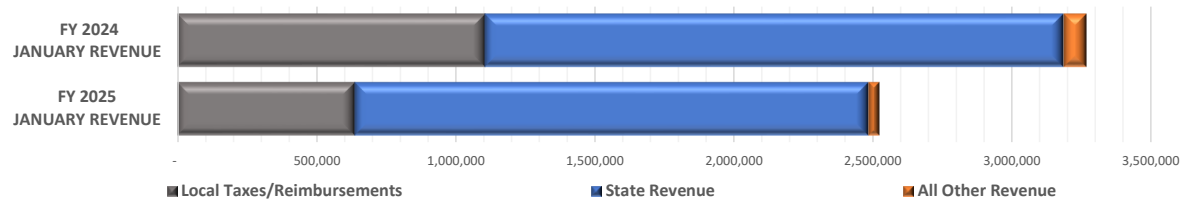
1. JANUARY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For January	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	638,000	1,106,000	● (468,000)
State Revenue	1,847,328	2,080,000	● (232,673)
All Other Revenue	39,047	82,679	● (43,632)
Total Revenue	2,524,374	3,268,679	● (744,305)

Actual revenue for the month was down

\$744,305

compared to last year.



Actual revenue for the month was down \$744,305 compared to last year. Categories with the largest variance included: higher real estate taxes of \$515,000, and higher unrestricted state aid of \$311,329. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

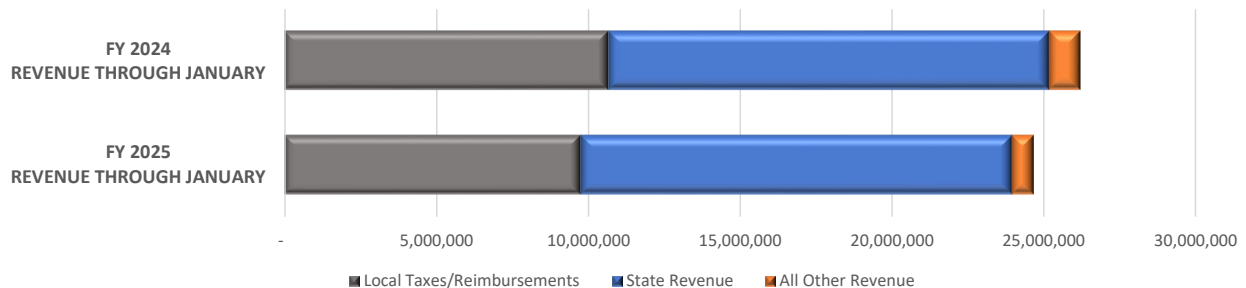
2. ACTUAL REVENUE RECEIVED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - January	Prior Year Revenue Collections For July - January	Current Year Compared to Last Year
Local Taxes/Reimbursements	9,752,910	10,666,565	● (913,655)
State Revenue	14,210,247	14,515,664	● (305,416)
All Other Revenue	728,086	1,029,647	● (301,561)
Total Revenue	24,691,243	26,211,875	● (1,520,632)

TOTAL REVENUES ARE

\$1,520,632

LOWER THAN THE PREVIOUS YEAR



Revenue through January totaled \$24,691,243, which is -\$1,520,632 or -5.8% lower than the amount collected last year. Through January, the largest categorical variances when compared to last year, are: real estate taxes lower by -\$688,781, and unrestricted state aid lower by -\$441,778.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JANUARY

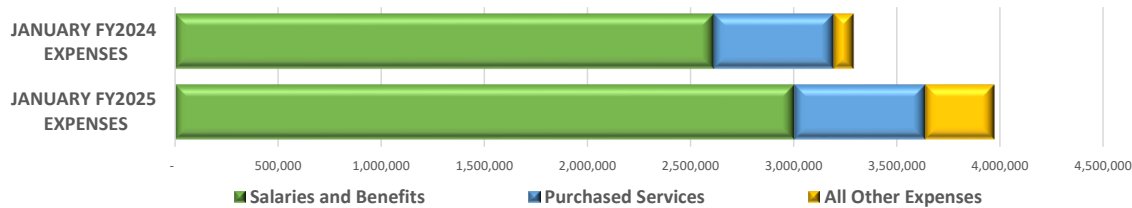
1. JANUARY EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For January	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,002,372	2,612,010	390,362
Purchased Services	634,593	581,277	53,316
All Other Expenses	337,286	98,424	238,862
Total Expenditures	3,974,250	3,291,711	682,540

Actual expenses for the month were up

\$682,540

compared to last year.



Actual expenses for the month were up \$682,540 compared to last year. Categories with the largest variance included: higher transfers out of \$213,000, and higher certified regular salaries of \$136,389. A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred. The fiscal year-to-date results, when involving additional months of expense activity can provide more insight.

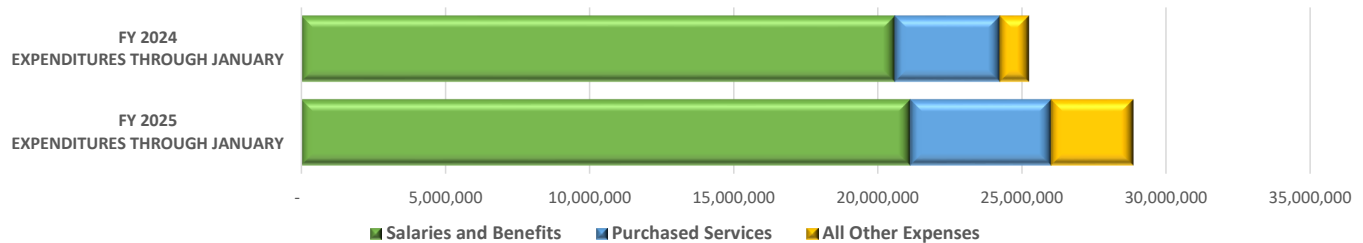
2. ACTUAL EXPENSES INCURRED THROUGH JANUARY COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - January	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	21,137,382	20,609,734	527,647
Purchased Services	4,877,417	3,642,731	1,234,685
All Other Expenses	2,848,507	1,024,327	1,824,180
Total Expenditures	28,863,305	25,276,792	3,586,512

TOTAL EXPENDITURES ARE

\$3,586,512

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$28,863,305 through January, which is \$3,586,512 or 14.2% higher than the amount expended last year. Through January, the largest categorical variances when compared to last year, are: transfers out higher by \$1,113,000, and professional and technical services higher by \$504,649.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - JANUARY

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$3,865,777

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,459,025	19,776,902	(682,123)
State Revenue	26,457,749	23,467,057	(2,990,692)
All Other Revenue	1,732,006	1,539,044	(192,962)
Total Revenue	48,648,780	44,783,003	(3,865,777)

The top two categories (unrestricted state aid and restricted state aid), represents 77.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$3,865,777 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 7.95% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted State Aid	(2,290,230)
Restricted State Aid	(700,461)
Real Estate Taxes	(493,833)
Homestead/Rollback and Other State Reimburse.	(188,291)
All Other Revenue Categories	(192,962)
Total Revenue	(3,865,777)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$651,376

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,064,061	36,815,266	(248,796)
Purchased Services	7,703,611	8,274,015	570,404
All Other Expenses	3,443,306	3,773,073	329,767
Total Expenditures	48,210,978	48,862,354	651,376

The top category (retirement) represents 69.1% of the variance between current expense estimates and the amounts projected in the five year forecast.

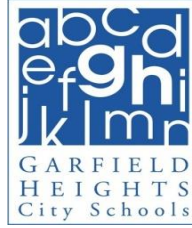
The total variance of \$651,376 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.4% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Retirement	(450,001)
General Supplies	309,631
Buildings	(250,000)
Tuition and Similar Payments	214,183
All Other Expense Categories	827,562
Total Expenses	651,376

Garfield Heights City Schools

January 31, 2025



FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,415,173.92	\$2,524,374.58	\$24,691,243.85	\$3,977,025.52	\$28,866,079.80	\$5,240,337.97	\$3,621,815.83	\$1,618,522.14
002	Bond Retirement	\$1,845,745.51	\$144,000.00	\$1,848,149.35	\$0.00	\$4,277,120.84	(\$583,225.98)	\$0.00	-\$583,225.98
003	Permanent Improvement	\$85,811.33	\$4,933.20	\$962,788.43	\$269,710.08	\$411,388.35	\$637,211.41	\$753,946.24	-\$116,734.83
004	Building Fund	\$129,195.95	\$9,295.37	\$60,523.39	\$0.00	\$0.00	\$189,719.34	\$0.00	\$189,719.34
006	Food Service	\$1,424,697.90	\$133,183.02	\$1,010,056.97	\$191,477.27	\$920,680.01	\$1,514,074.86	\$281,277.53	\$1,232,797.33
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$0.00	\$6,500.00	\$314.21	\$5,000.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$420.19	\$6,349.14	\$0.00	\$0.00	\$120,899.20	\$2,000.00	\$118,899.20
009	Uniform Supplies	\$15,569.44	\$13,000.00	\$13,924.00	\$0.00	\$28,985.30	\$508.14	\$508.82	-\$0.68
014	Rotary - Internal Services	\$42,135.37	\$0.00	\$500.00	\$0.00	\$10,000.00	\$32,635.37	\$0.00	\$32,635.37
018	Public School Support	\$15,000.85	\$1,512.96	\$11,851.20	\$1,072.72	\$24,783.78	\$2,068.27	\$8,245.34	-\$6,177.07
019	Other Grants	\$406,346.16	\$0.00	\$499,635.10	\$49,415.14	\$467,194.53	\$438,786.73	\$243,016.63	\$195,770.10
022	District Agency	\$28,500.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.12	\$0.00	\$28,500.12
024	Employee Benefits Self Insurance	\$149,158.01	\$0.00	\$0.00	(\$76,843.69)	\$8,904.72	\$140,253.29	\$3,003,694.62	-\$2,863,441.33
034	Classroom Facilities Maintenance	\$255,963.53	\$7,066.80	\$141,054.30	\$7,166.61	\$152,065.96	\$244,951.87	\$115,709.84	\$129,242.03
200	Student Managed Funds	\$2,516.95	\$0.00	\$8,397.83	\$130.83	\$4,380.56	\$6,534.22	\$0.00	\$6,534.22
300	District Managed Funds	(\$17,816.74)	\$204,661.00	\$218,471.04	\$18,564.27	\$199,699.90	\$954.40	\$53,246.15	-\$52,291.75
401	Auxiliary Services	\$34,809.55	\$613.19	\$376,164.75	\$88,909.03	\$349,238.69	\$61,735.61	\$165,092.87	-\$103,357.26
439	Public School Preschool	(\$56,338.43)	\$84,460.26	\$113,178.30	\$19,715.25	\$148,457.63	(\$91,617.76)	\$0.00	-\$91,617.76
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$23,215.69	\$0.00	\$5,000.00	\$0.00	\$0.00	\$28,215.69	\$0.00	\$28,215.69
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	\$0.00	\$5,277,904.91	\$0.00	\$5,074,524.27	\$525,159.58	\$39,809.80	\$485,349.78
509	21st Century College Now	\$15,901.39	\$7,814.01	\$78,459.04	\$8,181.02	\$106,829.27	(\$12,468.84)	\$6,261.67	-\$18,730.51
516	IDEA-B	(\$45,698.53)	\$0.00	\$586,689.48	\$205,981.93	\$831,153.68	(\$290,162.73)	\$602,142.51	-\$892,305.24
533	Title IID Technology	\$75.92	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$3,751.74	\$78,046.59	\$83,292.85	\$0.00	\$81,655.41	\$5,389.18	\$2,700.00	\$2,689.18
572	Title I - Disadvantaged Children	(\$653,700.44)	\$19,515.04	\$1,194,183.10	\$155,578.49	\$1,624,840.32	(\$1,084,357.66)	\$267,791.79	-\$1,352,149.45
573	Title V	\$2,074.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.48	\$0.00	\$2,074.48
584	Title IVA	(\$43,311.16)	\$43,181.12	\$180,860.51	\$16,482.10	\$237,522.41	(\$99,973.06)	\$82,276.69	-\$182,249.75
587	Preschool Handicap	(\$11,015.57)	\$0.00	\$1,218.58	\$0.00	\$0.00	(\$9,796.99)	\$0.00	-\$9,796.99
590	Title II-A - Improving Teacher Quality	(\$119,339.55)	\$2,790.46	\$204,687.03	\$37,988.64	\$258,595.11	(\$173,247.63)	\$10,373.32	-\$183,620.95
599	Miscellaneous Federal Grants	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	\$0.00	\$4,903.68
	Grand Totals (ALL Funds)	\$13,421,686.52	\$3,278,867.79	\$37,574,583.15	\$4,970,555.21	\$44,090,600.54	\$6,905,669.13	\$9,264,909.65	(\$2,359,240.52)

Garfield Heights City Schools



Approved Grant Funds for 2024/2025



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
019/914A	<u>Intermediate Grants</u>			
	Closing the Achievement Gap - CY 2024/CY2025	\$100,000.00		-
	Total Intermediate Grants	\$100,000.00		-
439/9024	<u>State Grants</u>			
	Public School Preschool	\$191,250.00	\$84,460.26	\$84,460.26
	Total State Grants	\$191,250.00		\$84,460.26
509/9025 516/9025 536/9025 572/9025 572/924E 587/9025 590/9025 584/9025 584/924S 572/925M	<u>Federal Grants -Entitlement Funds</u>			
	College Now	\$100,000.00	\$7,814.01	\$21,306.15
	IDEA-B Special Education	\$1,052,258.28	\$0.00	\$510,746.33
	Title I Non Competitive School Imp.	\$0.00	\$78,046.59	\$0.00
	Title I	\$1,987,316.38	\$19,515.04	\$537,151.66
	Title I - Expanding Opportunitess Sub-Grant	\$0.00	\$0.00	\$0.00
	Preschool Special Education	\$20,113.66	\$0.00	\$0.00
	Title II-A Improving Teacher Quality	\$231,562.44	\$2,790.46	\$113,987.41
	Title IV-A Student Supp/Academic Enrich	\$148,875.06	\$43,181.12	\$19,604.38
	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$0.00	\$0.00	\$0.00
	McKinney-Vento Homeless Assistance Program	\$22,146.78	\$0.00	\$0.00
	Total Federal Grants	\$3,562,272.60		\$1,202,795.93

Total percent of project cash received

34%

Garfield Heights City School District January 2025

DEPOSITORY BALANCES

Dollar Bank Checking	\$753,049.65
JPMorgan Chase (payroll)	\$2,754.50
Key Bank (checking)	\$300.00
PNC Bank (checking)	\$500.00
PNC Bank (deposits)	(\$616.27)

TOTAL DEPOSITORY BALANCES

\$755,987.88

INVESTMENTS

PNC	\$2.45
Dollar Bank Money Fund	\$3,287,095.54
Star Ohio	\$1,130,855.75
Citizens Bank	\$38,865.51
Citizens Bank	\$6,705.22
RedTree Investment	\$1,783,683.26

TOTAL INVESTMENTS

\$6,247,207.73

TOTAL CASH ON HAND

GRAND TOTAL

\$7,003,195.61

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$91,129.10)
Outstanding Check - Payroll Account	(\$8,305.93)
Outstanding Payrolls Transfers	(\$11,917.95)
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
August Med I Bank Fees	\$1,304.48
September Med I Bank Fees	\$395.08
October Med I Bank Fees	\$3,095.56
November Med I Bank Fees	\$205.71
American Fidelity Payment 12/16/2024 to be Posted	\$6,446.58

TOTAL RECONCILING ITEMS

(\$97,526.93)

RECONCILED BANK BALANCE

\$6,905,668.68

TREASURER'S BALANCE

\$6,905,668.68

VARIANCE

\$0.00



GARFIELD HEIGHTS CITY SCHOOL DISTRICT
OPERATING
5640 BRIARCLIFF DR
GARFIELD HEIGHTS OH 44125-4158

ACCOUNT NUMBER 2678587850
STATEMENT DATE 01/01/25 THRU 01/31/25
TREASURY MANAGEMENT OH
DOLLAR BANK
1301 EAST 9TH ST
(216) 736-8943

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING MONEY FUND	352,556.72 5,303,265.62	4,857,177.86 14,289.71	4,456,684.93 2,030,459.79	753,049.65 3,287,095.54

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
01/02	STATE OF OHIO 1311334820 MAINT/WARR EDU0106735407	GARFIELD HEIGHTS CITY		78,046.59
01/02	STATE OF OHIO 1311334820 MAINT/WARR EDU0106735408	GARFIELD HEIGHTS CITY		43,181.12
01/02	STATE OF OHIO 1311334820 MAINT/WARR EDU0106735409	GARFIELD HEIGHTS CITY		19,515.04
01/02	STATE OF OHIO 1311334820 MAINT/WARR EDU0106735406	GARFIELD HEIGHTS CITY		2,790.46
01/02	STRIPE 1800948598 TRANSFER ST-Z9W7X9S8M1J2	GARFIELD HEIGHTS CITY		14.00
01/02	CHECKS CLEARED		2,666.40	
01/06	STRIPE 1800948598 TRANSFER ST-J8U3Y0Z1Q4J0	GARFIELD HEIGHTS CITY		10.00
01/06	CHECKS CLEARED		819.92	
01/07	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	937.50	
01/08	STRIPE 1800948598 TRANSFER ST-L6G7P5F9E4Z6	GARFIELD HEIGHTS CITY		256.00
01/08	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	17,455.10	
01/08	C/A TRF FROM 42678587850			900,000.00
01/08	DEPOSIT INDEPENDENCE OFFICE			93,694.18
01/08	C/A TRF FROM 42678587850			1,130,459.79
01/08	WTH-WIRE DOMESTIC-C/A		1,130,459.79	
01/08	DragonFlyAthletc 1631258500 BHMYYDR21H AK4R1HKYP0YHX1U	GARFIELD HEIGHTS CITY V1	5,000.00	
01/08	CHECKS CLEARED		24,285.11	
01/09	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	685,998.49	
01/09	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		71.33
01/09	CHECKS CLEARED		314.00	
01/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0106736794	GARFIELD HEIGHTS CITY		693,607.00

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
01/10	STRIPE 1800948598			85.00
01/10	TRANSFER ST-F6P8R7Y1W7I2 GARFIELD HEIGHTS CITY		9,730.10	
01/10	GARFIELD HEIGHTS 1346001196			
01/10	DR OFFSET 1346001196 GARFIELD HEIGHTS			23.77
01/10	MerchPayout SV9T 1043575881			
01/10	8662240369 Garfield HTS Garfield Heights City		7,337.23	
01/10	OHIO BWC 3311334187			
01/10	PAYMENT C31806351-0 GH CITY SCHOOL DIST		245.00	
01/10	CHECKS CLEARED			
01/13	STRIPE 1800948598			240.00
01/13	TRANSFER ST-I7S0V3T0L0C5 GARFIELD HEIGHTS CITY		131,676.19	
01/13	CHECKS CLEARED			
01/14	STRIPE 1800948598			1,532.00
01/14	TRANSFER ST-F2Q2W7W1X7H6 GARFIELD HEIGHTS CITY		2,155.88	
01/14	GARFIELD HEIGHTS 2346001196			
01/14	DR OFFSET 2346001196 GARFIELD HEIGHTS			23.78
01/14	MerchPayout SV9T 1043575881			
01/14	8662240369 Garfield HTS Garfield Heights City		8,813.05	
01/14	CHECKS CLEARED			
01/15	CUYAHOGACOUNTY 6346000817			794,000.00
01/15	AP PAYMENT 243074385 GARFIEELD HEIGHTS SCHO			
01/15	STATE OF OHIO 1311334820			7,814.01
01/15	MAINT/WARR EDU0106788593 GARFIELD HEIGHTS CITY			
01/15	STRIPE 1800948598			20.00
01/15	TRANSFER ST-D8M9F609F8S5 GARFIELD HEIGHTS CITY			
01/15	MerchPayout SV9T 1043575881			23.77
01/15	8662240369 Garfield HTS Garfield Heights City			
01/15	DEP-WIRE DOMESTIC			18,001.63
01/15	DEP-WIRE DOMESTIC			6,000.55
01/15	DEP-WIRE DOMESTIC			1,055.74
01/15	CHECKS CLEARED		165.53	
01/16	STATE OF OHIO 1311334820			84,460.26
01/16	MAINT/WARR KID0100002793 GARFIELD HEIGHTS CITY			
01/16	STRIPE 1800948598			366.00
01/16	TRANSFER ST-T2O2N4G0Q9G4 GARFIELD HEIGHTS CITY		544,432.96	
01/16	GARFIELD HEIGHTS 1346001196			
01/16	DR OFFSET 1346001196 GARFIELD HEIGHTS			
01/16	GARFIELD HEIGHTS 2346001196		5,250.00	
01/16	DR OFFSET 2346001196 GARFIELD HEIGHTS			
01/16	MerchPayout SV9T 1043575881			23.78
01/16	8662240369 Garfield HTS Garfield Heights City			
01/16	CHECKS CLEARED		36,612.00	
01/17	STRIPE 1800948598			29.00
01/17	TRANSFER ST-W0U0Z6G6M4Q5 GARFIELD HEIGHTS CITY			
01/17	GARFIELD HEIGHTS 1346001196			2,696.00
01/17	CREDIT RTN 1346001196 GARFIELD HEIGHTS			
01/17	CHECKS CLEARED		26,657.43	
01/21	STATE OF OHIO 1311334820			126,697.47
01/21	MAINT/WARR EDU0106885529 GARFIELD HEIGHTS CITY			
01/21	STRIPE 1800948598			24.00
01/21	TRANSFER ST-B8I7Y0R2I7J6 GARFIELD HEIGHTS CITY		43,555.35	
01/21	CHECKS CLEARED			
01/22	MerchPayout SV9T 1043575881			23.77
01/22	8662240369 Garfield HTS Garfield Heights City			
01/22	WTH-WIRE DOMESTIC-C/A		1,225,567.84	

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CHECKING ACTIVITY					
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT	
01/22	CHECKS CLEARED		42,527.89		
01/23	STRIPE 1800948598 TRANSFER ST-N3T4W4W5U7O8 GARFIELD HEIGHTS CITY			154.00	
01/24	STATE OF OHIO 1311334820 MAINT/WARR EDU0106893637 GARFIELD HEIGHTS CITY			677,541.35	
01/24	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196 GARFIELD HEIGHTS		86,199.27		
01/24	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196 GARFIELD HEIGHTS		2,575.02		
01/24	DragonFlyAthletc 1631258500 B01X8TU2PC AUWPE8UE5TTEU08 GARFIELD HEIGHTS CITY V1		5,000.00		
01/24	CHECKS CLEARED		12,157.02		
01/27	CHECKS CLEARED		57,167.43		
01/28	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196 GARFIELD HEIGHTS		940.86		
01/28	DEPOSIT INDEPENDENCE OFFICE			91,512.85	
01/28	CHECKS CLEARED		2,876.60		
01/29	STRIPE 1800948598 TRANSFER ST-W7J1S7C1W5R9 GARFIELD HEIGHTS CITY			31.00	
01/29	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.78	
01/29	CHECKS CLEARED		8,324.00		
01/30	STRIPE 1800948598 TRANSFER ST-E7O8D3R1HOM8 GARFIELD HEIGHTS CITY			584.00	
01/30	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196 GARFIELD HEIGHTS		314,557.18		
01/30	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196 GARFIELD HEIGHTS		1,477.48		
01/30	MerchPayout SV9T 1043575881 8662240369 Garfield HTS Garfield Heights City			23.77	
01/31	STATE OF OHIO 1311334820 MAINT/WARR TAX0600887174 GARFIELD HEIGHTS CITY			82,397.07	
01/31	STRIPE 1800948598 TRANSFER ST-T8R1O5J0R3Q7 GARFIELD HEIGHTS CITY			97.00	
01/31	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884 GARFIELD HEIGHTS CITY			27.00	
01/31	CHECKS CLEARED		12,747.31		

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
01/01	352,556.72	01/02	493,437.53	01/03	493,437.53
01/04	493,437.53	01/05	493,437.53	01/06	492,627.61
01/07	491,690.11	01/08	1,438,900.08	01/09	752,658.92
01/10	1,429,062.36	01/11	1,429,062.36	01/12	1,429,062.36
01/13	1,297,626.17	01/14	1,288,213.02	01/15	2,114,963.19
01/16	1,613,518.27	01/17	1,589,585.84	01/18	1,589,585.84
01/19	1,589,585.84	01/20	1,589,585.84	01/21	1,672,751.96
01/22	404,680.00	01/23	404,834.00	01/24	976,444.04
01/25	976,444.04	01/26	976,444.04	01/27	919,276.61
01/28	1,006,972.00	01/29	998,702.78	01/30	683,275.89

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LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
01/31	753,049.65				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	2	185,207.03	CHECKS	48	411,610.23
ACH CREDITS - DIR DEP	35	2,616,453.12	ACH DEBITS - DIR WTH	15	1,689,047.07
ACCOUNT TRANSFERS	2	2,030,459.79	OTHER DEBITS	2	2,356,027.63
OTHER CREDITS	3	25,057.92			
TOTAL DEP & OTHER CREDITS	42	4,857,177.86	TOTAL CHECKS & OTHER DEBITS	65	4,456,684.93

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
01/02	127160	18018045	325.00	01/15	127377 *	18007293	165.53
01/21	127164 *	18006553	90.00	01/21	127381 *	18006820	23,314.20
01/29	127181 *	18008624	4,060.00	01/21	127386 *	18022508	59.85
01/13	127193 *	18009566	4,647.18	01/16	127389 *	18012446	12,105.00
01/02	127197 *	18001773	2,341.40	01/16	127390	18012447	24,507.00
01/21	127255 *	18001637	10,250.00	01/24	127394 *	18010297	7,286.97
01/06	127258 *	18001165	819.92	01/17	127395	18007467	20,195.69
01/08	127281 *	18002646	1,150.00	01/22	127399 *	18008860	85.07
01/08	127284 *	18010482	23,135.11	01/21	127400	18007044	90.11
01/17	127301 *	18007652	298.43	01/21	127401	18001811	407.59
01/09	127327 *	18013723	314.00	01/17	127414 *	18007560	6,163.31
01/29	127334 *	18008625	3,552.50	01/21	127424 *	18017980	7,039.40
01/13	127343 *	18014362	1,941.50	01/29	127425	18012971	711.50
01/14	127345 *	18008490	705.48	01/27	127426	18024353	1,750.00
01/14	127347 *	18017024	2,218.15	01/27	127434 *	18000866	485.87
01/13	127348	18014367	54,802.00	01/24	127435	18007602	4,870.05
01/14	127349	18006324	960.00	01/27	127440 *	18022261	49,115.31
01/13	127350	18014276	65,155.46	01/28	127446 *	18011584	2,876.60
01/22	127351	18000501	42,442.82	01/27	127450 *	18025931	300.00
01/14	127353 *	18016985	4,929.42	01/27	127472 *	18021338	3,016.25
01/13	127354	18013266	5,130.05	01/31	127493 *	18007871	9,950.60
01/10	127356 *	18006215	245.00	01/31	127496 *	18009078	481.35
01/21	127368 *	18017981	2,304.20	01/31	127502 *	18013018	96.61
01/27	127371 *	18017164	2,500.00	01/31	127504 *	18005318	2,218.75

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

MONEY FUND ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
01/08	C/A TRF TO 52678587850		900,000.00	
01/08	C/A TRF TO 52678587850		1,130,459.79	
01/31	INTEREST CREDIT			14,289.71

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FOR THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED 4.60%
 AVERAGE BALANCE 3,731,296.75
 TOTAL INTEREST EARNED 14,289.71

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
01/01	5,303,265.62	01/02	5,303,265.62	01/03	5,303,265.62
01/04	5,303,265.62	01/05	5,303,265.62	01/06	5,303,265.62
01/07	5,303,265.62	01/08	3,272,805.83	01/09	3,272,805.83
01/10	3,272,805.83	01/11	3,272,805.83	01/12	3,272,805.83
01/13	3,272,805.83	01/14	3,272,805.83	01/15	3,272,805.83
01/16	3,272,805.83	01/17	3,272,805.83	01/18	3,272,805.83
01/19	3,272,805.83	01/20	3,272,805.83	01/21	3,272,805.83
01/22	3,272,805.83	01/23	3,272,805.83	01/24	3,272,805.83
01/25	3,272,805.83	01/26	3,272,805.83	01/27	3,272,805.83
01/28	3,272,805.83	01/29	3,272,805.83	01/30	3,272,805.83
01/31	3,287,095.54				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTHER CREDITS	1	14,289.71	ACCOUNT TRANSFERS	2	2,030,459.79
TOTAL DEP & OTHER CREDITS	1	14,289.71	TOTAL CHECKS & OTHER DEBITS	2	2,030,459.79



P.O. Box 7177
Dublin, OH 43017

Account Statement

January 01, 2025 - January 31, 2025

ACCOUNT NUMBER

15348

REGISTRATION

GARFIELD HTS BD of EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Return Service Requested

0001184-0001258 PDFE 001 ----- 742236



GARFIELD HTS BD OF EDUCATION
ATTN PHILLIP J. OKO
5640 BRIARCLIFF DR
GARFIELD HTS, OH 44125

Client Services



Call: 800-648-STAR (7827)



Visit our website: www.tos.ohio.gov/star-ohio



Funds Management
STAR Ohio
Columbus, OH 43260

Shareholder Message Center

Tips to Help Maintain the Security of Your STAR Ohio Account:

- * Never click on unverified links or open suspicious attachments, including unexpected invoices
- * Only download from trusted sites
- * Don't respond to or open emails from unknown or unexpected senders
- * Pay close attention to the sender's name in emails, ensuring it is legitimate
- * Be wary of emails or invoices stating a sense of urgency and a resulting consequence
- * Any misspellings, grammar errors, or strange diction in emails should be considered suspicious - promptly report to your IT department
- * Keep passwords and authorization codes in a secure and safe offline location; don't share them with others
- * Only access financial accounts using a trusted, secure device
- * Make sure your PC is up to date with the latest versions of software and most recent patches

STAR Ohio will be closed on Monday, February 17, 2025 for Presidents Day.

As a reminder, a 24 hr. advanced notification for both purchase and redemption transactions over \$100 million is highly recommended. Advanced notification allows the STAR Ohio fund to invest timely to achieve the best yield possible. For questions or to make updates to your account, contact us Monday through Friday from 8:30 a.m. to 5:00 p.m. at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,130,855.750	\$1.0000	\$1,130,855.75

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$4,335.33	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

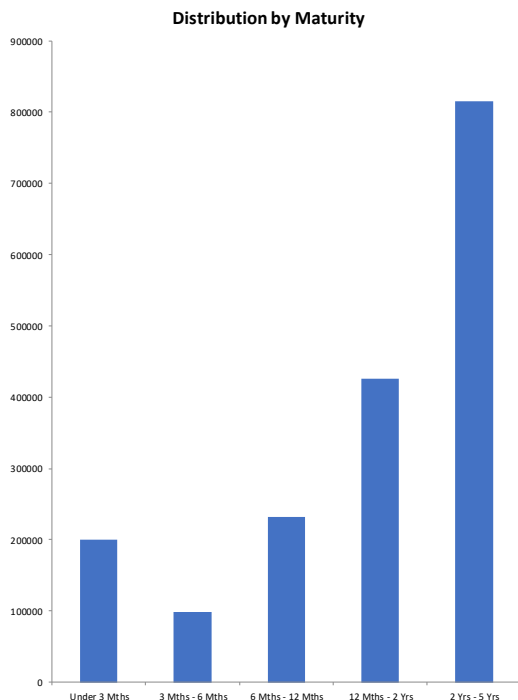
30 Day Yield = 4.53%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,126,520.420	\$1.00		\$1,126,520.42
01/31/2025	Income Dividend Reinvestment		4,335.330	\$1.00	\$4,335.33	1,130,855.75
	Closing Balance		1,130,855.750	\$1.00		\$1,130,855.75

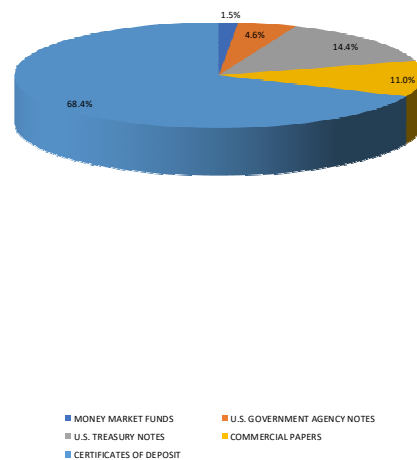
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 January 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 12-31-24 through 01-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,780,285.15	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	27,144.96	1.5	4.26	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-224.84	U.S. GOVERNMENT AGENCY NOTES	82,840.85	4.6	0.65	0.71
Prior Month Custody Fees	-9.21	U.S. TREASURY NOTES	258,487.50	14.4	4.23	3.98
Realized Gains/Losses	126.50	Accrued Interest	2,051.46	0.1		
Gross Interest Earnings	3,505.66	Commercial Paper				
Ending Book Value	1,783,683.26	COMMERCIAL PAPERS	197,663.80	11.0	4.91	0.26
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,225,177.98	68.1	4.64	2.10
		Accrued Interest	5,619.25	0.3		
		TOTAL PORTFOLIO	1,798,985.80	100.0	4.42	2.07

Maturity Distribution



Security Type Allocation



Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	82,840.85	0.65	0.71	10-23-20
		Accrued Interest				151.94			
					85,000.00	82,992.79	0.65	0.71	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	100,125.00	4.38	3.47	06-28-24
160,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	159,893.75	158,362.50	4.14	4.30	12-02-24
		Accrued Interest				1,899.52			
					259,878.13	260,387.02	4.23	3.98	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,054.92	4.75	0.21	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,737.68	3.38	0.53	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,469.20	4.90	0.84	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,143.46	4.48	0.99	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,901.25	5.00	1.08	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,155.53	4.60	1.14	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	100,997.35	5.10	1.29	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,187.78	4.60	1.79	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	100,891.64	4.74	2.30	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	101,460.11	4.77	3.09	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	75,727.50	4.60	3.84	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	101,549.33	4.71	3.90	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	173,902.23	4.18	4.03	08-07-24
		Accrued Interest				5,619.25			
					1,217,209.00	1,230,797.23	4.64	2.10	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	99,351.00	5.38	0.15	06-28-24
100,000	62479LTJ4	MUFG Bank 0.000% Due 06-18-25	P-1	A-1	98,328.67	98,312.80	4.43	0.38	01-31-25
		Accrued Interest				0.00			
					194,451.17	197,663.80	4.91	0.26	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			27,144.96	27,144.96	4.26		

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Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 January 31, 2025

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,783,683.26	1,798,985.80	4.42	2.07	

Disclosures:

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Check Nun	Type	Date	Vendor #	Status	Reconcile I	Amount
	0 ACCOUNTS_PAYABLE	01/02/2025	900052	RECONCILED	01/02/2025	\$ 580.78
127336	ACCOUNTS_PAYABLE	01/06/2025	100308	RECONCILED	01/07/2025	\$ 200.00
127338	ACCOUNTS_PAYABLE	01/06/2025	500601	RECONCILED	01/07/2025	\$ 250.00
127340	ACCOUNTS_PAYABLE	01/06/2025	1000430	RECONCILED	01/07/2025	\$ 125.00
127339	ACCOUNTS_PAYABLE	01/06/2025	832927	RECONCILED	01/07/2025	\$ 300.00
127337	ACCOUNTS_PAYABLE	01/06/2025	130081	RECONCILED	01/07/2025	\$ 62.50
9021004	ACCOUNTS_PAYABLE	01/07/2025	900057	RECONCILED	01/08/2025	\$ 5,000.00
127341	ACCOUNTS_PAYABLE	01/07/2025	1000489	RECONCILED	01/08/2025	\$ 17,455.10
127368	ACCOUNTS_PAYABLE	01/08/2025	1000471	RECONCILED	01/21/2025	\$ 2,304.20
127358	ACCOUNTS_PAYABLE	01/08/2025	190000	RECONCILED	01/09/2025	\$ 2,013.00
127353	ACCOUNTS_PAYABLE	01/08/2025	140295	RECONCILED	01/14/2025	\$ 4,929.42
127362	ACCOUNTS_PAYABLE	01/08/2025	831586	RECONCILED	01/09/2025	\$ 1,295.00
127352	ACCOUNTS_PAYABLE	01/08/2025	110170	RECONCILED	01/09/2025	\$ 436.00
127343	ACCOUNTS_PAYABLE	01/08/2025	20437	RECONCILED	01/13/2025	\$ 1,941.50
127356	ACCOUNTS_PAYABLE	01/08/2025	160245	RECONCILED	01/10/2025	\$ 245.00
127369	ACCOUNTS_PAYABLE	01/08/2025	1000670	RECONCILED	01/09/2025	\$ 27,483.47
127350	ACCOUNTS_PAYABLE	01/08/2025	70448	RECONCILED	01/13/2025	\$ 65,155.46
127363	ACCOUNTS_PAYABLE	01/08/2025	832917	RECONCILED	01/09/2025	\$ 2,772.00
127370	ACCOUNTS_PAYABLE	01/08/2025	1000763	RECONCILED	01/09/2025	\$ 89.95
127357	ACCOUNTS_PAYABLE	01/08/2025	180322	RECONCILED	01/09/2025	\$ 584,018.77
127351	ACCOUNTS_PAYABLE	01/08/2025	90140	RECONCILED	01/22/2025	\$ 42,442.82
127365	ACCOUNTS_PAYABLE	01/08/2025	833383	RECONCILED	01/09/2025	\$ 82.65
127371	ACCOUNTS_PAYABLE	01/08/2025	9000096	RECONCILED	01/27/2025	\$ 2,500.00
127347	ACCOUNTS_PAYABLE	01/08/2025	40220	RECONCILED	01/14/2025	\$ 2,218.15
127355	ACCOUNTS_PAYABLE	01/08/2025	150183	RECONCILED	01/09/2025	\$ 2,022.86
127344	ACCOUNTS_PAYABLE	01/08/2025	30117	RECONCILED	01/09/2025	\$ 1,187.47
127359	ACCOUNTS_PAYABLE	01/08/2025	260121	RECONCILED	01/09/2025	\$ 712.12
127354	ACCOUNTS_PAYABLE	01/08/2025	150101	RECONCILED	01/13/2025	\$ 5,130.05
127348	ACCOUNTS_PAYABLE	01/08/2025	50183	RECONCILED	01/13/2025	\$ 54,802.00
127360	ACCOUNTS_PAYABLE	01/08/2025	803379	RECONCILED	01/09/2025	\$ 29.51
127342	ACCOUNTS_PAYABLE	01/08/2025	20237	RECONCILED	01/09/2025	\$ 7,306.63
127367	ACCOUNTS_PAYABLE	01/08/2025	1000283	RECONCILED	01/09/2025	\$ 7,322.00
127345	ACCOUNTS_PAYABLE	01/08/2025	30546	RECONCILED	01/14/2025	\$ 705.48
127349	ACCOUNTS_PAYABLE	01/08/2025	50195	RECONCILED	01/14/2025	\$ 960.00
127364	ACCOUNTS_PAYABLE	01/08/2025	833372	RECONCILED	01/09/2025	\$ 45,436.00
127366	ACCOUNTS_PAYABLE	01/08/2025	1000049	RECONCILED	01/09/2025	\$ 827.00
127361	ACCOUNTS_PAYABLE	01/08/2025	831044	RECONCILED	01/09/2025	\$ 2,697.50
127346	ACCOUNTS_PAYABLE	01/08/2025	40052	RECONCILED	01/09/2025	\$ 266.56
127372	ACCOUNTS_PAYABLE	01/09/2025	80454	RECONCILED	01/10/2025	\$ 9,730.10
0	PAYROLL	01/10/2025		RECONCILED	02/03/2025	\$ 1,114,732.57
0	ACCOUNTS_PAYABLE	01/08/2025	900051	RECONCILED	01/10/2025	\$ 7,337.23
0	ACCOUNTS_PAYABLE	01/11/2025	900039	RECONCILED	02/03/2025	\$ 15,727.22
0	ACCOUNTS_PAYABLE	01/11/2025	900058	RECONCILED	02/03/2025	\$ 16,557.85
0	ACCOUNTS_PAYABLE	01/11/2025	900059	RECONCILED	02/03/2025	\$ 1,288.92
127380	ACCOUNTS_PAYABLE	01/13/2025	832858	RECONCILED	01/14/2025	\$ 40.01
127388	ACCOUNTS_PAYABLE	01/13/2025	9000077	RECONCILED	01/14/2025	\$ 125.00

127373	ACCOUNTS_PAYABLE	01/13/2025	10114	RECONCILED	01/14/2021	\$	375.00
127382	ACCOUNTS_PAYABLE	01/13/2025	833326	RECONCILED	01/14/2021	\$	339.80
127386	ACCOUNTS_PAYABLE	01/13/2025	1000888	RECONCILED	01/21/2021	\$	59.85
127376	ACCOUNTS_PAYABLE	01/13/2025	200112	RECONCILED	01/14/2021	\$	375.00
127381	ACCOUNTS_PAYABLE	01/13/2025	833273	RECONCILED	01/21/2021	\$	23,314.20
127374	ACCOUNTS_PAYABLE	01/13/2025	100330	RECONCILED	01/14/2021	\$	50.00
127384	ACCOUNTS_PAYABLE	01/13/2025	1000666	RECONCILED	01/14/2021	\$	125.00
127379	ACCOUNTS_PAYABLE	01/13/2025	832851	RECONCILED	01/14/2021	\$	50.00
127378	ACCOUNTS_PAYABLE	01/13/2025	830697	RECONCILED	01/14/2021	\$	375.00
127383	ACCOUNTS_PAYABLE	01/13/2025	1000431	RECONCILED	01/14/2021	\$	125.00
127387	ACCOUNTS_PAYABLE	01/13/2025	1000889	RECONCILED	01/14/2021	\$	62.50
127385	ACCOUNTS_PAYABLE	01/13/2025	1000752	RECONCILED	01/14/2021	\$	51.07
127377	ACCOUNTS_PAYABLE	01/13/2025	500930	RECONCILED	01/15/2021	\$	165.53
127375	ACCOUNTS_PAYABLE	01/13/2025	130081	RECONCILED	01/14/2021	\$	62.50
127424	ACCOUNTS_PAYABLE	01/15/2025	1000471	RECONCILED	01/21/2021	\$	7,039.40
127415	ACCOUNTS_PAYABLE	01/15/2025	833127	RECONCILED	01/16/2021	\$	556.92
127416	ACCOUNTS_PAYABLE	01/15/2025	833324	RECONCILED	01/16/2021	\$	2,640.00
127391	ACCOUNTS_PAYABLE	01/15/2025	20327	RECONCILED	01/16/2021	\$	41,085.00
127395	ACCOUNTS_PAYABLE	01/15/2025	50183	RECONCILED	01/17/2021	\$	20,195.69
127425	ACCOUNTS_PAYABLE	01/15/2025	1000656	RECONCILED	01/29/2021	\$	711.50
127398	ACCOUNTS_PAYABLE	01/15/2025	110145	RECONCILED	01/16/2021	\$	28.00
127394	ACCOUNTS_PAYABLE	01/15/2025	50110	RECONCILED	01/24/2021	\$	7,286.97
127402	ACCOUNTS_PAYABLE	01/15/2025	150173	RECONCILED	01/16/2021	\$	7,731.81
127423	ACCOUNTS_PAYABLE	01/15/2025	1000366	RECONCILED	01/16/2021	\$	269,710.08
127418	ACCOUNTS_PAYABLE	01/15/2025	833472	RECONCILED	01/16/2021	\$	3,750.00
127396	ACCOUNTS_PAYABLE	01/15/2025	100088	RECONCILED	01/16/2021	\$	538.66
127399	ACCOUNTS_PAYABLE	01/15/2025	120127	RECONCILED	01/22/2021	\$	85.07
127427	ACCOUNTS_PAYABLE	01/15/2025	1000779	RECONCILED	01/16/2021	\$	3,588.00
127406	ACCOUNTS_PAYABLE	01/15/2025	210998	RECONCILED	01/16/2021	\$	9,800.00
127389	ACCOUNTS_PAYABLE	01/15/2025	10415	RECONCILED	01/16/2021	\$	12,105.00
127393	ACCOUNTS_PAYABLE	01/15/2025	40052	RECONCILED	01/16/2021	\$	507.57
127407	ACCOUNTS_PAYABLE	01/15/2025	230340	RECONCILED	01/16/2021	\$	777.60
127397	ACCOUNTS_PAYABLE	01/15/2025	100283	RECONCILED	01/16/2021	\$	376.44
127433	ACCOUNTS_PAYABLE	01/15/2025	9000100	RECONCILED	01/16/2021	\$	15,000.00
127412	ACCOUNTS_PAYABLE	01/15/2025	832754	RECONCILED	01/16/2021	\$	6,486.00
127405	ACCOUNTS_PAYABLE	01/15/2025	210114	RECONCILED	01/16/2021	\$	3,776.72
127422	ACCOUNTS_PAYABLE	01/15/2025	1000364	RECONCILED	01/16/2021	\$	267.50
127409	ACCOUNTS_PAYABLE	01/15/2025	803379	RECONCILED	01/16/2021	\$	47.61
127417	ACCOUNTS_PAYABLE	01/15/2025	833443	VOID		\$	2,696.00
127392	ACCOUNTS_PAYABLE	01/15/2025	30117	RECONCILED	01/16/2021	\$	371.47
127421	ACCOUNTS_PAYABLE	01/15/2025	1000305	RECONCILED	01/16/2021	\$	760.25
127426	ACCOUNTS_PAYABLE	01/15/2025	1000768	RECONCILED	01/27/2021	\$	1,750.00
127428	ACCOUNTS_PAYABLE	01/15/2025	1000808	RECONCILED	01/16/2021	\$	700.00
127414	ACCOUNTS_PAYABLE	01/15/2025	832926	RECONCILED	01/17/2021	\$	6,163.31
127410	ACCOUNTS_PAYABLE	01/15/2025	803435	RECONCILED	01/16/2021	\$	32,510.35
127404	ACCOUNTS_PAYABLE	01/15/2025	200240	RECONCILED	01/16/2021	\$	409.73
127403	ACCOUNTS_PAYABLE	01/15/2025	190000	RECONCILED	01/16/2021	\$	383.00

127400	ACCOUNTS_PAYABLE	01/15/2025	120271	RECONCILED	01/21/2025	\$	90.11
127419	ACCOUNTS_PAYABLE	01/15/2025	833517	RECONCILED	01/16/2025	\$	235.50
127429	ACCOUNTS_PAYABLE	01/15/2025	1000820	RECONCILED	01/16/2025	\$	56,238.00
127420	ACCOUNTS_PAYABLE	01/15/2025	1000271	RECONCILED	01/16/2025	\$	2,581.00
127401	ACCOUNTS_PAYABLE	01/15/2025	130146	RECONCILED	01/21/2025	\$	407.59
127432	ACCOUNTS_PAYABLE	01/15/2025	9000085	RECONCILED	01/16/2025	\$	5,250.00
127390	ACCOUNTS_PAYABLE	01/15/2025	20239	RECONCILED	01/16/2025	\$	24,507.00
127430	ACCOUNTS_PAYABLE	01/15/2025	1000881	RECONCILED	01/16/2025	\$	11,541.00
127413	ACCOUNTS_PAYABLE	01/15/2025	832850	RECONCILED	01/16/2025	\$	7,740.00
127431	ACCOUNTS_PAYABLE	01/15/2025	9000082	RECONCILED	01/16/2025	\$	2,400.00
127408	ACCOUNTS_PAYABLE	01/15/2025	230417	RECONCILED	01/16/2025	\$	4,218.75
127411	ACCOUNTS_PAYABLE	01/15/2025	832654	RECONCILED	01/16/2025	\$	54,980.00
127434	ACCOUNTS_PAYABLE	01/23/2025	40220	RECONCILED	01/27/2025	\$	485.87
127460	ACCOUNTS_PAYABLE	01/23/2025	832917	RECONCILED	01/24/2025	\$	6,380.00
127441	ACCOUNTS_PAYABLE	01/23/2025	90140	OUTSTANDING		\$	2,378.64
127474	ACCOUNTS_PAYABLE	01/23/2025	1000889	RECONCILED	01/24/2025	\$	50.00
127435	ACCOUNTS_PAYABLE	01/23/2025	50183	RECONCILED	01/24/2025	\$	4,870.05
127458	ACCOUNTS_PAYABLE	01/23/2025	832657	RECONCILED	01/24/2025	\$	40,904.25
127475	ACCOUNTS_PAYABLE	01/23/2025	1000914	RECONCILED	01/24/2025	\$	2,879.35
127459	ACCOUNTS_PAYABLE	01/23/2025	832680	RECONCILED	01/24/2025	\$	1,009.80
127453	ACCOUNTS_PAYABLE	01/23/2025	831044	RECONCILED	01/24/2025	\$	1,072.50
127437	ACCOUNTS_PAYABLE	01/23/2025	70148	RECONCILED	01/24/2025	\$	758.84
127454	ACCOUNTS_PAYABLE	01/23/2025	831231	RECONCILED	01/24/2025	\$	125.00
127464	ACCOUNTS_PAYABLE	01/23/2025	833516	RECONCILED	01/24/2025	\$	755.40
127444	ACCOUNTS_PAYABLE	01/23/2025	110170	RECONCILED	01/24/2025	\$	109.00
127440	ACCOUNTS_PAYABLE	01/23/2025	70448	RECONCILED	01/27/2025	\$	49,115.31
127452	ACCOUNTS_PAYABLE	01/23/2025	830818	RECONCILED	01/24/2025	\$	750.00
127448	ACCOUNTS_PAYABLE	01/23/2025	190246	RECONCILED	01/24/2025	\$	425.02
127455	ACCOUNTS_PAYABLE	01/23/2025	832198	RECONCILED	01/24/2025	\$	50.00
127470	ACCOUNTS_PAYABLE	01/23/2025	1000668	RECONCILED	01/24/2025	\$	125.00
127466	ACCOUNTS_PAYABLE	01/23/2025	1000401	RECONCILED	01/24/2025	\$	62.50
127476	ACCOUNTS_PAYABLE	01/23/2025	9000074	RECONCILED	01/24/2025	\$	6,500.00
127447	ACCOUNTS_PAYABLE	01/23/2025	150180	RECONCILED	02/03/2025	\$	10,927.00
127451	ACCOUNTS_PAYABLE	01/23/2025	803379	RECONCILED	01/24/2025	\$	26.09
127467	ACCOUNTS_PAYABLE	01/23/2025	1000471	OUTSTANDING		\$	2,037.20
127477	ACCOUNTS_PAYABLE	01/23/2025	9000102	RECONCILED	01/24/2025	\$	300.00
127457	ACCOUNTS_PAYABLE	01/23/2025	832489	RECONCILED	01/24/2025	\$	253.15
127449	ACCOUNTS_PAYABLE	01/23/2025	200128	RECONCILED	01/24/2025	\$	596.00
127438	ACCOUNTS_PAYABLE	01/23/2025	70405	RECONCILED	02/04/2025	\$	10,250.00
127450	ACCOUNTS_PAYABLE	01/23/2025	700146	RECONCILED	01/27/2025	\$	300.00
127463	ACCOUNTS_PAYABLE	01/23/2025	833443	RECONCILED	01/24/2025	\$	2,696.00
127436	ACCOUNTS_PAYABLE	01/23/2025	50300	RECONCILED	01/24/2025	\$	192.00
127473	ACCOUNTS_PAYABLE	01/23/2025	1000881	RECONCILED	01/24/2025	\$	16,734.50
127439	ACCOUNTS_PAYABLE	01/23/2025	70438	RECONCILED	01/24/2025	\$	51.60
127461	ACCOUNTS_PAYABLE	01/23/2025	832931	RECONCILED	01/24/2025	\$	625.00
127446	ACCOUNTS_PAYABLE	01/23/2025	150101	RECONCILED	01/28/2025	\$	2,876.60
127471	ACCOUNTS_PAYABLE	01/23/2025	1000711	RECONCILED	01/24/2025	\$	125.00

127456	ACCOUNTS_PAYABLE	01/23/2025	832453	RECONCILED	01/24/2025	\$	125.00
127443	ACCOUNTS_PAYABLE	01/23/2025	100283	RECONCILED	01/24/2025	\$	125.00
127445	ACCOUNTS_PAYABLE	01/23/2025	130099	RECONCILED	01/24/2025	\$	250.00
127465	ACCOUNTS_PAYABLE	01/23/2025	1000398	RECONCILED	01/24/2025	\$	187.50
127468	ACCOUNTS_PAYABLE	01/23/2025	1000493	RECONCILED	01/24/2025	\$	208.94
127462	ACCOUNTS_PAYABLE	01/23/2025	833324	RECONCILED	01/24/2025	\$	3,168.00
127469	ACCOUNTS_PAYABLE	01/23/2025	1000495	RECONCILED	01/24/2025	\$	108.00
127442	ACCOUNTS_PAYABLE	01/23/2025	100088	RECONCILED	01/24/2025	\$	1,045.85
127472	ACCOUNTS_PAYABLE	01/23/2025	1000791	RECONCILED	01/27/2025	\$	3,016.25
0	ACCOUNTS_PAYABLE	01/23/2025	900057	RECONCILED	01/24/2025	\$	5,000.00
127483	ACCOUNTS_PAYABLE	01/27/2025	1000889	RECONCILED	01/28/2025	\$	62.50
127484	ACCOUNTS_PAYABLE	01/27/2025	9000063	RECONCILED	01/28/2025	\$	228.74
127480	ACCOUNTS_PAYABLE	01/27/2025	1000194	RECONCILED	01/28/2025	\$	250.00
127479	ACCOUNTS_PAYABLE	01/27/2025	130081	RECONCILED	01/28/2025	\$	62.50
127481	ACCOUNTS_PAYABLE	01/27/2025	1000455	RECONCILED	01/28/2025	\$	125.00
127482	ACCOUNTS_PAYABLE	01/27/2025	1000752	RECONCILED	01/28/2025	\$	87.12
127478	ACCOUNTS_PAYABLE	01/27/2025	110121	RECONCILED	01/28/2025	\$	125.00
0	PAYROLL	01/27/2025		RECONCILED	02/03/2025	\$	1,190,666.10
0	ACCOUNTS_PAYABLE	01/27/2025	900058	RECONCILED	02/03/2025	\$	16,797.25
0	ACCOUNTS_PAYABLE	01/27/2025	900039	RECONCILED	02/03/2025	\$	16,831.26
0	ACCOUNTS_PAYABLE	01/27/2025	900059	RECONCILED	02/03/2025	\$	1,273.23
0	ACCOUNTS_PAYABLE	01/31/2025	900016	RECONCILED	01/31/2025	\$	267,668.00
0	ACCOUNTS_PAYABLE	01/31/2025	900017	RECONCILED	01/31/2025	\$	91,820.00
127503	ACCOUNTS_PAYABLE	01/29/2025	831044	RECONCILED	01/30/2025	\$	2,210.00
127506	ACCOUNTS_PAYABLE	01/29/2025	832294	RECONCILED	01/30/2025	\$	65.63
127510	ACCOUNTS_PAYABLE	01/29/2025	832909	RECONCILED	01/30/2025	\$	22,720.50
127493	ACCOUNTS_PAYABLE	01/29/2025	50183	RECONCILED	01/31/2025	\$	9,950.60
127513	ACCOUNTS_PAYABLE	01/29/2025	833263	RECONCILED	01/30/2025	\$	10,755.00
127507	ACCOUNTS_PAYABLE	01/29/2025	832657	RECONCILED	01/30/2025	\$	33,033.25
127505	ACCOUNTS_PAYABLE	01/29/2025	831969	OUTSTANDING		\$	53,120.00
127492	ACCOUNTS_PAYABLE	01/29/2025	40052	RECONCILED	01/30/2025	\$	217.95
127504	ACCOUNTS_PAYABLE	01/29/2025	831889	RECONCILED	01/31/2025	\$	2,218.75
127502	ACCOUNTS_PAYABLE	01/29/2025	803458	RECONCILED	01/31/2025	\$	96.61
127498	ACCOUNTS_PAYABLE	01/29/2025	160275	RECONCILED	01/30/2025	\$	57,955.76
127497	ACCOUNTS_PAYABLE	01/29/2025	150120	RECONCILED	02/03/2025	\$	1,657.71
127494	ACCOUNTS_PAYABLE	01/29/2025	50362	OUTSTANDING		\$	149.99
127520	ACCOUNTS_PAYABLE	01/29/2025	9000073	RECONCILED	01/30/2025	\$	20,421.63
127512	ACCOUNTS_PAYABLE	01/29/2025	833080	RECONCILED	01/30/2025	\$	3,193.75
127487	ACCOUNTS_PAYABLE	01/29/2025	20437	OUTSTANDING		\$	35.00
127509	ACCOUNTS_PAYABLE	01/29/2025	832820	RECONCILED	01/30/2025	\$	32,216.68
127516	ACCOUNTS_PAYABLE	01/29/2025	1000471	RECONCILED	01/30/2025	\$	6,209.60
127508	ACCOUNTS_PAYABLE	01/29/2025	832706	RECONCILED	01/30/2025	\$	13,296.49
127489	ACCOUNTS_PAYABLE	01/29/2025	30358	RECONCILED	02/04/2025	\$	8,632.06
127511	ACCOUNTS_PAYABLE	01/29/2025	832931	RECONCILED	01/30/2025	\$	7,166.61
127491	ACCOUNTS_PAYABLE	01/29/2025	30571	RECONCILED	02/03/2025	\$	75.00
127499	ACCOUNTS_PAYABLE	01/29/2025	190000	RECONCILED	01/30/2025	\$	784.00
127495	ACCOUNTS_PAYABLE	01/29/2025	80346	RECONCILED	01/30/2025	\$	2,787.00

127496	ACCOUNTS_PAYABLE	01/29/2025	130146	RECONCILED	01/31/2025	\$	481.35
127521	ACCOUNTS_PAYABLE	01/29/2025	9000103	RECONCILED	01/30/2025	\$	1,477.48
127486	ACCOUNTS_PAYABLE	01/29/2025	20229	RECONCILED	01/30/2025	\$	873.00
127501	ACCOUNTS_PAYABLE	01/29/2025	803391	RECONCILED	01/30/2025	\$	943.78
127514	ACCOUNTS_PAYABLE	01/29/2025	833444	RECONCILED	01/30/2025	\$	80,388.75
127518	ACCOUNTS_PAYABLE	01/29/2025	1000779	RECONCILED	01/30/2025	\$	6,693.00
127500	ACCOUNTS_PAYABLE	01/29/2025	200258	RECONCILED	02/04/2025	\$	1,291.50
127517	ACCOUNTS_PAYABLE	01/29/2025	1000763	RECONCILED	01/30/2025	\$	260.25
127488	ACCOUNTS_PAYABLE	01/29/2025	30240	RECONCILED	01/30/2025	\$	262.52
127485	ACCOUNTS_PAYABLE	01/29/2025	20226	RECONCILED	01/30/2025	\$	880.00
127515	ACCOUNTS_PAYABLE	01/29/2025	1000176	RECONCILED	01/30/2025	\$	3,041.01
127519	ACCOUNTS_PAYABLE	01/29/2025	1000913	OUTSTANDING		\$	75.00
127490	ACCOUNTS_PAYABLE	01/29/2025	30467	RECONCILED	01/30/2025	\$	8,181.02
0	ACCOUNTS_PAYABLE	01/31/2025	900008	RECONCILED	01/31/2025	\$	512,224.78
0	ACCOUNTS_PAYABLE	01/31/2025	900050	RECONCILED	01/31/2025	\$	12,931.42
0	ACCOUNTS_PAYABLE	01/31/2025	900047	RECONCILED	01/31/2025	\$	2,019.94
0	ACCOUNTS_PAYABLE	01/31/2025	900022	OUTSTANDING		\$	2,775.04