

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through May

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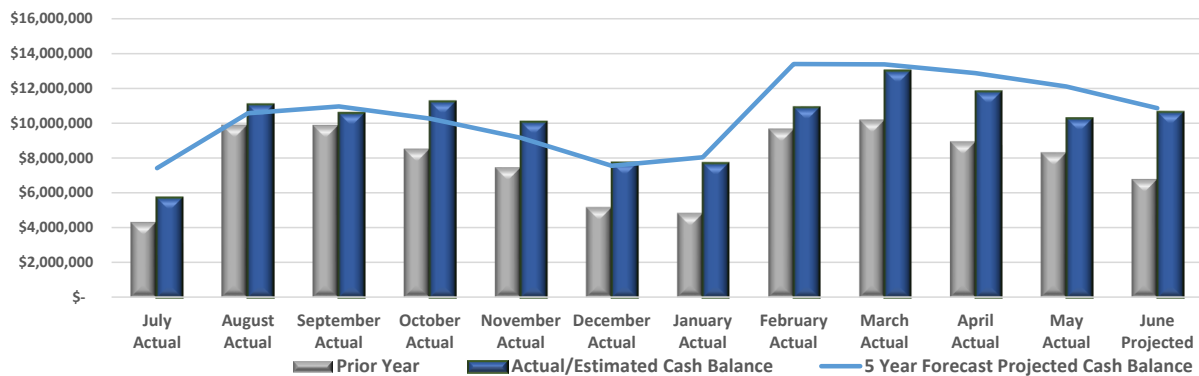
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FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH MAY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2024 CASH BALANCE OF

\$10,624,929

Current monthly cash flow estimates, including actual data through May indicate that the June 30, 2024 cash balance will be \$10,624,929, which is \$233,177 less than the five year forecast of \$10,858,105.

June 30 ESTIMATED CASH BALANCE IS

\$(233,177)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2024 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2023 June Cash Balance

\$6,773,146

Estimated FY 2024 June Cash Balance

\$10,624,929

OPERATING SURPLUS OF

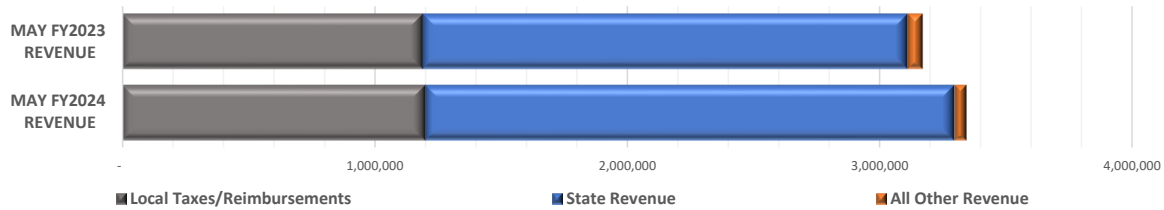
\$3,851,783

WILL INCREASE THE CASH BALANCE BY THE END OF THE FISCAL YEAR

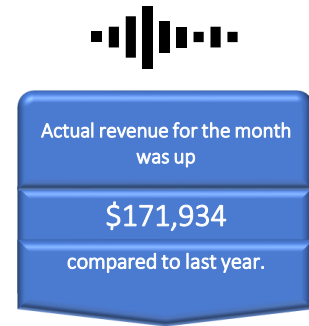
Current cash flow monthly trend-estimates indicate this year's ending June 30 cash balance will INCREASE \$3,851,783 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$47,140,456 totaling more than estimated cash flow expenditures of \$43,288,673.

FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - MAY

1. MAY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

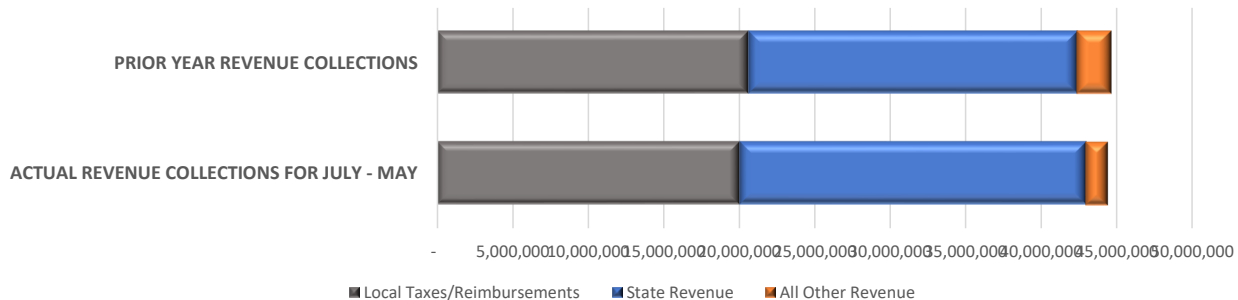


	Actual Revenue Collections For May	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,199,760	1,189,855	▲ 9,905
State Revenue	2,095,400	1,920,742	▲ 174,658
All Other Revenue	46,646	59,275	▼ (12,628)
Total Revenue	3,341,806	3,169,872	▲ 171,934



Overall total revenue for May is up 5.4% (\$171,934). The largest change in this May's revenue collected compared to May of FY2023 is higher unrestricted grants in aid (\$106,744) and higher restricted aid state (\$67,914). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

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



	Actual Revenue Collections For July - May	Prior Year Revenue Collections For July - May	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,043,135	20,626,237	▼ (583,102)
State Revenue	22,924,373	21,777,571	▲ 1,146,803
All Other Revenue	1,430,485	2,214,789	▼ (784,304)
Total Revenue	44,397,994	44,618,597	▼ (220,603)



Fiscal year-to-date General Fund revenue collected totaled \$44,397,994 through May, which is -\$220,603 or -.5% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through May to the same period last year is unrestricted grants in aid revenue coming in \$1,090,585 higher compared to the previous year, followed by local taxes coming in -\$735,698 lower.

FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - MAY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$276,182

FAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,980,216	20,043,135	62,919
State Revenue	25,111,462	24,913,544	(197,918)
All Other Revenue	1,772,596	2,183,777	411,181
Total Revenue	46,864,274	47,140,456	276,182

The top two categories (tuition and patron payments and restricted aid state), represents 68.4% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$276,182 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .59% forecast annual revenue

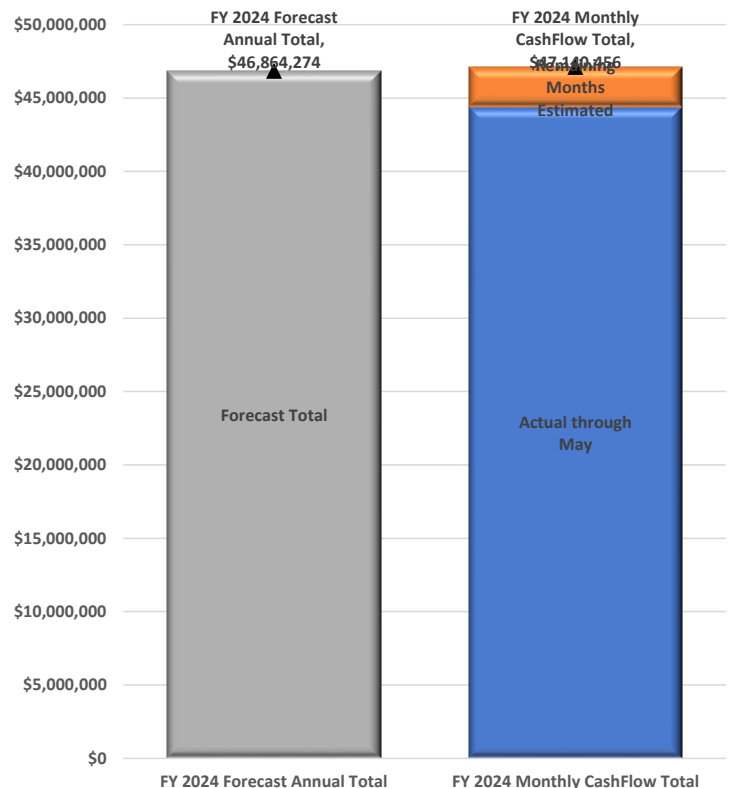
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Tuition and Patron Payments ▲	366,235
Restricted Aid State ▼	(177,414)
stead and Rollback and other state reimbursements ▲	62,105
Local Taxes ▲	40,814
All Other Revenue Categories ▼	(15,558)
Total Revenue ▲	276,182

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

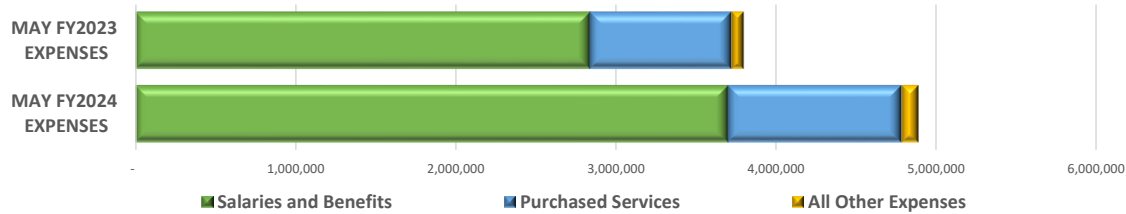
Results through May indicate a favorable variance of \$276,182 compared to the forecast total annual revenue. This means the forecast cash balance could be improved.

The fiscal year is 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates revenue totaling \$47,140,456 which is \$276,182 more than total revenue projected in the district's current forecast of \$46,864,274



FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - MAY

1. MAY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For May	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,700,429	2,839,262	▲ 861,167
Purchased Services	1,085,147	886,099	▲ 199,048
All Other Expenses	104,542	74,807	▲ 29,736
Total Expenditures	4,890,119	3,800,168	▲ 1,089,951



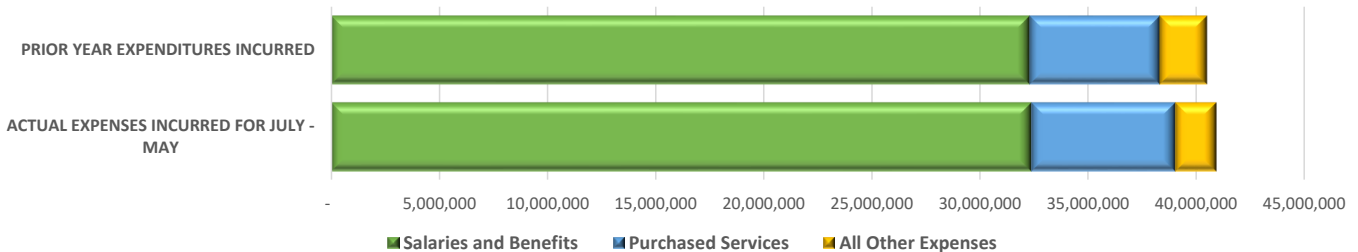
Actual expenses for the month was up

\$1,089,951

compared to last year.

Overall total expenses for May are up 28.7% (\$1,089,951). The largest change in this May's expenses compared to May of FY2023 is higher regular certified salaries (\$550,545), higher regular classified salaries (\$266,852) and higher tuition and similar payments (\$159,995). 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 MAY COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - May	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	32,370,126	32,300,150	▲ 69,976
Purchased Services	6,656,026	6,018,161	▲ 637,865
All Other Expenses	1,890,094	2,164,356	▼ (274,262)
Total Expenditures	40,916,246	40,482,667	▲ 433,579

Compared to the same period, total expenditures are

\$433,579

higher than the previous year

Fiscal year-to-date General Fund expenses totaled \$40,916,246 through May, which is \$433,579 or 1.1% higher than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through May to the same period last year is that regular certified salaries costs are -\$531,074 lower compared to the previous year, followed by regular classified salaries coming in \$513,737 higher and professional and technical services coming in \$505,651 higher.

FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - MAY

3. POSSIBLE CASH FLOW VARIANCE FROM FORECAST DUE TO FYTD ACTUAL RESULTS

**CURRENT YEAR-TO-DATE
EXPENDITURES INDICATE A**

\$509,359

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	34,055,145	34,142,635	▲ 87,490
Purchased Services	6,693,237	7,085,526	▲ 392,288
All Other Expenses	2,030,932	2,060,512	▲ 29,581
Total Expenditures	42,779,315	43,288,673	▲ 509,359

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Professional and Technical Services ▲	168,518
Tuition and Similar Payments ▲	121,282
Retirement Classified ▲	98,774
Utilities ▲	82,513
All Other Expense Categories ▲	38,271
Total Expenses ▲	509,359

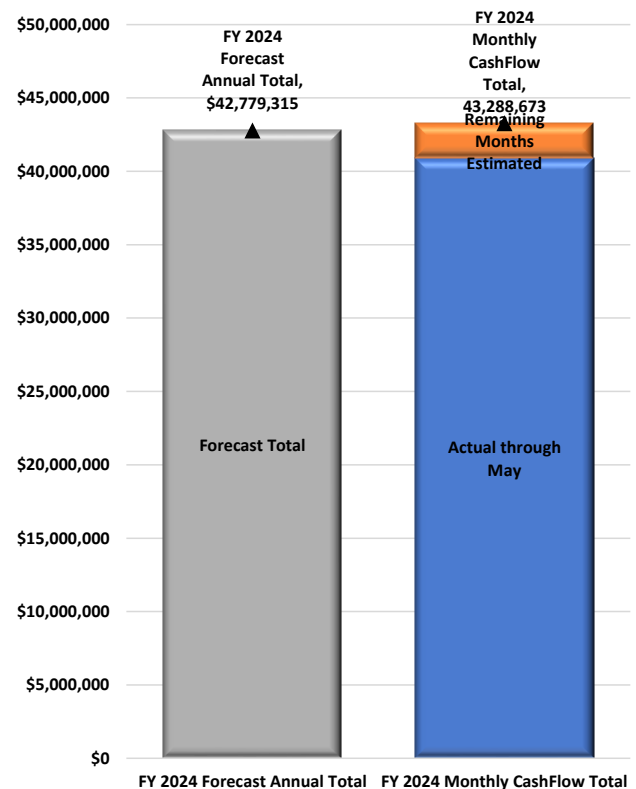
The top two categories (professional and technical services and tuition and similar payments), represents 56.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$509,359 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.2% of the total Forecasted annual expenses.

4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through May indicate that Fiscal Year 2024 actual/estimated expenditures could total \$43,288,673 which has a unfavorable expenditure variance of \$509,359. This means the forecast cash balance could be reduced.

The fiscal year is approximately 92% complete. Monthly cash flow, comprised of 11 actual months plus 1 estimated months indicates expenditures totaling \$43,288,673 which is \$509,359 more than total expenditures projected in the district's current forecast of \$42,779,315



Garfield Heights City School District May

DEPOSITORY BALANCES

First Merit - Ahtletic Account	
JPMorgan Chase (payroll)	\$183,736.00 x
Key Bank (checking)	\$511,107.19 x
PNC Bank (checking)	\$228,751.26 x
PNC Bank (deposits)	\$494,926.49 x

TOTAL DEPOSITORY BALANCES **\$1,418,520.94**

INVESTMENTS

PNC	\$2.41 x
Star Ohio	\$10,490,762.09 x
Citizens Bank	\$34,137.12 x
Citizens Bank	\$6,705.22 x
RedTree Investment	\$1,736,448.71 x

TOTAL INVESTMENTS **\$12,268,055.55**

TOTAL CASH ON HAND

GRAND TOTAL **\$13,686,576.49**

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$173,536.64) x	
Outstanding Check - Payroll Account	(\$36,672.31) x	
Oustanding Payroll Transfers	(\$140,139.53) x	
IRS Payment to be reimursed (Cleared JP 12/5/2023)	\$2,378.64	will carry from prior month
Payroll Adjustments	\$1,079.23	Will carry from prior month
American Fidelity Variance December Bank to Book	(\$212.35)	Will carry from prior month
American Fidelity Variance January Bank to Book	\$3,320.55	missed payment by employees in October
American Fidelity Variance February Bank to Book	(\$15.43)	1 emp & .33 rounding
American Fidelity Variance March Bank to Book	(\$28.10)	
American Fidelity Variance April Bank to Book	(\$28.10)	
Board share life ins variance February bank to book	\$7.06	2 employees on FMLA & rounding
Texas Life Variance April Bank to Book	(\$144.80)	

TOTAL RECONCILING ITEMS **(\$343,991.78)**

RECONCILED BANK BALANCE **\$13,342,584.71**

TREASURER'S BALANCE **\$13,342,584.71**

VARIANCE **\$0.00**

Garfield Heights City Schools

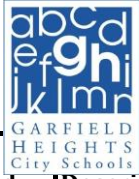
May 31, 2024



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	\$6,773,145.75	\$3,379,409.73	\$44,435,597.14	\$4,890,118.92	\$40,916,245.80	\$10,292,497.09	\$1,443,345.34	\$8,849,151.75
002	Bond Retirement	\$2,404,571.22	\$224,955.00	\$3,736,958.57	\$162,316.25	\$4,295,784.28	\$1,845,745.51	\$0.00	\$1,845,745.51
003	Permanent Improvement	\$101,972.68	\$23,396.42	\$164,844.28	\$0.00	\$181,005.63	\$85,811.33	\$0.00	\$85,811.33
004	Building Fund	\$41,212.47	\$13,973.87	\$85,499.73	\$0.00	\$0.00	\$126,712.20	\$0.00	\$126,712.20
006	Food Service	\$1,626,825.50	\$197,565.52	\$1,392,022.85	\$295,752.86	\$1,668,513.09	\$1,350,335.26	\$362,697.25	\$987,638.01
007	Special Trust	\$10,614.21	\$2,550.00	\$2,200.00	\$0.00	\$4,500.00	\$8,314.21	\$13,000.00	-\$4,685.79
008	Endowment Trust	\$106,158.71	\$1,009.78	\$8,674.96	\$0.00	\$1,500.00	\$113,333.67	\$2,000.00	\$111,333.67
009	Uniform Supplies	\$0.00	\$9,094.00	\$35,469.00	\$135.66	\$20,945.56	\$14,523.44	\$906.79	\$13,616.65
014	Rotary - Internal Services	\$45,764.69	\$7,530.00	\$10,980.00	\$188.04	\$15,109.32	\$41,635.37	\$8,051.25	\$33,584.12
018	Public School Support	\$9,132.96	\$2,172.72	\$33,394.38	\$8,007.55	\$32,900.49	\$9,626.85	\$6,586.69	\$3,040.16
019	Other Grants	\$365,281.16	\$45,965.31	\$737,982.00	\$94,710.61	\$573,053.41	\$530,209.75	\$217,044.47	\$313,165.28
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	\$94,542.36	\$12,827.00	\$12,827.00	\$7,437.81	(\$107,851.00)	\$215,220.36	\$561,203.63	-\$345,983.27
034	Classroom Facilities Maintenance	\$193,838.04	\$72,360.76	\$326,889.83	\$7,166.61	\$257,597.73	\$263,130.14	\$18,049.93	\$245,080.21
200	Student Managed Funds	\$17,325.28	\$15,305.00	\$34,249.63	\$26,922.19	\$56,098.96	(\$4,524.05)	\$2,519.73	-\$7,043.78
300	District Managed Funds	(\$503.00)	\$8,547.73	\$140,517.73	\$10,495.19	\$220,740.70	(\$80,725.97)	\$42,611.51	-\$123,337.48
401	Auxiliary Services	(\$930.38)	\$1,473.61	\$709,638.33	\$167,413.85	\$633,566.82	\$75,141.13	\$98,751.50	-\$23,610.37
439	Public School Preschool	(\$6,460.30)	\$48,065.14	\$175,338.37	\$32,740.43	\$203,008.06	(\$34,129.99)	\$0.00	-\$34,129.99
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$13,228.04	\$0.00	\$9,987.65	\$0.00	\$0.00	\$23,215.69	\$0.00	\$23,215.69
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	(\$423,219.67)	\$0.00	\$10,282,813.33	\$585,079.96	\$10,359,326.21	(\$499,732.55)	\$320,572.65	-\$820,305.20
509	21st Century College Now	\$68,440.60	\$81,842.68	\$116,813.01	\$12,843.59	\$169,352.22	\$15,901.39	\$0.00	\$15,901.39
516	IDEA-B	(\$30,612.82)	\$89,623.18	\$899,287.60	\$46,913.14	\$955,205.83	(\$86,531.05)	\$178,738.79	-\$265,269.84
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	\$4,951.85	\$3,810.13	\$47,966.06	\$5,717.56	\$55,714.75	(\$2,796.84)	\$0.00	-\$2,796.84
572	Title I - Disadvantaged Children	(\$804,033.18)	\$176,915.27	\$2,564,282.17	\$247,793.61	\$2,611,107.22	(\$850,858.23)	\$164,781.70	-\$1,015,639.93
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	(\$499.33)	\$16,198.74	\$183,981.16	\$56,400.66	\$240,356.56	(\$56,874.73)	\$40,131.28	-\$97,006.01
587	Preschool Handicap	(\$2,045.72)	\$1,635.09	\$34,882.17	\$418.51	\$43,852.02	(\$11,015.57)	\$0.00	-\$11,015.57
590	Title II-A - Improving Teacher Quality	(\$49,814.02)	\$0.00	\$146,041.74	\$24,288.58	\$200,150.87	(\$103,923.15)	\$60,617.13	-\$164,540.28
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)	\$10,619,657.54	\$4,436,226.68	\$66,329,138.69	\$6,682,861.58	\$63,607,784.53	\$13,341,011.70	\$3,541,609.64	\$9,799,402.06

Garfield Heights City Schools



Approved Grant Funds for 2023/2024

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediate Grants</u>			
019/914A	Closing the Achievement Gap - CY 2023/CY2024	\$100,000.00		104,184.65
019/924T	TSL Grant (expected amount from ESC)	\$405,298.93	\$13,965.31	\$161,827.02
	Total Intermediate Grants	\$505,298.93		266,011.67
	<u>State Grants</u>			
439/9024	Public School Preschool	\$170,000.00	\$48,065.14	\$175,338.37
019/9240	State Safety and Security Grant	\$150,000.00	\$0.00	\$150,000.00
	Total State Grants	\$320,000.00		\$325,338.37
	<u>Federal Grants -Entitlement Funds</u>			
509/9024	College Now	\$200,000.00	\$81,842.68	\$116,813.01
516/9024	IDEA-B Special Education	\$1,107,492.63	\$89,623.18	\$899,287.60
536/9024	Title I Non Competitive School Imp.	\$129,316.77	\$3,810.13	\$47,966.06
572/9024	Title I	\$2,473,095.35	\$176,915.27	\$1,262,567.81
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23	\$0.00	\$56,818.23
587/9024	Preschool Special Education	\$19,838.66	\$1,635.09	\$34,882.17
590/9024	Title II-A Improving Teacher Quality	\$331,377.06	\$0.00	\$146,041.74
584/9024	Title IV-A Student Supp/Academic Enrich	\$252,010.68	\$16,198.74	\$183,981.16
584/924S	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$94,156.17	\$0.00	\$0.00
507/9024	ARP ESSER - EXPIRES 9/30/2024	\$16,158,353.99	\$0.00	\$10,282,813.33
	Total Federal Grants	\$20,822,459.54		\$13,031,171.11
Total percent of project cash received			63%	



P.O. Box 7177
Dublin, OH 43017

Account Statement

May 01, 2024 - May 31, 2024

ACCOUNT NUMBER

15348

REGISTRATION

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

Return Service Requested

0001166-0001254 PDPE 001 ----- 655437



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

STAR Ohio will be closed on Wednesday, June 19th in observance of Juneteenth and Thursday, July 4th in observance of Independence Day. The market will close early on Wednesday, July 3, 2024. The deadline for all transactions will be 1:00 p.m. on this day.

Defend Yourself! Ways to identify phishing email attacks:

1. Pay close attention to the name or vendors in emails, ensuring they are legitimate.
2. Do not act on unexpected emails or invoices, never click on pop-ups, unknown emails, suspicious links, unknown attachments.
3. Be wary of emails or invoices stating a sense of urgency and a resulting consequence.
4. Carefully review a sender's email address by hovering over the sender's email to determine its legitimacy.
5. Any misspellings, grammar errors, or strange diction is suspicious and should be reported to IT department or verbally confirm with sender.

STAR Ohio will not utilize unsecure email to request funds to be sent to STAR Ohio. To further protect your account, STAR Ohio requires verbal confirmation from an Authorized Signer to act on written trade or bank add requests. For questions regarding STAR Ohio emails, do not act and please contact STAR Ohio directly Monday through Friday from 8:30 a.m. to 5:00 p.m. at 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	10,490,762.090	\$1.0000	\$10,490,762.09

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$217,745.14	Reinvest

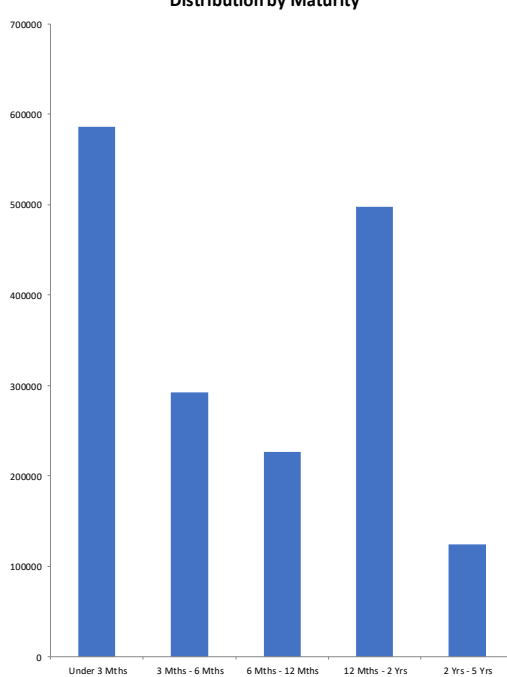
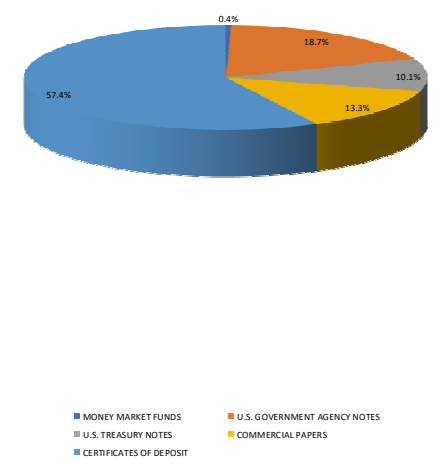
TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.44%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		11,567,968.560	\$1.00		\$11,567,968.56
05/15/2024	Redemption		(1,127,817.710)	\$1.00	(\$1,127,817.71)	10,440,150.85
05/31/2024	Income Dividend Reinvestment		50,611.240	\$1.00	\$50,611.24	10,490,762.09
	Closing Balance		10,490,762.090	\$1.00		\$10,490,762.09

Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 May 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 04-30-24 through 05-31-24						
Beginning Book Value	1,733,810.47					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-215.87					
Realized Gains/Losses	0.00					
Gross Interest Earnings	2,854.11					
Ending Book Value	1,736,448.71					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	7,758.12	0.4	5.18	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	323,466.98	18.7	0.56	0.75
		U.S. TREASURY NOTES	173,822.02	10.0	3.37	0.28
		Accrued Interest	1,710.84	0.1		
		Commercial Paper				
		COMMERCIAL PAPERS	229,691.64	13.3	5.68	0.03
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	992,017.84	57.2	4.39	1.22
		Accrued Interest	4,499.47	0.3		
		TOTAL PORTFOLIO	1,732,966.90	100.0	3.74	0.87
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

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Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
May 31, 2024

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
140,000	3130AMBY7	Federal Home Ln Bank 0.550% Due 11-26-24	Aaa	AA+	139,986.00	136,861.28	0.55	0.48	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	106,569.15	0.50	0.64	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	80,036.54	0.65	1.36	10-23-20
	Accrued Interest					248.63			
					334,859.50	323,715.60	0.56	0.75	
U.S. TREASURY NOTES									
155,000	91282CFG1	US Treasury Note 3.250% Due 08-31-24	Aaa	AA+	154,418.75	154,165.97	3.45	0.25	08-31-22
20,000	9128283P3	US Treasury Note 2.250% Due 12-31-24	Aaa	AA+	19,742.19	19,656.05	2.75	0.56	04-21-22
	Accrued Interest					1,462.21			
					174,160.94	175,284.23	3.37	0.28	
CERTIFICATES OF DEPOSIT									
115,000	61690UHH6	Morgan Stanley Bank, UT 2.650% Due 06-13-24			114,655.00	114,864.88	2.71	0.03	06-13-19
194,000	07815ACY1	Bell Bank, ND 4.750% Due 07-22-24			194,000.00	193,816.92	4.80	0.14	04-20-23
45,000	254673M94	Discover Bank, DE 3.300% Due 07-29-24			44,955.00	44,842.88	3.35	0.16	07-29-22
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	99,409.05	4.75	0.84	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	47,873.24	3.38	1.16	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	99,442.79	4.90	1.45	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	98,803.73	4.48	1.60	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	119,611.99	5.00	1.70	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,502.92	4.60	1.76	04-14-23
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	49,448.67	4.60	2.38	12-29-23
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	74,400.76	4.60	4.36	05-21-24
	Accrued Interest					4,499.47			
					996,744.00	996,517.30	4.39	1.22	
COMMERCIAL PAPER									
100,000	06054NF48	Bank of America 0.000% Due 06-04-24		A-1	96,152.50	99,940.20	5.93	0.01	10-05-23
130,000	62479LFD2	MUFG Bank 0.000% Due 06-13-24	P-1	A-1	126,773.65	129,751.44	5.49	0.04	12-29-23
					222,926.15	229,691.64	5.68	0.03	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			7,758.12	7,758.12	5.18		
TOTAL PORTFOLIO					1,736,448.71	1,732,966.90	3.74	0.87	

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Check Number	Type	Date	Vendor #	Status	Reconcile I	Amount
125324	ACCOUNTS_PAYABLE	05/01/2024	1000670	RECONCILED	05/02/202	66691.05
125304	ACCOUNTS_PAYABLE	05/01/2024	140295	RECONCILED	05/31/202	4712.61
125312	ACCOUNTS_PAYABLE	05/01/2024	200240	RECONCILED	05/02/202	466.87
125305	ACCOUNTS_PAYABLE	05/01/2024	150101	RECONCILED	05/31/202	369.99
125311	ACCOUNTS_PAYABLE	05/01/2024	180214	RECONCILED	05/02/202	6250.01
125314	ACCOUNTS_PAYABLE	05/01/2024	803379	RECONCILED	05/02/202	155.08
125307	ACCOUNTS_PAYABLE	05/01/2024	150173	RECONCILED	05/02/202	6793
125300	ACCOUNTS_PAYABLE	05/01/2024	70448	RECONCILED	05/31/202	75870.46
125301	ACCOUNTS_PAYABLE	05/01/2024	90140	RECONCILED	05/31/202	33772.11
125296	ACCOUNTS_PAYABLE	05/01/2024	30546	RECONCILED	05/31/202	641.34
125298	ACCOUNTS_PAYABLE	05/01/2024	50183	RECONCILED	05/31/202	9510.85
125306	ACCOUNTS_PAYABLE	05/01/2024	150120	RECONCILED	05/17/202	6422.51
125297	ACCOUNTS_PAYABLE	05/01/2024	40052	RECONCILED	05/02/202	6648.35
125294	ACCOUNTS_PAYABLE	05/01/2024	30290	RECONCILED	05/31/202	1550
125293	ACCOUNTS_PAYABLE	05/01/2024	20437	RECONCILED	05/31/202	787.75
125326	ACCOUNTS_PAYABLE	05/01/2024	1000682	RECONCILED	05/31/202	1046
125309	ACCOUNTS_PAYABLE	05/01/2024	160245	RECONCILED	05/31/202	150
125315	ACCOUNTS_PAYABLE	05/01/2024	803391	RECONCILED	05/02/202	1898.4
125299	ACCOUNTS_PAYABLE	05/01/2024	70438	RECONCILED	05/02/202	967.53
125328	ACCOUNTS_PAYABLE	05/01/2024	1000766	RECONCILED	05/02/202	2000
125320	ACCOUNTS_PAYABLE	05/01/2024	1000305	RECONCILED	05/02/202	749
125330	ACCOUNTS_PAYABLE	05/01/2024	1000779	RECONCILED	05/31/202	210
125329	ACCOUNTS_PAYABLE	05/01/2024	1000777	RECONCILED	05/02/202	48.67
125317	ACCOUNTS_PAYABLE	05/01/2024	832533	RECONCILED	05/31/202	3654.1
125327	ACCOUNTS_PAYABLE	05/01/2024	1000763	RECONCILED	05/02/202	211.05
125323	ACCOUNTS_PAYABLE	05/01/2024	1000628	RECONCILED	05/02/202	2387
125313	ACCOUNTS_PAYABLE	05/01/2024	200242	RECONCILED	05/02/202	3979.81
125321	ACCOUNTS_PAYABLE	05/01/2024	1000517	RECONCILED	05/21/202	15000
125308	ACCOUNTS_PAYABLE	05/01/2024	160217	RECONCILED	05/02/202	207.48
125325	ACCOUNTS_PAYABLE	05/01/2024	1000674	RECONCILED	05/20/202	550
125319	ACCOUNTS_PAYABLE	05/01/2024	1000303	RECONCILED	05/21/202	500
125318	ACCOUNTS_PAYABLE	05/01/2024	832909	RECONCILED	05/02/202	56945.86
125310	ACCOUNTS_PAYABLE	05/01/2024	170111	RECONCILED	05/31/202	554.7
125303	ACCOUNTS_PAYABLE	05/01/2024	100201	RECONCILED	05/02/202	461
125295	ACCOUNTS_PAYABLE	05/01/2024	30382	RECONCILED	05/02/202	15904.66
125316	ACCOUNTS_PAYABLE	05/01/2024	832189	RECONCILED	05/02/202	375
125302	ACCOUNTS_PAYABLE	05/01/2024	100088	RECONCILED	05/02/202	339.14
125322	ACCOUNTS_PAYABLE	05/01/2024	1000580	RECONCILED	05/02/202	25380.2
125331	ACCOUNTS_PAYABLE	05/01/2024	80454	RECONCILED	05/02/202	12604.51
125345	ACCOUNTS_PAYABLE	05/06/2024	1000679	RECONCILED	05/07/202	762.5
125338	ACCOUNTS_PAYABLE	05/06/2024	833052	RECONCILED	05/07/202	62.5
125339	ACCOUNTS_PAYABLE	05/06/2024	833092	RECONCILED	05/07/202	1462.5
125334	ACCOUNTS_PAYABLE	05/06/2024	832453	RECONCILED	05/07/202	125
125344	ACCOUNTS_PAYABLE	05/06/2024	1000678	RECONCILED	05/07/202	174.2
125336	ACCOUNTS_PAYABLE	05/06/2024	832866	RECONCILED	05/07/202	125
125343	ACCOUNTS_PAYABLE	05/06/2024	1000504	RECONCILED	05/15/202	168.84

125342	ACCOUNTS_PAYABLE	05/06/2024	1000503	RECONCILED	05/07/202	174.2
125340	ACCOUNTS_PAYABLE	05/06/2024	1000430	RECONCILED	05/07/202	125
125333	ACCOUNTS_PAYABLE	05/06/2024	200112	RECONCILED	05/07/202	375
125337	ACCOUNTS_PAYABLE	05/06/2024	832927	RECONCILED	05/07/202	178.22
125335	ACCOUNTS_PAYABLE	05/06/2024	832674	RECONCILED	05/07/202	62.5
125341	ACCOUNTS_PAYABLE	05/06/2024	1000431	RECONCILED	05/07/202	125
125332	ACCOUNTS_PAYABLE	05/06/2024	100128	RECONCILED	05/07/202	156.25
0	ACCOUNTS_PAYABLE	05/07/2024	1000489	VOID		17801.27
125347	ACCOUNTS_PAYABLE	05/07/2024	1000489	RECONCILED	05/08/202	17801.27
0	ACCOUNTS_PAYABLE	05/08/2024	200288	OUTSTANDING		14087.61
0	ACCOUNTS_PAYABLE	05/08/2024	1000120	OUTSTANDING		13789.46
125365	ACCOUNTS_PAYABLE	05/08/2024	190252	RECONCILED	05/28/202	17500
125359	ACCOUNTS_PAYABLE	05/08/2024	150183	RECONCILED	05/09/202	1964.12
125378	ACCOUNTS_PAYABLE	05/08/2024	1000681	RECONCILED	05/31/202	1000
125381	ACCOUNTS_PAYABLE	05/08/2024	1000756	RECONCILED	05/31/202	383.12
125383	ACCOUNTS_PAYABLE	05/08/2024	1000778	RECONCILED	05/15/202	180
125384	ACCOUNTS_PAYABLE	05/08/2024	1000779	RECONCILED	05/09/202	682.5
125366	ACCOUNTS_PAYABLE	05/08/2024	200188	RECONCILED	05/09/202	243.5
125386	ACCOUNTS_PAYABLE	05/08/2024	1000784	RECONCILED	05/09/202	150
125358	ACCOUNTS_PAYABLE	05/08/2024	150101	RECONCILED	05/31/202	255.81
125374	ACCOUNTS_PAYABLE	05/08/2024	833472	RECONCILED	05/09/202	3625
125375	ACCOUNTS_PAYABLE	05/08/2024	1000132	RECONCILED	05/31/202	199.95
125350	ACCOUNTS_PAYABLE	05/08/2024	40228	RECONCILED	05/09/202	170
125349	ACCOUNTS_PAYABLE	05/08/2024	40052	RECONCILED	05/09/202	171.69
125380	ACCOUNTS_PAYABLE	05/08/2024	1000745	RECONCILED	05/24/202	1570
125370	ACCOUNTS_PAYABLE	05/08/2024	832567	RECONCILED	05/31/202	524.96
125372	ACCOUNTS_PAYABLE	05/08/2024	832850	RECONCILED	05/09/202	7968
125371	ACCOUNTS_PAYABLE	05/08/2024	832728	RECONCILED	05/09/202	5114.75
125379	ACCOUNTS_PAYABLE	05/08/2024	1000719	RECONCILED	05/09/202	1050
125373	ACCOUNTS_PAYABLE	05/08/2024	833383	RECONCILED	05/09/202	74.11
125376	ACCOUNTS_PAYABLE	05/08/2024	1000469	RECONCILED	05/09/202	5334
125362	ACCOUNTS_PAYABLE	05/08/2024	190000	RECONCILED	05/09/202	412.5
125356	ACCOUNTS_PAYABLE	05/08/2024	140110	RECONCILED	05/09/202	62.33
125364	ACCOUNTS_PAYABLE	05/08/2024	190232	RECONCILED	05/31/202	55.96
125368	ACCOUNTS_PAYABLE	05/08/2024	210114	RECONCILED	05/09/202	1906.8
125352	ACCOUNTS_PAYABLE	05/08/2024	50183	RECONCILED	05/31/202	2308.41
125377	ACCOUNTS_PAYABLE	05/08/2024	1000471	RECONCILED	05/31/202	2298
125385	ACCOUNTS_PAYABLE	05/08/2024	1000783	RECONCILED	05/31/202	7205
125367	ACCOUNTS_PAYABLE	05/08/2024	200242	RECONCILED	05/09/202	760
125361	ACCOUNTS_PAYABLE	05/08/2024	180322	RECONCILED	05/09/202	525138.9
125351	ACCOUNTS_PAYABLE	05/08/2024	40254	RECONCILED	05/09/202	135.66
125360	ACCOUNTS_PAYABLE	05/08/2024	160281	OUTSTANDING		4132.5
125348	ACCOUNTS_PAYABLE	05/08/2024	20226	RECONCILED	05/09/202	1512.97
125382	ACCOUNTS_PAYABLE	05/08/2024	1000766	RECONCILED	05/09/202	2500
125369	ACCOUNTS_PAYABLE	05/08/2024	803379	RECONCILED	05/09/202	32.94
125363	ACCOUNTS_PAYABLE	05/08/2024	190133	RECONCILED	05/31/202	2759.59
125357	ACCOUNTS_PAYABLE	05/08/2024	150065	OUTSTANDING		240

125354	ACCOUNTS_PAYABLE	05/08/2024	70104	RECONCILED	05/16/202	4232.25
125353	ACCOUNTS_PAYABLE	05/08/2024	50195	RECONCILED	05/28/202	1975
125355	ACCOUNTS_PAYABLE	05/08/2024	70438	RECONCILED	05/09/202	11.29
125391	ACCOUNTS_PAYABLE	05/13/2024	832345	RECONCILED	05/28/202	412.77
125389	ACCOUNTS_PAYABLE	05/13/2024	500930	RECONCILED	06/04/202	238.85
125388	ACCOUNTS_PAYABLE	05/13/2024	130081	RECONCILED	05/14/202	312.5
125392	ACCOUNTS_PAYABLE	05/13/2024	832852	RECONCILED	05/14/202	79.66
125397	ACCOUNTS_PAYABLE	05/13/2024	1000785	RECONCILED	05/15/202	3000
125394	ACCOUNTS_PAYABLE	05/13/2024	1000683	RECONCILED	05/14/202	125
125387	ACCOUNTS_PAYABLE	05/13/2024	100330	RECONCILED	05/14/202	50
125393	ACCOUNTS_PAYABLE	05/13/2024	1000333	RECONCILED	05/14/202	239.66
125396	ACCOUNTS_PAYABLE	05/13/2024	1000711	RECONCILED	05/14/202	125
125395	ACCOUNTS_PAYABLE	05/13/2024	1000686	RECONCILED	05/31/202	236.53
125390	ACCOUNTS_PAYABLE	05/13/2024	832335	RECONCILED	05/31/202	562.5
0	ACCOUNTS_PAYABLE	05/13/2024	900040	RECONCILED	06/14/202	162316.3
125428	ACCOUNTS_PAYABLE	05/15/2024	803379	RECONCILED	05/16/202	572.28
125408	ACCOUNTS_PAYABLE	05/15/2024	50183	RECONCILED	05/17/202	102346.1
125440	ACCOUNTS_PAYABLE	05/15/2024	833200	RECONCILED	05/16/202	8610
125435	ACCOUNTS_PAYABLE	05/15/2024	832680	RECONCILED	05/16/202	1942.51
125411	ACCOUNTS_PAYABLE	05/15/2024	70438	RECONCILED	05/16/202	198.79
125419	ACCOUNTS_PAYABLE	05/15/2024	150173	RECONCILED	05/16/202	6793
125403	ACCOUNTS_PAYABLE	05/15/2024	30550	RECONCILED	05/16/202	134.99
125400	ACCOUNTS_PAYABLE	05/15/2024	30382	RECONCILED	05/16/202	15904.66
125412	ACCOUNTS_PAYABLE	05/15/2024	70448	RECONCILED	05/20/202	83662.74
125426	ACCOUNTS_PAYABLE	05/15/2024	210114	RECONCILED	05/16/202	9455.8
125433	ACCOUNTS_PAYABLE	05/15/2024	832436	RECONCILED	05/16/202	113.13
125415	ACCOUNTS_PAYABLE	05/15/2024	100208	RECONCILED	05/28/202	93.56
125447	ACCOUNTS_PAYABLE	05/15/2024	1000495	RECONCILED	05/16/202	72417.74
125445	ACCOUNTS_PAYABLE	05/15/2024	1000305	RECONCILED	05/16/202	887.1
125453	ACCOUNTS_PAYABLE	05/15/2024	1000766	RECONCILED	05/16/202	2500
125409	ACCOUNTS_PAYABLE	05/15/2024	70243	RECONCILED	05/21/202	220.24
125407	ACCOUNTS_PAYABLE	05/15/2024	50110	RECONCILED	05/23/202	2778.12
125424	ACCOUNTS_PAYABLE	05/15/2024	200240	RECONCILED	05/16/202	1802.7
125416	ACCOUNTS_PAYABLE	05/15/2024	120271	RECONCILED	05/23/202	399.87
125431	ACCOUNTS_PAYABLE	05/15/2024	831586	RECONCILED	05/16/202	9254.6
125422	ACCOUNTS_PAYABLE	05/15/2024	190000	RECONCILED	05/16/202	1292
125437	ACCOUNTS_PAYABLE	05/15/2024	832931	RECONCILED	05/16/202	7166.61
125425	ACCOUNTS_PAYABLE	05/15/2024	200258	RECONCILED	05/17/202	307.5
125429	ACCOUNTS_PAYABLE	05/15/2024	830535	RECONCILED	05/20/202	700
125451	ACCOUNTS_PAYABLE	05/15/2024	1000748	RECONCILED	06/03/202	69100
125434	ACCOUNTS_PAYABLE	05/15/2024	832489	RECONCILED	05/16/202	236.55
125441	ACCOUNTS_PAYABLE	05/15/2024	833324	RECONCILED	05/16/202	3591
125401	ACCOUNTS_PAYABLE	05/15/2024	30383	RECONCILED	05/16/202	2937.06
125404	ACCOUNTS_PAYABLE	05/15/2024	40052	RECONCILED	05/16/202	68.76
125420	ACCOUNTS_PAYABLE	05/15/2024	160219	RECONCILED	05/16/202	459.69
125414	ACCOUNTS_PAYABLE	05/15/2024	80109	RECONCILED	05/23/202	91.1
125443	ACCOUNTS_PAYABLE	05/15/2024	1000059	RECONCILED	05/24/202	1295

125410	ACCOUNTS_PAYABLE	05/15/2024	70405	OUTSTANDING		19750
125427	ACCOUNTS_PAYABLE	05/15/2024	230200	RECONCILED	05/28/202	304.71
125448	ACCOUNTS_PAYABLE	05/15/2024	1000632	RECONCILED	06/03/202	129
125438	ACCOUNTS_PAYABLE	05/15/2024	833080	RECONCILED	05/16/202	666.25
125413	ACCOUNTS_PAYABLE	05/15/2024	70449	RECONCILED	05/20/202	895.68
125430	ACCOUNTS_PAYABLE	05/15/2024	831579	RECONCILED	05/16/202	3750
125406	ACCOUNTS_PAYABLE	05/15/2024	50101	RECONCILED	05/16/202	1872.5
125402	ACCOUNTS_PAYABLE	05/15/2024	30546	RECONCILED	05/22/202	641.34
125446	ACCOUNTS_PAYABLE	05/15/2024	1000379	RECONCILED	05/16/202	6764
125450	ACCOUNTS_PAYABLE	05/15/2024	1000726	RECONCILED	05/16/202	14226.86
125455	ACCOUNTS_PAYABLE	05/15/2024	1000789	RECONCILED	06/07/202	2600
125399	ACCOUNTS_PAYABLE	05/15/2024	30240	RECONCILED	05/16/202	1620.02
125442	ACCOUNTS_PAYABLE	05/15/2024	833516	RECONCILED	05/16/202	2348.3
125405	ACCOUNTS_PAYABLE	05/15/2024	40150	RECONCILED	05/22/202	109.06
125452	ACCOUNTS_PAYABLE	05/15/2024	1000756	RECONCILED	05/20/202	458.76
125398	ACCOUNTS_PAYABLE	05/15/2024	20310	RECONCILED	05/23/202	3890.25
125418	ACCOUNTS_PAYABLE	05/15/2024	130457	RECONCILED	05/16/202	10490
125417	ACCOUNTS_PAYABLE	05/15/2024	130225	RECONCILED	05/16/202	60
125444	ACCOUNTS_PAYABLE	05/15/2024	1000271	RECONCILED	05/16/202	3350
125449	ACCOUNTS_PAYABLE	05/15/2024	1000708	RECONCILED	05/20/202	476
125423	ACCOUNTS_PAYABLE	05/15/2024	190142	RECONCILED	05/21/202	1461.58
125432	ACCOUNTS_PAYABLE	05/15/2024	831782	RECONCILED	05/16/202	9110.5
125439	ACCOUNTS_PAYABLE	05/15/2024	833127	RECONCILED	05/16/202	3506.12
125454	ACCOUNTS_PAYABLE	05/15/2024	1000778	RECONCILED	05/16/202	60
125436	ACCOUNTS_PAYABLE	05/15/2024	832754	RECONCILED	05/16/202	168.7
125421	ACCOUNTS_PAYABLE	05/15/2024	170111	RECONCILED	05/28/202	367.17
125456	ACCOUNTS_PAYABLE	05/15/2024	190142	RECONCILED	05/28/202	186.81
125457	ACCOUNTS_PAYABLE	05/15/2024	831755	RECONCILED	05/28/202	999.03
125458	ACCOUNTS_PAYABLE	05/15/2024	190352	RECONCILED	05/16/202	6602.2
0	ACCOUNTS_PAYABLE	05/17/2024	900051	RECONCILED	05/20/202	7800.47
9021002	ACCOUNTS_PAYABLE	05/17/2024	200258	VOID		584.5
125515	ACCOUNTS_PAYABLE	05/20/2024	1000503	RECONCILED	05/21/202	50
125502	ACCOUNTS_PAYABLE	05/20/2024	833505	RECONCILED	05/21/202	225
125511	ACCOUNTS_PAYABLE	05/20/2024	1000384	RECONCILED	06/06/202	139.93
125522	ACCOUNTS_PAYABLE	05/20/2024	1000737	RECONCILED	05/21/202	450
125487	ACCOUNTS_PAYABLE	05/20/2024	832198	RECONCILED	05/21/202	50
125483	ACCOUNTS_PAYABLE	05/20/2024	803391	RECONCILED	05/21/202	1470.32
125473	ACCOUNTS_PAYABLE	05/20/2024	160275	RECONCILED	05/21/202	33225.5
125505	ACCOUNTS_PAYABLE	05/20/2024	1000050	RECONCILED	05/24/202	340
125469	ACCOUNTS_PAYABLE	05/20/2024	70148	RECONCILED	05/21/202	848.9
125475	ACCOUNTS_PAYABLE	05/20/2024	190000	RECONCILED	05/21/202	3519
125460	ACCOUNTS_PAYABLE	05/20/2024	20229	RECONCILED	05/21/202	1055
125490	ACCOUNTS_PAYABLE	05/20/2024	832345	RECONCILED	06/04/202	412.81
125472	ACCOUNTS_PAYABLE	05/20/2024	150101	RECONCILED	05/31/202	9137.81
125496	ACCOUNTS_PAYABLE	05/20/2024	832932	RECONCILED	05/21/202	44
125480	ACCOUNTS_PAYABLE	05/20/2024	210114	RECONCILED	05/21/202	5270.79
125491	ACCOUNTS_PAYABLE	05/20/2024	832454	RECONCILED	05/21/202	171

125459	ACCOUNTS_PAYABLE	05/20/2024	10109	RECONCILED	05/28/202	980
125492	ACCOUNTS_PAYABLE	05/20/2024	832850	RECONCILED	05/21/202	10458
125468	ACCOUNTS_PAYABLE	05/20/2024	70131	OUTSTANDING		50
125464	ACCOUNTS_PAYABLE	05/20/2024	30467	RECONCILED	05/21/202	12843.59
125508	ACCOUNTS_PAYABLE	05/20/2024	1000194	RECONCILED	05/21/202	32.98
125518	ACCOUNTS_PAYABLE	05/20/2024	1000679	RECONCILED	05/21/202	204.89
125481	ACCOUNTS_PAYABLE	05/20/2024	702329	OUTSTANDING		750
125499	ACCOUNTS_PAYABLE	05/20/2024	833268	RECONCILED	05/21/202	96.55
125521	ACCOUNTS_PAYABLE	05/20/2024	1000696	RECONCILED	05/21/202	3333.33
125461	ACCOUNTS_PAYABLE	05/20/2024	20437	RECONCILED	05/23/202	501
125474	ACCOUNTS_PAYABLE	05/20/2024	180214	RECONCILED	05/21/202	17537.16
125471	ACCOUNTS_PAYABLE	05/20/2024	80226	OUTSTANDING		937.42
125503	ACCOUNTS_PAYABLE	05/20/2024	833517	RECONCILED	05/21/202	235.5
125510	ACCOUNTS_PAYABLE	05/20/2024	1000305	RECONCILED	05/21/202	1349.4
125497	ACCOUNTS_PAYABLE	05/20/2024	833052	RECONCILED	05/21/202	62.5
125493	ACCOUNTS_PAYABLE	05/20/2024	832852	RECONCILED	05/21/202	250
125526	ACCOUNTS_PAYABLE	05/20/2024	1000789	OUTSTANDING		2600
125489	ACCOUNTS_PAYABLE	05/20/2024	832330	RECONCILED	05/21/202	312.5
125470	ACCOUNTS_PAYABLE	05/20/2024	70449	RECONCILED	05/28/202	436.48
125476	ACCOUNTS_PAYABLE	05/20/2024	190142	RECONCILED	05/28/202	39.59
125465	ACCOUNTS_PAYABLE	05/20/2024	30624	RECONCILED	05/21/202	458.36
125513	ACCOUNTS_PAYABLE	05/20/2024	1000460	RECONCILED	05/21/202	50
125520	ACCOUNTS_PAYABLE	05/20/2024	1000692	RECONCILED	05/21/202	125
125467	ACCOUNTS_PAYABLE	05/20/2024	70107	RECONCILED	05/21/202	875
125485	ACCOUNTS_PAYABLE	05/20/2024	831305	RECONCILED	06/07/202	946.3
125486	ACCOUNTS_PAYABLE	05/20/2024	831636	RECONCILED	05/21/202	345.99
125514	ACCOUNTS_PAYABLE	05/20/2024	1000493	RECONCILED	05/21/202	290.77
125507	ACCOUNTS_PAYABLE	05/20/2024	1000176	RECONCILED	05/21/202	2740.7
125462	ACCOUNTS_PAYABLE	05/20/2024	30117	RECONCILED	05/21/202	1066.9
125463	ACCOUNTS_PAYABLE	05/20/2024	30240	RECONCILED	05/21/202	175
125523	ACCOUNTS_PAYABLE	05/20/2024	1000763	RECONCILED	05/21/202	255.68
125494	ACCOUNTS_PAYABLE	05/20/2024	832862	RECONCILED	05/21/202	450.9
125484	ACCOUNTS_PAYABLE	05/20/2024	803525	RECONCILED	05/21/202	6750
125466	ACCOUNTS_PAYABLE	05/20/2024	40052	RECONCILED	05/21/202	6612.66
125495	ACCOUNTS_PAYABLE	05/20/2024	832909	RECONCILED	05/21/202	26334.77
125525	ACCOUNTS_PAYABLE	05/20/2024	1000788	RECONCILED	05/24/202	1500
125482	ACCOUNTS_PAYABLE	05/20/2024	803379	RECONCILED	05/21/202	64.5
125488	ACCOUNTS_PAYABLE	05/20/2024	832277	RECONCILED	05/22/202	2318.25
125512	ACCOUNTS_PAYABLE	05/20/2024	1000392	OUTSTANDING		40.55
125477	ACCOUNTS_PAYABLE	05/20/2024	190456	RECONCILED	05/21/202	3226.13
125479	ACCOUNTS_PAYABLE	05/20/2024	200298	RECONCILED	05/21/202	200
125498	ACCOUNTS_PAYABLE	05/20/2024	833145	RECONCILED	05/21/202	332.96
125504	ACCOUNTS_PAYABLE	05/20/2024	833749	RECONCILED	05/21/202	639.93
125519	ACCOUNTS_PAYABLE	05/20/2024	1000683	RECONCILED	05/21/202	125
125478	ACCOUNTS_PAYABLE	05/20/2024	200240	RECONCILED	05/21/202	216.63
125516	ACCOUNTS_PAYABLE	05/20/2024	1000635	RECONCILED	05/21/202	43254.1
125506	ACCOUNTS_PAYABLE	05/20/2024	1000161	RECONCILED	05/21/202	125

125524	ACCOUNTS_PAYABLE	05/20/2024	1000766	RECONCILED	05/21/202	2500
125501	ACCOUNTS_PAYABLE	05/20/2024	833383	RECONCILED	05/21/202	137.59
125509	ACCOUNTS_PAYABLE	05/20/2024	1000302	RECONCILED	05/20/202	350
125517	ACCOUNTS_PAYABLE	05/20/2024	1000666	RECONCILED	05/21/202	125
125500	ACCOUNTS_PAYABLE	05/20/2024	833366	RECONCILED	05/21/202	1993.2
125528	ACCOUNTS_PAYABLE	05/20/2024	1000780	RECONCILED	05/21/202	3000
125527	ACCOUNTS_PAYABLE	05/20/2024	60240	RECONCILED	05/23/202	305.1
0	PAYROLL	05/03/2024		RECONCILED	05/06/202	3309.6
0	PAYROLL	05/03/2024		RECONCILED	05/06/202	1115917
125529	ACCOUNTS_PAYABLE	05/24/2024	1000173	RECONCILED	05/24/202	437.5
125530	ACCOUNTS_PAYABLE	05/28/2024	10106	RECONCILED	05/29/202	97.98
125537	ACCOUNTS_PAYABLE	05/28/2024	50183	RECONCILED	05/30/202	71975.65
125543	ACCOUNTS_PAYABLE	05/28/2024	110121	RECONCILED	05/29/202	125
125602	ACCOUNTS_PAYABLE	05/28/2024	1000677	RECONCILED	05/29/202	89.78
125560	ACCOUNTS_PAYABLE	05/28/2024	230339	RECONCILED	05/29/202	18007.6
125604	ACCOUNTS_PAYABLE	05/28/2024	1000710	RECONCILED	05/29/202	2000
125563	ACCOUNTS_PAYABLE	05/28/2024	703291	RECONCILED	05/29/202	125
125549	ACCOUNTS_PAYABLE	05/28/2024	140295	RECONCILED	05/30/202	7699.79
125577	ACCOUNTS_PAYABLE	05/28/2024	832917	RECONCILED	05/29/202	7700.01
125600	ACCOUNTS_PAYABLE	05/28/2024	1000670	RECONCILED	05/29/202	29470.82
125566	ACCOUNTS_PAYABLE	05/28/2024	830861	RECONCILED	05/29/202	89.78
125581	ACCOUNTS_PAYABLE	05/28/2024	833207	RECONCILED	06/03/202	268
125557	ACCOUNTS_PAYABLE	05/28/2024	200152	RECONCILED	05/29/202	1277.65
125536	ACCOUNTS_PAYABLE	05/28/2024	40073	RECONCILED	05/29/202	11076.3
125597	ACCOUNTS_PAYABLE	05/28/2024	1000628	RECONCILED	05/29/202	2387
125534	ACCOUNTS_PAYABLE	05/28/2024	30117	RECONCILED	05/29/202	199.55
125535	ACCOUNTS_PAYABLE	05/28/2024	40052	RECONCILED	05/29/202	3991.7
125554	ACCOUNTS_PAYABLE	05/28/2024	180214	RECONCILED	05/29/202	17842.11
125588	ACCOUNTS_PAYABLE	05/28/2024	1000338	RECONCILED	05/29/202	500
125596	ACCOUNTS_PAYABLE	05/28/2024	1000551	RECONCILED	05/29/202	2007.79
125562	ACCOUNTS_PAYABLE	05/28/2024	500792	RECONCILED	05/29/202	150
125603	ACCOUNTS_PAYABLE	05/28/2024	1000691	RECONCILED	05/29/202	231.7
125539	ACCOUNTS_PAYABLE	05/28/2024	90140	RECONCILED	06/04/202	37198.04
125558	ACCOUNTS_PAYABLE	05/28/2024	210114	RECONCILED	05/29/202	2932.84
125540	ACCOUNTS_PAYABLE	05/28/2024	100126	RECONCILED	05/29/202	375
125569	ACCOUNTS_PAYABLE	05/28/2024	831636	RECONCILED	05/29/202	1547.2
125595	ACCOUNTS_PAYABLE	05/28/2024	1000514	RECONCILED	05/29/202	350
125547	ACCOUNTS_PAYABLE	05/28/2024	130225	RECONCILED	05/29/202	60
125531	ACCOUNTS_PAYABLE	05/28/2024	10114	RECONCILED	05/29/202	250
125584	ACCOUNTS_PAYABLE	05/28/2024	833788	RECONCILED	05/29/202	4296.24
125533	ACCOUNTS_PAYABLE	05/28/2024	20226	RECONCILED	05/29/202	1190.99
125575	ACCOUNTS_PAYABLE	05/28/2024	832852	RECONCILED	05/29/202	562.5
125585	ACCOUNTS_PAYABLE	05/28/2024	833830	RECONCILED	05/29/202	725
125567	ACCOUNTS_PAYABLE	05/28/2024	831228	RECONCILED	05/29/202	750
125583	ACCOUNTS_PAYABLE	05/28/2024	833324	RECONCILED	05/29/202	2736
125571	ACCOUNTS_PAYABLE	05/28/2024	832441	RECONCILED	05/29/202	250
125551	ACCOUNTS_PAYABLE	05/28/2024	160219	RECONCILED	05/29/202	1476.96

125542	ACCOUNTS_PAYABLE	05/28/2024	100330	RECONCILED	05/29/202	89.78
125580	ACCOUNTS_PAYABLE	05/28/2024	832983	RECONCILED	05/29/202	400
125606	ACCOUNTS_PAYABLE	05/28/2024	1000766	RECONCILED	05/29/202	1500
125589	ACCOUNTS_PAYABLE	05/28/2024	1000362	RECONCILED	06/03/202	2500
125546	ACCOUNTS_PAYABLE	05/28/2024	130099	RECONCILED	05/29/202	125
125590	ACCOUNTS_PAYABLE	05/28/2024	1000420	RECONCILED	05/29/202	750
125601	ACCOUNTS_PAYABLE	05/28/2024	1000672	RECONCILED	06/03/202	89.78
125532	ACCOUNTS_PAYABLE	05/28/2024	10451	RECONCILED	06/06/202	1916
125582	ACCOUNTS_PAYABLE	05/28/2024	833279	RECONCILED	06/04/202	2320
125578	ACCOUNTS_PAYABLE	05/28/2024	832926	RECONCILED	05/30/202	1255.45
125594	ACCOUNTS_PAYABLE	05/28/2024	1000494	RECONCILED	06/10/202	450
125605	ACCOUNTS_PAYABLE	05/28/2024	1000763	RECONCILED	05/29/202	424.33
125579	ACCOUNTS_PAYABLE	05/28/2024	832932	RECONCILED	05/29/202	1220.9
125587	ACCOUNTS_PAYABLE	05/28/2024	1000161	RECONCILED	05/29/202	125
125607	ACCOUNTS_PAYABLE	05/28/2024	1000771	RECONCILED	05/30/202	5250
125599	ACCOUNTS_PAYABLE	05/28/2024	1000668	RECONCILED	05/29/202	125
125565	ACCOUNTS_PAYABLE	05/28/2024	830818	RECONCILED	05/29/202	312.5
125573	ACCOUNTS_PAYABLE	05/28/2024	832674	RECONCILED	05/29/202	62.5
125592	ACCOUNTS_PAYABLE	05/28/2024	1000461	RECONCILED	05/29/202	145.2
125591	ACCOUNTS_PAYABLE	05/28/2024	1000460	RECONCILED	05/29/202	118.64
125568	ACCOUNTS_PAYABLE	05/28/2024	831231	RECONCILED	05/29/202	125
125553	ACCOUNTS_PAYABLE	05/28/2024	170111	RECONCILED	06/04/202	86.39
125545	ACCOUNTS_PAYABLE	05/28/2024	130081	RECONCILED	05/29/202	62.5
125586	ACCOUNTS_PAYABLE	05/28/2024	1000049	RECONCILED	05/31/202	491.5
125556	ACCOUNTS_PAYABLE	05/28/2024	190246	RECONCILED	05/29/202	210.72
125555	ACCOUNTS_PAYABLE	05/28/2024	190133	RECONCILED	05/31/202	602.23
125608	ACCOUNTS_PAYABLE	05/28/2024	1000801	RECONCILED	06/03/202	2959.65
125561	ACCOUNTS_PAYABLE	05/28/2024	260121	RECONCILED	06/03/202	480.5
125570	ACCOUNTS_PAYABLE	05/28/2024	832331	RECONCILED	05/29/202	125
125572	ACCOUNTS_PAYABLE	05/28/2024	832453	RECONCILED	05/29/202	125
125550	ACCOUNTS_PAYABLE	05/28/2024	150091	RECONCILED	05/29/202	120
125559	ACCOUNTS_PAYABLE	05/28/2024	220138	RECONCILED	05/29/202	30000
125574	ACCOUNTS_PAYABLE	05/28/2024	832718	RECONCILED	05/29/202	625
125576	ACCOUNTS_PAYABLE	05/28/2024	832888	RECONCILED	05/29/202	579.58
125552	ACCOUNTS_PAYABLE	05/28/2024	160275	RECONCILED	05/29/202	24712
125598	ACCOUNTS_PAYABLE	05/28/2024	1000667	RECONCILED	05/29/202	161.91
125564	ACCOUNTS_PAYABLE	05/28/2024	803358	RECONCILED	05/29/202	5488
125548	ACCOUNTS_PAYABLE	05/28/2024	130462	RECONCILED	05/30/202	210.61
125593	ACCOUNTS_PAYABLE	05/28/2024	1000479	RECONCILED	06/06/202	142
125541	ACCOUNTS_PAYABLE	05/28/2024	100208	RECONCILED	06/03/202	18.91
125538	ACCOUNTS_PAYABLE	05/28/2024	70438	RECONCILED	05/29/202	97.13
125544	ACCOUNTS_PAYABLE	05/28/2024	120251	RECONCILED	06/03/202	2877.3
125611	ACCOUNTS_PAYABLE	05/30/2024	40135	RECONCILED	05/30/202	141.87
125621	ACCOUNTS_PAYABLE	05/30/2024	832440	RECONCILED	05/30/202	214.5
125627	ACCOUNTS_PAYABLE	05/30/2024	1000568	OUTSTANDING		995.69
125623	ACCOUNTS_PAYABLE	05/30/2024	832657	RECONCILED	05/30/202	39919.75
125631	ACCOUNTS_PAYABLE	05/30/2024	1000779	RECONCILED	05/30/202	1155

125626	ACCOUNTS_PAYABLE	05/30/2024	1000543	RECONCILED	06/03/202	700.7
125612	ACCOUNTS_PAYABLE	05/30/2024	40220	RECONCILED	06/03/202	4155.78
125622	ACCOUNTS_PAYABLE	05/30/2024	832453	RECONCILED	05/30/202	89.98
125620	ACCOUNTS_PAYABLE	05/30/2024	832098	RECONCILED	06/03/202	480.73
125630	ACCOUNTS_PAYABLE	05/30/2024	1000778	RECONCILED	05/30/202	60
125624	ACCOUNTS_PAYABLE	05/30/2024	833343	RECONCILED	06/04/202	795
125633	ACCOUNTS_PAYABLE	05/30/2024	1000809	RECONCILED	06/05/202	310
125616	ACCOUNTS_PAYABLE	05/30/2024	150120	RECONCILED	06/05/202	6422.51
125617	ACCOUNTS_PAYABLE	05/30/2024	190350	RECONCILED	06/03/202	2750
125615	ACCOUNTS_PAYABLE	05/30/2024	150101	RECONCILED	06/03/202	367.27
125613	ACCOUNTS_PAYABLE	05/30/2024	70429	RECONCILED	05/30/202	186
125609	ACCOUNTS_PAYABLE	05/30/2024	10556	RECONCILED	05/30/202	1900
125619	ACCOUNTS_PAYABLE	05/30/2024	830847	RECONCILED	06/03/202	179.05
125632	ACCOUNTS_PAYABLE	05/30/2024	1000808	RECONCILED	05/30/202	9462.2
125625	ACCOUNTS_PAYABLE	05/30/2024	1000366	RECONCILED	05/30/202	332291.9
125610	ACCOUNTS_PAYABLE	05/30/2024	30397	RECONCILED	05/30/202	171.59
125628	ACCOUNTS_PAYABLE	05/30/2024	1000584	OUTSTANDING		1697.38
125618	ACCOUNTS_PAYABLE	05/30/2024	200188	RECONCILED	05/30/202	346.74
125629	ACCOUNTS_PAYABLE	05/30/2024	1000648	RECONCILED	05/30/202	49.5
125614	ACCOUNTS_PAYABLE	05/30/2024	120127	RECONCILED	06/03/202	672.71
125634	ACCOUNTS_PAYABLE	05/30/2024	80454	RECONCILED	05/30/202	38606.66
125635	ACCOUNTS_PAYABLE	05/30/2024	831539	RECONCILED	06/04/202	1143
0	PAYROLL	05/17/2024		RECONCILED	05/17/202	120
0	PAYROLL	05/17/2024		RECONCILED	05/17/202	1095464
0	PAYROLL	05/18/2024		RECONCILED	05/18/202	802
0	PAYROLL	05/31/2024		RECONCILED	05/31/202	1167870
0	ACCOUNTS_PAYABLE	05/03/2024	900039	RECONCILED	05/03/202	15781.6
0	ACCOUNTS_PAYABLE	05/03/2024	900050	RECONCILED	05/03/202	6334.48
0	ACCOUNTS_PAYABLE	05/03/2024	900016	RECONCILED	05/07/202	15397.74
0	ACCOUNTS_PAYABLE	05/03/2024	900047	RECONCILED	05/03/202	1951.06
0	ACCOUNTS_PAYABLE	05/03/2024	900017	RECONCILED	05/06/202	1265.96
0	ACCOUNTS_PAYABLE	05/17/2024	900008	RECONCILED	05/17/202	455788.1
0	ACCOUNTS_PAYABLE	05/17/2024	900050	RECONCILED	05/17/202	6224.69
0	ACCOUNTS_PAYABLE	05/17/2024	900039	RECONCILED	05/17/202	15559.38
0	ACCOUNTS_PAYABLE	05/17/2024	900016	OUTSTANDING		15541.38
0	ACCOUNTS_PAYABLE	05/17/2024	900017	RECONCILED	05/17/202	1265.96
0	ACCOUNTS_PAYABLE	05/31/2024	900047	RECONCILED	05/31/202	1942.06
0	ACCOUNTS_PAYABLE	05/31/2024	900017	OUTSTANDING		1265.96
0	ACCOUNTS_PAYABLE	05/31/2024	900016	RECONCILED	05/31/202	17121.42
0	ACCOUNTS_PAYABLE	05/31/2024	900039	RECONCILED	05/31/202	16604.08
0	ACCOUNTS_PAYABLE	05/31/2024	900016	RECONCILED	05/31/202	287266
0	ACCOUNTS_PAYABLE	05/31/2024	900050	RECONCILED	05/31/202	6635.81
0	ACCOUNTS_PAYABLE	05/31/2024	900017	RECONCILED	05/31/202	89146