

Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through July

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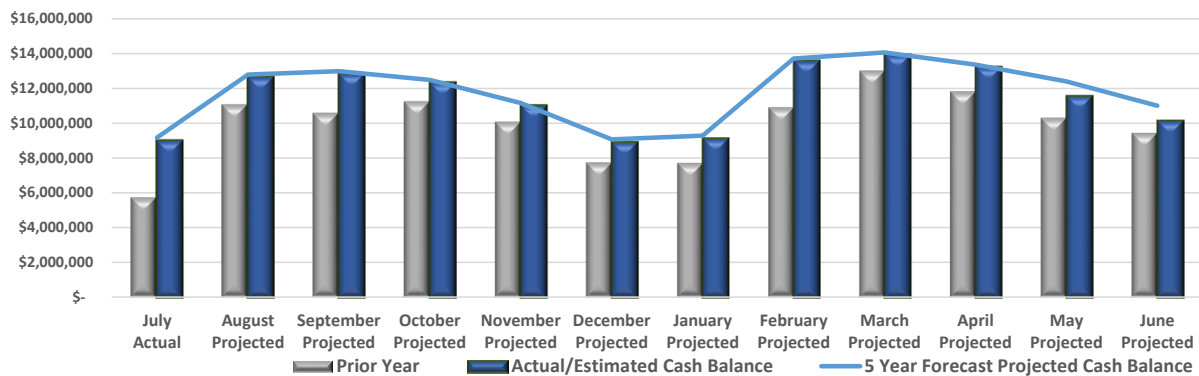
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FISCAL YEAR 2025 REVENUE AND EXPENDITURE ANALYSIS THROUGH JULY

1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS



2. VARIANCE AND CASH BALANCE COMPARISON



CURRENT MONTHLY CASH FLOW ESTIMATES A JUNE 30, 2025 CASH BALANCE OF

\$10,112,078

Current monthly cash flow estimates, including actual data through July indicate that the June 30, 2025 cash balance will be \$10,112,078, which is \$890,887 less than the five year forecast of \$11,002,965.

June 30 ESTIMATED CASH BALANCE IS

\$(890,887)

LESS THAN THE FORECAST/BUDGET AMOUNT

3. FISCAL YEAR 2025 REVENUE SHORTFALL/SURPLUS ANALYSIS (BASED UPON ACTUAL/ESTIMATED VARIANCE)

FY 2024 June Cash Balance

\$9,415,174

Estimated FY 2025 June Cash Balance

\$10,112,078

OPERATING SURPLUS OF

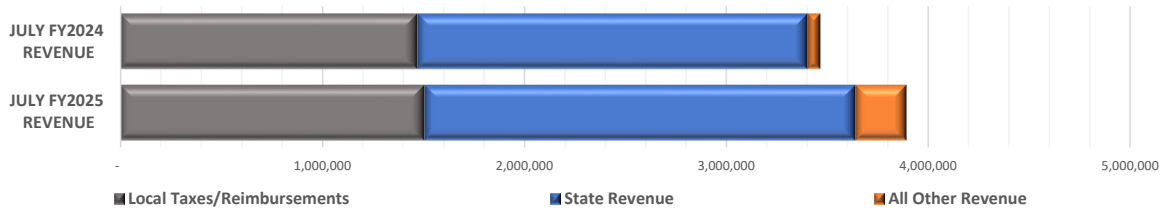
\$696,904

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 \$696,904 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,334,882 totaling more than estimated cash flow expenditures of \$45,637,978.

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - JULY

1. JULY REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For July	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,505,000	1,470,000	▲ 35,000
State Revenue	2,135,612	1,933,174	▲ 202,438
All Other Revenue	251,918	63,674	▲ 188,244
Total Revenue	3,892,530	3,466,848	▲ 425,681

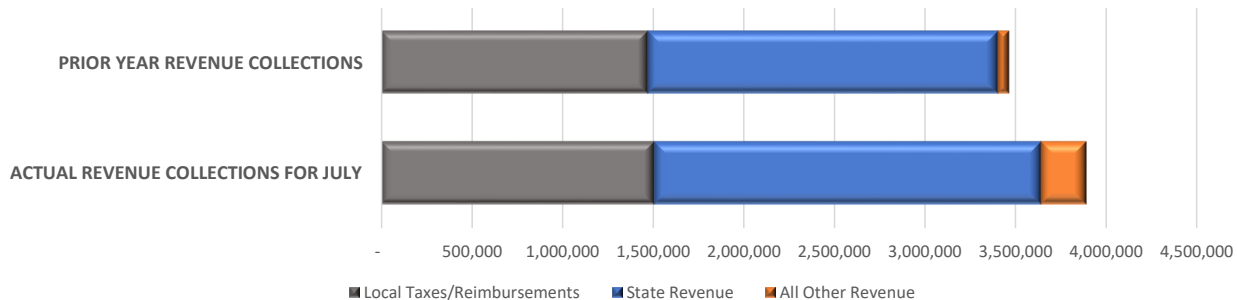
Actual revenue for the month was up

\$425,681

compared to last year.

Overall total revenue for July is up 12.3% (\$425,681). The largest change in this July's revenue collected compared to July of FY2024 is higher unrestricted grants in aid (\$195,267) and higher miscellaneous receipts (\$162,122). A single month's results can be skewed compared to a prior year because of the timing of revenue received.

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



	Actual Revenue Collections For July	Prior Year Revenue Collections For July	Current Year Compared to Last Year
Local Taxes/Reimbursements	1,505,000	1,470,000	▲ 35,000
State Revenue	2,135,612	1,933,174	▲ 202,438
All Other Revenue	251,918	63,674	▲ 188,244
Total Revenue	3,892,530	3,466,848	▲ 425,681

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

\$425,681

HIGHER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$3,892,530 through July, which is \$425,681 or 12.3% higher than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through July to the same period last year is unrestricted grants in aid revenue coming in \$195,267 higher compared to the previous year, followed by miscellaneous receipts coming in \$162,122 higher.

FISCAL YEAR 2025 REVENUE ANALYSIS - JULY

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

CURRENT YEAR-TO-DATE REVENUE
COLLECTIONS INDICATE A

\$334,915

UNFAVORABLE COMPARED TO
FORECAST

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	19,443,099	18,855,583	(587,516)
State Revenue	25,554,694	25,662,578	107,884
All Other Revenue	1,672,004	1,816,721	144,717
Total Revenue	46,669,797	46,334,882	(334,915)

The top two categories (local taxes and miscellaneous receipts), represents 145.5% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$334,915 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .72% forecast annual revenue

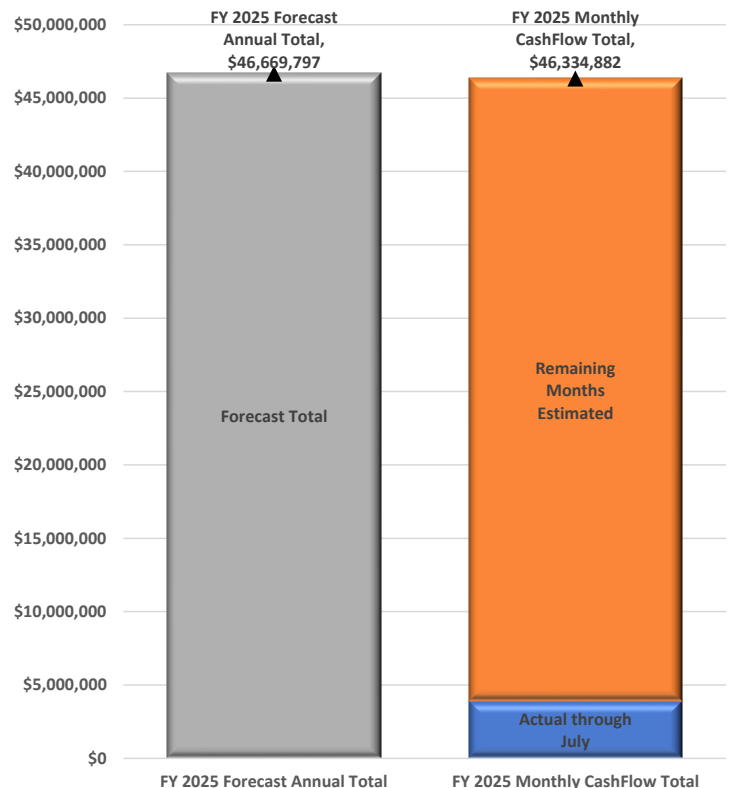
Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Local Taxes ▼	(587,516)
Miscellaneous Receipts ▲	100,184
Unrestricted Grants In Aid ▲	82,593
Tuition and Patron Payments ▲	62,552
All Other Revenue Categories ▲	7,272
Total Revenue ▼	(334,916)

4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

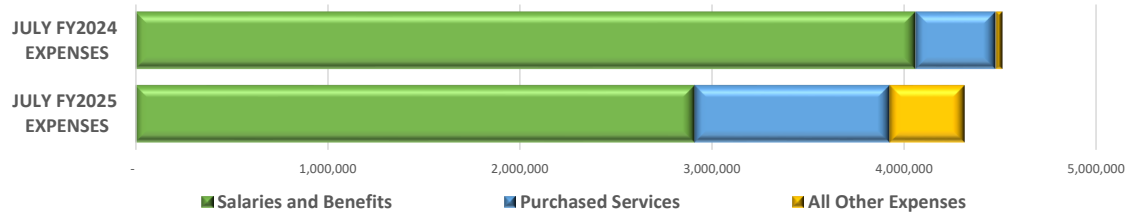
Results through July indicate an unfavorable variance of \$334,915 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates revenue totaling \$46,334,882 which is -\$334,915 less than total revenue projected in the district's current forecast of \$46,669,797



FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - JULY

1. JULY EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For July	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,911,272	4,059,979	(1,148,707)
Purchased Services	1,014,621	415,618	599,003
All Other Expenses	388,785	33,919	354,865
Total Expenditures	4,314,678	4,509,516	(194,838)



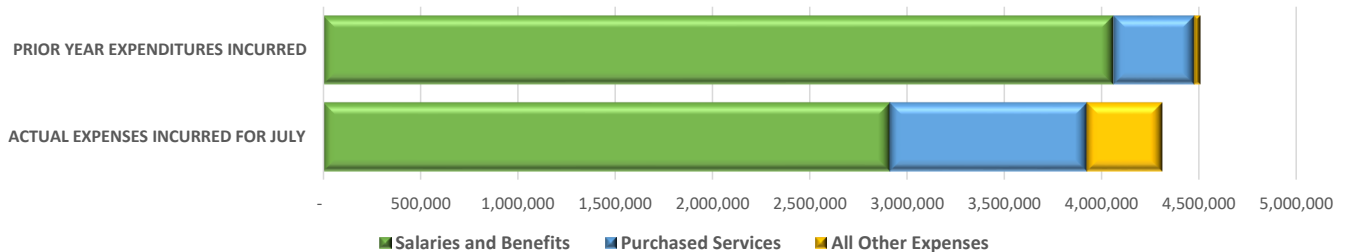
Actual expenses for the month was down

\$194,838

compared to last year.

Overall total expenses for July are down -4.3% (-\$194,838). The largest change in this July's expenses compared to July of FY2024 is lower regular certified salaries (-\$994,782), higher non - utility property services (\$210,201) and lower regular classified salaries (-\$170,287). A single month's results can be skewed compared to a prior year because of the timing when expenses are incurred.

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



	Actual Expenses For July	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	2,911,272	4,059,979	(1,148,707)
Purchased Services	1,014,621	415,618	599,003
All Other Expenses	388,785	33,919	354,865
Total Expenditures	4,314,678	4,509,516	(194,838)

Compared to the same period, total expenditures are

\$194,838

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$4,314,678 through July, which is -\$194,838 or -4.3% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through July to the same period last year is that regular certified salaries costs are -\$994,782 lower compared to the previous year, followed by non - utility property services coming in \$210,201 higher and regular classified salaries coming in -\$170,287 lower.

FISCAL YEAR 2025 EXPENDITURE ANALYSIS - JULY

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

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

\$555,971

**UNFAVORABLE COMPARED TO
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	35,935,089	35,830,518	▼ (104,571)
Purchased Services	6,903,612	7,328,893	▲ 425,281
All Other Expenses	2,243,306	2,478,567	▲ 235,261
Total Expenditures	45,082,007	45,637,978	▲ 555,971

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance	Expected
Based on	Over/(Under)
Actual/Estimated Annual Amount	Forecast
Regular Certified Salaries ▼	(200,346)
Professional and Technical Services ▲	142,195
Non - utility Property Services ▲	137,546
All Other Certified Salaries ▲	110,718
All Other Expense Categories ▲	365,857
Total Expenses ▲	555,971

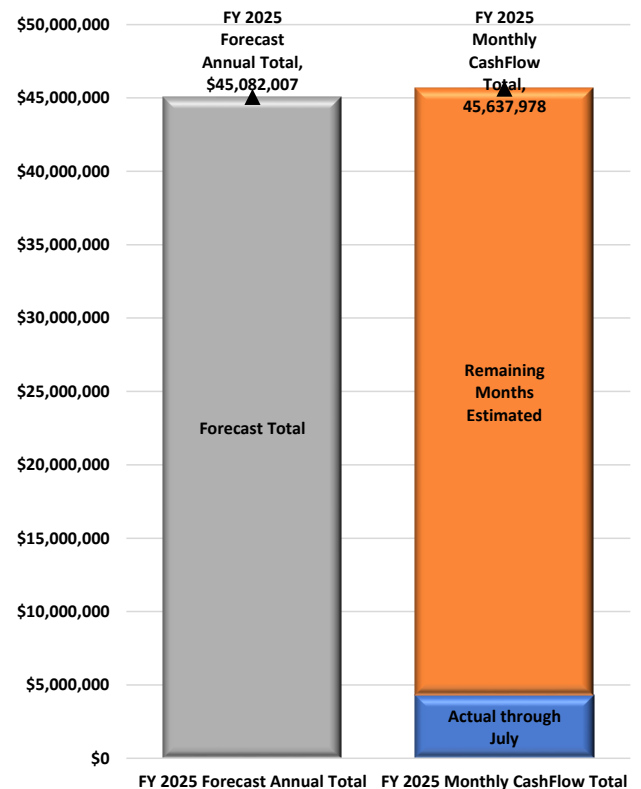
The top two categories (regular certified salaries and professional and technical services), represents 10.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$555,971 (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 July indicate that Fiscal Year 2025 actual/estimated expenditures could total \$45,637,978 which has a unfavorable expenditure variance of \$555,971. This means the forecast cash balance could be reduced.

The fiscal year is approximately 8% complete. Monthly cash flow, comprised of 1 actual months plus 11 estimated months indicates expenditures totaling \$45,637,978 which is \$555,971 more than total expenditures projected in the district's current forecast of \$45,082,007



Garfield Heights City Schools

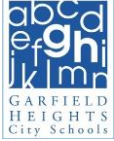
July 31, 2024



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	\$9,415,173.92	\$3,921,163.81	\$3,921,163.81	\$4,314,677.58	\$4,314,677.58	\$9,021,660.15	\$3,069,494.62	\$5,952,165.53
002	Bond Retirement	\$1,845,745.51	\$297,000.00	\$297,000.00	\$0.00	\$0.00	\$2,142,745.51	\$0.00	\$2,142,745.51
003	Permanent Improvement	\$85,811.33	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$87,611.33	\$39,372.27	\$48,239.06
004	Building Fund	\$129,195.95	\$7,663.99	\$7,663.99	\$0.00	\$0.00	\$136,859.94	\$0.00	\$136,859.94
006	Food Service	\$1,424,697.90	\$30,936.55	\$30,936.55	\$52,617.87	\$52,617.87	\$1,403,016.58	\$386,798.48	\$1,016,218.10
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,814.21	\$8,500.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$768.93	\$768.93	\$0.00	\$0.00	\$115,318.99	\$2,000.00	\$113,318.99
009	Uniform Supplies	\$15,569.44	\$43.00	\$43.00	\$48.24	\$48.24	\$15,564.20	\$5,291.88	\$10,272.32
014	Rotary - Internal Services	\$42,135.37	\$0.00	\$0.00	\$0.00	\$0.00	\$42,135.37	\$0.00	\$42,135.37
018	Public School Support	\$15,000.85	\$849.02	\$849.02	\$9,263.72	\$9,263.72	\$6,586.15	\$2,196.47	\$4,389.68
019	Other Grants	\$406,346.16	\$84,979.55	\$84,979.55	\$68,901.56	\$68,901.56	\$422,424.15	\$359,373.74	\$63,050.41
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	(\$6,871.20)	(\$6,871.20)	\$156,029.21	\$6,384,941.28	-\$6,228,912.07
034	Classroom Facilities Maintenance	\$255,963.53	\$30,200.00	\$30,200.00	\$7,166.61	\$7,166.61	\$278,996.92	\$190,362.60	\$88,634.32
200	Student Managed Funds	\$2,516.95	\$0.00	\$0.00	\$1,002.17	\$1,002.17	\$1,514.78	\$0.00	\$1,514.78
300	District Managed Funds	(\$17,816.74)	\$15.00	\$15.00	\$11,266.16	\$11,266.16	(\$29,067.90)	\$42,427.28	-\$71,495.18
401	Auxiliary Services	\$34,809.55	\$1,122.11	\$1,122.11	\$39,583.28	\$39,583.28	(\$3,651.62)	\$78,030.69	-\$81,682.31
439	Public School Preschool	(\$56,338.43)	\$0.00	\$0.00	\$25,395.22	\$25,395.22	(\$81,733.65)	\$0.00	-\$81,733.65
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	\$0.00	\$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	\$321,778.94	\$318,619.97	\$318,619.97	\$1,459,363.60	\$1,459,363.60	(\$818,964.69)	\$644,938.17	-\$1,463,902.86
509	21st Century College Now	\$15,901.39	\$12,843.59	\$12,843.59	\$19,686.13	\$19,686.13	\$9,058.85	\$16,998.33	-\$7,939.48
516	IDEA-B	(\$45,698.53)	\$4,896.32	\$4,896.32	\$28,775.91	\$28,775.91	(\$69,578.12)	\$160,829.61	-\$230,407.73
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	\$1,637.44	\$1,637.44	\$3,608.82	\$3,608.82	\$1,780.36	\$0.00	\$1,780.36
572	Title I - Disadvantaged Children	(\$653,700.44)	\$128,701.04	\$128,701.04	\$273,942.40	\$273,942.40	(\$798,941.80)	\$251,957.87	-\$1,050,899.67
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)	\$12,348.74	\$12,348.74	\$20,701.91	\$20,701.91	(\$51,664.33)	\$44,506.00	-\$96,170.33
587	Preschool Handicap	(\$11,015.57)	\$1,218.58	\$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)	\$32,845.13	\$32,845.13	\$33,705.25	\$33,705.25	(\$120,199.67)	\$26,786.93	-\$146,986.60
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	\$4,889,652.77	\$4,889,652.77	\$6,365,835.23	\$6,365,835.23	\$11,945,504.06	\$11,714,806.22	\$230,697.84

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		\$161,827.02
	Total Intermediate Grants	\$505,298.93		266,011.67
	<u>State Grants</u>			
439/9024	Public School Preschool	\$170,000.00	\$0.00	\$162,531.96
019/9240	State Safety and Security Grant	\$150,000.00	\$0.00	\$150,000.00
	Total State Grants	\$320,000.00		\$312,531.96
	<u>Federal Grants -Entitlement Funds</u>			
509/9024	College Now	\$173,965.90	\$12,843.59	\$163,358.35
516/9024	IDEA-B Special Education	\$1,107,492.63	\$4,896.32	\$976,829.18
536/9024	Title I Non Competitive School Imp.	\$129,316.77	\$1,637.44	\$49,305.59
572/9024	Title I	\$2,569,097.04	\$128,701.04	\$1,915,147.67
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23	\$0.00	\$56,818.23
587/9024	Preschool Special Education	\$19,838.66	\$1,218.58	\$19,895.58
590/9024	Title II-A Improving Teacher Quality	\$331,377.06	\$32,845.13	\$153,035.93
584/9024	Title IV-A Student Supp/Academic Enrich	\$252,010.68	\$12,348.74	\$188,518.45
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	\$318,619.97	\$12,878,159.08
	Total Federal Grants	\$20,892,427.13		\$16,401,068.06
Total percent of project cash received			79%	

Garfield Heights City School District July

DEPOSITORY BALANCES

Dollar Bank Checking	\$2,612,183.26	x
JPMorgan Chase (payroll)	\$124,523.27	x
Key Bank (checking)	\$3,340,505.11	x
PNC Bank (checking)	\$96,178.02	x
PNC Bank (deposits)	\$68.21	x

TOTAL DEPOSITORY BALANCES

\$6,173,457.87

INVESTMENTS

PNC	\$2.42	x
Dollar Bank Money Fund	\$2,245,018.98	x
Star Ohio	\$2,072,790.07	x
Citizens Bank	\$35,375.28	x
Citizens Bank	\$6,705.22	x
RedTree Investment	\$1,753,663.55	x

TOTAL INVESTMENTS

\$6,113,555.52

TOTAL CASH ON HAND

GRAND TOTAL

\$12,287,013.39

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$228,689.38)
Outstanding Check - Payroll Account	(\$90,994.69)
Outstanding Payroll Transfers	(\$28,850.20)
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
Payroll Adjustments	\$997.47
American Fidelity Variance December Bank to Book	(\$212.35)
American Fidelity Variance January Bank to Book	\$3,320.55
American Fidelity Variance February Bank to Book	(\$15.43)
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
Texas Life Variance April Bank to Book	(\$144.80)
Chek 125481 Cleared Bank May but Not Reconciled in System	\$750.00

TOTAL RECONCILING ITEMS

(\$341,509.33)

RECONCILED BANK BALANCE

\$11,945,504.06

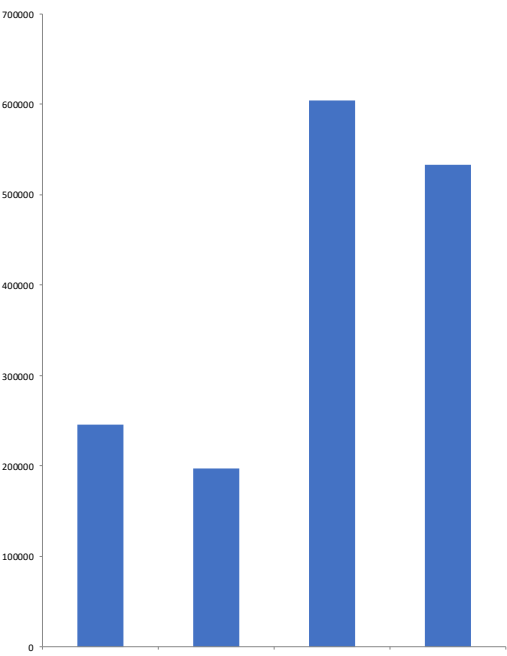
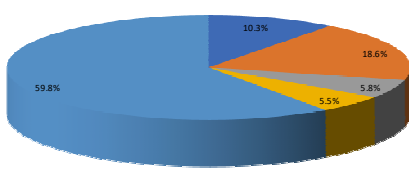
TREASURER'S BALANCE

11,945,504.06

VARIANCE

\$0.00

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

Monthly Cash Flow Activity		Market Value Summary				
From 06-30-24 through 07-31-24						
Beginning Book Value	1,749,012.37					
Contributions	0.00					
Withdrawals	0.00					
Prior Month Management Fees	-217.76					
Realized Gains/Losses	45.00					
Gross Interest Earnings	4,823.94					
Ending Book Value	1,753,663.55					
		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
		Money Market Fund				
		MONEY MARKET FUNDS	180,138.17	10.2	5.16	0.00
		Fixed Income				
		U.S. GOVERNMENT AGENCY NOTES	326,239.35	18.5	0.56	0.59
		U.S. TREASURY NOTES	101,367.19	5.8	4.38	3.89
		Accrued Interest	1,037.83	0.1		
		Commercial Paper				
		COMMERCIAL PAPERS	96,715.20	5.5	5.38	0.64
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,048,759.95	59.6	4.71	2.23
		Accrued Interest	5,095.01	0.3		
		TOTAL PORTFOLIO	1,759,352.70	100.0	4.00	1.70
Maturity Distribution		Security Type Allocation				
Distribution by Maturity 						

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com

Portfolio Holdings Report
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
July 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	137,934.98	0.55	0.32	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	107,540.69	0.50	0.48	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	80,763.67	0.65	1.19	10-23-20
	Accrued Interest					296.71			
					334,859.50	326,536.06	0.56	0.59	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	101,367.19	4.38	3.89	06-28-24
	Accrued Interest					741.12			
					99,984.38	102,108.31	4.38	3.89	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	99,770.67	4.75	0.68	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,250.69	3.38	1.01	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,134.47	4.90	1.30	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	99,633.90	4.48	1.45	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,572.65	5.00	1.54	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	49,945.92	4.60	1.60	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	100,854.29	5.10	1.75	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,032.96	4.60	2.24	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	100,635.09	4.74	2.73	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	101,459.24	4.77	3.50	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	75,785.79	4.60	4.24	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	101,684.28	4.71	4.30	06-13-24
	Accrued Interest					5,095.01			
					1,042,559.00	1,053,854.96	4.71	2.23	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	96,715.20	5.38	0.64	06-28-24
	Accrued Interest					0.00			
					96,122.50	96,715.20	5.38	0.64	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			180,138.17	180,138.17	5.16		
TOTAL PORTFOLIO					1,753,663.55	1,759,352.70	4.00	1.70	

Disclosures:

RedTree's internal accounting system is used as the source of the market value of this account. Although obtained from a source believed to be reliable, we cannot guarantee its accuracy. You should review all account statements provided by the custodian and compare with the statements provided by RedTree.

Questions? Call 888.596.2293 or email info@redtreeinv.com



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

ACCOUNT NUMBER 2678587850
 STATEMENT DATE 07/01/24 THRU 07/31/24
 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	50,000.00 0.00	6,400,001.44 2,245,018.98	3,837,818.18 0.00	2,612,183.26 2,245,018.98

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
07/16	C/A TRF TO 42678587850		40,000.00	
07/16	DEP-WIRE DOMESTIC			1,000,000.00
07/17	CITIZENS 1770527921			.27
	ACCTVERIFY 10501789943	0000GARFIELD HEIGHTS		
07/17	CITIZENS 1770527921			.45
	ACCTVERIFY 10501789941	0000GARFIELD HEIGHTS		
07/17	C/A TRF TO 42678587850		1,000,000.00	
07/17	DEP-WIRE DOMESTIC			230,000.00
07/17	DEP-WIRE DOMESTIC			1,000,000.00
07/17	C/A TRF TO 42678587850		1,200,000.00	
07/17	CITIZENS 3770527921		.72	
	ACCTVERIFY 10501789947	0000GARFIELD HEIGHTS		
07/18	POS PAY REV ACH			.72
07/26	GARFIELD HEIGHTS 1346001196		2,180.09	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		
07/29	DEP-WIRE DOMESTIC			2,000,000.00
07/29	CHECKS CLEARED		253.70	
07/30	GARFIELD HEIGHTS 2346001196		9,124.60	
	DR OFFSET 2346001196	GARFIELD HEIGHTS		
07/30	DEP-WIRE DOMESTIC			170,000.00
07/30	DEP-WIRE DOMESTIC			2,000,000.00
07/31	GARFIELD HEIGHTS 1346001196		1,586,259.07	
	DR OFFSET 1346001196	GARFIELD HEIGHTS		

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
07/01	50,000.00	07/02	50,000.00	07/03	50,000.00
07/04	50,000.00	07/05	50,000.00	07/06	50,000.00
07/07	50,000.00	07/08	50,000.00	07/09	50,000.00
07/10	50,000.00	07/11	50,000.00	07/12	50,000.00
07/13	50,000.00	07/14	50,000.00	07/15	50,000.00

2678587850

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LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
07/16	1,010,000.00	07/17	40,000.00	07/18	40,000.72
07/19	40,000.72	07/20	40,000.72	07/21	40,000.72
07/22	40,000.72	07/23	40,000.72	07/24	40,000.72
07/25	40,000.72	07/26	37,820.63	07/27	37,820.63
07/28	37,820.63	07/29	2,037,566.93	07/30	4,198,442.33
07/31	2,612,183.26				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACH CREDITS - DIR DEP	2	0.72	CHECKS	1	253.70
OTHER CREDITS	7	6,400,000.72	ACH DEBITS - DIR WTH	4	1,597,564.48
			ACCOUNT TRANSFERS	3	2,240,000.00
TOTAL DEP & OTHER CREDITS	9	6,400,001.44	TOTAL CHECKS & OTHER DEBITS	8	3,837,818.18

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
07/29	126029	18004641	253.70				

MONEY FUND ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
07/16	C/A TRF FROM 52678587850			40,000.00
07/17	C/A TRF FROM 52678587850			1,000,000.00
07/17	C/A TRF FROM 52678587850			1,200,000.00
07/31	INTEREST CREDIT			5,018.98

FOR THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED 5.58%
 AVERAGE BALANCE 1,085,161.29
 TOTAL INTEREST EARNED 5,018.98

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
07/01	.00	07/02	.00	07/03	.00
07/04	.00	07/05	.00	07/06	.00
07/07	.00	07/08	.00	07/09	.00
07/10	.00	07/11	.00	07/12	.00
07/13	.00	07/14	.00	07/15	.00
07/16	40,000.00	07/17	2,240,000.00	07/18	2,240,000.00
07/19	2,240,000.00	07/20	2,240,000.00	07/21	2,240,000.00
07/22	2,240,000.00	07/23	2,240,000.00	07/24	2,240,000.00

2678587850

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LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
07/25	2,240,000.00	07/26	2,240,000.00	07/27	2,240,000.00
07/28	2,240,000.00	07/29	2,240,000.00	07/30	2,240,000.00
07/31	2,245,018.98				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACCOUNT TRANSFERS	3	2,240,000.00			
OTHER CREDITS	1	5,018.98			
TOTAL DEP & OTHER CREDITS	4	2,245,018.98	TOTAL CHECKS & OTHER DEBITS	0	0.00



P.O. Box 7177
Dublin, OH 43017

Account Statement

July 01, 2024 - July 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

0001170-0001256 PDFE 001 ----- 675901



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, September 2, 2024 for Labor Day. For questions or to make updates to your account, contact STAR Ohio directly 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	2,072,790.070	\$1.0000	\$2,072,790.07

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$291,099.35	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.43%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		8,041,965.460	\$1.00		\$8,041,965.46
07/25/2024	Redemption		(6,000,000.000)	\$1.00	(\$6,000,000.00)	2,041,965.46
07/31/2024	Income Dividend Reinvestment		30,824.610	\$1.00	\$30,824.61	2,072,790.07
	Closing Balance		2,072,790.070	\$1.00		\$2,072,790.07

Check Number	Type	Date	Vendor #	Status	Reconcile I	Amount
125762	ACCOUNTS_PAYABLE	07/02/2024	1000489	RECONCILED	07/03/202	\$ 80,257.02
125737	ACCOUNTS_PAYABLE	07/02/2024	30397	RECONCILED	07/03/202	\$ 750.00
125764	ACCOUNTS_PAYABLE	07/02/2024	1000721	RECONCILED	07/03/202	\$ 175.69
125747	ACCOUNTS_PAYABLE	07/02/2024	832491	RECONCILED	07/05/202	\$ 625.00
125741	ACCOUNTS_PAYABLE	07/02/2024	150101	RECONCILED	07/09/202	\$ 7,741.15
125755	ACCOUNTS_PAYABLE	07/02/2024	1000138	RECONCILED	07/09/202	\$ 1,075.00
125742	ACCOUNTS_PAYABLE	07/02/2024	702329	RECONCILED	07/03/202	\$ 375.00
125748	ACCOUNTS_PAYABLE	07/02/2024	832512	RECONCILED	07/03/202	\$ 1,500.00
125744	ACCOUNTS_PAYABLE	07/02/2024	830818	RECONCILED	07/03/202	\$ 125.00
125766	ACCOUNTS_PAYABLE	07/02/2024	1000753	RECONCILED	07/08/202	\$ 650.00
125763	ACCOUNTS_PAYABLE	07/02/2024	1000619	RECONCILED	07/15/202	\$ 1,075.00
125750	ACCOUNTS_PAYABLE	07/02/2024	832866	RECONCILED	07/03/202	\$ 31.47
125745	ACCOUNTS_PAYABLE	07/02/2024	831670	OUTSTANDING		\$ 600.00
125759	ACCOUNTS_PAYABLE	07/02/2024	1000271	RECONCILED	07/03/202	\$ 4,000.00
125740	ACCOUNTS_PAYABLE	07/02/2024	120290	RECONCILED	07/03/202	\$ 550.00
125739	ACCOUNTS_PAYABLE	07/02/2024	100186	RECONCILED	07/03/202	\$ 211.11
125753	ACCOUNTS_PAYABLE	07/02/2024	833216	RECONCILED	07/03/202	\$ 250.00
125760	ACCOUNTS_PAYABLE	07/02/2024	1000381	RECONCILED	07/03/202	\$ 872.50
125765	ACCOUNTS_PAYABLE	07/02/2024	1000752	RECONCILED	07/03/202	\$ 136.54
125757	ACCOUNTS_PAYABLE	07/02/2024	1000161	RECONCILED	07/03/202	\$ 236.81
125743	ACCOUNTS_PAYABLE	07/02/2024	830697	RECONCILED	07/03/202	\$ 375.00
125746	ACCOUNTS_PAYABLE	07/02/2024	832178	RECONCILED	07/25/202	\$ 1,075.00
125758	ACCOUNTS_PAYABLE	07/02/2024	1000162	RECONCILED	07/03/202	\$ 1,125.00
125738	ACCOUNTS_PAYABLE	07/02/2024	80454	RECONCILED	07/03/202	\$ 283.25
125761	ACCOUNTS_PAYABLE	07/02/2024	1000430	RECONCILED	07/03/202	\$ 125.00
125752	ACCOUNTS_PAYABLE	07/02/2024	833066	RECONCILED	07/03/202	\$ 375.00
125767	ACCOUNTS_PAYABLE	07/02/2024	1000856	RECONCILED	07/09/202	\$ 1,075.00
125756	ACCOUNTS_PAYABLE	07/02/2024	1000160	RECONCILED	07/03/202	\$ 195.75
125751	ACCOUNTS_PAYABLE	07/02/2024	833052	RECONCILED	07/03/202	\$ 62.50
125754	ACCOUNTS_PAYABLE	07/02/2024	833794	RECONCILED	07/10/202	\$ 3,400.00
125749	ACCOUNTS_PAYABLE	07/02/2024	832674	RECONCILED	07/03/202	\$ 62.50
125768	ACCOUNTS_PAYABLE	07/02/2024	1000857	RECONCILED	07/03/202	\$ 1,075.00
125795	ACCOUNTS_PAYABLE	07/03/2024	832680	RECONCILED	07/05/202	\$ 273.47
125801	ACCOUNTS_PAYABLE	07/03/2024	833425	RECONCILED	07/22/202	\$ 4,325.40
125787	ACCOUNTS_PAYABLE	07/03/2024	200152	RECONCILED	07/05/202	\$ 946.57
125790	ACCOUNTS_PAYABLE	07/03/2024	803379	RECONCILED	07/05/202	\$ 255.67
125808	ACCOUNTS_PAYABLE	07/03/2024	1000495	RECONCILED	07/05/202	\$ 116,846.68
125786	ACCOUNTS_PAYABLE	07/03/2024	190232	RECONCILED	07/09/202	\$ 975.42
125778	ACCOUNTS_PAYABLE	07/03/2024	50183	RECONCILED	07/08/202	\$ 12,730.13
125794	ACCOUNTS_PAYABLE	07/03/2024	832657	RECONCILED	07/05/202	\$ 42,948.75
125779	ACCOUNTS_PAYABLE	07/03/2024	50195	RECONCILED	07/12/202	\$ 1,122.50
125784	ACCOUNTS_PAYABLE	07/03/2024	180214	RECONCILED	07/05/202	\$ 15,292.98
125783	ACCOUNTS_PAYABLE	07/03/2024	160275	RECONCILED	07/05/202	\$ 71,335.19
125819	ACCOUNTS_PAYABLE	07/03/2024	1000821	RECONCILED	07/16/202	\$ 350.00
125780	ACCOUNTS_PAYABLE	07/03/2024	70448	RECONCILED	07/08/202	\$ 1,491.29
125817	ACCOUNTS_PAYABLE	07/03/2024	1000779	RECONCILED	07/05/202	\$ 840.00

125793	ACCOUNTS_PAYABLE	07/03/2024	831636	RECONCILED	07/05/202	\$	1,721.54
125806	ACCOUNTS_PAYABLE	07/03/2024	1000471	RECONCILED	07/19/202	\$	2,983.50
125775	ACCOUNTS_PAYABLE	07/03/2024	30467	RECONCILED	07/05/202	\$	19,686.13
125791	ACCOUNTS_PAYABLE	07/03/2024	831162	RECONCILED	07/08/202	\$	84.95
125799	ACCOUNTS_PAYABLE	07/03/2024	832932	RECONCILED	07/05/202	\$	44.00
125785	ACCOUNTS_PAYABLE	07/03/2024	190000	RECONCILED	07/05/202	\$	240.00
125812	ACCOUNTS_PAYABLE	07/03/2024	1000716	RECONCILED	07/19/202	\$	7,375.00
125781	ACCOUNTS_PAYABLE	07/03/2024	90140	RECONCILED	07/08/202	\$	39,617.19
125770	ACCOUNTS_PAYABLE	07/03/2024	20229	RECONCILED	07/05/202	\$	930.00
125800	ACCOUNTS_PAYABLE	07/03/2024	833383	RECONCILED	07/05/202	\$	119.12
125804	ACCOUNTS_PAYABLE	07/03/2024	1000050	RECONCILED	07/08/202	\$	340.00
125815	ACCOUNTS_PAYABLE	07/03/2024	1000746	RECONCILED	07/05/202	\$	3,802.69
125802	ACCOUNTS_PAYABLE	07/03/2024	833469	RECONCILED	07/05/202	\$	143.20
125803	ACCOUNTS_PAYABLE	07/03/2024	833687	RECONCILED	07/05/202	\$	860.00
125769	ACCOUNTS_PAYABLE	07/03/2024	10108	RECONCILED	07/05/202	\$	1,911.54
125813	ACCOUNTS_PAYABLE	07/03/2024	1000730	RECONCILED	07/23/202	\$	11,100.00
125811	ACCOUNTS_PAYABLE	07/03/2024	1000704	RECONCILED	07/08/202	\$	17,792.00
125776	ACCOUNTS_PAYABLE	07/03/2024	30571	RECONCILED	07/09/202	\$	1,610.00
125805	ACCOUNTS_PAYABLE	07/03/2024	1000059	RECONCILED	07/15/202	\$	2,862.00
125792	ACCOUNTS_PAYABLE	07/03/2024	831579	RECONCILED	07/05/202	\$	25,030.00
125798	ACCOUNTS_PAYABLE	07/03/2024	832926	RECONCILED	07/08/202	\$	75.92
125810	ACCOUNTS_PAYABLE	07/03/2024	1000696	RECONCILED	07/05/202	\$	3,333.33
125773	ACCOUNTS_PAYABLE	07/03/2024	20437	RECONCILED	07/09/202	\$	479.00
125809	ACCOUNTS_PAYABLE	07/03/2024	1000628	RECONCILED	07/05/202	\$	2,387.00
125818	ACCOUNTS_PAYABLE	07/03/2024	1000820	RECONCILED	07/03/202	\$	16,714.32
125777	ACCOUNTS_PAYABLE	07/03/2024	40052	RECONCILED	07/05/202	\$	6,536.82
125797	ACCOUNTS_PAYABLE	07/03/2024	832828	RECONCILED	07/05/202	\$	14.52
125772	ACCOUNTS_PAYABLE	07/03/2024	20327	RECONCILED	07/05/202	\$	3,976.00
125816	ACCOUNTS_PAYABLE	07/03/2024	1000763	RECONCILED	07/05/202	\$	1,086.90
125807	ACCOUNTS_PAYABLE	07/03/2024	1000480	RECONCILED	07/12/202	\$	365.80
125788	ACCOUNTS_PAYABLE	07/03/2024	200258	RECONCILED	07/08/202	\$	164.00
125814	ACCOUNTS_PAYABLE	07/03/2024	1000731	RECONCILED	07/08/202	\$	2,193.25
125789	ACCOUNTS_PAYABLE	07/03/2024	210114	RECONCILED	07/05/202	\$	2,968.38
125774	ACCOUNTS_PAYABLE	07/03/2024	30117	RECONCILED	07/05/202	\$	290.80
125782	ACCOUNTS_PAYABLE	07/03/2024	120090	RECONCILED	07/05/202	\$	62.92
125771	ACCOUNTS_PAYABLE	07/03/2024	20243	RECONCILED	07/11/202	\$	853.33
125796	ACCOUNTS_PAYABLE	07/03/2024	832737	RECONCILED	07/08/202	\$	100.00
0	ACCOUNTS_PAYABLE	07/01/2024	900052	RECONCILED	07/01/202	\$	9,146.24
125826	ACCOUNTS_PAYABLE	07/08/2024	833318	OUTSTANDING		\$	24.29
125824	ACCOUNTS_PAYABLE	07/08/2024	830818	RECONCILED	07/09/202	\$	62.50
125822	ACCOUNTS_PAYABLE	07/08/2024	150183	RECONCILED	07/09/202	\$	1,948.12
125825	ACCOUNTS_PAYABLE	07/08/2024	832674	RECONCILED	07/09/202	\$	62.50
125821	ACCOUNTS_PAYABLE	07/08/2024	130081	RECONCILED	07/09/202	\$	125.00
125820	ACCOUNTS_PAYABLE	07/08/2024	100330	RECONCILED	07/09/202	\$	50.00
125823	ACCOUNTS_PAYABLE	07/08/2024	180322	RECONCILED	07/09/202	\$	520,032.38
125835	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	23,053.38
125833	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	23,778.78

125829	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	23,314.69
125832	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	24,433.01
125836	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	14,430.15
125831	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	20,059.55
125837	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	22,131.03
125827	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	7,869.92
125828	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	18,047.26
125834	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	23,484.83
125830	ACCOUNTS_PAYABLE	07/08/2024	833273	RECONCILED	07/15/202	\$	21,340.21
125838	ACCOUNTS_PAYABLE	07/09/2024	80454	RECONCILED	07/10/202	\$	28,480.14
125840	ACCOUNTS_PAYABLE	07/10/2024	20327	RECONCILED	07/11/202	\$	23,650.00
125866	ACCOUNTS_PAYABLE	07/10/2024	1000816	RECONCILED	07/15/202	\$	1,440.00
125844	ACCOUNTS_PAYABLE	07/10/2024	50183	RECONCILED	07/12/202	\$	71,099.00
125861	ACCOUNTS_PAYABLE	07/10/2024	1000635	RECONCILED	07/19/202	\$	132,969.00
125850	ACCOUNTS_PAYABLE	07/10/2024	200240	RECONCILED	07/11/202	\$	356.08
125858	ACCOUNTS_PAYABLE	07/10/2024	1000471	RECONCILED	07/19/202	\$	6,434.40
125843	ACCOUNTS_PAYABLE	07/10/2024	40073	RECONCILED	07/11/202	\$	704.19
125862	ACCOUNTS_PAYABLE	07/10/2024	1000696	RECONCILED	07/11/202	\$	3,333.36
125865	ACCOUNTS_PAYABLE	07/10/2024	1000800	RECONCILED	07/15/202	\$	1,000.00
125847	ACCOUNTS_PAYABLE	07/10/2024	100208	RECONCILED	07/15/202	\$	155.76
125855	ACCOUNTS_PAYABLE	07/10/2024	831919	RECONCILED	07/11/202	\$	8,903.79
125851	ACCOUNTS_PAYABLE	07/10/2024	260121	RECONCILED	07/15/202	\$	713.84
125857	ACCOUNTS_PAYABLE	07/10/2024	1000284	RECONCILED	07/11/202	\$	1,375.00
125846	ACCOUNTS_PAYABLE	07/10/2024	70148	RECONCILED	07/11/202	\$	683.61
125856	ACCOUNTS_PAYABLE	07/10/2024	831954	VOID		\$	3,316.76
125853	ACCOUNTS_PAYABLE	07/10/2024	803379	RECONCILED	07/11/202	\$	78.20
125867	ACCOUNTS_PAYABLE	07/10/2024	1000817	RECONCILED	07/19/202	\$	500.00
125841	ACCOUNTS_PAYABLE	07/10/2024	30382	RECONCILED	07/11/202	\$	15,913.43
125845	ACCOUNTS_PAYABLE	07/10/2024	50300	RECONCILED	07/11/202	\$	2,195.00
125849	ACCOUNTS_PAYABLE	07/10/2024	150173	RECONCILED	07/11/202	\$	6,793.00
125863	ACCOUNTS_PAYABLE	07/10/2024	1000763	RECONCILED	07/11/202	\$	89.95
125854	ACCOUNTS_PAYABLE	07/10/2024	803435	RECONCILED	07/11/202	\$	32,510.35
125848	ACCOUNTS_PAYABLE	07/10/2024	140139	RECONCILED	07/25/202	\$	95.00
125842	ACCOUNTS_PAYABLE	07/10/2024	40052	RECONCILED	07/11/202	\$	272.08
125859	ACCOUNTS_PAYABLE	07/10/2024	1000495	RECONCILED	07/11/202	\$	2,052.00
125839	ACCOUNTS_PAYABLE	07/10/2024	10109	RECONCILED	07/15/202	\$	674.00
125868	ACCOUNTS_PAYABLE	07/10/2024	1000823	RECONCILED	07/12/202	\$	593.84
125860	ACCOUNTS_PAYABLE	07/10/2024	1000628	RECONCILED	07/11/202	\$	2,387.00
125852	ACCOUNTS_PAYABLE	07/10/2024	505047	RECONCILED	07/12/202	\$	8,311.88
125864	ACCOUNTS_PAYABLE	07/10/2024	1000782	RECONCILED	07/11/202	\$	1,000.00
125873	ACCOUNTS_PAYABLE	07/15/2024	1000673	RECONCILED	07/16/202	\$	50.00
125872	ACCOUNTS_PAYABLE	07/15/2024	1000666	RECONCILED	07/16/202	\$	125.00
125870	ACCOUNTS_PAYABLE	07/15/2024	832335	RECONCILED	07/22/202	\$	187.50
125869	ACCOUNTS_PAYABLE	07/15/2024	832198	RECONCILED	07/16/202	\$	50.00
125874	ACCOUNTS_PAYABLE	07/15/2024	1000675	RECONCILED	07/16/202	\$	250.00
125871	ACCOUNTS_PAYABLE	07/15/2024	833326	RECONCILED	07/16/202	\$	375.00
125878	ACCOUNTS_PAYABLE	07/16/2024	40220	RECONCILED	07/19/202	\$	616.30

125889	ACCOUNTS_PAYABLE	07/16/2024	1000778	RECONCILED	07/17/202	\$	60.00
125879	ACCOUNTS_PAYABLE	07/16/2024	50110	RECONCILED	07/24/202	\$	757.70
125875	ACCOUNTS_PAYABLE	07/16/2024	20237	RECONCILED	07/17/202	\$	8,856.40
125880	ACCOUNTS_PAYABLE	07/16/2024	100283	RECONCILED	07/17/202	\$	137.99
125887	ACCOUNTS_PAYABLE	07/16/2024	832931	RECONCILED	07/17/202	\$	1,696.00
125881	ACCOUNTS_PAYABLE	07/16/2024	150101	RECONCILED	07/22/202	\$	1,370.27
125891	ACCOUNTS_PAYABLE	07/16/2024	1000810	RECONCILED	07/17/202	\$	1,720.00
125877	ACCOUNTS_PAYABLE	07/16/2024	40052	RECONCILED	07/17/202	\$	93.77
125883	ACCOUNTS_PAYABLE	07/16/2024	831954	RECONCILED	07/22/202	\$	3,316.76
125882	ACCOUNTS_PAYABLE	07/16/2024	210114	RECONCILED	07/17/202	\$	1,582.05
125890	ACCOUNTS_PAYABLE	07/16/2024	1000795	RECONCILED	07/22/202	\$	2,000.00
125886	ACCOUNTS_PAYABLE	07/16/2024	832850	RECONCILED	07/17/202	\$	21,191.00
125888	ACCOUNTS_PAYABLE	07/16/2024	1000756	RECONCILED	07/19/202	\$	38.50
125876	ACCOUNTS_PAYABLE	07/16/2024	20327	RECONCILED	07/17/202	\$	33,405.00
125885	ACCOUNTS_PAYABLE	07/16/2024	832728	RECONCILED	07/17/202	\$	1,884.98
125884	ACCOUNTS_PAYABLE	07/16/2024	832345	RECONCILED	07/22/202	\$	415.94
125892	ACCOUNTS_PAYABLE	07/16/2024	1000863	RECONCILED	07/17/202	\$	1,759.34
125919	ACCOUNTS_PAYABLE	07/17/2024	1000215	RECONCILED	07/18/202	\$	596.43
125969	ACCOUNTS_PAYABLE	07/17/2024	1000844	RECONCILED	07/18/202	\$	596.43
125931	ACCOUNTS_PAYABLE	07/17/2024	1000588	RECONCILED	07/18/202	\$	596.43
125941	ACCOUNTS_PAYABLE	07/17/2024	1000610	RECONCILED	07/18/202	\$	1,192.86
125934	ACCOUNTS_PAYABLE	07/17/2024	1000591	RECONCILED	07/18/202	\$	1,789.29
125921	ACCOUNTS_PAYABLE	07/17/2024	1000348	RECONCILED	07/18/202	\$	596.43
125949	ACCOUNTS_PAYABLE	07/17/2024	1000663	RECONCILED	07/18/202	\$	1,192.86
125932	ACCOUNTS_PAYABLE	07/17/2024	1000589	RECONCILED	07/31/202	\$	596.43
125929	ACCOUNTS_PAYABLE	07/17/2024	1000586	RECONCILED	07/19/202	\$	596.43
125962	ACCOUNTS_PAYABLE	07/17/2024	1000837	RECONCILED	07/18/202	\$	1,192.86
125905	ACCOUNTS_PAYABLE	07/17/2024	500907	RECONCILED	07/18/202	\$	596.43
125922	ACCOUNTS_PAYABLE	07/17/2024	1000349	RECONCILED	07/18/202	\$	596.43
125944	ACCOUNTS_PAYABLE	07/17/2024	1000626	RECONCILED	07/18/202	\$	2,385.72
125939	ACCOUNTS_PAYABLE	07/17/2024	1000606	RECONCILED	07/18/202	\$	596.43
125953	ACCOUNTS_PAYABLE	07/17/2024	1000828	RECONCILED	07/18/202	\$	596.43
125918	ACCOUNTS_PAYABLE	07/17/2024	1000207	RECONCILED	07/18/202	\$	596.43
125896	ACCOUNTS_PAYABLE	07/17/2024	500320	RECONCILED	07/18/202	\$	1,789.29
125971	ACCOUNTS_PAYABLE	07/17/2024	1000846	RECONCILED	07/18/202	\$	596.43
125955	ACCOUNTS_PAYABLE	07/17/2024	1000830	RECONCILED	07/18/202	\$	596.43
125977	ACCOUNTS_PAYABLE	07/17/2024	1000852	RECONCILED	07/18/202	\$	596.43
125938	ACCOUNTS_PAYABLE	07/17/2024	1000605	RECONCILED	07/18/202	\$	1,789.29
125956	ACCOUNTS_PAYABLE	07/17/2024	1000831	RECONCILED	07/18/202	\$	596.43
125912	ACCOUNTS_PAYABLE	07/17/2024	500978	RECONCILED	07/18/202	\$	596.43
125958	ACCOUNTS_PAYABLE	07/17/2024	1000833	RECONCILED	07/18/202	\$	596.43
125964	ACCOUNTS_PAYABLE	07/17/2024	1000839	RECONCILED	07/18/202	\$	1,192.86
125954	ACCOUNTS_PAYABLE	07/17/2024	1000829	RECONCILED	07/18/202	\$	596.43
125978	ACCOUNTS_PAYABLE	07/17/2024	1000853	RECONCILED	07/18/202	\$	1,192.86
125906	ACCOUNTS_PAYABLE	07/17/2024	500911	RECONCILED	07/18/202	\$	1,192.86
125950	ACCOUNTS_PAYABLE	07/17/2024	1000825	RECONCILED	07/18/202	\$	1,192.86
125942	ACCOUNTS_PAYABLE	07/17/2024	1000611	RECONCILED	07/19/202	\$	596.43

125974	ACCOUNTS_PAYABLE	07/17/2024	1000849	RECONCILED	07/18/202	\$	1,192.86
125979	ACCOUNTS_PAYABLE	07/17/2024	1000854	RECONCILED	07/18/202	\$	1,192.86
125951	ACCOUNTS_PAYABLE	07/17/2024	1000826	RECONCILED	07/18/202	\$	596.43
125914	ACCOUNTS_PAYABLE	07/17/2024	832045	RECONCILED	07/18/202	\$	596.43
125937	ACCOUNTS_PAYABLE	07/17/2024	1000604	RECONCILED	07/19/202	\$	596.43
125945	ACCOUNTS_PAYABLE	07/17/2024	1000629	RECONCILED	07/18/202	\$	596.43
125925	ACCOUNTS_PAYABLE	07/17/2024	1000353	RECONCILED	07/18/202	\$	596.43
125970	ACCOUNTS_PAYABLE	07/17/2024	1000845	RECONCILED	07/18/202	\$	596.43
125900	ACCOUNTS_PAYABLE	07/17/2024	500651	RECONCILED	07/18/202	\$	596.43
125975	ACCOUNTS_PAYABLE	07/17/2024	1000850	RECONCILED	07/18/202	\$	1,789.29
125924	ACCOUNTS_PAYABLE	07/17/2024	1000352	RECONCILED	07/18/202	\$	596.43
125928	ACCOUNTS_PAYABLE	07/17/2024	1000359	RECONCILED	07/18/202	\$	596.43
125973	ACCOUNTS_PAYABLE	07/17/2024	1000848	RECONCILED	07/18/202	\$	596.43
125948	ACCOUNTS_PAYABLE	07/17/2024	1000661	RECONCILED	07/18/202	\$	596.43
125930	ACCOUNTS_PAYABLE	07/17/2024	1000587	RECONCILED	07/18/202	\$	596.43
125980	ACCOUNTS_PAYABLE	07/17/2024	1000855	RECONCILED	07/18/202	\$	596.43
125927	ACCOUNTS_PAYABLE	07/17/2024	1000355	RECONCILED	07/18/202	\$	596.43
125911	ACCOUNTS_PAYABLE	07/17/2024	500976	RECONCILED	07/18/202	\$	596.43
125972	ACCOUNTS_PAYABLE	07/17/2024	1000847	RECONCILED	07/18/202	\$	596.43
125966	ACCOUNTS_PAYABLE	07/17/2024	1000841	RECONCILED	07/18/202	\$	596.43
125957	ACCOUNTS_PAYABLE	07/17/2024	1000832	RECONCILED	07/18/202	\$	596.43
125946	ACCOUNTS_PAYABLE	07/17/2024	1000639	RECONCILED	07/18/202	\$	596.43
125963	ACCOUNTS_PAYABLE	07/17/2024	1000838	RECONCILED	07/18/202	\$	596.43
125907	ACCOUNTS_PAYABLE	07/17/2024	500916	RECONCILED	07/18/202	\$	1,192.86
125904	ACCOUNTS_PAYABLE	07/17/2024	500822	RECONCILED	07/18/202	\$	596.43
125961	ACCOUNTS_PAYABLE	07/17/2024	1000836	RECONCILED	07/18/202	\$	596.43
125920	ACCOUNTS_PAYABLE	07/17/2024	1000345	RECONCILED	07/18/202	\$	1,789.29
125926	ACCOUNTS_PAYABLE	07/17/2024	1000354	RECONCILED	07/18/202	\$	1,192.86
125902	ACCOUNTS_PAYABLE	07/17/2024	500702	RECONCILED	07/25/202	\$	596.43
125967	ACCOUNTS_PAYABLE	07/17/2024	1000842	RECONCILED	07/18/202	\$	596.43
125917	ACCOUNTS_PAYABLE	07/17/2024	1000187	RECONCILED	07/18/202	\$	596.43
125936	ACCOUNTS_PAYABLE	07/17/2024	1000601	RECONCILED	07/18/202	\$	596.43
125898	ACCOUNTS_PAYABLE	07/17/2024	500367	RECONCILED	07/18/202	\$	596.43
125940	ACCOUNTS_PAYABLE	07/17/2024	1000608	RECONCILED	07/18/202	\$	596.43
125976	ACCOUNTS_PAYABLE	07/17/2024	1000851	RECONCILED	07/18/202	\$	1,192.86
125909	ACCOUNTS_PAYABLE	07/17/2024	500968	VOID		\$	1,192.86
125913	ACCOUNTS_PAYABLE	07/17/2024	500980	RECONCILED	07/18/202	\$	596.43
125952	ACCOUNTS_PAYABLE	07/17/2024	1000827	RECONCILED	07/18/202	\$	1,192.86
125897	ACCOUNTS_PAYABLE	07/17/2024	500325	RECONCILED	07/18/202	\$	1,192.86
125903	ACCOUNTS_PAYABLE	07/17/2024	500705	RECONCILED	07/18/202	\$	596.43
125968	ACCOUNTS_PAYABLE	07/17/2024	1000843	RECONCILED	07/18/202	\$	596.43
125893	ACCOUNTS_PAYABLE	07/17/2024	500201	OUTSTANDING		\$	596.43
125908	ACCOUNTS_PAYABLE	07/17/2024	500935	RECONCILED	07/22/202	\$	596.43
125965	ACCOUNTS_PAYABLE	07/17/2024	1000840	RECONCILED	07/18/202	\$	1,192.86
125960	ACCOUNTS_PAYABLE	07/17/2024	1000835	RECONCILED	07/18/202	\$	596.43
125915	ACCOUNTS_PAYABLE	07/17/2024	833310	RECONCILED	07/18/202	\$	1,192.86
125899	ACCOUNTS_PAYABLE	07/17/2024	500453	RECONCILED	07/18/202	\$	596.43

125947	ACCOUNTS_PAYABLE	07/17/2024	1000659	RECONCILED	07/23/202	\$	596.43
125943	ACCOUNTS_PAYABLE	07/17/2024	1000613	RECONCILED	07/18/202	\$	1,192.86
125894	ACCOUNTS_PAYABLE	07/17/2024	500247	RECONCILED	07/18/202	\$	596.43
125933	ACCOUNTS_PAYABLE	07/17/2024	1000590	RECONCILED	07/18/202	\$	1,192.86
125923	ACCOUNTS_PAYABLE	07/17/2024	1000351	RECONCILED	07/18/202	\$	1,192.86
125959	ACCOUNTS_PAYABLE	07/17/2024	1000834	RECONCILED	07/18/202	\$	596.43
125935	ACCOUNTS_PAYABLE	07/17/2024	1000593	RECONCILED	07/18/202	\$	596.43
125901	ACCOUNTS_PAYABLE	07/17/2024	500701	RECONCILED	07/18/202	\$	596.43
125916	ACCOUNTS_PAYABLE	07/17/2024	833439	RECONCILED	07/18/202	\$	1,789.29
125910	ACCOUNTS_PAYABLE	07/17/2024	500974	RECONCILED	07/18/202	\$	596.43
125895	ACCOUNTS_PAYABLE	07/17/2024	500308	RECONCILED	07/18/202	\$	596.43
125981	ACCOUNTS_PAYABLE	07/19/2024	500968	VOID		\$	1,192.86
125982	ACCOUNTS_PAYABLE	07/19/2024	500968	RECONCILED	07/19/202	\$	1,192.86
125988	ACCOUNTS_PAYABLE	07/22/2024	833505	RECONCILED	07/23/202	\$	200.00
125991	ACCOUNTS_PAYABLE	07/22/2024	1000711	RECONCILED	07/23/202	\$	125.00
125990	ACCOUNTS_PAYABLE	07/22/2024	1000668	RECONCILED	07/23/202	\$	125.00
125985	ACCOUNTS_PAYABLE	07/22/2024	200112	RECONCILED	07/23/202	\$	375.00
125987	ACCOUNTS_PAYABLE	07/22/2024	832453	RECONCILED	07/23/202	\$	125.00
125986	ACCOUNTS_PAYABLE	07/22/2024	832331	RECONCILED	07/23/202	\$	125.00
125989	ACCOUNTS_PAYABLE	07/22/2024	1000360	RECONCILED	07/23/202	\$	1,500.00
125983	ACCOUNTS_PAYABLE	07/22/2024	100186	RECONCILED	07/23/202	\$	187.06
125984	ACCOUNTS_PAYABLE	07/22/2024	130081	RECONCILED	07/23/202	\$	62.50
0	PAYROLL	07/23/2024		RECONCILED	07/26/202	\$	1,102,767.73
0	PAYROLL	07/23/2024		RECONCILED	07/26/202	\$	541.08
0	ACCOUNTS_PAYABLE	07/31/2024	900017	RECONCILED	07/31/202	\$	91,820.00
0	ACCOUNTS_PAYABLE	07/31/2024	900016	RECONCILED	07/31/202	\$	267,668.00
126006	ACCOUNTS_PAYABLE	07/24/2024	1000176	RECONCILED	07/25/202	\$	429.51
126009	ACCOUNTS_PAYABLE	07/24/2024	1000790	OUTSTANDING		\$	2,097.00
125996	ACCOUNTS_PAYABLE	07/24/2024	90140	RECONCILED	07/31/202	\$	943.61
125997	ACCOUNTS_PAYABLE	07/24/2024	100088	RECONCILED	07/25/202	\$	440.27
126007	ACCOUNTS_PAYABLE	07/24/2024	1000283	RECONCILED	07/30/202	\$	2,900.00
126003	ACCOUNTS_PAYABLE	07/24/2024	832489	RECONCILED	07/25/202	\$	236.55
126002	ACCOUNTS_PAYABLE	07/24/2024	803379	RECONCILED	07/25/202	\$	441.08
126010	ACCOUNTS_PAYABLE	07/24/2024	1000812	OUTSTANDING		\$	1,885.00
126000	ACCOUNTS_PAYABLE	07/24/2024	160275	RECONCILED	07/25/202	\$	7,666.15
126004	ACCOUNTS_PAYABLE	07/24/2024	833372	RECONCILED	07/30/202	\$	52,609.00
126011	ACCOUNTS_PAYABLE	07/24/2024	1000815	OUTSTANDING		\$	250.82
126001	ACCOUNTS_PAYABLE	07/24/2024	200141	RECONCILED	07/29/202	\$	8,670.00
125994	ACCOUNTS_PAYABLE	07/24/2024	30767	RECONCILED	07/29/202	\$	453.00
125998	ACCOUNTS_PAYABLE	07/24/2024	100506	RECONCILED	07/29/202	\$	127.91
125995	ACCOUNTS_PAYABLE	07/24/2024	40052	RECONCILED	07/25/202	\$	103.83
126008	ACCOUNTS_PAYABLE	07/24/2024	1000379	RECONCILED	07/25/202	\$	450.00
126005	ACCOUNTS_PAYABLE	07/24/2024	833517	RECONCILED	07/25/202	\$	235.50
125992	ACCOUNTS_PAYABLE	07/24/2024	30117	RECONCILED	07/25/202	\$	169.30
125993	ACCOUNTS_PAYABLE	07/24/2024	30240	RECONCILED	07/25/202	\$	262.52
125999	ACCOUNTS_PAYABLE	07/24/2024	120271	RECONCILED	07/29/202	\$	36.11
126014	ACCOUNTS_PAYABLE	07/25/2024	1000386	VOID		\$	174.28

126013	ACCOUNTS_PAYABLE	07/25/2024	1000333	VOID		\$	274.52
126016	ACCOUNTS_PAYABLE	07/25/2024	1000648	VOID		\$	252.04
126017	ACCOUNTS_PAYABLE	07/25/2024	1000866	VOID		\$	149.20
126012	ACCOUNTS_PAYABLE	07/25/2024	832055	VOID		\$	253.70
126018	ACCOUNTS_PAYABLE	07/25/2024	1000867	VOID		\$	151.35
126015	ACCOUNTS_PAYABLE	07/25/2024	1000461	VOID		\$	219.45
126019	ACCOUNTS_PAYABLE	07/25/2024	803525	RECONCILED	07/26/202	\$	3,841.37
126020	ACCOUNTS_PAYABLE	07/25/2024	832917	RECONCILED	07/26/202	\$	4,002.00
126022	ACCOUNTS_PAYABLE	07/25/2024	1000763	RECONCILED	07/26/202	\$	211.05
126021	ACCOUNTS_PAYABLE	07/25/2024	1000364	RECONCILED	07/26/202	\$	2,460.00
126023	ACCOUNTS_PAYABLE	07/25/2024	1000865	OUTSTANDING		\$	450.00
126025	ACCOUNTS_PAYABLE	07/25/2024	40220	RECONCILED	07/26/202	\$	2,940.42
126028	ACCOUNTS_PAYABLE	07/25/2024	833268	RECONCILED	07/26/202	\$	207.61
126026	ACCOUNTS_PAYABLE	07/25/2024	160207	RECONCILED	07/26/202	\$	1,972.48
126024	ACCOUNTS_PAYABLE	07/25/2024	30546	RECONCILED	07/29/202	\$	705.48
126027	ACCOUNTS_PAYABLE	07/25/2024	230225	RECONCILED	07/29/202	\$	527.75
126029	ACCOUNTS_PAYABLE	07/25/2024	832055	RECONCILED	07/29/202	\$	253.70
126035	ACCOUNTS_PAYABLE	07/25/2024	1000867	OUTSTANDING		\$	151.35
126031	ACCOUNTS_PAYABLE	07/25/2024	1000386	OUTSTANDING		\$	174.28
126034	ACCOUNTS_PAYABLE	07/25/2024	1000866	OUTSTANDING		\$	149.20
126033	ACCOUNTS_PAYABLE	07/25/2024	1000648	OUTSTANDING		\$	252.04
126030	ACCOUNTS_PAYABLE	07/25/2024	1000333	OUTSTANDING		\$	274.52
126032	ACCOUNTS_PAYABLE	07/25/2024	1000461	OUTSTANDING		\$	219.45
126044	ACCOUNTS_PAYABLE	07/29/2024	830655	OUTSTANDING		\$	82.61
126048	ACCOUNTS_PAYABLE	07/29/2024	831303	OUTSTANDING		\$	150.00
126064	ACCOUNTS_PAYABLE	07/29/2024	1000677	OUTSTANDING		\$	1,610.38
126055	ACCOUNTS_PAYABLE	07/29/2024	1000401	OUTSTANDING		\$	675.00
126040	ACCOUNTS_PAYABLE	07/29/2024	130329	OUTSTANDING		\$	1,625.00
126054	ACCOUNTS_PAYABLE	07/29/2024	1000398	OUTSTANDING		\$	375.00
126038	ACCOUNTS_PAYABLE	07/29/2024	130081	OUTSTANDING		\$	62.50
126050	ACCOUNTS_PAYABLE	07/29/2024	832858	OUTSTANDING		\$	62.46
126059	ACCOUNTS_PAYABLE	07/29/2024	1000461	OUTSTANDING		\$	385.71
126061	ACCOUNTS_PAYABLE	07/29/2024	1000504	OUTSTANDING		\$	145.06
126046	ACCOUNTS_PAYABLE	07/29/2024	830861	RECONCILED	07/30/202	\$	100.00
126051	ACCOUNTS_PAYABLE	07/29/2024	832866	OUTSTANDING		\$	125.00
126039	ACCOUNTS_PAYABLE	07/29/2024	130099	OUTSTANDING		\$	250.00
126037	ACCOUNTS_PAYABLE	07/29/2024	100308	OUTSTANDING		\$	150.00
126066	ACCOUNTS_PAYABLE	07/29/2024	1000870	OUTSTANDING		\$	169.96
126057	ACCOUNTS_PAYABLE	07/29/2024	1000430	RECONCILED	07/30/202	\$	125.00
126060	ACCOUNTS_PAYABLE	07/29/2024	1000490	RECONCILED	07/30/202	\$	554.15
126052	ACCOUNTS_PAYABLE	07/29/2024	833216	OUTSTANDING		\$	125.00
126065	ACCOUNTS_PAYABLE	07/29/2024	1000869	RECONCILED	07/30/202	\$	174.63
126053	ACCOUNTS_PAYABLE	07/29/2024	1000194	OUTSTANDING		\$	400.00
126036	ACCOUNTS_PAYABLE	07/29/2024	40135	RECONCILED	07/30/202	\$	250.00
126062	ACCOUNTS_PAYABLE	07/29/2024	1000524	RECONCILED	07/30/202	\$	639.58
126042	ACCOUNTS_PAYABLE	07/29/2024	500607	RECONCILED	07/30/202	\$	150.00
126045	ACCOUNTS_PAYABLE	07/29/2024	830847	OUTSTANDING		\$	313.97

126049	ACCOUNTS_PAYABLE	07/29/2024	832454	OUTSTANDING		\$	11.00
126056	ACCOUNTS_PAYABLE	07/29/2024	1000420	RECONCILED	07/30/202	\$	125.00
126063	ACCOUNTS_PAYABLE	07/29/2024	1000650	OUTSTANDING		\$	329.23
126043	ACCOUNTS_PAYABLE	07/29/2024	703291	RECONCILED	07/30/202	\$	125.00
126047	ACCOUNTS_PAYABLE	07/29/2024	831231	RECONCILED	07/30/202	\$	125.00
126058	ACCOUNTS_PAYABLE	07/29/2024	1000442	OUTSTANDING		\$	113.52
126041	ACCOUNTS_PAYABLE	07/29/2024	500601	OUTSTANDING		\$	250.00
126075	ACCOUNTS_PAYABLE	07/30/2024	803379	OUTSTANDING		\$	22.49
126079	ACCOUNTS_PAYABLE	07/30/2024	832240	OUTSTANDING		\$	6,355.16
126067	ACCOUNTS_PAYABLE	07/30/2024	20237	OUTSTANDING		\$	4,458.04
126070	ACCOUNTS_PAYABLE	07/30/2024	120128	OUTSTANDING		\$	166,322.31
126088	ACCOUNTS_PAYABLE	07/30/2024	1000708	OUTSTANDING		\$	10,722.00
126089	ACCOUNTS_PAYABLE	07/30/2024	1000868	OUTSTANDING		\$	4,731.10
126081	ACCOUNTS_PAYABLE	07/30/2024	832820	OUTSTANDING		\$	31,550.00
126077	ACCOUNTS_PAYABLE	07/30/2024	803525	OUTSTANDING		\$	225.00
126073	ACCOUNTS_PAYABLE	07/30/2024	150128	OUTSTANDING		\$	346.25
126074	ACCOUNTS_PAYABLE	07/30/2024	701984	OUTSTANDING		\$	223,061.05
126080	ACCOUNTS_PAYABLE	07/30/2024	832706	OUTSTANDING		\$	24,729.38
126069	ACCOUNTS_PAYABLE	07/30/2024	30546	OUTSTANDING		\$	641.34
126068	ACCOUNTS_PAYABLE	07/30/2024	20437	OUTSTANDING		\$	690.00
126076	ACCOUNTS_PAYABLE	07/30/2024	803391	OUTSTANDING		\$	1,123.56
126086	ACCOUNTS_PAYABLE	07/30/2024	1000366	OUTSTANDING		\$	1,249,381.30
126084	ACCOUNTS_PAYABLE	07/30/2024	1000166	OUTSTANDING		\$	325.00
126085	ACCOUNTS_PAYABLE	07/30/2024	1000225	OUTSTANDING		\$	1,800.00
126087	ACCOUNTS_PAYABLE	07/30/2024	1000670	OUTSTANDING		\$	44,408.40
126071	ACCOUNTS_PAYABLE	07/30/2024	130225	OUTSTANDING		\$	85.00
126078	ACCOUNTS_PAYABLE	07/30/2024	831326	OUTSTANDING		\$	880.00
126072	ACCOUNTS_PAYABLE	07/30/2024	140110	OUTSTANDING		\$	48.24
126082	ACCOUNTS_PAYABLE	07/30/2024	832931	OUTSTANDING		\$	7,166.61
126083	ACCOUNTS_PAYABLE	07/30/2024	1000044	OUTSTANDING		\$	11,741.76
0	ACCOUNTS_PAYABLE	07/30/2024	900051	RECONCILED	07/30/202	\$	7,800.47