



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through March

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

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

TOTAL REVENUES ARE

\$727,746

HIGHER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$3,780,215

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$(410,441)

LOWER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$1,582,155

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$599,168

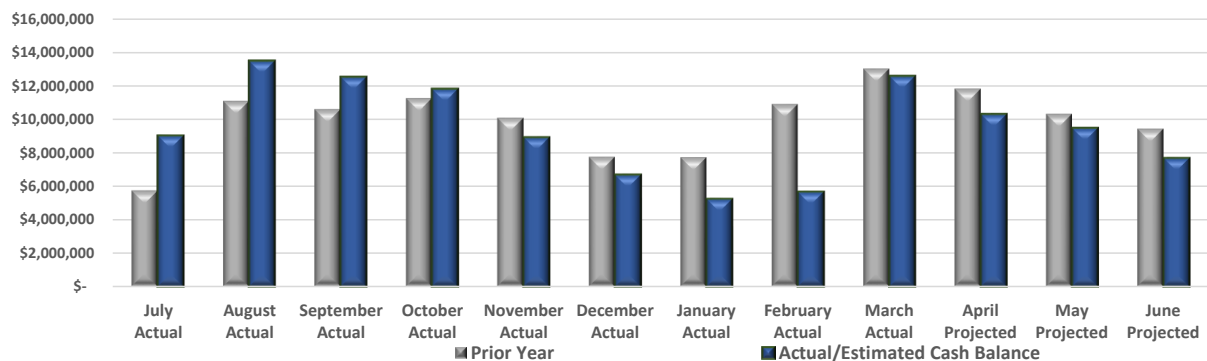
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$2,181,322

UNFAVORABLE IMPACT ON THE
CASH BALANCE

3. VARIANCE AND CASH BALANCE COMPARISON



JUNE 30 ACTUAL CASH
BALANCE WAS

\$9,415,174

AT THE END OF THE PREVIOUS
FISCAL YEAR

JUNE 30 CASH BALANCE IS
ESTIMATED TO BE

\$7,671,654

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - MARCH

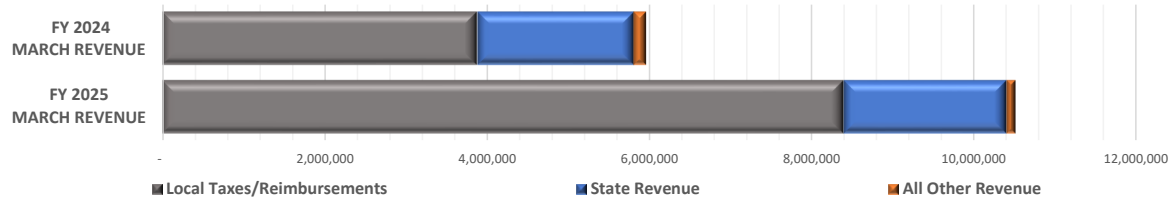
1. MARCH REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For March	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	8,396,543	3,879,588	4,516,955
State Revenue	2,011,088	1,928,585	82,503
All Other Revenue	110,451	155,935	(45,484)
Total Revenue	10,518,083	5,964,108	4,553,975

Actual revenue for the month was up

\$4,553,975

compared to last year.



Actual revenue for the month was up \$4,553,975 compared to last year. Categories with the largest variance included: higher real estate taxes of \$4,466,562, and higher restricted state aid of \$187,993. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

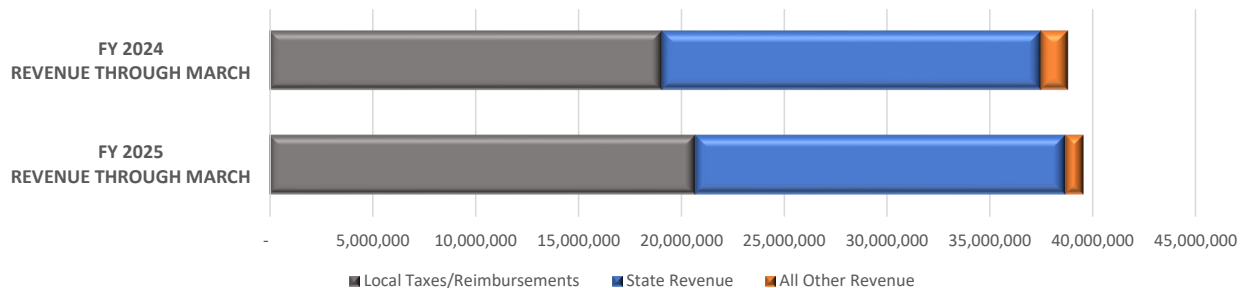
2. ACTUAL REVENUE RECEIVED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - March	Prior Year Revenue Collections For July - March	Current Year Compared to Last Year
Local Taxes/Reimbursements	20,700,453	19,076,153	1,624,300
State Revenue	17,953,540	18,401,810	(448,270)
All Other Revenue	872,565	1,320,850	(448,285)
Total Revenue	39,526,559	38,798,813	727,746

TOTAL REVENUES ARE

\$727,746

HIGHER THAN THE PREVIOUS YEAR



Revenue through March totaled \$39,526,559, which is \$727,746 or 1.9% higher than the amount collected last year. Through March, the largest categorical variances when compared to last year, are: real estate taxes higher by \$1,798,781, and unrestricted state aid lower by - \$850,325.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - MARCH

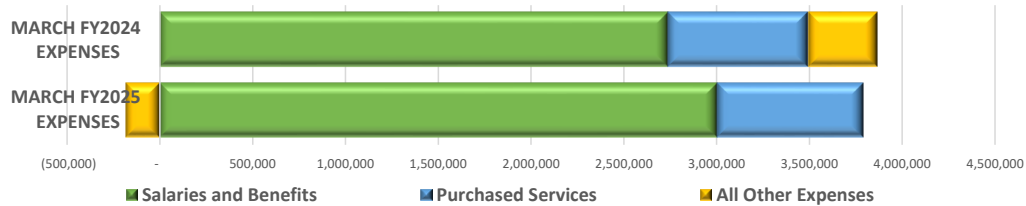
1. MARCH EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For March	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	3,002,665	2,736,997	265,668
Purchased Services	788,118	755,825	32,293
All Other Expenses	(185,348)	373,816	(559,164)
Total Expenditures	3,605,435	3,866,638	(261,204)

Actual expenses for the month were down

\$261,204

compared to last year.



Actual expenses for the month were down \$261,204 compared to last year. Categories with the largest variance included: higher general supplies of \$431,103, and higher certified regular salaries of \$148,421. 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.

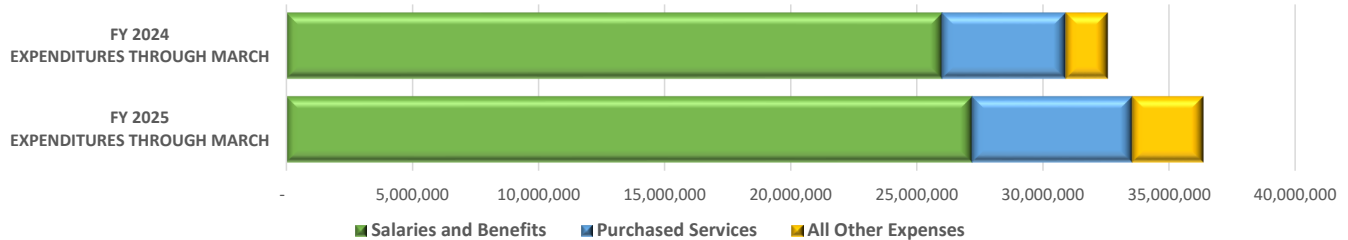
2. ACTUAL EXPENSES INCURRED THROUGH MARCH COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - March	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	27,198,064	26,011,498	1,186,566
Purchased Services	6,328,968	4,894,567	1,434,401
All Other Expenses	2,840,906	1,681,658	1,159,248
Total Expenditures	36,367,938	32,587,723	3,780,215

TOTAL EXPENDITURES ARE

\$3,780,215

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$36,367,938 through March, which is \$3,780,215 or 11.6% higher than the amount expended last year. Through March, the largest categorical variances when compared to last year, are: transfers out higher by \$1,013,000, and professional and technical services higher by \$508,984.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - MARCH

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$1,582,155

UNFAVORABLE COMPARED TO
FORECAST

Revenue Forecast Compare

	Forecast Annual Revenue Estimates	Cash Flow Actual/Estimated Calculated Annual Amount	Current Year Forecast Compared to Actual/Estimated
Loc. Taxes/Reimbur.	20,459,025	22,155,698	1,696,673
State Revenue	26,457,749	23,518,763	(2,938,986)
All Other Revenue	1,732,006	1,392,165	(339,841)
Total Revenue	48,648,780	47,066,625	(1,582,155)

The top two categories (unrestricted state aid and real estate taxes), represents 79.9% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,582,155 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 3.25% of the total Forecasted annual revenue

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Unrestricted State Aid	(2,575,577)
Real Estate Taxes	1,311,059
Restricted State Aid	(363,410)
Homestead/Rollback and Other State Reimburse.	278,223
All Other Revenue Categories	(232,451)
Total Revenue	(1,582,155)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$599,168

UNFAVORABLE COMPARED TO
FORECAST

Expenditure Forecast Compare

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,064,061	37,304,717	240,656
Purchased Services	7,703,611	8,313,876	610,265
All Other Expenses	3,443,306	3,191,552	(251,754)
Total Expenditures	48,210,978	48,810,146	599,168

The top category (buildings) represents 41.7% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$599,168 (current expense estimates vs. amounts projected in the five year forecast) is equal to 1.2% of the total Forecasted annual expenses.

Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Buildings	(250,000)
Pupil Transportation	233,932
Tuition and Similar Payments	220,376
All Other Salaries	216,895
All Other Expense Categories	177,965
Total Expenses	599,168

Garfield Heights City Schools

March 31, 2025



FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$9,415,173.92	\$10,518,083.04	\$39,526,559.54	\$3,605,434.87	\$36,367,938.14	\$12,573,795.32	\$2,743,291.15	\$9,830,504.17
002	Bond Retirement	\$1,845,745.51	\$1,654,399.16	\$4,038,548.51	\$35,517.13	\$4,312,637.97	\$1,571,656.05	\$0.00	\$1,571,656.05
003	Permanent Improvement	\$85,811.33	\$56,389.83	\$1,036,444.46	\$273,114.10	\$723,874.79	\$398,381.00	\$714,573.90	-\$316,192.90
004	Building Fund	\$129,195.95	\$8,175.93	\$76,045.78	\$0.00	\$0.00	\$205,241.73	\$0.00	\$205,241.73
006	Food Service	\$1,424,697.90	\$319,947.19	\$1,334,441.02	\$149,684.89	\$1,231,642.71	\$1,527,496.21	\$306,423.66	\$1,221,072.55
007	Special Trust	\$6,814.21	\$1,000.00	\$1,000.00	\$0.00	\$6,500.00	\$1,314.21	\$5,000.00	-\$3,685.79
008	Endowment Trust	\$114,550.06	\$878.73	\$7,550.99	\$0.00	\$0.00	\$122,101.05	\$2,000.00	\$120,101.05
009	Uniform Supplies	\$15,569.44	\$0.00	\$14,109.00	\$5,813.40	\$34,932.90	(\$5,254.46)	\$4,619.12	-\$9,873.58
014	Rotary - Internal Services	\$42,135.37	\$0.00	\$700.00	\$0.00	\$10,000.00	\$32,835.37	\$6,949.25	\$25,886.12
018	Public School Support	\$15,000.85	\$572.89	\$23,870.59	\$17,312.45	\$46,282.27	(\$7,410.83)	\$4,711.34	-\$12,122.17
019	Other Grants	\$406,346.16	\$0.00	\$499,635.10	\$14,369.21	\$498,767.29	\$407,213.97	\$235,095.24	\$172,118.73
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	\$24,593.18	\$59,257.30	\$89,900.71	\$1,793,015.41	-\$1,703,114.70
034	Classroom Facilities Maintenance	\$255,963.53	\$79,541.02	\$245,329.12	\$0.00	\$239,109.42	\$262,183.23	\$28,666.38	\$233,516.85
200	Student Managed Funds	\$2,516.95	\$0.00	\$8,425.83	\$4,000.00	\$8,380.56	\$2,562.22	\$0.00	\$2,562.22
300	District Managed Funds	(\$17,816.74)	\$4,856.00	\$229,943.35	\$26,813.79	\$258,861.06	(\$46,734.45)	\$51,623.45	-\$98,357.90
401	Auxiliary Services	\$34,809.55	\$1,282.36	\$746,873.21	\$55,969.80	\$444,497.76	\$337,185.00	\$131,269.77	\$205,915.23
439	Public School Preschool	(\$56,338.43)	\$0.00	\$113,178.30	\$19,743.08	\$187,943.79	(\$131,103.92)	\$0.00	-\$131,103.92
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	\$4,955.70	\$22,670.28	\$0.00	\$0.00	\$45,885.97	\$0.00	\$45,885.97
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	(\$0.00)	\$5,277,904.91	\$519,011.22	\$5,599,683.85	\$0.00	\$0.00	\$0.00
509	21st Century College Now	\$15,901.39	\$47,446.60	\$125,905.64	\$7,065.23	\$120,002.44	\$21,804.59	\$8,166.73	\$13,637.86
516	IDEA-B	(\$45,698.53)	\$211,896.03	\$1,067,750.49	\$198,787.87	\$1,206,758.45	(\$184,706.49)	\$359,253.09	-\$543,959.58
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	\$0.00	\$83,292.85	\$0.00	\$81,655.41	\$5,389.18	\$2,700.00	\$2,689.18
572	Title I - Disadvantaged Children	(\$653,700.44)	\$475,034.94	\$1,928,902.73	\$152,403.76	\$1,979,375.11	(\$704,172.82)	\$307,796.64	-\$1,011,969.46
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)	\$0.00	\$180,860.51	\$41,751.85	\$300,613.56	(\$163,064.21)	\$45,045.00	-\$208,109.21
587	Preschool Handicap	(\$11,015.57)	\$0.00	\$1,218.58	\$0.00	\$0.00	(\$9,796.99)	\$0.00	-\$9,796.99
590	Title II-A - Improving Teacher Quality	(\$119,339.55)	\$45,963.08	\$312,172.74	\$26,816.75	\$314,961.15	(\$122,127.96)	\$17,415.62	-\$139,543.58
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	\$13,430,422.50	\$56,903,333.53	\$5,178,202.58	\$54,033,675.93	\$16,291,344.12	\$6,767,615.75	\$9,523,728.37

Garfield Heights City Schools



Approved Grant Funds for 2024/2025



Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
019/914A	<u>Intermediate Grants</u>			
	Closing the Achievement Gap - CY 2024/CY2025	\$100,000.00		-
	Total Intermediate Grants	\$100,000.00		-
439/9024	<u>State Grants</u>			
	Public School Preschool	\$191,250.00	\$0.00	\$84,460.26
	Total State Grants	\$191,250.00		\$84,460.26
509/9025 516/9025 536/9025 572/9025 572/924E 587/9025 590/9025 584/9025 584/924S 572/925M	<u>Federal Grants -Entitlement Funds</u>			
	College Now	\$100,000.00	\$47,446.60	\$68,752.75
	IDEA-B Special Education	\$1,043,819.38	\$211,896.03	\$991,807.34
	Title I Non Competitive School Imp.	\$0.00	\$0.00	\$0.00
	Title I	\$2,171,603.66	\$475,034.94	\$1,271,871.29
	Title I - Expanding Opportunitess Sub-Grant	\$0.00	\$0.00	\$0.00
	Preschool Special Education	\$18,846.09	\$0.00	\$0.00
	Title II-A Improving Teacher Quality	\$425,718.93	\$45,963.08	\$221,473.12
	Title IV-A Student Supp/Academic Enrich	\$182,538.95	\$0.00	\$19,604.38
	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$0.00	\$0.00	\$0.00
	McKinney-Vento Homeless Assistance Program	\$22,146.78	\$0.00	\$0.00
	Total Federal Grants	\$3,964,673.79		\$2,573,508.88
Total percent of project cash received			65%	

Garfield Heights City School District March 2025

DEPOSITORY BALANCES

Dollar Bank Checking	\$1,019,293.75	x
JPMorgan Chase (payroll)	\$6,827.59	x
Key Bank (checking)	\$300.00	x

TOTAL DEPOSITORY BALANCES **\$1,026,421.34**

INVESTMENTS

Dollar Bank Money Fund	\$12,340,095.72	x
Star Ohio	1,139,052.83	x
RedTree Investment	\$1,796,210.99	x

TOTAL INVESTMENTS **\$15,275,359.54**

TOTAL CASH ON HAND

GRAND TOTAL **\$16,301,780.88**

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$5,478.99)	x
Outstanding Check - Payroll Account	(\$4,833.69)	x
Outstanding Payrolls Transfers	(\$1,577.95)	x

TOTAL RECONCILING ITEMS **(\$11,890.63)**

RECONCILED BANK BALANCE **\$16,289,890.25**

TREASURER'S BALANCE **\$16,289,890.25** x

VARIANCE **\$0.00**



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

ACCOUNT NUMBER 2678587850
STATEMENT DATE 03/01/25 THRU 03/31/25
TREASURY MANAGEMENT OH
DOLLAR BANK
1301 EAST 9TH ST
(216) 736-8943

ACCOUNT SUMMARY				
	BALANCE LAST STATEMENT	DEPOSITS AND OTHER CREDITS	CHECKS AND OTHER DEBITS	BALANCE THIS STATEMENT
CHECKING MONEY FUND	983,410.42 4,307,576.05	13,629,584.71 9,032,519.67	13,593,701.38 1,000,000.00	1,019,293.75 12,340,095.72

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
03/03	STRIPE 1800948598			10.00
03/03	TRANSFER ST-Z3J0M6E201K2 GARFIELD HEIGHTS CITY			
03/03	MERCHANT BANKCD WH92126793		29.71	
03/03	DISCOUNT 396205871884 GARFIELD HEIGHTS CITY			
03/03	CHECKS CLEARED		31,964.75	
03/04	GARFIELD HEIGHTS 1346001196		9,962.74	
03/04	DR OFFSET 1346001196 GARFIELD HEIGHTS			
03/04	GARFIELD HEIGHTS 1346001196		2,138.00	
03/04	DR OFFSET 1346001196 GARFIELD HEIGHTS			
03/04	GARFIELD HEIGHTS 2346001196		1,753.43	
03/04	DR OFFSET 2346001196 GARFIELD HEIGHTS			
03/04	MerchPayout SV9T 1043575881			47.55
03/04	8662240369 Garfield HTS			
03/04	C/A TRF FROM 42678587850			1,000,000.00
03/04	CHECKS CLEARED		49,547.07	
03/05	STATE OF OHIO 1311334820			142,761.31
03/05	MAINT/WARR EDU0107064743			
03/05	GARFIELD HEIGHTS CITY			
03/05	WTH-WIRE DOMESTIC-C/A		1,195,399.62	
03/05	CHECKS CLEARED		62,982.42	
03/06	GARFIELD HEIGHTS 1346001196		192,257.12	
03/06	DR OFFSET 1346001196 GARFIELD HEIGHTS			
03/06	MerchPayout SV9T 1043575881			47.55
03/06	8662240369 Garfield HTS			
03/06	Garfield Heights City			
03/06	DEPOSIT INDEPENDENCE OFFICE			13,977.35
03/06	CHECKS CLEARED		16,714.34	
03/07	STATE OF OHIO 1311334820			665,861.54
03/07	MAINT/WARR EDU0107062747			
03/07	GARFIELD HEIGHTS CITY			
03/07	GARFIELD HEIGHTS 1346001196		25,551.54	
03/07	DR OFFSET 1346001196 GARFIELD HEIGHTS			
03/07	MerchPayout SV9T 1043575881			7.98
03/07	8662240369 Garfield HTS			
03/07	Garfield Heights City			
03/07	OHIO BWC 3311334187		7,337.23	
03/07	PAYMENT C31806351-0			
03/07	GH CITY SCHOOL DIST			
03/07	CHECKS CLEARED		24,402.62	

CHECKING ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT
03/10	STATE OF OHIO 1311334820 MAINT/WARR EDU0107065649	GARFIELD HEIGHTS CITY		475,034.94
03/10	WTH-WIRE DOMESTIC-C/A		710.07	
03/10	DEP-WIRE DOMESTIC			710.07
03/10	CHECKS CLEARED		23,838.55	
03/11	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	595,879.69	
03/11	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	2,215.91	
03/11	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.78
03/11	WTH-WIRE DOMESTIC-C/A		710.07	
03/11	DEP-WIRE DOMESTIC			710.07
03/11	CHECKS CLEARED		6,232.00	
03/12	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.77
03/12	CHECKS CLEARED		53,479.20	
03/13	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	324,106.41	
03/13	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	2,600.00	
03/13	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		71.33
03/13	DragonFlyAthletc 1631258500 BPC50DMYCM AYR45E48YXCMCR5	GARFIELD HEIGHTS CITY V1	3,000.00	
03/13	CHECKS CLEARED		73,894.67	
03/14	CUYAHOGACOUNTY 6346000817 AP PAYMENT 243074385	GARFIEELD HEIGHTS SCHO		9,931,738.08
03/14	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		47.55
03/14	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		52.00
03/14	C/A TRF TO 42678587850		9,000,000.00	
03/14	CHECKS CLEARED		1,453.79	
03/15	COST OF SERVICES		136.71	
03/17	CHECKS CLEARED		41,431.85	
03/18	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	2,343.91	
03/18	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		47.55
03/18	MERCHANT BANKCD WH92126793 DEPOSIT 396205871884	GARFIELD HEIGHTS CITY		52.00
03/18	CHECKS CLEARED		10,850.00	
03/19	STATE OF OHIO 1311334820 MAINT/WARR EDU0107222677	GARFIELD HEIGHTS CITY		165,355.48
03/19	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.77
03/19	WTH-WIRE DOMESTIC-C/A		1,204,921.59	
03/19	CHECKS CLEARED		930.00	
03/20	STATE OF OHIO 1311334820 MAINT/WARR EDU0107222772	GARFIELD HEIGHTS CITY		211,896.03
03/20	STATE OF OHIO 1311334820 MAINT/WARR EDU0107222804	GARFIELD HEIGHTS CITY		47,446.60

CHECKING ACTIVITY					
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT	
03/20	STATE OF OHIO 1311334820 MAINT/WARR EDU0107222773	GARFIELD HEIGHTS CITY		45,963.08	
03/20	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	176,684.76		
03/20	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	5,250.00		
03/20	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.78	
03/20	DEPOSIT INDEPENDENCE OFFICE			94,676.93	
03/20	DEPOSIT INDEPENDENCE OFFICE			1,866.25	
03/20	CHECKS CLEARED		5,779.09		
03/21	STATE OF OHIO 1311334820 MAINT/WARR EDU0107222088	GARFIELD HEIGHTS CITY		826,057.57	
03/21	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		47.55	
03/21	CHECKS CLEARED		45,832.16		
03/24	CHECKS CLEARED		10,191.30		
03/25	STATE OF OHIO 1311334820 MAINT/WARR EDU0107224095	GARFIELD HEIGHTS CITY		4,955.70	
03/25	GARFIELD HEIGHTS 2346001196 DR OFFSET 2346001196	GARFIELD HEIGHTS	2,804.03		
03/25	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.77	
03/25	CHECKS CLEARED		62,514.92		
03/26	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	189,181.93		
03/26	MerchPayout SV9T 1043575881 8662240369 Garfield HTS	Garfield Heights City		23.78	
03/26	CHECKS CLEARED		12,286.47		
03/27	WTH-WIRE DOMESTIC-C/A		710.07		
03/27	CHECKS CLEARED		22,063.71		
03/28	GARFIELD HEIGHTS 1346001196 DR OFFSET 1346001196	GARFIELD HEIGHTS	10,148.59		
03/28	CHECKS CLEARED		80,822.64		
03/31	CHECKS CLEARED		656.70		

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER
03/01	983,410.42	03/02	983,410.42	03/03	951,425.96
03/04	1,888,072.27	03/05	772,451.54	03/06	577,504.98
03/07	1,186,083.11	03/08	1,186,083.11	03/09	1,186,083.11
03/10	1,637,279.50	03/11	1,032,975.68	03/12	979,520.25
03/13	575,990.50	03/14	1,506,374.34	03/15	1,506,237.63
03/16	1,506,237.63	03/17	1,464,805.78	03/18	1,451,711.42
03/19	411,239.08	03/20	625,397.90	03/21	1,405,670.86
03/22	1,405,670.86	03/23	1,405,670.86	03/24	1,395,479.56
03/25	1,335,140.08	03/26	1,133,695.46	03/27	1,110,921.68
03/28	1,019,950.45	03/29	1,019,950.45	03/30	1,019,950.45
03/31	1,019,293.75				

SUMMARY OF ACTIVITY BY CATEGORY					
DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
OTC DEPOSITS	3	110,520.53	CHECKS	86	637,868.25
ACH CREDITS - DIR DEP	26	12,517,644.04	ACH DEBITS - DIR WTH	18	1,553,245.00
ACCOUNT TRANSFERS	1	1,000,000.00	ACCOUNT TRANSFERS	1	9,000,000.00
OTHER CREDITS	2	1,420.14	OTHER DEBITS	6	2,402,588.13
TOTAL DEP & OTHER CREDITS	32	13,629,584.71	TOTAL CHECKS & OTHER DEBITS	111	13,593,701.38

SEQUENTIAL CHECK LISTING							
DATE	CHECK #	SEQ #	CHK AMOUNT	DATE	CHECK #	SEQ #	CHK AMOUNT
03/11	27749	18016131	6,052.00	03/12	127801 *	18009498	51,442.00
03/14	27830 *	18014008	866.30	03/18	127802	18000605	10,850.00
03/17	127195 *	18004059	500.00	03/06	127806 *	18011897	12,450.00
03/12	127467 *	18009296	2,037.20	03/24	127814 *	18002059	15.00
03/05	127535 *	18009811	209.00	03/14	127819 *	18010220	188.49
03/17	127593 *	18004058	15,992.63	03/17	127831 *	18005051	14,316.40
03/06	127630 *	18006157	3,262.50	03/13	127834 *	18008534	70,632.13
03/11	127639 *	11008716	100.00	03/19	127835	18004072	870.00
03/05	127656 *	18009810	288.00	03/21	127839 *	18011731	7,739.57
03/04	127661 *	18003930	35,945.66	03/17	127843 *	18018258	1,005.80
03/04	127682 *	18020677	100.00	03/13	127846 *	18010575	713.50
03/06	127693 *	18008943	1,001.84	03/17	127850 *	18001737	4,500.00
03/04	127694	18022676	2,484.60	03/19	127853 *	18009219	60.00
03/03	127698 *	18016965	4,333.36	03/20	127856 *	18009420	5,183.75
03/04	127699	18015579	705.48	03/31	127864 *	18019243	284.70
03/17	127700	18013372	669.00	03/20	127865	18002008	49.99
03/03	127702 *	18000437	2,975.00	03/21	127876 *	18009461	24,507.00
03/04	127705 *	18021531	10,250.00	03/27	127877	18009632	1,276.80
03/05	127707 *	18009668	62,035.42	03/25	127878	18017332	614.00
03/03	127711 *	18004722	12,642.69	03/26	127879	18004053	1,000.00
03/04	127713 *	18007432	61.33	03/20	127882 *	18010646	545.35
03/03	127718 *	18023266	10,000.00	03/27	127884 *	18004360	6,956.52
03/10	127719	18015625	8,646.00	03/21	127885	18008727	13,585.59
03/03	127726 *	18020251	193.71	03/26	127887 *	18014115	10,250.00
03/05	127727	18013892	450.00	03/25	127888	18010495	61,900.92
03/03	127729 *	18016705	1,819.99	03/28	127889	18000448	803.59
03/13	127753 *	18002365	1,196.56	03/26	127892 *	18008983	1,036.47
03/17	127768 *	18007611	160.00	03/24	127895 *	18016620	150.00
03/11	127770 *	18009092	80.00	03/24	127897 *	18025937	7,146.30
03/07	127772 *	18012027	2,193.27	03/27	127912 *	18013691	11,448.12
03/07	127773	18009324	17,270.51	03/27	127927 *	18010912	340.40
03/17	127775 *	18006303	4,288.02	03/28	127928	18011772	12,105.00
03/10	127777 *	18025634	2,500.00	03/28	127930 *	18000038	606.00
03/07	127778	18012026	4,938.84	03/28	127936 *	18009347	268.05
03/13	127779	18008318	1,166.58	03/28	127950 *	18013115	66,240.00
03/13	127781 *	18003964	185.90	03/28	127952 *	18011449	400.00
03/24	127782	18019150	2,880.00	03/27	127959 *	18008438	1,058.97
03/10	127784 *	18011942	4,000.00	03/31	127961 *	18021096	340.00
03/10	127788 *	18004052	824.20	03/27	127962	18008309	507.90
03/10	127789	18023283	6,608.77	03/27	127969 *	18010462	300.00
03/14	127790	18004717	399.00	03/31	127977 *	18025225	32.00
03/10	127791	18003160	919.58	03/28	127978	18002196	400.00
03/10	127797 *	18020867	340.00	03/27	127979	18005199	175.00

* DENOTES A BREAK IN CHECK SEQUENCE NUMBERS

2678587850

PAGE 5

MONEY FUND ACTIVITY				
DATE	TRANSACTION DESCRIPTION	CARD #	DEBIT	CREDIT

03/04	C/A TRF TO 52678587850		1,000,000.00	
03/14	C/A TRF FROM 52678587850			9,000,000.00
03/31	INTEREST CREDIT			32,519.67

FOR THIS STATEMENT PERIOD

ANNUAL PERCENTAGE YIELD EARNED 4.53%
 AVERAGE BALANCE 8,630,156.69
 TOTAL INTEREST EARNED 32,519.67

LEDGER BALANCE BY DAY					
DATE	ENDING LEDGER	DATE	ENDING LEDGER	DATE	ENDING LEDGER

03/01	4,307,576.05	03/02	4,307,576.05	03/03	4,307,576.05
03/04	3,307,576.05	03/05	3,307,576.05	03/06	3,307,576.05
03/07	3,307,576.05	03/08	3,307,576.05	03/09	3,307,576.05
03/10	3,307,576.05	03/11	3,307,576.05	03/12	3,307,576.05
03/13	3,307,576.05	03/14	12,307,576.05	03/15	12,307,576.05
03/16	12,307,576.05	03/17	12,307,576.05	03/18	12,307,576.05
03/19	12,307,576.05	03/20	12,307,576.05	03/21	12,307,576.05
03/22	12,307,576.05	03/23	12,307,576.05	03/24	12,307,576.05
03/25	12,307,576.05	03/26	12,307,576.05	03/27	12,307,576.05
03/28	12,307,576.05	03/29	12,307,576.05	03/30	12,307,576.05
03/31	12,340,095.72				

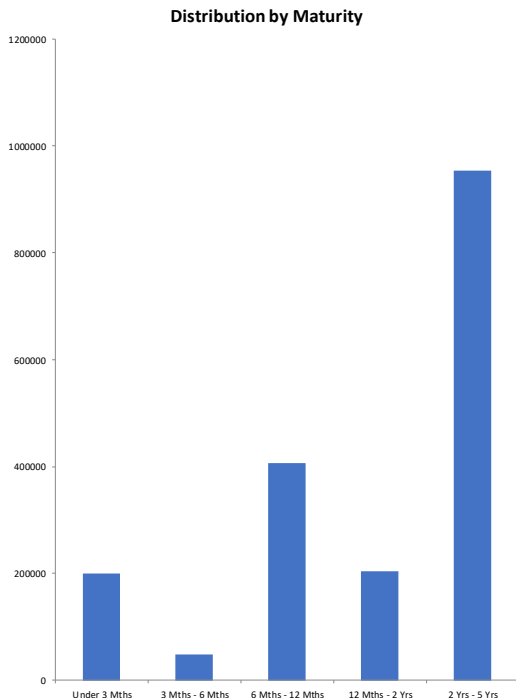
SUMMARY OF ACTIVITY BY CATEGORY					
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DEPOSITS AND OTHER CREDITS			CHECKS AND OTHER DEBITS		
DESCRIPTION	ITEMS	AMOUNT	DESCRIPTION	ITEMS	AMOUNT
ACCOUNT TRANSFERS	1	9,000,000.00	ACCOUNT TRANSFERS	1	1,000,000.00
OTHER CREDITS	1	32,519.67			
TOTAL DEP & OTHER CREDITS	2	9,032,519.67	TOTAL CHECKS & OTHER DEBITS	1	1,000,000.00

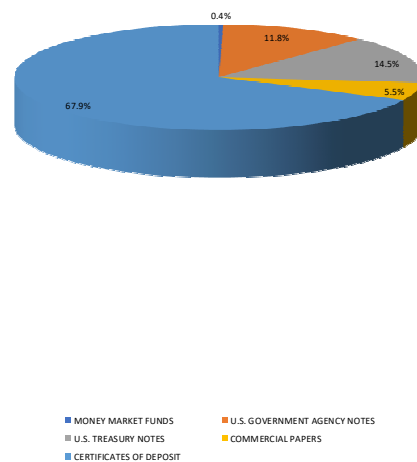
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 March 31, 2025

Monthly Cash Flow Activity		Market Value Summary				
From 02-28-25 through 03-31-25		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,786,739.99	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	6,536.19	0.4	4.22	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-225.99	U.S. GOVERNMENT AGENCY NOTES	213,020.43	11.7	2.77	2.86
Prior Month Custody Fees	-9.12	U.S. TREASURY NOTES	262,508.59	14.4	4.23	3.83
Realized Gains/Losses	0.00	Accrued Interest	4,023.57	0.2		
Gross Interest Earnings	9,706.11	Commercial Paper				
Ending Book Value	1,796,210.99	COMMERCIAL PAPERS	99,045.10	5.4	4.43	0.22
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,227,927.43	67.5	4.64	1.96
		Accrued Interest	5,569.52	0.3		
		TOTAL PORTFOLIO	1,818,630.83	100.0	4.34	2.23

Maturity Distribution



Security Type Allocation



Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
U.S. GOVERNMENT AGENCY NOTES									
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	83,243.43	0.65	0.55	10-23-20
130,000	3133ETAH0	Federal Farm Credit Bank 4.000% Due 01-24-30	Aaa	AA+	129,259.00	129,777.00	4.13	4.34	03-31-25
	Accrued Interest					345.13			
					214,259.00	213,365.56	2.77	2.86	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	101,464.84	4.38	3.32	06-28-24
160,000	91282CMA6	US Treasury Note 4.125% Due 11-30-29	Aaa	AA+	159,893.75	161,043.75	4.14	4.16	12-02-24
	Accrued Interest					3,678.43			
					259,878.13	266,187.03	4.23	3.83	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,003.39	4.75	0.05	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,818.15	3.38	0.37	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,416.78	4.90	0.68	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,219.17	4.48	0.84	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	120,925.46	5.00	0.95	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,223.21	4.60	0.99	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,090.63	5.10	1.14	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,347.30	4.60	1.65	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	101,219.31	4.74	2.16	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	101,753.51	4.77	2.95	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	76,073.98	4.60	3.71	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	101,995.89	4.71	3.74	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	174,840.64	4.18	3.90	08-07-24
	Accrued Interest					5,569.52			
					1,217,209.00	1,233,496.95	4.64	1.96	
COMMERCIAL PAPER									
100,000	62479LTJ4	MUFG Bank 0.000% Due 06-18-25	P-1	A-1	98,328.67	99,045.10	4.43	0.22	01-31-25
	Accrued Interest					0.00			
					98,328.67	99,045.10	4.43	0.22	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			6,536.19	6,536.19	4.22		

Disclosures:

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Questions? Call 888.596.2293 or email info@redtreeinv.com

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,796,210.99	1,818,630.83	4.34	2.23	

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P.O. Box 7177
Dublin, OH 43017

Account Statement

March 01, 2025 - March 31, 2025

ACCOUNT NUMBER

15348

REGISTRATION

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

Return Service Requested

0001189-0001270 PDFE 001 ----- 763851



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 Friday, April 18, 2025 for Good Friday.

As a reminder, a 24 hr. advanced notification for purchase and redemption transactions over \$100 million is highly recommended. Transactions can be scheduled up to 30 days in advance both online and via phone. Scheduling in advance allows you the freedom to plan your time effectively. For questions or to make updates to your account, please contact us at info@starohio.com or 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,139,052.830	\$1.0000	\$1,139,052.83

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$12,532.41	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 4.46%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,134,751.980	\$1.00		\$1,134,751.98
03/31/2025	Income Dividend Reinvestment		4,300.850	\$1.00	\$4,300.85	1,139,052.83
	Closing Balance		1,139,052.830	\$1.00		\$1,139,052.83

Check Num	Type	Date	Vendor #	Status	Amount
127755	ACCOUNTS_PAYABLE	03/03/2021	100201	RECONCILED	\$ 2,138.00
127760	ACCOUNTS_PAYABLE	03/03/2021	832331	RECONCILED	\$ 125.00
127764	ACCOUNTS_PAYABLE	03/03/2021	1000401	RECONCILED	\$ 62.50
127765	ACCOUNTS_PAYABLE	03/03/2021	1000430	RECONCILED	\$ 125.00
127758	ACCOUNTS_PAYABLE	03/03/2021	703291	RECONCILED	\$ 125.00
127762	ACCOUNTS_PAYABLE	03/03/2021	832852	RECONCILED	\$ 102.60
127756	ACCOUNTS_PAYABLE	03/03/2021	130081	RECONCILED	\$ 125.00
127763	ACCOUNTS_PAYABLE	03/03/2021	833505	RECONCILED	\$ 43.55
127757	ACCOUNTS_PAYABLE	03/03/2021	702329	RECONCILED	\$ 875.00
127759	ACCOUNTS_PAYABLE	03/03/2021	831228	RECONCILED	\$ 44.78
127761	ACCOUNTS_PAYABLE	03/03/2021	832453	RECONCILED	\$ 125.00
127766	ACCOUNTS_PAYABLE	03/03/2021	80454	RECONCILED	\$ 9,962.74
0	ACCOUNTS_PAYABLE	03/04/2021	900047	VOID	\$ 2,029.44
0	ACCOUNTS_PAYABLE	03/04/2021	900050	VOID	\$ 13,548.56
0	ACCOUNTS_PAYABLE	03/04/2021	900008	VOID	\$ 511,534.69
127775	ACCOUNTS_PAYABLE	03/05/2021	90140	RECONCILED	\$ 4,288.02
127778	ACCOUNTS_PAYABLE	03/05/2021	140295	RECONCILED	\$ 4,938.84
127784	ACCOUNTS_PAYABLE	03/05/2021	190290	RECONCILED	\$ 4,000.00
127788	ACCOUNTS_PAYABLE	03/05/2021	830708	RECONCILED	\$ 824.20
127772	ACCOUNTS_PAYABLE	03/05/2021	40220	RECONCILED	\$ 2,193.27
127803	ACCOUNTS_PAYABLE	03/05/2021	1000670	RECONCILED	\$ 34,844.08
127777	ACCOUNTS_PAYABLE	03/05/2021	120128	RECONCILED	\$ 2,500.00
127808	ACCOUNTS_PAYABLE	03/05/2021	1000914	RECONCILED	\$ 4,113.05
127809	ACCOUNTS_PAYABLE	03/05/2021	9000073	RECONCILED	\$ 7,913.96
127790	ACCOUNTS_PAYABLE	03/05/2021	831192	RECONCILED	\$ 399.00
127795	ACCOUNTS_PAYABLE	03/05/2021	833127	RECONCILED	\$ 2,402.28
127812	ACCOUNTS_PAYABLE	03/05/2021	9000104	RECONCILED	\$ 494.74
127781	ACCOUNTS_PAYABLE	03/05/2021	160266	RECONCILED	\$ 185.90
127789	ACCOUNTS_PAYABLE	03/05/2021	831164	RECONCILED	\$ 6,608.77
127773	ACCOUNTS_PAYABLE	03/05/2021	50183	RECONCILED	\$ 17,270.51
127787	ACCOUNTS_PAYABLE	03/05/2021	803379	RECONCILED	\$ 238.66
127807	ACCOUNTS_PAYABLE	03/05/2021	1000881	RECONCILED	\$ 34,203.00
127780	ACCOUNTS_PAYABLE	03/05/2021	150173	RECONCILED	\$ 7,775.00
127786	ACCOUNTS_PAYABLE	03/05/2021	260121	RECONCILED	\$ 2,603.64
127769	ACCOUNTS_PAYABLE	03/05/2021	30550	RECONCILED	\$ 419.97
127806	ACCOUNTS_PAYABLE	03/05/2021	1000738	RECONCILED	\$ 12,450.00
127805	ACCOUNTS_PAYABLE	03/05/2021	1000730	RECONCILED	\$ 3,018.75
127810	ACCOUNTS_PAYABLE	03/05/2021	9000074	RECONCILED	\$ 8,226.00
127802	ACCOUNTS_PAYABLE	03/05/2021	1000545	RECONCILED	\$ 10,850.00
127811	ACCOUNTS_PAYABLE	03/05/2021	9000086	RECONCILED	\$ 700.00
127797	ACCOUNTS_PAYABLE	03/05/2021	1000050	RECONCILED	\$ 340.00
127799	ACCOUNTS_PAYABLE	03/05/2021	1000471	RECONCILED	\$ 6,509.60
127774	ACCOUNTS_PAYABLE	03/05/2021	80137	RECONCILED	\$ 3,630.00
127801	ACCOUNTS_PAYABLE	03/05/2021	1000540	RECONCILED	\$ 51,442.00
127794	ACCOUNTS_PAYABLE	03/05/2021	832932	RECONCILED	\$ 78.00
127785	ACCOUNTS_PAYABLE	03/05/2021	200188	RECONCILED	\$ 701.78

127798	ACCOUNTS_PAYABLE	03/05/2021	1000305	RECONCILED	\$	446.55
127796	ACCOUNTS_PAYABLE	03/05/2021	833469	RECONCILED	\$	660.72
127771	ACCOUNTS_PAYABLE	03/05/2021	40052	RECONCILED	\$	6,876.91
127767	ACCOUNTS_PAYABLE	03/05/2021	30117	RECONCILED	\$	735.79
127768	ACCOUNTS_PAYABLE	03/05/2021	30425	RECONCILED	\$	160.00
127804	ACCOUNTS_PAYABLE	03/05/2021	1000696	RECONCILED	\$	3,750.00
127776	ACCOUNTS_PAYABLE	03/05/2021	100283	RECONCILED	\$	610.79
127800	ACCOUNTS_PAYABLE	03/05/2021	1000480	RECONCILED	\$	604.95
127782	ACCOUNTS_PAYABLE	03/05/2021	160306	RECONCILED	\$	2,880.00
127793	ACCOUNTS_PAYABLE	03/05/2021	832850	RECONCILED	\$	9,288.00
127783	ACCOUNTS_PAYABLE	03/05/2021	180305	RECONCILED	\$	8,453.90
127770	ACCOUNTS_PAYABLE	03/05/2021	30571	RECONCILED	\$	80.00
127792	ACCOUNTS_PAYABLE	03/05/2021	832657	RECONCILED	\$	42,957.00
127791	ACCOUNTS_PAYABLE	03/05/2021	831954	RECONCILED	\$	919.58
127779	ACCOUNTS_PAYABLE	03/05/2021	150101	RECONCILED	\$	1,166.58
0	ACCOUNTS_PAYABLE	03/05/2021	900051	RECONCILED	\$	7,337.23
127813	ACCOUNTS_PAYABLE	03/06/2021	1000489	RECONCILED	\$	25,551.54
127818	ACCOUNTS_PAYABLE	03/10/2021	831231	RECONCILED	\$	250.00
127824	ACCOUNTS_PAYABLE	03/10/2021	1000194	RECONCILED	\$	32.00
127819	ACCOUNTS_PAYABLE	03/10/2021	832067	RECONCILED	\$	188.49
127823	ACCOUNTS_PAYABLE	03/10/2021	833410	RECONCILED	\$	289.84
127814	ACCOUNTS_PAYABLE	03/10/2021	80228	RECONCILED	\$	15.00
127817	ACCOUNTS_PAYABLE	03/10/2021	180322	RECONCILED	\$	593,861.13
127827	ACCOUNTS_PAYABLE	03/10/2021	1000666	RECONCILED	\$	125.00
127826	ACCOUNTS_PAYABLE	03/10/2021	1000503	RECONCILED	\$	50.00
127816	ACCOUNTS_PAYABLE	03/10/2021	150183	RECONCILED	\$	2,018.56
127828	ACCOUNTS_PAYABLE	03/10/2021	1000752	RECONCILED	\$	80.56
127815	ACCOUNTS_PAYABLE	03/10/2021	100330	RECONCILED	\$	50.00
127821	ACCOUNTS_PAYABLE	03/10/2021	832851	RECONCILED	\$	50.00
127825	ACCOUNTS_PAYABLE	03/10/2021	1000490	RECONCILED	\$	102.93
127822	ACCOUNTS_PAYABLE	03/10/2021	833207	RECONCILED	\$	248.08
127820	ACCOUNTS_PAYABLE	03/10/2021	832384	RECONCILED	\$	875.00
127829	ACCOUNTS_PAYABLE	03/10/2021	1000889	RECONCILED	\$	62.50
0	ACCOUNTS_PAYABLE	03/10/2021	150101	VOID	\$	7,149.57
127849	ACCOUNTS_PAYABLE	03/12/2021	900057	VOID	\$	3,000.00
127836	ACCOUNTS_PAYABLE	03/12/2021	70438	RECONCILED	\$	393.61
127842	ACCOUNTS_PAYABLE	03/12/2021	803379	RECONCILED	\$	41.82
127831	ACCOUNTS_PAYABLE	03/12/2021	30754	RECONCILED	\$	14,316.40
127834	ACCOUNTS_PAYABLE	03/12/2021	50183	RECONCILED	\$	70,632.13
127843	ACCOUNTS_PAYABLE	03/12/2021	831162	RECONCILED	\$	1,005.80
127847	ACCOUNTS_PAYABLE	03/12/2021	832680	RECONCILED	\$	1,127.48
127851	ACCOUNTS_PAYABLE	03/12/2021	1000366	RECONCILED	\$	273,114.10
127832	ACCOUNTS_PAYABLE	03/12/2021	40052	RECONCILED	\$	129.30
127848	ACCOUNTS_PAYABLE	03/12/2021	832728	RECONCILED	\$	2,010.00
127840	ACCOUNTS_PAYABLE	03/12/2021	210114	RECONCILED	\$	4,002.40
127835	ACCOUNTS_PAYABLE	03/12/2021	50195	RECONCILED	\$	870.00
127859	ACCOUNTS_PAYABLE	03/12/2021	9000074	RECONCILED	\$	6,626.00

127837	ACCOUNTS_PAYABLE	03/12/2021	100283	RECONCILED	\$	76.25
127852	ACCOUNTS_PAYABLE	03/12/2021	1000480	RECONCILED	\$	259.95
127860	ACCOUNTS_PAYABLE	03/12/2021	9000078	RECONCILED	\$	736.48
127830	ACCOUNTS_PAYABLE	03/12/2021	10109	RECONCILED	\$	866.30
127841	ACCOUNTS_PAYABLE	03/12/2021	210998	RECONCILED	\$	9,800.00
127833	ACCOUNTS_PAYABLE	03/12/2021	40228	RECONCILED	\$	6,300.00
127850	ACCOUNTS_PAYABLE	03/12/2021	1000265	RECONCILED	\$	4,500.00
127844	ACCOUNTS_PAYABLE	03/12/2021	831257	RECONCILED	\$	1,941.50
127857	ACCOUNTS_PAYABLE	03/12/2021	1000881	RECONCILED	\$	9,061.00
127855	ACCOUNTS_PAYABLE	03/12/2021	1000780	RECONCILED	\$	2,600.00
127853	ACCOUNTS_PAYABLE	03/12/2021	1000525	RECONCILED	\$	60.00
127854	ACCOUNTS_PAYABLE	03/12/2021	1000779	RECONCILED	\$	2,852.00
127858	ACCOUNTS_PAYABLE	03/12/2021	9000073	RECONCILED	\$	4,703.24
127846	ACCOUNTS_PAYABLE	03/12/2021	832492	RECONCILED	\$	713.50
127839	ACCOUNTS_PAYABLE	03/12/2021	150101	RECONCILED	\$	7,739.57
127845	ACCOUNTS_PAYABLE	03/12/2021	832440	RECONCILED	\$	408.50
127838	ACCOUNTS_PAYABLE	03/12/2021	110170	RECONCILED	\$	522.78
127856	ACCOUNTS_PAYABLE	03/12/2021	1000812	RECONCILED	\$	5,183.75
0	ACCOUNTS_PAYABLE	03/12/2021	900057	RECONCILED	\$	3,000.00
127861	ACCOUNTS_PAYABLE	03/12/2021	831347	OUTSTANDING	\$	25.00
127863	ACCOUNTS_PAYABLE	03/17/2021	130081	RECONCILED	\$	62.50
127874	ACCOUNTS_PAYABLE	03/17/2021	9000077	RECONCILED	\$	312.50
127872	ACCOUNTS_PAYABLE	03/17/2021	1000711	RECONCILED	\$	125.00
127867	ACCOUNTS_PAYABLE	03/17/2021	833044	RECONCILED	\$	224.00
127871	ACCOUNTS_PAYABLE	03/17/2021	1000677	RECONCILED	\$	1,150.00
127868	ACCOUNTS_PAYABLE	03/17/2021	833170	OUTSTANDING	\$	198.00
127865	ACCOUNTS_PAYABLE	03/17/2021	831873	RECONCILED	\$	49.99
127869	ACCOUNTS_PAYABLE	03/17/2021	1000401	RECONCILED	\$	62.50
127873	ACCOUNTS_PAYABLE	03/17/2021	1000752	RECONCILED	\$	44.91
127866	ACCOUNTS_PAYABLE	03/17/2021	832198	RECONCILED	\$	50.00
127864	ACCOUNTS_PAYABLE	03/17/2021	160260	RECONCILED	\$	284.70
127862	ACCOUNTS_PAYABLE	03/17/2021	40135	RECONCILED	\$	187.50
127870	ACCOUNTS_PAYABLE	03/17/2021	1000431	RECONCILED	\$	125.00
0	ACCOUNTS_PAYABLE	03/17/2021	900019	OUTSTANDING	\$	255,135.25
0	PAYROLL	03/17/2025		RECONCILED	\$	1,160,807.11
127913	ACCOUNTS_PAYABLE	03/19/2021	1000637	RECONCILED	\$	11,078.39
127899	ACCOUNTS_PAYABLE	03/19/2021	803379	RECONCILED	\$	74.71
127891	ACCOUNTS_PAYABLE	03/19/2021	100201	RECONCILED	\$	1,338.00
127881	ACCOUNTS_PAYABLE	03/19/2021	40052	RECONCILED	\$	715.37
127884	ACCOUNTS_PAYABLE	03/19/2021	50110	RECONCILED	\$	6,956.52
127885	ACCOUNTS_PAYABLE	03/19/2021	50183	RECONCILED	\$	13,585.59
127902	ACCOUNTS_PAYABLE	03/19/2021	832059	RECONCILED	\$	1,388.95
127893	ACCOUNTS_PAYABLE	03/19/2021	100283	RECONCILED	\$	117.74
127887	ACCOUNTS_PAYABLE	03/19/2021	70405	RECONCILED	\$	10,250.00
127883	ACCOUNTS_PAYABLE	03/19/2021	40228	RECONCILED	\$	480.36
127911	ACCOUNTS_PAYABLE	03/19/2021	1000495	RECONCILED	\$	43,028.00
127878	ACCOUNTS_PAYABLE	03/19/2021	20437	RECONCILED	\$	614.00

127888	ACCOUNTS_PAYABLE	03/19/2021	70448	RECONCILED	\$	61,900.92
127914	ACCOUNTS_PAYABLE	03/19/2021	1000820	RECONCILED	\$	56,238.00
127877	ACCOUNTS_PAYABLE	03/19/2021	20419	RECONCILED	\$	1,276.80
127882	ACCOUNTS_PAYABLE	03/19/2021	40220	RECONCILED	\$	545.35
127910	ACCOUNTS_PAYABLE	03/19/2021	1000305	RECONCILED	\$	887.10
127900	ACCOUNTS_PAYABLE	03/19/2021	831588	RECONCILED	\$	403.75
127909	ACCOUNTS_PAYABLE	03/19/2021	1000283	RECONCILED	\$	378.82
127876	ACCOUNTS_PAYABLE	03/19/2021	20239	RECONCILED	\$	24,507.00
127895	ACCOUNTS_PAYABLE	03/19/2021	160245	RECONCILED	\$	150.00
127875	ACCOUNTS_PAYABLE	03/19/2021	10142	RECONCILED	\$	355.00
127897	ACCOUNTS_PAYABLE	03/19/2021	200258	RECONCILED	\$	7,146.30
127901	ACCOUNTS_PAYABLE	03/19/2021	831636	RECONCILED	\$	1,952.80
127916	ACCOUNTS_PAYABLE	03/19/2021	9000085	RECONCILED	\$	5,250.00
127886	ACCOUNTS_PAYABLE	03/19/2021	70148	RECONCILED	\$	297.10
127908	ACCOUNTS_PAYABLE	03/19/2021	1000271	RECONCILED	\$	4,000.00
127894	ACCOUNTS_PAYABLE	03/19/2021	110170	RECONCILED	\$	109.00
127889	ACCOUNTS_PAYABLE	03/19/2021	90140	RECONCILED	\$	803.59
127890	ACCOUNTS_PAYABLE	03/19/2021	100088	RECONCILED	\$	885.05
127892	ACCOUNTS_PAYABLE	03/19/2021	100208	RECONCILED	\$	1,036.47
127896	ACCOUNTS_PAYABLE	03/19/2021	160260	OUTSTANDING	\$	365.00
127898	ACCOUNTS_PAYABLE	03/19/2021	210114	RECONCILED	\$	3,235.52
127879	ACCOUNTS_PAYABLE	03/19/2021	30400	RECONCILED	\$	1,000.00
127903	ACCOUNTS_PAYABLE	03/19/2021	832909	RECONCILED	\$	23,628.00
127907	ACCOUNTS_PAYABLE	03/19/2021	833517	RECONCILED	\$	2,826.00
127880	ACCOUNTS_PAYABLE	03/19/2021	30467	RECONCILED	\$	6,911.50
127904	ACCOUNTS_PAYABLE	03/19/2021	832932	RECONCILED	\$	88.00
127906	ACCOUNTS_PAYABLE	03/19/2021	833516	RECONCILED	\$	986.60
127915	ACCOUNTS_PAYABLE	03/19/2021	1000881	RECONCILED	\$	10,718.50
127912	ACCOUNTS_PAYABLE	03/19/2021	1000498	RECONCILED	\$	11,448.12
127905	ACCOUNTS_PAYABLE	03/19/2021	833472	RECONCILED	\$	4,562.50
0	PAYROLL	03/21/2025		RECONCILED	\$	1,169,432.18
0	ACCOUNTS_PAYABLE	03/07/2021	900039	RECONCILED	\$	16,397.79
0	ACCOUNTS_PAYABLE	03/07/2021	900058	RECONCILED	\$	16,988.77
0	ACCOUNTS_PAYABLE	03/07/2021	900059	RECONCILED	\$	1,205.95
0	ACCOUNTS_PAYABLE	03/20/2021	900016	RECONCILED	\$	267,668.00
0	ACCOUNTS_PAYABLE	03/20/2021	900017	RECONCILED	\$	91,820.00
127920	ACCOUNTS_PAYABLE	03/24/2021	830861	RECONCILED	\$	475.00
127917	ACCOUNTS_PAYABLE	03/24/2021	100126	RECONCILED	\$	375.00
127918	ACCOUNTS_PAYABLE	03/24/2021	110121	RECONCILED	\$	125.00
127923	ACCOUNTS_PAYABLE	03/24/2021	1000677	RECONCILED	\$	411.55
127925	ACCOUNTS_PAYABLE	03/24/2021	1000889	RECONCILED	\$	62.50
127924	ACCOUNTS_PAYABLE	03/24/2021	1000752	RECONCILED	\$	29.98
127919	ACCOUNTS_PAYABLE	03/24/2021	200298	RECONCILED	\$	200.00
127921	ACCOUNTS_PAYABLE	03/24/2021	1000172	RECONCILED	\$	1,062.50
127922	ACCOUNTS_PAYABLE	03/24/2021	1000668	RECONCILED	\$	62.50
0	ACCOUNTS_PAYABLE	03/24/2021	1000902	RECONCILED	\$	30.00
127968	ACCOUNTS_PAYABLE	03/25/2021	1000730	RECONCILED	\$	4,481.25

127954	ACCOUNTS_PAYABLE	03/25/2021	832820	RECONCILED	\$	32,216.68
127965	ACCOUNTS_PAYABLE	03/25/2021	1000471	RECONCILED	\$	6,128.00
127933	ACCOUNTS_PAYABLE	03/25/2021	40052	RECONCILED	\$	352.96
127946	ACCOUNTS_PAYABLE	03/25/2021	831044	RECONCILED	\$	2,713.75
127943	ACCOUNTS_PAYABLE	03/25/2021	803379	RECONCILED	\$	24.34
127929	ACCOUNTS_PAYABLE	03/25/2021	20229	RECONCILED	\$	3,039.42
127972	ACCOUNTS_PAYABLE	03/25/2021	1000881	RECONCILED	\$	10,353.50
127932	ACCOUNTS_PAYABLE	03/25/2021	30382	RECONCILED	\$	7,505.75
127959	ACCOUNTS_PAYABLE	03/25/2021	833558	RECONCILED	\$	1,058.97
127976	ACCOUNTS_PAYABLE	03/25/2021	9000086	RECONCILED	\$	687.50
127975	ACCOUNTS_PAYABLE	03/25/2021	9000082	RECONCILED	\$	2,400.00
127951	ACCOUNTS_PAYABLE	03/25/2021	832489	RECONCILED	\$	253.15
127948	ACCOUNTS_PAYABLE	03/25/2021	831588	RECONCILED	\$	1,851.91
127953	ACCOUNTS_PAYABLE	03/25/2021	832728	RECONCILED	\$	748.75
127936	ACCOUNTS_PAYABLE	03/25/2021	120271	RECONCILED	\$	268.05
127971	ACCOUNTS_PAYABLE	03/25/2021	1000764	OUTSTANDING	\$	100.00
127970	ACCOUNTS_PAYABLE	03/25/2021	1000763	RECONCILED	\$	1,412.70
127963	ACCOUNTS_PAYABLE	03/25/2021	1000176	RECONCILED	\$	2,905.01
127930	ACCOUNTS_PAYABLE	03/25/2021	20437	RECONCILED	\$	606.00
127979	ACCOUNTS_PAYABLE	03/25/2021	9000114	RECONCILED	\$	175.00
127977	ACCOUNTS_PAYABLE	03/25/2021	9000111	RECONCILED	\$	32.00
127973	ACCOUNTS_PAYABLE	03/25/2021	1000914	RECONCILED	\$	3,227.10
127950	ACCOUNTS_PAYABLE	03/25/2021	831969	RECONCILED	\$	66,240.00
127926	ACCOUNTS_PAYABLE	03/25/2021	10124	RECONCILED	\$	760.00
127934	ACCOUNTS_PAYABLE	03/25/2021	80346	RECONCILED	\$	4,650.00
127962	ACCOUNTS_PAYABLE	03/25/2021	1000067	RECONCILED	\$	507.90
127947	ACCOUNTS_PAYABLE	03/25/2021	831257	RECONCILED	\$	2,467.00
127974	ACCOUNTS_PAYABLE	03/25/2021	9000073	RECONCILED	\$	4,703.24
127957	ACCOUNTS_PAYABLE	03/25/2021	833127	RECONCILED	\$	1,302.24
127942	ACCOUNTS_PAYABLE	03/25/2021	210114	RECONCILED	\$	2,951.22
127938	ACCOUNTS_PAYABLE	03/25/2021	160219	RECONCILED	\$	1,476.96
127940	ACCOUNTS_PAYABLE	03/25/2021	190115	RECONCILED	\$	16.57
127960	ACCOUNTS_PAYABLE	03/25/2021	833815	RECONCILED	\$	1,200.00
127956	ACCOUNTS_PAYABLE	03/25/2021	833080	RECONCILED	\$	3,193.75
127927	ACCOUNTS_PAYABLE	03/25/2021	10186	RECONCILED	\$	340.40
127978	ACCOUNTS_PAYABLE	03/25/2021	9000113	RECONCILED	\$	400.00
127939	ACCOUNTS_PAYABLE	03/25/2021	160275	RECONCILED	\$	56,921.53
127961	ACCOUNTS_PAYABLE	03/25/2021	1000050	RECONCILED	\$	340.00
127928	ACCOUNTS_PAYABLE	03/25/2021	10415	RECONCILED	\$	12,105.00
127964	ACCOUNTS_PAYABLE	03/25/2021	1000284	RECONCILED	\$	260.00
127967	ACCOUNTS_PAYABLE	03/25/2021	1000696	RECONCILED	\$	3,750.00
127955	ACCOUNTS_PAYABLE	03/25/2021	832850	RECONCILED	\$	9,804.00
127935	ACCOUNTS_PAYABLE	03/25/2021	100283	RECONCILED	\$	36.00
127949	ACCOUNTS_PAYABLE	03/25/2021	831755	RECONCILED	\$	712.70
127952	ACCOUNTS_PAYABLE	03/25/2021	832721	RECONCILED	\$	400.00
127937	ACCOUNTS_PAYABLE	03/25/2021	140110	RECONCILED	\$	1,223.20
127958	ACCOUNTS_PAYABLE	03/25/2021	833324	RECONCILED	\$	3,344.00

127931	ACCOUNTS_PAYABLE	03/25/2021	30240	RECONCILED	\$	262.52
127945	ACCOUNTS_PAYABLE	03/25/2021	830647	RECONCILED	\$	3,549.00
127969	ACCOUNTS_PAYABLE	03/25/2021	1000761	RECONCILED	\$	300.00
127966	ACCOUNTS_PAYABLE	03/25/2021	1000493	RECONCILED	\$	4,642.68
127941	ACCOUNTS_PAYABLE	03/25/2021	200240	RECONCILED	\$	211.36
127944	ACCOUNTS_PAYABLE	03/25/2021	803391	RECONCILED	\$	1,442.19
127980	ACCOUNTS_PAYABLE	03/27/2021	80454	RECONCILED	\$	10,148.59
127997	ACCOUNTS_PAYABLE	03/31/2021	1000752	RECONCILED	\$	461.83
127983	ACCOUNTS_PAYABLE	03/31/2021	130081	RECONCILED	\$	62.50
127982	ACCOUNTS_PAYABLE	03/31/2021	120138	RECONCILED	\$	750.00
127995	ACCOUNTS_PAYABLE	03/31/2021	1000430	RECONCILED	\$	125.00
127998	ACCOUNTS_PAYABLE	03/31/2021	9000080	RECONCILED	\$	300.00
127985	ACCOUNTS_PAYABLE	03/31/2021	830697	RECONCILED	\$	375.00
127994	ACCOUNTS_PAYABLE	03/31/2021	1000401	RECONCILED	\$	62.50
127992	ACCOUNTS_PAYABLE	03/31/2021	1000302	OUTSTANDING	\$	400.00
127981	ACCOUNTS_PAYABLE	03/31/2021	10114	RECONCILED	\$	375.00
127986	ACCOUNTS_PAYABLE	03/31/2021	830735	RECONCILED	\$	250.00
127984	ACCOUNTS_PAYABLE	03/31/2021	703291	RECONCILED	\$	125.00
127991	ACCOUNTS_PAYABLE	03/31/2021	833505	VOID	\$	375.00
127990	ACCOUNTS_PAYABLE	03/31/2021	832866	RECONCILED	\$	250.00
127989	ACCOUNTS_PAYABLE	03/31/2021	832852	RECONCILED	\$	254.16
127993	ACCOUNTS_PAYABLE	03/31/2021	1000398	RECONCILED	\$	250.00
127987	ACCOUNTS_PAYABLE	03/31/2021	832331	RECONCILED	\$	125.00
127996	ACCOUNTS_PAYABLE	03/31/2021	1000431	RECONCILED	\$	125.00
127988	ACCOUNTS_PAYABLE	03/31/2021	832453	RECONCILED	\$	125.00
127999	ACCOUNTS_PAYABLE	03/31/2021	833505	RECONCILED	\$	375.00
0	ACCOUNTS_PAYABLE	03/31/2021	900047	RECONCILED	\$	2,016.94
0	ACCOUNTS_PAYABLE	03/31/2021	900050	RECONCILED	\$	13,119.61
0	ACCOUNTS_PAYABLE	03/31/2021	900008	RECONCILED	\$	508,390.64
0	ACCOUNTS_PAYABLE	03/31/2021	900039	RECONCILED	\$	16,520.27
0	ACCOUNTS_PAYABLE	03/31/2021	900058	RECONCILED	\$	17,036.65
0	ACCOUNTS_PAYABLE	03/31/2021	900059	RECONCILED	\$	1,205.95