



Garfield Heights City School District

Monthly Financial Report

Fiscal Year 2025 Revenue and Expenditure Activity Through October

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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

\$465,642

LOWER THAN THE PREVIOUS
YEAR

TOTAL EXPENDITURES ARE

\$1,602,397

HIGHER THAN THE PREVIOUS
YEAR

THE CASH BALANCE IS

\$573,990

HIGHER THAN THE PREVIOUS YEAR

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

REVENUE IS TRENDING

\$1,196,577

UNFAVORABLE COMPARED TO
FORECAST

EXPENDITURE TREND IS

\$2,753,059

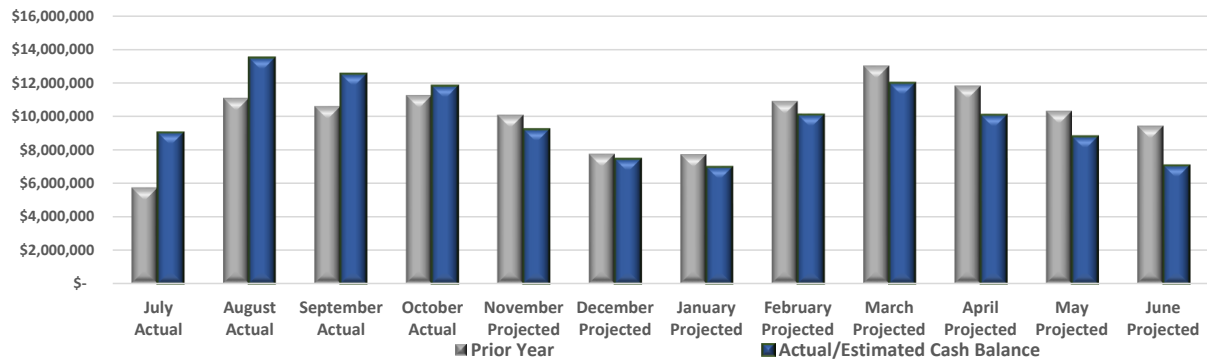
UNFAVORABLE COMPARED TO
FORECAST

NET POTENTIAL TREND IS

\$3,949,637

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

\$7,053,328

AT THE END OF THE CURRENT
FISCAL YEAR

FISCAL YEAR 2025 MONTHLY REVENUE ANALYSIS - OCTOBER

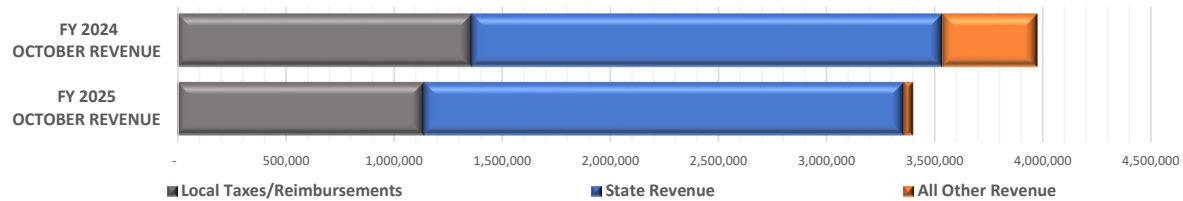
1. OCTOBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR

Month to Date	Actual Revenue Collections For October	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	1,137,671	1,359,296	(221,625)
State Revenue	2,221,433	2,176,939	44,494
All Other Revenue	43,745	436,762	(393,017)
Total Revenue	3,402,849	3,972,997	(570,147)

Actual revenue for the month was down

\$570,147

compared to last year.



Actual revenue for the month was down \$570,147 compared to last year. Categories with the largest variance included: higher other taxes of \$245,375, and higher homestead/rollback and other state reimburse. of \$221,625. Fiscal year-to-date results below, with additional months of revenue activity can provide more insight.

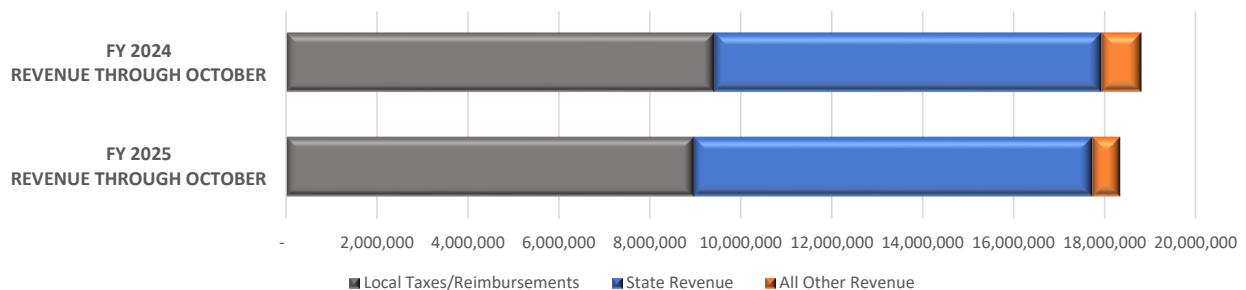
2. ACTUAL REVENUE RECEIVED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Revenue Collections For July - October	Prior Year Revenue Collections For July - October	Current Year Compared to Last Year
Local Taxes/Reimbursements	8,980,568	9,429,752	(449,184)
State Revenue	8,758,407	8,505,701	252,706
All Other Revenue	610,500	879,664	(269,164)
Total Revenue	18,349,475	18,815,117	(465,642)

TOTAL REVENUES ARE

\$465,642

LOWER THAN THE PREVIOUS YEAR



Revenue through October totaled \$18,349,475, which is -\$465,642 or -2.5% lower than the amount collected last year. Through October, the largest categorical variances when compared to last year, are: unrestricted state aid higher by \$411,793, and real estate taxes lower by -\$237,596.

FISCAL YEAR 2025 MONTHLY EXPENDITURE ANALYSIS - OCTOBER

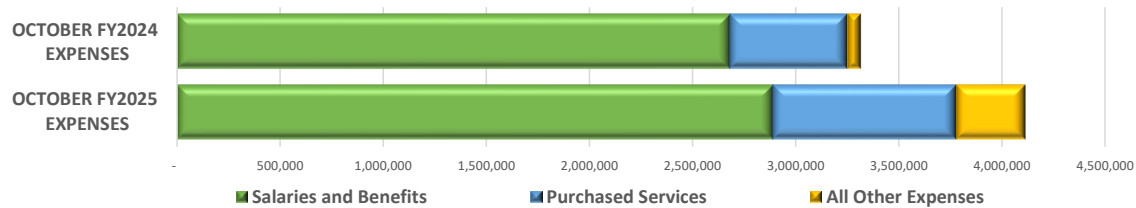
1. OCTOBER EXPENDITURES COMPARED TO PRIOR YEAR

Month to Date	Actual Expenses For October	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,889,326	2,681,398	● 207,929
Purchased Services	887,734	569,365	● 318,369
All Other Expenses	336,687	65,676	● 271,010
Total Expenditures	4,113,747	3,316,439	● 797,308

Actual expenses for the month were up

\$797,308

compared to last year.



Actual expenses for the month were up \$797,308 compared to last year. Categories with the largest variance included: higher certified regular salaries of \$154,323, and higher professional and technical services of \$113,335. 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.

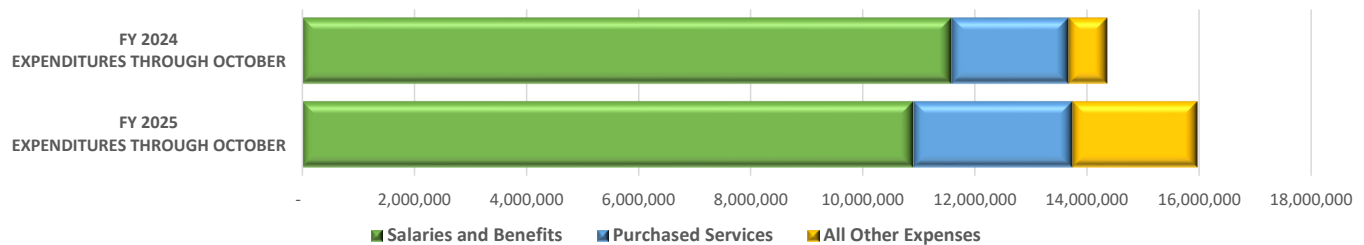
2. ACTUAL EXPENSES INCURRED THROUGH OCTOBER COMPARED TO THE PRIOR YEAR

Fiscal Year to Date	Actual Expenses For July - October	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	10,907,233	11,587,781	● (680,548)
Purchased Services	2,834,707	2,085,282	● 749,425
All Other Expenses	2,223,644	690,124	● 1,533,520
Total Expenditures	15,965,584	14,363,187	● 1,602,397

TOTAL EXPENDITURES ARE

\$1,602,397

HIGHER THAN THE PREVIOUS YEAR



Fiscal year-to-date General Fund expenses totaled \$15,965,584 through October, which is \$1,602,397 or 11.2% higher than the amount expended last year. Through October, the largest categorical variances when compared to last year, are: transfers out higher by \$900,000, and certified regular salaries lower by -\$692,188.

FISCAL YEAR 2025 FORECAST TREND VARIANCE ANALYSIS - JULY - OCTOBER

3. REVENUE ANALYSIS

REVENUE IS TRENDING

\$1,196,577

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.	19,443,099	20,326,694	883,595
State Revenue	25,554,694	23,414,090	(2,140,604)
All Other Revenue	1,672,004	1,732,436	60,432
Total Revenue	46,669,797	45,473,220	(1,196,577)

The top two categories (unrestricted state aid and real estate taxes), represents 45.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$1,196,577 (current revenue estimates vs. amounts projected in the five year forecast) is equal to 2.56% 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	(1,607,631)
Real Estate Taxes	1,061,373
Restricted State Aid	(532,973)
Homestead/Rollback and Other State Reimburse.	(198,577)
All Other Revenue Categories	81,231
Total Revenue	(1,196,577)

4. EXPENDITURE ANALYSIS

EXPENDITURE TREND IS

\$2,753,059

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	35,935,089	36,480,259	545,170
Purchased Services	6,903,612	7,709,071	805,459
All Other Expenses	2,243,306	3,645,737	1,402,431
Total Expenditures	45,082,007	47,835,066	2,753,059

The top category (transfers out) represents 31.9% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$2,753,059 (current expense estimates vs. amounts projected in the five year forecast) is equal to 6.1% 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
Transfers Out	879,269
Administrative Salaries	446,538
Professional and Technical Services	343,210
Classified Regular Salaries	(323,840)
All Other Expense Categories	1,407,884
Total Expenses	2,753,059

Garfield Heights City Schools

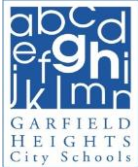
October 31, 2024



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	\$3,402,849.45	\$18,349,475.16	\$4,113,747.46	\$15,965,583.88	\$11,799,065.20	\$4,407,860.81	\$7,391,204.39
002	Bond Retirement	\$1,845,745.51	\$212,959.27	\$1,678,974.37	\$294.66	\$24,304.59	\$3,500,415.29	\$500.00	\$3,499,915.29
003	Permanent Improvement	\$85,811.33	\$23,152.59	\$955,146.08	\$0.00	\$141,678.27	\$899,279.14	\$0.00	\$899,279.14
004	Building Fund	\$129,195.95	\$16,544.43	\$38,129.78	\$0.00	\$0.00	\$167,325.73	\$0.00	\$167,325.73
006	Food Service	\$1,424,697.90	\$239,884.35	\$483,644.18	\$77,388.81	\$320,885.18	\$1,587,456.90	\$389,553.25	\$1,197,903.65
007	Special Trust	\$6,814.21	\$0.00	\$0.00	\$0.00	\$6,500.00	\$314.21	\$5,000.00	-\$4,685.79
008	Endowment Trust	\$114,550.06	\$1,151.56	\$4,188.71	\$0.00	\$0.00	\$118,738.77	\$2,000.00	\$116,738.77
009	Uniform Supplies	\$15,569.44	\$158.00	\$492.00	\$22,849.10	\$28,903.51	(\$12,842.07)	\$411.98	-\$13,254.05
014	Rotary - Internal Services	\$42,135.37	\$100.00	\$150.00	\$10,000.00	\$10,000.00	\$32,285.37	\$0.00	\$32,285.37
018	Public School Support	\$15,000.85	\$4,705.72	\$5,680.74	\$2,021.56	\$21,027.61	(\$346.02)	\$5,240.99	-\$5,587.01
019	Other Grants	\$406,346.16	\$161,232.76	\$439,244.52	\$22,589.69	\$352,702.19	\$492,888.49	\$353,805.67	\$139,082.82
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	\$64,745.78	\$30,815.52	\$118,342.49	\$4,799,681.33	-\$4,681,338.84
034	Classroom Facilities Maintenance	\$255,963.53	\$0.00	\$133,987.50	\$26,806.61	\$129,283.13	\$260,667.90	\$58,615.82	\$202,052.08
200	Student Managed Funds	\$2,516.95	\$3,480.00	\$6,860.00	\$2,124.49	\$4,051.66	\$5,325.29	\$185.38	\$5,139.91
300	District Managed Funds	(\$17,816.74)	\$5,254.72	\$11,205.04	\$14,042.98	\$77,760.91	(\$84,372.61)	\$46,989.40	-\$131,362.01
401	Auxiliary Services	\$34,809.55	\$1,680.51	\$185,677.60	\$48,857.41	\$202,211.48	\$18,275.67	\$300,464.20	-\$282,188.53
439	Public School Preschool	(\$56,338.43)	\$0.00	\$28,718.04	\$19,114.62	\$82,629.62	(\$110,250.01)	\$93.54	-\$110,343.55
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$28,215.69	\$0.00	\$28,215.69
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	\$321,778.94	\$1,608,787.66	\$4,901,155.70	\$1,088,925.23	\$4,972,086.79	\$250,847.85	\$179,907.55	\$70,940.30
509	21st Century College Now	\$15,901.39	\$10,607.55	\$57,152.89	\$283.41	\$77,625.51	(\$4,571.23)	\$7,414.43	-\$11,985.66
516	IDEA-B	(\$45,698.53)	\$0.00	\$75,943.15	\$226,607.15	\$373,626.16	(\$343,381.54)	\$854,930.19	-\$1,198,311.73
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	\$0.00	\$5,246.26	\$0.00	\$81,655.41	(\$72,657.41)	\$2,700.00	-\$75,357.41
572	Title I - Disadvantaged Children	(\$653,700.44)	\$0.00	\$637,516.40	\$169,887.62	\$916,452.76	(\$932,636.80)	\$166,507.07	-\$1,099,143.87
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	\$118,075.01	\$21,726.70	\$165,174.18	(\$90,410.33)	\$103,039.81	-\$193,450.14
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)	\$0.00	\$87,909.16	\$36,539.54	\$128,522.79	(\$159,953.18)	\$25,869.23	-\$185,822.41
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	\$5,697,548.57	\$28,210,790.87	\$5,968,552.82	\$24,113,481.15	\$17,518,996.24	\$11,710,770.65	\$5,808,225.59

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	\$10,607.55	\$173,965.90
516/9024	IDEA-B Special Education	\$1,107,492.63	\$0.00	\$1,028,229.89
536/9024	Title I Non Competitive School Imp.	\$129,316.77	\$0.00	\$51,270.18
572/9024	Title I	\$2,569,097.04	\$0.00	\$2,260,084.21
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23	\$0.00	\$56,818.23
587/9024	Preschool Special Education	\$19,838.66	\$0.00	\$19,895.58
590/9024	Title II-A Improving Teacher Quality	\$331,377.06	\$0.00	\$185,815.96
584/9024	Title IV-A Student Supp/Academic Enrich	\$252,010.68	\$0.00	\$213,139.13
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	\$1,608,787.66	\$15,781,604.78
	Total Federal Grants	\$20,892,427.13		\$19,770,823.86

Total percent of project cash received

95%

Garfield Heights City School District October

DEPOSITORY BALANCES

Dollar Bank Checking	\$2,612,444.24 X
JPMorgan Chase (payroll)	\$1,347,389.18 X
Key Bank (checking)	\$7,572.05 X
PNC Bank (checking)	\$7,749.05 X
PNC Bank (deposits)	\$19,945.98 X

TOTAL DEPOSITORY BALANCES

\$3,995,100.50

INVESTMENTS

PNC	\$2.43 X
Dollar Bank Money Fund	\$10,770,266.36 X
Star Ohio	\$1,117,583.54 X
Citizens Bank	\$38,635.25 X
Citizens Bank	\$6,705.22 X
RedTree Investment	\$1,766,823.24 X

TOTAL INVESTMENTS

\$13,700,016.04

TOTAL CASH ON HAND

GRAND TOTAL

\$17,695,116.54

RECONCILING ITEMS

Outstanding Checks-Regular Account	(\$97,464.49) X
Outstanding Check - Payroll Account	(\$82,003.33) X
Outstanding Payrolls Transfers	(\$3,593.00) X
IRS Payment to be reimbursed (Cleared JP 12/5/2023)	\$2,378.64
August Med I Bank Fees	\$1,304.48
September Med I Bank Fees	\$395.08
September Med I Bank Fees	\$3,095.56
Outstanding Payroll Deductions on Voided Check 10/18/24	(\$233.24)

TOTAL RECONCILING ITEMS

(\$176,120.30)

RECONCILED BANK BALANCE

\$17,518,996.24

TREASURER'S BALANCE

17,518,996.24 X

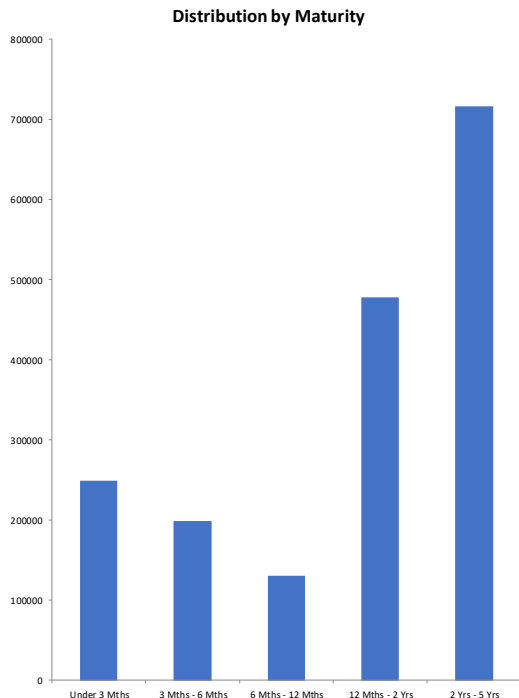
VARIANCE

\$0.00

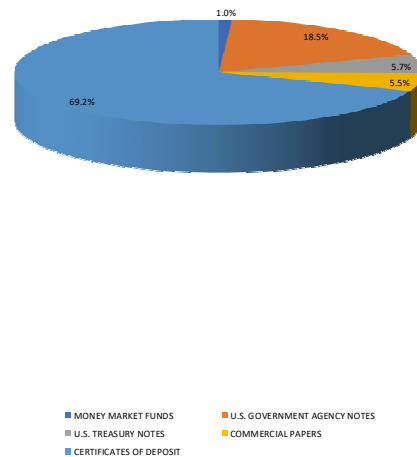
Monthly Investment Summary
Garfield Heights City Schools
US Bank Custodian Acct Ending x70765
 October 31, 2024

Monthly Cash Flow Activity		Market Value Summary				
From 09-30-24 through 10-31-24		Security Type	Market Value	Pct. Assets	Avg Yield at Cost	Wght Avg Mat
Beginning Book Value	1,762,506.11	Money Market Fund				
Contributions	0.00	MONEY MARKET FUNDS	18,647.86	1.0	4.70	0.00
Withdrawals	0.00	Fixed Income				
Prior Month Management Fees	-224.35	U.S. GOVERNMENT AGENCY NOTES	330,529.36	18.5	0.56	0.35
Prior Month Custody Fees	-9.13	U.S. TREASURY NOTES	100,761.72	5.6	4.38	3.64
Realized Gains/Losses	0.00	Accrued Interest	2,321.18	0.1		
Gross Interest Earnings	4,550.61	Commercial Paper				
Ending Book Value	1,766,823.24	COMMERCIAL PAPERS	98,171.70	5.5	5.38	0.40
		Accrued Interest	0.00	0.0		
		Certificate of Deposit				
		CERTIFICATES OF DEPOSIT	1,233,720.25	68.9	4.64	2.33
		Accrued Interest	5,966.98	0.3		
		TOTAL PORTFOLIO	1,790,119.06	100.0	3.91	1.90

Maturity Distribution



Security Type Allocation



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
October 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	139,600.91	0.55	0.07	05-28-21
110,000	3133EMER9	Federal Farm Credit Bank 0.470% Due 01-27-25	Aaa	AA+	109,873.50	108,948.56	0.50	0.24	10-29-20
85,000	3134GWZV1	Federal Home Ln Mtg 0.650% Due 10-22-25	Aaa	AA+	85,000.00	81,979.89	0.65	0.96	10-23-20
	Accrued Interest					480.33			
					334,859.50	331,009.70	0.56	0.35	
U.S. TREASURY NOTES									
100,000	91282CJN2	US Treasury Note 4.375% Due 11-30-28	Aaa	AA+	99,984.38	100,761.72	4.38	3.64	06-28-24
	Accrued Interest					1,840.85			
					99,984.38	102,602.57	4.38	3.64	
CERTIFICATES OF DEPOSIT									
100,000	20033A3U8	Comenity Capital Bank, UT 4.650% Due 04-17-25			99,900.00	100,092.94	4.75	0.45	04-18-23
49,000	27002YFE1	EagleBank, MD 3.300% Due 08-18-25			48,926.50	48,619.26	3.38	0.77	08-18-22
100,000	31985HCG9	First Commerce Bank, NJ 4.800% Due 12-15-25			99,900.00	100,676.84	4.90	1.07	12-15-23
100,000	619165KA0	Morton Community Bank, IL 4.400% Due 02-13-26			99,925.00	100,322.96	4.48	1.22	02-13-24
120,000	02357QBT3	Amerant Bank NA, FL 4.950% Due 03-23-26			119,820.00	121,338.46	5.00	1.33	03-23-23
50,000	12547CAZ1	CIBC Bank USA, IL 4.550% Due 04-14-26			49,925.00	50,306.89	4.60	1.39	04-14-23
100,000	38150VUZ0	Goldman Sachs Bank USA, NY 5.050% Due 06-11-26			99,900.00	101,492.49	5.10	1.51	06-11-24
50,000	58404DUA7	Medallion Bank, UT 4.500% Due 12-29-26			49,925.00	50,553.52	4.60	2.02	12-29-23
100,000	31904PDH6	First B&T Brookings, SD 4.650% Due 07-26-27			99,875.00	101,811.51	4.74	2.53	07-26-24
100,000	313812EK1	Federal Savings Bank, IL 4.700% Due 06-26-28			99,900.00	102,633.04	4.77	3.30	06-26-24
75,000	307811JY6	Farmers & Merchants Bank, WI 4.500% Due 05-21-29			74,812.50	76,755.04	4.60	4.05	05-21-24
100,000	89235MPP0	Toyota Financial Savings Bank, NV 4.650% Due 06-13-29			99,750.00	102,940.10	4.71	4.07	06-13-24
175,000	90355GQC3	UBS Bank USA, UT 4.100% Due 08-07-29			174,650.00	176,177.21	4.18	4.25	08-07-24
	Accrued Interest					5,966.98			
					1,217,209.00	1,239,687.23	4.64	2.33	
COMMERCIAL PAPER									
100,000	89119AQR2	TD USA 0.000% Due 03-25-25	P-1	A-1+	96,122.50	98,171.70	5.38	0.40	06-28-24
	Accrued Interest					0.00			
					96,122.50	98,171.70	5.38	0.40	
MONEY MARKET FUND									
	USBMMF	First American Treasury Obligations Fund			18,647.86	18,647.86	4.70		

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

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

Quantity	Cusip	Security Description	Moody's	S&P	Cost Basis	Market Value	Yield at Cost	Wtd Maturity	Purchase Date
TOTAL PORTFOLIO					1,766,823.24	1,790,119.06	3.91	1.90	

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



P.O. Box 7177
Dublin, OH 43017

Account Statement

October 01, 2024 - October 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

0001182-0001266 PDFE 001 ----- 708921



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, November 11, 2024 for Veterans' Day and Thursday, November 28, 2024 for Thanksgiving Day. The market will close early on Friday, November 29, 2024. The deadline to submit transactions will be 1:00 p.m. on this day. Contact info@starohio.com or call 1.800.648.STAR(7827).

ACCOUNT SUMMARY

Funds	Total Shares	Share Price	Share Value
STAR Ohio	1,117,583.540	\$1.0000	\$1,117,583.54

DISTRIBUTION SUMMARY

Funds	YTD Earnings	Reinvestment Option
	Income	Income
STAR Ohio	\$306,760.39	Reinvest

TRANSACTIONS

STAR Ohio Account Number: 15348

30 Day Yield = 5.04%

Date	Transaction Type	To/From Account Number	Shares	Share Price	Gross Amount	Share Value
	Beginning Shares Balance		1,112,823.050	\$1.00		\$1,112,823.05
10/31/2024	Income Dividend Reinvestment		4,760.490	\$1.00	\$4,760.49	1,117,583.54
	Closing Balance		1,117,583.540	\$1.00		\$1,117,583.54

Check Number	Type	Date	Vendor #	Status	Amount
126560	ACCOUNTS_PAYABLE	10/02/2024	20226	RECONCILED	\$ 1,300.98
126586	ACCOUNTS_PAYABLE	10/02/2024	832436	RECONCILED	\$ 933.25
126565	ACCOUNTS_PAYABLE	10/02/2024	40220	RECONCILED	\$ 5,796.36
126571	ACCOUNTS_PAYABLE	10/02/2024	90140	RECONCILED	\$ 40,941.97
126593	ACCOUNTS_PAYABLE	10/02/2024	1000176	RECONCILED	\$ 1,316.10
126562	ACCOUNTS_PAYABLE	10/02/2024	30546	RECONCILED	\$ 705.48
126569	ACCOUNTS_PAYABLE	10/02/2024	80137	RECONCILED	\$ 352.55
126585	ACCOUNTS_PAYABLE	10/02/2024	831755	RECONCILED	\$ 2,124.74
126596	ACCOUNTS_PAYABLE	10/02/2024	1000670	RECONCILED	\$ 51,604.95
126568	ACCOUNTS_PAYABLE	10/02/2024	50300	RECONCILED	\$ 110.00
126582	ACCOUNTS_PAYABLE	10/02/2024	830708	RECONCILED	\$ 2,007.65
126575	ACCOUNTS_PAYABLE	10/02/2024	150101	RECONCILED	\$ 5,043.42
126572	ACCOUNTS_PAYABLE	10/02/2024	100088	RECONCILED	\$ 223.10
126583	ACCOUNTS_PAYABLE	10/02/2024	831044	RECONCILED	\$ 9,884.14
126574	ACCOUNTS_PAYABLE	10/02/2024	140295	RECONCILED	\$ 11,951.66
126587	ACCOUNTS_PAYABLE	10/02/2024	832728	RECONCILED	\$ 4,707.25
126561	ACCOUNTS_PAYABLE	10/02/2024	30358	RECONCILED	\$ 7,677.98
126564	ACCOUNTS_PAYABLE	10/02/2024	40052	RECONCILED	\$ 6,626.39
126581	ACCOUNTS_PAYABLE	10/02/2024	830696	RECONCILED	\$ 699.04
126573	ACCOUNTS_PAYABLE	10/02/2024	130225	RECONCILED	\$ 85.00
126578	ACCOUNTS_PAYABLE	10/02/2024	160275	RECONCILED	\$ 29,082.00
126570	ACCOUNTS_PAYABLE	10/02/2024	80346	RECONCILED	\$ 612.50
126563	ACCOUNTS_PAYABLE	10/02/2024	30571	RECONCILED	\$ 475.00
126576	ACCOUNTS_PAYABLE	10/02/2024	150128	RECONCILED	\$ 330.25
126588	ACCOUNTS_PAYABLE	10/02/2024	832754	RECONCILED	\$ 184.80
126577	ACCOUNTS_PAYABLE	10/02/2024	160219	RECONCILED	\$ 1,476.96
126592	ACCOUNTS_PAYABLE	10/02/2024	833383	RECONCILED	\$ 113.14
126594	ACCOUNTS_PAYABLE	10/02/2024	1000283	RECONCILED	\$ 421.63
126591	ACCOUNTS_PAYABLE	10/02/2024	833279	RECONCILED	\$ 4,720.00
126559	ACCOUNTS_PAYABLE	10/02/2024	10451	RECONCILED	\$ 7,344.00
126589	ACCOUNTS_PAYABLE	10/02/2024	832828	RECONCILED	\$ 90.05
126597	ACCOUNTS_PAYABLE	10/02/2024	1000748	RECONCILED	\$ 618.00
126566	ACCOUNTS_PAYABLE	10/02/2024	40228	RECONCILED	\$ 12,850.00
126600	ACCOUNTS_PAYABLE	10/02/2024	1000894	RECONCILED	\$ 1,362.93
126598	ACCOUNTS_PAYABLE	10/02/2024	1000763	RECONCILED	\$ 89.95
126599	ACCOUNTS_PAYABLE	10/02/2024	1000881	RECONCILED	\$ 5,046.00
126595	ACCOUNTS_PAYABLE	10/02/2024	1000366	RECONCILED	\$ 463,535.94
126590	ACCOUNTS_PAYABLE	10/02/2024	833268	RECONCILED	\$ 246.03
126601	ACCOUNTS_PAYABLE	10/02/2024	9000066	RECONCILED	\$ 2,000.00
126567	ACCOUNTS_PAYABLE	10/02/2024	50183	RECONCILED	\$ 3,054.50
126584	ACCOUNTS_PAYABLE	10/02/2024	831698	RECONCILED	\$ 189.00
126580	ACCOUNTS_PAYABLE	10/02/2024	803379	RECONCILED	\$ 19.90
126579	ACCOUNTS_PAYABLE	10/02/2024	190142	RECONCILED	\$ 2,155.33
126602	ACCOUNTS_PAYABLE	10/02/2024	80454	RECONCILED	\$ 11,632.80
126603	ACCOUNTS_PAYABLE	10/03/2024	1000489	RECONCILED	\$ 33,881.65
9021003	ACCOUNTS_PAYABLE	10/04/2024	900022	VOID	\$ 3,647.35

0 PAYROLL	10/04/2024	RECONCILED	\$ 1,164,938.57
0 PAYROLL	10/04/2024	RECONCILED	\$ 585.00
126649 ACCOUNTS_PAYABLE	10/09/2024	1000305 RECONCILED	\$ 1,463.50
126609 ACCOUNTS_PAYABLE	10/09/2024	50183 RECONCILED	\$ 85,039.25
126643 ACCOUNTS_PAYABLE	10/09/2024	1000037 RECONCILED	\$ 4,736.00
126610 ACCOUNTS_PAYABLE	10/09/2024	70131 RECONCILED	\$ 50.00
126621 ACCOUNTS_PAYABLE	10/09/2024	210114 RECONCILED	\$ 2,270.10
126637 ACCOUNTS_PAYABLE	10/09/2024	832931 RECONCILED	\$ 19,640.00
126651 ACCOUNTS_PAYABLE	10/09/2024	1000666 RECONCILED	\$ 125.00
126653 ACCOUNTS_PAYABLE	10/09/2024	1000711 RECONCILED	\$ 250.00
126657 ACCOUNTS_PAYABLE	10/09/2024	1000766 RECONCILED	\$ 1,000.00
126622 ACCOUNTS_PAYABLE	10/09/2024	230340 RECONCILED	\$ 24,196.00
126639 ACCOUNTS_PAYABLE	10/09/2024	833472 RECONCILED	\$ 4,125.00
126645 ACCOUNTS_PAYABLE	10/09/2024	1000192 RECONCILED	\$ 450.00
126612 ACCOUNTS_PAYABLE	10/09/2024	100330 RECONCILED	\$ 50.00
126615 ACCOUNTS_PAYABLE	10/09/2024	150173 RECONCILED	\$ 7,775.00
126660 ACCOUNTS_PAYABLE	10/09/2024	1000889 RECONCILED	\$ 62.50
126644 ACCOUNTS_PAYABLE	10/09/2024	1000188 RECONCILED	\$ 57,443.23
126635 ACCOUNTS_PAYABLE	10/09/2024	832909 RECONCILED	\$ 13,204.95
126659 ACCOUNTS_PAYABLE	10/09/2024	1000881 RECONCILED	\$ 4,776.50
126640 ACCOUNTS_PAYABLE	10/09/2024	833505 RECONCILED	\$ 150.00
126624 ACCOUNTS_PAYABLE	10/09/2024	803379 RECONCILED	\$ 21.94
126611 ACCOUNTS_PAYABLE	10/09/2024	100283 RECONCILED	\$ 110.96
126616 ACCOUNTS_PAYABLE	10/09/2024	150180 RECONCILED	\$ 5,800.00
126630 ACCOUNTS_PAYABLE	10/09/2024	831697 RECONCILED	\$ 129.14
126626 ACCOUNTS_PAYABLE	10/09/2024	830697 RECONCILED	\$ 375.00
126641 ACCOUNTS_PAYABLE	10/09/2024	833812 RECONCILED	\$ 11,210.00
126636 ACCOUNTS_PAYABLE	10/09/2024	832917 RECONCILED	\$ 2,772.00
126662 ACCOUNTS_PAYABLE	10/09/2024	1000905 RECONCILED	\$ 39,392.22
126619 ACCOUNTS_PAYABLE	10/09/2024	200188 RECONCILED	\$ 66.99
126655 ACCOUNTS_PAYABLE	10/09/2024	1000748 RECONCILED	\$ 150.00
126608 ACCOUNTS_PAYABLE	10/09/2024	50181 RECONCILED	\$ 50.00
126632 ACCOUNTS_PAYABLE	10/09/2024	832454 RECONCILED	\$ 25.38
126614 ACCOUNTS_PAYABLE	10/09/2024	120138 RECONCILED	\$ 371.14
126642 ACCOUNTS_PAYABLE	10/09/2024	833830 RECONCILED	\$ 200.00
126652 ACCOUNTS_PAYABLE	10/09/2024	1000686 RECONCILED	\$ 254.18
126656 ACCOUNTS_PAYABLE	10/09/2024	1000763 RECONCILED	\$ 1,690.76
126627 ACCOUNTS_PAYABLE	10/09/2024	830735 RECONCILED	\$ 187.68
126617 ACCOUNTS_PAYABLE	10/09/2024	150183 RECONCILED	\$ 1,986.06
126654 ACCOUNTS_PAYABLE	10/09/2024	1000728 RECONCILED	\$ 11,984.88
126604 ACCOUNTS_PAYABLE	10/09/2024	10451 RECONCILED	\$ 899.10
126613 ACCOUNTS_PAYABLE	10/09/2024	120128 RECONCILED	\$ 2,500.00
126650 ACCOUNTS_PAYABLE	10/09/2024	1000398 RECONCILED	\$ 125.00
126646 ACCOUNTS_PAYABLE	10/09/2024	1000194 RECONCILED	\$ 297.62
126663 ACCOUNTS_PAYABLE	10/09/2024	9000073 RECONCILED	\$ 4,703.24
126628 ACCOUNTS_PAYABLE	10/09/2024	831150 RECONCILED	\$ 554.00
126607 ACCOUNTS_PAYABLE	10/09/2024	40052 RECONCILED	\$ 442.16

126661	ACCOUNTS_PAYABLE	10/09/2024	1000904	RECONCILED	\$	505.00
126634	ACCOUNTS_PAYABLE	10/09/2024	832866	RECONCILED	\$	125.00
126638	ACCOUNTS_PAYABLE	10/09/2024	833383	RECONCILED	\$	220.70
126605	ACCOUNTS_PAYABLE	10/09/2024	20107	RECONCILED	\$	200.00
126648	ACCOUNTS_PAYABLE	10/09/2024	1000216	RECONCILED	\$	466.00
126631	ACCOUNTS_PAYABLE	10/09/2024	832453	RECONCILED	\$	125.00
126625	ACCOUNTS_PAYABLE	10/09/2024	803435	RECONCILED	\$	32,510.35
126606	ACCOUNTS_PAYABLE	10/09/2024	20237	RECONCILED	\$	53,233.50
126623	ACCOUNTS_PAYABLE	10/09/2024	500601	RECONCILED	\$	500.00
126647	ACCOUNTS_PAYABLE	10/09/2024	1000210	RECONCILED	\$	1,758.00
126658	ACCOUNTS_PAYABLE	10/09/2024	1000824	RECONCILED	\$	20,259.28
126633	ACCOUNTS_PAYABLE	10/09/2024	832728	RECONCILED	\$	173.75
126629	ACCOUNTS_PAYABLE	10/09/2024	831257	RECONCILED	\$	170.00
126618	ACCOUNTS_PAYABLE	10/09/2024	180322	RECONCILED	\$	525,767.65
126620	ACCOUNTS_PAYABLE	10/09/2024	200240	RECONCILED	\$	373.08
0	ACCOUNTS_PAYABLE	10/10/2024	900019	RECONCILED	\$	1,899.29
0	ACCOUNTS_PAYABLE	10/14/2024	900051	RECONCILED	\$	7,800.47
126717	ACCOUNTS_PAYABLE	10/15/2024	1000820	RECONCILED	\$	97,374.88
126667	ACCOUNTS_PAYABLE	10/15/2024	20239	RECONCILED	\$	24,507.00
126696	ACCOUNTS_PAYABLE	10/15/2024	831636	RECONCILED	\$	3,263.00
126719	ACCOUNTS_PAYABLE	10/15/2024	1000914	RECONCILED	\$	789.81
126680	ACCOUNTS_PAYABLE	10/15/2024	130457	RECONCILED	\$	70.22
126720	ACCOUNTS_PAYABLE	10/15/2024	9000073	RECONCILED	\$	4,703.24
126695	ACCOUNTS_PAYABLE	10/15/2024	831579	RECONCILED	\$	3,990.00
126665	ACCOUNTS_PAYABLE	10/15/2024	20226	RECONCILED	\$	5,199.99
126691	ACCOUNTS_PAYABLE	10/15/2024	830790	RECONCILED	\$	69.80
126689	ACCOUNTS_PAYABLE	10/15/2024	803379	RECONCILED	\$	346.39
126712	ACCOUNTS_PAYABLE	10/15/2024	1000668	RECONCILED	\$	125.00
126713	ACCOUNTS_PAYABLE	10/15/2024	1000706	RECONCILED	\$	2,488.95
126690	ACCOUNTS_PAYABLE	10/15/2024	830735	RECONCILED	\$	31.16
126687	ACCOUNTS_PAYABLE	10/15/2024	210114	RECONCILED	\$	3,512.12
126684	ACCOUNTS_PAYABLE	10/15/2024	190598	RECONCILED	\$	477.84
126677	ACCOUNTS_PAYABLE	10/15/2024	100506	RECONCILED	\$	632.36
126710	ACCOUNTS_PAYABLE	10/15/2024	1000455	RECONCILED	\$	125.00
126707	ACCOUNTS_PAYABLE	10/15/2024	1000283	RECONCILED	\$	82.16
126704	ACCOUNTS_PAYABLE	10/15/2024	1000177	RECONCILED	\$	1,995.00
126664	ACCOUNTS_PAYABLE	10/15/2024	10109	RECONCILED	\$	1,157.50
126711	ACCOUNTS_PAYABLE	10/15/2024	1000662	RECONCILED	\$	7,612.50
126685	ACCOUNTS_PAYABLE	10/15/2024	200112	RECONCILED	\$	375.00
126703	ACCOUNTS_PAYABLE	10/15/2024	833687	RECONCILED	\$	1,270.00
126671	ACCOUNTS_PAYABLE	10/15/2024	50183	RECONCILED	\$	11,221.25
126686	ACCOUNTS_PAYABLE	10/15/2024	200188	RECONCILED	\$	521.26
126706	ACCOUNTS_PAYABLE	10/15/2024	1000194	RECONCILED	\$	180.00
126675	ACCOUNTS_PAYABLE	10/15/2024	100153	RECONCILED	\$	8,421.60
126676	ACCOUNTS_PAYABLE	10/15/2024	100283	RECONCILED	\$	57.99
126681	ACCOUNTS_PAYABLE	10/15/2024	130462	RECONCILED	\$	686.76
126702	ACCOUNTS_PAYABLE	10/15/2024	833383	RECONCILED	\$	408.70

126721	ACCOUNTS_PAYABLE	10/15/2024	9000074	RECONCILED	\$	14,075.00
126692	ACCOUNTS_PAYABLE	10/15/2024	830861	RECONCILED	\$	437.50
126672	ACCOUNTS_PAYABLE	10/15/2024	60181	RECONCILED	\$	4,064.44
126673	ACCOUNTS_PAYABLE	10/15/2024	80126	RECONCILED	\$	3,275.00
126700	ACCOUNTS_PAYABLE	10/15/2024	833324	RECONCILED	\$	1,584.00
126674	ACCOUNTS_PAYABLE	10/15/2024	80346	RECONCILED	\$	5,025.50
126718	ACCOUNTS_PAYABLE	10/15/2024	1000881	RECONCILED	\$	4,486.50
126701	ACCOUNTS_PAYABLE	10/15/2024	833326	RECONCILED	\$	410.20
126708	ACCOUNTS_PAYABLE	10/15/2024	1000366	RECONCILED	\$	148,223.82
126722	ACCOUNTS_PAYABLE	10/15/2024	9000077	RECONCILED	\$	250.00
126716	ACCOUNTS_PAYABLE	10/15/2024	1000812	OUTSTANDING	\$	4,930.00
126683	ACCOUNTS_PAYABLE	10/15/2024	160306	RECONCILED	\$	1,022.00
126705	ACCOUNTS_PAYABLE	10/15/2024	1000188	RECONCILED	\$	162.45
126715	ACCOUNTS_PAYABLE	10/15/2024	1000808	RECONCILED	\$	368,280.51
126714	ACCOUNTS_PAYABLE	10/15/2024	1000766	RECONCILED	\$	1,000.00
126666	ACCOUNTS_PAYABLE	10/15/2024	20237	RECONCILED	\$	4,850.00
126694	ACCOUNTS_PAYABLE	10/15/2024	831520	RECONCILED	\$	3,375.00
126693	ACCOUNTS_PAYABLE	10/15/2024	831231	RECONCILED	\$	125.00
126668	ACCOUNTS_PAYABLE	10/15/2024	30117	RECONCILED	\$	1,284.61
126682	ACCOUNTS_PAYABLE	10/15/2024	150128	RECONCILED	\$	1,160.25
126688	ACCOUNTS_PAYABLE	10/15/2024	703222	RECONCILED	\$	307.18
126698	ACCOUNTS_PAYABLE	10/15/2024	832237	RECONCILED	\$	4,320.00
126697	ACCOUNTS_PAYABLE	10/15/2024	832198	RECONCILED	\$	50.00
126699	ACCOUNTS_PAYABLE	10/15/2024	832850	RECONCILED	\$	5,676.00
126670	ACCOUNTS_PAYABLE	10/15/2024	40052	RECONCILED	\$	430.70
126709	ACCOUNTS_PAYABLE	10/15/2024	1000401	RECONCILED	\$	62.50
126679	ACCOUNTS_PAYABLE	10/15/2024	130081	RECONCILED	\$	62.50
126669	ACCOUNTS_PAYABLE	10/15/2024	30246	RECONCILED	\$	290.00
126678	ACCOUNTS_PAYABLE	10/15/2024	120271	RECONCILED	\$	1,128.67
0	PAYROLL	10/18/2024		RECONCILED	\$	2,104.23
0	PAYROLL	10/18/2024		RECONCILED	\$	1,136,795.84
0	ACCOUNTS_PAYABLE	10/04/2024	900058	RECONCILED	\$	16,557.85
0	ACCOUNTS_PAYABLE	10/04/2024	900059	RECONCILED	\$	1,288.90
0	ACCOUNTS_PAYABLE	10/18/2024	900058	RECONCILED	\$	16,557.85
0	ACCOUNTS_PAYABLE	10/18/2024	900059	RECONCILED	\$	1,288.90
0	ACCOUNTS_PAYABLE	10/18/2024	900039	RECONCILED	\$	32,626.20
126729	ACCOUNTS_PAYABLE	10/21/2024	1000678	RECONCILED	\$	197.88
126730	ACCOUNTS_PAYABLE	10/21/2024	1000752	RECONCILED	\$	38.04
126728	ACCOUNTS_PAYABLE	10/21/2024	1000504	RECONCILED	\$	170.18
126727	ACCOUNTS_PAYABLE	10/21/2024	1000503	RECONCILED	\$	212.43
126724	ACCOUNTS_PAYABLE	10/21/2024	830861	RECONCILED	\$	100.00
126726	ACCOUNTS_PAYABLE	10/21/2024	832858	RECONCILED	\$	41.05
126725	ACCOUNTS_PAYABLE	10/21/2024	832330	RECONCILED	\$	375.00
126723	ACCOUNTS_PAYABLE	10/21/2024	70131	RECONCILED	\$	44.97
126731	ACCOUNTS_PAYABLE	10/21/2024	9000063	RECONCILED	\$	47.37
126736	ACCOUNTS_PAYABLE	10/23/2024	40052	RECONCILED	\$	334.96
126748	ACCOUNTS_PAYABLE	10/23/2024	150101	RECONCILED	\$	2,825.24

126742	ACCOUNTS_PAYABLE	10/23/2024	100283	RECONCILED	\$	431.02
126754	ACCOUNTS_PAYABLE	10/23/2024	220110	RECONCILED	\$	263.92
126744	ACCOUNTS_PAYABLE	10/23/2024	130225	RECONCILED	\$	120.00
126733	ACCOUNTS_PAYABLE	10/23/2024	30200	RECONCILED	\$	788.00
126783	ACCOUNTS_PAYABLE	10/23/2024	9000080	OUTSTANDING	\$	200.00
126773	ACCOUNTS_PAYABLE	10/23/2024	1000329	RECONCILED	\$	1,869.87
126760	ACCOUNTS_PAYABLE	10/23/2024	832231	RECONCILED	\$	3,185.08
126737	ACCOUNTS_PAYABLE	10/23/2024	40220	RECONCILED	\$	523.15
126755	ACCOUNTS_PAYABLE	10/23/2024	230340	RECONCILED	\$	1,575.00
126763	ACCOUNTS_PAYABLE	10/23/2024	832676	RECONCILED	\$	1,040.00
126753	ACCOUNTS_PAYABLE	10/23/2024	210114	RECONCILED	\$	5,268.40
126762	ACCOUNTS_PAYABLE	10/23/2024	832591	RECONCILED	\$	1,379.13
126771	ACCOUNTS_PAYABLE	10/23/2024	1000176	RECONCILED	\$	5,400.14
126761	ACCOUNTS_PAYABLE	10/23/2024	832489	RECONCILED	\$	253.15
126734	ACCOUNTS_PAYABLE	10/23/2024	30550	RECONCILED	\$	6,973.63
126776	ACCOUNTS_PAYABLE	10/23/2024	1000723	RECONCILED	\$	87,981.28
126746	ACCOUNTS_PAYABLE	10/23/2024	140139	RECONCILED	\$	385.00
126779	ACCOUNTS_PAYABLE	10/23/2024	1000808	RECONCILED	\$	28,608.69
126768	ACCOUNTS_PAYABLE	10/23/2024	833425	RECONCILED	\$	1,693.44
126770	ACCOUNTS_PAYABLE	10/23/2024	1000036	RECONCILED	\$	150.00
126738	ACCOUNTS_PAYABLE	10/23/2024	50110	RECONCILED	\$	741.77
126756	ACCOUNTS_PAYABLE	10/23/2024	803379	RECONCILED	\$	56.95
126774	ACCOUNTS_PAYABLE	10/23/2024	1000471	OUTSTANDING	\$	3,061.20
126735	ACCOUNTS_PAYABLE	10/23/2024	30571	RECONCILED	\$	300.00
126758	ACCOUNTS_PAYABLE	10/23/2024	831579	RECONCILED	\$	1,800.00
126767	ACCOUNTS_PAYABLE	10/23/2024	833061	RECONCILED	\$	65.98
126764	ACCOUNTS_PAYABLE	10/23/2024	832680	RECONCILED	\$	984.88
126772	ACCOUNTS_PAYABLE	10/23/2024	1000271	RECONCILED	\$	4,000.00
126750	ACCOUNTS_PAYABLE	10/23/2024	190142	RECONCILED	\$	1,351.30
126775	ACCOUNTS_PAYABLE	10/23/2024	1000497	RECONCILED	\$	2,354.65
126740	ACCOUNTS_PAYABLE	10/23/2024	70148	RECONCILED	\$	784.52
126759	ACCOUNTS_PAYABLE	10/23/2024	831636	RECONCILED	\$	1,885.32
126749	ACCOUNTS_PAYABLE	10/23/2024	160275	RECONCILED	\$	2,318.24
126741	ACCOUNTS_PAYABLE	10/23/2024	90140	RECONCILED	\$	4,668.89
126752	ACCOUNTS_PAYABLE	10/23/2024	200258	RECONCILED	\$	328.00
126781	ACCOUNTS_PAYABLE	10/23/2024	1000881	RECONCILED	\$	10,273.25
126745	ACCOUNTS_PAYABLE	10/23/2024	130457	RECONCILED	\$	2,900.16
126757	ACCOUNTS_PAYABLE	10/23/2024	830708	RECONCILED	\$	2,784.00
126780	ACCOUNTS_PAYABLE	10/23/2024	1000859	RECONCILED	\$	1,427.50
126739	ACCOUNTS_PAYABLE	10/23/2024	50183	RECONCILED	\$	1,000.00
126743	ACCOUNTS_PAYABLE	10/23/2024	120855	OUTSTANDING	\$	225.00
126732	ACCOUNTS_PAYABLE	10/23/2024	10109	RECONCILED	\$	633.33
126769	ACCOUNTS_PAYABLE	10/23/2024	833448	RECONCILED	\$	22,676.60
126777	ACCOUNTS_PAYABLE	10/23/2024	1000763	RECONCILED	\$	3,267.72
126747	ACCOUNTS_PAYABLE	10/23/2024	150065	OUTSTANDING	\$	50.00
126751	ACCOUNTS_PAYABLE	10/23/2024	200240	RECONCILED	\$	287.38
126766	ACCOUNTS_PAYABLE	10/23/2024	832828	RECONCILED	\$	5.14

126778	ACCOUNTS_PAYABLE	10/23/2024	1000766	RECONCILED	\$	2,000.00
126765	ACCOUNTS_PAYABLE	10/23/2024	832754	RECONCILED	\$	584.00
126782	ACCOUNTS_PAYABLE	10/23/2024	9000074	RECONCILED	\$	4,500.00
0	ACCOUNTS_PAYABLE	10/31/2024	900016	RECONCILED	\$	267,668.00
0	ACCOUNTS_PAYABLE	10/31/2024	900017	RECONCILED	\$	91,820.00
126784	ACCOUNTS_PAYABLE	10/24/2024	832864	OUTSTANDING	\$	300.00
126791	ACCOUNTS_PAYABLE	10/28/2024	1000559	RECONCILED	\$	2,000.00
126787	ACCOUNTS_PAYABLE	10/28/2024	832331	RECONCILED	\$	125.00
126789	ACCOUNTS_PAYABLE	10/28/2024	832858	RECONCILED	\$	49.98
126792	ACCOUNTS_PAYABLE	10/28/2024	1000753	RECONCILED	\$	325.00
126788	ACCOUNTS_PAYABLE	10/28/2024	832453	RECONCILED	\$	125.00
126785	ACCOUNTS_PAYABLE	10/28/2024	110121	RECONCILED	\$	125.00
126786	ACCOUNTS_PAYABLE	10/28/2024	703291	RECONCILED	\$	125.00
126790	ACCOUNTS_PAYABLE	10/28/2024	1000401	RECONCILED	\$	62.50
126793	ACCOUNTS_PAYABLE	10/28/2024	80454	RECONCILED	\$	21,869.40
126794	REFUND	10/28/2024	9000083	RECONCILED	\$	150.00
126802	ACCOUNTS_PAYABLE	10/29/2024	50183	RECONCILED	\$	25,302.44
126805	ACCOUNTS_PAYABLE	10/29/2024	80137	RECONCILED	\$	66.25
126840	ACCOUNTS_PAYABLE	10/29/2024	1000495	RECONCILED	\$	34,991.64
126824	ACCOUNTS_PAYABLE	10/29/2024	832591	RECONCILED	\$	759.00
126830	ACCOUNTS_PAYABLE	10/29/2024	832932	RECONCILED	\$	206.74
126811	ACCOUNTS_PAYABLE	10/29/2024	160275	RECONCILED	\$	50,929.91
126836	ACCOUNTS_PAYABLE	10/29/2024	833564	RECONCILED	\$	3,935.25
126841	ACCOUNTS_PAYABLE	10/29/2024	1000637	RECONCILED	\$	283.41
126797	ACCOUNTS_PAYABLE	10/29/2024	20229	RECONCILED	\$	3,390.50
126812	ACCOUNTS_PAYABLE	10/29/2024	190115	RECONCILED	\$	5,493.68
126826	ACCOUNTS_PAYABLE	10/29/2024	832820	RECONCILED	\$	32,216.68
126806	ACCOUNTS_PAYABLE	10/29/2024	100283	RECONCILED	\$	441.98
126821	ACCOUNTS_PAYABLE	10/29/2024	831597	RECONCILED	\$	271.20
126816	ACCOUNTS_PAYABLE	10/29/2024	200240	RECONCILED	\$	92.17
126833	ACCOUNTS_PAYABLE	10/29/2024	833372	RECONCILED	\$	15,316.00
126845	ACCOUNTS_PAYABLE	10/29/2024	1000859	RECONCILED	\$	1,386.00
126843	ACCOUNTS_PAYABLE	10/29/2024	1000763	RECONCILED	\$	8,273.66
126847	ACCOUNTS_PAYABLE	10/29/2024	1000882	RECONCILED	\$	195.00
126808	ACCOUNTS_PAYABLE	10/29/2024	130457	RECONCILED	\$	4,547.01
126837	ACCOUNTS_PAYABLE	10/29/2024	1000305	RECONCILED	\$	1,333.65
126795	ACCOUNTS_PAYABLE	10/29/2024	10108	RECONCILED	\$	215.00
126842	ACCOUNTS_PAYABLE	10/29/2024	1000708	RECONCILED	\$	1,426.00
126839	ACCOUNTS_PAYABLE	10/29/2024	1000471	RECONCILED	\$	10,254.00
126825	ACCOUNTS_PAYABLE	10/29/2024	832657	RECONCILED	\$	41,818.00
126814	ACCOUNTS_PAYABLE	10/29/2024	190232	RECONCILED	\$	307.49
126809	ACCOUNTS_PAYABLE	10/29/2024	130779	RECONCILED	\$	223.31
126800	ACCOUNTS_PAYABLE	10/29/2024	30546	RECONCILED	\$	705.48
126801	ACCOUNTS_PAYABLE	10/29/2024	40052	RECONCILED	\$	922.69
126817	ACCOUNTS_PAYABLE	10/29/2024	260121	RECONCILED	\$	366.84
126803	ACCOUNTS_PAYABLE	10/29/2024	70405	OUTSTANDING	\$	10,250.00
126813	ACCOUNTS_PAYABLE	10/29/2024	190142	RECONCILED	\$	121.55

126827	ACCOUNTS_PAYABLE	10/29/2024	832850	RECONCILED	\$	10,320.00
126819	ACCOUNTS_PAYABLE	10/29/2024	830607	RECONCILED	\$	357.75
126832	ACCOUNTS_PAYABLE	10/29/2024	833268	RECONCILED	\$	98.69
126822	ACCOUNTS_PAYABLE	10/29/2024	831969	RECONCILED	\$	109,920.00
126848	ACCOUNTS_PAYABLE	10/29/2024	9000073	RECONCILED	\$	3,821.46
126844	ACCOUNTS_PAYABLE	10/29/2024	1000766	RECONCILED	\$	2,000.00
126796	ACCOUNTS_PAYABLE	10/29/2024	10415	RECONCILED	\$	12,105.00
126829	ACCOUNTS_PAYABLE	10/29/2024	832931	RECONCILED	\$	7,166.61
126823	ACCOUNTS_PAYABLE	10/29/2024	832554	RECONCILED	\$	42,652.00
126834	ACCOUNTS_PAYABLE	10/29/2024	833383	RECONCILED	\$	152.54
126831	ACCOUNTS_PAYABLE	10/29/2024	833080	RECONCILED	\$	2,818.75
126798	ACCOUNTS_PAYABLE	10/29/2024	30240	RECONCILED	\$	262.52
126807	ACCOUNTS_PAYABLE	10/29/2024	110145	RECONCILED	\$	249.02
126835	ACCOUNTS_PAYABLE	10/29/2024	833517	RECONCILED	\$	235.50
126810	ACCOUNTS_PAYABLE	10/29/2024	160260	OUTSTANDING	\$	168.00
126838	ACCOUNTS_PAYABLE	10/29/2024	1000469	VOID	\$	8,815.00
126799	ACCOUNTS_PAYABLE	10/29/2024	30382	RECONCILED	\$	7,505.75
126804	ACCOUNTS_PAYABLE	10/29/2024	70438	RECONCILED	\$	244.43
126818	ACCOUNTS_PAYABLE	10/29/2024	803391	RECONCILED	\$	152.42
126828	ACCOUNTS_PAYABLE	10/29/2024	832909	RECONCILED	\$	27,511.55
126846	ACCOUNTS_PAYABLE	10/29/2024	1000881	RECONCILED	\$	11,453.75
126815	ACCOUNTS_PAYABLE	10/29/2024	200188	RECONCILED	\$	703.99
126849	ACCOUNTS_PAYABLE	10/29/2024	9000074	RECONCILED	\$	3,000.00
126820	ACCOUNTS_PAYABLE	10/29/2024	831326	RECONCILED	\$	100.00
126850	ACCOUNTS_PAYABLE	10/30/2024	832864	OUTSTANDING	\$	400.00
126851	ACCOUNTS_PAYABLE	10/30/2024	1000469	RECONCILED	\$	8,815.00
0	ACCOUNTS_PAYABLE	10/31/2024	900008	RECONCILED	\$	457,305.69
0	ACCOUNTS_PAYABLE	10/31/2024	900047	RECONCILED	\$	2,012.94
0	ACCOUNTS_PAYABLE	10/31/2024	900022	RECONCILED	\$	2,584.07
0	ACCOUNTS_PAYABLE	10/31/2024	900050	RECONCILED	\$	12,962.44