

Garfield Heights City School District

# Monthly Financial Report

Fiscal Year 2024 Revenue and Expenditure Activity Through September

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# FISCAL YEAR 2024 REVENUE AND EXPENDITURE ANALYSIS THROUGH SEPTEMBER

## 1. ACTUAL COMPARED TO FORECAST VARIANCE AND NET FAVORABILITY ANALYSIS

CURRENT YEAR-TO-DATE  
REVENUE COLLECTIONS  
INDICATE A

**\$428,889**

UNFAVORABLE COMPARED TO  
FORECAST

CURRENT YEAR-TO-DATE  
EXPENDITURES INDICATE A

**\$1,340,100**

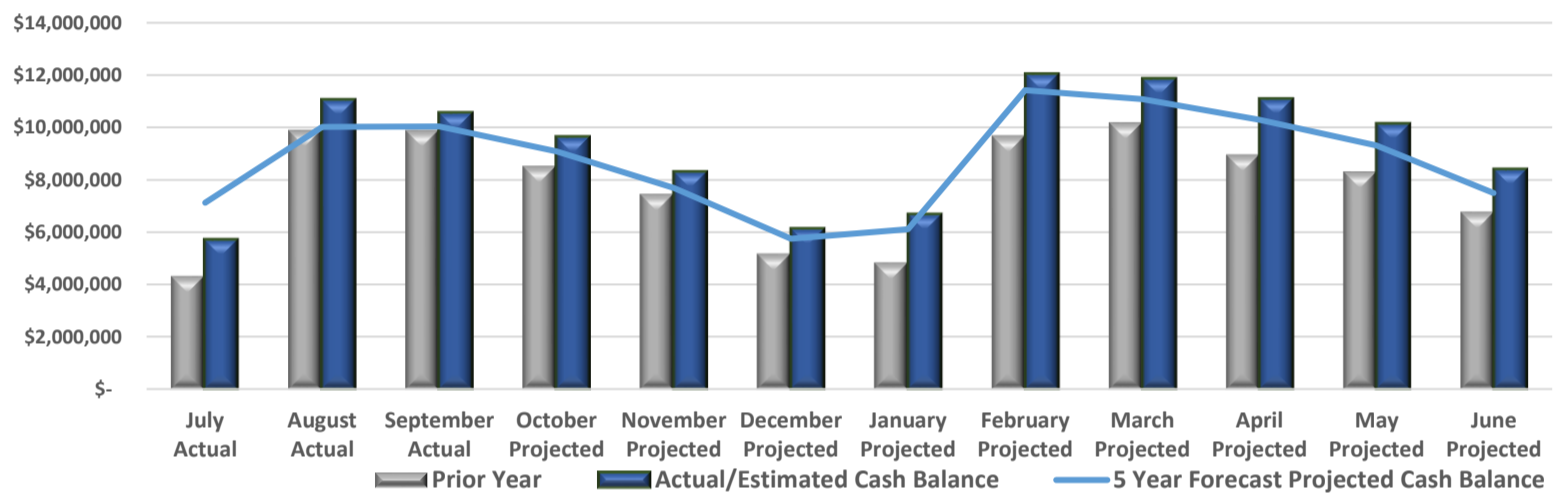
FAVORABLE COMPARED TO  
FORECAST

POTENTIAL NET IMPACT  
WOULD RESULT IN A

**\$911,211**

FAVORABLE IMPACT ON THE  
CASH BALANCE

## 2. VARIANCE AND CASH BALANCE COMPARISON



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

**\$8,408,637**

Current monthly cash flow estimates, including actual data through September indicate that the June 30, 2024 cash balance will be \$8,408,637, which is \$911,211 more than the five year forecast of \$7,497,427.

June 30 ESTIMATED CASH  
BALANCE IS

**\$911,211**

MORE THAN THE  
FORECAST/BUDGET AMOUNT

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

FY 2023 June Cash  
Balance

**\$6,773,146**

Estimated  
FY 2024 June  
Cash Balance

**\$8,408,637**

OPERATING SURPLUS OF

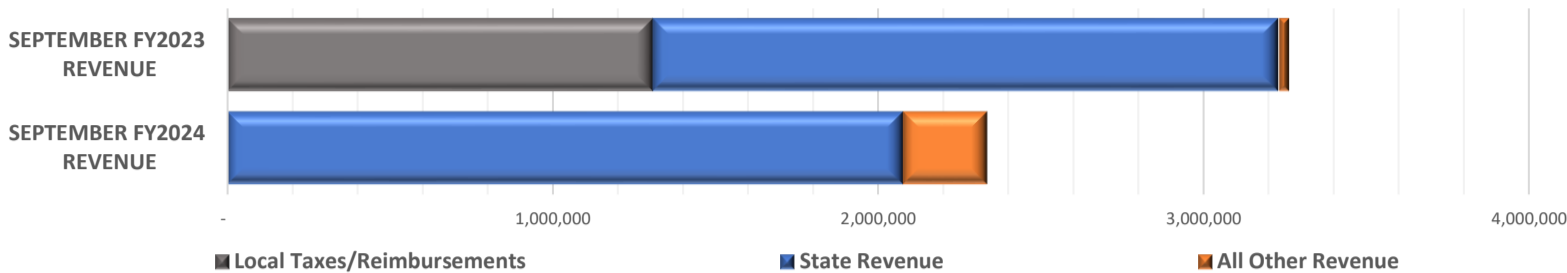
**\$1,635,492**

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 \$1,635,492 compared to last fiscal year ending June 30. This surplus outcome is the result of the cash flow revenue estimate of \$46,356,782 totaling more than estimated cash flow expenditures of \$44,721,290.

# FISCAL YEAR 2024 MONTHLY REVENUE ANALYSIS - SEPTEMBER

## 1. SEPTEMBER REVENUE COLLECTIONS COMPARED TO PRIOR YEAR



	Actual Revenue Collections For September	Prior Year Revenue Collections	Actual Compared to Last Year
Local Taxes/Reimbursements	-	1,307,219	▼ (1,307,219)
State Revenue	2,077,550	1,923,901	▲ 153,649
All Other Revenue	258,763	30,153	▲ 228,610
<b>Total Revenue</b>	<b>2,336,313</b>	<b>3,261,274</b>	▼ (924,961)

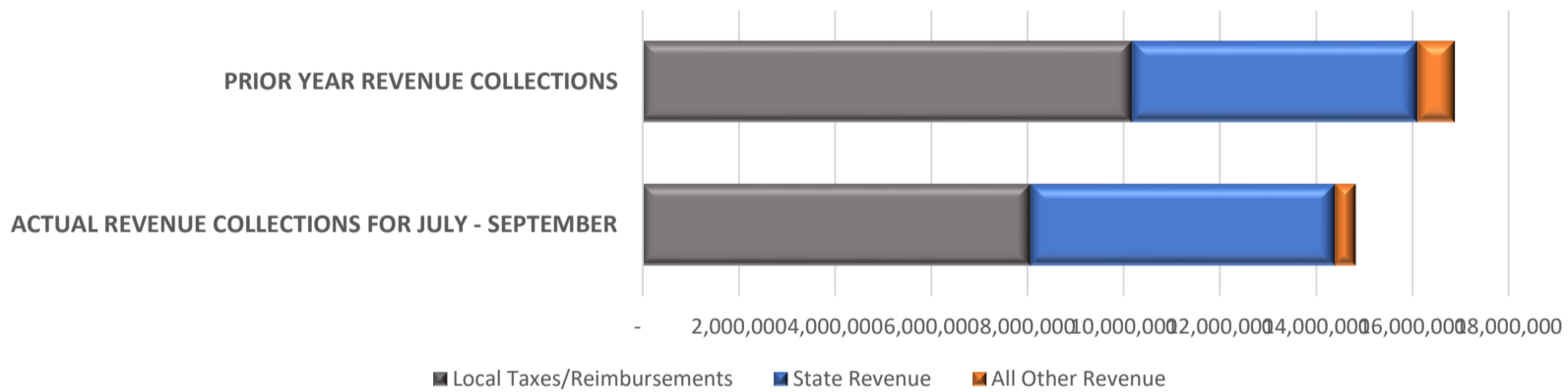
Actual revenue for the month was down

**\$924,961**

compared to last year.

Overall total revenue for September is down -28.4% (-\$924,961). The largest change in this September's revenue collected compared to September of FY2023 is lower homestead and rollback and other state reimbursements (-\$1,307,219) and higher tuition and patron payments (\$223,681). A single month's results can be skewed compared to a prior year because of the timing of revenue received. The fiscal year-to-date results, when involving additional months of revenue activity can provide more insight.

## 2. ACTUAL REVENUE RECEIVED THROUGH SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Revenue Collections For July - September	Prior Year Revenue Collections For July - September	Current Year Compared to Last Year
Local Taxes/Reimbursements	8,070,456	10,172,093	▼ (2,101,637)
State Revenue	6,328,762	5,936,379	▲ 392,384
All Other Revenue	442,902	772,381	▼ (329,480)
<b>Total Revenue</b>	<b>14,842,120</b>	<b>16,880,853</b>	▼ (2,038,733)

COMPARED TO THE SAME PERIOD, TOTAL REVENUES ARE

**\$2,038,733**

LOWER THAN THE PREVIOUS YEAR

Fiscal year-to-date General Fund revenue collected totaled \$14,842,120 through September, which is -\$2,038,733 or -12.1% lower than the amount collected last year. The largest difference in revenue when comparing current year-to-date revenue collected through September to the same period last year is homestead and rollback and other state reimbursements revenue coming in -\$1,307,219 lower compared to the previous year, followed by local taxes coming in -\$794,417 lower.

## FISCAL YEAR 2024 REVENUE ANALYSIS - JULY - SEPTEMBER

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

CURRENT YEAR-TO-DATE REVENUE  
COLLECTIONS INDICATE A

**\$428,889**

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.	19,834,593	19,304,442	(530,151)
State Revenue	25,153,855	25,396,006	242,151
All Other Revenue	1,797,223	1,656,334	(140,889)
<b>Total Revenue</b>	<b>46,785,671</b>	<b>46,356,782</b>	<b>(428,889)</b>

The top two categories (homestead and rollback and other state reimbursements and advances in), represents 225.7% of the variance between current revenue estimates and the amounts projected in the five year forecast.

The total variance of \$428,889 (current revenue estimates vs. amounts projected in the five year forecast) is equal to .92% forecast annual revenue

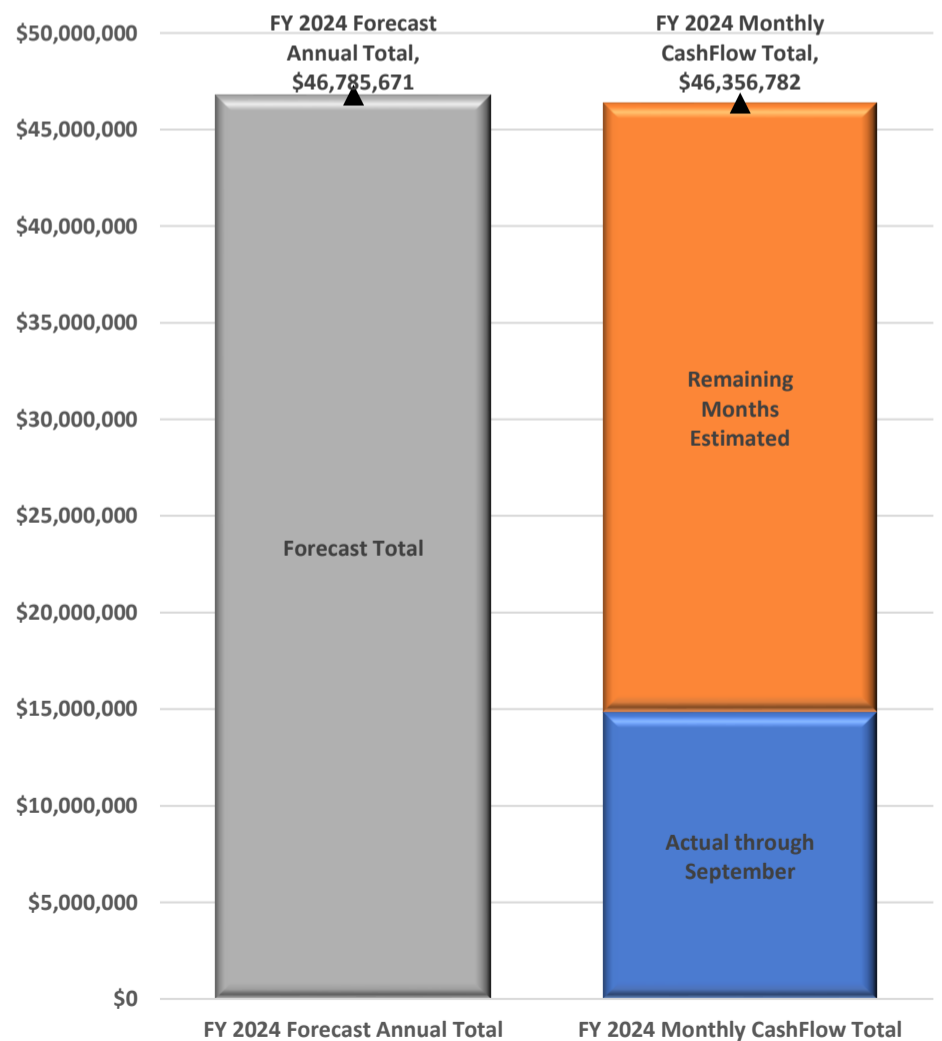
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Lead and Rollback and other state reimbursements ▼	(668,074)
Advances In ▼	(300,000)
Restricted Aid State ▲	202,360
Tuition and Patron Payments ▲	141,860
All Other Revenue Categories ▲	194,965
<b>Total Revenue ▼</b>	<b>(428,889)</b>

### 4. REVENUE VARIANCE ANALYSIS OF POTENTIAL IMPACT

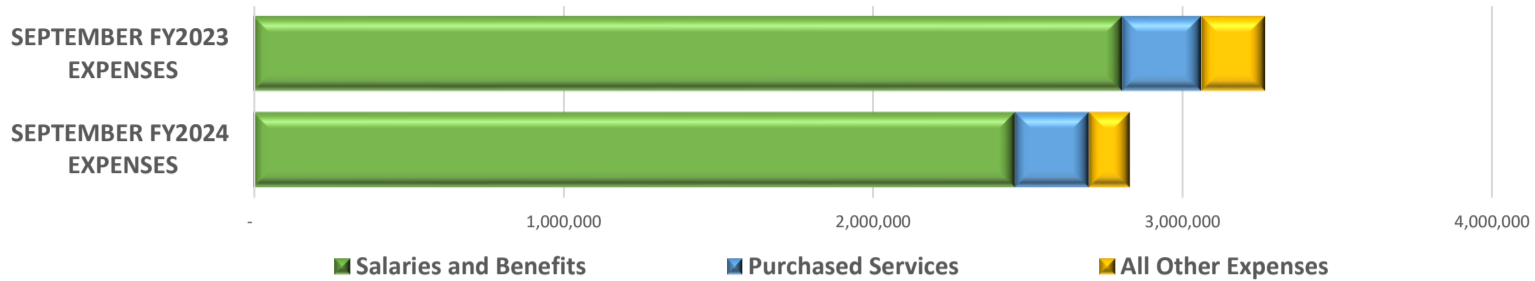
Results through September indicate an unfavorable variance of \$428,889 compared to the forecast total annual revenue. This means the forecast cash balance could be reduced.

The fiscal year is 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates revenue totaling \$46,356,782 which is -\$428,889 less than total revenue projected in the district's current forecast of \$46,785,671



# FISCAL YEAR 2024 MONTHLY EXPENDITURE ANALYSIS - SEPTEMBER

## 1. SEPTEMBER EXPENDITURES COMPARED TO PRIOR YEAR



	Actual Expenses For September	Prior Year Expenditure Incurred	Actual Compared to Last Year
Salaries and Benefits	2,459,160	2,805,086	▼ <b>(345,926)</b>
Purchased Services	239,956	255,865	▼ <b>(15,909)</b>
All Other Expenses	132,211	205,508	▼ <b>(73,297)</b>
<b>Total Expenditures</b>	<b>2,831,328</b>	<b>3,266,459</b>	▼ <b>(435,131)</b>



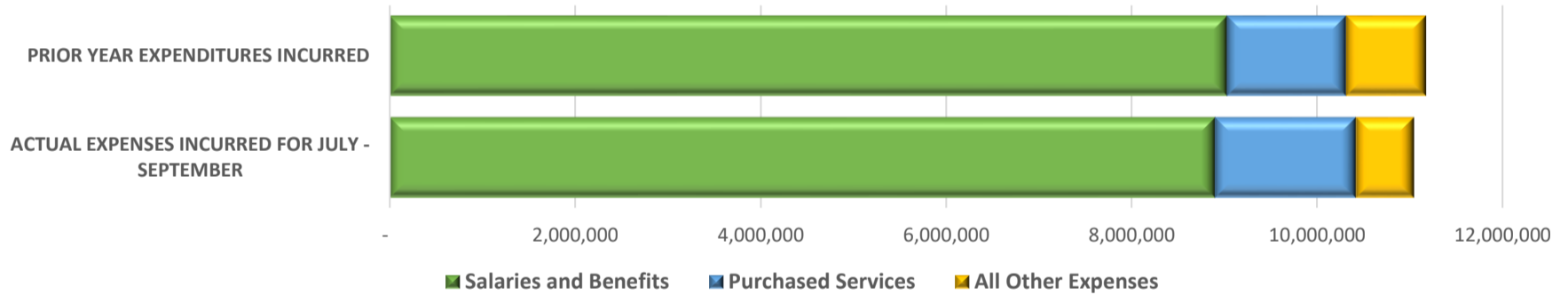
Actual expenses for the month was down

**\$435,131**

compared to last year.

Overall total expenses for September are down -13.3% (-\$435,131). The largest change in this September's expenses compared to September of FY2023 is lower all other certified salaries (-\$163,846), lower regular certified salaries (-\$115,264) and lower textbooks (-\$63,244). 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 SEPTEMBER COMPARED TO THE PRIOR YEAR



	Actual Expenses For July - September	Prior Year Expenditures Incurred	Actual Compared to Last Year
Salaries and Benefits	8,906,383	9,034,116	▼ <b>(127,732)</b>
Purchased Services	1,515,917	1,284,157	▲ <b>231,760</b>
All Other Expenses	624,448	857,360	▼ <b>(232,913)</b>
<b>Total Expenditures</b>	<b>11,046,748</b>	<b>11,175,633</b>	▼ <b>(128,885)</b>

Compared to the same period, total expenditures are

**\$128,885**

lower than the previous year

Fiscal year-to-date General Fund expenses totaled \$11,046,748 through September, which is -\$128,885 or -1.2% lower than the amount expended last year. The largest difference in expenditures when comparing current year-to-date expenditures through September to the same period last year is that professional and technical services costs are \$176,560 higher compared to the previous year, followed by all other certified salaries coming in -\$167,469 lower and insurance certified coming in -\$83,034 lower.

## FISCAL YEAR 2024 EXPENDITURE ANALYSIS - JULY - SEPTEMBER

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

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

**\$1,340,100**

**FAVORABLE COMPARED TO  
FORECAST**

	Forecasted Annual Expenses	Cash Flow Actual/Estimated Calculated Annual Amount	Forecasted amount compared to Actual/Estimated
Salaries and Benefits	37,124,082	35,992,865	▼ (1,131,217)
Purchased Services	6,210,899	6,378,615	▲ 167,716
All Other Expenses	2,726,409	2,349,809	▼ (376,600)
<b>Total Expenditures</b>	<b>46,061,390</b>	<b>44,721,290</b>	<b>▼ (1,340,100)</b>

The top two categories (regular certified salaries and retirement certified), represents 88.5% of the variance between current expense estimates and the amounts projected in the five year forecast.

The total variance of \$1,340,100 (current expense estimates vs. amounts projected in the five year forecast) is equal to 2.9% of the total Forecasted annual expenses.

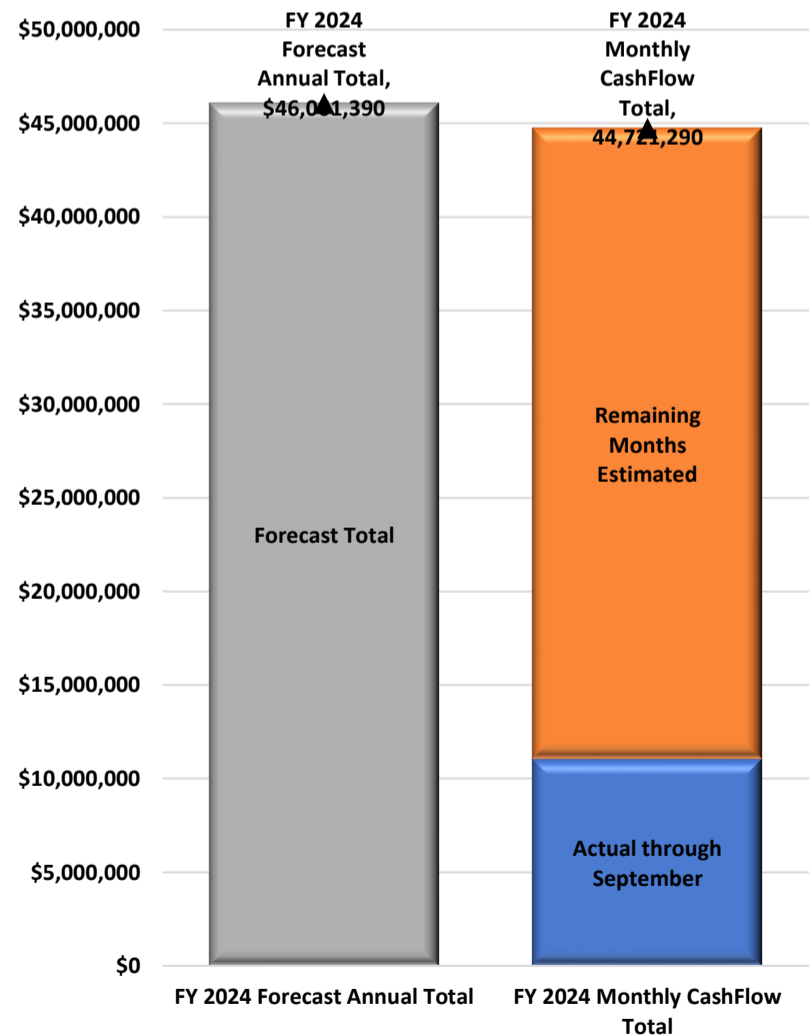
#### Top Forecast vs. Cash Flow Actual/Estimated Amounts

Variance Based on Actual/Estimated Annual Amount	Expected Over/(Under) Forecast
Regular Certified Salaries ▼	(879,278)
Retirement Certified ▼	(306,900)
Retirement Classified ▲	290,441
Professional and Technical Services ▲	123,790
All Other Expense Categories ▼	(568,152)
<b>Total Expenses ▼</b>	<b>(1,340,100)</b>

### 4. EXPENDITURE VARIANCE ANALYSIS OF POTENTIAL IMPACT

Results through September indicate that Fiscal Year 2024 actual/estimated expenditures could total \$44,721,290 which has a favorable expenditure variance of \$1,340,100. This means the forecast cash balance could be improved.

The fiscal year is approximately 25% complete. Monthly cash flow, comprised of 3 actual months plus 9 estimated months indicates expenditures totaling \$44,721,290 which is -\$1,340,100 less than total expenditures projected in the district's current forecast of \$46,061,390





Comparison of Current Forecast Amount  
to Updated FYTD Actual + FY Estimated Remaining

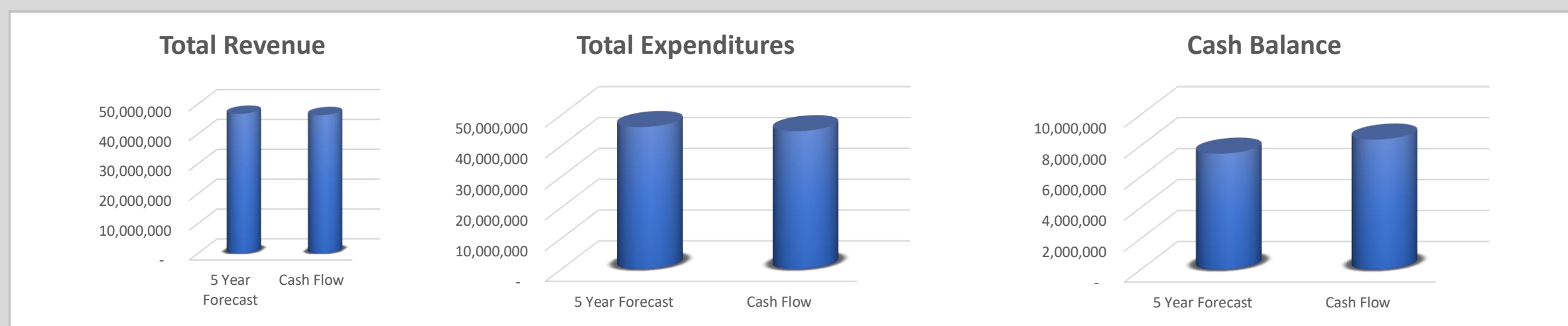
Garfield Heights City School District

FYTD Thru SEPTEMBER

Five Year Forecast Comparison to Actual Cash Flow

	Difference	Proj. from Current 5year Forecast 2024	Proj. from Actual/Est. Cash Flow 2024	FYTD Actual Through Month Of: Through September	Estimated for Remaining Months
<b>Revenue:</b>					
1.010 - General Property Tax (Real Estate)	145,394	16,502,580	16,647,974	7,606,697	9,041,277
1.020 - Public Utility Personal Property	(7,471)	1,083,157	1,075,686	463,759	611,926
1.030 - Income Tax	-	-	-	-	-
1.035 - Unrestricted Grants-in-Aid	39,791	21,407,230	21,447,021	5,441,102	16,005,919
1.040 - 1.045 - Restricted Grants-in-Aid	202,360	3,746,625	3,948,985	887,660	3,061,325
		-	-	-	-
1.050 - Property Tax Allocation	(668,074)	2,248,856	1,580,782	-	1,580,782
1.060 - All Other Operating Revenues	159,171	1,497,223	1,656,394	442,962	1,213,432
1.070 - Total Revenue	(128,829)	46,485,671	46,356,842	14,842,181	31,514,662
<b>Other Financing Sources:</b>					
2.070 - Total Other Financing Sources	(300,061)	300,000	(61)	(61)	-
3.070 - Total Revenues and Other Financing Sources	(428,889)	46,785,671	46,356,782	14,842,120	31,514,662
<b>Expenditures:</b>					
3.010 - Personnel Services	(839,134)	27,067,586	26,228,452	6,651,821	19,576,631
3.020 - Employees' Retirement/Insurance Benefits	(292,083)	10,056,496	9,764,413	2,254,562	7,509,852
3.030 - Purchased Services	167,716	6,210,899	6,378,615	1,515,917	4,862,699
3.040 - Supplies and Materials	(186,181)	1,145,827	959,646	295,358	664,287
3.050 - Capital Outlay	(117,058)	141,834	24,776	19,289	5,486
3.060 - 4.060 - Intergovernmental, Debt & Interest	(0)	-	(0)	-	-
4.300 - Other Objects	(41,205)	768,748	727,543	309,800	417,743
4.500 - Total Expenditures	(1,307,945)	45,391,390	44,083,445	11,046,748	33,036,698
<b>Other Financing Uses:</b>					
5.040 - Total Other Financing Uses	(32,155)	670,000	637,845	-	637,845
6.040 - Total Expenditures and Other Financing Uses	(1,340,100)	46,061,390	44,721,290	11,046,748	33,674,542
<b>Excess of Rev &amp; Other Financing Uses Over (Under)</b>					
6.010 - Expenditures and Other Financing Uses	911,211	724,281	1,635,492	3,795,372	(2,159,881)
7.010 - Cash Balance July 1	-	6,773,146	6,773,146		
7.020 - Cash Balance June 30	911,211	7,497,427	8,408,637		

Projected Differences from 5year Forecast Actuals/Estimates as compared to Cash Flow Actual/Estimates



Dollar Variance: (428,889)  
Percent Variance: -0.92%

Dollar Variance: (1,340,100)  
Percent Variance: -2.91%

Dollar Variance: 911,211  
Percent Variance: 12.15%



**Garfield Heights City Schools**



**Approved Grant Funds for 2023/2024**



<b>Fund</b>	<b>Description</b>	<b>Authorized Amount</b>	<b>Monthly Amount Received</b>	<b>Amount Received Project-To-Date</b>
	<b><u>Intermediate Grants</u></b>			
019/914G	Closing the Achievement Gap	\$100,000.00		\$54,277.00
019/924T	TSL Grant (expected amount from ESC)	\$405,298.93		
	<b>Total Intermediate Grants</b>	\$505,298.93		\$54,277.00
	<b><u>State Grants</u></b>			
439/9024	Public School Preschool	\$170,000.00		\$0.00
499/9240	State Safety and Security Grant	\$150,000.00		\$0.00
	<b>Total State Grants</b>	\$320,000.00		\$0.00
	<b><u>Federal Grants -Entitlement Funds</u></b>			
509/9024	College Now	\$200,000.00		\$0.00
516/9024	IDEA-B Special Education	\$1,092,425.89		\$0.00
536/9024	Title I Non Competitive School Imp.	\$129,316.77		\$0.00
572/9024	Title I	\$1,928,354.21		\$0.00
572/924E	Title I - Expanding Opportunitites Sub-Grant	\$56,818.23		\$0.00
587/9024	Preschool Special Education	\$19,838.66		\$0.00
590/9024	Title II-A Improving Teacher Quality	\$202,853.90		\$0.00
584/9024	Title IV-A Student Supp/Academic Enrich	\$153,324.32		\$0.00
584/924S	TITLE IV- STRONGER CONNECTIONS SUB-GRANT	\$94,156.17		\$0.00
507/9024	<b>ARP ESSER - EXPIRES 9/30/2024</b>	\$16,158,353.99		\$2,150,866.29
	<b>Total Federal Grants</b>	\$20,035,442.14		\$2,150,866.29

## Garfield Heights City Schools



September 30, 2023

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$6,773,145.75	\$2,336,313.06	\$14,842,120.10	\$2,831,327.61	\$11,046,747.70	\$10,568,518.15	\$3,202,016.87	\$7,366,501.28
002	Bond Retirement	\$2,404,571.22	\$0.00	\$1,512,537.61	\$0.00	\$28,510.72	\$3,888,598.11	\$0.00	\$3,888,598.11
003	Permanent Improvement	\$101,972.68	\$0.00	\$36,519.11	\$0.00	\$141,648.33	(\$3,156.54)	\$0.00	-\$3,156.54
004	Building Fund	\$41,212.47	\$4,823.87	\$14,443.77	\$0.00	\$0.00	\$55,656.24	\$0.00	\$55,656.24
006	Food Service	\$1,626,825.50	\$15,205.56	\$38,263.04	\$159,939.99	\$280,383.61	\$1,384,704.93	\$327,860.84	\$1,056,844.09
007	Special Trust	\$10,614.21	\$0.00	(\$1,000.00)	\$0.00	\$3,000.00	\$6,614.21	\$6,000.00	\$614.21
008	Endowment Trust	\$106,158.71	\$805.43	\$1,823.87	\$0.00	\$0.00	\$107,982.58	\$1,500.00	\$106,482.58
009	Uniform Supplies	\$0.00	\$467.00	\$2,042.00	\$0.00	\$5,564.31	(\$3,522.31)	\$10,894.54	-\$14,416.85
014	Rotary - Internal Services	\$45,764.69	\$0.00	\$300.00	\$13.78	\$13.78	\$46,050.91	\$0.00	\$46,050.91
018	Public School Support	\$9,132.96	\$1,443.50	\$6,190.73	\$1,294.88	\$3,056.93	\$12,266.76	\$1,035.88	\$11,230.88
019	Other Grants	\$365,281.16	\$0.00	\$91,751.73	\$165,973.06	\$238,481.60	\$218,551.29	\$43,069.22	\$175,482.07
022	District Agency	\$28,500.12	\$0.00	\$0.00	\$0.00	\$0.00	\$28,500.12	\$0.00	\$28,500.12
024	Employee Benefits Self Insurance	\$94,542.36	\$0.00	\$0.00	\$7,949.09	(\$6,674.65)	\$101,217.01	\$1,695,836.95	-\$1,594,619.94
034	Classroom Facilities Maintenance	\$193,838.04	\$0.00	\$134,005.57	\$15,210.00	\$118,312.85	\$209,530.76	\$31,439.00	\$178,091.76
200	Student Managed Funds	\$17,325.28	\$880.00	\$880.00	\$0.00	\$23,953.93	(\$5,748.65)	\$1,300.00	-\$7,048.65
300	District Managed Funds	(\$503.00)	\$6,388.27	\$6,882.27	\$11,871.33	\$67,962.67	(\$61,583.40)	\$31,352.29	-\$92,935.69
401	Auxiliary Services	(\$930.38)	\$1,175.39	\$169,551.12	\$22,039.76	\$113,859.52	\$54,761.22	\$137,188.26	-\$82,427.04
439	Public School Preschool	(\$6,460.30)	\$0.00	\$12,806.41	\$0.00	\$9,160.96	(\$2,814.85)	\$0.00	-\$2,814.85
440	Entry Year Programs	\$182.53	\$0.00	\$0.00	\$0.00	\$0.00	\$182.53	\$0.00	\$182.53
451	OneNet (Data Communication)	\$13,228.04	\$0.00	\$230.50	\$0.00	\$0.00	\$13,458.54	\$0.00	\$13,458.54
452	Schoolnet Professional Development	\$8.95	\$0.00	\$0.00	\$0.00	\$0.00	\$8.95	\$0.00	\$8.95
461	Vocational Education Enhancements	\$3,198.82	\$0.00	\$0.00	\$0.00	\$0.00	\$3,198.82	\$0.00	\$3,198.82
463	Alternative Schools	\$334.05	\$0.00	\$0.00	\$0.00	\$0.00	\$334.05	\$0.00	\$334.05
467	Health and Wellness	\$0.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.67	\$0.00	\$0.67
499	Miscellaneous State Grants	\$20,886.27	\$0.00	\$0.00	\$0.00	\$0.00	\$20,886.27	\$0.00	\$20,886.27
504	CCBD funds (defunct)	\$0.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.45	\$0.00	\$0.45
506	Race to the Top	\$604.50	\$0.00	\$0.00	\$0.00	\$0.00	\$604.50	\$0.00	\$604.50
507	ESSER	(\$423,219.67)	\$0.00	\$2,841,493.33	\$1,266,715.99	\$6,027,021.46	(\$3,608,747.80)	\$802,387.98	-\$4,411,135.78
509	21st Century College Now	\$68,440.60	\$0.00	\$0.00	\$0.00	\$39,695.62	\$28,744.98	\$21,327.11	\$7,417.87
516	IDEA-B	(\$30,612.82)	\$0.00	\$11,826.75	\$227,240.10	\$267,383.36	(\$286,169.43)	\$709,834.32	-\$996,003.75
533	Title IID Technology	\$75.92	\$0.00	\$0.00	\$0.00	\$0.00	\$75.92	\$0.00	\$75.92
536	Title I - School Improvement Part A	\$4,951.85	\$0.00	\$0.00	\$3,810.13	\$19,358.09	(\$14,406.24)	\$0.00	-\$14,406.24
572	Title I - Disadvantaged Children	(\$804,033.18)	\$436,569.94	\$981,337.84	\$304,421.64	\$1,142,159.57	(\$964,854.91)	\$329,625.57	-\$1,294,480.48
573	Title V	\$2,074.48	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.48	\$0.00	\$2,074.48
584	Title IVA	(\$499.33)	\$47,025.35	\$47,025.35	\$21,812.26	\$34,631.42	\$11,894.60	\$83,501.50	-\$71,606.90
587	Preschool Handicap	(\$2,045.72)	\$0.00	\$0.00	\$18,640.33	\$24,588.83	(\$26,634.55)	\$0.00	-\$26,634.55
590	Title II-A - Improving Teacher Quality	(\$49,814.02)	\$34,683.35	\$53,394.26	\$44,323.28	\$141,166.53	(\$137,586.29)	\$25,129.00	-\$162,715.29
599	Miscellaneous Federal Grants	\$4,903.68	\$0.00	\$0.00	\$0.00	\$0.00	\$4,903.68	\$0.00	\$4,903.68
	<b>Grand Totals (ALL Funds)</b>	<b>\$10,619,657.54</b>	<b>\$2,885,780.72</b>	<b>\$20,804,425.36</b>	<b>\$5,102,583.23</b>	<b>\$19,769,987.14</b>	<b>\$11,654,095.76</b>	<b>\$7,461,299.33</b>	<b>\$4,192,796.43</b>

**Garfield Heights City Schools**



**Cash Reconciliation**



**September 30, 2023**

<b>FINSUM Balance</b>			<b>\$11,654,095.76</b>
<b>Bank Balance:</b>			
Key Bnk - Property Tax/Foundation Receipts	\$1,073,201.87		
PNC - General	\$ 636,379.39		
JP MorganChase - Payroll	\$ 30,918.24		
		\$ 1,740,499.50	
<b>Investments:</b>			
STAR Ohio	\$8,422,716.22		
Red Tree	1,705,951.94		
PNC-Sweep	2.36		
Citizens-Sweep	38,101.32		
		\$ 10,166,771.84	
		\$ -	
Less: Outstanding Checks-PNC Bank (General Fund)		(268,966.10)	
Posting Error/Unreconciled Payroll Checks		\$ 15,790.52	
<b>Bank Balance</b>			<b>\$ 11,654,095.76</b>
<b>Variance</b>			<b>\$ -</b>

Check Nun	Type	Date	Vendor #	Reconcile Date	Amount
123401	ACCOUNTS_PAYABLE	09/01/2023	1000489	09/05/2023	\$ 20,157.81
123409	ACCOUNTS_PAYABLE	09/05/2023	1000430	09/06/2023	\$ 125.00
123406	ACCOUNTS_PAYABLE	09/05/2023	832454	09/06/2023	\$ 228.00
123405	ACCOUNTS_PAYABLE	09/05/2023	830735	09/06/2023	\$ 237.70
123407	ACCOUNTS_PAYABLE	09/05/2023	832674	09/06/2023	\$ 62.50
123408	ACCOUNTS_PAYABLE	09/05/2023	833052	09/06/2023	\$ 62.50
123404	ACCOUNTS_PAYABLE	09/05/2023	130099	09/06/2023	\$ 250.00
123402	ACCOUNTS_PAYABLE	09/05/2023	40185	09/06/2023	\$ 50.00
123403	ACCOUNTS_PAYABLE	09/05/2023	130081	09/06/2023	\$ 125.00
0	ACCOUNTS_PAYABLE	09/06/2023	900052	09/06/2023	\$ 575.97
123425	ACCOUNTS_PAYABLE	09/06/2023	150101	09/11/2023	\$ 1,780.43
123426	ACCOUNTS_PAYABLE	09/06/2023	150173	09/07/2023	\$ 6,793.00
123451	ACCOUNTS_PAYABLE	09/06/2023	1000495	09/07/2023	\$ 34,320.84
123419	ACCOUNTS_PAYABLE	09/06/2023	80226	09/11/2023	\$ 283.20
123432	ACCOUNTS_PAYABLE	09/06/2023	190232	09/12/2023	\$ 808.59
123439	ACCOUNTS_PAYABLE	09/06/2023	832436	09/11/2023	\$ 1,514.75
123412	ACCOUNTS_PAYABLE	09/06/2023	20239	09/14/2023	\$ 23,793.00
123435	ACCOUNTS_PAYABLE	09/06/2023	831162	09/11/2023	\$ 743.19
123434	ACCOUNTS_PAYABLE	09/06/2023	803379	09/07/2023	\$ 386.57
123422	ACCOUNTS_PAYABLE	09/06/2023	130457	09/07/2023	\$ 63,802.22
123418	ACCOUNTS_PAYABLE	09/06/2023	80141	09/11/2023	\$ 14,210.78
123453	ACCOUNTS_PAYABLE	09/06/2023	1000659	09/22/2023	\$ 538.55
123441	ACCOUNTS_PAYABLE	09/06/2023	832820	09/07/2023	\$ 7,166.67
123444	ACCOUNTS_PAYABLE	09/06/2023	833200	09/07/2023	\$ 3,730.04
123427	ACCOUNTS_PAYABLE	09/06/2023	150183	09/07/2023	\$ 1,636.55
123446	ACCOUNTS_PAYABLE	09/06/2023	833687	09/07/2023	\$ 850.00
123430	ACCOUNTS_PAYABLE	09/06/2023	180322	09/07/2023	\$ 414,408.95
123443	ACCOUNTS_PAYABLE	09/06/2023	833145	09/07/2023	\$ 75.35
123438	ACCOUNTS_PAYABLE	09/06/2023	832422	09/13/2023	\$ 816.66
123413	ACCOUNTS_PAYABLE	09/06/2023	20327	09/07/2023	\$ 13,000.00
123414	ACCOUNTS_PAYABLE	09/06/2023	40052	09/07/2023	\$ 6,547.81
123416	ACCOUNTS_PAYABLE	09/06/2023	50110	09/12/2023	\$ 321.12
123423	ACCOUNTS_PAYABLE	09/06/2023	150065	09/27/2023	\$ 50.00
123433	ACCOUNTS_PAYABLE	09/06/2023	500976	09/11/2023	\$ 538.55
123424	ACCOUNTS_PAYABLE	09/06/2023	150091	09/07/2023	\$ 13.78
123450	ACCOUNTS_PAYABLE	09/06/2023	1000355	09/07/2023	\$ 538.55
123417	ACCOUNTS_PAYABLE	09/06/2023	70243	09/11/2023	\$ 220.24
123452	ACCOUNTS_PAYABLE	09/06/2023	1000623	09/20/2023	\$ 9,701.60
123440	ACCOUNTS_PAYABLE	09/06/2023	832440	09/07/2023	\$ 399.00
123449	ACCOUNTS_PAYABLE	09/06/2023	1000263	09/07/2023	\$ 79.00
123429	ACCOUNTS_PAYABLE	09/06/2023	160281	09/08/2023	\$ 3,240.00
123420	ACCOUNTS_PAYABLE	09/06/2023	90140	09/08/2023	\$ 36,200.04
123421	ACCOUNTS_PAYABLE	09/06/2023	120855	09/22/2023	\$ 225.00
123436	ACCOUNTS_PAYABLE	09/06/2023	831717	09/11/2023	\$ 9,457.50
123431	ACCOUNTS_PAYABLE	09/06/2023	190142	09/12/2023	\$ 2,190.79
123428	ACCOUNTS_PAYABLE	09/06/2023	160217	09/07/2023	\$ 248.98

123410	ACCOUNTS_PAYABLE	09/06/2023	10108	09/11/2023	\$	1,655.50
123442	ACCOUNTS_PAYABLE	09/06/2023	832931	09/07/2023	\$	1,110.00
123448	ACCOUNTS_PAYABLE	09/06/2023	1000188	09/25/2023	\$	9,767.41
123447	ACCOUNTS_PAYABLE	09/06/2023	833812	09/07/2023	\$	6,600.00
123415	ACCOUNTS_PAYABLE	09/06/2023	40228	09/07/2023	\$	33,000.00
123411	ACCOUNTS_PAYABLE	09/06/2023	10109	09/11/2023	\$	3,052.40
123445	ACCOUNTS_PAYABLE	09/06/2023	833500	09/07/2023	\$	74.08
123437	ACCOUNTS_PAYABLE	09/06/2023	832189	09/07/2023	\$	345.00
123456	ACCOUNTS_PAYABLE	09/11/2023	832330	09/12/2023	\$	250.00
123454	ACCOUNTS_PAYABLE	09/11/2023	40135	09/12/2023	\$	250.00
123455	ACCOUNTS_PAYABLE	09/11/2023	830861	09/12/2023	\$	350.00
123458	ACCOUNTS_PAYABLE	09/11/2023	1000431	09/12/2023	\$	125.00
123457	ACCOUNTS_PAYABLE	09/11/2023	1000398	09/12/2023	\$	250.00
123459	ACCOUNTS_PAYABLE	09/12/2023	1000489	09/13/2023	\$	78,112.86
123466	ACCOUNTS_PAYABLE	09/13/2023	40220	09/15/2023	\$	2,818.80
123464	ACCOUNTS_PAYABLE	09/13/2023	40052	09/14/2023	\$	939.29
123486	ACCOUNTS_PAYABLE	09/13/2023	831969	09/15/2023	\$	65,840.00
123491	ACCOUNTS_PAYABLE	09/13/2023	832591	09/14/2023	\$	104,704.60
123484	ACCOUNTS_PAYABLE	09/13/2023	831717	09/15/2023	\$	16,207.50
123473	ACCOUNTS_PAYABLE	09/13/2023	190000	09/14/2023	\$	652.00
123490	ACCOUNTS_PAYABLE	09/13/2023	832550	09/18/2023	\$	257.37
123499	ACCOUNTS_PAYABLE	09/13/2023	1000377	09/18/2023	\$	185.00
123474	ACCOUNTS_PAYABLE	09/13/2023	190142	09/19/2023	\$	1,820.83
123482	ACCOUNTS_PAYABLE	09/13/2023	831162	09/18/2023	\$	648.61
123489	ACCOUNTS_PAYABLE	09/13/2023	832189	09/14/2023	\$	480.00
123465	ACCOUNTS_PAYABLE	09/13/2023	40216	09/14/2023	\$	9.00
123480	ACCOUNTS_PAYABLE	09/13/2023	803379	09/14/2023	\$	171.89
123483	ACCOUNTS_PAYABLE	09/13/2023	831588	09/14/2023	\$	2,059.58
123469	ACCOUNTS_PAYABLE	09/13/2023	90140	09/21/2023	\$	2,652.77
123460	ACCOUNTS_PAYABLE	09/13/2023	10109	09/18/2023	\$	2,334.42
123498	ACCOUNTS_PAYABLE	09/13/2023	1000353	09/14/2023	\$	538.55
123495	ACCOUNTS_PAYABLE	09/13/2023	833472	09/14/2023	\$	3,125.00
123477	ACCOUNTS_PAYABLE	09/13/2023	200240	09/14/2023	\$	1,036.00
123481	ACCOUNTS_PAYABLE	09/13/2023	803525	09/18/2023	\$	13,500.00
123472	ACCOUNTS_PAYABLE	09/13/2023	150101	09/18/2023	\$	1,041.38
123462	ACCOUNTS_PAYABLE	09/13/2023	20237	09/14/2023	\$	47,990.00
123479	ACCOUNTS_PAYABLE	09/13/2023	500978	09/19/2023	\$	538.55
123496	ACCOUNTS_PAYABLE	09/13/2023	833517	09/14/2023	\$	208.50
123476	ACCOUNTS_PAYABLE	09/13/2023	190252	09/25/2023	\$	500.00
123497	ACCOUNTS_PAYABLE	09/13/2023	1000263	09/14/2023	\$	169.00
123468	ACCOUNTS_PAYABLE	09/13/2023	80109	09/15/2023	\$	42.66
123478	ACCOUNTS_PAYABLE	09/13/2023	210114	09/14/2023	\$	1,261.69
123467	ACCOUNTS_PAYABLE	09/13/2023	50183	09/14/2023	\$	6,250.00
123488	ACCOUNTS_PAYABLE	09/13/2023	832109	09/14/2023	\$	24.58
123471	ACCOUNTS_PAYABLE	09/13/2023	130225	09/22/2023	\$	120.00
123493	ACCOUNTS_PAYABLE	09/13/2023	832926	09/15/2023	\$	828.39
123461	ACCOUNTS_PAYABLE	09/13/2023	10415	09/15/2023	\$	23,633.00

123492	ACCOUNTS_PAYABLE	09/13/2023	832858	09/14/2023	\$	9.99
123470	ACCOUNTS_PAYABLE	09/13/2023	120127	09/19/2023	\$	4,918.92
123463	ACCOUNTS_PAYABLE	09/13/2023	20441	09/18/2023	\$	9,544.93
123487	ACCOUNTS_PAYABLE	09/13/2023	832102	10/03/2023	\$	2,200.00
123475	ACCOUNTS_PAYABLE	09/13/2023	190232	09/18/2023	\$	82.46
123485	ACCOUNTS_PAYABLE	09/13/2023	831833	09/14/2023	\$	282.73
123500	ACCOUNTS_PAYABLE	09/13/2023	1000633	09/18/2023	\$	878.50
123501	ACCOUNTS_PAYABLE	09/13/2023	1000661	09/14/2023	\$	538.55
0	ACCOUNTS_PAYABLE	09/15/2023	900052	09/15/2023	\$	1,661.40
123507	ACCOUNTS_PAYABLE	09/18/2023	832453	09/19/2023	\$	125.00
123506	ACCOUNTS_PAYABLE	09/18/2023	832441	09/19/2023	\$	103.85
123508	ACCOUNTS_PAYABLE	09/18/2023	832674	09/19/2023	\$	62.50
123505	ACCOUNTS_PAYABLE	09/18/2023	832198	09/19/2023	\$	50.00
123502	ACCOUNTS_PAYABLE	09/18/2023	100128	09/19/2023	\$	125.00
123512	ACCOUNTS_PAYABLE	09/18/2023	1000553	09/18/2023	\$	100.00
123504	ACCOUNTS_PAYABLE	09/18/2023	130081	09/19/2023	\$	62.50
123510	ACCOUNTS_PAYABLE	09/18/2023	833052	09/19/2023	\$	62.50
123511	ACCOUNTS_PAYABLE	09/18/2023	1000503	09/19/2023	\$	50.00
123509	ACCOUNTS_PAYABLE	09/18/2023	832866	09/19/2023	\$	125.00
123503	ACCOUNTS_PAYABLE	09/18/2023	100330	09/19/2023	\$	50.00
123516	ACCOUNTS_PAYABLE	09/20/2023	50110	09/27/2023	\$	1,105.96
123528	ACCOUNTS_PAYABLE	09/20/2023	200240	09/21/2023	\$	42.44
123515	ACCOUNTS_PAYABLE	09/20/2023	40073	09/21/2023	\$	5,457.90
123520	ACCOUNTS_PAYABLE	09/20/2023	70448	09/25/2023	\$	75,425.80
123517	ACCOUNTS_PAYABLE	09/20/2023	50166	09/28/2023	\$	1,952.00
123522	ACCOUNTS_PAYABLE	09/20/2023	100209	09/21/2023	\$	6,064.95
123523	ACCOUNTS_PAYABLE	09/20/2023	100283	09/21/2023	\$	578.64
123538	ACCOUNTS_PAYABLE	09/20/2023	1000160	09/21/2023	\$	111.45
123521	ACCOUNTS_PAYABLE	09/20/2023	90140	09/22/2023	\$	1,615.04
123534	ACCOUNTS_PAYABLE	09/20/2023	832591	09/21/2023	\$	297.00
123548	ACCOUNTS_PAYABLE	09/20/2023	1000655	09/22/2023	\$	1,275.00
123533	ACCOUNTS_PAYABLE	09/20/2023	832489	09/21/2023	\$	236.55
123546	ACCOUNTS_PAYABLE	09/20/2023	1000635	09/29/2023	\$	19,420.50
123524	ACCOUNTS_PAYABLE	09/20/2023	120271	09/27/2023	\$	409.85
123518	ACCOUNTS_PAYABLE	09/20/2023	50183	09/25/2023	\$	16,290.13
123525	ACCOUNTS_PAYABLE	09/20/2023	150101	09/25/2023	\$	49.62
123545	ACCOUNTS_PAYABLE	09/20/2023	1000582	09/26/2023	\$	575.98
123529	ACCOUNTS_PAYABLE	09/20/2023	803379	09/21/2023	\$	243.80
123513	ACCOUNTS_PAYABLE	09/20/2023	30117	09/21/2023	\$	153.08
123544	ACCOUNTS_PAYABLE	09/20/2023	1000551	09/22/2023	\$	140.65
123535	ACCOUNTS_PAYABLE	09/20/2023	832931	09/21/2023	\$	1,595.00
123549	ACCOUNTS_PAYABLE	09/20/2023	1000663	09/21/2023	\$	1,077.10
123541	ACCOUNTS_PAYABLE	09/20/2023	1000329	09/25/2023	\$	1,869.87
123527	ACCOUNTS_PAYABLE	09/20/2023	190000	09/21/2023	\$	30.00
123526	ACCOUNTS_PAYABLE	09/20/2023	160275	09/21/2023	\$	7,059.07
123542	ACCOUNTS_PAYABLE	09/20/2023	1000337	09/26/2023	\$	105.63
123543	ACCOUNTS_PAYABLE	09/20/2023	1000524	09/22/2023	\$	190.25

123547	ACCOUNTS_PAYABLE	09/20/2023	1000651	09/21/2023	\$	144.00
123530	ACCOUNTS_PAYABLE	09/20/2023	803544	09/27/2023	\$	793.66
123536	ACCOUNTS_PAYABLE	09/20/2023	833016	09/27/2023	\$	1,485.00
123514	ACCOUNTS_PAYABLE	09/20/2023	40052	09/21/2023	\$	73.56
123519	ACCOUNTS_PAYABLE	09/20/2023	70243	09/25/2023	\$	256.16
123531	ACCOUNTS_PAYABLE	09/20/2023	831162	09/25/2023	\$	53.57
123540	ACCOUNTS_PAYABLE	09/20/2023	1000290	09/21/2023	\$	8,953.20
123537	ACCOUNTS_PAYABLE	09/20/2023	1000001	10/02/2023	\$	8,700.00
0	ACCOUNTS_PAYABLE	09/20/2023	900057	09/21/2023	\$	6,681.80
123553	ACCOUNTS_PAYABLE	09/25/2023	1000430	09/26/2023	\$	125.00
123551	ACCOUNTS_PAYABLE	09/25/2023	130099	09/26/2023	\$	125.00
123552	ACCOUNTS_PAYABLE	09/25/2023	832851	09/26/2023	\$	50.00
123550	ACCOUNTS_PAYABLE	09/25/2023	110121	09/26/2023	\$	125.00
123555	ACCOUNTS_PAYABLE	09/26/2023	832858	09/27/2023	\$	319.52
123554	ACCOUNTS_PAYABLE	09/26/2023	100520	10/05/2023	\$	65.00
123559	ACCOUNTS_PAYABLE	09/26/2023	1000667	09/27/2023	\$	210.44
123556	ACCOUNTS_PAYABLE	09/26/2023	1000302	09/28/2023	\$	156.55
123558	ACCOUNTS_PAYABLE	09/26/2023	1000547	10/02/2023	\$	117.72
123580	ACCOUNTS_PAYABLE	09/27/2023	160217	09/28/2023	\$	74.69
123581	ACCOUNTS_PAYABLE	09/27/2023	160219	09/28/2023	\$	1,476.96
123603	ACCOUNTS_PAYABLE	09/27/2023	832931	09/28/2023	\$	11,295.00
123569	ACCOUNTS_PAYABLE	09/27/2023	40212	10/03/2023	\$	3,752.25
123626	ACCOUNTS_PAYABLE	09/27/2023	1000578	09/28/2023	\$	2,645.00
123592	ACCOUNTS_PAYABLE	09/27/2023	830708	10/02/2023	\$	535.35
123604	ACCOUNTS_PAYABLE	09/27/2023	833061	10/02/2023	\$	36.39
123562	ACCOUNTS_PAYABLE	09/27/2023	20237	09/28/2023	\$	33,000.00
123583	ACCOUNTS_PAYABLE	09/27/2023	190000	09/28/2023	\$	1,538.00
123608	ACCOUNTS_PAYABLE	09/27/2023	833372	10/03/2023	\$	135.00
123568	ACCOUNTS_PAYABLE	09/27/2023	40052	09/28/2023	\$	628.22
123589	ACCOUNTS_PAYABLE	09/27/2023	803379	09/28/2023	\$	10.34
123628	ACCOUNTS_PAYABLE	09/27/2023	1000656	10/05/2023	\$	2,082.63
123588	ACCOUNTS_PAYABLE	09/27/2023	210114	09/28/2023	\$	3,312.81
123618	ACCOUNTS_PAYABLE	09/27/2023	1000282	10/02/2023	\$	31,500.00
123614	ACCOUNTS_PAYABLE	09/27/2023	1000059	10/04/2023	\$	2,862.00
123615	ACCOUNTS_PAYABLE	09/27/2023	1000176	09/28/2023	\$	4,360.42
123591	ACCOUNTS_PAYABLE	09/27/2023	803544	10/03/2023	\$	1,095.84
123627	ACCOUNTS_PAYABLE	09/27/2023	1000647	09/28/2023	\$	4,629.94
123607	ACCOUNTS_PAYABLE	09/27/2023	833324	10/04/2023	\$	1,368.00
123571	ACCOUNTS_PAYABLE	09/27/2023	70148	09/28/2023	\$	1,429.08
123602	ACCOUNTS_PAYABLE	09/27/2023	832926	09/28/2023	\$	75.92
123600	ACCOUNTS_PAYABLE	09/27/2023	832765	09/28/2023	\$	851.50
123584	ACCOUNTS_PAYABLE	09/27/2023	190232	10/02/2023	\$	170.10
123582	ACCOUNTS_PAYABLE	09/27/2023	160275	09/28/2023	\$	27,761.10
123565	ACCOUNTS_PAYABLE	09/27/2023	30352	09/28/2023	\$	70.00
123564	ACCOUNTS_PAYABLE	09/27/2023	30240	09/28/2023	\$	262.52
123573	ACCOUNTS_PAYABLE	09/27/2023	80346	09/28/2023	\$	2,528.50
123613	ACCOUNTS_PAYABLE	09/27/2023	833812	09/28/2023	\$	31,233.24



123598	ACCOUNTS_PAYABLE	09/27/2023	832728	09/28/2023	\$	4,151.25
123578	ACCOUNTS_PAYABLE	09/27/2023	130225	09/28/2023	\$	85.00
123612	ACCOUNTS_PAYABLE	09/27/2023	833788	10/05/2023	\$	216.00
123560	ACCOUNTS_PAYABLE	09/27/2023	10109	09/29/2023	\$	617.50
123567	ACCOUNTS_PAYABLE	09/27/2023	30546	10/02/2023	\$	2,252.98
123616	ACCOUNTS_PAYABLE	09/27/2023	1000179	09/28/2023	\$	10,641.44
123619	ACCOUNTS_PAYABLE	09/27/2023	1000366	09/28/2023	\$	577,838.48
123622	ACCOUNTS_PAYABLE	09/27/2023	1000478	10/03/2023	\$	404.00
123601	ACCOUNTS_PAYABLE	09/27/2023	832850	09/28/2023	\$	4,980.00
123586	ACCOUNTS_PAYABLE	09/27/2023	190477	10/03/2023	\$	293.78
123575	ACCOUNTS_PAYABLE	09/27/2023	100283	09/28/2023	\$	563.24
123597	ACCOUNTS_PAYABLE	09/27/2023	832680	10/02/2023	\$	46.29
123563	ACCOUNTS_PAYABLE	09/27/2023	20327	09/28/2023	\$	13,965.00
123579	ACCOUNTS_PAYABLE	09/27/2023	150101	10/03/2023	\$	1,911.04
123594	ACCOUNTS_PAYABLE	09/27/2023	831326	10/02/2023	\$	100.00
123596	ACCOUNTS_PAYABLE	09/27/2023	832550	10/02/2023	\$	129.76
123590	ACCOUNTS_PAYABLE	09/27/2023	803391	09/28/2023	\$	1,830.27
123623	ACCOUNTS_PAYABLE	09/27/2023	1000483	10/02/2023	\$	790.00
123595	ACCOUNTS_PAYABLE	09/27/2023	832189	09/28/2023	\$	385.00
123620	ACCOUNTS_PAYABLE	09/27/2023	1000379	09/28/2023	\$	6,314.00
123576	ACCOUNTS_PAYABLE	09/27/2023	120127	10/03/2023	\$	1,289.70
123606	ACCOUNTS_PAYABLE	09/27/2023	833294	09/28/2023	\$	57,688.00
123561	ACCOUNTS_PAYABLE	09/27/2023	20229	09/28/2023	\$	149.50
123629	ACCOUNTS_PAYABLE	09/27/2023	1000658	09/28/2023	\$	1,000.00
123609	ACCOUNTS_PAYABLE	09/27/2023	833398	10/03/2023	\$	6,128.00
123566	ACCOUNTS_PAYABLE	09/27/2023	30382	09/28/2023	\$	7,951.93
123599	ACCOUNTS_PAYABLE	09/27/2023	832754	09/29/2023	\$	8,202.69
123593	ACCOUNTS_PAYABLE	09/27/2023	831162	10/02/2023	\$	9.99
123625	ACCOUNTS_PAYABLE	09/27/2023	1000551	09/28/2023	\$	380.00
123624	ACCOUNTS_PAYABLE	09/27/2023	1000493	09/28/2023	\$	3,719.24
123570	ACCOUNTS_PAYABLE	09/27/2023	50183	09/28/2023	\$	1,875.00
123587	ACCOUNTS_PAYABLE	09/27/2023	200258	09/29/2023	\$	328.00
123572	ACCOUNTS_PAYABLE	09/27/2023	70429	10/04/2023	\$	171.20
123605	ACCOUNTS_PAYABLE	09/27/2023	833268	09/28/2023	\$	160.04
123585	ACCOUNTS_PAYABLE	09/27/2023	190410	09/28/2023	\$	949.50
123630	ACCOUNTS_PAYABLE	09/27/2023	833145	09/28/2023	\$	294.82
123631	ACCOUNTS_PAYABLE	09/28/2023	80454	10/03/2023	\$	18,598.26
123632	ACCOUNTS_PAYABLE	09/28/2023	160242	10/03/2023	\$	10,500.00
0	PAYROLL	09/08/2023		09/30/2023	\$	1,080,017.50
0	PAYROLL	09/22/2023		09/30/2023	\$	1,175,789.50
0	ACCOUNTS_PAYABLE	09/30/2023	900022	09/30/2023	\$	2,728.87
0	ACCOUNTS_PAYABLE	09/30/2023	900050	09/30/2023	\$	12,764.83
0	ACCOUNTS_PAYABLE	09/30/2023	900039	09/30/2023	\$	31,586.11
0	ACCOUNTS_PAYABLE	09/30/2023	900016	09/30/2023	\$	319,834.62
0	ACCOUNTS_PAYABLE	09/30/2023	900017	09/30/2023	\$	91,105.37
0	ACCOUNTS_PAYABLE	09/30/2023	900008	09/30/2023	\$	406,257.82
0	ACCOUNTS_PAYABLE	09/30/2023	900047	09/30/2023	\$	1,925.74