



**Finance Department**

**General Fund Financial Report and  
Other Financial Information**

**For the Period of July 1, 2023 to February 29, 2024**

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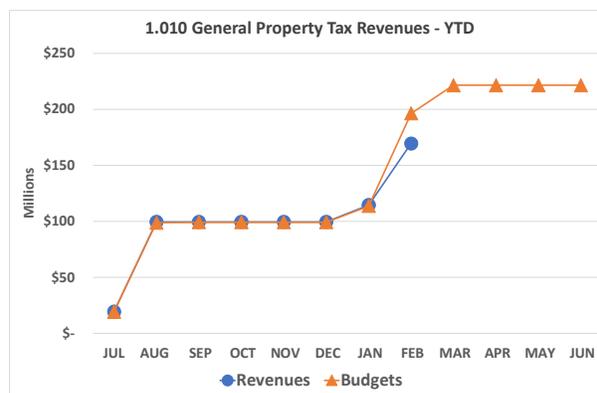
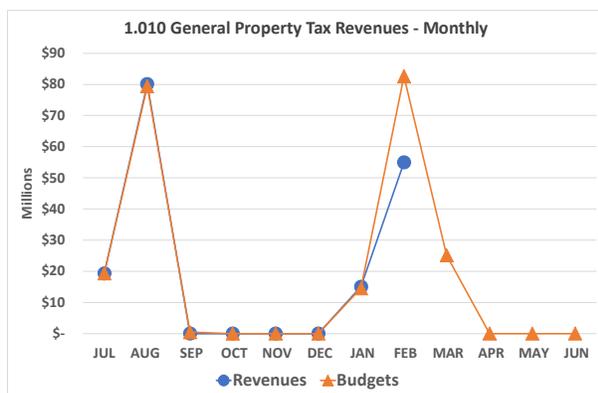
## General Fund Revenues Year to Date

Planned revenues are derived from the District's Amended Certificate of Estimated Resources and temporary annual forecast, updated September 26, 2023. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the November five year forecast.

Category	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$169,405,085	\$221,369,966	-\$51,964,881	-23%
1.020	Tangible Personal Property Tax	21,249,381	43,408,743	-22,159,362	-51%
1.035	Unrestricted State Grants-in-Aid	177,800,781	263,012,877	-85,212,096	-32%
1.040	Restricted State Grants-in-Aid	39,951,728	59,875,221	-19,923,493	-33%
1.050	Property Tax Allocation	8,430,489	17,003,777	-8,573,288	-50%
1.060	Other Revenues	32,966,412	50,656,219	-17,689,807	-35%
2.050	Advances-In	69,779,839	69,779,839	0	0%
2.060	All Other Financing Sources	3,550	215,000	-211,450	-98%
2.070	Total Other Financing Sources	69,783,389	69,994,839	-211,450	0%
2.080	Total Revenues and Other Financing Sources	\$519,587,263	\$725,321,642	-\$205,734,379	-28%

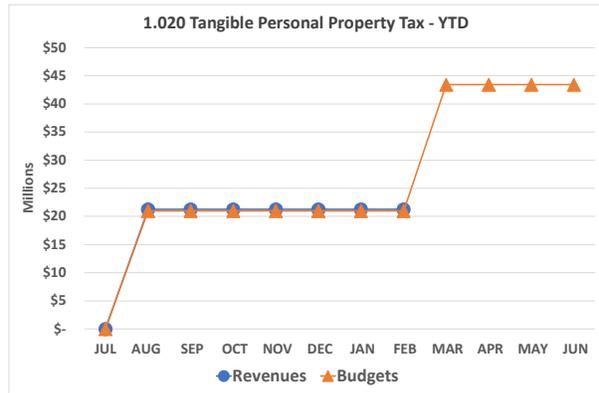
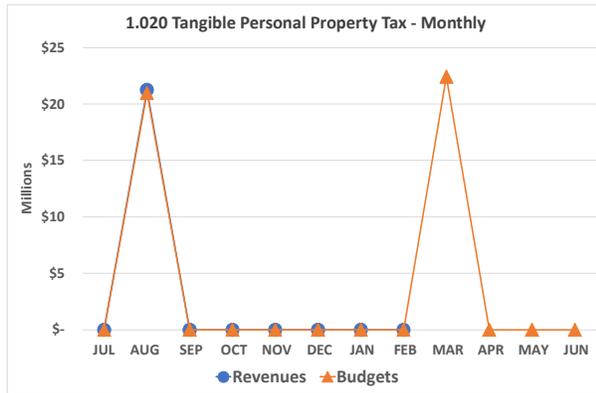
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 42% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received by the school district in the second half of the fiscal year. Second half tax distributions occur in the first half of the following year. The District has received 72% of planned YTD revenues in these categories.

General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2023, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.



**General Fund Revenues Year to Date (Continued)**

**Tangible Personal Property Tax (1.020) – This revenue category is also referred to as Public Utility Personal Property Tax. This tax is levied on the assessed value of public utilities including electric, natural gas, and water, excluding municipally owned utilities. This property is taxed at the full voted tax rate, which in tax year 2023 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.**

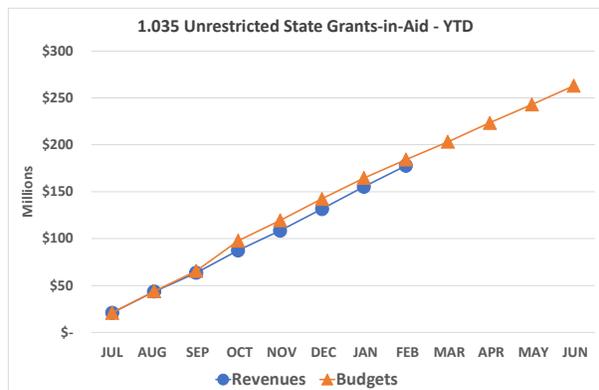
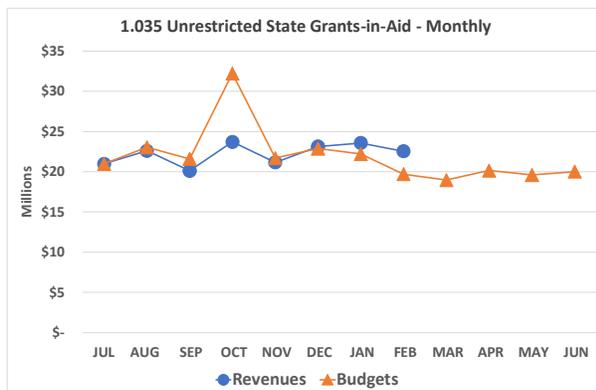


**State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 48% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.**

**Beginning in FY 2022 Ohio adopted the Fair School Funding Plan (FSFP). Funding is driven by a base cost methodology that is determined by formula by the Ohio Department of Education and based on State budgets. The Base Cost is currently calculated for two years using a statewide average from historical actual data.**

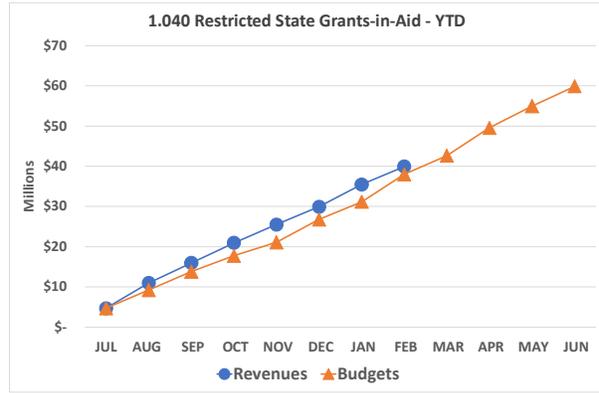
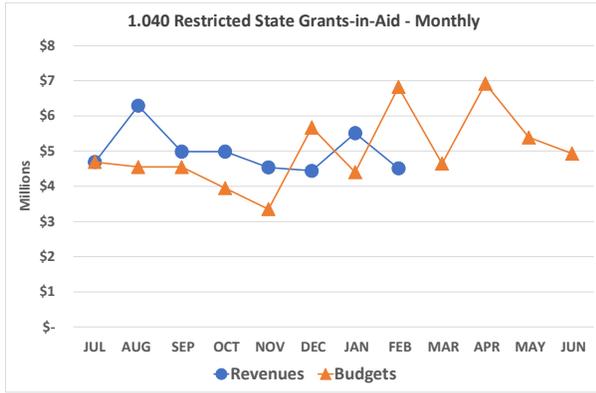
**Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.**

**With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.**



**General Fund Revenues Year to Date (Continued)**

**Restricted State Grants-in-Aid (1.040)** is the portion of state per pupil funding that must be classified as restricted use. This revenue category is primarily made up of Disadvantaged Pupil Impact Aid, which directs resources to economically disadvantaged students, and Student Wellness and Success, which directs resources to supporting the physical, social, emotional, and intellectual needs of students.

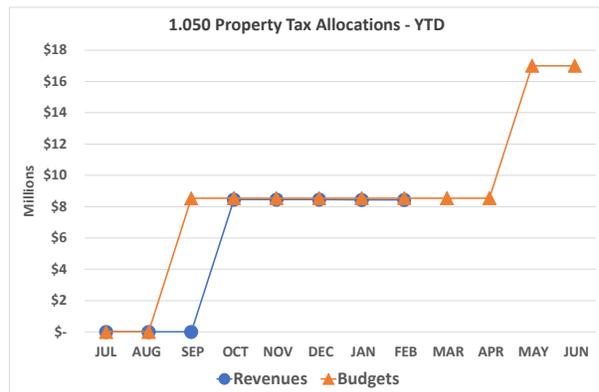
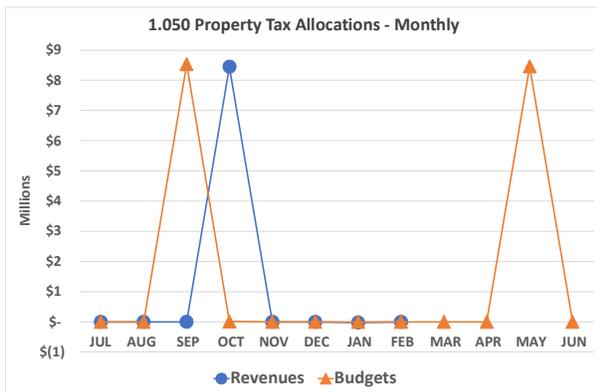


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

**Property Tax Allocations (1.050)** – Property tax allocation primarily consists of reimbursements from the state of Ohio for local taxpayer credits or reductions. The state reduces the local taxpayer's tax bill with a 10% rollback credit, and 2.5% owner-occupied rollback credit, plus a homestead credit for qualifying taxpayers. In fiscal year 2024, approximately 10.4% local residential property taxes will be reimbursed by the state in the form of rollback credits and approximately 4.7% will be reimbursed in the form of qualifying homestead exemption credits.

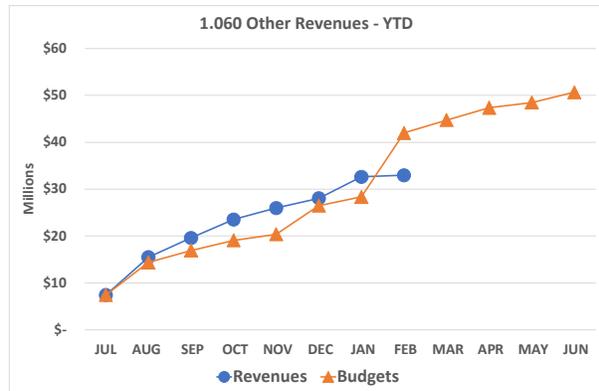
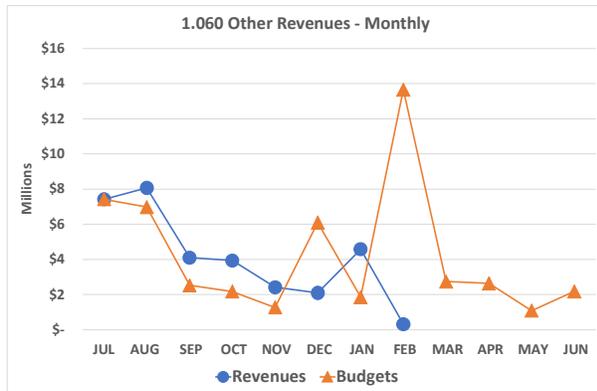
This revenue category accounts for 3% of planned revenues and 2% of actual YTD revenues, excluding advances.

Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.



**General Fund Revenues Year to Date (Continued)**

**Other Revenues (1.060)** – Revenues not previously included in other categories are included here. This category is comprised of tuition, fees, investment income, rental income, unrestricted gifts, reimbursements, and others. This revenue category accounts for 8% of planned revenues and 7% of actual YTD revenues, excluding advances. Other revenues typically have a large degree of month-to-month fluctuation due to irregular and unpredictable receipt dates. The school district's largest sources of other revenue are State Medicaid reimbursements and tuition adjustments applied to the State Foundation Formula.

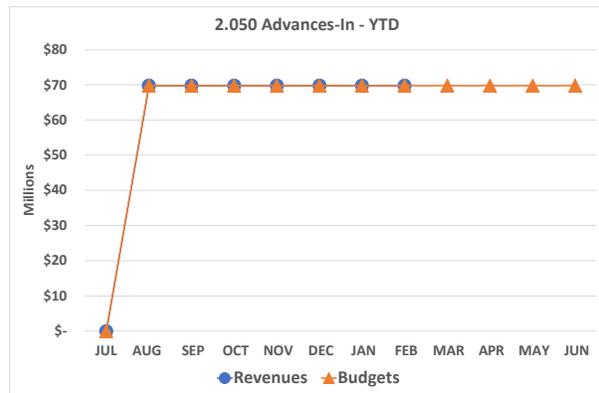
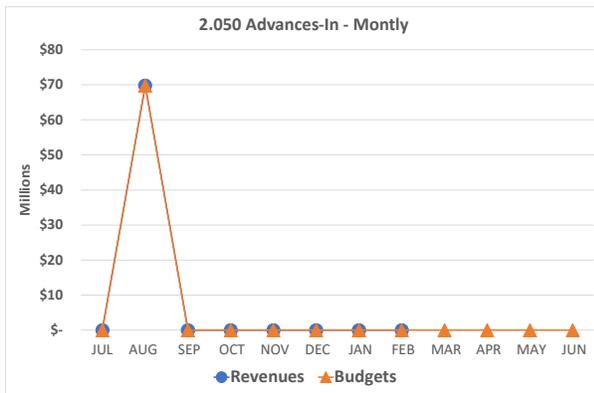


**General Fund Revenues Year to Date (Continued)**

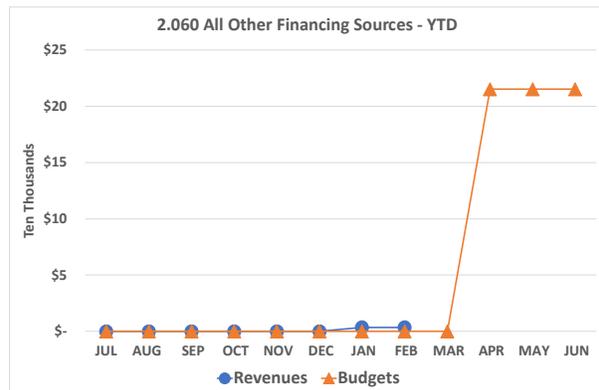
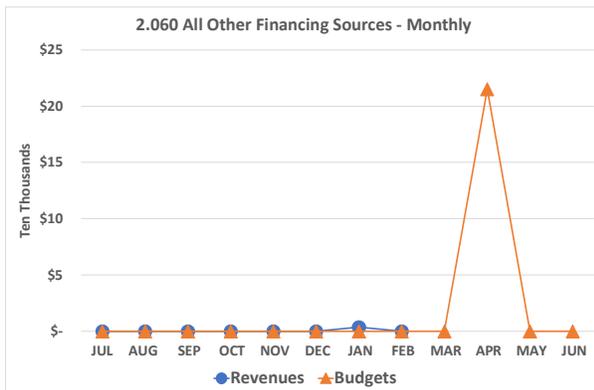
**Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.**

**Advances-In (2.050) – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. The repayment of prior year advances was as follows:**

Classification	Amount
Other Local Grants	727,356
Public School Preschool	137,715
Elementary and Secondary School Emergency Relief	56,416,959
Governor’s Emergency Education Relief	1,103,013
IDEA, Part B Special Education	3,942,283
Vocational Education	490,027
Title I School Improvement Subsidy A	1,441,821
Title I School Improvement Subsidy G	682,849
Nutrition Education and Training	44,078
Title III - Limited English Proficiency	126,135
Refugee Children School Impact Act	364,207
Title IV - Student Support and Academic Enrichment	3,058,256
Miscellaneous Federal Grant Fund	1,245,138
<b>Total Advance-In</b>	<b>\$69,779,839</b>



**All Other Financing Sources (2.060) – Represents financing sources that are not interfund activity. For this fiscal year, they are comprised of refunds of prior year expenditures and are not a significant source of revenue.**

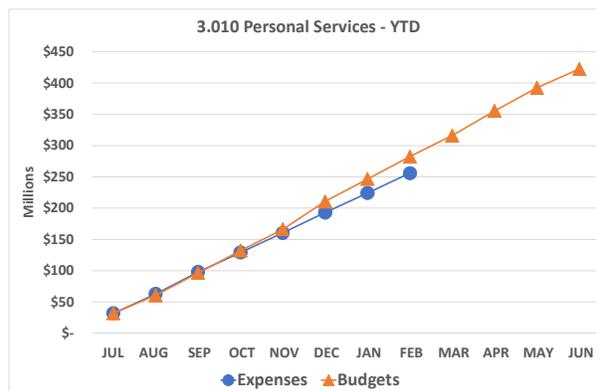
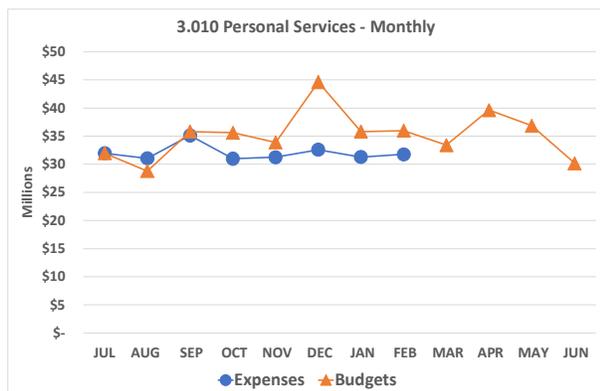


## General Fund Expenditures Year to Date

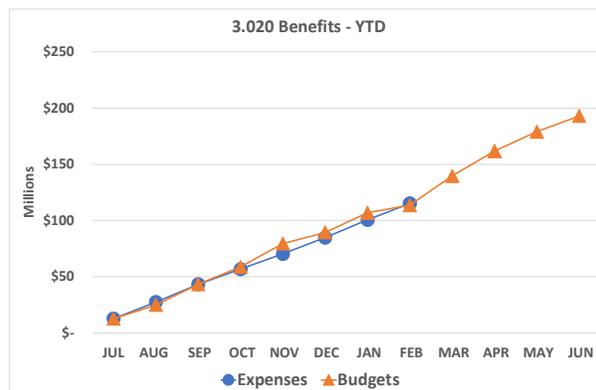
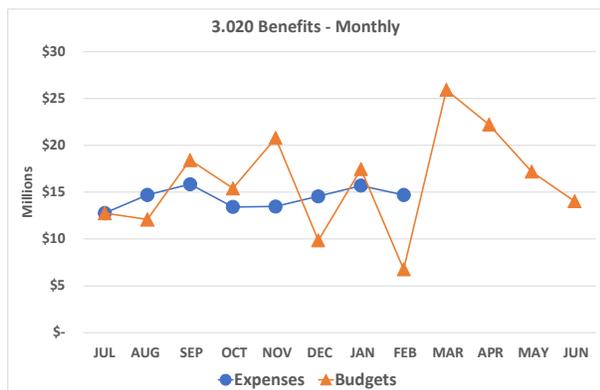
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major expenditure, planned and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years.

Object	Classification	YTD Actual	YTD Plan	YTD Variance	% Variance
3.010	Personal Services	\$256,006,245	\$422,572,192	-\$166,565,947	-39%
3.020	Benefits	115,180,642	192,960,372	-77,779,730	-40%
3.030	Purchased Services	53,658,053	72,204,857	-18,546,804	-26%
3.040	Supplies and Materials	9,599,066	16,032,957	-6,433,891	-40%
3.050	Capital Outlay	1,496,248	3,286,198	-1,789,950	-54%
4.300	Other	4,174,666	12,548,483	-8,373,817	-67%
5.050	TOTAL EXPENDITURES	440,114,919	719,605,059	-279,490,140	-39%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	440,114,919	724,605,059	-284,490,140	-39%
6.010	Excess/Shortfall (rev.- exp.)	\$79,472,343	\$716,583	\$78,755,760	10990%

Personal Services (3.010) – Salaries and wages represent 58% of budgeted expenditures, excluding other financing uses, and 59% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 2.00% in FY24. Actual growth, including new positions and other cost increases, is expected to be 3.71% compared to the previous year.



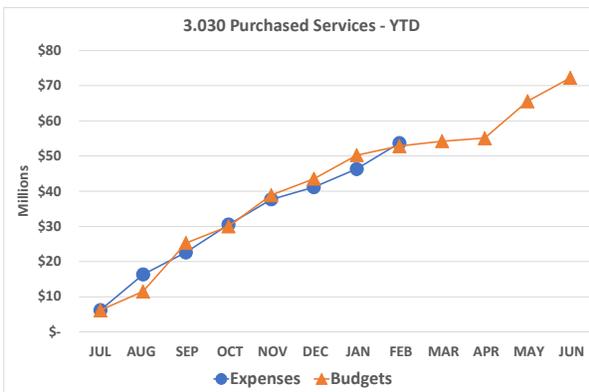
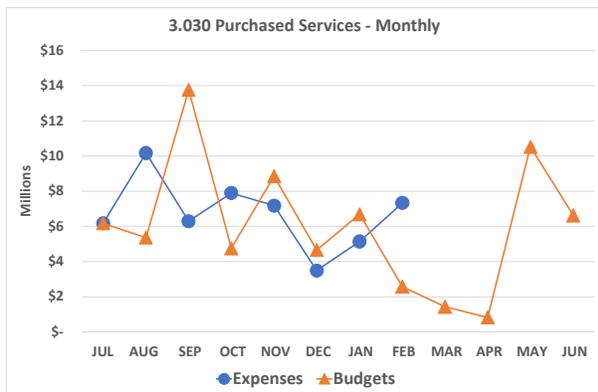
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 26% of budgeted and 27% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is driven primarily by rising healthcare costs and personal service cost growth.



### General Fund Expenditures Year to Date (Continued)

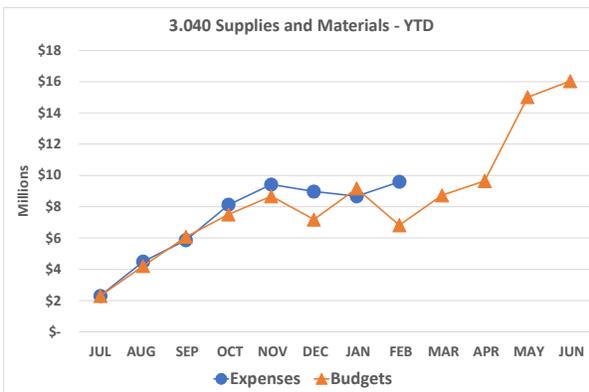
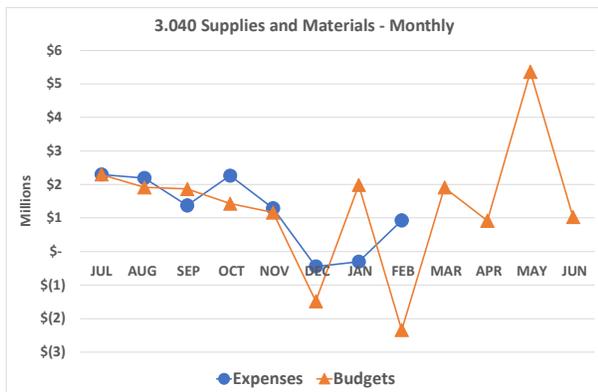
**Purchased Services (3.030) –** This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 12% of total budgeted expenditures and 10% of actual YTD expenditures.

Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.



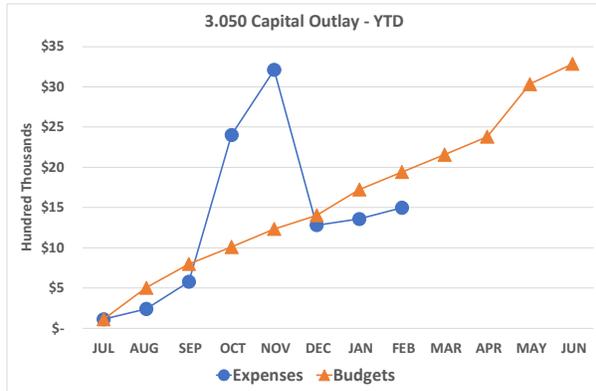
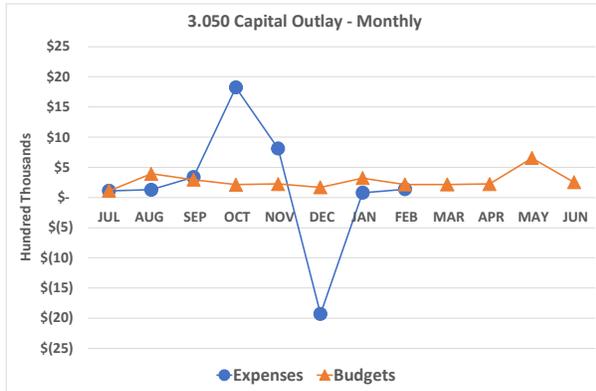
**Supplies and Materials (3.040) –** This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 2% of total budgeted expenditures and 2% of actual YTD expenditures.

This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.

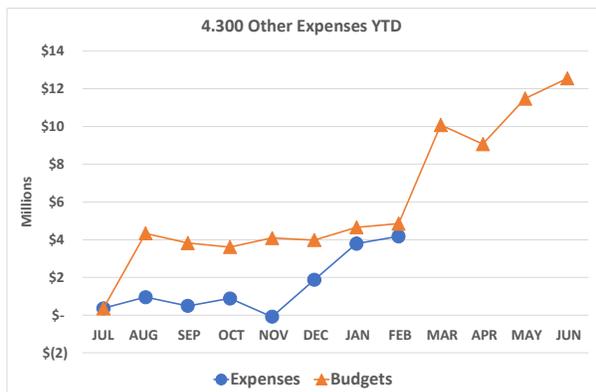
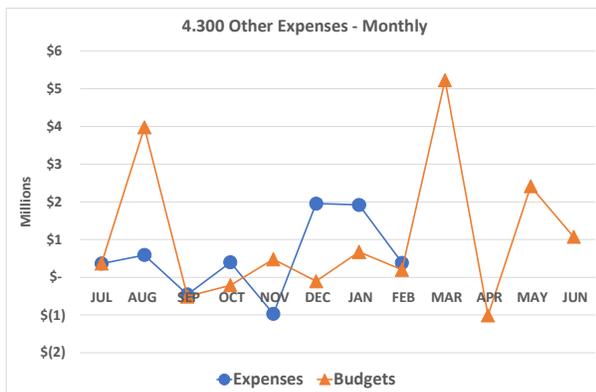


**General Fund Expenditures Year to Date (Continued)**

**Capital Outlay (3.050) – This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.**



**Other Expenses (4.300) – This expenditure includes costs not already included in previously presented expenditures. The largest cost within this group is County auditor and treasurer fees on real property tax collection. The timing of these fees corresponds to the collection of tax revenue. This represents 0% of budgeted and 1% of actual YTD expenditures.**

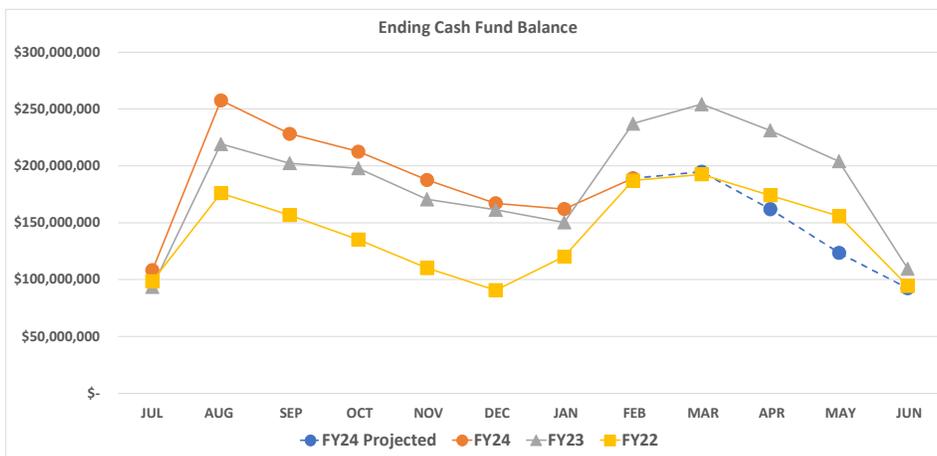


**Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to be repaid within the next fiscal year. This cost is typically incurred in June every fiscal year.**

### General Fund Cash Flow Analysis

As of February 29, 2024, the General Fund's fund cash balance is \$189,033,472 and unencumbered fund cash balance is \$161,945,650.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	519,631,420
Total Expenditures	-440,114,919
Revenues over Expenditures	79,516,501
Ending Fund Cash Balance, February 29	189,033,472
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, February 29	\$161,945,650



## **OTHER FINANCIAL INFORMATION**

**Cash Reconciliation**

**All Funds Aggregated Financial Report**

**All Funds Aggregated Budget Report**

**Purchase Orders Between \$25,000 and \$50,000**

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**February 29, 2024**

<b>Bank Statements:</b>	
BNY Mellon (Bond Sinking Fund) - 6754	\$46,813,144
Cleveland Foundation Investment - (Get More Opportunities)	0
Fifth Third (Procurement Card Program) - 3344	203,131
JP Morgan (Self Insurance) - MetLife	181,697
Key Bank (Accounts Payable Concentration Account) - 4657	12,309,283
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	59,690
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	99,789
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	99,735
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,969
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	127,166
Key Bank (Food Services Acct) - 9871	818,580
Key Bank (Payroll Concentration Acct) - 9905	15,538,948
Key Bank (Student Activities Acct) - 9912	5,429,442
PNC (Construction Retainage) - 9366	2,007,990
STAR OH (Construction LFI Funds) - 6427	100,731,159
STAR OH (State 7) - 76013	40,684
STAR OH (State Funds / Operating Funds) - 1661	74,324,647
USBank (Investments / Operating Funds) - 3067	104,296,268
<b>Total Bank Statements</b>	<b>\$363,099,321</b>
<b>Adjustments to Bank Balances:</b>	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,602,361
Keybank (Payroll Checking 2813 Outstanding Checks)	-57,114
Keybank (Payroll Concentration EFT Outstanding)	689
Keybank (AP Concentration EFT Outstanding)	-818,897
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	130,114
<b>Total Outstanding Items</b>	<b>-5,347,169</b>
<b>ADJUSTED BANK BALANCE</b>	<b>\$357,752,153</b>
<b>Fund Cash Balances:</b>	
001FD_L General Fund	\$189,033,472
002FD_L Bond Retirement	66,633,657
003FD_L Permanent Improvement	26,144,109
006FD_L Food Services	3,881,262
007FD_T Special Trust	2,775,823
010FD_L Classroom Facilities	54,115,429
018FD_L Public School Support	1,103,309
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	941,789
024FD_L Employee Benefits Self-Insurance	35,854,264
034FD_L Classroom Facilities Maintenance	7,436,487
036FD_L Partnering Community School	2,175,942

**Cleveland Metropolitan School District**  
**Cash Reconciliation**  
**February 29, 2024**

<b>Fund Cash Balances Continued</b>	
200FD_L Student Managed Student Activity	\$659,811
300FD_L District Managed Student Activity	165,629
401FD_A Auxiliary Services (NPSS)	2,112,644
439FD_B Public School Preschool	288,810
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,441,246
507FD_G Elementary and Secondary School Emergency Relief	-40,161,572
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	384,191
516FD_F IDEA, Part B, Special Education	11,422,211
524FD_O Vocational Education: Carl D. Perkins	-92,652
536FD_O Title I School Improvement Stimulus A	-1,202,101
537FD_L Title I School Improvement Stimulus G	-909,514
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	-1,220
571FD_O Refugee Children School Impact Act	-260,563
572FD_G Title I Disadvantaged Children/Targeted Assistance	-6,295,369
584FD_O Title IV, Part A, Student Supports	-\$112,314
587FD_L IDEA Preschool Grant for the Handicapped	\$1,077
590FD_O Improving Teacher Quality	\$201,664
599FD_O Miscellaneous Federal Grants	\$5,827,305
999FD Payroll Clearing Fund	-\$5,154,167
<b>Total Fund Cash Balances</b>	<b>357,752,153</b>

**Cleveland Metropolitan School District**  
**All Funds Aggregated Financial Report**  
**For the Period of July 1, 2023 to February 29, 2024**

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 2/29/2024
001FD_L General Fund	\$109,516,971	\$519,631,420	\$440,114,919	\$189,033,472
002FD_L Bond Retirement	63,470,715	22,563,199	19,400,258	66,633,657
003FD_L Permanent Improvement	28,917,415	3,083,017	5,856,323	26,144,109
006FD_L Food Services	6,304,842	12,934,290	15,357,870	3,881,262
007FD_T Special Trust	3,019,814	4,126,482	4,370,472	2,775,823
010FD_L Classroom Facilities	49,456,822	13,726,972	9,068,364	54,115,429
018FD_L Public School Support	1,023,284	174,689	94,665	1,103,309
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	112,281	941,789
024FD_L Employee Benefits Self-Insurance	29,498,715	95,524,224	89,168,675	35,854,264
034FD_L Classroom Facilities Maintenance	7,147,804	1,699,291	1,410,608	7,436,487
036FD_L Partnering Community School	0	5,371,165	3,195,223	2,175,942
200FD_L Student Managed Student Activity	589,358	256,186	185,733	659,811
300FD_L District Managed Student Activity	177,312	149,031	160,714	165,629
401FD_A Auxiliary Services (NPSS)	1,869,079	4,090,251	3,846,686	2,112,644
439FD_B Public School Preschool	58,143	1,521,059	1,290,393	288,810
451FD_B Data Communications for School Buildings	76,500	3,919	0	80,419
461FD_L Vocational Education Enhancement	2,876	0	14,443	-11,567
499FD_B Miscellaneous State Grants	1,621,833	68,583	249,170	1,441,246
*507FD_G Elementary and Secondary School	45,718,610	37,050,657	122,930,838	-40,161,572
508FD_G Governors Emergency Education Relief	351,479	1,054,523	1,406,002	0
*512FD_L School Maintenance and Operational	204,682	198,284	18,776	384,191
516FD_F IDEA, Part B, Special Education	3,267,978	19,317,387	11,163,155	11,422,211
524FD_O Vocational Education: Carl D. Perkins	301,025	618,575	1,012,252	-92,652
536FD_O Title I School Improvement Stimulus A	203,358	1,124,904	2,530,363	-1,202,101
537FD_L Title I School Improvement Stimulus G	-226,665	0	682,849	-909,514
542FD_L Nutrition Education and Training Program A	2,099	48,828	50,927	0
551FD_O Title III, Limited English Proficiency	7,327	541,711	550,258	-1,220
571FD_O Refugee Children School Impact Act	215,812	69,866	546,240	-260,563
*572FD_G Title I Disadvantaged Children	6,133,463	15,561,806	27,990,638	-6,295,369
584FD_O Title IV, Part A, Student Supports	2,988,689	4,495,771	7,596,774	-112,314
587FD_L IDEA Preschool Grant for the Handicapped	686	261,820	261,428	1,077
590FD_O Improving Teacher Quality	-595,049	1,960,594	1,163,881	201,664
599FD_O Miscellaneous Federal Grants	9,670,677	2,524,051	6,367,423	5,827,305
999FD Payroll Clearing Fund	2,011,368	19,607	7,185,142	-5,154,167
	<b>\$374,061,092</b>	<b>\$769,772,162</b>	<b>\$786,081,101</b>	<b>\$357,752,153</b>

\*507FD\_G Elementary and Secondary School Emergency Relief  
\*512FD\_L School Maintenance and Operational Assistance  
\*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Negative ending grant balances are due to the timing of reimbursements from the State. Expenditures are made, then reimbursed afterward. When revenue is received, the funds will be made whole.*

**Cleveland Metropolitan School District**  
**All Funds Aggregated Budget Report**  
**For the Period of July 1, 2023 to February 29, 2024**

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$718,469,954	\$440,114,919
002FD_L Bond Retirement	28,586,698	28,051,452	19,400,258
003FD_L Permanent Improvement	17,488,671	17,467,189	5,856,323
006FD_L Food Services	27,913,440	36,878,085	15,357,870
007FD_T Special Trust	5,036,928	10,570,102	4,370,472
010FD_L Classroom Facilities	123,412,358	123,412,358	9,068,364
018FD_L Public School Support	327,595	962,855	94,665
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	112,281
024FD_L Employee Benefits Self-Insurance	138,307,053	130,132,648	89,168,675
034FD_L Classroom Facilities Maintenance	4,602,750	4,594,872	1,410,608
036FD_L Partnering Community School	6,200,000	6,356,673	3,195,223
200FD_L Student Managed Student Activity	604,093	953,701	185,733
300FD_L District Managed Student Activity	189,150	362,270	160,714
401FD_A Auxiliary Services (NPSS)	5,765,125	10,243,615	3,846,686
439FD_B Public School Preschool	2,297,793	2,513,952	1,290,393
451FD_B Data Communications for School Buildings	0	0	0
461FD_L Vocational Education Enhancement	0	8,257	14,443
499FD_B Miscellaneous State Grants	52,232	301,421	249,170
*507FD_G Elementary and Secondary School	197,916,932	130,413,692	122,930,838
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	242,529	18,776
516FD_F IDEA, Part B, Special Education	22,990,296	19,742,773	11,163,155
524FD_O Vocational Education: Carl D. Perkins	2,884,105	2,162,195	1,012,252
536FD_O Title I School Improvement Stimulus A	4,299,245	2,841,154	2,530,363
537FD_L Title I School Improvement Stimulus G	682,849	0	682,849
542FD_L Nutrition Education and Training Program A	69,255	95	50,927
551FD_O Title III, Limited English Proficiency	1,236,495	1,205,413	550,258
571FD_O Refugee Children School Impact Act	829,133	862,374	546,240
*572FD_G Title I Disadvantaged Children	47,260,283	39,096,251	27,990,638
584FD_O Title IV, Part A, Student Supports	11,112,002	8,359,932	7,596,774
587FD_L IDEA Preschool Grant for the Handicapped	497,730	322,082	261,428
590FD_O Improving Teacher Quality	6,895,140	3,849,495	1,163,881
599FD_O Miscellaneous Federal Grants	17,226,174	15,454,698	6,367,423
999FD Payroll Clearing Fund	0	0	7,185,142
	<b>\$1,402,682,843</b>	<b>\$1,317,838,485</b>	<b>\$786,081,101</b>

\*507FD\_G Elementary and Secondary School Emergency Relief  
\*512FD\_L School Maintenance and Operational Assistance  
\*572FD\_G Title I Disadvantaged Children/Targeted Assistance

*Variances between appropriations and workday budget are temporary, and will be adjusted by the Board's next appropriation update.*

**Cleveland Metropolitan School District**  
**Purchase Orders Between \$25,000 and \$50,000**  
**For the Period of July 1, 2023 to February 29, 2024**

Supplier	Purchase Order	Document Date	Amount
Call My Ride LLC DBA	PO-10085647	2/1/2024	\$50,000
Council Of The Great City Schools	PO-10093598	2/2/2024	50,000
Mac Installations & Consulting	PO-10093599	2/2/2024	50,000
NPJ Solutions LLC	PO-10093625	2/2/2024	50,000
VRTKL, LLC (DBA FORK FARMS LLC)	PO-10093604	2/2/2024	30,000
Workday, Inc.	PO-10093600	2/2/2024	45,500
Education Logistics Inc	PO-10093739	2/5/2024	25,092
Harmony Heart Ohio LLC DBA Tamika Pickens Johnson	PO-10093737	2/5/2024	30,000
MAM TRANSIT LLC	PO-10093736	2/5/2024	50,000
Agm Energy Services, LLC	PO-10092189	2/6/2024	29,436
The Sister Accord LLC	PO-10093788	2/6/2024	44,000
Lakeside Supply Co	PO-10093898	2/7/2024	40,000
912, LLC	PO-10082035	2/8/2024	31,000
Dragonfly Athletics, LLC.	PO-10094070	2/8/2024	49,000
Minute Men Human Resources	PO-10094080	2/8/2024	28,000
Ricardo M. Thomas DBA Quick & Easy Transport	PO-10094071	2/8/2024	30,000
Ist Ohio, Inc.	PO-10094182	2/9/2024	47,440
Nearpod, Inc.	PO-10094205	2/9/2024	28,738
Council Of The Great City Schools	PO-10094243	2/12/2024	40,000
KORO Transport LLC	PO-10094103	2/12/2024	50,000
National Center for Montessori in the Public Sector	PO-10094242	2/12/2024	26,000
Toth Floor Coverings Inc. DBA Floor Coverings International	PO-10094350	2/13/2024	30,052
Agm Energy Services, LLC	PO-10094390	2/14/2024	25,410
Emerald City Construction Company LLC	PO-10094396	2/14/2024	32,500
Flock Group, Inc. DBA Flock Safety	PO-10094391	2/14/2024	25,600
Martin Public Seating, LLC	PO-10094384	2/14/2024	38,572
ProtectionTech, Inc. DBA Security101	PO-10094392	2/14/2024	26,361
Sweetwater Sound Inc	PO-10094405	2/14/2024	36,230
Guitar Center Stores, Inc. DBA Music & Arts	PO-10094578	2/15/2024	26,712
Jessica L Spurlock	PO-10094515	2/15/2024	25,000
Daniel L. Richardson - Richardson Compensation Consulting, LLC	PO-10094711	2/20/2024	50,000
Berea Moving & Storage Co	PO-10094936	2/22/2024	50,000
Berman Moving & Storage Inc.	PO-10094934	2/22/2024	50,000
Colonial Oil Industries, Inc.	PO-10094417	2/22/2024	26,072
EF Education First International AG	PO-10094944	2/22/2024	42,300
Houghton Mifflin Harcourt	PO-10094908	2/22/2024	32,400
Hylant Group - Independence	PO-10094941	2/22/2024	36,716
Kash Moving	PO-10094935	2/22/2024	50,000
Martin Public Seating, LLC	PO-10094901	2/22/2024	46,361
ProtectionTech, Inc. DBA Security101	PO-10094897	2/22/2024	48,151

