



Finance Department

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

For the Period of July 1, 2023 to May 31, 2024

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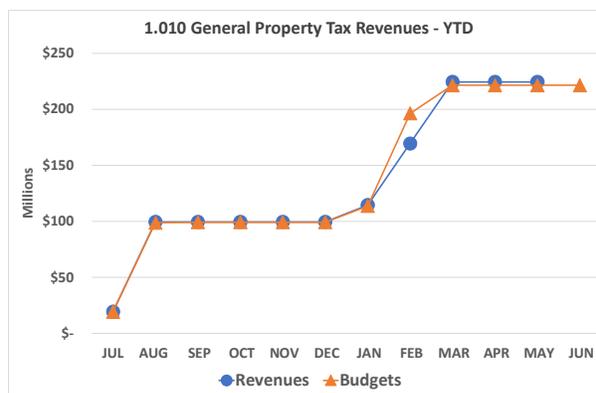
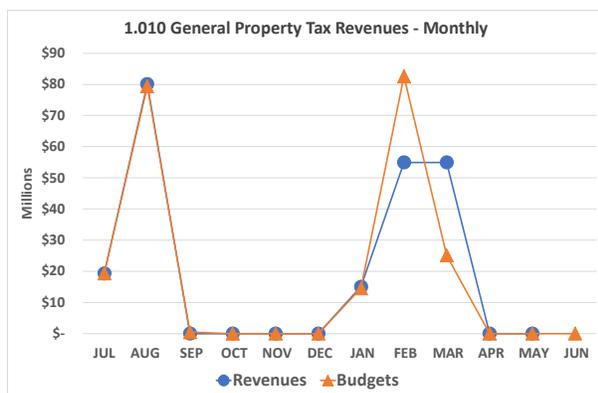
General Fund Revenues Year to Date

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)	\$224,363,634	\$221,369,966	\$2,993,668	1%
1.020	Tangible Personal Property Tax	43,298,224	43,408,743	-110,519	0%
1.035	Unrestricted State Grants-in-Aid	245,440,669	263,012,877	-17,572,208	-7%
1.040	Restricted State Grants-in-Aid	56,090,427	59,875,221	-3,784,794	-6%
1.050	Property Tax Allocation	16,973,087	17,003,777	-30,690	0%
1.060	Other Revenues	44,480,892	50,656,219	-6,175,327	-12%
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	\$700,430,323	\$725,321,642	-\$24,891,319	-3%

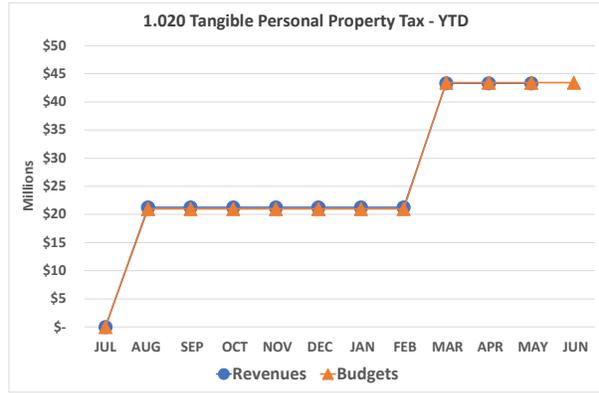
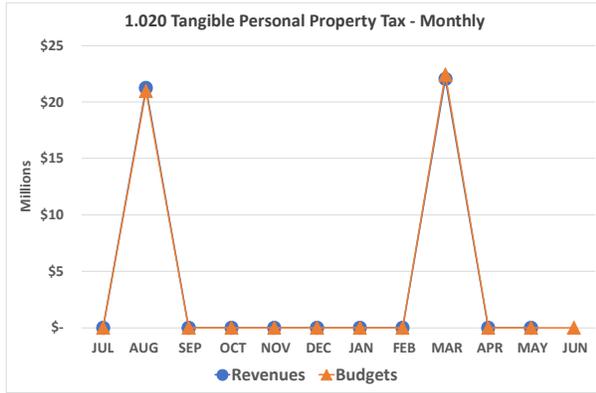
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 42% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 101% 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.

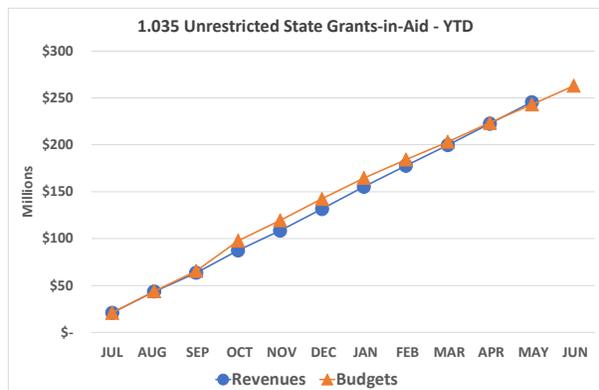
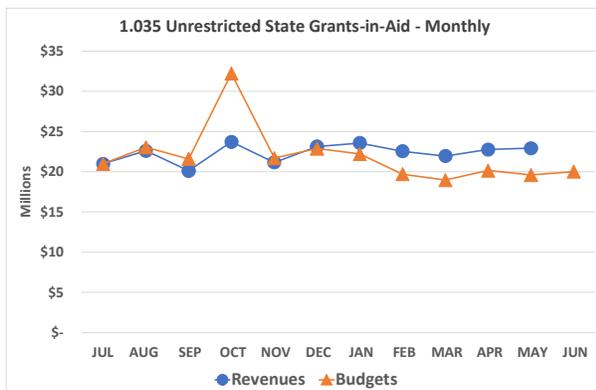


State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 48% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

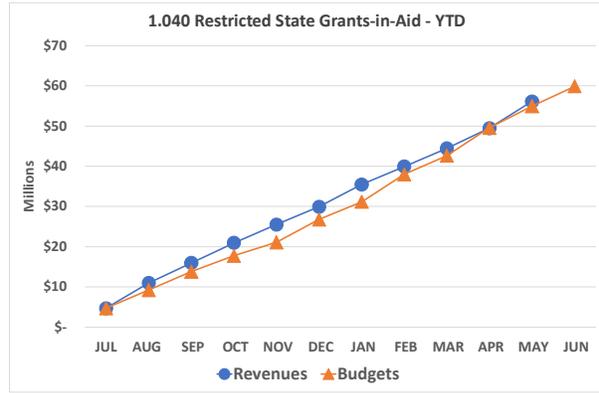
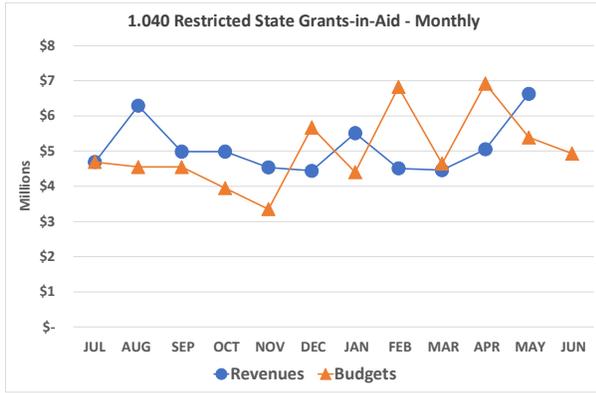
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.

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.

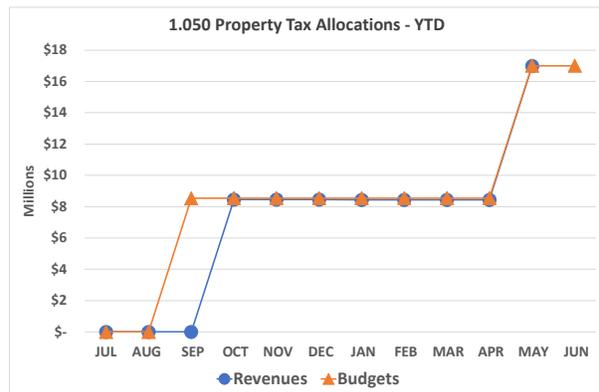
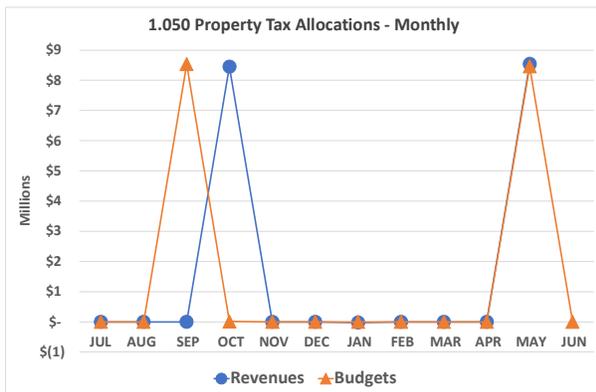


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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.

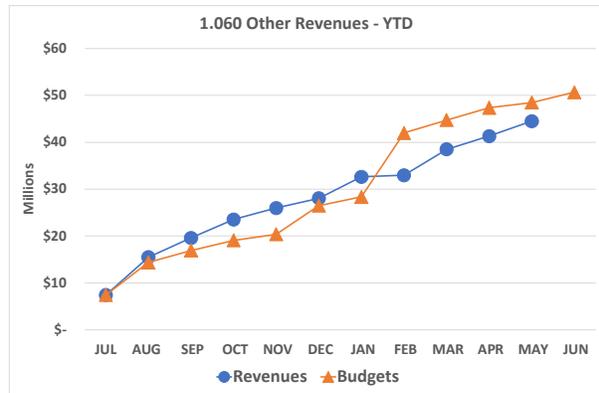
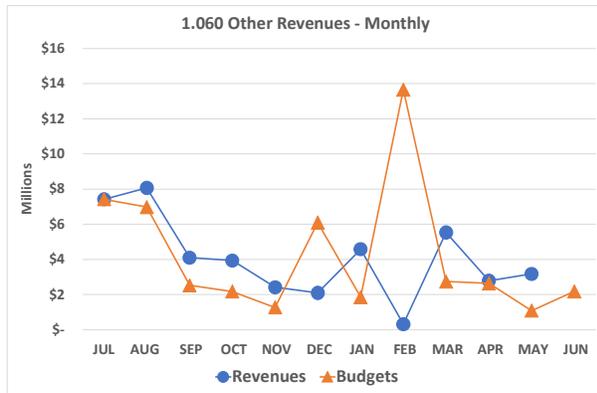
This revenue category accounts for 3% of planned revenues and 3% of actual YTD revenues, excluding advances.

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.

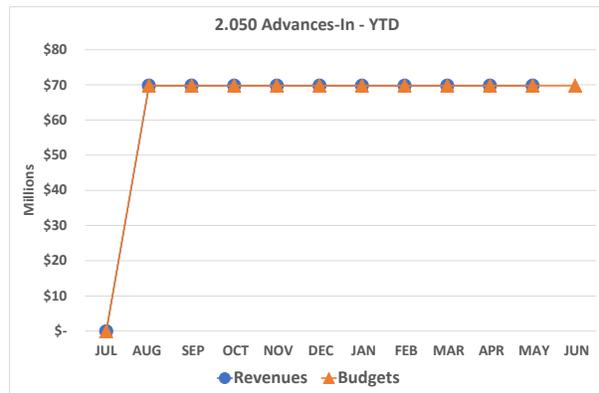
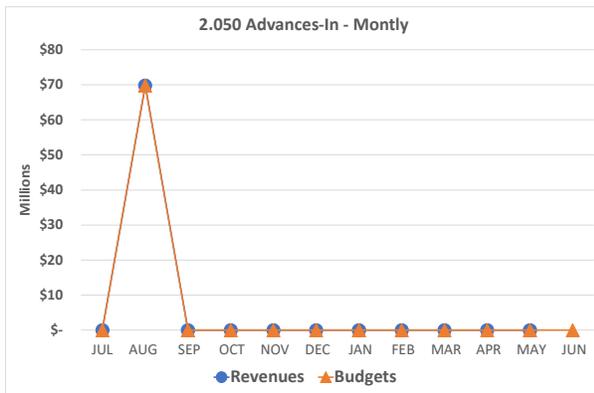


General Fund Revenues Year to Date (Continued)

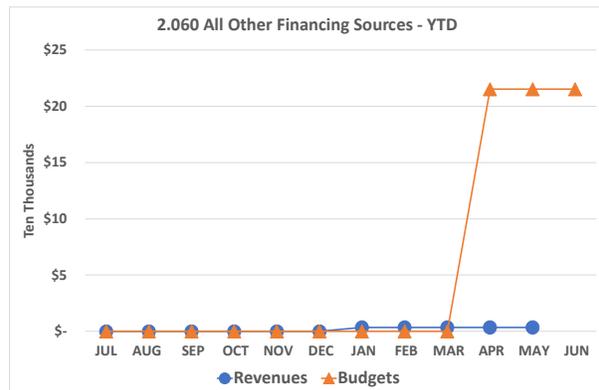
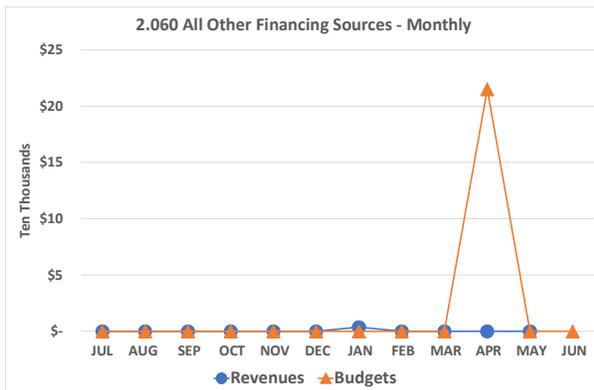
Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

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
Total Advance-In	\$69,779,839



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.

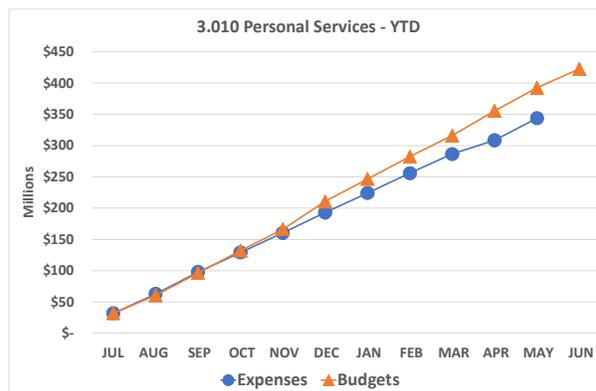
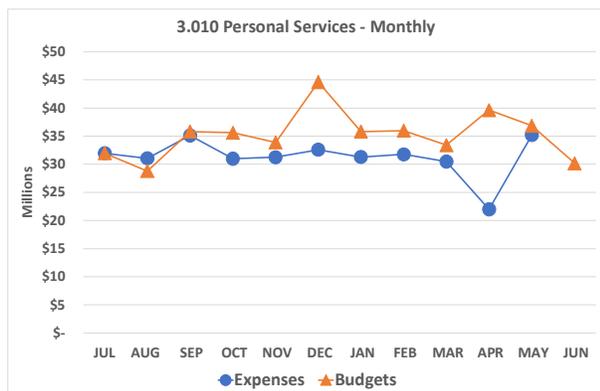


General Fund Expenditures Year to Date

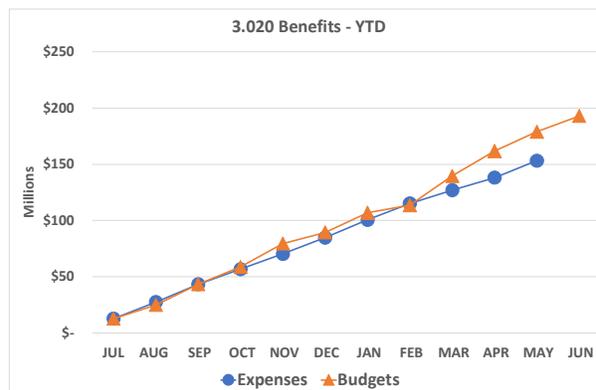
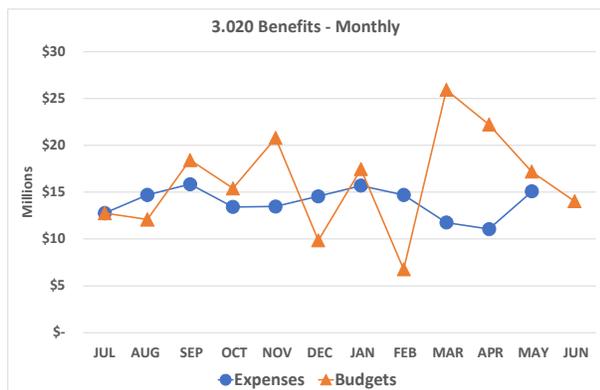
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level 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	\$343,709,301	\$422,572,192	-\$78,862,891	-19%
3.020	Benefits	153,104,084	192,960,372	-39,856,288	-21%
3.030	Purchased Services	77,134,305	72,204,857	4,929,448	7%
3.040	Supplies and Materials	13,477,164	16,032,957	-2,555,793	-16%
3.050	Capital Outlay	974,424	3,286,198	-2,311,774	-70%
4.300	Other	4,475,933	12,548,483	-8,072,550	-64%
5.050	TOTAL EXPENDITURES	592,875,211	719,605,059	-126,729,848	-18%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	592,875,211	724,605,059	-131,729,848	-18%
6.010	Excess/Shortfall (rev.- exp.)	\$107,555,112	\$716,583	\$106,838,529	14909%

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.



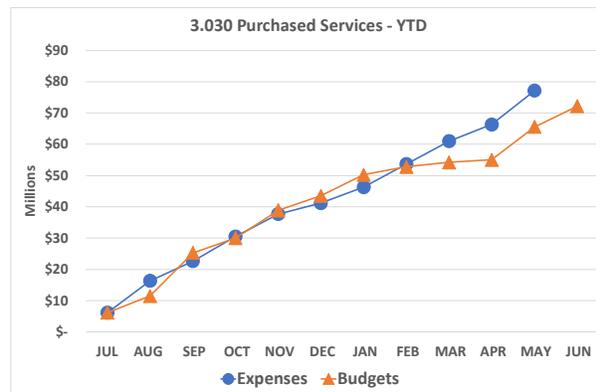
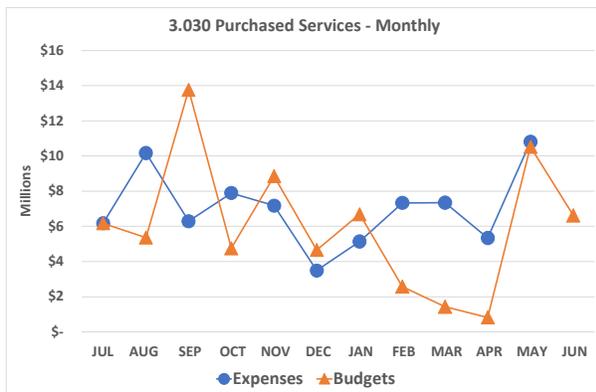
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 26% of budgeted and 27% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is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



General Fund Expenditures Year to Date (Continued)

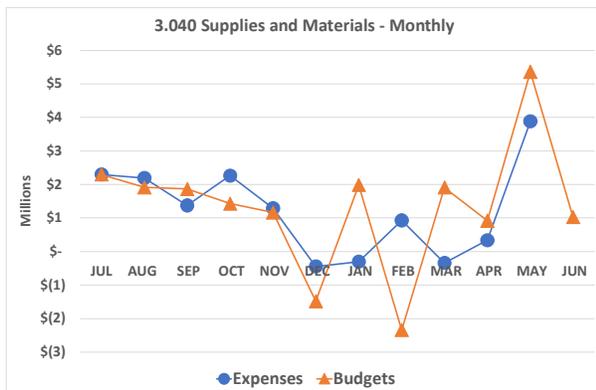
Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 13% of total budgeted expenditures and 10% of actual 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.



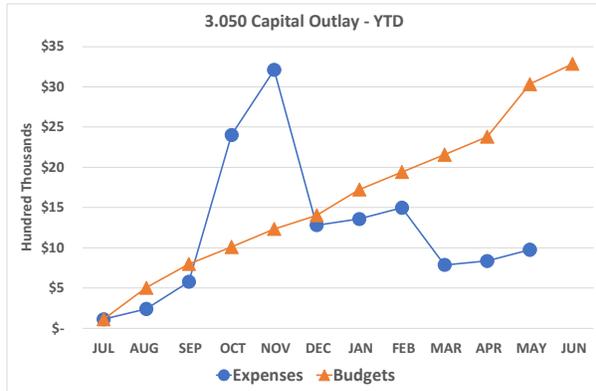
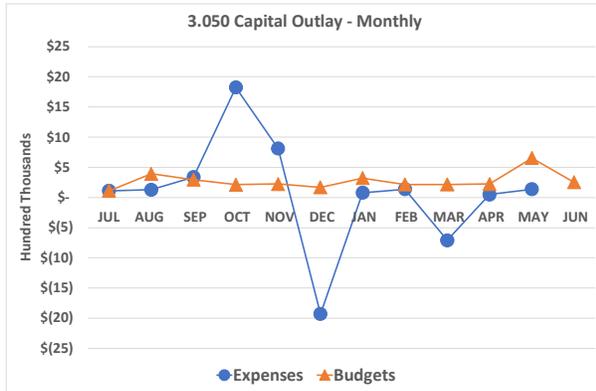
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 2% of total budgeted expenditures and 2% of actual YTD expenditures.

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

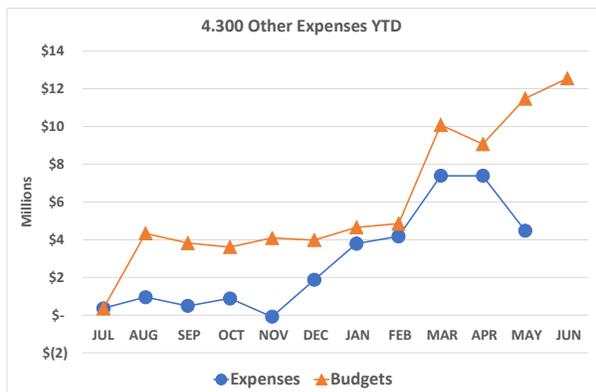
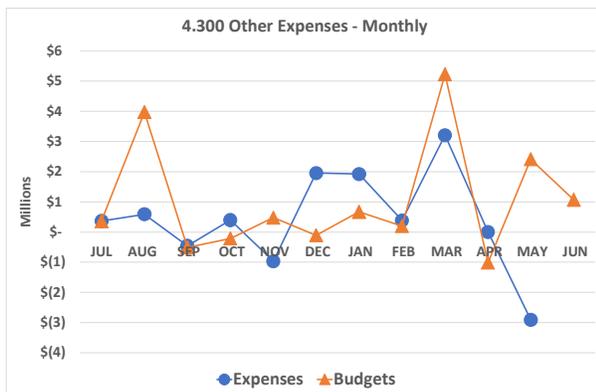


General Fund Expenditures Year to Date (Continued)

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.

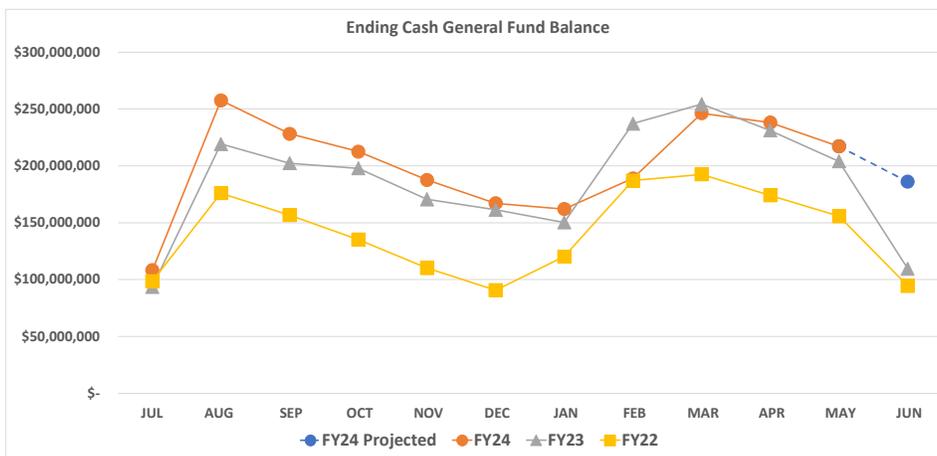


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

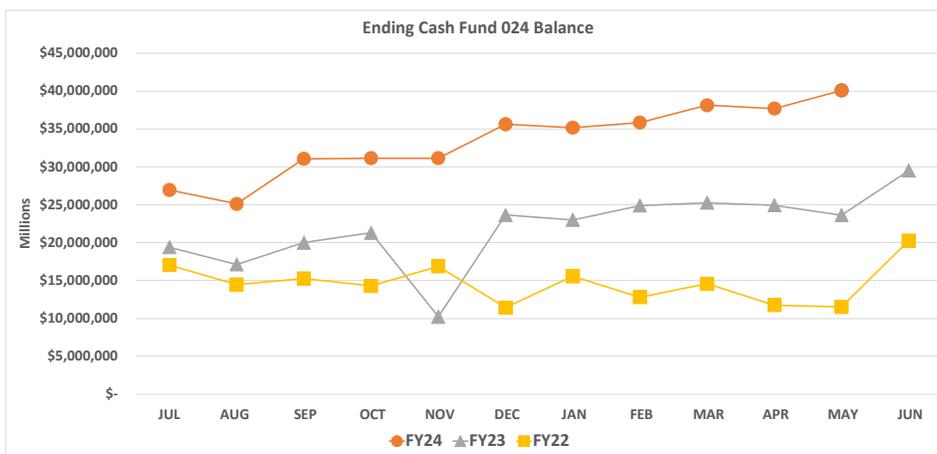
General Fund Cash Flow Analysis

As of May 31, 2024, the General Fund's fund cash balance is \$217,116,240 and unencumbered fund cash balance is \$190,028,418.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	700,474,480
Total Expenditures	-592,875,211
Revenues over Expenditures	107,599,269
Ending Fund Cash Balance, May 31	217,116,240
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, May 31	\$190,028,418



Below is a summary of ending cash balances, by period, for the 024FD Employee Benefits Self-Insurance fund:



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
May 31, 2024

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	\$47,814,514
Cleveland Foundation Investment - (Get More Opportunities)	0
Fifth Third (Procurement Card Program) - 3344	252,617
JP Morgan (Self Insurance) - MetLife	210,366
Key Bank (Accounts Payable Concentration Account) - 4657	9,898,799
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	0
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	0
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	0
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	0
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	0
Key Bank (Food Services Acct) - 9871	832,921
Key Bank (Payroll Concentration Acct) - 9905	4,971,118
Key Bank (Student Activities Acct) - 9912	5,721,761
PNC (Construction Retainage) - 9366	2,013,337
STAR OH (Construction LFI Funds) - 6427	109,391,676
STAR OH (State 7) - 76013	41,245
STAR OH (State Funds / Operating Funds) - 1661	72,458,999
USBank (Investments / Operating Funds) - 3067	105,808,304
Total Bank Statements	\$359,415,659
Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,194,900
Keybank (Payroll Checking 2813 Outstanding Checks)	-52,777
Keybank (Payroll Concentration EFT Outstanding)	953
Keybank (AP Concentration EFT Outstanding)	-25,803
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	146,170
Total Outstanding Items	-4,126,557
ADJUSTED BANK BALANCE	\$355,289,102
Fund Cash Balances:	
001FD_L General Fund	\$217,116,240
002FD_L Bond Retirement	70,986,386
003FD_L Permanent Improvement	24,071,759
006FD_L Food Services	6,634,721
007FD_T Special Trust	1,296,998
010FD_L Classroom Facilities	52,166,531
018FD_L Public School Support	1,081,035
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	860,158
024FD_L Employee Benefits Self-Insurance	40,083,731
034FD_L Classroom Facilities Maintenance	7,591,963
036FD_L Partnering Community School	2,059,224

Cleveland Metropolitan School District
Cash Reconciliation
May 31, 2024

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	\$701,635
300FD_L District Managed Student Activity	145,622
401FD_A Auxiliary Services (NPSS)	1,276,977
439FD_B Public School Preschool	-735,601
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,606,433
507FD_G Elementary and Secondary School Emergency Relief	-77,912,288
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	468,126
516FD_F IDEA, Part B, Special Education	-502,941
524FD_O Vocational Education: Carl D. Perkins	-179,787
536FD_O Title I School Improvement Stimulus A	-1,439,372
537FD_L Title I School Improvement Stimulus G	0
542FD_L Nutrition Education and Training Program A	95
551FD_O Title III, Limited English Proficiency	-38,910
571FD_O Refugee Children School Impact Act	-206,352
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,013,705
584FD_O Title IV, Part A, Student Supports	-\$206,073
587FD_L IDEA Preschool Grant for the Handicapped	-\$14,999
590FD_O Improving Teacher Quality	-\$236,017
599FD_O Miscellaneous Federal Grants	\$4,889,607
999FD Payroll Clearing Fund	-\$630,997
Total Fund Cash Balances	355,289,102

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2023 to May 31, 2024

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 5/31/2024
001FD_L General Fund	\$109,516,971	\$700,474,480	\$592,875,211	\$217,116,240
002FD_L Bond Retirement	63,470,715	32,181,614	24,665,944	70,986,386
003FD_L Permanent Improvement	28,917,415	4,181,603	9,027,259	24,071,759
006FD_L Food Services	6,304,842	22,890,623	22,560,745	6,634,721
007FD_T Special Trust	3,019,814	4,908,827	6,631,642	1,296,998
010FD_L Classroom Facilities	49,456,822	21,853,239	19,143,530	52,166,531
018FD_L Public School Support	1,023,284	241,263	183,512	1,081,035
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	193,912	860,158
024FD_L Employee Benefits Self-Insurance	29,498,715	133,007,480	122,422,464	40,083,731
034FD_L Classroom Facilities Maintenance	7,147,804	2,402,025	1,957,866	7,591,963
036FD_L Partnering Community School	0	7,519,769	5,460,545	2,059,224
200FD_L Student Managed Student Activity	589,358	436,667	324,390	701,635
300FD_L District Managed Student Activity	177,312	186,742	218,432	145,622
401FD_A Auxiliary Services (NPSS)	1,869,079	4,090,251	4,682,352	1,276,977
439FD_B Public School Preschool	58,143	1,526,017	2,319,761	-735,601
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	267,179	282,579	1,606,433
*507FD_G Elementary and Secondary School	45,718,610	38,544,532	162,175,430	-77,912,288
508FD_G Governors Emergency Education Relief	351,479	1,054,523	1,406,002	0
*512FD_L School Maintenance and Operational	204,682	298,775	35,331	468,126
516FD_F IDEA, Part B, Special Education	3,267,978	10,274,713	14,045,633	-502,941
524FD_O Vocational Education: Carl D. Perkins	301,025	1,267,676	1,748,488	-179,787
536FD_O Title I School Improvement Stimulus A	203,358	1,866,460	3,509,190	-1,439,372
537FD_L Title I School Improvement Stimulus G	-226,665	909,514	682,849	0
542FD_L Nutrition Education and Training Program A	2,099	48,828	50,832	95
551FD_O Title III, Limited English Proficiency	7,327	673,509	719,746	-38,910
571FD_O Refugee Children School Impact Act	215,812	184,986	607,150	-206,352
*572FD_G Title I Disadvantaged Children	6,133,463	37,247,943	38,367,701	5,013,705
584FD_O Title IV, Part A, Student Supports	2,988,689	5,261,933	8,456,695	-206,073
587FD_L IDEA Preschool Grant for the Handicapped	686	342,791	358,476	-14,999
590FD_O Improving Teacher Quality	-595,049	2,375,521	2,016,489	-236,017
599FD_O Miscellaneous Federal Grants	9,670,677	2,663,041	7,444,111	4,889,607
999FD Payroll Clearing Fund	2,011,368	28,089	2,670,454	-630,997
	\$374,061,092	\$1,039,214,531	\$1,057,986,521	\$355,289,102

*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 May 31, 2024

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$754,660,918	\$592,875,211
002FD_L Bond Retirement	28,586,698	28,401,980	24,665,944
003FD_L Permanent Improvement	17,488,671	17,497,178	9,027,259
006FD_L Food Services	27,913,440	38,378,085	22,560,745
007FD_T Special Trust	5,036,928	11,095,306	6,631,642
010FD_L Classroom Facilities	123,412,358	123,412,358	19,143,530
018FD_L Public School Support	327,595	1,049,956	183,512
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	193,912
024FD_L Employee Benefits Self-Insurance	138,307,053	131,902,754	122,422,464
034FD_L Classroom Facilities Maintenance	4,602,750	4,622,885	1,957,866
036FD_L Partnering Community School	6,200,000	7,519,769	5,460,545
200FD_L Student Managed Student Activity	604,093	1,170,928	324,390
300FD_L District Managed Student Activity	189,150	379,143	218,432
401FD_A Auxiliary Services (NPSS)	5,765,125	10,258,679	4,682,352
439FD_B Public School Preschool	2,297,793	2,523,952	2,319,761
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	314,571	282,579
*507FD_G Elementary and Secondary School	197,916,932	130,417,102	162,175,430
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	360,978	35,331
516FD_F IDEA, Part B, Special Education	22,990,296	23,636,955	14,045,633
524FD_O Vocational Education: Carl D. Perkins	2,884,105	2,162,145	1,748,488
536FD_O Title I School Improvement Stimulus A	4,299,245	2,841,154	3,509,190
537FD_L Title I School Improvement Stimulus G	682,849	0	682,849
542FD_L Nutrition Education and Training Program A	69,255	95	50,832
551FD_O Title III, Limited English Proficiency	1,236,495	1,205,034	719,746
571FD_O Refugee Children School Impact Act	829,133	862,374	607,150
*572FD_G Title I Disadvantaged Children	47,260,283	44,268,591	38,367,701
584FD_O Title IV, Part A, Student Supports	11,112,002	7,993,304	8,456,695
587FD_L IDEA Preschool Grant for the Handicapped	497,730	466,051	358,476
590FD_O Improving Teacher Quality	6,895,140	6,712,627	2,016,489
599FD_O Miscellaneous Federal Grants	17,226,174	15,478,633	7,444,111
999FD Payroll Clearing Fund	0	0	2,670,454
	\$1,402,682,843	\$1,371,608,159	\$1,057,986,521

*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 May 31, 2024

Supplier	Purchase Order	Document Date	Amount
Ceia Usa Ltd	PO-10084003	5/1/2024	\$42,275
Jonathan D. Woodhams	PO-10100493	5/1/2024	50,000
Achieve 3000 Inc.	PO-10098637	5/2/2024	28,867
Great Day! Tours Aka Cuyahoga Marketing Service, Inc.	PO-10101169	5/2/2024	30,000
Peter Bandi Inc. The Ohio Connection	PO-10101180	5/2/2024	30,000
Transfr Inc.DBA Transfrvr	PO-10101236	5/3/2024	35,000
Windows On The River	PO-10101289	5/3/2024	32,028
Donald Black Jr. DBA The Warrior Of Light	PO-10101432	5/7/2024	27,000
MEME STYLES CONSULTING	PO-10101348	5/7/2024	27,320
Total Computer Concepts (Tcc)	PO-10098066	5/7/2024	28,392
Guitar Center Stores, Inc. DBA Music & Arts	PO-10101502	5/8/2024	28,451
KORO Transport LLC	PO-10094103	5/8/2024	35,000
Anju Abdullah DBA Liv Mobility Services, LLC	PO-10085648	5/10/2024	30,000
Ceia Usa Ltd	PO-10085492	5/10/2024	42,275
Corporate College, A Division Of Cuyahoga Community College	PO-10101608	5/10/2024	31,669
Scholastic Inc.	PO-10101300	5/10/2024	28,207
Scholastic Inc.	PO-10101302	5/10/2024	28,207
Scholastic Inc.	PO-10101303	5/10/2024	28,207
Scholastic Inc.	PO-10101304	5/10/2024	28,207
Scholastic Inc.	PO-10101305	5/10/2024	28,207
Scholastic Inc.	PO-10101306	5/10/2024	28,207
Scholastic Inc.	PO-10101307	5/10/2024	28,207
Scholastic Inc.	PO-10101309	5/10/2024	28,207
Scholastic Inc.	PO-10101310	5/10/2024	28,207
Scholastic Inc.	PO-10101311	5/10/2024	28,207
Auxillo Inc DBA Auxillo Services	PO-10093755	5/13/2024	45,000
Karpinski Engineering	PO-10101621	5/13/2024	49,900
OMI Industrial Services, LLC	PO-10101625	5/13/2024	27,755
OMI Industrial Services, LLC	PO-10101626	5/13/2024	26,245
Relmec Mechanical LLC	PO-10101619	5/13/2024	31,900
William Doss DBA Steven's Defenders	PO-10089930	5/13/2024	40,000
Colonial Oil Industries, Inc.	PO-10101585	5/14/2024	25,823
Colonial Oil Industries, Inc.	PO-10101587	5/14/2024	25,816
Colonial Oil Industries, Inc.	PO-10101595	5/14/2024	25,823
DUNAMIS TRANSPORTATION DBA TOLULOPE KAYODE ADEPOMOLA	PO-10086715	5/14/2024	50,000
LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	PO-10101731	5/14/2024	48,087
Martin Public Seating, LLC	PO-10101678	5/14/2024	32,640
MNJ Technologies Direct, Inc.	PO-10101670	5/14/2024	34,600
Swank Motion Pictures, Inc.	PO-10101725	5/14/2024	47,702
Karpinski Engineering	PO-10101733	5/15/2024	27,750

