



Department of Finance

# Fiscal Year 2021 Financial Status Report

As of June 30, 2021

# Cleveland Metropolitan School District (Cuyahoga County)

## FY2021 MONTHLY OVERSIGHT MONITORING - Budget vs. Actual Variance Analysis

Actuals Through: **June**

Date Completed: **7/9/2021**

		2020						2021						YTD Actual	YTD Estimated	YTD Variance	Remaining Estimates	YTD Actual + Remaining Estimates	Official Forecast/Estimate	FY Variance		
		Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	May Actual	Jun Estimate	Jun Actual	Jun Variance							
<b>REVENUES - OPERATIONAL</b>																						
1.010	General Property Tax (Real Estate)	4,268,000	41,408,000	44,084,505	575,636	0	0	15,125,000	97,714,000	586,561	0	0	6,660,925	482,476	(6,178,449)	204,244,178	207,859,914	(3,615,736)	0	204,244,178	207,859,914	-2%
1.020	Tangible Personal Property Tax	0	0	16,946,510	0	0	0	0	19,141,040	0	0	0	0	0	0	36,087,549	36,087,550	(0)	0	36,087,549	36,087,549	0%
1.035	Unrestricted State Grants-in-Aid	32,957,973	33,457,490	32,943,864	32,928,635	33,348,115	32,861,885	33,548,939	34,857,846	33,060,926	33,062,301	32,983,487	33,818,193	33,100,937	(717,256)	399,112,398	397,338,330	1,774,068	0	399,112,398	397,338,330	0%
1.040	Restricted State Grants-in-Aid	4,388,306	4,388,306	4,388,307	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	4,388,306	4,891,174	4,388,306	(502,868)	52,659,675	54,659,676	(2,000,001)	0	52,659,675	54,659,676	-4%
1.050	Property Tax Allocation	0	0	0	8,403,344	0	0	0	0	0	8,744,841	0	0	0	0	17,148,185	17,327,401	(179,216)	0	17,148,185	17,327,401	-1%
1.060	All Other Revenues	1,367,992	3,250,083	6,510,247	1,267,991	6,151,135	12,078,554	4,429,636	2,913,223	7,964,837	3,190,710	4,104,643	2,008,637	(4,349,554)	(6,358,191)	48,879,498	50,487,845	(1,608,347)	0	48,879,498	50,487,845	-3%
<b>TOTAL OPERATING REVENUE</b>		<b>42,982,271</b>	<b>82,503,879</b>	<b>104,873,432</b>	<b>47,563,912</b>	<b>43,887,556</b>	<b>49,328,746</b>	<b>57,491,881</b>	<b>139,873,375</b>	<b>65,141,671</b>	<b>49,386,158</b>	<b>41,476,437</b>	<b>47,378,929</b>	<b>33,622,166</b>	<b>(13,756,764)</b>	<b>758,131,484</b>	<b>763,760,716</b>	<b>(5,629,232)</b>	<b>0</b>	<b>758,131,484</b>	<b>763,760,716</b>	<b>-1%</b>
<b>REVENUES - NON-OPERATING</b>																						
2.050	Advances-In	0	0	5,224,518	0	0	0	0	0	0	0	0	0	0	0	5,224,518	5,224,518	0	0	5,224,518	5,224,518	0%
2.060	All Other Financing Sources	1,984	29,580	2,041	17,339	0	0	0	0	175	312	434	0	840	840	52,705	200,000	(147,295)	0	52,705	200,000	-74%
<b>2.070 Total Other Financing Sources</b>		<b>1,984</b>	<b>29,580</b>	<b>5,226,559</b>	<b>17,339</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>175</b>	<b>312</b>	<b>434</b>	<b>0</b>	<b>840</b>	<b>840</b>	<b>5,277,223</b>	<b>5,424,518</b>	<b>(147,295)</b>	<b>0</b>	<b>5,277,223</b>	<b>5,424,518</b>	<b>-3%</b>
<b>2.080 TOTAL REVENUE</b>		<b>42,984,255</b>	<b>82,533,459</b>	<b>110,099,992</b>	<b>47,581,251</b>	<b>43,887,556</b>	<b>49,328,746</b>	<b>57,491,881</b>	<b>139,873,375</b>	<b>65,141,845</b>	<b>49,386,471</b>	<b>41,476,870</b>	<b>47,378,929</b>	<b>33,623,006</b>	<b>(13,755,924)</b>	<b>763,408,707</b>	<b>769,185,234</b>	<b>(5,776,527)</b>	<b>0</b>	<b>763,408,707</b>	<b>769,185,233</b>	<b>-1%</b>
<b>EXPENDITURES</b>																<b>(5,776,527)</b>						
3.010	Personal Services	28,812,789	25,967,833	27,174,325	29,915,429	26,753,444	26,321,490	25,935,932	26,388,737	26,424,970	30,480,559	28,542,997	28,656,851	17,855,695	(10,801,157)	320,574,200	350,634,342	(30,060,141)	0	320,574,200	350,634,342	-9%
3.020	Benefits	12,001,262	12,220,631	13,265,589	11,071,278	11,202,542	10,978,700	11,603,263	12,935,327	11,558,619	11,571,878	11,606,588	8,407,183	8,035,840	(371,343)	138,051,516	129,416,407	8,635,109	0	138,051,516	138,387,420	0%
3.030	Purchased Services	15,101,756	16,023,186	17,329,219	16,034,809	18,052,964	18,595,719	19,144,535	16,433,886	22,762,147	20,452,403	22,436,433	14,689,737	13,531,107	(1,158,630)	215,898,165	222,525,895	(6,627,730)	0	215,898,165	222,525,895	-3%
3.040	Supplies and Materials	472,866	535,094	1,117,000	1,398,763	1,817,835	983,564	348,806	656,884	329,027	162,799	84,305	203,272	139,726	(63,546)	8,046,670	18,107,128	(10,060,458)	0	8,046,670	12,427,958	-35%
3.050	Capital Outlay	56,721	64,721	9,863	56,927	54,902	31,937	69,118	60,288	12,685	21,013	(25,666)	193,313	61,098	(132,215)	473,605	5,271,753	(4,798,148)	0	473,605	1,379,910	-66%
4.300	Other Objects	1,301,141	81,318	1,681,104	(14,084)	688,385	38,839	100,172	70,398	2,600,712	69,270	163,301	250,000	154,283	(95,717)	6,934,838	7,858,463	(923,625)	0	6,934,838	7,858,463	-12%
5.010	Operating Transfers-Out	0	0	600,000	0	0	0	0	0	0	0	0	1,000,000	0	(1,000,000)	600,000	1,000,000	(400,000)	0	600,000	1,600,000	-63%
5.020	Advances-Out	0	0	0	0	0	0	0	0	0	0	0	5,000,000	7,845,000	2,845,000	7,845,000	5,000,000	2,845,000	0	7,845,000	5,000,000	57%
<b>5.050 TOTAL EXPENDITURES</b>		<b>57,746,535</b>	<b>54,892,783</b>	<b>61,177,099</b>	<b>58,463,122</b>	<b>58,570,071</b>	<b>56,950,249</b>	<b>57,201,827</b>	<b>56,545,520</b>	<b>63,688,160</b>	<b>62,757,923</b>	<b>62,807,957</b>	<b>58,400,357</b>	<b>47,622,749</b>	<b>(10,777,608)</b>	<b>698,423,994</b>	<b>739,813,988</b>	<b>(41,389,994)</b>	<b>0</b>	<b>698,423,994</b>	<b>739,813,988</b>	<b>-6%</b>
<b>6.010 Monthly Excess/Shortfall (rev.- exp.)</b>		<b>(14,762,280)</b>	<b>27,640,677</b>	<b>48,922,893</b>	<b>(10,881,871)</b>	<b>(14,682,515)</b>	<b>(7,621,503)</b>	<b>290,054</b>	<b>83,327,855</b>	<b>1,453,685</b>	<b>(13,371,452)</b>	<b>(21,331,087)</b>	<b>(11,021,427)</b>	<b>(13,999,743)</b>	<b>(2,978,315)</b>	<b>64,984,713</b>	<b>29,371,246</b>	<b>35,613,467</b>	<b>0</b>	<b>64,984,713</b>		
<b>Beginning Balance</b>		37,861,509	23,099,229	50,739,906	99,662,799	88,780,928	74,098,413	66,476,910	66,766,964	150,094,819	151,548,504	138,177,052	78,254,182	116,845,965	38,591,783						<b>FY Beginning Cash=&gt;</b>	37,861,509
<b>6.010 Cumulative Excess/Shortfall (rev.- exp.)</b>		<b>(14,762,280)</b>	<b>12,878,397</b>	<b>61,801,290</b>	<b>50,919,419</b>	<b>36,236,904</b>	<b>28,615,401</b>	<b>28,905,455</b>	<b>112,233,310</b>	<b>113,686,995</b>	<b>100,315,543</b>	<b>78,984,456</b>		<b>64,984,713</b>							<b>Current Cash=&gt;</b>	102,846,222
<b>Ending Cash Balance</b>		<b>23,099,229</b>	<b>50,739,906</b>	<b>99,662,799</b>	<b>88,780,928</b>	<b>74,098,413</b>	<b>66,476,910</b>	<b>66,766,964</b>	<b>150,094,819</b>	<b>151,548,504</b>	<b>138,177,052</b>	<b>116,845,965</b>	<b>67,232,755</b>	<b>102,846,222</b>	<b>35,613,467</b>						<b>Projected Ending Cash=&gt;</b>	102,846,222
Encumbrances		15,285,205	19,039,928	17,104,283	27,678,379	27,195,683	23,810,733	24,778,447	27,761,168	26,996,465	25,758,587	26,843,952	16,000,000	12,982,830	(3,017,170)						<b>Using Assumed Remaining Estimates</b>	
<b>UNENCUMBERED CASH BALANCE</b>		<b>7,814,025</b>	<b>31,699,978</b>	<b>82,558,515</b>	<b>61,102,549</b>	<b>46,902,730</b>	<b>42,666,177</b>	<b>41,988,517</b>	<b>122,333,651</b>	<b>124,552,039</b>	<b>112,418,465</b>	<b>90,002,014</b>	<b>51,232,755</b>	<b>89,863,392</b>	<b>38,630,637</b>							

\*Projected total year is based on YTD actuals plus remaining monthly estimates. Timing of revenues and expenditures can make a significant swing in projections.

Notes-Monthly Significant Variances Between Estimated Amounts and Actual Amounts of Revenue and Expenditure Lines Above (Add monthly headings and lines as needed for all notes throughout the year for a cumulative history of significant variances):

Jun Notes: General Property Taxes were lower than the projection due to the advance the District used to receive in the month of June was not received until July. Going forward the first advance will happen in the month of July. Other Revenues was also below the expected amount due to two reasons: First, the District did not receive a large Medicaid reimbursement until July and Second, during the year end process the District discovered a few receipts that had to be allocated to different funds. On the expenditure side all categories were below their estimate because we continued to move expenditures to ESSER funding that would normally take place in the General Fund. Additionally the District did not need to transfer funds to Fund 023, Self Insurance Fund because the fund already had a large enough balance to cover next years expected expenditures.

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

### Revenue Summary

The Cleveland Metropolitan School District is forecasted \$769,185,233 in revenue within the General Fund for the 2021 fiscal year as shown on Figure 1. As of June 30, 2021 the District has received revenue in the amount of \$763,408,707. The District will need to collect another \$5,776,526 to reach its target.

**Figure 1: Forecasted Revenues and Actual Revenues**

	<u>FY '21 Budget</u>	<u>FY '21 Actual</u>	<u>Balance</u>
<b>Revenues</b>			
General Property Tax	\$ 207,859,914	\$ 204,244,178 (a)	\$ (3,615,736)
Personal Property Tax	36,087,549	\$ 36,087,549 (b)	0
State Grants-in-Aid	451,998,006	\$ 451,772,074	(225,932)
Property Tax Allocation	17,327,401	\$ 17,148,185	(179,216)
Other Revenues	50,487,845	\$ 48,879,498	(1,608,347)
Advances In	5,224,518	\$ 5,224,518	-
Other Financing Sources	200,000	\$ 52,705	(147,295)
<b>Total Revenues</b>	<u>769,185,233</u>	<u>763,408,707</u>	<u>(5,776,526)</u>

*Negative balance represents amount remaining to be collected for the year, positive balances represent amount collected in excess of estimate. Numbers listed in green are **On Target** to meet or exceed forecast, those listed in red are **At Risk** of not meeting the forecast.*

Notes

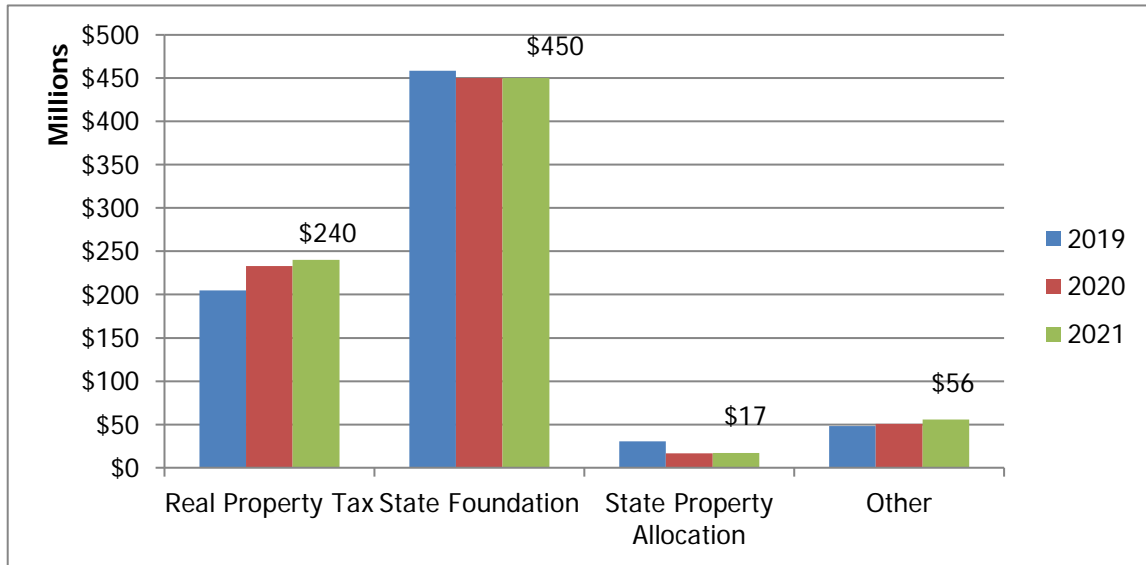
- (a) The District received \$203,175,141 in general property taxes in FY20 and forecasted \$207,515,493 in FY21. As of June 30, 2021 the District has received \$204,229,475.
- (b) The District will receive state funding in FY21 based on HB 305.

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

Figure 2 below compares revenue sources to the prior two years as of June. The three years of data will be beneficial for trend analysis performed throughout the year.

Figure 2: Revenue by Category



\*Data labels represent figures for current FY\*

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

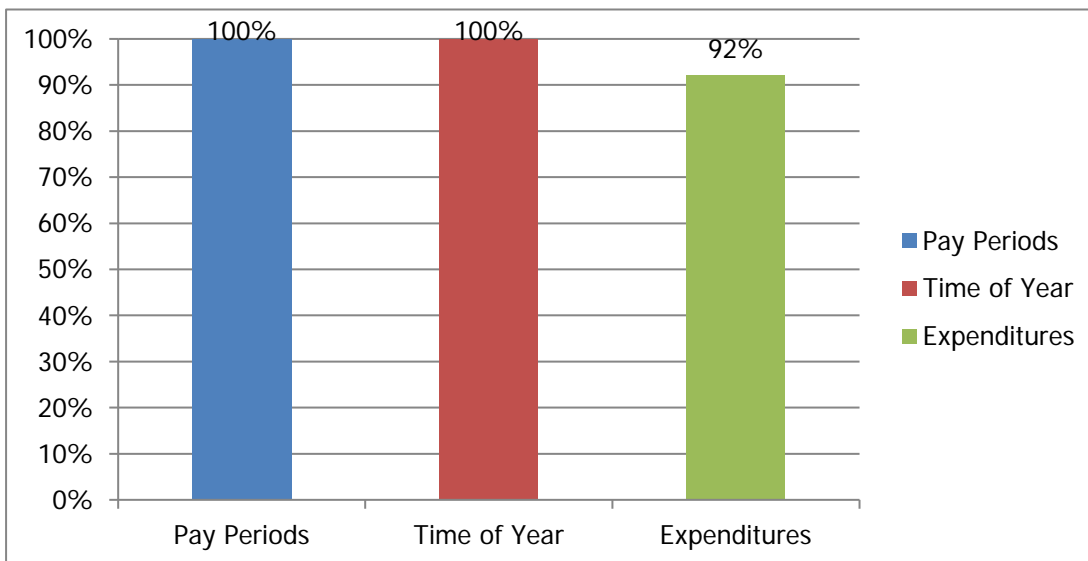
## MONTHLY FINANCIAL STATUS REPORT

### Expenditure Summary

For fiscal year 2021 the board passed a temporary appropriation of \$486,978,400, which is based on a full, planned appropriation of \$746,133,988. This budget, coupled with carryover encumbrances of \$15,791,407, resulted in a \$502,769,807 appropriation for FY 2021. The following information is a financial update of the status of this appropriation through June 30, 2021.

Through June 30, 2021 the District has expended \$698,423,994 which reflects 92.00% of the District's total appropriation (see Exhibit A). The District also has outstanding encumbrances of \$12,982,830. A statistical spending range for the District is based on two analyses: first, time elapsed is twelve months, or 100.00%, of the fiscal year. Secondly, 50 of the 50, or 100.00%, of the total pay periods have passed. Figure 3 illustrates these points.

Figure 3: Expenditure Level Through June



Overall, the District's expenditure level through June is slightly below target based on the above analysis. As an examination of the categories of expenditures is performed, cyclical variances are noted between categories which related specifically to school opening activities.

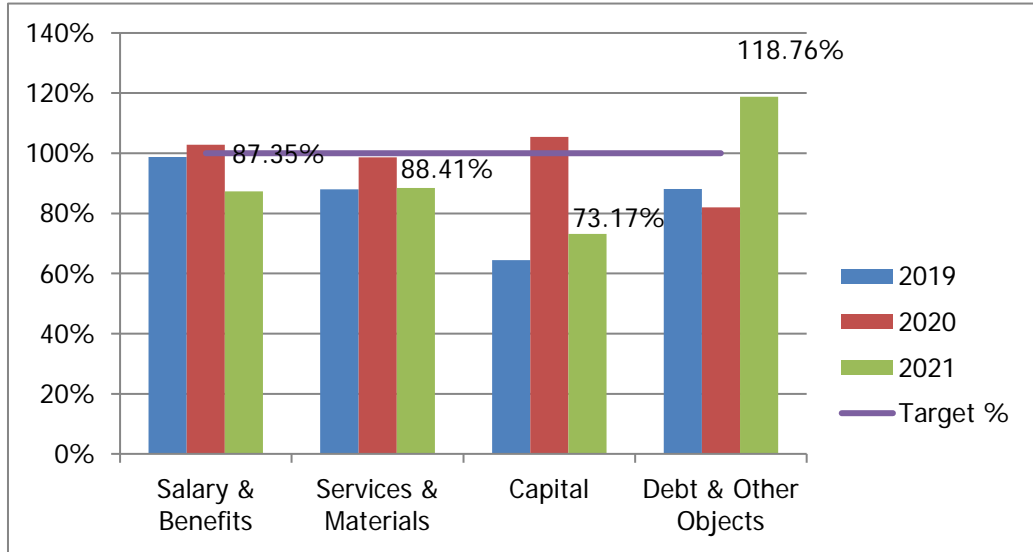
# CLEVELAND METROPOLITAN SCHOOL DISTRICT

## MONTHLY FINANCIAL STATUS REPORT

The District received \$203,175,141 in general property taxes in FY20 and forecasted \$207,515,493 in FY21. /

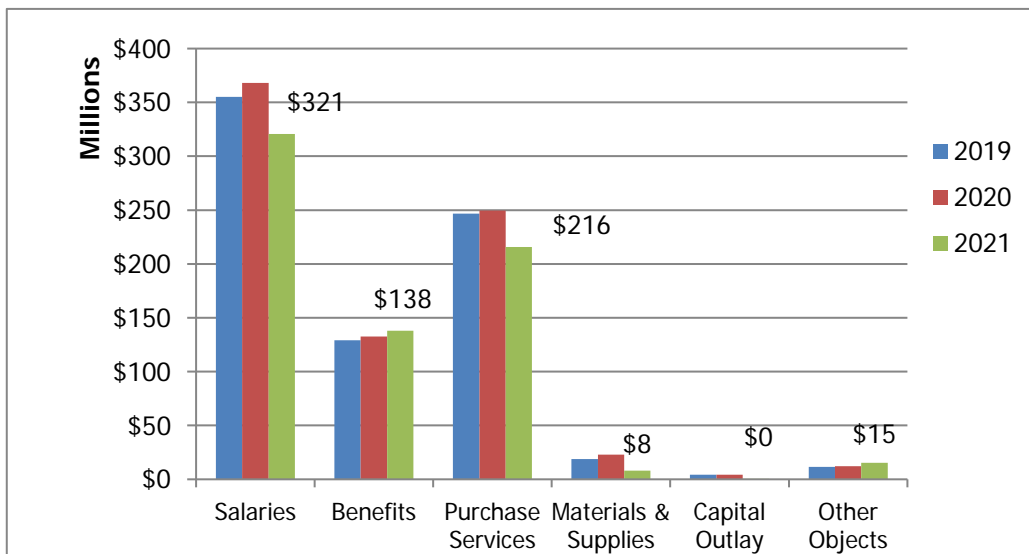
**Figure 4 compares the various expenditure categories to the expected level and to the prior two years. Figure 5 provides the year to date expenditure level by category for the current year as well as the prior two. The three years of data will be beneficial for trend analysis performed throughout the year. Further discussion of these two figures is included on the following page.**

**Figure 4: % Spend to Budget for YTD Expenditures**



Target percent of 100.00% is based on the # of months completed in the current year.

**Figure 5: Expenditure by Category**



\*Data labels represent figures for current FY\*

# **CLEVELAND METROPOLITAN SCHOOL DISTRICT**

## **MONTHLY FINANCIAL STATUS REPORT**

**As Figures 4 and 5 illustrate, overall salaries and fringe benefits are less than prior years due to the pandemic. The trend line in Figure 4 is based on the time elapsed for the year. Health care costs are forecasted to increase 5.5% in FY 21 from FY 20.**

**The current year Purchased Services and Materials categories indicate a 87.86% encumbrance/expenditure level for this month.**

**The Capital encumbrance/expenditure level, whose budget comprises only .7% of the total General Fund budget, indicates a 73.17% encumbrance/expenditure level for this month. It should be noted that the vast majority of on-going construction projects are accounted for in other funds and therefore not reflected in the encumbrances/expenditures above.**

**Finally, the debt service and other objects category of encumbrance/expenditures, which mainly reflects the payment of treasurer and auditor fees, and the transfer of monies to other District funds (as required by State regulations), is as expected as of May 31, 2021. Debt payments occur in July and April while the transfer of monies to other District funds will occur in June.**

# CLEVELAND METROPOLITAN SCHOOL DISTRICT

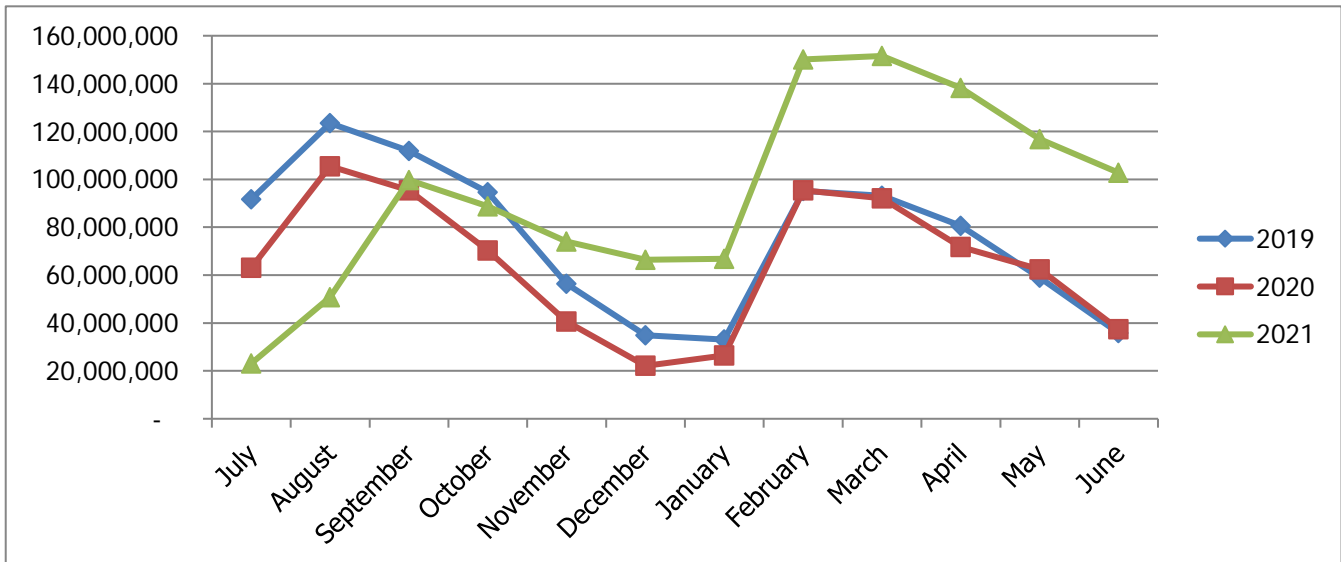
## MONTHLY FINANCIAL STATUS REPORT

### Cash Balances

The cash balance as of June 30, 2021 is \$102,846,223. The unencumbered balance as of June 30, 2021 is \$89,863,392. See below for details.

	FY '21
Beginning Cash Balance	\$ 37,861,509
Total Revenues	763,408,707
Total Expenses	698,423,994
Revenue over Expenses	64,984,714
Ending Cash Balance	102,846,223
Encumbrances/Reserves	12,982,830
Unencumbered Balance	<u>\$ 89,863,392</u>

**Figure 6: Cash Balances Last 3 Years**





**CMUSD Bank Reconciliation Summary**

**Period Ending: 6/30/2021**

<b>Bank Account</b>	<b>Bank Balance</b>	<b>Outstanding Checks</b>	<b>Other Reconciling Items</b>	<b>Book Balance</b>
<b>Key BAI2 Accounts</b>				
Food Services (9871)	\$666,599.94			\$666,599.94
Student Activities (9912)	\$2,011,300.78			\$2,011,300.78
AP Concentration (4657)	\$3,815,108.09	\$7,999,905.70		(\$4,184,797.61)
Payroll Concentration (9905)	\$73,515.71	\$33,241.17		\$40,274.54
<b>JP Morgan BAI2 Accounts</b>				
CFAP 5 Savings (7389)	\$1,695,749.27			\$1,695,749.27
CFAP 6 Savings (7893)	\$585,909.12			\$585,909.12
CFAP 7 Savings (1988)	\$31,664.39			\$31,664.39
CFAP 8 Savings (2595)	\$1,925,672.25			\$1,925,672.25
Debt Service Savings (9974)	\$30,444.60			\$30,444.60
General Fund (4288)	\$107,340.87			\$107,340.87
LFI Savings (0022)	\$30,500.35			\$30,500.35
<b>Star Accounts</b>				
Star (1661)	\$142,974,740.80			\$142,974,740.80
Star Plus (6682)	\$552.89			\$552.89
State 7 (76013)	\$37,609.68			\$37,609.68
Star LFI	\$69,009,267.72			\$69,009,267.72
<b>Other Accounts</b>				
Fifth Third (3344)	\$141,521.47			\$141,521.47
PNC (9366)	\$1,992,768.53			\$1,992,768.53
Huntington Checking (6395)	\$0.00			\$0.00
Huntingon MMAX (8274)	\$5.62			\$5.62
JP Morgan Metlife	\$227,855.92			\$227,855.92
Legal Dept (4124)	\$278.49			\$278.49
Lien (4380)	\$93,381.13			\$93,381.13
Lien (2080)	\$55,856.17			\$55,856.17
Lien (1500)	\$93,331.30			\$93,331.30
Lien (4400)	\$16,815.76			\$16,815.76
Lien (2050)	\$118,999.40			\$118,999.40
<b>Investment Accounts</b>				
BNY Mellon (6754)	\$35,590,835.71			\$35,590,835.71
Safekeeping CFAP 7 (3904)	\$0.00			\$0.00
Safekeeping General Fund	\$0.00			\$0.00
Safekeeping LFI (1268)	\$0.00			\$0.00
<b>Total Bank Balance</b>	<b>\$261,327,625.96</b>	<b>\$8,033,146.87</b>	<b>\$0.00</b>	<b>\$253,294,479.09</b>
			<b>Cash Balance per Workday</b>	\$253,294,479.09
			Difference	\$0.00

***CMSD FNA Board Report - Receipts***

**Fund** 001FD\_L General Fund  
**Period** FY 2020 - 2021 - Jun  
**Time Period** Current Period YTD  
**Start Date** 7/1/2020  
**End Date** 6/30/2021

<b>Fund</b>	<b>Amount</b>
001FD_L General Fund	(763,408,707.19)
Total	(763,408,707.19)

**CMSD FNA Board Report - Expenditures**

**Fund** 001FD\_L General Fund  
**Period** FY 2020 - 2021 - Jun  
**Time Period** Last 24 Periods (from June)  
(Fiscal Year)

**Start Date** 7/1/2020

**End Date** 6/30/2021

<b>Fund</b>	<b>Exp Cat Hier</b>	<b>Expense Category</b>	<b>Amount</b>
001FD_L General Fund	100SCH Personal Services -	Personal Services -	320,574,201.36
	Employees Salaries and	Employees Salaries and	
	Wages	Wages	
001FD_L General Fund	200SCH Employees'	Employees' Retirement and	138,051,516.04
	Retirement and Insurance	Insurance Benefits	
	Benefits		
001FD_L General Fund	400SCH Purchased	Purchased Services	215,898,164.56
	Services		
001FD_L General Fund	500SCH Supplies and	Supplies and Materials	3,961,204.05
	Materials		
001FD_L General Fund	600SCH Capital Outlay	Capital Outlay	473,604.78
001FD_L General Fund	800SCH Other Objects	Other Objects	6,934,837.70
001FD_L General Fund	900SCH Other Uses of	Other Uses of Funds	8,445,000.00
	Funds		
001FD_L General Fund	(Blank)	(Blank)	4,085,465.86
Total			698,423,994.35



CMSD FNA Board Report POs Issued in  
Month Between \$25K and \$50K

11:58 AM  
08/04/2021  
Page 1 of 1

Issued On or After: 06/01/2021

Issued On or Before: 06/30/2021

Issued Date	PO Number	Supplier	Total PO Amount
06/02/2021	PO-10053112	Gateway Education Holdings LLC DBA Savvas Learning Company LLC	25,426.64
06/02/2021	PO-10053715	Ist Ohio, Inc.	39,650.00
06/02/2021	PO-10053713	Save Corporation	27,856.35
06/08/2021	PO-10053659	CDW Government, Inc.	28,600.00
06/08/2021	PO-10054230	Dell Computer Corp.	49,738.00
06/08/2021	PO-10053635	G & G Inc.	29,751.80
06/09/2021	PO-10053873	Cleveland Museum Of Natural History	25,200.00
06/10/2021	PO-10053754	EdTech Software LLC	34,229.36
06/11/2021	PO-10054195	Dell Computer Corp.	28,350.00
06/14/2021	PO-10053062	Houghton Mifflin Harcourt	29,123.02
06/14/2021	PO-10054272	Tierney Brothers, Inc.	48,880.00
06/15/2021	PO-10053467	Gateway Education Holdings LLC DBA Savvas Learning Company LLC	28,078.27
06/15/2021	PO-10051290	Independence Business Supply	28,750.00
06/15/2021	PO-10052917	Zaner-Bloser, Inc.	26,690.22
06/17/2021	PO-10053885	BPI Information Systems Of Ohio, Inc.	42,475.00
06/17/2021	PO-10054283	G & G Inc.	38,899.00
06/17/2021	PO-10054054	Learning Without Tears	31,938.94
06/17/2021	PO-10053996	Psychological Assessment Resources, Inc	31,727.42
06/17/2021	PO-10054034	Voyager Sopris Learning	30,481.00
06/21/2021	PO-10054377	Shane's Equipment Sales, LLC	36,900.00



**CMSD FNA Board Report Contracts Issued in  
Month Between \$25K and \$50K**

Issued On or After: 06/01/2021

Issued On or Before: 06/30/2021

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
06/01/2021	Meyer Design Inc Playground Equipment	CON-10027674: RSES Outdoor Classroom	49,372.00
06/02/2021	Cavaliers Operating Co LLC or Rocket Mortgage Fieldhouse	CON-10027701: CAVS Summer Enrichment Camp	45,000.00
06/02/2021	Invo Healthcare Associates LLC	CON-10027685: Speech & Language Pathology Services @ Various Nonpublic Schools	35,202.23
06/02/2021	Shape Cleveland dba Shape	CON-10027686: Graduation Streaming Services 16 schools	44,500.00
06/02/2021	Zion Hill Baptist Church	CON-10027699: Summer Enrichment Camp FY21	42,500.00
06/04/2021	Nature Center At Shaker Lakes	CON-10027768: 2020-2021 CEAP Program	31,200.00
06/04/2021	Paxton Patterson	CON-10027752: PAXTON/PATTERSON TEACHER PROFESSIONAL DEVELOPMENT	27,370.00
06/04/2021	Safety To Go	CON-10027798: Safety To Go - Early Childhood - SLEE	49,750.00
06/04/2021	Shanae Frazier DBA Body Rocks Dance and Fitness Studio (Inactive)	CON-10027790: Body Rocks - Early Childhood - SLEE	34,534.50
06/04/2021	Weatherproofing Technologies, INC.	CON-10027730: Miles Park Ridge Vent Replacement	42,287.41
06/14/2021	G & G Inc.	CON-10027841: ESSER Grant: St Ignatius High School	42,866.00
06/14/2021	Invo Healthcare Associates LLC	CON-10027842: Speech & Language Pathology Services @ Various Nonpublic Schools	42,485.45