



Department of Finance

General Fund Financial Report and Other Financial Information

For the Ten Months Ended April 30, 2023

General Fund Financial Report

Cleveland Metropolitan School District
GENERAL FUND FINANCIAL REPORT
For the Ten Months Ended April 30, 2023

	2022	2023													
	FY Actual	Budget	Jul Actual	Aug Actual	Sep Actual	Oct Actual	Nov Actual	Dec Actual	Jan Actual	Feb Actual	Mar Actual	Apr Actual	YTD Actual	Remaining Budget	
REVENUES															
1.010 General Property Tax (Real Estate)	\$ 219,371,142	\$ 220,857,333	\$ 18,023,000	\$ 78,763,070	\$ 426,748	\$0	\$0	\$0	\$ 14,382,000	\$ 83,092,000	\$ 24,890,215	\$0	\$ 219,577,033	\$ 1,280,300	1%
1.020 Tangible Personal Property Tax	39,254,331	40,834,332	0	20,000,015	0	0	0	0	0	0	21,365,645	0	41,365,660	(531,328)	-1
1.035 Unrestricted State Grants-in-Aid	268,453,673	256,749,571	21,011,805	22,387,434	20,988,112	31,302,138	21,085,968	19,859,873	21,577,701	18,517,562	18,433,183	19,580,327	214,744,103	42,005,468	16
1.040 Restricted State Grants-in-Aid	50,174,315	54,785,541	4,434,648	4,434,381	4,433,565	3,847,897	3,267,602	5,531,002	4,288,576	6,653,027	4,666,914	6,748,335	48,305,947	6,479,594	12
1.050 Property Tax Allocation	17,283,575	17,121,955	0	0	8,509,791	11,095	0	0	0	0	0	0	8,520,886	8,601,069	50
1.060 Other Revenues	48,161,539	53,204,894	628,459	7,139,779	3,589,692	3,212,630	4,759,246	10,515,853	1,636,119	28,097,823	8,901,171	3,052,985	71,533,756	(18,328,862)	-34
TOTAL REVENUES	642,698,575	643,553,626	44,097,911	132,724,679	37,947,908	38,373,760	29,112,815	35,906,727	41,884,396	136,360,413	78,257,128	29,381,648	604,047,385	39,506,241	6%
OTHER FINANCING SOURCES															
2.050 Advances-In	7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	0	0	0	42,091,908	0	0
2.060 All Other Financing Sources	0	0	0	0	0	0	0	0	0	0	0	20,273	20,273	0	N/A
2.070 Total Other Financing Sources	7,845,000	42,091,908	0	42,091,908	0	0	0	0	0	0	0	20,273	42,112,180	0	N/A
2.080 TOTAL REVENUES AND OTHER FINANCING SOURCES	650,543,575	685,645,534	44,097,911	174,816,586	37,947,908	38,373,760	29,112,815	35,906,727	41,884,396	136,360,413	78,257,128	29,401,921	646,159,565	39,506,241	6
EXPENDITURES															
3.010 Personal Services	356,703,777	360,069,834	30,828,951	25,650,052	31,296,795	29,730,175	28,329,926	31,025,278	30,423,119	31,080,126	33,472,687	30,154,286	301,991,395	58,078,439	16
3.020 Benefits	141,666,558	150,657,569	12,382,137	10,914,289	13,654,660	12,596,977	18,683,428	6,755,532	13,525,736	12,320,175	13,942,137	13,860,025	128,635,097	22,022,472	15
3.030 Purchased Services	75,976,220	81,577,843	507,893	5,590,309	9,219,813	934,848	7,236,809	5,563,582	6,993,481	5,175,717	7,928,562	9,311,377	58,462,381	23,115,462	28
3.040 Supplies and Materials	15,125,048	12,115,899	(1,379,995)	1,313,875	1,760,716	(284,214)	1,580,076	1,778,576	1,079,083	1,003,678	596,765	1,337,600	8,786,160	3,329,739	27
3.050 Capital Outlay	8,643,723	2,450,000	772,404	675,382	165,635	66,183	47,972	16,187	228,860	43,479	22,039	54,514	2,092,655	357,345	15
4.300 Other	10,839,695	10,862,121	1,756,162	5,109,650	(1,124,115)	(226,783)	410,694	58,019	695,930	(32,530)	5,078,314	(2,192,671)	9,532,671	1,329,450	12
5.050 TOTAL EXPENDITURES	608,955,021	617,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	49,590,646	61,040,493	52,525,131	509,500,358	108,232,908	18
OTHER FINANCING USES															
5.020 Advances-Out	42,091,908	45,000,000	0	0	0	0	0	0	0	0	0	0	0	45,000,000	100
5.080 TOTAL EXPENDITURES AND OTHER FINANCING USES	651,046,929	662,733,266	44,867,553	49,253,557	54,973,504	42,817,186	56,288,905	45,197,173	52,946,210	49,590,646	61,040,493	52,525,131	509,500,358	153,232,908	23%
6.010 Excess/Shortfall (rev.- exp.)	\$ (503,354)	\$ 22,912,268	\$ (769,641)	\$ 125,563,029	\$ (17,025,595)	\$ (4,443,427)	\$ (27,176,090)	\$ (9,290,446)	\$ (11,061,814)	\$ 86,769,767	\$ 17,216,634	\$ (23,123,210)	\$ 136,659,208	\$ (113,726,667)	
Beginning Fund Cash Balance	94,990,359	94,487,005	94,487,005	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	237,052,788	254,269,423	231,146,213	231,146,213	
Ending Fund Cash Balance	94,487,005	117,399,273	93,717,364	219,280,393	202,254,798	197,811,371	170,635,281	161,344,835	150,283,021	237,052,788	254,269,423	231,146,213	231,146,213		
Encumbrances	17,251,299	16,000,000	17,895,142	28,640,340	27,126,650	22,435,850	23,712,957	21,414,082	20,018,341	19,462,924	19,826,138	19,078,745	19,078,745		
Unencumbered Fund Cash Balance	\$ 77,235,707	\$ 101,399,273	\$ 75,822,221	\$ 190,640,052	\$ 175,128,148	\$ 175,375,521	\$ 146,922,324	\$ 139,930,753	\$ 130,264,680	\$ 217,589,864	\$ 234,443,285	\$ 212,067,468	\$ 212,067,468		

Sources:

The budgeted revenues and budgeted expenditures are derived from the amended certificate of estimated resources and Board adopted appropriations (2023-1701B), respectively. This revised budget was approved by the Board during the January 24th Board meeting. The amounts on these two documents are apportioned to the codes and objects herein.

Summary of Financial Activity:

The budgeted revenues assume that state and local sources would remain mostly flat and to-date actual revenues (less the advances-in) are tracking to the budget. The budgeted revenues totaled \$644,000,000 (rounded) while actual revenues to-date total \$604,000,000 (rounded) or 94% of the budgeted revenues. Other revenues are exceeding budget due to a \$20 million unrestricted gift designated to CMSD Get More Opportunities.

The actual expenditures are also tracking to budgeted expenditures (less the advances-out) to-date. The budgeted expenditures totaled \$618,000,000 (rounded) while actual expenditures to-date, including encumbrances, total \$529,000,000 (rounded) or 86% of the budgeted expenditures.

A revised budget will be submitted to the Board during the June 27th Board meeting. An updated certificate of estimated resources will be sought from the County Fiscal Officer.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Ten Months Ended April 30, 2023**

Revenues Summary

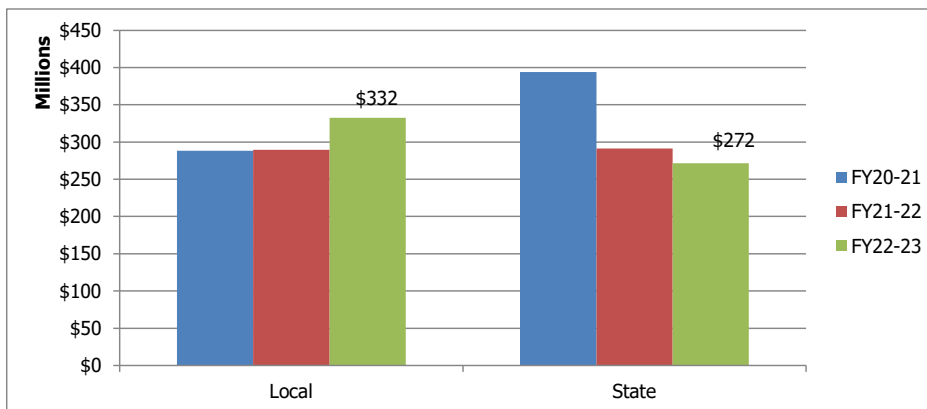
Excluding advances, the General Fund budgeted revenues total \$643,553,626 for Fiscal Year 2023 as shown on Figure 1. As of April 30, 2023, the General Fund's revenues totaled \$604,047,385.

**Figure 1
Budgeted Revenues and Actual Revenues
For the Ten Months Ended April 30, 2023**

	FY23 Budget	YTD Actual	Remaining Budget	
Revenues				
General Property Tax (Real Estate)	\$ 220,857,333	\$ 219,577,033	\$ 1,280,300	1%
Tangible Personal Property Tax	40,834,332	41,365,660	(531,328)	-1
Unrestricted State Grants-in-Aid	256,749,571	214,744,103	42,005,468	16
Restricted State Grants-in-Aid	54,785,541	48,305,947	6,479,594	12
Property Tax Allocation	17,121,955	8,520,886	8,601,069	50
Other Revenues	53,204,894	71,533,756	(18,328,862)	-34
Total Revenues	\$ 643,553,626	\$ 604,047,385	\$ 39,506,241	6%

Figure 2 below compares revenue sources for the ten months ended April 30, 2021, 2022, and 2023. The three years of data is beneficial for perspective.

**Figure 2
Revenues by Source
For the Ten Months Ended April 30, 2021, 2022, and 2023**



Note: State aid has not truly decreased. Certain portions of State aid are now reflected in local sources. Total State aid received through the State Foundation formula is expected to be approximately \$6 million more in FY23.

**CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Ten Months Ended April 30, 2023**

Expenditures Summary

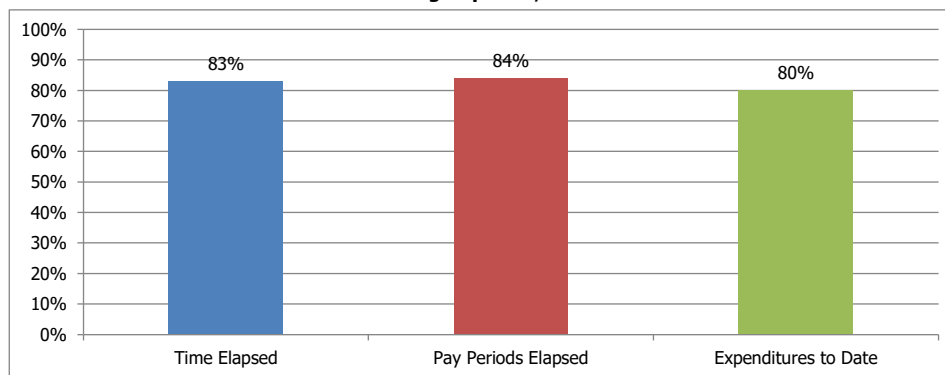
For FY2023, the Board passed an amended appropriation of \$678,733,266. This appropriation included estimated carryover encumbrances of \$16,000,000.

Through April 30, 2023, including encumbrances of \$19,078,745, the District expended \$528,579,103 which reflects 80% of the District's total appropriation. A spending range for the District is based on two analyses: first, time elapsed is ten months, or 83%, of the fiscal year. Secondly, 42 of the 50, or 84%, of the total pay periods have passed. Figure 4 illustrates these points.

**Figure 3
Budgeted Expenditures and Actual Expenditures (Including Encumbrances)
For the Ten Months Ended April 30, 2023**

	FY23 Budget	YTD Actual	Remaining Budget	
Expenditures				
Personal Services	\$ 360,069,834	\$ 301,991,395	\$ 58,078,439	16%
Benefits	150,657,569	128,798,179	21,859,390	15
Purchased Services	81,577,843	72,570,603	9,007,240	11
Supplies and Materials	12,115,899	12,075,673	40,226	0
Capital Outlay	2,450,000	3,302,695	(852,695)	-35
Other	10,862,121	9,840,559	1,021,562	9
Advances-Out	45,000,000	0	45,000,000	100
Total Expenditures	\$ 662,733,266	\$ 528,579,103	\$ 134,154,163	20%

**Figure 4
Expenditures Levels (Including Encumbrances)
Through April 30, 2023**



The Expenditures to date, excluding encumbrances, are approximately 77% of the total budget, while roughly 83% of the fiscal year has elapsed. Expenditures, including encumbrances, are approximately 80% of total budget.

CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Ten Months Ended April 30, 2023

Figures 5 and 6 compare the various expenditure categories of the current as well as prior two fiscal years. The three fiscal years of data is beneficial for perspective.

Figure 5
Percent Spend to Budget for YTD Expenditures (Including Encumbrances)
For the Ten Months Ended April 30, 2021, 2022, and 2023

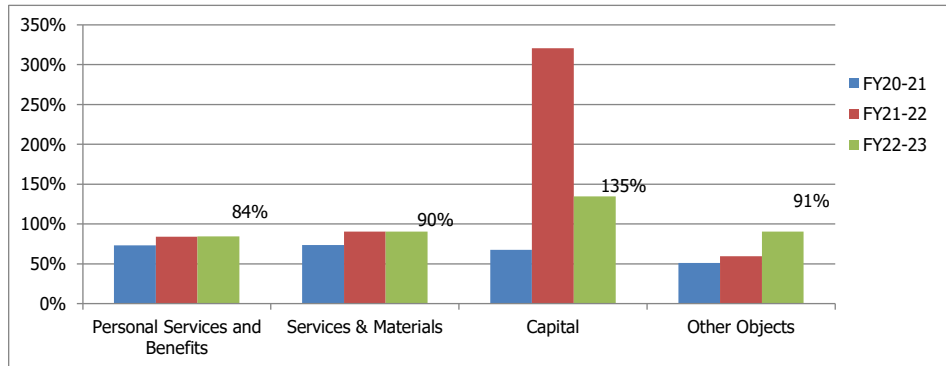
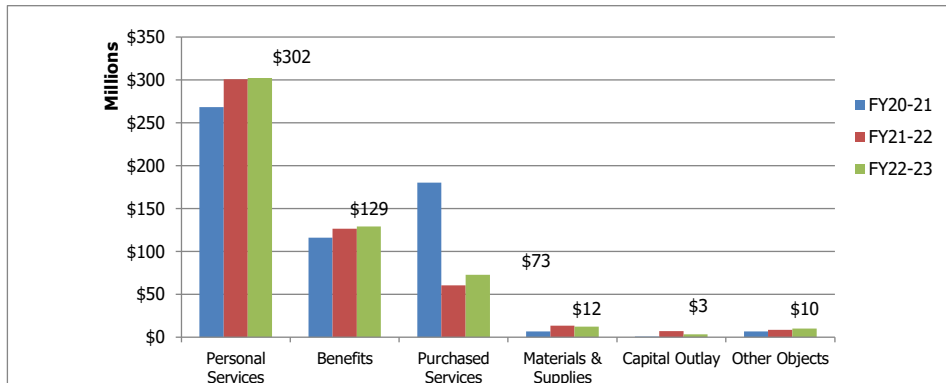


Figure 6
Expenditures by Object (Including Encumbrances)
For the Ten Months Ended April 30, 2021, 2022, and 2023



The figures above reflect the functional expenditures of the three most recent fiscal years through April 30. Except for capital outlay and other objects, the expenditures are consistent in terms of percentages.

The capital outlay expenditures are higher for FY22 because of technology investments that were reimbursed during FY23.

The 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). Transfers and advances to other funds have yet to be made in FY23.

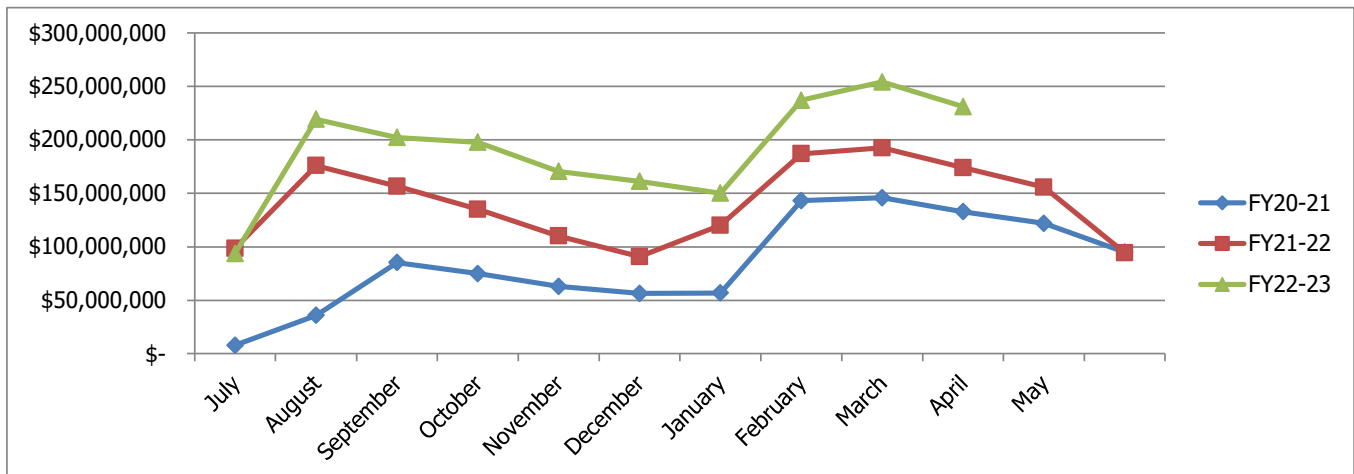
CLEVELAND METROPOLITAN SCHOOL DISTRICT
GENERAL FUND FINANCIAL REPORT
For the Ten Months Ended April 30, 2023

Cash Balances

As of April 30, 2023, the General Fund's fund cash balance is \$231,146,213 and unencumbered fund cash balance is \$212,067,468.

Beginning Fund Cash Balance, July 1	\$ 94,487,005
Total Revenues and Other Financing Sources	646,159,565
Total Expenditures	509,500,358
Revenues over Expenditures	<u>136,659,208</u>
Ending Fund Cash Balance, April 30	231,146,213
Encumbrances	19,078,745
Unencumbered Fund Cash Balance, April 30	<u><u>\$ 212,067,468</u></u>

Figure 7
Fund Cash Balances
Fiscal Years 2021, 2022, and Through April 30, 2023



Other Financial Information

- All Funds Aggregated Financial Report
- Cash Reconciliation
- Purchase Orders and Contracts
Between \$25,000 and \$50,000

All Funds Aggregated Financial Report

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Ten Months Ended April 30, 2023

	Beginning Cash Balances 7/1/2022	YTD Receipts	YTD Expenditures	Ending Cash Balances 4/30/2023
001FD_L General Fund	\$ 94,487,005	\$ 646,159,565	\$ 509,500,358	\$ 231,146,213
002FD_L Bond Retirement	65,957,537	28,751,270	27,930,076	66,778,732
003FD_L Permanent Improvement	33,278,877	3,408,701	6,807,718	29,879,860
006FD_L Food Services	3,021,463	24,716,825	21,127,026	6,611,262
007FD_T Special Trust	4,358,602	4,073,859	4,739,514	3,692,946
010FD_L Classroom Facilities	44,196,164	10,608,990	2,565,944	52,239,209
018FD_L Public School Support	993,108	162,656	104,540	1,051,224.12
019FD_L Other Grants	0	0	727,356	(727,356)
023FD_L Liability Self-Insurance	1,375,310	0	317,243	1,058,066
024FD_L Employee Benefits Self-Insurance	20,262,392	114,362,537	109,696,572	24,928,357
034FD_L Classroom Facilities Maintenance	5,764,916	2,279,407	2,538,792	5,505,531
036FD_L Partnering Community School	985,537	7,153,485	8,138,049	972
200FD_L Student Managed Student Activity	531,471	272,371	173,025	630,816.86
300FD_L District Managed Student Activity	75,835	39,479	114,211	1,102.66
401FD_A Auxiliary Services (NPSS)	3,423,724	4,318,929	5,470,918	2,271,735
439FD_B Public School Preschool	108,872	944,966	980,645	73,193
451FD_B Data Communications for School Buildings	0	153,000	0	153,000
461FD_L Vocational Education Enhancement	12,319	8,257	31,748	(11,172)
463FD_B Alternative Schools	358,864	0	0	358,864
467FD_B Student Wellness and Success	2,000,009	0	0	2,000,009
499FD_B Miscellaneous State Grants	1,650,241	1,671,707	289,187	3,032,760
507FD_G Elementary and Secondary School Emergency Relief	5,252,220	115,776,304	157,595,119	(36,566,596)
508FD_G Governors Emergency Education Relief	0	75,950	221,191	(145,241)
512FD_L School Maintenance and Operational Assistance	209,138	0	3,423	205,715
516FD_F IDEA, Part B, Special Education	1,960,006	15,879,875	22,802,103	(4,962,222)
524FD_O Vocational Education: Carl D. Perkins	823,119	1,364,146	2,349,150	(161,885)
536FD_O Title I School Improvement Stimulus A	216,784	2,272,488	3,638,513	(1,149,241)
537FD_L Title I School Improvement Stimulus G	1,306,685	0	2,066,691	(760,006)
542FD_L Nutrition Education and Training Program A	0	0	35,839	(35,839)
551FD_O Title III, Limited English Proficiency	162,642	610,782	603,918	169,506
571FD_O Refugee Children School Impact Act	51,516	110,309	397,615	(235,790)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,939,432	33,502,953	33,887,958	5,554,427
584FD_O Title IV, Part A, Student Supports	(290,568)	845,609	584,170	(29,129)
587FD_L IDEA Preschool Grant for the Handicapped	198,996	248,008	255,157	191,847
590FD_O Improving Teacher Quality	122,900	2,061,291	1,186,383	997,808
599FD_O Miscellaneous Federal Grants	833,378	2,570,296	1,735,017	1,668,657
999FD Payroll Clearing Fund	(1,206,808)	4,903	2,516,559	(3,718,464)
	<u>\$ 298,421,685</u>	<u>\$ 1,024,408,914</u>	<u>\$ 931,131,727</u>	<u>\$ 391,698,872</u>

Cash Reconciliation

Cleveland Metropolitan School District
Cash Reconciliation
April 30, 2023

Bank Statements:

BNY Mellon - 6754	\$ 42,311,332
Cleveland Foundation - Get More Opportunities	16,000,000
Fifth Third - 3344	225,837
JP Morgan - MetLife	75,474
Key Bank - Accounts Payable Concentration Account - 4657	6,323,854
Key Bank Asset Services CMSD ACE-AIM JT Venture Lien Escrow - 2080	57,263
Key Bank Asset Services CMSD Envirocom Alcott Lien Escrow - 4380	95,732
Key Bank Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow - 1500	95,680
Key Bank Asset Services CMSD Nusurge Alcott Project Lien Escrow - 4400	17,239
Key Bank Asset Services CMSD Titanium Demo Lien Escrow - 2050	121,996
Key Bank - Food Services Acct - 9871	737,294
Key Bank - Payroll Concentration Acct - 9905	9,145,065
Key Bank - Student Activities Acct - 9912	4,674,355
PNC 9366	1,997,287
STAR OH LFI Funds - 6427	85,119,015
STAR OH State 7 - 76013	38,877
STAR OH State Funds - 1661	129,103,203
USBank Operating Funds - 3067	100,477,341
Total Bank Statements	396,616,844

Adjustments to Bank Balances:

Keybank AP Checking 3688 Outstanding Checks	(3,856,731)
Keybank Payroll Checking 2813 Outstanding Checks	(38,471)
Keybank Payroll Concentration EFT Outstanding	(2,593)
Keybank AP Concentration EFT Outstanding	(1,158,517)
ePay Funds Transferred/Returned - Net	138,339
Total Outstanding Items	(4,917,972)

ADJUSTED BANK BALANCE

\$ 391,698,872

Fund Cash Balances:

001FD_L General Fund	\$ 231,146,213
002FD_L Bond Retirement	66,778,732
003FD_L Permanent Improvement	29,879,860
006FD_L Food Services	6,611,262
007FD_T Special Trust	3,692,946
010FD_L Classroom Facilities	52,239,209
018FD_L Public School Support	1,051,224
019FD_L Other Grants	(727,356)
023FD_L Liability Self-Insurance	1,058,066
024FD_L Employee Benefits Self-Insurance	24,928,357

Cleveland Metropolitan School District
Cash Reconciliation
April 30, 2023

Fund Cash Balances (Continued):

034FD_L Classroom Facilities Maintenance	\$ 5,505,531
036FD_L Partnering Community School	972
200FD_L Student Managed Student Activity	630,817
300FD_L District Managed Student Activity	1,103
401FD_A Auxiliary Services (NPSS)	2,271,735
439FD_B Public School Preschool	73,193
451FD_B Data Communications for School Buildings	153,000
461FD_L Vocational Education Enhancement	(11,172)
463FD_B Alternative Schools	358,864
467FD_B Student Wellness and Success	2,000,009
499FD_B Miscellaneous State Grants	3,032,760
507FD_G Elementary and Secondary School Emergency Relief	(36,566,596)
512FD_L School Maintenance and Operational Assistance	205,715
516FD_F IDEA, Part B, Special Education	(4,962,222)
524FD_O Vocational Education: Carl D. Perkins	(161,885)
536FD_O Title I School Improvement Stimulus A	(1,149,241)
537FD_L Title I School Improvement Stimulus G	(760,006)
542FD_L Nutrition Education and Training Program A	(35,839)
551FD_O Title III, Limited English Proficiency	169,506
571FD_O Refugee Children School Impact Act	(235,790)
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,554,427
584FD_O Title IV, Part A, Student Supports	(29,129)
587FD_L IDEA Preschool Grant for the Handicapped	191,847
590FD_O Improving Teacher Quality	997,808
599FD_O Miscellaneous Federal Grants	1,668,657
999FD Payroll Clearing Fund	(3,718,464)
Total Fund Cash Balances	\$ 391,698,872

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



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

10:13 AM

05/22/2023

Page 1 of 1

Issued On or After: 04/01/2023

Issued On or Before: 04/30/2023

Issued Date	PO Number	Supplier	Total PO Amount
04/03/2023	PO-10078198	School Specialty, LLC	27,720.80
04/04/2023	PO-10078036	Colonial Oil Industries, Inc.	27,106.38
04/04/2023	PO-10078037	Colonial Oil Industries, Inc.	27,113.60
04/05/2023	PO-10077242	Achieve 3000 Inc.	29,895.00
04/05/2023	PO-10078323	Demco Inc.	49,278.29
04/14/2023	PO-10078724	CDW Government, Inc.	29,326.00
04/17/2023	PO-10078408	Colonial Oil Industries, Inc.	26,764.85
04/17/2023	PO-10078410	Colonial Oil Industries, Inc.	26,764.85
04/18/2023	PO-10077422	American Business Forms Inc. DBA American Solutions For Bus	29,948.00
04/18/2023	PO-10078409	Colonial Oil Industries, Inc.	26,764.85
04/25/2023	PO-10079013	Colonial Oil Industries, Inc.	26,308.00
04/25/2023	PO-10079014	Colonial Oil Industries, Inc.	26,294.06
04/27/2023	PO-10079188	Lakeshore Learning Materials	36,457.01



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

10:15 AM
05/22/2023
Page 1 of 1

Issued On or After: 04/01/2023
Issued On or Before: 04/30/2023

Accounting Date for Operational Transaction	Supplier	Supplier Contract	Total Contract Amount
04/01/2023	Nowak Tour & Travel Inc	CON-10036858: Riverside 8th Grade NYC Trip	37,552.00
04/01/2023	ProtectionTech, Inc. DBA Security101	CON-10037543: Services Rendered - FDR	42,755.52
04/01/2023	Tiffin Scenic Studios, Inc.	CON-10037321: Westropp - Stage Curtains	44,869.00
04/01/2023	Zenith Systems, LLC	CON-10038088: Services Rendered - FDR	34,958.29
04/03/2023	Angelotta Landscaping, Inc	CON-10037615: Lawn Maintenance to Ne JFK and REC center ALL SPORT FIELDS SY 22-23	37,920.00
04/03/2023	Lakefront Nursing Medical Staffing Agency LLC	CON-10037623: 1 to 1 Nursing Services	36,120.00
04/03/2023	Soliant Health, LLC	CON-10037605: Soliant - Speech Contracted Services	32,000.00
04/04/2023	Allied Building Service Company of Detroit, Inc. The Mellocraft Company aka Allied Eagle Supply Company, LLC	CON-10037654: 20 wet/dry vacs and 25 handheld scrubbers, 20	39,620.75
04/04/2023	G & G Inc.	CON-10037657: ST. ADALBERT - SUPPORT AND SERVICE	28,000.00
04/04/2023	Meyer Design Inc Playground Equipment	CON-10037675: Playground Repair & Expansion	42,148.00
04/10/2023	EF Institute for Cultural Exchange, Inc.	CON-10037771: Educational tour in Spain	39,331.00
04/10/2023	Robert Half International DBA Accountemps, Officeteam	CON-10037770: Temp. Secretary for Athletics	25,000.00
04/11/2023	Invo Healthcare Associates LLC	CON-10037780: Psychological Services- Various Nonpublic Schools	43,279.50
04/12/2023	Relmec Mechanical LLC	CON-10037847: RG Jones Boiler Replacement # 3	49,848.00
04/14/2023	The Achievement Network, Ltd.	CON-10037953: Contract Name ANet w/ William Cullen Bryant 2022-2023 Balance of Contract	36,000.00
04/15/2023	Independence Business Supply	CON-10037899: Facilities Summer Supplies SY 22-23	31,221.30
04/17/2023	McKeon Education Group, Inc.	CON-10037994: Title I: Padua High School	27,332.60
04/18/2023	Otis Elevator Co.	CON-10038005: Otis Invoices Maintenance and Repair 2021-2022	31,232.22
04/19/2023	Cleveland Hermetic & Supply	CON-10038066: Refrigerant for HVAC Systems	43,996.90
04/19/2023	HEC Software, Inc. dba Reading Horizons	CON-10038041: Westropp - Reading Horizon Coaching	28,000.00
04/20/2023	Johnson Controls Inc.	CON-10038083: HVAC Service Calls 22/23 SY	40,377.08
04/20/2023	Relmec Mechanical LLC	CON-10038104: Various RTU and AHU Repairs	38,000.00
04/24/2023	Sonya Murray DBA Equity Matters Consulting: Memorial	CON-10038363: GWC Equity Matters 23/24	35,000.00
04/25/2023	Meyer Design Inc Playground Equipment	CON-10038229: Paul Dunbar Playground Repairs	49,635.00
04/25/2023	Wadsworth & Associates, Inc. DBA Wadsworth Solutions	CON-10038207: PAYMENT INVOICES THROUGH JUNE 30, 2023	30,000.00