



Finance Department

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

For the Period of July 1, 2023 to November 30, 2023

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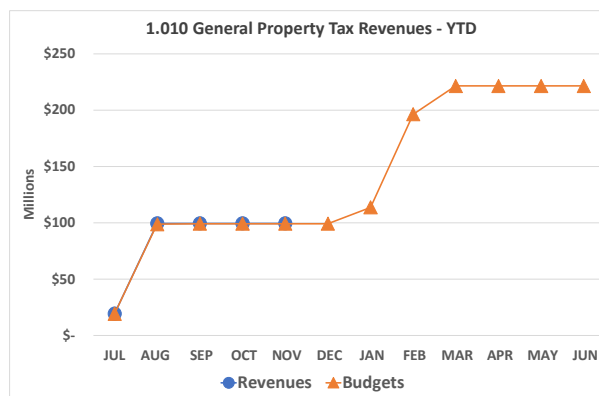
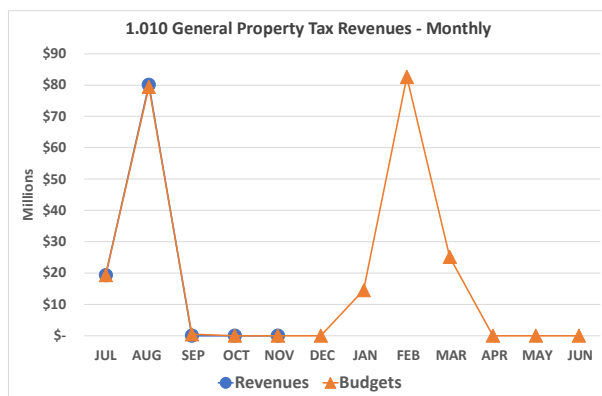
General Fund Revenues Year to Date

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)	\$99,438,085	\$221,369,966	-\$121,931,881	-55%
1.020	Tangible Personal Property Tax	21,249,381	43,408,743	-22,159,362	-51%
1.035	Unrestricted State Grants-in-Aid	109,182,111	263,012,877	-153,830,766	-58%
1.040	Restricted State Grants-in-Aid	20,954,317	59,875,221	-38,920,904	-65%
1.050	Property Tax Allocation	8,452,567	17,003,777	-8,551,210	-50%
1.060	Other Revenues	24,228,023	50,656,219	-26,428,196	-52%
2.050	Advances-In	69,779,839	69,779,839	0	0%
2.060	All Other Financing Sources	0	215,000	-215,000	-100%
2.070	Total Other Financing Sources	69,779,839	69,994,839	-215,000	0%
2.080	Total Revenues and Other Financing Sources	\$353,284,323	\$725,321,642	-\$372,037,319	-51%

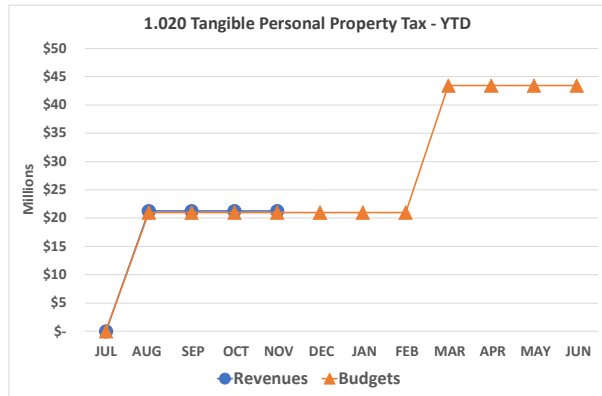
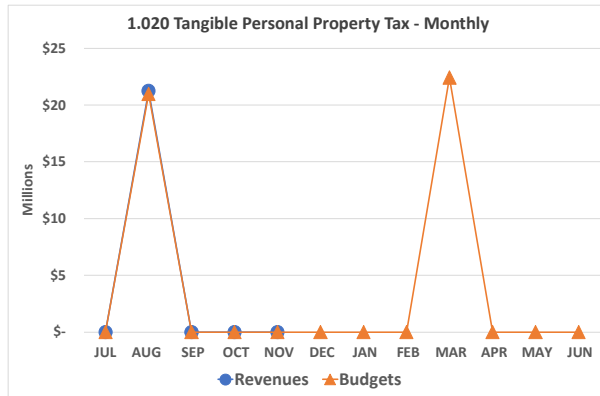
Property Taxes (1.010 & 1.020) – Property tax receipts represent 40% of planned revenues and 43% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 46% 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.

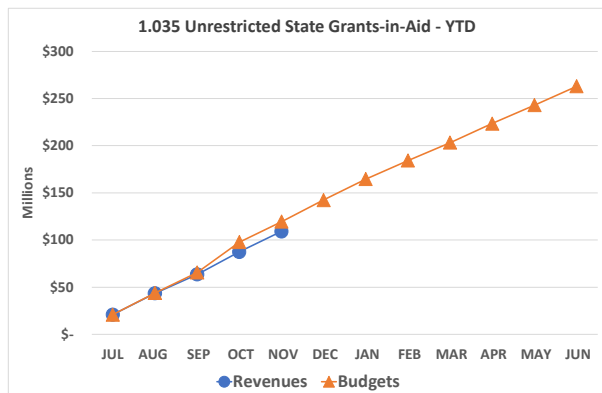
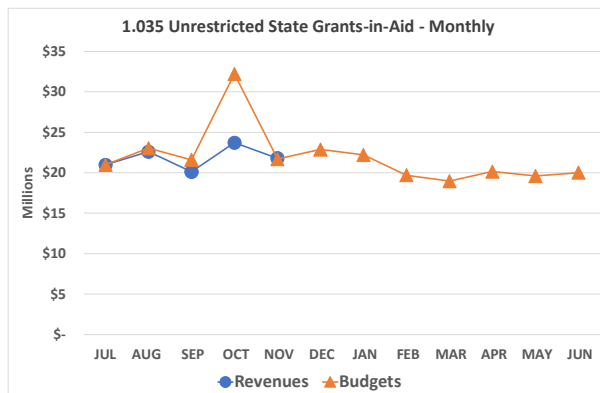


State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 49% of planned revenues and 46% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

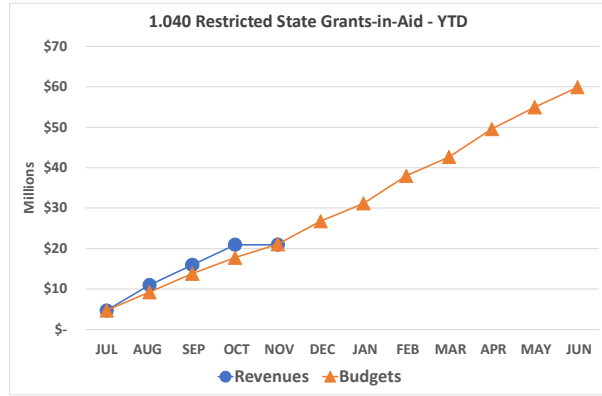
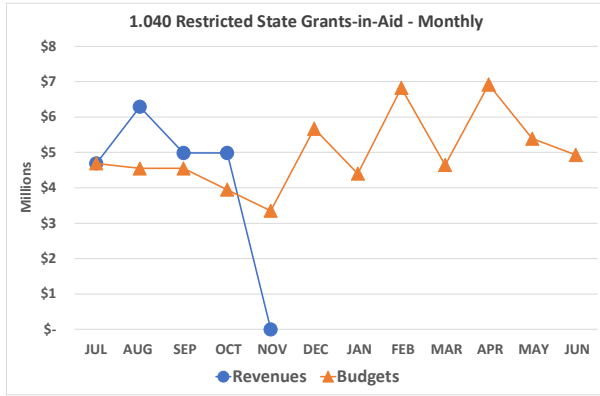
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2024, the calculated base cost total for the school district is \$270,983,274, of which, the State's share is \$180,868,572 or \$5,533 per pupil.

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.

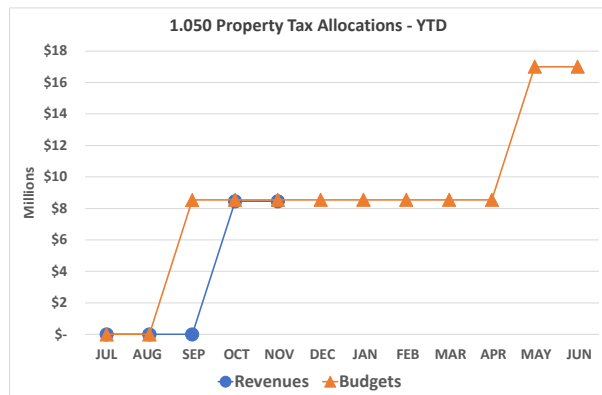
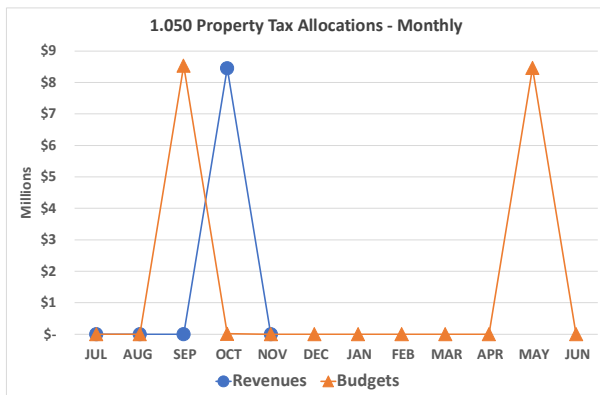


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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.

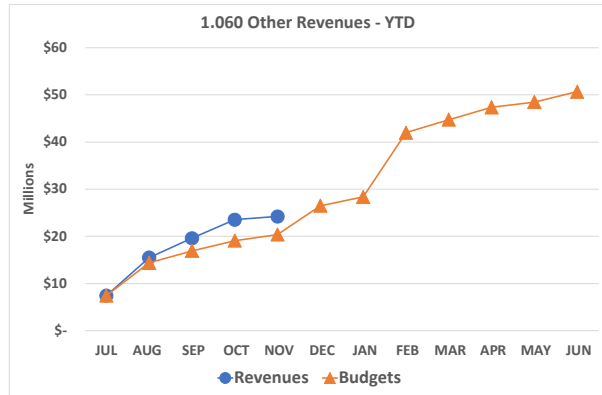
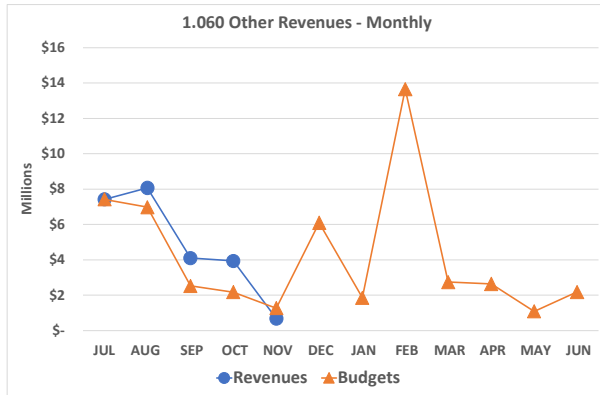
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.



The District has not received 2nd Half Homestead & Rollback as of 9/30/2023.

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 9% 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.

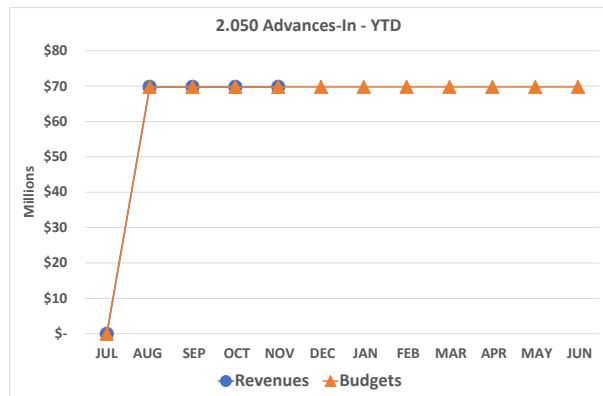
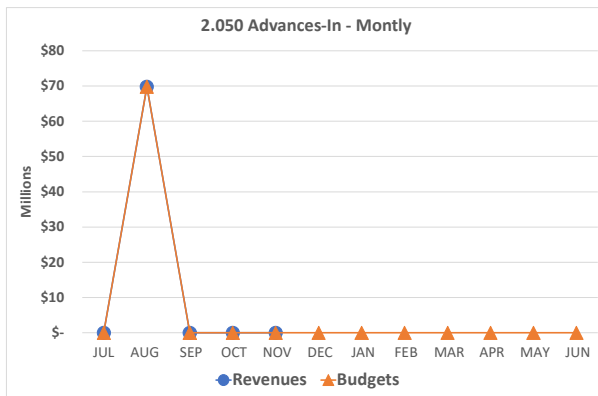


General Fund Revenues Year to Date (Continued)

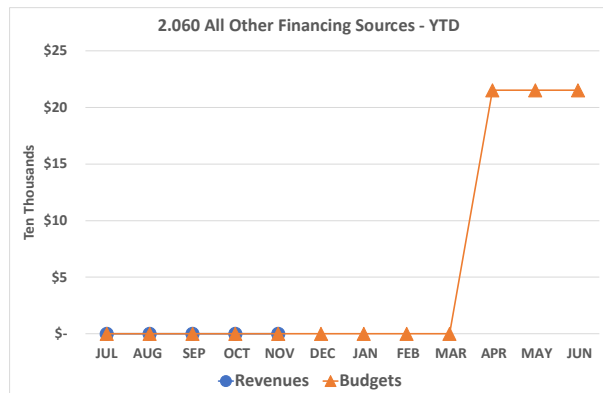
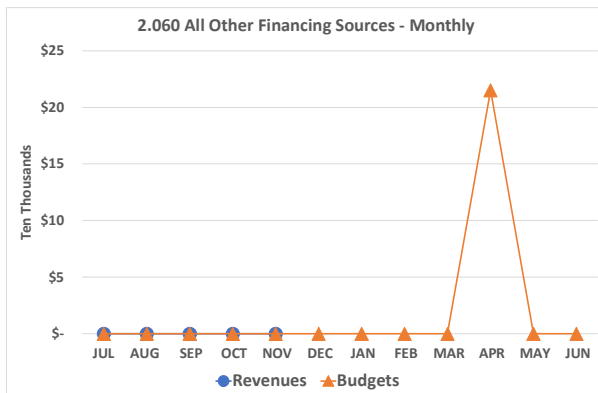
Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

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.

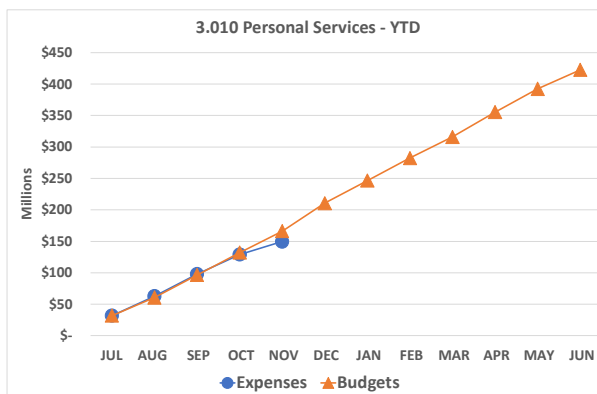
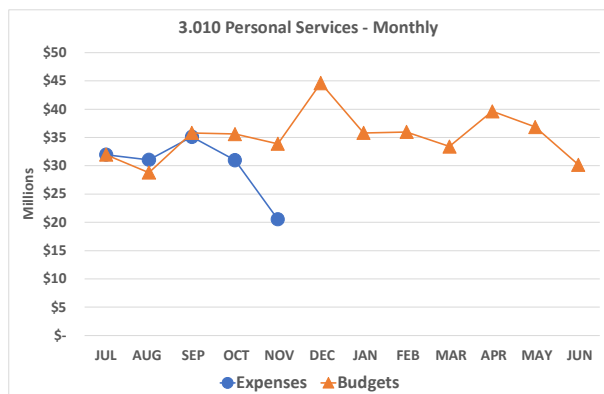


General Fund Expenditures Year to Date

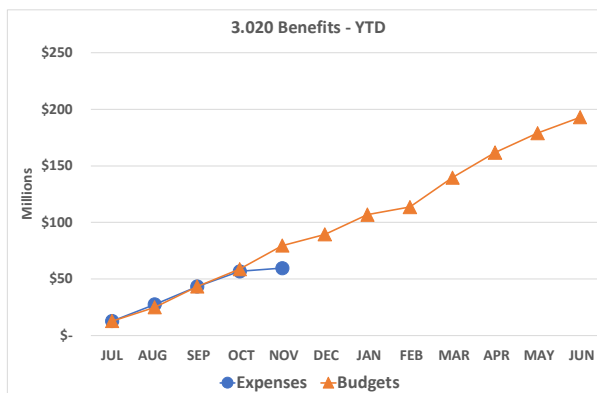
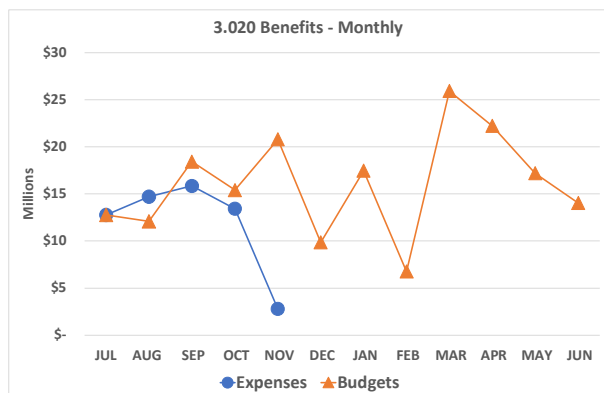
At different points throughout the year, the school district adopts an updated appropriations measure, with permanent appropriations to be adopted at the Board's September business meeting. Until then, temporary forecasted expenditures will be presented as planned amounts. The District's legal level 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	\$149,652,526	\$422,572,192	-\$272,919,666	-65%
3.020	Benefits	59,535,786	192,960,372	-133,424,586	-69%
3.030	Purchased Services	31,298,661	72,204,857	-40,906,196	-57%
3.040	Supplies and Materials	7,506,039	16,032,957	-8,526,918	-53%
3.050	Capital Outlay	472,717	3,286,198	-2,813,481	-86%
4.300	Other	5,168,327	12,548,483	-7,380,156	-59%
5.050	TOTAL EXPENDITURES	253,634,056	719,605,059	-465,971,003	-65%
5.020	Advances-Out	0	5,000,000	-5,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	253,634,056	724,605,059	-470,971,003	-65%
6.010	Excess/Shortfall (rev.- exp.)	\$99,650,267	\$716,583	\$98,933,684	13806%

Personal Services (3.010) – Salaries and wages represent 59% 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.



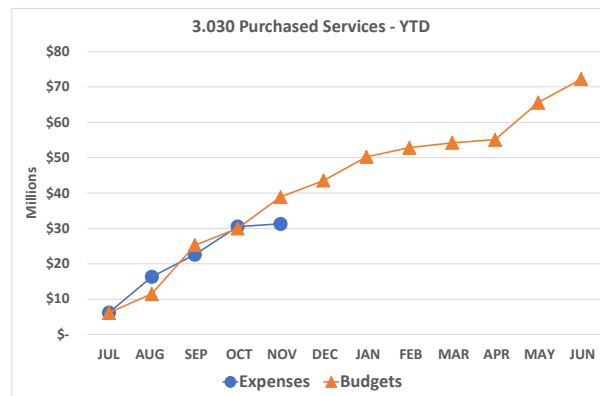
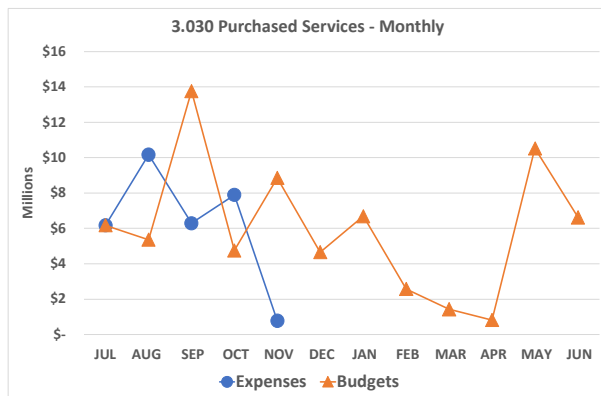
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 23% of budgeted and 27% of actual YTD expenditures. Benefits are expected to grow by 7.06%, as compared to the prior year. This increase is driven primarily by rising healthcare costs and personal service cost growth.



General Fund Expenditures Year to Date (Continued)

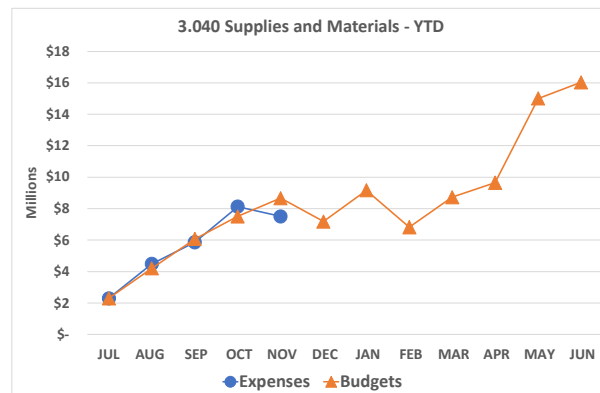
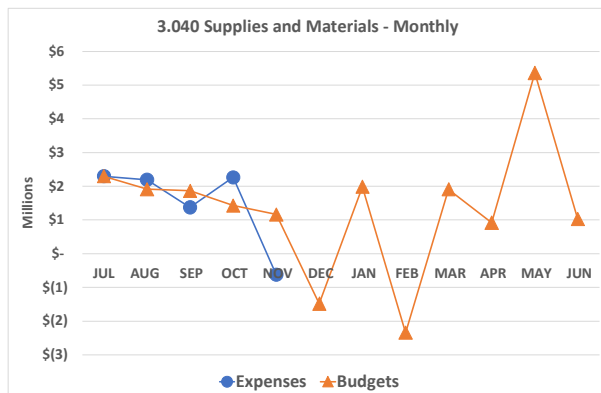
Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 12% of total budgeted expenditures and 10% of actual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



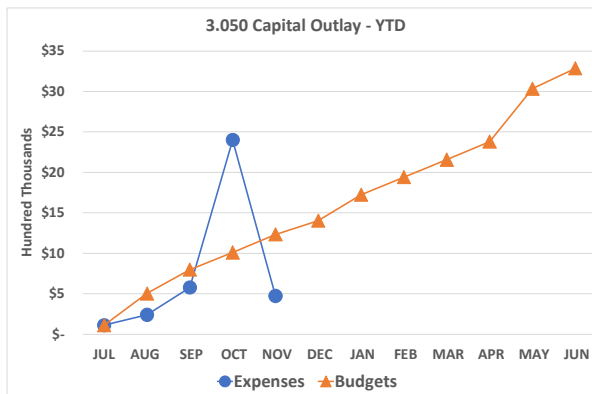
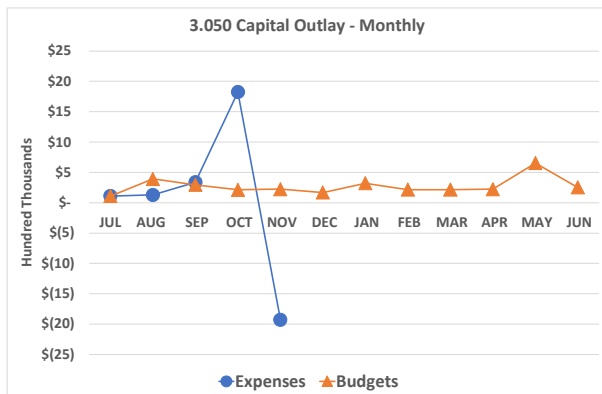
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 3% of total budgeted expenditures and 2% of actual YTD expenditures.

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

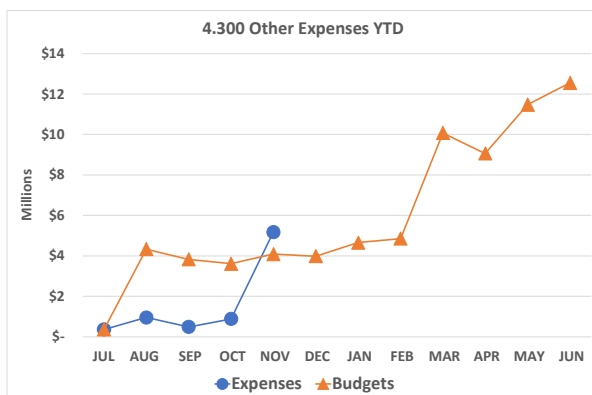
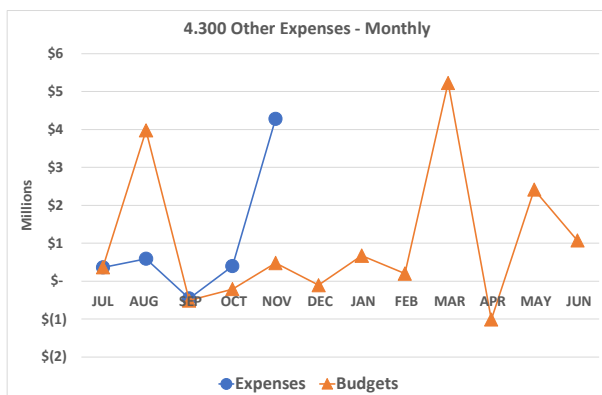


General Fund Expenditures Year to Date (Continued)

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 2% of actual YTD expenditures.

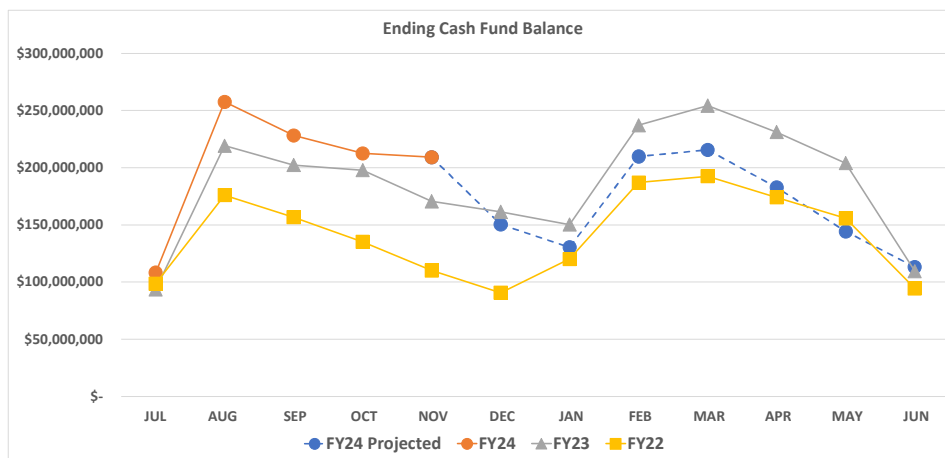


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

General Fund Cash Flow Analysis

As of November 30, 2023, the General Fund's fund cash balance is \$209,167,238 and unencumbered fund cash balance is \$182,079,416.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$109,516,971
Total Revenues and Other Financing Sources	353,284,323
Total Expenditures	-253,634,056
Revenues over Expenditures	99,650,267
Ending Fund Cash Balance, November 30	209,167,238
Encumbrances	-27,087,822
Unencumbered Fund Cash Balance, November 30	\$182,079,416



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
November 30, 2023

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	\$46,802,910
Cleveland Foundation Investment - (Get More Opportunities)	16,000,000
Fifth Third (Procurement Card Program) - 3344	203,380
JP Morgan (Self Insurance) - MetLife	107,790
Key Bank (Accounts Payable Concentration Account) - 4657	12,838,562
Key Bank (Asset Services CMSD ACE-AIM JT Venture Lien Escrow) - 2080	58,928
Key Bank (Asset Services CMSD Envirocom Alcott Lien Escrow) - 4380	98,514
Key Bank (Asset Services CMSD Envirocom Seg 5 Alcott Lien Escrow) - 1500	98,461
Key Bank (Asset Services CMSD Nusurge Alcott Project Lien Escrow) - 4400	17,740
Key Bank (Asset Services CMSD Titanium Demo Lien Escrow) - 2050	125,541
Key Bank (Food Services Acct) - 9871	797,484
Key Bank (Payroll Concentration Acct) - 9905	6,553,843
Key Bank (Student Activities Acct) - 9912	5,173,583
PNC (Construction Retainage) - 9366	2,003,886
STAR OH (Construction LFI Funds) - 6427	92,672,917
STAR OH (State 7) - 76013	40,128
STAR OH (State Funds / Operating Funds) - 1661	76,845,744
USBank (Investments / Operating Funds) - 3067	103,290,082
Total Bank Statements	\$363,729,491
Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,498,205
Keybank (Payroll Checking 2813 Outstanding Checks)	-50,128
Keybank (Payroll Concentration EFT Outstanding)	-20,054
Keybank (AP Concentration EFT Outstanding)	-5,029,337
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-20,487
Total Outstanding Items	-9,618,212
ADJUSTED BANK BALANCE	\$354,111,279
Fund Cash Balances:	
001FD_L General Fund	\$187,629,368
002FD_L Bond Retirement	58,673,362
003FD_L Permanent Improvement	27,463,312
006FD_L Food Services	7,110,659
007FD_T Special Trust	2,543,006
010FD_L Classroom Facilities	51,824,021
018FD_L Public School Support	1,069,851
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	980,156
024FD_L Employee Benefits Self-Insurance	31,140,856
034FD_L Classroom Facilities Maintenance	7,527,198
036FD_L Partnering Community School	203,317

Cleveland Metropolitan School District
Cash Reconciliation
November 30, 2023

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	\$576,606
300FD_L District Managed Student Activity	177,574
401FD_A Auxiliary Services (NPSS)	1,091,419
439FD_B Public School Preschool	-467,611
451FD_B Data Communications for School Buildings	80,419
461FD_L Vocational Education Enhancement	-11,567
499FD_B Miscellaneous State Grants	1,630,296
507FD_G Elementary and Secondary School Emergency Relief	-16,661,593
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	323,309
516FD_F IDEA, Part B, Special Education	-2,132,148
524FD_O Vocational Education: Carl D. Perkins	-116,947
536FD_O Title I School Improvement Stimulus A	-1,142,636
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	-279,567
571FD_O Refugee Children School Impact Act	-216,250
572FD_G Title I Disadvantaged Children/Targeted Assistance	-4,161,568
584FD_O Title IV, Part A, Student Supports	-\$880,184
587FD_L IDEA Preschool Grant for the Handicapped	-\$106,298
590FD_O Improving Teacher Quality	-\$194,018
599FD_O Miscellaneous Federal Grants	\$7,258,969
999FD Payroll Clearing Fund	-\$5,185,161
Total Fund Cash Balances	354,111,279

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2023 to November 30, 2023

	Beginning Cash Balances 7/1/2023	YTD Receipts	YTD Expenditures	Ending Cash Balances 11/30/2023
001FD_L General Fund	\$109,516,971	\$358,934,442	\$280,822,045	\$187,629,368
002FD_L Bond Retirement	63,470,715	14,602,381	19,399,734	58,673,362
003FD_L Permanent Improvement	28,917,415	1,910,745	3,364,848	27,463,312
006FD_L Food Services	6,304,842	7,762,666	6,956,850	7,110,659
007FD_T Special Trust	3,019,814	2,331,164	2,807,972	2,543,006
010FD_L Classroom Facilities	49,456,822	6,153,347	3,786,148	51,824,021
018FD_L Public School Support	1,023,284	104,567	58,000	1,069,851
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	1,054,069	0	73,914	980,156
024FD_L Employee Benefits Self-Insurance	29,498,715	58,860,678	57,218,537	31,140,856
034FD_L Classroom Facilities Maintenance	7,147,804	1,086,087	706,693	7,527,198
036FD_L Partnering Community School	0	3,398,540	3,195,223	203,317
200FD_L Student Managed Student Activity	589,358	129,619	142,371	576,606
300FD_L District Managed Student Activity	177,312	89,152	88,889	177,574
401FD_A Auxiliary Services (NPSS)	1,869,079	2,045,521	2,823,180	1,091,419
439FD_B Public School Preschool	58,143	159,751	685,506	-467,611
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	54,116	45,654	1,630,296
*507FD_G Elementary and Secondary School	45,718,610	35,250,219	97,630,422	-16,661,593
508FD_G Governors Emergency Education Relief	351,479	1,054,523	1,406,002	0
*512FD_L School Maintenance and Operational	204,682	140,903	22,276	323,309
516FD_F IDEA, Part B, Special Education	3,267,978	2,223,525	7,623,651	-2,132,148
524FD_O Vocational Education: Carl D. Perkins	301,025	354,983	772,954	-116,947
536FD_O Title I School Improvement Stimulus A	203,358	451,042	1,797,037	-1,142,636
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	167,311	454,204	-279,567
571FD_O Refugee Children School Impact Act	215,812	42,979	475,040	-216,250
*572FD_G Title I Disadvantaged Children	6,133,463	7,012,997	17,308,028	-4,161,568
584FD_O Title IV, Part A, Student Supports	2,988,689	2,960,272	6,829,145	-880,184
587FD_L IDEA Preschool Grant for the Handicapped	686	60,290	167,274	-106,298
590FD_O Improving Teacher Quality	-595,049	1,236,557	835,525	-194,018
599FD_O Miscellaneous Federal Grants	9,670,677	2,298,797	4,710,505	7,258,969
999FD Payroll Clearing Fund	2,011,368	17,170	7,213,699	-5,185,161
	\$374,061,092	\$510,947,088	\$530,896,900	\$354,111,279

*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 November 30, 2023

	Board Appropriations 9/26/2023	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$724,605,007	\$725,275,298	\$280,822,045
002FD_L Bond Retirement	28,586,698	28,050,952	19,399,734
003FD_L Permanent Improvement	17,488,671	17,467,189	3,364,848
006FD_L Food Services	27,913,440	36,878,085	6,956,850
007FD_T Special Trust	5,036,928	7,989,441	2,807,972
010FD_L Classroom Facilities	123,412,358	123,412,358	3,786,148
018FD_L Public School Support	327,595	925,868	58,000
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,054,069	1,013,851	73,914
024FD_L Employee Benefits Self-Insurance	138,307,053	130,132,648	57,218,537
034FD_L Classroom Facilities Maintenance	4,602,750	4,594,872	706,693
036FD_L Partnering Community School	6,200,000	6,356,673	3,195,223
200FD_L Student Managed Student Activity	604,093	803,524	142,371
300FD_L District Managed Student Activity	189,150	312,702	88,889
401FD_A Auxiliary Services (NPSS)	5,765,125	9,795,001	2,823,180
439FD_B Public School Preschool	2,297,793	1,288,780	685,506
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	45,654
*507FD_G Elementary and Secondary School	197,916,932	135,502,243	97,630,422
508FD_G Governors Emergency Education Relief	1,408,203	305,190	1,406,002
*512FD_L School Maintenance and Operational	204,682	228,792	22,276
516FD_F IDEA, Part B, Special Education	22,990,296	19,713,946	7,623,651
524FD_O Vocational Education: Carl D. Perkins	2,884,105	1,960,222	772,954
536FD_O Title I School Improvement Stimulus A	4,299,245	2,440,870	1,797,037
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	1,262,325	454,204
571FD_O Refugee Children School Impact Act	829,133	862,374	475,040
*572FD_G Title I Disadvantaged Children	47,260,283	37,046,428	17,308,028
584FD_O Title IV, Part A, Student Supports	11,112,002	8,150,827	6,829,145
587FD_L IDEA Preschool Grant for the Handicapped	497,730	418,607	167,274
590FD_O Improving Teacher Quality	6,895,140	3,870,216	835,525
599FD_O Miscellaneous Federal Grants	17,226,174	15,420,150	4,710,505
999FD Payroll Clearing Fund	0	0	7,213,699
	\$1,402,682,843	\$1,322,476,561	\$530,896,900

*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 November 30, 2023

Supplier	Purchase Order	Document Date	Amount
Call My Ride LLC DBA	PO-10085647	11/2/2023	\$30,000
Educational Testing Service	PO-10086524	11/2/2023	45,000
Ricardo M. Thomas DBA Quick & Easy Transport	PO-10083846	11/2/2023	50,000
Cleveland Playhouse	PO-10089228	11/3/2023	37,800
Colonial Oil Industries, Inc.	PO-10088741	11/3/2023	25,888
Colonial Oil Industries, Inc.	PO-10088744	11/3/2023	25,864
Colonial Oil Industries, Inc.	PO-10088745	11/3/2023	27,096
Deirdre C. Perry	PO-10089325	11/6/2023	30,000
Ninja De-Icer	PO-10089334	11/6/2023	49,908
Ceia Usa Ltd	PO-10089399	11/7/2023	42,475
After-School All-Stars	PO-10089472	11/8/2023	36,561
Agm Energy Services, LLC	PO-10089502	11/8/2023	39,000
Agm Energy Services, LLC	PO-10089503	11/8/2023	39,000
Hope King Teaching Resources, Inc.	PO-10089531	11/8/2023	42,000
Allied Building Service Company of Detroit, Inc.	PO-10089017	11/13/2023	38,777
Gateway Education Holdings LLC DBA Savvas Learning Company	PO-10089562	11/13/2023	34,766
Lisa McAloney-Madden dba NEOH Solutions,LLC	PO-10089758	11/14/2023	30,000
Robert Half International DBA Accountemps, Officeteam	PO-10089761	11/14/2023	49,702
Star Concrete & Construction	PO-10089760	11/14/2023	34,050
Jason Ujczko DBA Jo-Rae Sales	PO-10089703	11/15/2023	32,847
Agm Energy Services, LLC	PO-10089950	11/16/2023	29,250
Occupational Health Centers Of The Southwest PA DBA Concentra	PO-10085147	11/16/2023	30,000
St Vincent Charity Hospital	PO-10086135	11/16/2023	40,000
Ceia Usa Ltd	PO-10090011	11/17/2023	42,475
New Heights Counseling Center, LLC	PO-10090057	11/17/2023	30,000
Professional Inspiration, LLC	PO-10090056	11/17/2023	28,000
Sherwin Williams Company	PO-10090094	11/20/2023	30,000
The College Board	PO-10089405	11/21/2023	31,165
Tiffany Carpenter DBA HumbleLivn LLC	PO-10085256	11/21/2023	26,192
Colonial Oil Industries, Inc.	PO-10089912	11/22/2023	30,065
Colonial Oil Industries, Inc.	PO-10089913	11/22/2023	27,260
Colonial Oil Industries, Inc.	PO-10089915	11/22/2023	27,285
Martin Public Seating, LLC	PO-10083764	11/22/2023	39,964
Open Tone Music LLC	PO-10090287	11/22/2023	35,000
Rarestep, Inc.	PO-10089699	11/22/2023	30,459
Kone, Inc.	PO-10090327	11/27/2023	27,548
Nowak Tour & Travel Inc	PO-10090346	11/27/2023	28,280
ScoreVision, LLC	PO-10090333	11/27/2023	38,423
Wadsworth & Associates, Inc. DBA Wadsworth Solutions	PO-10090325	11/27/2023	27,503
Colonial Oil Industries, Inc.	PO-10090312	11/28/2023	28,262

Cleveland Metropolitan School District
Purchase Orders Between \$25,000 and \$50,000
For the Period of July 1, 2023 to November 30, 2023

Supplier Continued	Purchase Order	Document Date	Amount
Colonial Oil Industries, Inc.	PO-10090313	11/28/2023	28,262
Higher Ground Education Inc. dba Prepared Montessorian TT LLC	PO-10085281	11/28/2023	45,000
Ohio Development Supports LLC DBA ODS Transportation	PO-10085365	11/28/2023	50,000
Godwin Transportation LLC	PO-10085305	11/29/2023	30,000
Reading Ramm	PO-10090477	11/29/2023	35,000
Taft,Stettinius& Hollister LLP	PO-10090475	11/29/2023	42,502
Ananias J Dixon LLC	PO-10090535	11/30/2023	34,740
Steady Needs Transportation DBA Lateef Jamiu	PO-10085311	11/30/2023	50,000
Total			\$1,683,369