CLEVELAND METROPOLITAN SCHOOL DISTRICT

Finance Department

General Fund Financial Report and Other Financial Information

For the Period of July 1, 2025 to August 31, 2025

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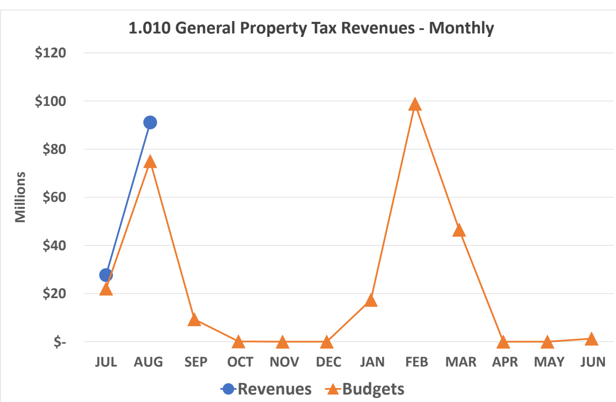
General Fund Revenues Year to Date

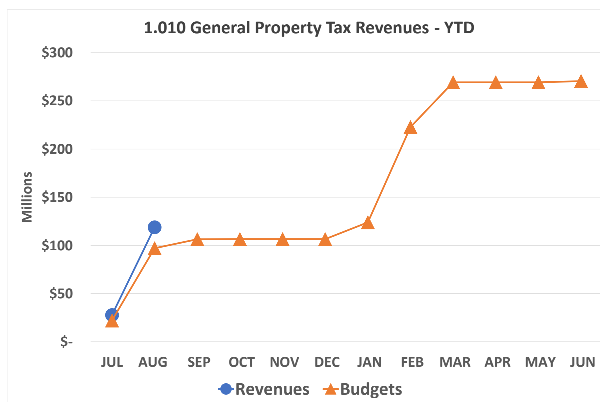
Planned revenues are derived from the District's Five Year Forecast, approved May 2025. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the October four year forecast.

Category	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	$118,793,287	$270,494,333	-$151,701,046	-56%
1.020	Tangible Personal Property Tax	18,218,759	51,607,819	-33,389,060	-65%
1.035	Unrestricted State Grants-in-Aid	44,532,383	264,642,979	-220,110,596	-83%
1.040	Restricted State Grants-in-Aid	9,017,522	45,349,337	-36,331,815	-80%
1.050	Property Tax Allocation	0	18,406,697	-18,406,697	-100%
1.060	Other Revenues	16,833,111	51,897,833	-35,064,722	-68%
2.050	Advances-In	12,409,723	10,000,000	2,409,723	24%
2.060	All Other Financing Sources	0	1,000	-1,000	-100%
2.070	Total Other Financing Sources	12,409,723	10,001,000	2,408,723	24%
2.080	Total Revenues and Other Financing Sources	$219,804,784	$712,399,998	-$492,595,214	-69%

Property Taxes (1.010 & 1.020) – Property tax receipts represent 46% of planned revenues and 66% 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 43% of planned YTD revenues in these categories.

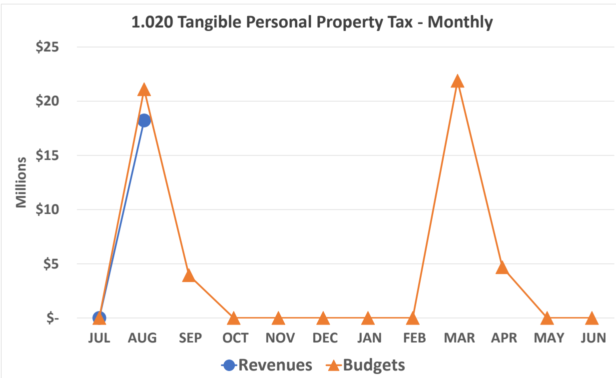
General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2024, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.

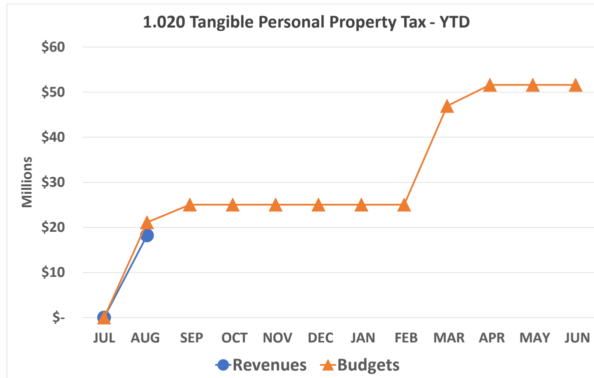




General Fund Revenues Year to Date (Continued)

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 2024 was 76.70 mills. It is distributed twice annually, typically in August and March, by the County.



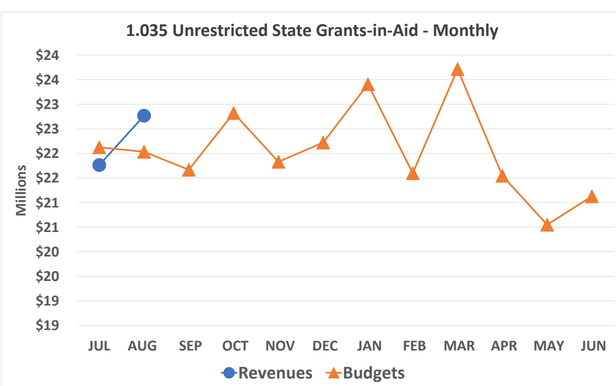


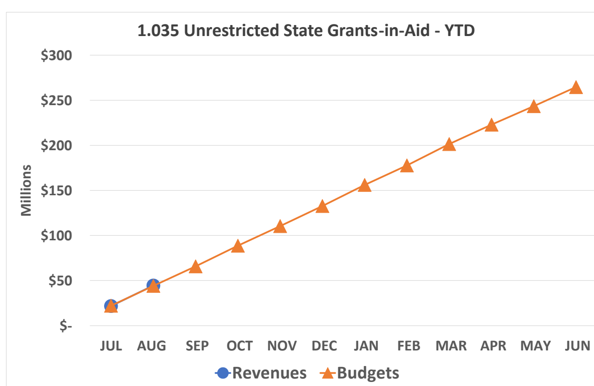
State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 44% of planned revenues and 26% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

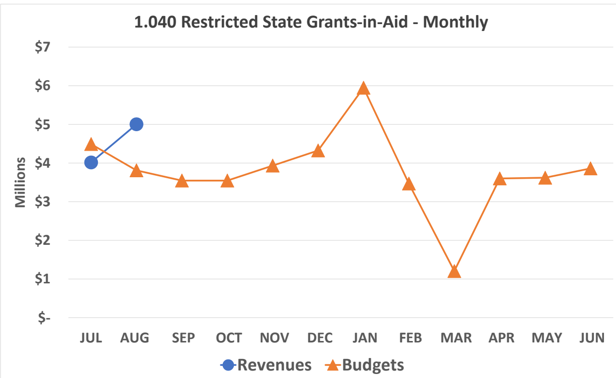
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2025, the calculated base cost total for the school district is $269,608,455, of which, the State's share is $181,158,828 or $5,529 per pupil.

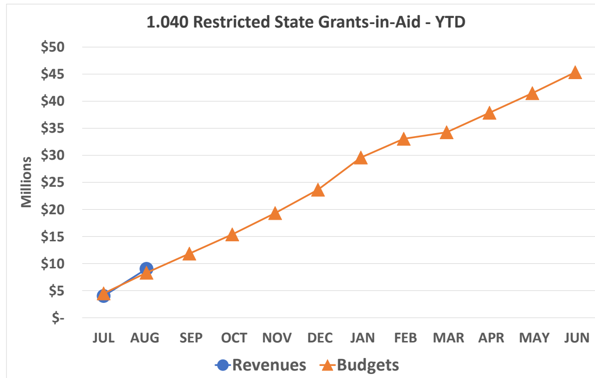
With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.





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.



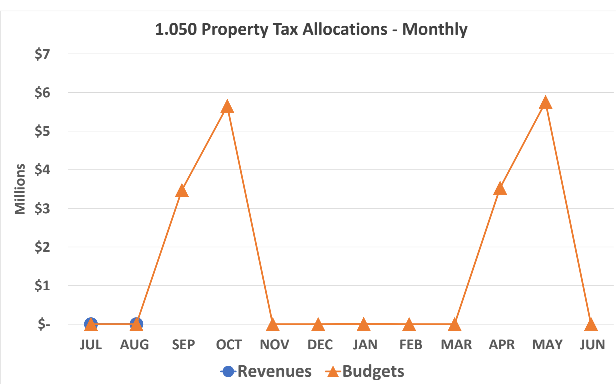


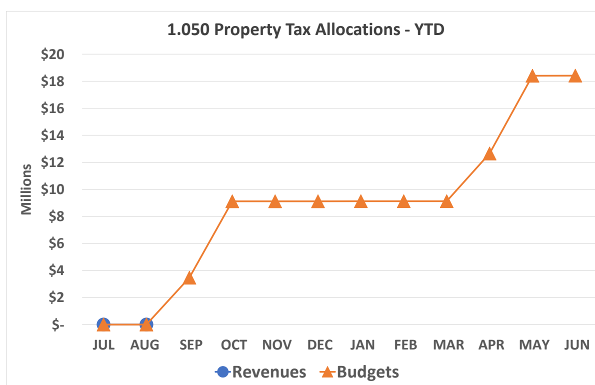
The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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 2025, 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 0% of actual YTD revenues, excluding advances.

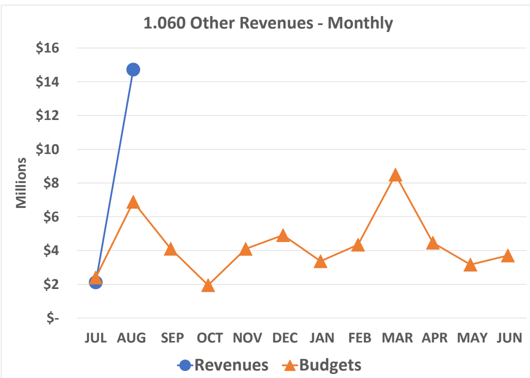
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.

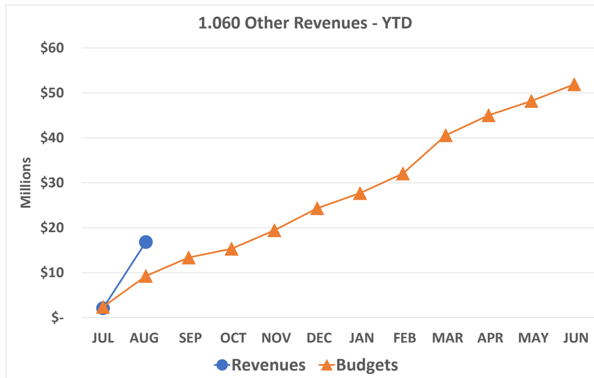




General Fund Revenues Year to Date (Continued)

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 7% of planned revenues and 8% 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.



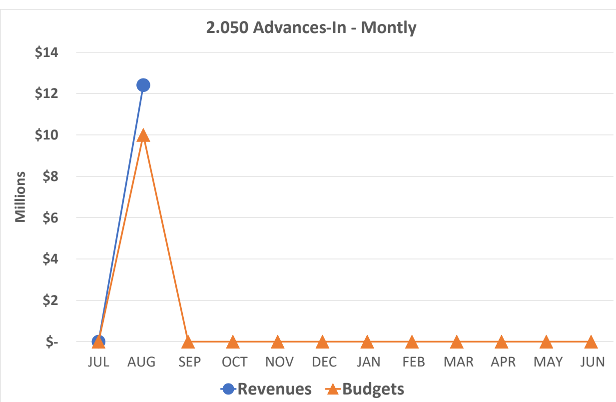


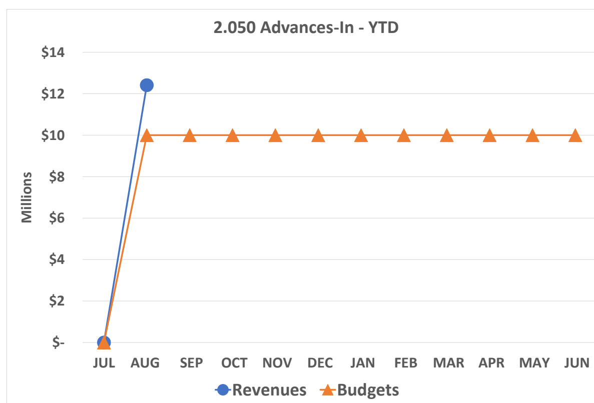
General Fund Revenues Year to Date (Continued)

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.

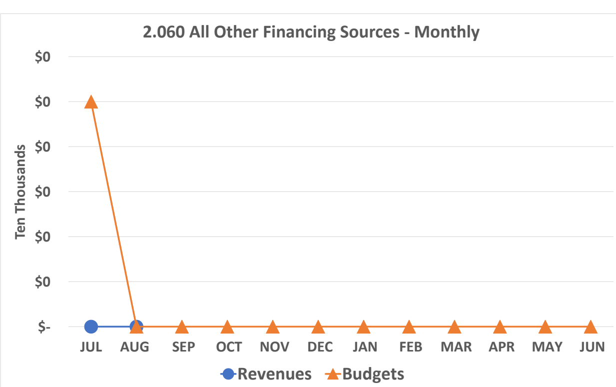
Advances-In (2.050) – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits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

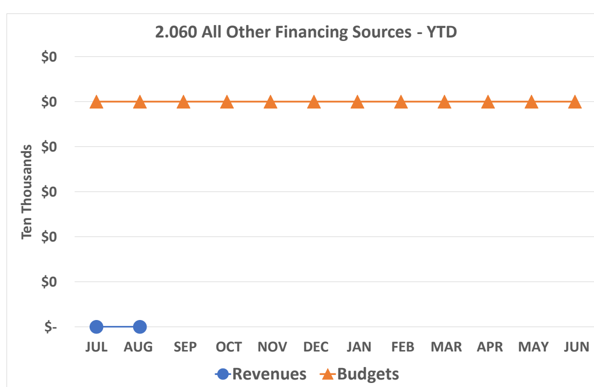
Classification	Amount
Other Local Grants	$727,356
Public School Preschool	917,512
Vocational Education Enhancement	19,098
Vocational Education	728,755
Title I School Improvement Subsidy A	1,839,966
Title III - Limited English Proficiency	434,680
Refugee Children School Impact Act	475,890
Title IV - Student Support and Academic Enrichment	2,596,883
Title II - Improving Teacher Quality	4,669,581
Total Advance-In	$12,409,723





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.



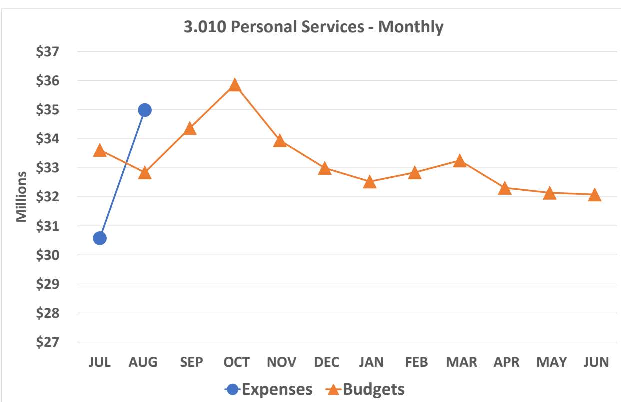


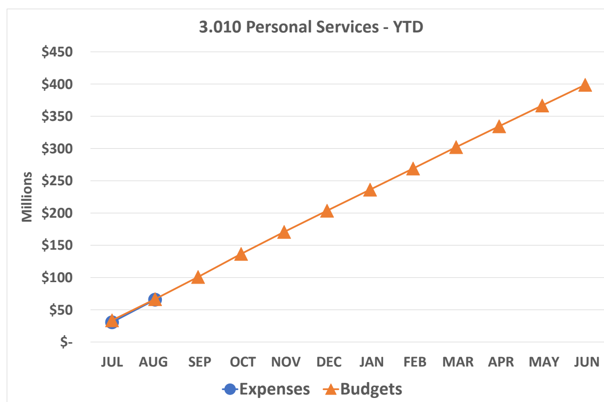
General Fund Expenditures Year to Date

At different points throughout the year, the school district adopts a Five Year Forecast, with a final update adopted at the Board's May business meeting. 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.

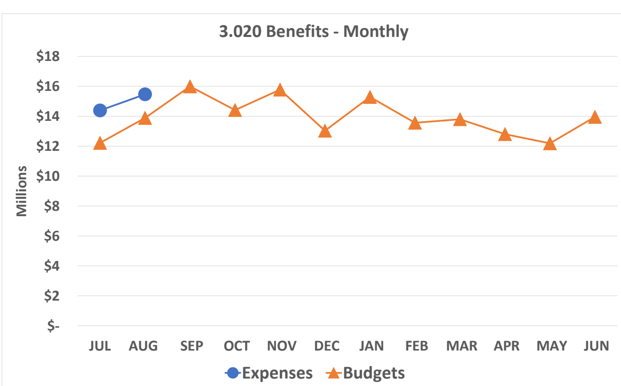
Object	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
3.010	Personal Services	$65,562,524	$398,787,000	-$333,224,477	-84%
3.020	Benefits	29,856,702	166,927,466	-137,070,764	-82%
3.030	Purchased Services	23,347,336	118,527,345	-95,180,009	-80%
3.040	Supplies and Materials	6,816,092	21,201,149	-14,385,057	-68%
3.050	Capital Outlay	231,919	8,440,884	-8,208,965	-97%
4.300	Other	6,477,265	10,958,792	-4,481,527	-41%
5.050	TOTAL EXPENDITURES	132,291,838	724,842,636	-592,550,798	-82%
5.020	Advances-Out	0	10,000,000	-10,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	132,291,838	734,842,636	-602,550,798	-82%
6.010	Excess/Shortfall (rev.- exp.)	$87,512,946	-$22,442,638	$109,955,584	-490%

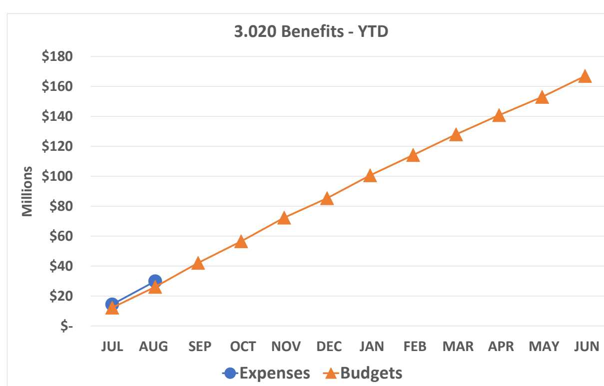
Personal Services (3.010) – Salaries and wages represent 55% of budgeted expenditures, excluding other financing uses, and 50% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 4.00% in FY25. Actual growth, including new positions and other cost increases, is expected to be 4.87% 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 23% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.

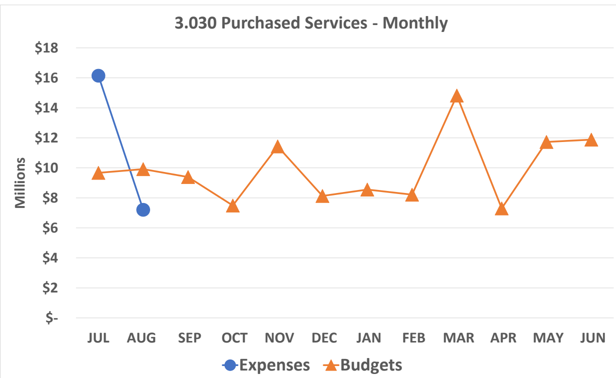


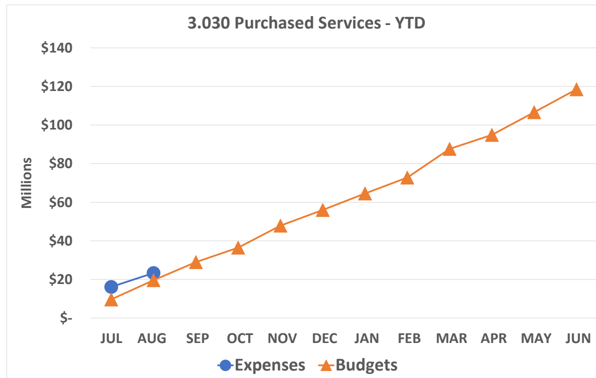


General Fund Expenditures Year to Date (Continued)

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 18% of total budgeted expenditures and 16% of actual YTD expenditures.

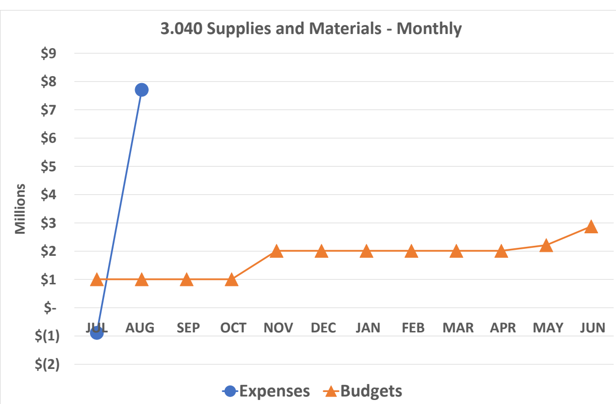
Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.

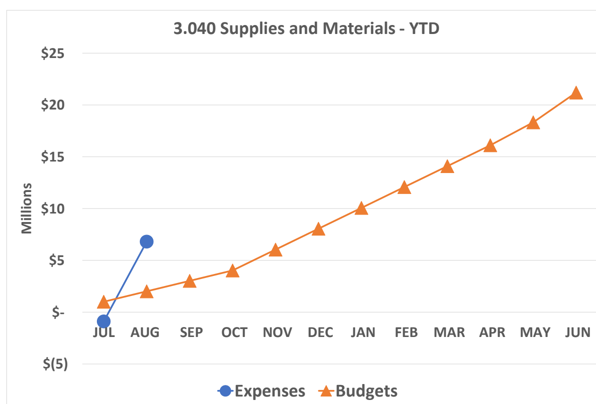




Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 5% of total budgeted expenditures and 3% of actual YTD expenditures.

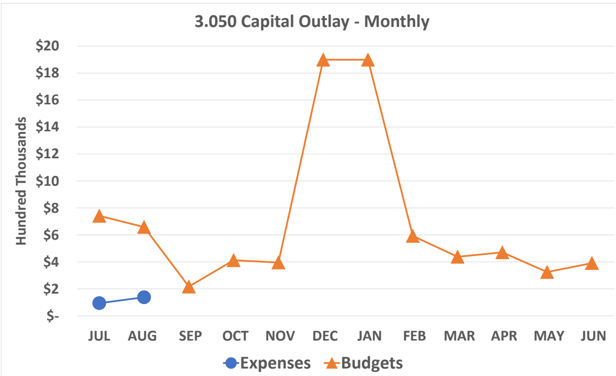
This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.

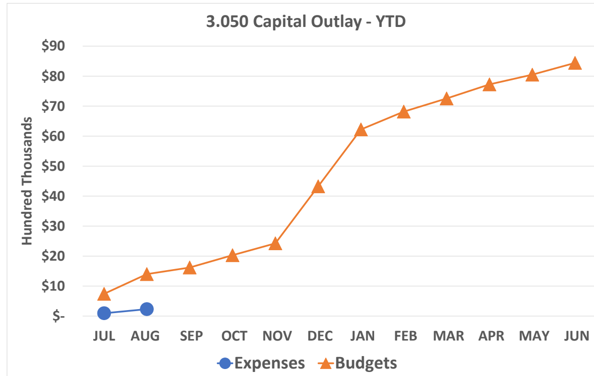




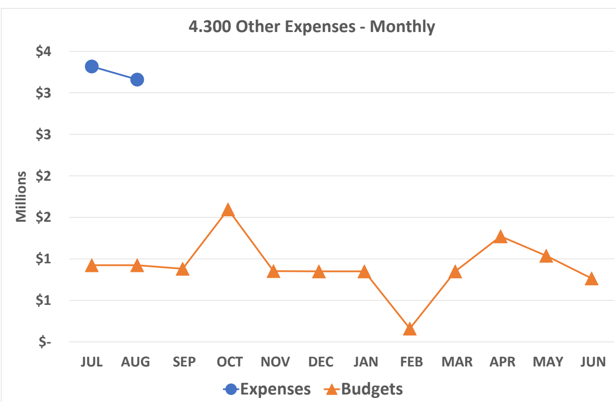
General Fund Expenditures Year to Date (Continued)

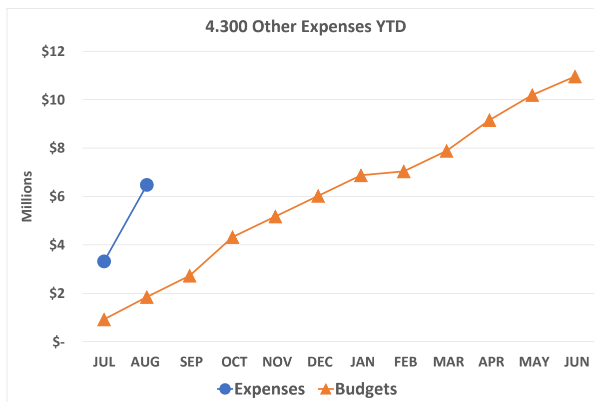
Capital Outlay (3.050) – This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.





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 1% of budgeted and 5% of actual YTD expenditures.



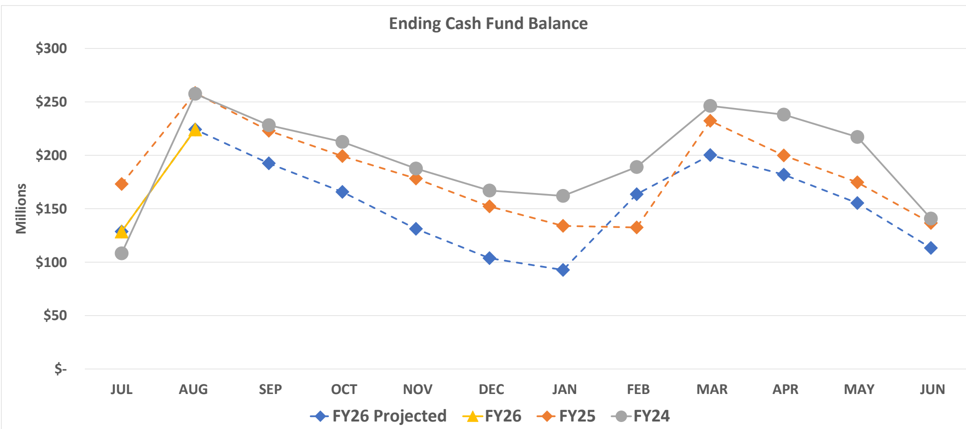


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

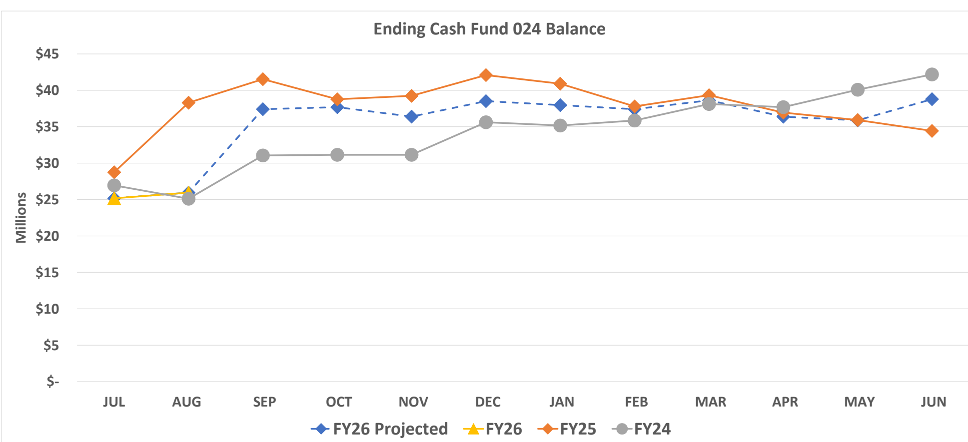
General Fund Cash Flow Analysis

As of August 31, 2025, the General Fund's fund cash balance is $224,194,987 and unencumbered fund cash balance is $191,804,505.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	$136,682,041
Total Revenues and Other Financing Sources	219,804,784
Total Expenditures	-132,291,838
Revenues over Expenditures	87,512,946
Ending Fund Cash Balance, August 31st	224,194,987
Encumbrances	-32,390,482
Unencumbered Fund Cash Balance, August 31	$191,804,505



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

August 31, 2025

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	$53,141,954
Fifth Third (Procurement Card Program) - 3344	284,284
JP Morgan (Self Insurance) - MetLife	225,895
Key Bank (Accounts Payable Concentration Account) - 4657	10,338,975
Key Bank (Food Services Acct) - 9871	406,803
Key Bank (Payroll Concentration Acct) - 9905	3,526,913
Key Bank (Student Activities Acct) - 9912	1,414,847
PNC (Construction Retainage) - 9366	2,039,420
STAR OH (Construction LFI Funds) - 6427	125,551,773
STAR OH (State 7) - 76013	43,793
STAR OH (State Funds / Operating Funds) - 1661	168,556,366
USBank (Investments / Operating Funds) - 3067	82,522,265
Total Bank Statements	$523,102,434

Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-$5,558,466
Keybank (Payroll Checking 2813 Outstanding Checks)	-55,373
Keybank (Payroll Concentration EFT Outstanding)	-20,940
Keybank (AP Concentration EFT Outstanding)	-67,429
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-339,003
Total Outstanding Items	-5,762,809
ADJUSTED BANK BALANCE	$517,339,625

Fund Cash Balances:	
001FD_L General Fund	$224,194,986
002FD_L Bond Retirement	98,948,583
003FD_L Permanent Improvement	56,118,058
006FD_L Food Services	12,380,976
007FD_T Special Trust	675,782
010FD_L Classroom Facilities	69,976,662
018FD_L Public School Support	1,037,461
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	538,905
024FD_L Employee Benefits Self-Insurance	25,949,705
034FD_L Classroom Facilities Maintenance	10,503,252
036FD_L Partnering Community School	4,231,767

Cleveland Metropolitan School District

Cash Reconciliation

August 31, 2025

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	$707,138
300FD_L District Managed Student Activity	126,817
401FD_A Auxiliary Services (NPSS)	1,464,080
439FD_B Public School Preschool	-337,189
451FD_B Data Communications for School Buildings	0
461FD_L Vocational Education Enhancement	-6,099
499FD_B Miscellaneous State Grants	1,522,267
507FD_G Elementary and Secondary School Emergency Relief	0
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	562,122
516FD_F IDEA, Part B, Special Education	8,955,125
524FD_O Vocational Education: Carl D. Perkins	-152,529
536FD_O Title I School Improvement Stimulus A	-960,827
537FD_L Title I School Improvement Stimulus G	0
542FD_L Nutrition Education and Training Program A	0
551FD_O Title III, Limited English Proficiency	-9,754
571FD_O Refugee Children School Impact Act	-368,821
572FD_G Title I Disadvantaged Children/Targeted Assistance	5,108,815
584FD_O Title IV, Part A, Student Supports	-$88,327
587FD_L IDEA Preschool Grant for the Handicapped	$27,553
590FD_O Improving Teacher Quality	$5,616
599FD_O Miscellaneous Federal Grants	$3,326,626
999FD Payroll Clearing Fund	-$6,371,770
Total Fund Cash Balances	$517,339,625

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2025 to August 31, 2025

	Beginning Cash Balances 7/1/2025	YTD Receipts	YTD Expenditures	Ending Cash Balances 8/31/2025
001FD_L General Fund	$136,682,041	$219,804,784	$132,291,838	$224,194,986
002FD_L Bond Retirement	84,019,249	15,247,618	318,284	98,948,583
003FD_L Permanent Improvement	56,179,329	1,207,597	1,268,868	56,118,058
006FD_L Food Services	11,612,259	3,035,751	2,267,034	12,380,976
007FD_T Special Trust	777,423	182,809	284,450	675,782
010FD_L Classroom Facilities	65,422,666	9,571,956	5,017,960	69,976,662
018FD_L Public School Support	1,039,121	10,084	11,744	1,037,461
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	557,245	0	18,340	538,905
024FD_L Employee Benefits Self-Insurance	34,426,925	21,218,124	29,695,344	25,949,705
034FD_L Classroom Facilities Maintenance	9,864,176	953,045	313,968	10,503,252
036FD_L Partnering Community School	0	4,322,494	90,727	4,231,767
200FD_L Student Managed Student Activity	707,264	21,318	21,443	707,138
300FD_L District Managed Student Activity	128,607	14,105	15,895	126,817
401FD_A Auxiliary Services (NPSS)	812,561	658,796	7,277	1,464,080
439FD_B Public School Preschool	270,507	756,155	1,363,851	-337,189
451FD_B Data Communications for School Buildings	0	0	0	0
461FD_L Vocational Education Enhancement	8,040	4,959	19,098	-6,099
499FD_B Miscellaneous State Grants	1,554,156	74,087	105,976	1,522,267
*507FD_G Elementary and Secondary School	0	0	0	0
*512FD_L School Maintenance and Operational	567,925	0	5,804	562,122
516FD_F IDEA, Part B, Special Education	8,586,323	2,583,364	2,214,562	8,955,125
524FD_O Vocational Education: Carl D. Perkins	300,668	367,457	820,654	-152,529
536FD_O Title I School Improvement Stimulus A	730,518	390,286	2,081,630	-960,827
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	409,214	105,619	524,587	-9,754
571FD_O Refugee Children School Impact Act	45,214	126,721	540,755	-368,821
*572FD_G Title I Disadvantaged Children	7,006,123	6,868,700	8,766,008	5,108,815
584FD_O Title IV, Part A, Student Supports	2,563,975	432,983	3,085,285	-88,327
587FD_L IDEA Preschool Grant for the Handicapped	25,987	43,372	41,806	27,553
590FD_O Improving Teacher Quality	4,314,715	802,202	5,111,302	5,616
599FD_O Miscellaneous Federal Grants	3,300,510	28,479	2,363	3,326,626
999FD Payroll Clearing Fund	-1,773,350	4,387	4,602,807	-6,371,770
	430,139,389	288,837,251	201,637,015	517,339,625

***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, 2025 to August 31, 2025

	Board Appropriations 6/25/2025	Workday Appropriations	YTD Expenditures
001FD_L General Fund	**$757,830,884**	**$810,600,222**	**$132,291,838**
002FD_L Bond Retirement	**31,000,000**	**31,288,057**	**318,284**
003FD_L Permanent Improvement	**22,658,632**	**44,442,424**	**1,268,868**
006FD_L Food Services	**27,022,897**	**35,682,341**	**2,267,034**
007FD_T Special Trust	**4,071,418**	**2,393,803**	**284,450**
010FD_L Classroom Facilities	**87,031,520**	**125,273,415**	**5,017,960**
018FD_L Public School Support	**320,054**	**708,336**	**11,744**
019FD_L Other Grants	**727,356**	**727,356**	**727,356**
023FD_L Liability Self-Insurance	**1,000,000**	**557,320**	**18,340**
024FD_L Employee Benefits Self-Insurance	**150,000,000**	**150,012,000**	**29,695,344**
034FD_L Classroom Facilities Maintenance	**3,160,216**	**3,410,216**	**313,968**
036FD_L Partnering Community School	**9,200,000**	**10,230,000**	**90,727**
200FD_L Student Managed Student Activity	**514,682**	**874,724**	**21,443**
300FD_L District Managed Student Activity	**188,572**	**279,922**	**15,895**
401FD_A Auxiliary Services (NPSS)	**4,097,496**	**1,203,777**	**7,277**
439FD_B Public School Preschool	**2,060,831**	**281,840**	**1,363,851**
451FD_B Data Communications for School Buildings	**0**	**0**	**0**
461FD_L Vocational Education Enhancement	**0**	**0**	**19,098**
499FD_B Miscellaneous State Grants	**619,429**	**345,614**	**105,976**
***507FD_G Elementary and Secondary School**	**0**	**0**	**0**
***512FD_L School Maintenance and Operational**	**150,000**	**455,159**	**5,804**
516FD_F IDEA, Part B, Special Education	**12,289,840**	**16,497,911**	**2,214,562**
524FD_O Vocational Education: Carl D. Perkins	**1,902,955**	**2,076,145**	**820,654**
536FD_O Title I School Improvement Stimulus A	**3,920,799**	**2,704,351**	**2,081,630**
537FD_L Title I School Improvement Stimulus G	**0**	**0**	**0**
542FD_L Nutrition Education and Training Program A	**0**	**0**	**0**
551FD_O Title III, Limited English Proficiency	**1,041,145**	**826,983**	**524,587**
571FD_O Refugee Children School Impact Act	**151,905**	**785,686**	**540,755**
***572FD_G Title I Disadvantaged Children**	**45,304,784**	**7,086,315**	**8,766,008**
584FD_O Title IV, Part A, Student Supports	**3,404,193**	**2,298,236**	**3,085,285**
587FD_L IDEA Preschool Grant for the Handicapped	**331,828**	**10,242**	**41,806**
590FD_O Improving Teacher Quality	**5,882,902**	**4,127,965**	**5,111,302**
599FD_O Miscellaneous Federal Grants	**2,003,159**	**235,202**	**2,363**
	$1,177,887,497	**$1,255,415,561**	**$197,034,209**

***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 apparopriation update.

Cleveland Metropolitan School District

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

For the Period of July 1, 2025 to August 31, 2025

Supplier	Purchase Order	Document Date	Amount
Fence One Inc. DBA Great Lakes Fence	PO-10120323	8/4/2025	$50,000
Baumann Enterprises, Inc.	PO-10120339	8/4/2025	33,122
Northeast Lawn Care	PO-10120355	8/4/2025	30,000
Wells And Sons LLC	PO-10098541	8/6/2025	33,800
Corporate College, A Division Of Cuyahoga Community College	PO-10120419	8/6/2025	36,511
Treasurer State Of Ohio Bureau Of Criminal Invest	PO-10120420	8/6/2025	45,000
CDW Government, Inc.	PO-10120591	8/6/2025	25,200
Frances E. Bynum	PO-10120454	8/8/2025	30,000
Bluenile TS DBA Ali Abdalla	PO-10120526	8/8/2025	30,000
Americab Transportation, Inc.	PO-10120529	8/8/2025	30,000
Harmony Heart Ohio LLC DBA Tamika Pickens Johnson	PO-10120530	8/8/2025	30,000
Lateef Jamiu DBA Steady Needs Transportation	PO-10120533	8/8/2025	30,000
Kenneth Maxwell DBA We Care The Most Transportaion	PO-10120534	8/8/2025	30,000
Destiny Transportation	PO-10120566	8/8/2025	30,000
Boland Medical Transportation	PO-10120569	8/8/2025	30,000
Geavon'te Johnson DBA DWJ Investment DBA Unified Community Tr	PO-10120571	8/8/2025	30,000
Mobility Express LLC	PO-10120575	8/8/2025	30,000
Godwin Transportation LLC	PO-10120576	8/8/2025	30,000
MAM TRANSIT LLC	PO-10120578	8/8/2025	30,000
Frederick A. Baker Sr. DBA OBW Transportation Company L.L.C	PO-10120579	8/8/2025	30,000
KORO Transport LLC	PO-10120580	8/8/2025	30,000
Ellas Joe LLC	PO-10120581	8/8/2025	30,000
Tia Johnson DBA Johnsons Care & Transportation LLC	PO-10120582	8/8/2025	30,000
The Russell Flooring Company	PO-10120589	8/8/2025	47,000
Cinderella Stewart	PO-10120689	8/8/2025	30,000
Masonry Restoration Maintenanc	PO-10120713	8/8/2025	47,750
Popowski Paint & Paper, Inc.	PO-10120726	8/8/2025	49,200
Easy Way Safety Services, Inc.	PO-10120754	8/12/2025	35,400
Barnes & Noble - Westlake	PO-10120786	8/13/2025	31,565
Wells And Sons LLC	PO-10120850	8/14/2025	30,000
The Window King Co., Inc.	PO-10120851	8/14/2025	40,000
West Roofing System Inc	PO-10121044	8/15/2025	28,370
Cook Paving & Construction Co., Inc.	PO-10121070	8/15/2025	$50,000
Kufner Towing Inc.	PO-10120425	8/18/2025	30,000
Pro-Ed, Inc.	PO-10121107	8/18/2025	47,303
Swank Motion Pictures, Inc.	PO-10121152	8/18/2025	41,000
Richard Hart DBA Hart Transportation Courier Service	PO-10121227	8/19/2025	25,000
Sam-Tom, Inc. DBA Royce Secur	PO-10121214	8/19/2025	44,668
CDW Government, Inc.	PO-10121217	8/19/2025	35,350
Raptor Technologies, LLC.	PO-10121224	8/19/2025	37,910
Frederick A. Baker Sr. DBA OBW Transportation Company L.L.C	PO-10121228	8/19/2025	25,000
Ohio Development Supports LLC DBA ODS Transportation	PO-10121232	8/19/2025	50,000
Sherwin Williams Company	PO-10121068	8/20/2025	28,479

Cleveland Metropolitan School District
Purchase Orders Between $25,000 and $50,000
For the Period of July 1, 2025 to August 31, 2025

Supplier Continued	Purchase Order	Document Date	Amount
Fence One Inc. DBA Great Lakes Fence	PO-10121279	8/20/2025	$47,929
College Board - A P Progm	PO-10121357	8/21/2025	28,380
PSI Affiliates, Inc.	PO-10105735	8/22/2025	48,034
Minute Men Human Resources	PO-10121427	8/22/2025	$35,000
New Tech Network, Inc.	PO-10121449	8/25/2025	28,004
Getco, Inc.	PO-10121496	8/25/2025	42,675
Curriculum Associates	PO-10121473	8/25/2025	31,534
Grainger Industrial	PO-10121596	8/26/2025	27,487
F. P. Allega Concrete Construction Corp	PO-10121619	8/27/2025	49,500
LEARN21: A FLEXIBLE LEARNING COLLABORATIVE	PO-10121671	8/28/2025	49,711

1,875,883