CLEVELAND METROPOLITAN SCHOOL DISTRICT

Finance Department

General Fund Financial Report and Other Financial Information

For the Period of July 1, 2026 to August 31, 2026

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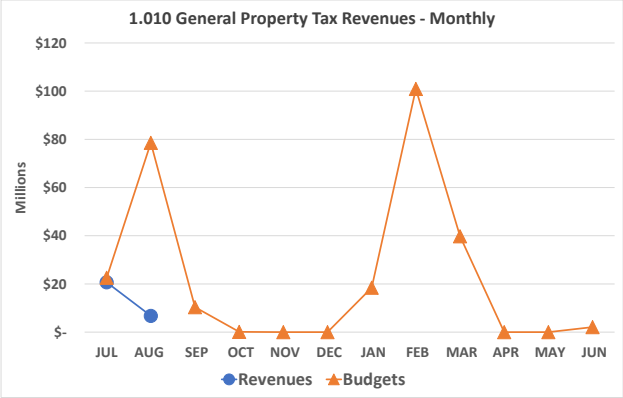
General Fund Revenues Year to Date

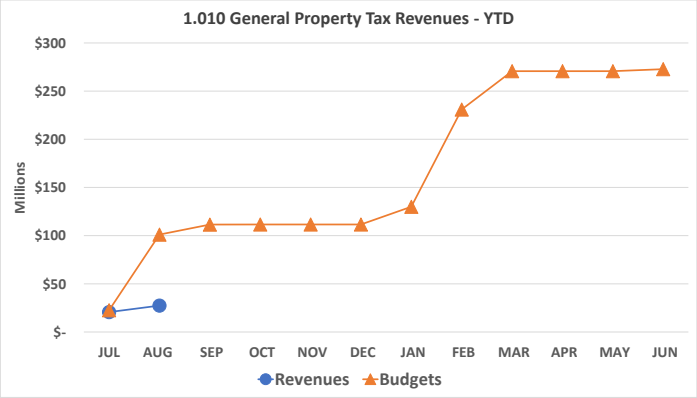
Planned revenues are derived from the District's Five Year Forecast, approved May 2026. An analysis of each major revenue category, plan and actual, is contained herein. Monthly projections are done on a straight-line basis based on prior fiscal years. Revenue projections will be updated with the submission of the October four year forecast.

Category	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	$27,416,000	$272,795,744	-$245,379,744	-90%
1.020	Tangible Personal Property Tax	0	57,367,505	-57,367,505	-100%
1.035	Unrestricted State Grants-in-Aid	46,336,401	274,017,252	-227,680,851	-83%
1.040	Restricted State Grants-in-Aid	9,010,508	49,465,513	-40,455,005	-82%
1.050	Property Tax Allocation	0	17,762,859	-17,762,859	-100%
1.060	Other Revenues	4,079,353	63,674,615	-59,595,262	-94%
2.050	Advances-In	9,925,922	9,925,922	0	0%
2.060	All Other Financing Sources	0	1,000	-1,000	-100%
2.070	Total Other Financing Sources	9,925,922	9,926,922	-1,000	0%
2.080	Total Revenues and Other Financing Sources	$96,768,184	$745,010,410	-$648,242,226	-87%

Property Taxes (1.010 & 1.020) – Property tax receipts represent 45% of planned revenues and 32% 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 8% of planned YTD revenues in these categories.

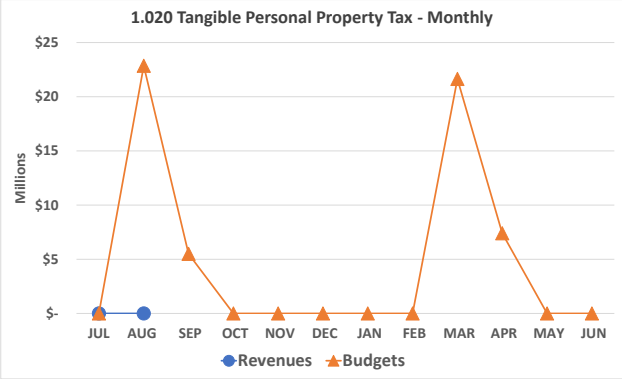
General Property Taxes (1.010) – Class I, residential and agricultural property taxes, and Class II, commercial property taxes, make up this revenue category. For tax year 2024, the Class I rate is 39.03 mills and the Class II rate is 51.93 mills.

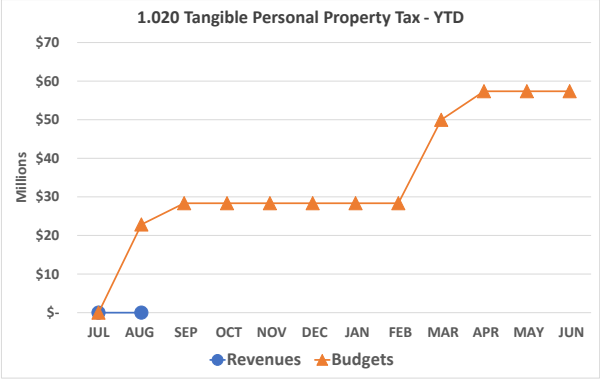




General Fund Revenues Year to Date (Continued)

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.



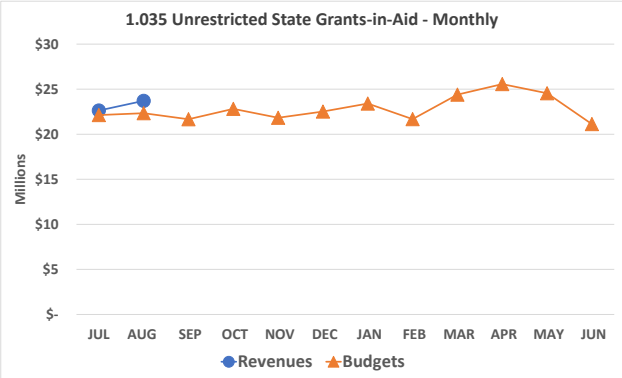


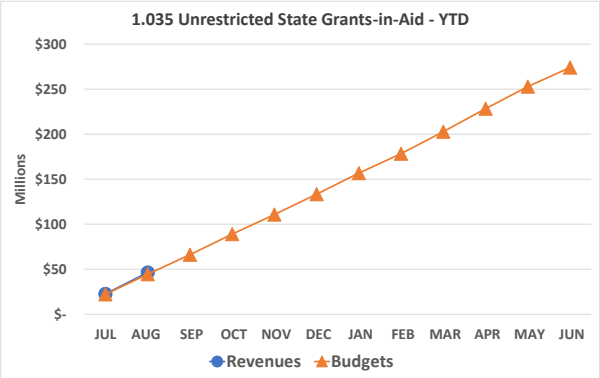
State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 44% of planned revenues and 64% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

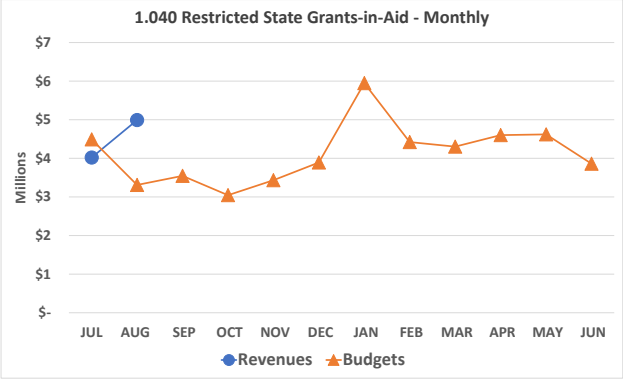
With the exception of adjustments made during the school year's fall semester, this revenue is received at a steady rate throughout the fiscal year.

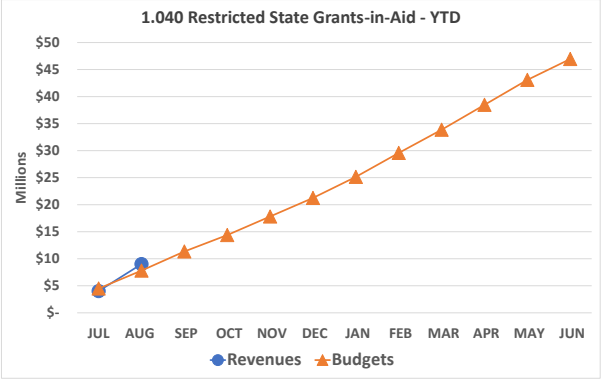




General Fund Revenues Year to Date (Continued)

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.



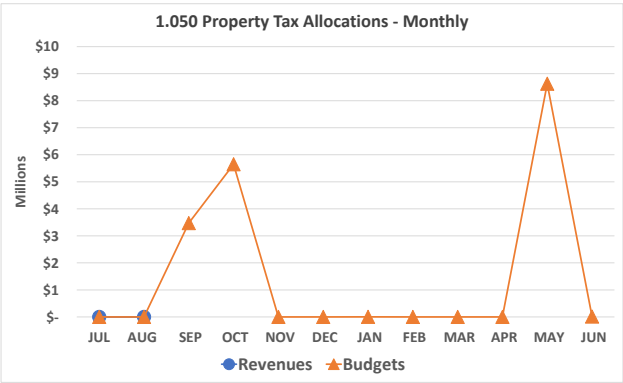


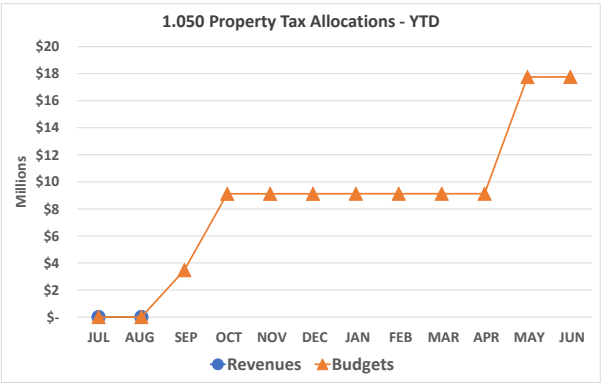
The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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 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.

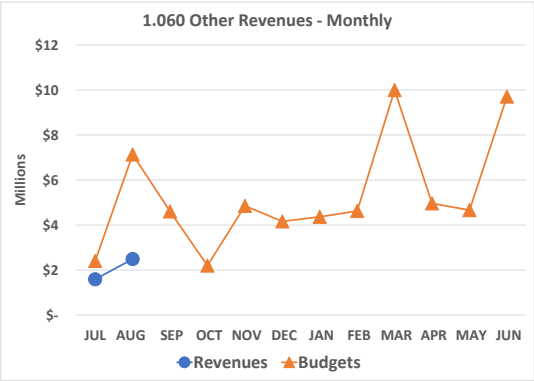
This revenue category accounts for 2% of planned revenues and 0% of actual YTD revenues, excluding advances.

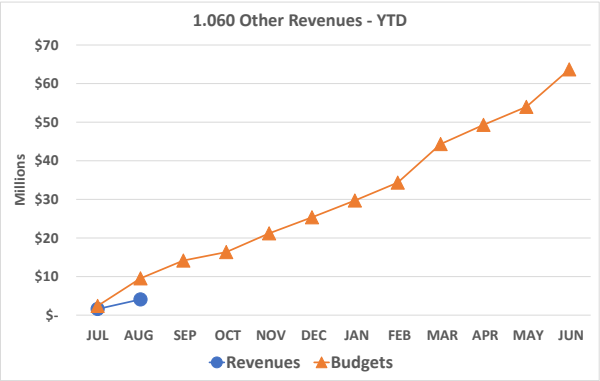
Receipts for this revenue category are received on a similar schedule to property tax, with one settlement in the first half of the fiscal year, and a second settlement in the second half of the fiscal year.





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 9% of planned revenues and 5% 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.



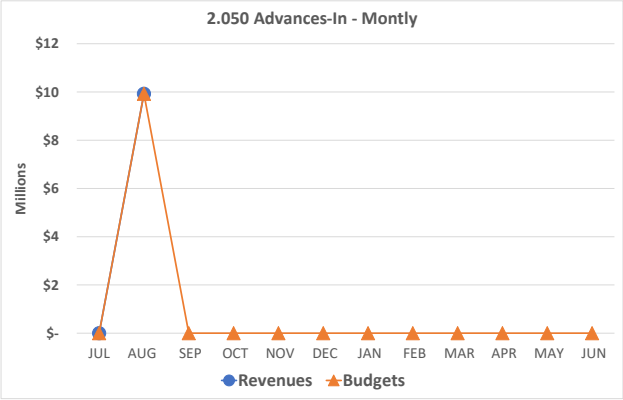


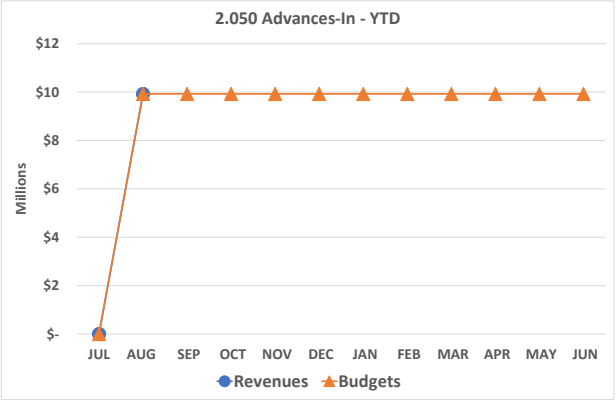
General Fund Revenues Year to Date (Continued)

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.

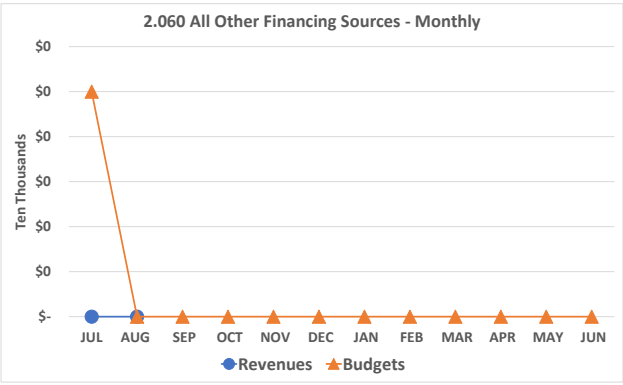
Advances-In (2.050) – This revenue category represents the repayment of an interfund loan made to other funds, by the general fund, in the prior fiscal year. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits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

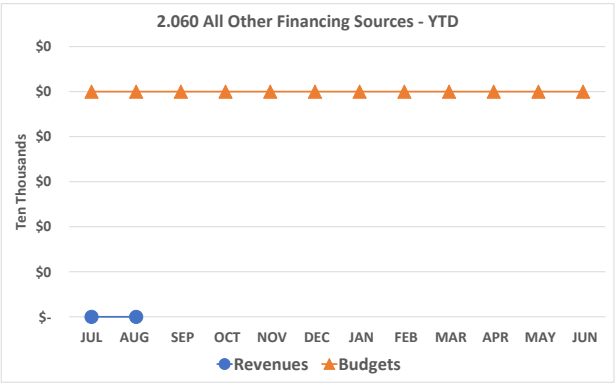
Classification	Amount
Other Local Grants	$627,356
Public School Preschool	3,044,263
Vocational Education Enhancement	9,267
Vocational Education	389,335
Title I School Improvement Subsidy A	1,545,735
Title III - Limited English Proficiency	394,155
Refugee Children School Impact Act	376,678
Title IV - Student Support and Academic Enrichment	1,749,253
Improving Teacher Quality	1,789,879
Total Advance-In	$9,925,922





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.



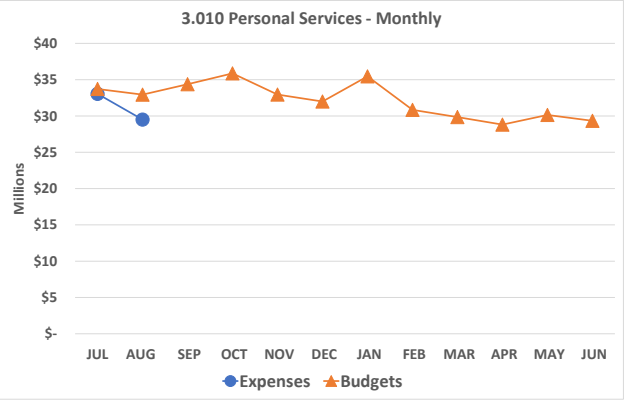


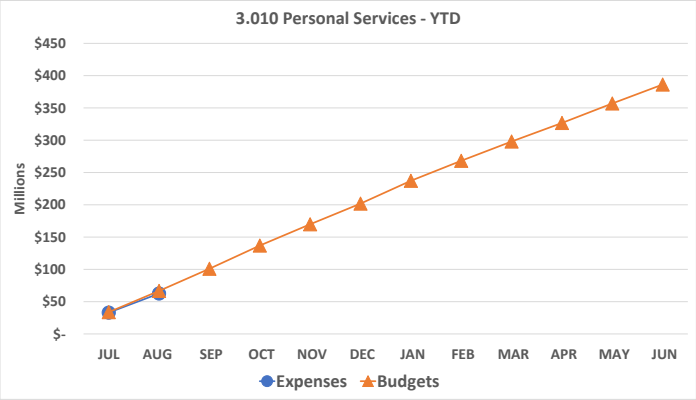
General Fund Expenditures Year to Date

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.

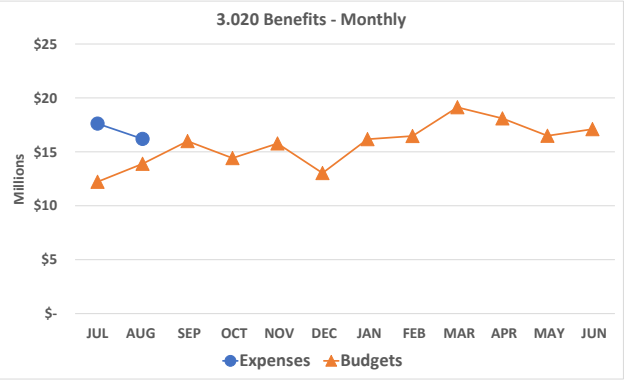
Object	Classification	YTD Actual	FY Budget	YTD Variance	% Variance
3.010	Personal Services	$62,549,267	$386,250,983	-$323,701,716	-84%
3.020	Benefits	33,814,067	188,793,659	-154,979,592	-82%
3.030	Purchased Services	21,638,545	122,090,528	-100,451,983	-82%
3.040	Supplies and Materials	7,837,040	25,227,428	-17,390,388	-69%
3.050	Capital Outlay	16,904	3,526,906	-3,510,002	-100%
4.300	Other	3,755,657	13,013,586	-9,257,929	-71%
5.050	TOTAL EXPENDITURES	129,611,479	738,903,090	-609,291,611	-82%
5.020	Advances-Out	10,000,000	10,000,000	0	0%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	139,611,479	748,903,090	-609,291,611	-81%
6.010	Excess/Shortfall (rev.- exp.)	-$42,843,295	-$3,892,680	-$38,950,615	1001%

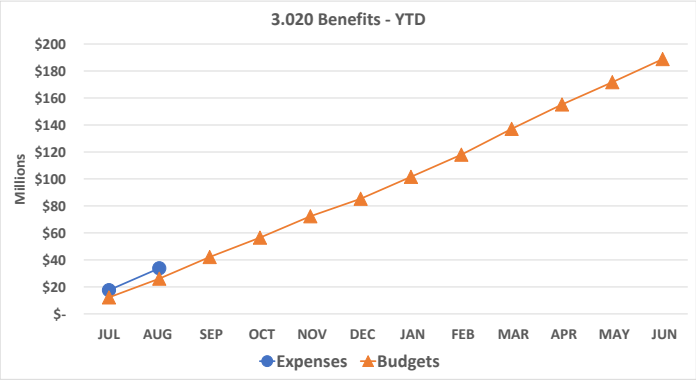
Personal Services (3.010) – Salaries and wages represent 52% of budgeted expenditures, excluding other financing uses, and 48% of actual YTD expenditures. Salaries and wages are scheduled to increase, per negotiated agreement, at a rate of 4.00% in FY25. Actual growth, including new positions and other cost increases, is expected to be 4.87% compared to the previous year.





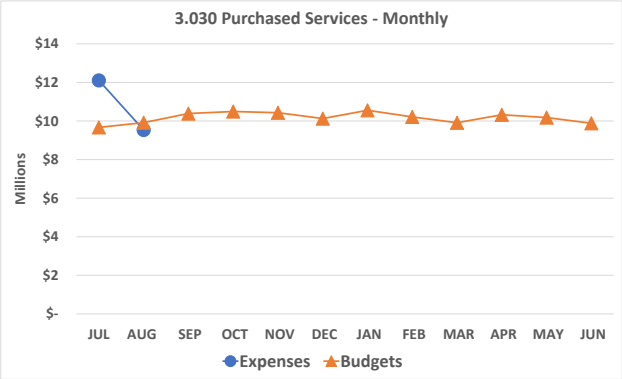
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 26% of budgeted and 26% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.

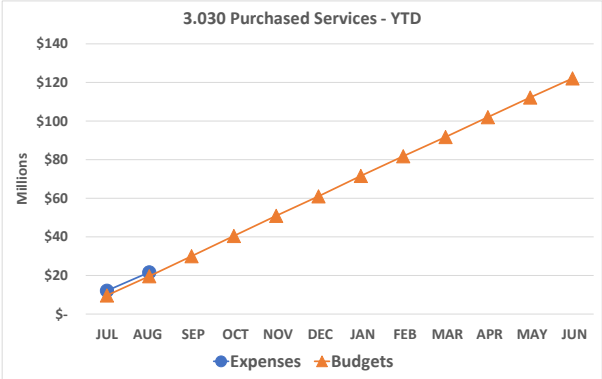




Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 17% of total budgeted expenditures and 17% of actual YTD expenditures.

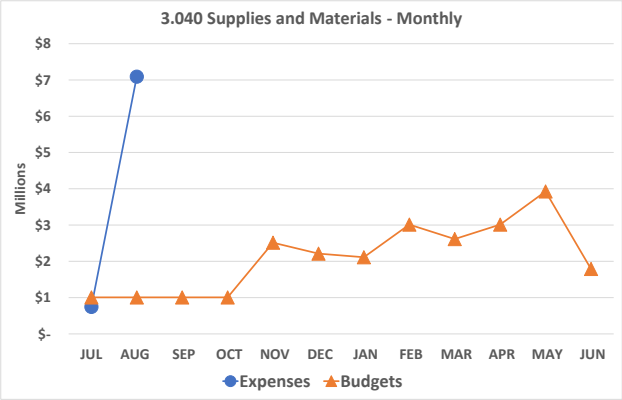
Large swings occur, typically near the beginning and end of the fiscal year in this expenditure. This is driven primarily by the renewal of annual contracts and tuition payments made to other districts.

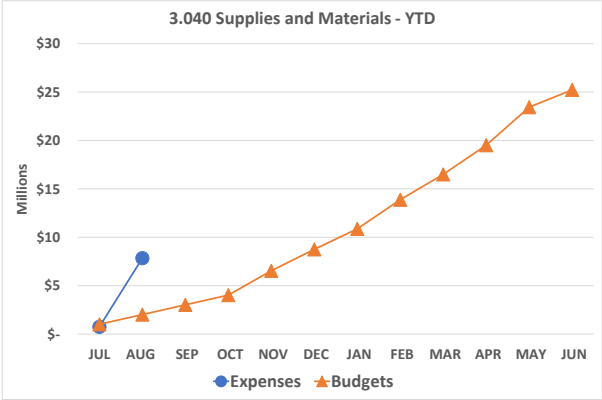




Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 6% of total budgeted expenditures and 3% of actual YTD expenditures.

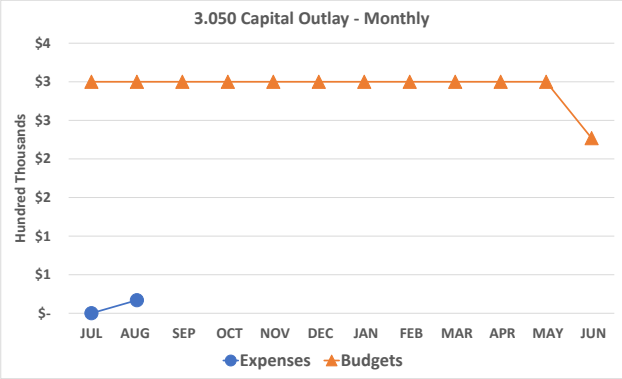
This expenditure is subject to large month-to-month swings due to accounting adjustments related to purchasing card transactions.

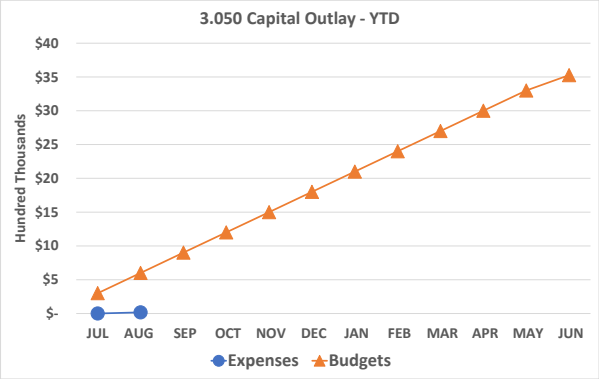




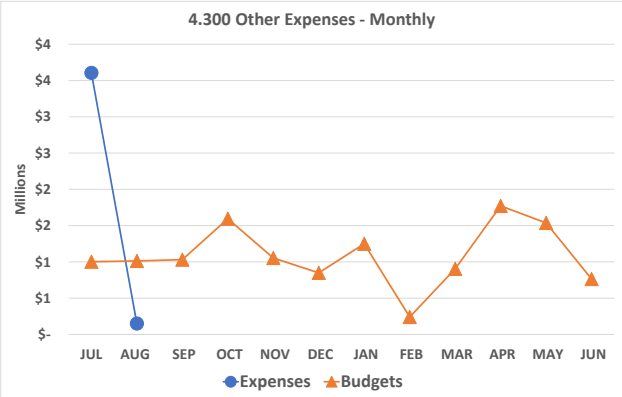
General Fund Expenditures Year to Date (Continued)

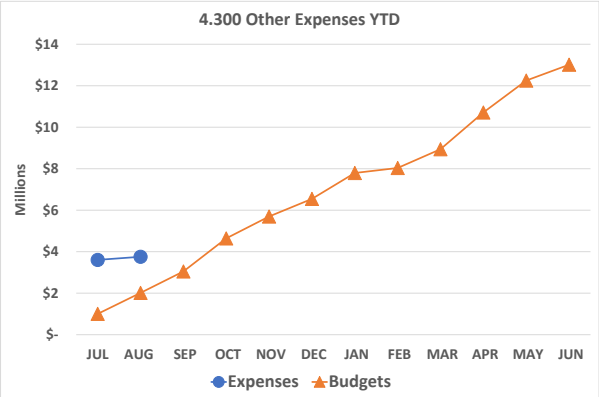
Capital Outlay (3.050) – This expenditure is the smallest within the general fund. It represents less than 1% of total expenditures. Costs included here are primarily equipment purchases. Most capital outlay costs are incurred by other funds.





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 0% of budgeted and 3% of actual YTD expenditures.



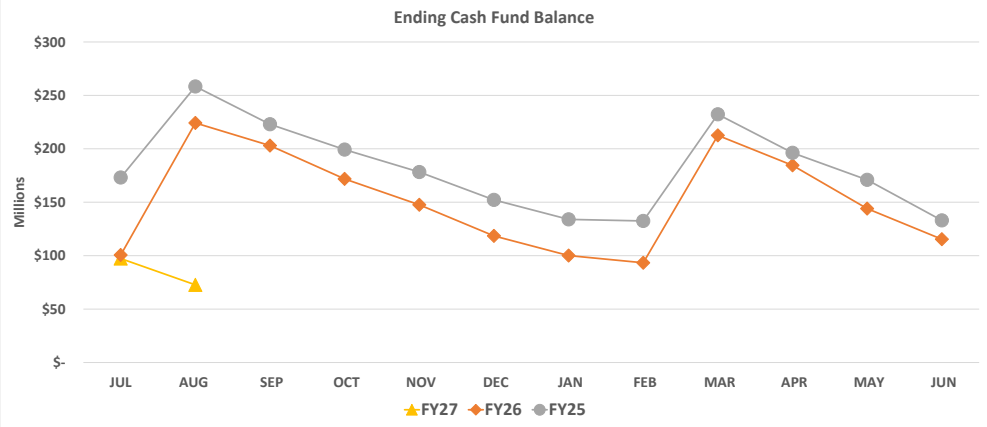


Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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

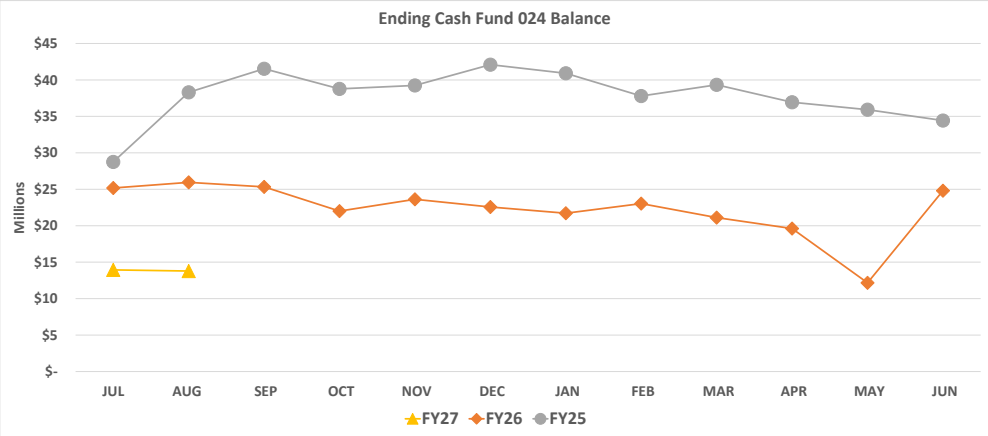
General Fund Cash Flow Analysis

As of August 31st, 2026 the General Fund's fund cash balance is $72,668,292 and unencumbered fund cash balance is $32,036,961

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	$115,511,587
Total Revenues and Other Financing Sources	96,768,184
Total Expenditures	-139,611,479
Revenues over Expenditures	-42,843,295
Ending Fund Cash Balance, August 31st	72,668,292
Encumbrances	-40,631,331
Unencumbered Fund Cash Balance, August 31st	$32,036,961



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 2026

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	$57,949,869
Fifth Third (Procurement Card Program) - 3344	181,154
JP Morgan (Self Insurance) - MetLife	214,628
Key Bank (Accounts Payable Concentration Account) - 4657	5,129,083
Key Bank (Food Services Acct) - 9871	483,345
Key Bank (Payroll Concentration Acct) - 9905	4,621,475
Key Bank (Student Activities Acct) - 9912	2,160,206
PNC (Construction Retainage) - 9366	2,055,261
STAR OH (Construction LFI Funds) - 6427	42,003,030
STAR OH (State 7) - 76013	45,551
STAR OH (State Funds / Operating Funds) - 1661	85,886,698
USBank (Investments / Operating Funds) - 3067	86,009,556
Total Bank Statements	$364,026,331

Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-$5,862,189
Keybank (Payroll Checking 2813 Outstanding Checks)	-55,066
Keybank (Payroll Concentration EFT Outstanding)	-1,716
Keybank (AP Concentration EFT Outstanding)	-109,293
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	-401,806
Total Outstanding Items	-6,338,628
ADJUSTED BANK BALANCE	$357,687,703

Fund Cash Balances:	
001FD_L General Fund	$72,668,292
002FD_L Bond Retirement	97,757,081
003FD_L Permanent Improvement	50,671,075
006FD_L Food Services	11,859,509
007FD_T Special Trust	1,139,752
010FD_L Classroom Facilities	73,902,191
018FD_L Public School Support	1,055,166
019FD_L Other Grants	-627,356
023FD_L Liability Self-Insurance	268,547
024FD_L Employee Benefits Self-Insurance	20,893,202
034FD_L Classroom Facilities Maintenance	10,070,175
036FD_L Partnering Community School	999,000

Cleveland Metropolitan School District

Cash Reconciliation

August 31 2026

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	$528,407
300FD_L District Managed Student Activity	182,906
401FD_A Auxiliary Services (NPSS)	1,346,211
439FD_B Public School Preschool	-22,217
451FD_B Data Communications for School Buildings	0
461FD_L Vocational Education Enhancement	-1,736
499FD_B Miscellaneous State Grants	1,667,327
507FD_G Elementary and Secondary School Emergency Relief	0
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	560,593
516FD_F IDEA, Part B, Special Education	6,751,944
524FD_O Vocational Education: Carl D. Perkins	-428,303
536FD_O Title I School Improvement Stimulus A	-1,123,974
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	-21,775
571FD_O Refugee Children School Impact Act	-279,015
572FD_G Title I Disadvantaged Children/Targeted Assistance	8,911,789
584FD_O Title IV, Part A, Student Supports	-$26,379
587FD_L IDEA Preschool Grant for the Handicapped	$23,452
590FD_O Improving Teacher Quality	$23,223
599FD_O Miscellaneous Federal Grants	$2,692,863
999FD Payroll Clearing Fund	-$3,754,244
Total Fund Cash Balances	$357,687,703

Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2026 to August 31, 2026

	Beginning Cash Balances 7/1/2026	YTD Receipts	YTD Expenditures	Ending Cash Balances 8/31/2026
001FD_L General Fund	$115,511,587	$96,768,184	$139,611,479	$72,668,292
002FD_L Bond Retirement	94,055,196	3,701,885	0	97,757,081
003FD_L Permanent Improvement	47,045,785	10,593,720	6,968,430	50,671,075
006FD_L Food Services	11,026,152	2,554,500	1,721,142	11,859,509
007FD_T Special Trust	1,031,945	260,595	152,789	1,139,752
010FD_L Classroom Facilities	68,648,351	6,586,985	1,333,145	73,902,191
018FD_L Public School Support	1,064,300	14,565	23,698	1,055,166
019FD_L Other Grants	0	0	627,356	-627,356
023FD_L Liability Self-Insurance	300,690	0	32,143	268,547
024FD_L Employee Benefits Self-Insurance	24,804,734	23,818,486	27,730,017	20,893,202
034FD_L Classroom Facilities Maintenance	10,338,035	194,000	461,860	10,070,175
036FD_L Partnering Community School	0	999,000	0	999,000
200FD_L Student Managed Student Activity	531,176	30,749	33,519	528,407
300FD_L District Managed Student Activity	175,209	19,182	11,485	182,906
401FD_A Auxiliary Services (NPSS)	900,379	621,590	175,758	1,346,211
439FD_B Public School Preschool	178,397	3,094,511	3,295,126	-22,217
451FD_B Data Communications for School Buildings	0	0	0	0
461FD_L Vocational Education Enhancement	7,531	0	9,267	-1,736
499FD_B Miscellaneous State Grants	1,640,807	33,600	7,080	1,667,327
*507FD_G Elementary and Secondary School	0	0	0	0
*512FD_L School Maintenance and Operational	560,593	0	0	560,593
516FD_F IDEA, Part B, Special Education	8,971,952	2,328,919	4,548,928	6,751,944
524FD_O Vocational Education: Carl D. Perkins	225,501	73,376	727,180	-428,303
536FD_O Title I School Improvement Stimulus A	385,663	273,694	1,783,332	-1,123,974
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	373,104	111,405	506,284	-21,775
571FD_O Refugee Children School Impact Act	69,434	76,429	424,878	-279,015
*572FD_G Title I Disadvantaged Children	8,336,876	3,952,280	3,377,366	8,911,789
584FD_O Title IV, Part A, Student Supports	1,738,362	129,000	1,893,741	-26,379
587FD_L IDEA Preschool Grant for the Handicapped	30,619	39,972	47,140	23,452
590FD_O Improving Teacher Quality	1,811,909	429,167	2,217,853	23,223
599FD_O Miscellaneous Federal Grants	2,623,087	186,393	116,618	2,692,863
999FD Payroll Clearing Fund	2,463,645	-2,596	6,215,293	-3,754,244
	404,851,019	156,889,591	204,052,907	357,687,703

***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, 2026 to August 31, 2026

	Board Appropriations 6/25/2025	Workday Appropriations	YTD Expenditures
001FD_L General Fund	$823,837,650	$40,631,331	$139,611,479
002FD_L Bond Retirement	22,903,549	0	0
003FD_L Permanent Improvement	38,516,370	20,664,752	6,968,430
006FD_L Food Services	32,090,596	11,976,485	1,721,142
007FD_T Special Trust	2,563,956	156,408	152,789
010FD_L Classroom Facilities	15,763,609	9,253,642	1,333,145
018FD_L Public School Support	194,920	9,320	23,698
019FD_L Other Grants	727,356	0	627,356
023FD_L Liability Self-Insurance	282,027	2,500	32,143
024FD_L Employee Benefits Self-Insurance	177,422,758	138,544	27,730,017
034FD_L Classroom Facilities Maintenance	2,905,894	4,506,948	461,860
036FD_L Partnering Community School	10,267,205	0	0
200FD_L Student Managed Student Activity	582,517	4,968	33,519
300FD_L District Managed Student Activity	226,625	26,724	11,485
401FD_A Auxiliary Services (NPSS)	2,305,568	323,838	175,758
439FD_B Public School Preschool	6,834,727	215,991	3,295,126
451FD_B Data Communications for School Buildings	81,000	0	0
461FD_L Vocational Education Enhancement	22,266	0	9,267
499FD_B Miscellaneous State Grants	496,082	30,002	7,080
*507FD_G Elementary and Secondary School	7,699	0	0
*512FD_L School Maintenance and Operational	1,612,956	0	0
516FD_F IDEA, Part B, Special Education	3,595,220	423,378	4,548,928
524FD_O Vocational Education: Carl D. Perkins	1,570,241	64,925	727,180
536FD_O Title I School Improvement Stimulus A	920,617	54,495	1,783,332
537FD_L Title I School Improvement Stimulus G	45,713,273	0	0
542FD_L Nutrition Education and Training Program A	0	0	0
551FD_O Title III, Limited English Proficiency	7,354,007	10,272	506,284
571FD_O Refugee Children School Impact Act	234,883	0	424,878
*572FD_G Title I Disadvantaged Children	9,045,707	13,975	3,377,366
584FD_O Title IV, Part A, Student Supports	1,094,378	85,926	1,893,741
587FD_L IDEA Preschool Grant for the Handicapped	1,234,774,667	-235	47,140
590FD_O Improving Teacher Quality	0	584,083	2,217,853
599FD_O Miscellaneous Federal Grants	0	804,955	116,618
	$2,443,948,324	$89,983,227	$197,837,614

***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, 2026 to August 31, 2026

Supplier	Purchase Order	Document Date	Amount
Sherwin Williams	PO-10135155	8/4/2026	$50,000
Isaac Transportation LLC	PO-10135148	8/4/2026	50,000
Premise Solutions, LLC	PO-10135223	8/6/2026	25,000
World Fuel Services, Inc.	PO-10135214	8/6/2026	33,371
World Fuel Services, Inc.	PO-10135226	8/6/2026	31,901
The Russell Flooring Company	PO-10135244	8/6/2026	28,750
Meyer Design Inc Playground Equipment	PO-10135245	8/6/2026	41,440
Kenneth Maxwell DBA We Care The Most Transportaion	PO-10135259	8/6/2026	50,000
Disclo Inc.	PO-10135224	8/7/2026	46,750
Health Express Urgent Care Centers, LLC	PO-10135225	8/7/2026	40,000
Tiffany Carpenter DBA HumbleLivn LLC	PO-10135264	8/7/2026	31,140
Hery Luis Rivera Garcia	PO-10135265	8/7/2026	29,341
The Window King Co., Inc.	PO-10135279	8/7/2026	25,000
CDW Government, Inc.	PO-10135421	8/10/2026	29,120
Rush Truck Centers Of Ohio Inc	PO-10135435	8/11/2026	30,000
Anju Abdullah DBA Liv Mobility Services, LLC	PO-10135503	8/12/2026	25,000
Americab Transportation, Inc.	PO-10135654	8/13/2026	50,000
World Fuel Services, Inc.	PO-10135669	8/13/2026	45,245
Great Minds LLC	PO-10135695	8/13/2026	48,137
For Payment Only: GRAINGER INDUSTRIAL	PO-10135738	8/14/2026	50,000
Youth Opportunities Unlimited	PO-10135491	8/17/2026	30,000
World Fuel Services, Inc.	PO-10135767	8/17/2026	39,761
State Industrial Products DBA State Chemical Mfg.	PO-10135775	8/17/2026	50,000
RTA - Greater Cleveland Regional Transit Authority	PO-10135777	8/17/2026	27,500
Action Door	PO-10135780	8/17/2026	26,145
Barber & Hoffman Inc.	PO-10135781	8/17/2026	30,000
World Fuel Services, Inc.	PO-10135766	8/17/2026	44,145
Martin Public Seating, LLC	PO-10135782	8/17/2026	44,175
Great Minds LLC	PO-10135785	8/17/2026	34,718
Lakeland Electric, Inc	PO-10135154	8/18/2026	25,000
Warren Roofing & Insulating Co	PO-10135425	8/18/2026	50,000
Preferred Roofing Services, LLC	PO-10135426	8/18/2026	50,000
Star Concrete & Construction	PO-10135574	8/18/2026	$50,000
Smith & Oby	PO-10135624	8/18/2026	50,000
IMPERIAL DADE	PO-10135278	8/19/2026	28,617
Kufner Towing Inc.	PO-10135436	8/19/2026	35,000
Gateway Education Holdings LLC DBA Savvas Learning Company LLC	PO-10135428	8/19/2026	30,000
BLUEGRASS RECREATION SALES AND INSTALLATION	PO-10135582	8/19/2026	26,064
Cintas Corporation No. 2	PO-10135968	8/19/2026	27,443
GPI Enterprises Inc.	PO-10136041	8/20/2026	49,171
Darmisha Alphabet dba The Touch of Teeles Cleaning and Detail	PO-10136088	8/21/2026	40,000
HMH Education Company	PO-10136142	8/22/2026	49,674
Fence One Inc. DBA Great Lakes Fence	PO-10136130	8/24/2026	44,300

Cleveland Metropolitan School District
Purchase Orders Between $25,000 and $50,000
For the Period of July 1, 2026 to August 31, 2026

Supplier Continued	Purchase Order	Document Date	Amount
Osborn Engineering Company	PO-10136173	8/24/2026	$44,605
Door and Window Guard Systems, Inc.	PO-10136221	8/26/2026	35,862
Deirdre C. Perry	PO-10136337	8/27/2026	40,000
Jacob B. Johnson	PO-10136338	8/27/2026	$30,000
Zondra Showaski Wilson	PO-10136339	8/27/2026	30,000
Corporate College, A Division Of Cuyahoga Community College	PO-10135222	8/28/2026	38,926
Rayhaven Group	PO-10136304	8/28/2026	50,000
Gateway Education Holdings LLC DBA Savvas Learning Company LLC	PO-10136314	8/28/2026	44,722
Treasurer State Of Ohio Bureau Of Criminal Invest	PO-10134517	8/31/2026	45,000
The Russell Flooring Company	PO-10136063	8/31/2026	29,000
Nevco Sports, LLC. DBA Lynx Systems Developers	PO-10136403	8/31/2026	29,966
Door and Window Guard Systems, Inc.	PO-10136410	8/31/2026	35,992
		TOTAL	2,095,980