



Finance Department

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

For the Period of July 1, 2024 to May 31, 2025

TABLE OF CONTENTS

General Fund Revenues	Page 1
General Fund Expenditures	Page 6
General Fund Cash Flow Analysis	Page 9
Other Financial Information:	
Cash Reconciliation	Page 11
All Funds Aggregated Financial Report	Page 13
All Funds Aggregated Budget Report	Page 14
Purchase Orders Between \$25,000 and \$50,000	Page 15



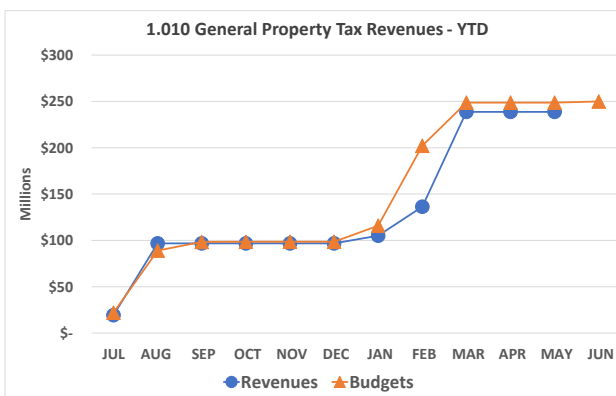
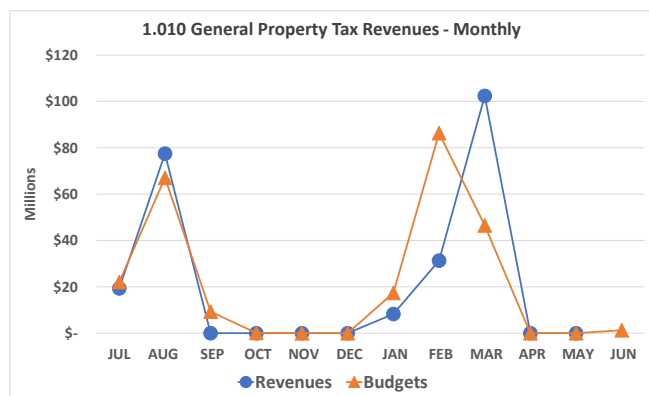
General Fund Revenues Year to Date

Planned revenues are derived from the District's Five Year Forecast, approved November 2024. 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	FY Budget	YTD Variance	% Variance
1.010	General Property Tax (Real Estate)	\$238,708,055	\$249,943,469	-\$11,235,414	-4%
1.020	Tangible Personal Property Tax	47,439,863	44,870,518	2,569,345	6%
1.035	Unrestricted State Grants-in-Aid	242,169,174	269,419,500	-27,250,326	-10%
1.040	Restricted State Grants-in-Aid	46,939,854	51,394,268	-4,454,414	-9%
1.050	Property Tax Allocation	17,345,675	17,615,415	-269,740	-2%
1.060	Other Revenues	58,681,162	53,221,938	5,459,224	10%
2.050	Advances-In	48,445,511	48,445,511	0	0%
2.060	All Other Financing Sources	9,128	1,000	8,128	813%
2.070	Total Other Financing Sources	48,454,639	48,446,511	8,128	0%
2.080	Total Revenues and Other Financing Sources	\$699,738,423	\$734,911,619	-\$35,173,196	-5%

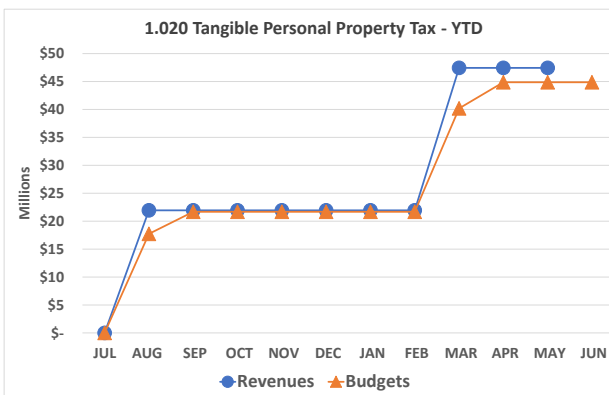
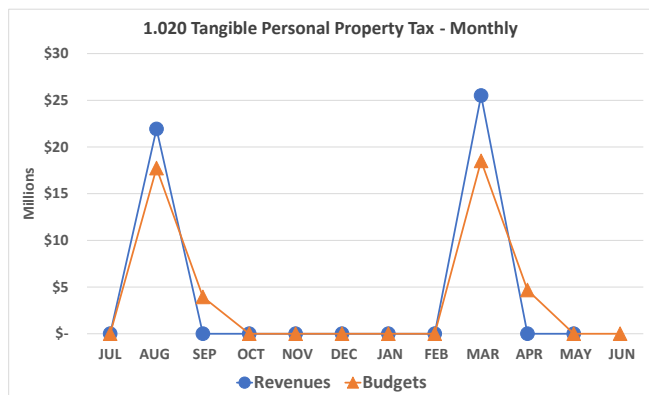
Property Taxes (1.010 & 1.020) – Property tax receipts represent 43% of planned revenues and 44% of actual YTD revenues, excluding advances. Property taxes are levied and assessed on a calendar year basis while the school district fiscal year runs July through June. First half tax collections are received 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 97% 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.

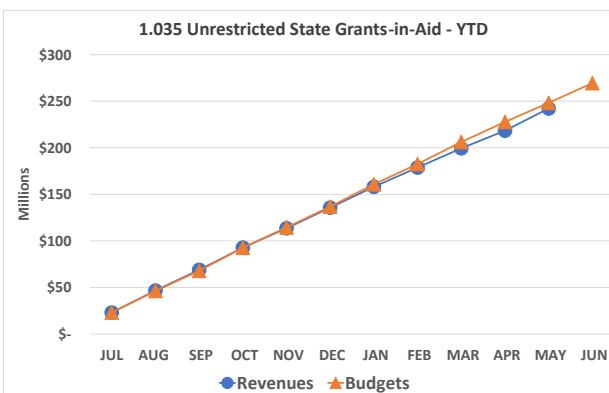
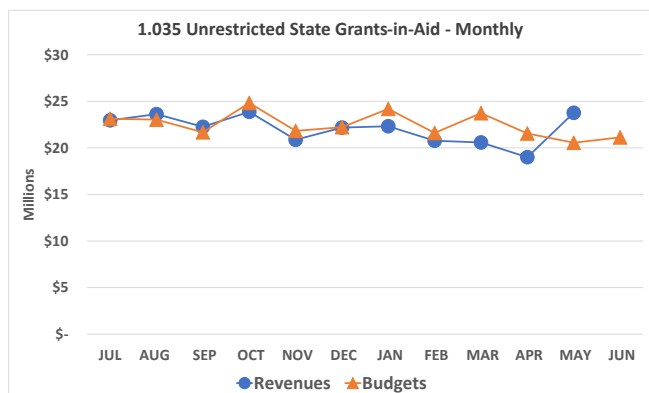


State Grants-in-Aid (1.035 & 1.040) – State aid accounts for 47% of planned revenues and 44% of actual YTD revenues, excluding advances. State aid is received through State Foundation settlements twice per month and contains both unrestricted and restricted revenue.

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.

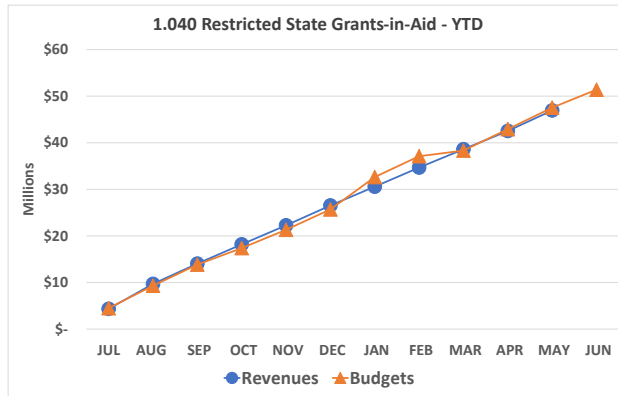
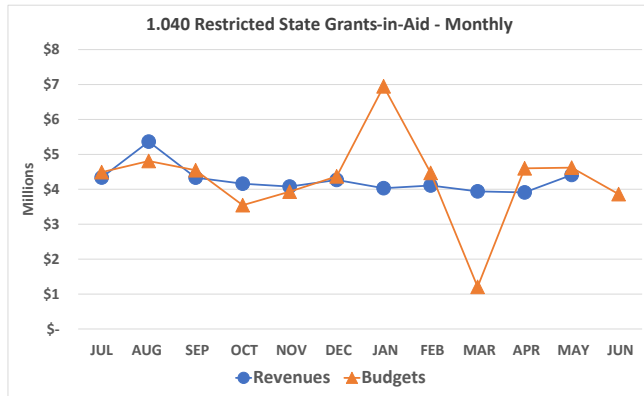
Unrestricted State Grants-in-Aid (1.035) – Unrestricted Aid is the portion of state per-pupil funding that is classified as unrestricted. For fiscal year 2025, the calculated base cost total for the school district is \$269,608,455, of which, the State's share is \$181,158,828 or \$5,529 per pupil.

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.

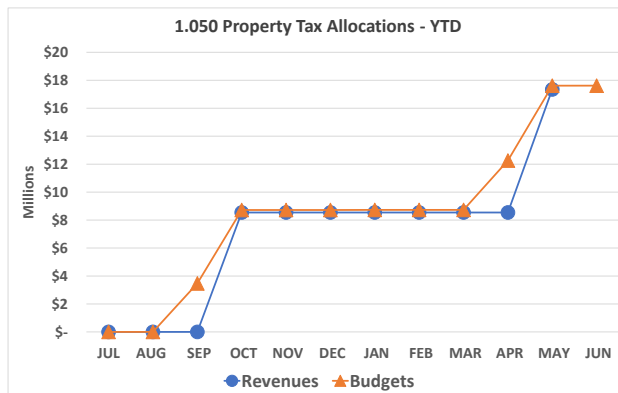
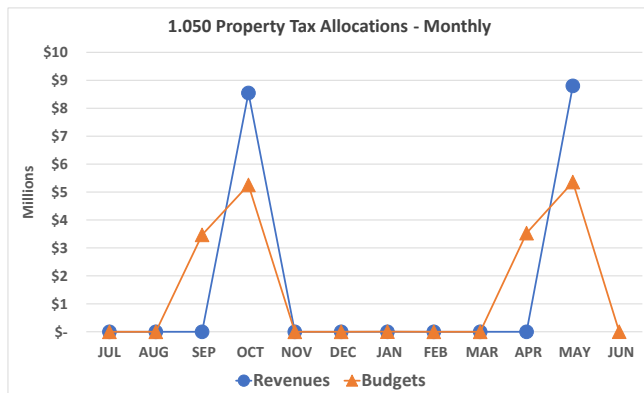


The availability of resources from these revenue categories are subject to change based on the State's future Biennial Budgets.

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.

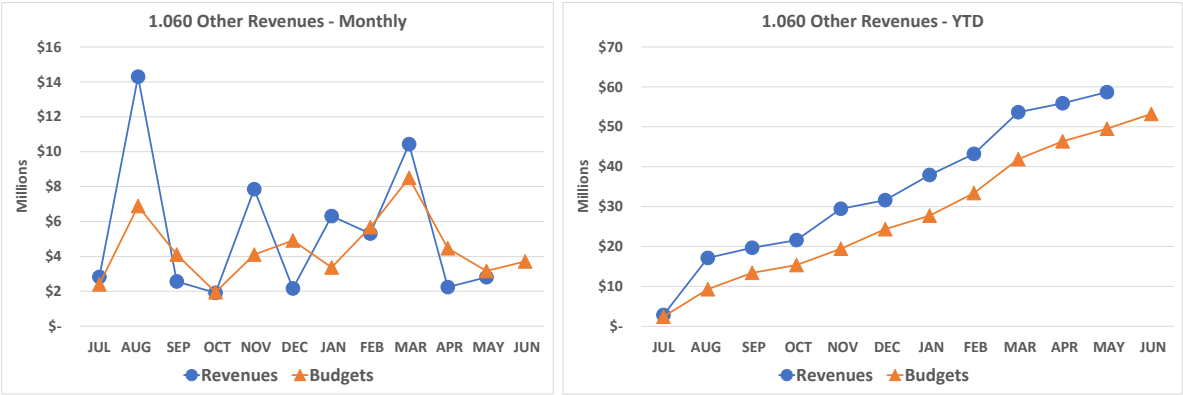
This revenue category accounts for 3% of planned revenues and 3% of actual YTD revenues, excluding advances.

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.



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.

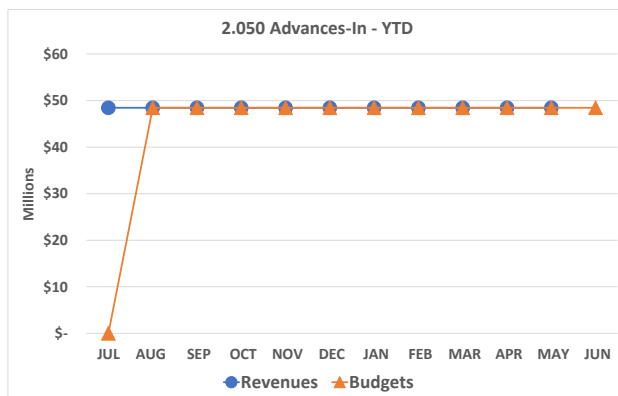
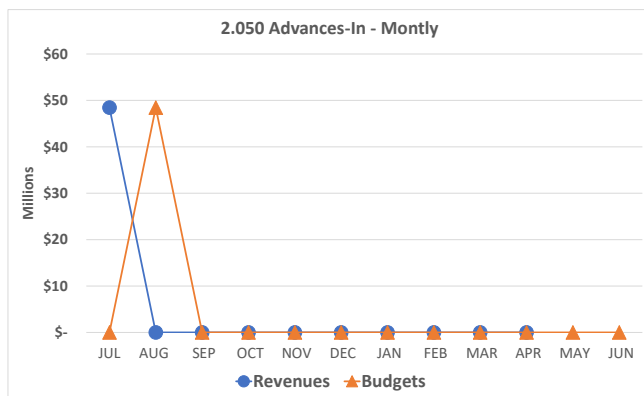


General Fund Revenues Year to Date (Continued)

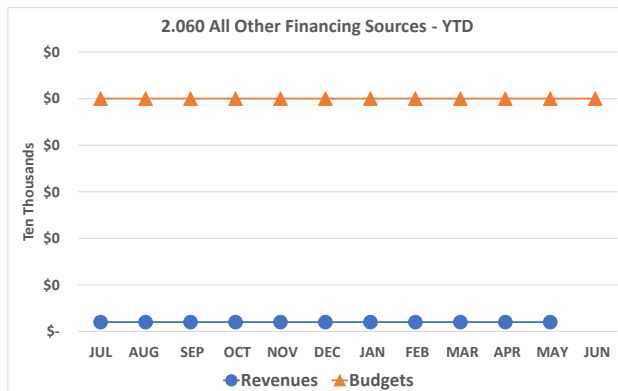
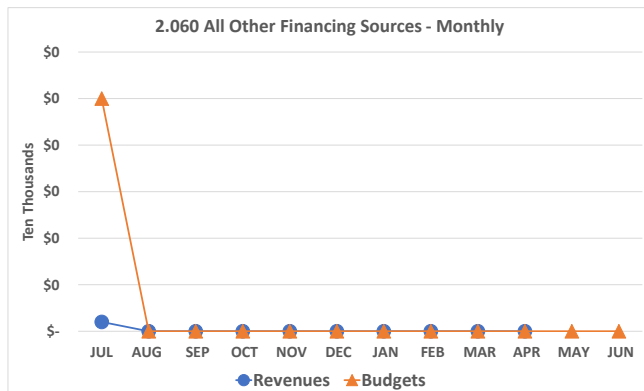
Other Financing Sources (2.070) – This includes both Advances-In (2.050) and All Other Financing Sources (2.060). While significant in total dollar amount, these revenue categories are not part of the regular revenue operations of the district.

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
Classroom Facilities	\$7,601,102
Other Local Grants	727,356
Public School Preschool	444,915
Vocational Education Enhancement	19,098
Elementary and Secondary School Emergency Relief	29,923,709
Vocational Education	397,942
Title I School Improvement Subsidy A	1,340,933
Title III - Limited English Proficiency	434,680
Refugee Children School Impact Act	289,310
Title IV - Student Support and Academic Enrichment	2,596,883
Miscellaneous Federal Grants	4,669,581
Total Advance-In	\$48,445,511



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.



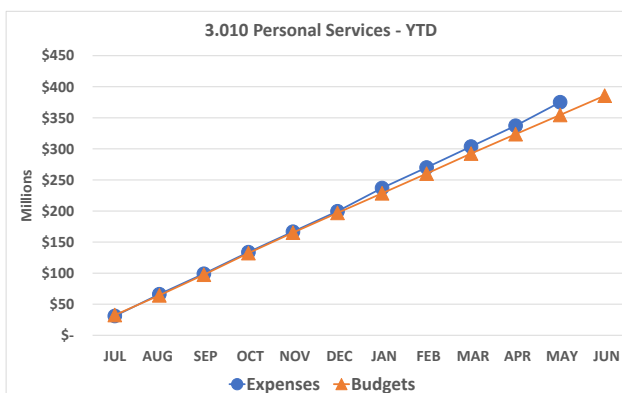
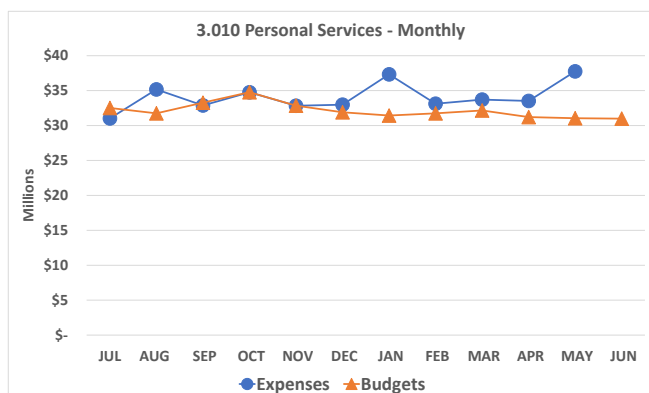


General Fund Expenditures Year to Date

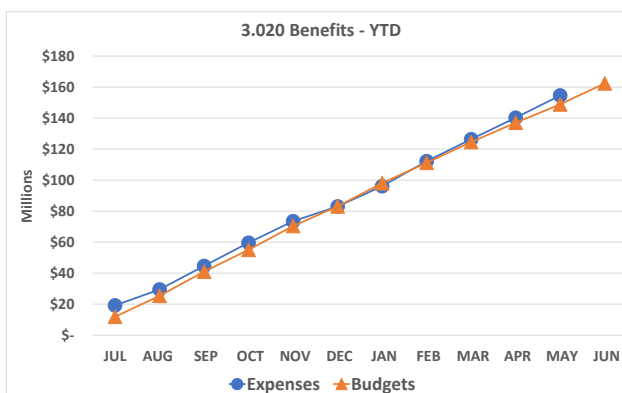
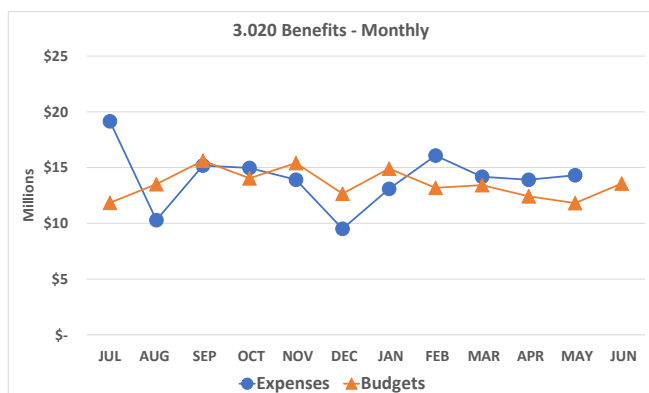
At different points throughout the year, the school district adopts a Five Year Forecast, with a final update adopted at the Board's May business meeting. The District's legal level of control is at the fund level, however management tracks expenditures at a more detailed level. An analysis of each major 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	\$375,093,719	\$385,664,239	-\$10,570,520	-3%
3.020	Benefits	154,574,162	162,409,495	-7,835,332	-5%
3.030	Purchased Services	101,559,407	125,867,022	-24,307,615	-19%
3.040	Supplies and Materials	22,181,293	30,720,342	-8,539,049	-28%
3.050	Capital Outlay	7,834,074	9,505,353	-1,671,279	-18%
4.300	Other	4,644,845	9,118,856	-4,474,011	-49%
5.050	TOTAL EXPENDITURES	665,887,500	723,285,306	-57,397,806	-8%
5.020	Advances-Out	0	10,000,000	-10,000,000	-100%
5.080	TOTAL EXPENDITURES AND OTHER FINANCING USES	665,887,500	733,285,306	-67,397,806	-9%
6.010	Excess/Shortfall (rev.- exp.)	\$33,850,923	\$1,626,313	\$32,224,610	1981%

Personal Services (3.010) – Salaries and wages represent 53% of budgeted expenditures, excluding other financing uses, and 56% 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.



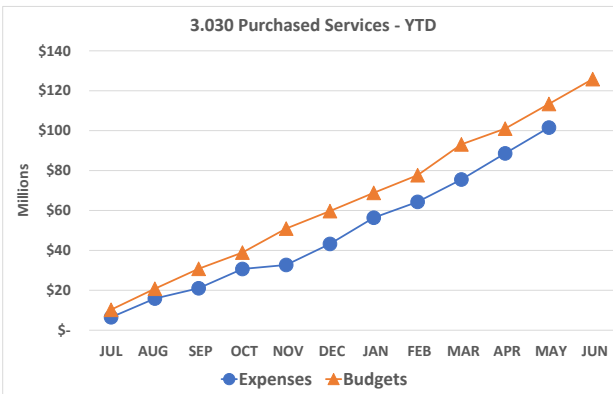
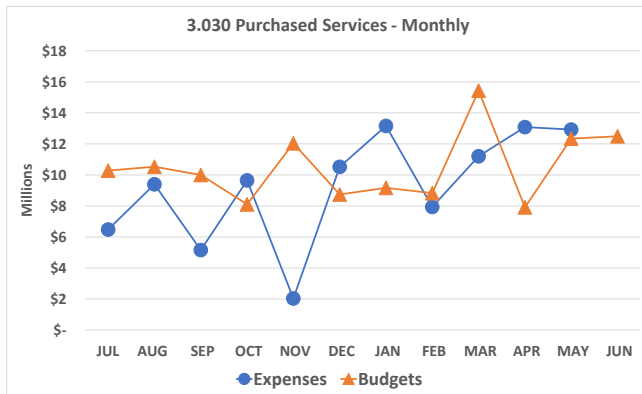
Benefits (3.020) – Includes healthcare, pension, workers' compensation, and other fringe benefits paid by the District on behalf of employees. Benefits represent 22% of budgeted and 23% of actual YTD expenditures. Benefits are expected to remain flat, as compared to the prior year. This is driven primarily by pharmacy rebates offsetting cost growth.



General Fund Expenditures Year to Date (Continued)

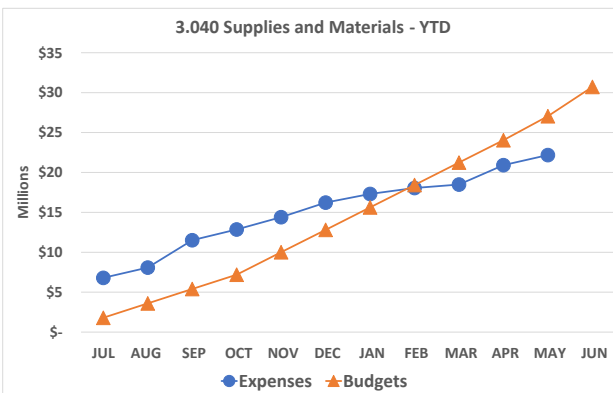
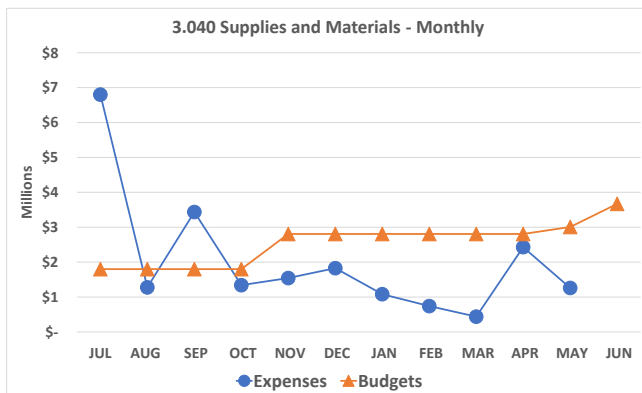
Purchased Services (3.030) – This expenditure includes contracted services, certain payments to other districts, student transportation, utilities, and certain meeting costs. This is the largest expenditure type, not related to employee costs, with 15% of total budgeted expenditures and 17% of actual 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.



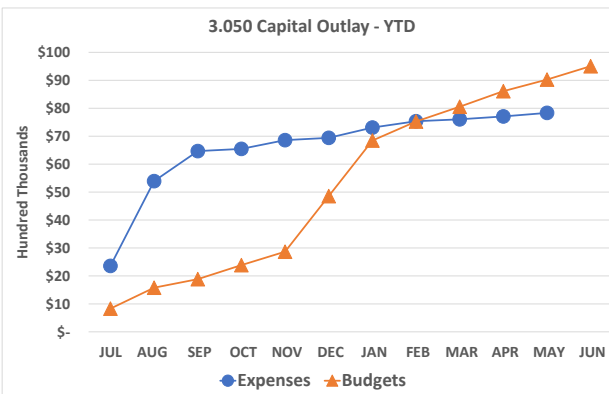
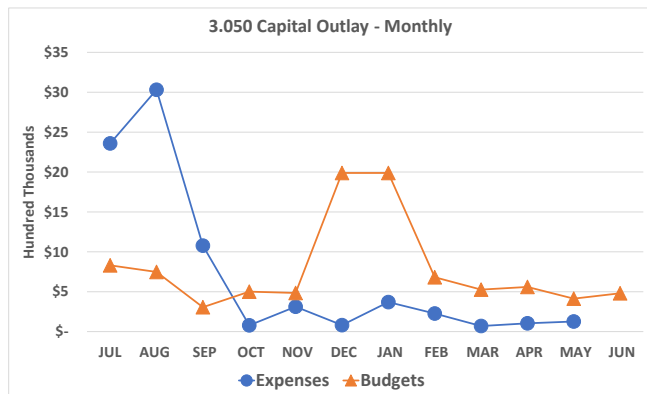
Supplies and Materials (3.040) – This includes costs incurred for classroom supplies, textbooks, library books, electronic goods, food, and maintenance supplies. This expenditure represents 3% of total budgeted expenditures and 4% of actual YTD expenditures.

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

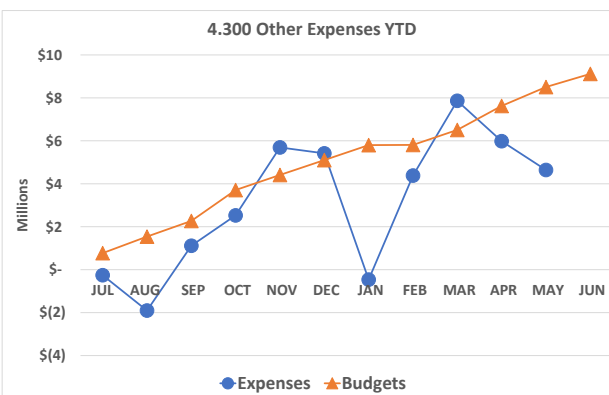
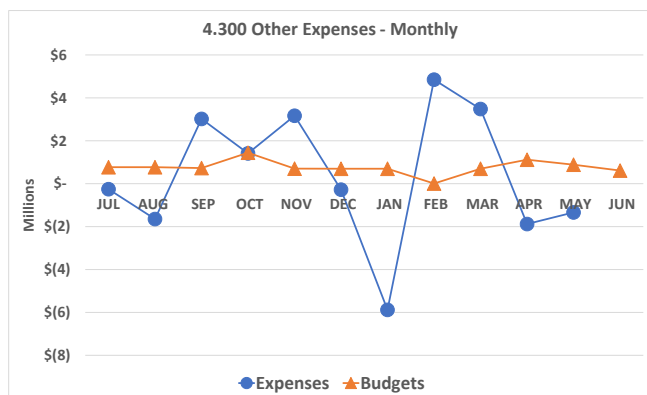


General Fund Expenditures Year to Date (Continued)

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 1% of actual YTD expenditures.



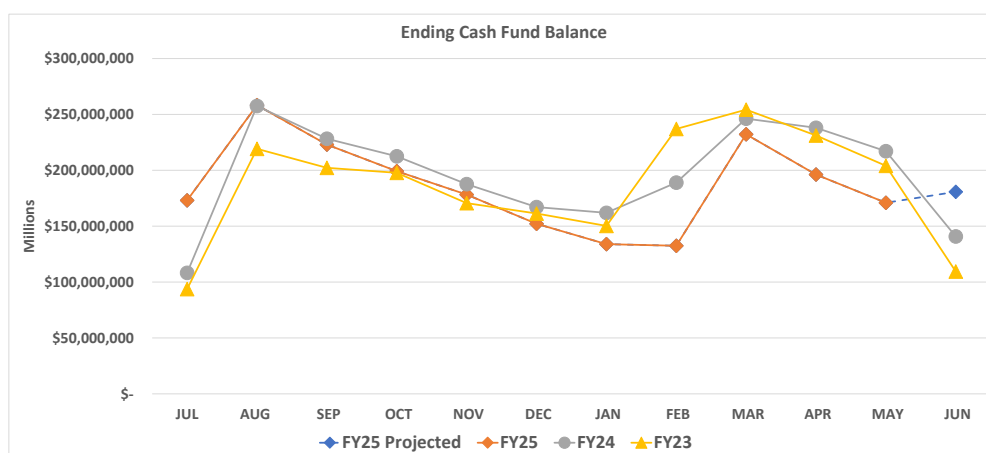
Advances Out (5.050) – This expenditure represents an interfund loan made to other funds by the general fund. The interfund loan is due to the timing of the receipt of reimbursements in state and federal grant funds as well as to cover budgetary deficits in other funds. Interfund loans are required to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



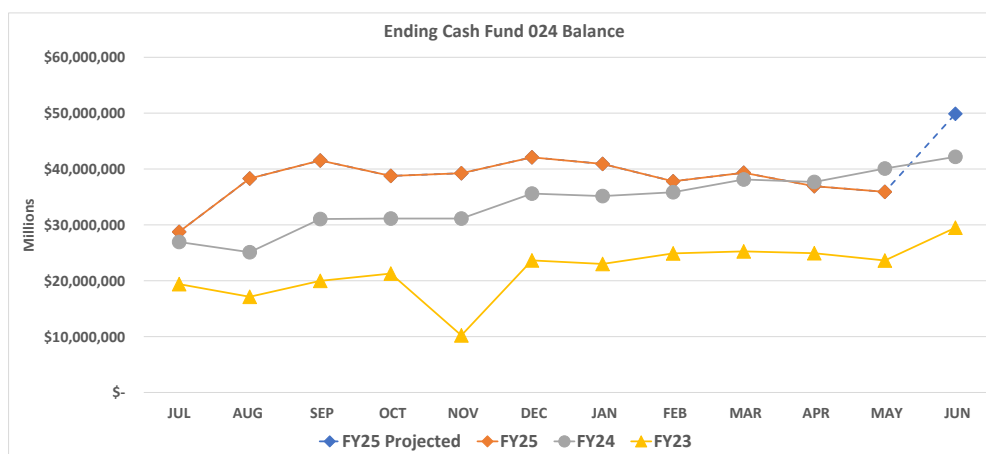
General Fund Cash Flow Analysis

As of May 31, 2025, the General Fund's fund cash balance is \$170,945,234 and unencumbered fund cash balance is \$139,359,759.

General Fund Cash Flow Analysis	
Beginning Fund Cash Balance, July 1	\$140,799,283
Total Revenues and Other Financing Sources	699,738,423
Total Expenditures	-669,592,472
Revenues over Expenditures	30,145,951
Ending Fund Cash Balance, May 31st	170,945,234
Encumbrances	-31,585,475
Unencumbered Fund Cash Balance, May 31st	\$139,359,759



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
May 31, 2025

Bank Statements:	
BNY Mellon (Bond Sinking Fund) - 6754	\$53,095,419
Fifth Third (Procurement Card Program) - 3344	284,508
JP Morgan (Self Insurance) - MetLife	176,391
Key Bank (Accounts Payable Concentration Account) - 4657	8,411,522
Key Bank (Food Services Acct) - 9871	394,539
Key Bank (Payroll Concentration Acct) - 9905	877,842
Key Bank (Student Activities Acct) - 9912	1,290,325
PNC (Construction Retainage) - 9366	2,035,368
STAR OH (Construction LFI Funds) - 6427	114,955,951
STAR OH (State 7) - 76013	43,305
STAR OH (State Funds / Operating Funds) - 1661	105,015,651
USBank (Investments / Operating Funds) - 3067	91,335,944
Total Bank Statements	\$377,916,766

Adjustments to Bank Balances:	
Keybank (AP Checking 3688 Outstanding Checks)	-\$4,210,891
Keybank (Payroll Checking 2813 Outstanding Checks)	-58,561
Keybank (Payroll Concentration EFT Outstanding)	-8,423
Keybank (AP Concentration EFT Outstanding)	0
ePay (Virtual Credit Card Funds Transferred/Returned - Net)	0
Total Outstanding Items	-4,548,986
ADJUSTED BANK BALANCE	\$373,367,780

Fund Cash Balances:	
001FD_L General Fund	\$174,650,206
002FD_L Bond Retirement	81,541,224
003FD_L Permanent Improvement	17,984,996
006FD_L Food Services	9,524,772
007FD_T Special Trust	1,098,815
010FD_L Classroom Facilities	31,121,825
018FD_L Public School Support	1,070,567
019FD_L Other Grants	-727,356
023FD_L Liability Self-Insurance	559,250
024FD_L Employee Benefits Self-Insurance	35,914,356
034FD_L Classroom Facilities Maintenance	10,074,123
036FD_L Partnering Community School	214,896



Cleveland Metropolitan School District
Cash Reconciliation
May 31, 2025

Fund Cash Balances Continued	
200FD_L Student Managed Student Activity	\$764,856
300FD_L District Managed Student Activity	138,834
401FD_A Auxiliary Services (NPSS)	1,323,421
439FD_B Public School Preschool	-365,518
451FD_B Data Communications for School Buildings	0
461FD_L Vocational Education Enhancement	-11,058
499FD_B Miscellaneous State Grants	1,547,070
507FD_G Elementary and Secondary School Emergency Relief	0
508FD_G Governors Emergency Education Relief	0
512FD_L School Maintenance and Operational Assistance	572,003
516FD_F IDEA, Part B, Special Education	2,975,835
524FD_O Vocational Education: Carl D. Perkins	-228,611
536FD_O Title I School Improvement Stimulus A	-1,191,269
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	-8,351
571FD_O Refugee Children School Impact Act	-319,844
572FD_G Title I Disadvantaged Children/Targeted Assistance	9,280,505
584FD_O Title IV, Part A, Student Supports	-\$506,410
587FD_L IDEA Preschool Grant for the Handicapped	\$4,741
590FD_O Improving Teacher Quality	-\$300,170
599FD_O Miscellaneous Federal Grants	\$3,268,853
999FD Payroll Clearing Fund	-\$6,604,782
Total Fund Cash Balances	\$373,367,780



Cleveland Metropolitan School District
All Funds Aggregated Financial Report
For the Period of July 1, 2024 to May 31, 2025

	Beginning Cash Balances 7/1/2024	YTD Receipts	YTD Expenditures	Ending Cash Balances 5/31/2025
001FD_L General Fund	\$140,799,283	\$699,738,423	\$665,887,500	\$174,650,206
002FD_L Bond Retirement	70,990,487	35,170,637	24,619,900	81,541,224
003FD_L Permanent Improvement	22,876,212	3,409,719	8,300,935	17,984,996
006FD_L Food Services	7,788,281	24,139,724	22,403,233	9,524,772
007FD_T Special Trust	3,508,762	3,603,095	6,013,042	1,098,815
010FD_L Classroom Facilities	54,102,304	22,847,736	45,828,215	31,121,825
018FD_L Public School Support	1,046,696	184,807	160,937	1,070,567
019FD_L Other Grants	0	0	727,356	-727,356
023FD_L Liability Self-Insurance	860,143	0	300,893	559,250
024FD_L Employee Benefits Self-Insurance	42,186,453	131,529,044	137,801,141	35,914,356
034FD_L Classroom Facilities Maintenance	7,464,323	4,307,435	1,697,635	10,074,123
036FD_L Partnering Community School	0	8,876,088	8,661,192	214,896
200FD_L Student Managed Student Activity	628,641	459,716	323,502	764,856
300FD_L District Managed Student Activity	134,207	209,396	204,769	138,834
401FD_A Auxiliary Services (NPSS)	800,221	4,262,996	3,739,796	1,323,421
439FD_B Public School Preschool	18,294	2,717,876	3,101,687	-365,518
451FD_B Data Communications for School Buildings	80,419	0	80,419	0
461FD_L Vocational Education Enhancement	7,531	7,531	26,120	-11,058
499FD_B Miscellaneous State Grants	1,606,526	540,214	599,671	1,547,070
*507FD_G Elementary and Secondary School	26,056,112	30,039,409	56,095,521	0
*512FD_L School Maintenance and Operational	442,420	126,691	-2,891	572,003
516FD_F IDEA, Part B, Special Education	3,726,941	10,772,860	11,523,966	2,975,835
524FD_O Vocational Education: Carl D. Perkins	237,637	1,085,355	1,551,603	-228,611
536FD_O Title I School Improvement Stimulus A	373,151	864,341	2,428,761	-1,191,269
542FD_L Nutrition Education and Training Program A	0	0	0	0
551FD_O Title III, Limited English Proficiency	451,732	476,223	936,305	-8,351
571FD_O Refugee Children School Impact Act	67,095	152,129	539,068	-319,844
*572FD_G Title I Disadvantaged Children	7,253,546	38,097,731	36,070,772	9,280,505
584FD_O Title IV, Part A, Student Supports	1,898,299	3,131,091	5,535,800	-506,410
587FD_L IDEA Preschool Grant for the Handicapped	25,603	249,148	270,009	4,741
590FD_O Improving Teacher Quality	-595,583	3,025,380	2,729,967	-300,170
599FD_O Miscellaneous Federal Grants	9,211,106	308,073	6,250,326	3,268,853
999FD Payroll Clearing Fund	-5,075,138	40,063	1,569,707	-6,604,782
	398,971,705	1,030,372,932	1,055,976,858	373,367,780

*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, 2024 to May 31, 2025

	Board Appropriations 6/25/2024	Workday Appropriations	YTD Expenditures
001FD_L General Fund	\$740,802,295	\$828,681,807	\$665,887,500
002FD_L Bond Retirement	27,836,698	24,570,408	24,619,900
003FD_L Permanent Improvement	19,992,566	10,423,176	8,300,935
006FD_L Food Services	29,888,725	34,674,979	22,403,233
007FD_T Special Trust	5,544,770	5,447,531	6,013,042
010FD_L Classroom Facilities	119,047,997	60,333,740	45,828,215
018FD_L Public School Support	353,546	710,454	160,937
019FD_L Other Grants	727,356	727,356	727,356
023FD_L Liability Self-Insurance	1,012,759	860,143	300,893
024FD_L Employee Benefits Self-Insurance	130,100,000	130,100,000	137,801,141
034FD_L Classroom Facilities Maintenance	4,938,643	3,143,287	1,697,635
036FD_L Partnering Community School	6,200,000	7,550,000	8,661,192
200FD_L Student Managed Student Activity	585,939	763,974	323,502
300FD_L District Managed Student Activity	183,865	270,994	204,769
401FD_A Auxiliary Services (NPSS)	4,652,873	1,034,171	3,739,796
439FD_B Public School Preschool	1,851,013	3,759,720	3,101,687
451FD_B Data Communications for School Buildings	153,000	0	80,419
461FD_L Vocational Education Enhancement	20,000	19,098	26,120
499FD_B Miscellaneous State Grants	648,485	197,661	599,671
*507FD_G Elementary and Secondary School	10,000,000	45,354,527	56,095,521
*512FD_L School Maintenance and Operational	150,000	325,627	-2,891
516FD_F IDEA, Part B, Special Education	12,455,624	24,134,364	11,523,966
524FD_O Vocational Education: Carl D. Perkins	1,945,951	2,600,525	1,551,603
536FD_O Title I School Improvement Stimulus A	3,485,397	4,179,721	2,428,761
537FD_L Title I School Improvement Stimulus G	336,128	0	0
542FD_L Nutrition Education and Training Program A	0	0	0
551FD_O Title III, Limited English Proficiency	1,068,850	1,358,234	936,305
571FD_O Refugee Children School Impact Act	159,430	959,760	539,068
*572FD_G Title I Disadvantaged Children	45,909,766	44,661,421	36,070,772
584FD_O Title IV, Part A, Student Supports	3,365,870	7,612,001	5,535,800
587FD_L IDEA Preschool Grant for the Handicapped	332,449	268,551	270,009
590FD_O Improving Teacher Quality	5,629,359	7,614,342	2,729,967
599FD_O Miscellaneous Federal Grants	2,280,055	10,060,948	6,250,326
	\$1,181,659,409	\$1,262,398,520	\$1,054,407,151

*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, 2024 to May 31, 2025

Supplier	Purchase Order	Document Date	Amount
Great Day! Tours Aka Cuyahoga Marketing Service, Inc.	PO-10117770	5/1/2025	\$45,430
The Achievement Network, Ltd.	PO-10117831	5/1/2025	48,000
King Thompson dba Threeman Enterprise LLC	PO-10106238	5/2/2025	40,000
Great Day! Tours Aka Cuyahoga Marketing Service, Inc.	PO-10118148	5/5/2025	41,684
Martin Public Seating, LLC	PO-10118145	5/5/2025	44,694
Patterson Pope Inc	PO-10118220	5/5/2025	26,774
Tia Johnson DBA Johnsons Care & Transportation LLC	PO-10118421	5/7/2025	50,000
Martin Public Seating, LLC	PO-10118452	5/7/2025	42,306
Agm Energy Services, LLC	PO-10118457	5/7/2025	37,545
Houghton Mifflin Harcourt	PO-10118470	5/7/2025	29,700
TMW Systems, Inc	PO-10114553	5/12/2025	25,060
ProtectionTech, Inc. DBA Security101	PO-10118602	5/12/2025	29,435
Meyer Design Inc Playground Equipment	PO-10118606	5/12/2025	49,971
Shuttlers Uniforms Inc.	PO-10107028	5/13/2025	32,000
Great Day! Tours Aka Cuyahoga Marketing Service, Inc.	PO-10118710	5/13/2025	42,250
WTD Mechanical LLC	PO-10118780	5/15/2025	27,200
B&B Transportation LLC	PO-10118773	5/16/2025	50,000
Darmisha Alphabet dba The Touch of Teeles Cleaning and Detail	PO-10118781	5/16/2025	25,000
Jeffrey Tyrone Marshall DBA Quality Braille Services	PO-10118845	5/16/2025	27,648
Uniglobe Travel Designers	PO-10118849	5/16/2025	25,623
Houghton Mifflin Harcourt	PO-10112050	5/20/2025	32,427
Ohio Development Supports LLC DBA ODS Transportation	PO-10118956	5/20/2025	50,000
Martin Public Seating, LLC	PO-10118972	5/20/2025	28,193
OMI Industrial Services, LLC	PO-10119067	5/22/2025	50,000
CDW Government, Inc.	PO-10119105	5/22/2025	31,758
Meyer Design Inc Playground Equipment	PO-10119124	5/23/2025	41,014
Hope Medical Transportation	PO-10119125	5/23/2025	40,000
Julian & Grube, Inc.	PO-10105160	5/27/2025	47,000
Martin Public Seating, LLC	PO-10118971	5/27/2025	43,307
Minute Men Human Resources	PO-10114081	5/28/2025	35,000
Alpha Home Health Agency, LLC	PO-10119259	5/28/2025	45,000
Martin Public Seating, LLC	PO-10119258	5/29/2025	29,550
Martin Public Seating, LLC	PO-10119268	5/29/2025	\$50,000
Emmanuel Medical Transportation	PO-10119276	5/29/2025	40,000
Education Elements, Inc.	PO-10119343	5/29/2025	36,050
Austin Rebuilders	PO-10092100	5/30/2025	45,300
Anju Abdullah DBA Liv Mobility Services, LLC	PO-10105631	5/30/2025	35,700
TKR Design LLC- Tyler Ratliff DBA Fastsigns of Strongsville	PO-10118422	5/30/2025	29,867
Meyer Design Inc Playground Equipment	PO-10119389	5/30/2025	42,646
Meyer Design Inc Playground Equipment	PO-10119390	5/30/2025	48,885
The Russell Flooring Company	PO-10119391	5/30/2025	43,000
Meyer Design Inc Playground Equipment	PO-10119392	5/30/2025	34,763
Transfr Inc. DBA Transfrvr	PO-10119395	5/30/2025	26,000

1,645,780