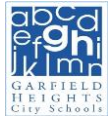


Financial Report

April 30, 2022

Garfield Heights City Schools



Forecast Comparison - General Operating Fund

	April 2022 Forecast Estimate	April 2022 Actuals	April 2021 Actuals	Variance Actuals to Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ -	\$ -	\$ -	\$ -	
1.020 - Public Utility Property Tax	\$ -	\$ -	\$ -	\$ -	
1.035 - Unrestricted Grants-in-Aid	\$ 1,678,800	\$ 1,447,374	\$ 1,969,064	\$ (231,426)	Adjustments to SFPR actual formula amounts received
1.040 - Restricted Grants-in-Aid	\$ 25,000	\$ 25,317	\$ 54,205	\$ 317	
1.050 - Property Tax Allocation	\$ 1,303,990	\$ 1,303,986	\$ 1,220,410	\$ (4)	
1.060 - All Other Operating Revenues	\$ 235,800	\$ 57,802	\$ 14,677	\$ (177,998)	Shared city income tax payment was estimated to be received this month.
1.070 - Total Revenue	\$ 3,243,590	\$ 2,834,479	\$ 3,258,356	\$ (409,111)	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ -	\$ -	\$ -	\$ -	
2.050 - Advances In	\$ -	\$ -	\$ -	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ -	\$ -	\$ -	
2.080 Total Revenue and Other Financing Sources	\$ 3,243,590	\$ 2,834,479	\$ 3,258,356	\$ (409,111)	
Expenditures:					
3.010 - Personnel Services	\$ 1,830,729	\$ 1,848,144	\$ 1,876,055	\$ (17,415)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 747,000	\$ 750,278	\$ 753,830	\$ (3,278)	
3.030 - Purchased Services	\$ 700,000	\$ 763,362	\$ 833,306	\$ (63,362)	Electricity utility true up from their estimated High School billings
3.040 - Supplies and Materials	\$ 53,000	\$ 55,488	\$ 46,890	\$ (2,488)	
3.050 - Capital Outlay	\$ 50,000	\$ 92,187	\$ 23,992	\$ (42,187)	Purchase of metal detectors and computers that will be reclassified to ESSER fund next month
4.055 - Debt Service Other	\$ -	\$ -	\$ -	\$ -	
4.300 - Other Objects	\$ 13,000	\$ 11,131	\$ 25,374	\$ 1,869	
4.500 - Total Expenditures	\$ 3,393,729	\$ 3,520,590	\$ 3,559,447	\$ (126,861)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ -	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 3,393,729	\$ 3,520,590	\$ 3,559,447	\$ (126,861)	
Surplus/(Deficit) for Month	\$ (150,139)	\$ (686,111)	\$ (301,091)	\$ (535,972)	

Garfield Heights City Schools



Forecast Comparison - General Operating Fund - FYTD



	FYTD 22 Forecast Estimate	FYTD 22 Actuals	FYTD 21 Actuals	Variance FYTD Actual to Forecast Estimate	Explanation of Variance Greater than 5%
Revenue:					
1.010 - General Property Tax (Real Estate)	\$ 16,985,768	\$ 17,353,065	\$ 15,885,073	\$ 367,297	
1.020 - Public Utility Property Tax	\$ 1,102,765	\$ 1,100,591	\$ 1,034,402	\$ (2,174)	
1.035 - Unrestricted Grants-in-Aid	\$ 17,189,650	\$ 16,584,123	\$ 19,859,782	\$ (605,527)	
1.040 - Restricted Grants-in-Aid	\$ 438,583	\$ 1,155,558	\$ 518,936	\$ 716,975	Implemented Fair School Funding plan district allocations with catch up this month w/ coding changes
1.050 - Property Tax Allocation	\$ 2,555,990	\$ 2,556,716	\$ 2,521,658	\$ 726	
1.060 - All Other Operating Revenues	\$ 697,200	\$ 791,986	\$ 977,162	\$ 94,786	Medicaid payment was received that was projected to be received in the prior year and Special Education tuition was received that was not in current monthly estimates.
1.070 - Total Revenue	\$ 38,969,956	\$ 39,542,039	\$ 40,797,013	\$ 572,083	
Other Financing Sources:					
2.010 - Proceeds from the Sale of Notes	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	
2.050 - Advances In	\$ 332,059	\$ 332,059	\$ 302,500	\$ -	
2.060 - All Other Financing Sources	\$ -	\$ 41,259	\$ 7	\$ 41,259	SERS refund from prior year.
2.080 Total Revenue and Other Financing Sources	\$ 41,302,015	\$ 41,915,357	\$ 41,099,520	\$ 613,342	
Expenditures:					
3.010 - Personnel Services	\$ 20,357,979	\$ 20,636,773	\$ 20,631,702	\$ (278,794)	
3.020 - Employees' Retirement/Insurance Benefits	\$ 7,533,400	\$ 7,541,101	\$ 7,680,310	\$ (7,701)	
3.030 - Purchased Services	\$ 4,986,900	\$ 4,675,902	\$ 8,081,655	\$ 310,998	Purchase service expenditures are still tracking below estimates.
3.040 - Supplies and Materials	\$ 856,500	\$ 885,201	\$ 922,240	\$ (28,701)	
3.050 - Capital Outlay	\$ 91,250	\$ 98,908	\$ 187,683	\$ (7,658)	Purchase of metal detectors and computers that will be reclassified to ESSER fund next month
4.055 - Debt Service Other	\$ 2,010,508	\$ 2,010,508	\$ -	\$ -	
4.300 - Other Objects	\$ 597,535	\$ 621,070	\$ 574,842	\$ (23,535)	
4.500 - Total Expenditures	\$ 36,434,072	\$ 36,469,463	\$ 38,078,432	\$ (35,391)	
Other Financing Uses:					
5.010 - Operating Transfers-Out	\$ -	\$ -	\$ 205,000	\$ -	
5.020 - Advances Out	\$ -	\$ -	\$ -	\$ -	
5.050 - Total Expenditures and Other Financing Uses	\$ 36,434,072	\$ 36,469,463	\$ 38,283,432	\$ (35,391)	
Surplus/(Deficit) FYTD	\$ 4,867,943	\$ 5,445,894	\$ 2,816,088	\$ 577,951	

Garfield Heights City Schools



Revenue Analysis Report - General Operating Fund Only - FY22



2021-2022	Local Revenue					Intermediatte	State Revenue			Non-Operating*	Total Revenue
	Taxes		Interest	Rentals	Other Local	Restricted Grants-in-Aid	Unrestricted Grants-in-Aid	Property Tax Allocation	Restricted Grants-in-Aid		
	Real Estate	Personal Property									
July	2,028,000	-	6,068	-	166,984	-	1,533,860	-	54,205	332,059	4,121,176
August	5,739,339	465,011	1,027	-	11,149	-	1,638,344	-	54,205	-	7,909,075
September	-	-	2,347	2,100	5,206	-	1,532,196	-	54,205	41,259	1,637,313
October	-	-	2,902	-	304,028	-	1,533,860	1,225,786	54,205	-	3,120,781
November	-	-	5,081	-	1,155	-	1,563,602	26,944	54,205	-	1,650,987
December	-	-	8,933	-	18,638	-	1,532,020	-	54,205	2,000,000	3,613,796
January	1,809,000	-	814	-	41,649	-	3,530,199	-	297,618	-	5,679,280
February	6,168,000	-	1,033	-	13,387	-	660,618	-	487,145	-	7,330,183
March	1,608,726	635,580	2,180	-	139,503	-	1,612,050	-	20,248	-	4,018,287
April	-	-	4,192	-	53,610	-	1,447,374	1,303,986	25,317	-	2,834,479
May											-
June											-
Totals	\$17,353,065	#####	\$34,577	\$2,100	\$755,309	\$0	\$16,584,123	\$2,556,716	\$1,155,558	\$2,373,318	\$41,915,357
% of Total	41.40%	2.63%	0.08%	0.01%	1.80%	0.00%	39.57%	6.10%	2.76%	5.66%	

*Non-Operating Revenue includes advances in, and refund of prior year expenditures.

Garfield Heights City Schools



Expenditure Analysis Report - General Operating Fund - FY22



2021-2022	Salaries	Benefits	Purchased Services*	Supplies	Equipment	Other	Non-Operating^	Total Expenses
July	2,841,929	762,439	610,504	36,530	4,000	114,916	-	4,370,318
August	1,756,421	725,823	408,847	214,625	6,684	174,953	-	3,287,353
September	1,822,657	742,887	380,452	143,786	10,890	15,565	-	3,116,237
October	1,872,062	750,770	293,895	74,588	-	5,885	-	2,997,200
November	1,899,767	762,380	412,319	80,949	-	9,323	-	3,164,738
December	2,888,416	785,797	337,635	76,492	-	15,225	-	4,103,565
January	1,909,211	768,370	535,428	98,049	348,441	17,512	-	3,677,011
February	1,859,699	726,877	189,829	51,441	(364,892)	19,394	-	2,482,348
March	1,888,985	729,729	731,930	53,252	1,598	2,247,675	-	5,653,169
April	1,848,144	750,278	763,362	55,488	92,187	11,131	-	3,520,590
May								-
June								-
TOTALS	\$20,587,291	\$7,505,350	\$4,664,201	\$885,200	\$98,908	\$2,631,579	\$0	\$36,372,529

% of Total	56.60%	20.63%	12.82%	2.43%	0.27%	7.24%	0.00%
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**Purchased Services includes Debt Service Lease Payments*
^Non-Operating expenses include advances and transfers out.

Garfield Heights City Schools

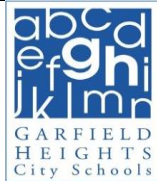


April 30, 2022

FINSUMM Financial Summary

Fund	Fund Name	Beginning Balance	Monthly Receipts	Fiscal Year To Date Receipts	Monthly Expenditures	Fiscal Year To Date Expenditures	Current Fund Balance	Current Encumbrances	Unencumbered Fund Balance
001	General Fund	\$2,402,282.00	\$2,834,479.00	\$41,915,357.00	\$3,520,590.00	\$36,469,462.00	\$7,848,177.00	\$1,294,945.00	\$6,553,232.00
002	Bond Retirement	\$3,647,726.00	\$213,695.00	\$3,428,126.00	\$0.00	\$3,634,490.00	\$3,441,362.00	\$0.00	\$3,441,362.00
003	Permanent Improvement	\$16,638.00	\$22,091.00	\$176,257.00	\$0.00	\$198,469.00	(\$5,574.00)	\$161.00	-\$5,735.00
004	Building Fund	\$6,216.00	\$4,409.00	\$41,628.00	\$11,829.00	\$33,669.00	\$14,175.00	\$21,889.00	-\$7,714.00
006	Food Service	\$731,538.00	\$235,343.00	\$1,685,039.00	\$143,463.00	\$1,247,680.00	\$1,168,897.00	\$519,043.00	\$649,854.00
007	Special Trust	\$5,789.00	\$0.00	\$0.00	\$0.00	\$5,500.00	\$289.00	\$2,500.00	-\$2,211.00
008	Endowment Trust	\$101,876.00	\$237.00	\$336.00	\$0.00	\$500.00	\$101,712.00	\$0.00	\$101,712.00
009	Uniform Supplies	\$3,808.00	\$1,671.00	\$5,179.00	\$0.00	\$37,249.00	(\$28,262.00)	\$1,905.00	-\$30,167.00
014	Rotary - Internal Services	\$44,164.00	\$1,500.00	\$3,615.00	\$0.00	\$1,876.00	\$45,903.00	\$96.00	\$45,807.00
018	Public School Support	\$22,119.00	\$2,064.00	\$7,761.00	\$135.00	\$9,955.00	\$19,925.00	\$2,119.00	\$17,806.00
019	Other Grants	(\$242.00)	\$0.00	\$198,640.00	\$11,281.00	\$181,757.00	\$16,641.00	\$12,143.00	\$4,498.00
022	District Agency	\$31,521.00	\$0.00	\$10,718.00	\$0.00	\$7,402.00	\$34,837.00	\$295.00	\$34,542.00
024	Employee Benefits Self Insurance	\$260,622.00	\$0.00	\$0.00	\$67,575.00	\$131,716.00	\$128,906.00	\$1,516,485.00	-\$1,387,579.00
034	Classroom Facilities Maintenance	\$322,861.00	\$0.00	\$225,778.00	\$59,817.00	\$387,590.00	\$161,049.00	\$65,574.00	\$95,475.00
200	Student Managed Funds	\$6,523.00	\$2,730.00	\$10,200.00	\$984.00	\$8,816.00	\$7,907.00	\$11,881.00	-\$3,974.00
300	District Managed Funds	\$122,177.00	\$1,008.00	\$44,136.00	\$13,012.00	\$232,634.00	(\$66,321.00)	\$37,083.00	-\$103,404.00
401	Auxiliary Services	\$113,359.00	\$99.00	\$610,279.00	\$64,432.00	\$463,393.00	\$260,245.00	\$155,899.00	\$104,346.00
439	Public School Preschool	\$497.00	\$8,378.00	\$92,349.00	\$6,025.00	\$107,877.00	(\$15,031.00)	\$0.00	-\$15,031.00
440	Entry Year Programs	\$183.00	\$0.00	\$0.00	\$0.00	\$0.00	\$183.00	\$0.00	\$183.00
451	OneNet (Data Communication)	\$787.00	\$0.00	\$9,000.00	\$0.00	\$5,559.00	\$4,228.00	\$0.00	\$4,228.00
452	Schoolnet Professional Development	\$9.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.00	\$0.00	\$9.00
461	Vocational Education Enhancements	\$3,199.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.00	\$0.00	\$3,199.00
463	Alternative Schools	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	\$0.00	\$334.00
467	Student Wellness and Success	\$158,697.00	\$0.00	\$0.00	\$0.00	\$158,697.00	\$0.00	\$0.00	\$0.00
499	Miscellaneous State Grants	\$3,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.00	\$0.00	\$3,461.00
506	Race to the Top	\$605.00	\$0.00	\$0.00	\$0.00	\$0.00	\$605.00	\$0.00	\$605.00
507	ESSER	\$2,162.00	\$317,711.00	\$2,659,051.00	\$173,078.00	\$2,785,940.00	(\$124,727.00)	\$540,640.00	-\$665,367.00
509	21st Century College Now	\$16,544.00	\$0.00	\$176,293.00	\$18,140.00	\$233,301.00	(\$40,464.00)	\$7,755.00	-\$48,219.00
510	Corona Relief Fund (CRF)	\$0.00	\$0.00	\$17,059.00	\$0.00	\$17,059.00	\$0.00	\$0.00	\$0.00
516	IDEA-B	(\$382,272.00)	\$520.00	\$1,094,623.00	\$186,174.00	\$1,151,029.00	(\$438,678.00)	\$209,676.00	-\$648,354.00
533	Title IID Technology	\$76.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$76.00
536	Title I - School Improvement Part A	\$0.00	\$3,301.00	\$20,385.00	\$3,301.00	\$23,686.00	(\$3,301.00)	\$0.00	-\$3,301.00
572	Title I - Disadvantaged Children	(\$502,304.00)	\$133,168.00	\$1,586,515.00	\$86,110.00	\$1,562,364.00	(\$478,153.00)	\$327,646.00	-\$805,799.00
573	Title V	\$2,074.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,074.00	\$0.00	\$2,074.00
584	Title IV	\$7,777.00	\$2,024.00	\$23,150.00	\$5,478.00	\$28,627.00	\$2,300.00	\$17,209.00	-\$14,909.00
587	Preschool Handicap	\$116.00	\$2,330.00	\$17,821.00	\$2,330.00	\$18,269.00	(\$332.00)	\$0.00	-\$332.00
590	Title II-A - Improving Teacher Quality	\$13,525.00	\$16,820.00	\$35,510.00	\$9,854.00	\$108,265.00	(\$59,230.00)	\$39,988.00	-\$99,218.00
599	Miscellaneous Federal Grants	\$2,875.00	\$0.00	\$6,125.00	\$0.00	\$5,263.00	\$3,737.00	\$0.00	\$3,737.00
	Grand Totals (ALL Funds)	\$7,167,322.00	\$3,803,578.00	\$54,100,930.00	\$4,383,608.00	\$49,258,094.00	\$12,010,158.00	\$4,784,932.00	\$7,225,226.00

Garfield Heights City Schools



**Record of Advances for 2020/2021
Returned 2021/2022**



INITIAL ADVANCE INFORMATION						ADVANCE RETURN	
Date Approved	Board Resolution	FROM Fund	TO Fund	Fund Name	Amount	Date Returned	Amount
7/19/2021	2021-19	001	019-914A	Other Grants	\$65,000.00	8/16/2021	\$65,000.00
6/15/2020	2021-19	001	439-9021	Public School Preschool	\$18,000.00	8/16/2021	\$18,000.00
6/15/2020	2021-19	001	507-9021	ESSER	\$105,000.00	8/16/2021	\$105,000.00
6/15/2020	2021-19	001	509-9021	21st Centruy College Now	\$67,000.00	8/16/2021	\$67,000.00
6/15/2020	2021-19	001	510-912B	Broadband Connectivity	\$17,059.00	8/16/2021	\$17,059.00
6/15/2020	2021-19	001	590-9021	Title II-A	\$60,000.00	8/16/2021	\$60,000.00
TOTAL Advances Retunred					\$332,059.00		\$332,059.00
Advances Outstanding							\$0.00

Garfield Heights City Schools



Approved Grant Funds for 2021/2022



This report is a listing of all grant funds authorized and received throughout the 2021/2022 fiscal year.

Fund	Description	Authorized Amount	Monthly Amount Received	Amount Received Project-To-Date
	<u>Intermediatte Grants</u>			
019/914G	Closing the Achievement Gap	\$101,000.00	\$0.00	\$59,726.00
	Total Intermediatte Grants	\$101,000.00	\$0.00	\$59,726.00
	<u>State Grants</u>			
439/9022	Public School Preschool	\$80,000.00	\$8,378.00	\$61,219.00
451/9022	Data Communication	\$9,000.00	\$0.00	\$9,000.00
	Total State Grants	\$9,000.00	\$8,378.00	\$189,671.00
	<u>Federal Grants</u>			
507/9022	ESSER II	\$7,145,493.00	\$317,711.00	\$2,659,440.00
516/9022	IDEA-B Special Education	\$1,044,362.00	\$520.00	\$925,653.00
536/9022	Title I Non Competitive School Imp.	\$70,160.00	\$3,302.00	\$20,386.00
572/9022	Title I	\$2,072,705.00	\$133,168.00	\$1,092,650.00
587/9022	Preschool Special Education	\$18,553.00	\$2,330.00	\$17,822.00
590/9022	Title II-A Improving Teacher Quality	\$220,397.00	\$16,820.00	\$24,701.00
584/9022	Title IV-A Student Supp/Academic Enrich	\$159,392.00	\$2,024.00	\$23,150.00
	Total Federal Grants	\$3,585,569.00	\$475,875.00	\$2,104,362.00



Cash Reconciliation



April 30, 2022

FINSUM Balance			12,010,158.00
Bank Balance:			
Key Bnk - Property Tax/Foundation Receipts	1,940,708.00		
PNC - General	604,580.00		
JP MorganChase - Payroll	(10,301.00)		
		2,534,987.00	
Investments:			
STAR Ohio	7,861,117.00		
Red Tree	1,656,279.00		
PNC-Sweep	2.00		
Citizens-Sweep	179,414.00		
GHCS Bond Retirement Fund	200,000.00		
		9,896,812.00	
Change Fund:			
HS School Store	50.00		
HS Library	50.00		
High School Athletics	1,050.00		
		1,150.00	
Less: Outstanding Checks-PNC Bank (General Fund)		(420,956.00)	
Adjustments		-	
In Transits		(1,835.00)	
Bank Balance			12,010,158.00
Variance			-

Garfield Heights City Schools



**Investment Report
April 30, 2022**



<u>FINANCIAL INSTITUTION</u>	<u>INVESTMENT TYPE</u>	<u>COST</u>	<u>MARKET VALUE</u>	<u>YIELD RATE</u>	<u>MATURITY DATE</u>
Citizens Bank	Public Super NOW	\$ 6,705.22	\$ 6,705.22	0.00	N/A
Citizens Bank	Municipal Money Market	\$ 172,708.87	\$ 172,708.87	0.00	N/A
PNC Bank	Business Perf Money Market	\$ 2.30	\$ 2.30	0.85	N/A
Red Tree Investment	Money Mkt Fund	\$ 4,724.93	\$ 4,724.93	0.24	N/A
Red Tree Investment	Agency Note	\$ 95,000.00	\$ 91,897.02	0.33	29-Dec-23
Red Tree Investment	Agency Note	\$ 99,951.00	\$ 96,066.76	0.22	12-Feb-24
Red Tree Investment	Agency Note	\$ 139,986.00	\$ 132,327.64	0.55	26-Nov-24
Red Tree Investment	Agency Note	\$ 109,873.50	\$ 102,595.52	0.50	27-Jan-25
Red Tree Investment	Agency Note	\$ 85,000.00	\$ 78,429.85	0.65	22-Oct-25
Red Tree Investment	U.S. Treasury Note	\$ 19,742.19	\$ 19,690.62	2.75	31-Dec-24
Red Tree Investment	Certificate of Deposit	\$ 129,805.00	\$ 130,218.79	2.55	31-May-22
Red Tree Investment	Certificate of Deposit	\$ 114,798.75	\$ 116,287.88	2.91	13-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 29,997.00	\$ 30,331.80	2.87	29-Mar-23
Red Tree Investment	Certificate of Deposit	\$ 114,770.00	\$ 117,272.17	3.64	05-Dec-23
Red Tree Investment	Certificate of Deposit	\$ 58,941.00	\$ 59,220.95	2.98	10-Apr-24
Red Tree Investment	Certificate of Deposit	\$ 114,655.00	\$ 114,798.60	2.71	13-Jun-24
Red Tree Investment	Commercial Paper	\$ 99,817.64	\$ 99,835.80	1.01	29-Jun-22
Red Tree Investment	Commercial Paper	\$ 239,604.00	\$ 239,384.88	0.22	18-Jul-22
Red Tree Investment	Commercial Paper	\$ 99,807.89	\$ 99,678.50	0.26	01-Aug-22
Red Tree Investment	Commercial Paper	\$ 99,805.00	\$ 99,651.80	0.26	05-Aug-22
Red Tree Investment	Accrued Interest	\$ -	\$ 5,798.72		
STAROhio	State Pool	\$7,861,116.52	\$7,891,116.52	0.41	N/A
	GHCS Bond Retirement Fund	\$ 200,000.00	\$ 200,000.00	1.00	01-Dec-21
Total Investment Amount		\$ 9,896,811.81	\$ 9,908,745.14		

	<u>Monthly Interest</u>	<u>FYTD 2022 Interest</u>
General Fund	\$ 4,191.00	\$ 34,576.00
Food Service	\$ 370.00	\$ 1,201.00
Auxiliary Services-Trinity	\$ 8.00	\$ 27.00
Auxiliary Services-St. Benedict	\$ 91.00	\$ 296.00
Blaugrund Scholarship	\$ 237.00	\$ 334.00
	\$ 4,897.00	\$ 36,434.00

Garfield Heights City Schools



**Check Register for Checks > \$5,000
April 2022**



Vendor	Amount	Fund	Description
EDUCATIONAL SERVICE CENTER	20,916.00		
N E O R S D	6,140.16	001	MONTHLY SEWER FEE
PSI	141,544.79	401/001	NON PUBLIC TUTORING/DISTRICT HEALTH SERVICES
RENHILL GROUP, INC.	18,867.10	001	SUBSTITUTE SERVICES
EUCLID GLASS	25,610.00	001/034	HIGH SCHOOL DOOR REPLACEMENT
JAMES FRUITS CREATIVE LLC	5,000.00	001	PUBLIC RELATIONS SERVICES
T-MOBILE	5,400.00	507	MOBILE HOTSPOTS
INFINITY PERFORMANCE INC.	27,598.50	034	WEIGHT ROOM FLOOR REPLACEMENT
NEOLA, INC	13,325.00	001	BOARD POLICY SERVICES
SUBURBAN HEALTH CONSORTIUM	482,640.59	024	HEALTH INSURANCE PREMIUM
CDW GOVERNMENT, INC.	51,988.00	507	TEACHER LAPTOP COMPUTERS
BPI INFORMATION SYSTEMS	6,318.00	001	FIREWALL SUPPORT RENEWAL
COLLEGE NOW GREATER CLEVELAND	18,139.91	509	MARCH REIMBURSEMENT
DOMINION ENERGY OHIO	7,952.21	001	NATURAL GAS UTILITY
CONNECT	20,653.31	001	ITC CORE SERVICES SUPPORT
ROYALTON MUSIC CENTER, INC.	5,167.95	001	INSTRUMENT REPAIRS
THE BREWER-GARRETT COMPANY	6,740.50	034	HVAC SERVICE CONTRACT
OVERDRIVE, INC.	25,000.00	507	SORA PURCHASE
CDW GOVERNMENT, INC.	11,934.00	507	LICENSE RENEWALS
OHIO BUREAU OF	12,109.95	024	WORKERS COMP MONTHLY PREMIUM
DAIRYMENS/	10,471.09	006	MILK FOOD SERVICE
EDUCATIONAL SERVICE CENTER	93,867.24	001	TUTORS/INTERPRETER/CURR CONSULTANT
GORDON FOOD SERVICE	57,815.00	006	MONTHLY FOOD PURCHASES
THE ILLUMINATING COMPANY	142,899.74	001	MONTHLY ELECTRIC SERVICE-MARCH
JOSHEN PAPER & PACKAGING	5,316.45	006	FOOD SERVICE PAPER PRODUCTS
RENHILL GROUP, INC.	9,896.10	001	SUBSTITUTE SERVICES
SQUIRE, PATTON, BOGGS (US) LLP	17,142.50	001	LEGAL FEES
IDEASTREAM	5,460.75	401	NON PUBLIC EDUCATIONAL SUPPORT
PALADIN PROTECTIVE SYSTEMS, IN	21,097.16	034	PAGING SYSTEM WILLIAM FOSTER
ASG EDUCATION SERVICES, INC	189,805.00	516/001	OOD TUITION/LEAP
STAR THERAPY & SALES CORP.	26,244.50	001	OT/PT SERVICES
KIDSLINK NEUROBEHAVIORAL	20,625.00	001	OUT OF DISTRICT TUITION
RE-ED ACCESS, LLC	8,370.00	001	OUT OF DISTRICT TUITION
THE BREWER-GARRETT COMPANY	6,740.50	001	HVAC SERVICE CONTRACT
STEPS EDUCATION GROUP, LLC	51,714.33	001	OUT OF DISTRICT TUITION
CEIA USA, LTD	27,366.00	001	METAL DETECTORS
PNC	8,355.72	VARIOUS	PURCHASING CARD CHARGES
FASTSIGNS	11,828.75	004	DOWN PAYMENT WILLIAM FOSTER SIGN
ARBITER PAY	10,000.00	300	REFEREE/UMPIRE FEES
JP MORGAN CHASE	\$ 1,041,807.00	VARIOUS	APRIL #1 PAYROLL
JP MORGAN CHASE	\$ 1,028,058.00	VARIOUS	APRIL #2 PAYROLL

Garfield Heights City Schools



Legal Fees Analysis Report - FY22



	General	COVID Issues	BOR/BTA	GHTA	OAPSE	Special Ed	Personnel	Transformer Project	Middle School	Lease-Purchase/Debt Service	Totals
July	2,117	200	-	33,764	-	1,254	31,234	3,558	1,702	-	73,829
August	3,711	-	4,783	1,771	-	-	1,000	-	-	-	11,265
September	10,661	-	2,805	1,771	-	-	1,419	-	-	-	16,656
October	69	-	-	-	-	-	-	-	-	-	69
November	-	-	9,880	684	-	-	-	-	3,634	-	14,198
December	9,475	-	1,452	1,481	-	-	9,479	-	1,048	-	22,935
January	3,262	-	-	971	-	-	6,130	-	1,203	-	11,566
February	9,265	-	-	5,557	-	-	11,108	-	-	-	25,930
March	1,534	-	5,209	4,042	-	-	2,271	-	3,192	-	16,248
April	306	-	2,472	-	-	-	-	-	2,838	17,142	22,758
May											-
June											-
TOTALS	\$40,400	\$200	\$26,601	\$50,041	\$0	\$1,254	\$62,641	\$3,558	\$13,617	\$17,142	\$215,454