

**FINANCIAL NOTES**  
**FOR THE MONTH OF August 2023**

Regular Board Meeting  
September 25, 2023

**Revenues**

The larger receipts during the month of August were as follows:

Foundation Payments:	
Unrestricted	2,341,931
Restricted	514,964
Cafeteria Receipts	78,319.90
Various Grants	1,660,090
Taxes	385,000

**Expenditures**

The attached check register provides information regarding specific expenditures over \$10,000 from August 1<sup>st</sup> through August 31<sup>st</sup>. Some of the larger expenditures for the month of August were as follows:

SWOOSH	MEDICAL PREMIUMS	943,737.10
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
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USI INSURANCE SERVICES LL	ANNUAL PROPERTY INSURANCE	340,928.00
STRS OHIO	STRS PICKUP	313,933.10
STRS OHIO	STRS PICKUP	296,528.53
DAYTON CINCINNATI TECHNOL	TECHNOLOGY EQUIPMENT	220,576.00
STUDIES WEEKLY, INC.	CURRICULUM TEXTBOOKS	147,751.09
SWOCA	TECHNOLOGY SERVICES	124,068.28
RUSH TRUCK CENTERS	MECHANIC SERVICES	100,338.13
MEDICARE	MEDICARE	77,341.92
AMPLIFY EDUCATION, INC.	TEXTBOOKS****	74,116.72
MEDICARE	MEDICARE	73,977.32
HOUGHTON MIFFLIN HARCOURT	CURRICULUM TEXTBOOKS	69,800.00
METROPOLITAN LIFE INSURAN	DENTAL PREMIUMS	63,389.14
SERS PICKUP	SERS PICKUP	61,631.13
SERS PICKUP	SERS PICKUP	56,778.69
APPLIED BEHAVIORAL SERVIC	TUITION-PRIVATE SCHOOLS	56,292.69
IMAGINE LEARNING LLC	CURRICULUM TEXTBOOKS	46,070.00
SCHUBERT TENNIS LLC	RESURFACE TENNIS COURTS***	38,750.00
INCIDENT IQ, LLC	TECHNOLOGY SUPPLIES	37,586.92
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	36,467.30

DRAGONFLY ATHLETICS, LLC	OFFICIALS***	35,880.00
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITES	34,433.40
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	31,600.09
CINCINNATI LAWNMASTERS LL	LAWN MOWING SERVICES	31,456.00
WORLD FUEL SERVICES, INC.	DIESEL FUEL	30,596.76
BRAINPOP LLC	CURRICULUM TEXTBOOKS	30,280.90
BEECH ACRES PARENTING CEN	STUDENT COUNSELING SERVICE*	30,000.00
KRAMER & FELDMAN INC.	CHS RENOVATIONS	28,529.00
AVI SYSTEMS, INC.	TELECONFERENCE SYSTEM*	28,397.60
CDW GOVERNMENT INC.	GOGUARDIAN LICENSE*	27,307.00
EDUCATION MANAGEMENT SYST	GATEWAY ANNUAL SUBSCRIPTION	26,240.31
DATA MANAGEMENT INC.	TIMECLOCK PLUS ANNUAL LICENSE	24,559.44
DAYTON CINCINNATI TECHNOL	TECHNOLOGY SUPPLIES	23,990.95
EXPLORELEARNING LLC	GIZMO LICENSE*	22,515.00
CONSTELLATION NEWENERGY I	GAS/ELECTRIC UTILITIES	22,291.53
PBIS REWARDS	PARENT COMMUNICATION TOOL*	21,020.75
RUMPKE WASTE & RECYCLING	GARBAGE REMOVAL	20,226.90
GRANT US HOPE, INC.	STUDENT SOFTWARE MATERIAL*	19,500.00
VILLAGE EMPOWERMENT COLLA	PARENT SUPPORT PROGRAM*	19,490.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	18,728.84
MILLENNIUM BUSINESS SYSTE	COPIER USAGE	18,264.54
U.S. BANK NATIONAL ASSOCI	COPIER USAGE	17,986.66
H.C.E.S.C.	INTERPRETER SERVICES*	17,517.50
OHIO COALITION FOR EQUITY	FY24 COALITION DUES	17,124.00
H.C.E.S.C.	INTERPRETER SERVICES	16,740.00
GOGUARDIAN	PEAR DECK SUBSCRIPTION	16,600.00
EDPUZZLE, INC.	EDPUZZLE YEAR SUBSCRIPTION	15,000.00
VOYA FINANCIAL PARTNERS	SEVERANCE PAYMENT	14,519.21
FOLLETT SCHOOL SOLUTIONS	LIBRARY BOOKS*	13,731.49
RUSH TRUCK CENTERS	MECHANIC SERVICES	12,705.04
AGPARTS WORLDWIDE, INC.	TECHNOLOGY NOTEPADS	12,442.50
STRATEGIC MANAGEMENT SOLU	ERATE CONSULTING SERVICES	11,306.84
RELIASTAR INSURANCE COMPA	INSURANCE PREMIUMS	11,005.57
MAKEMUSIC, INC.	YEARLY SUBSCRIPTION	10,892.40
HUNTINGTON LEARNING CENTE	CURRICULUM SUPPLIES	10,256.94
MONEY VEHICLES LLC	YEARLY SUBSCRIPTION	10,250.00
PRINCETON CITY SCHOOL DIS	HOMELESS TRANSPORTATION	10,065.50

\*Auxiliary and/or Grant Funds

\*\*Food Service Funds

\*\*\*Student Activity/Athletic Funds

I have prepared a detailed check register for your convenience in reviewing the payments made in August. **In order to issue a check, an invoice and an "ok to pay" must be attached to the purchase order; therefore, I may refer your payment questions to the supervisor who authorized the payment.**

