

**FINANCIAL NOTES**  
**FOR THE MONTH OF July 2024**

Regular Board Meeting  
August 19, 2024

**Revenues**

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

|                        |                |
|------------------------|----------------|
| Foundation Payments:   |                |
| Unrestricted           | 1,980,766      |
| Restricted             | 514,550        |
| <br>Cafeteria Receipts | <br>24,891     |
| <br>Various Grants     | <br>870        |
| <br>Taxes              | <br>24,205,000 |

**Expenditures**

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

|                           |                                |              |
|---------------------------|--------------------------------|--------------|
| SWOOSH                    | MEDICAL PREMIUMS               | 1,003,581.42 |
| RETIREMENT STATE FOUNDATI | RETIREMENT                     | 430,506.00   |
| STRS OHIO                 | STRS OHIO                      | 293,783.82   |
| RETIREMENT STATE FOUNDATI | RETIREMENT                     | 278,388.81   |
| MEDICARE                  | MEDICARE                       | 74,392.58    |
| SERS PICKUP               | SERS PICKUP                    | 61,978.16    |
| METROPOLITAN LIFE INSURAN | DENTAL INSURANCE               | 59,930.84    |
| INSTRUCTIONAL EMPOWERMENT | PROFESSIONAL DEVELOPMENT*      | 108,500.00   |
| COLERAIN TOWNSHIP         | RESOURCE OFFICERS              | 86,018.82    |
| HUNTINGTON LEARNING CENTE | STUDENT TUTORING*              | 48,135.00    |
| VCM RESOURCES AND SERVICE | SPECIAL ED TRANSPORTAITON      | 27,328.30    |
| CINCINNATI FLOOR COMPANY  | FLOOR REPAIRS                  | 18,985.00    |
| ENNIS BRITTON CO LPA      | LEGAL SERVICES                 | 12,077.50    |
| BSN SPORTS LLC            | FOOTBALL JERSEY'S***           | 21,717.00    |
| BRAINPOP LLC              | SCHOOL WIDE ACCESS TO BRAINPOP | 35,012.25    |
| EDUCATION MANAGEMENT SYST | GATEWAY ANNUAL SUBSCRIPTION    | 27,552.33    |
| CENTER FOR COLLABORATIVE  | SUBSTITUTE SERVICES            | 26,022.58    |
| FRONTLINE EDUCATION       | ANNUAL SUBSCRIPTIONS           | 21,526.18    |
| ERVIN EDUCATIONAL CONSULT | KID WHISPERS SPEAKER           | 18,000.00    |
| CINCINNATI LAWNMASTERS LL | LAWNMOWING SERVICES            | 15,412.00    |
| PAYSCHOOLS                | ANNUAL AGREEMENT               | 15,076.70    |
| MONEY VEHICLES LLC        | MONEY VEHICLE COURSE           | 10,250.00    |
| SWOOSH                    | MEDICAL PREMIUMS               | 976,113.74   |
| RETIREMENT STATE FOUNDATI | RETIREMENT                     | 430,506.00   |

|                           |  |            |
|---------------------------|--|------------|
| STRS OHIO                 | STRS OHIO                              | 303,030.22 |
| MEDICARE                  | MEDICARE                               | 77,584.86  |
| SERS PICKUP               | SERS PICKUP                            | 63,294.15  |
| METROPOLITAN LIFE INSURAN | DENTAL INSURANCE                       | 58,888.76  |
| VOYA FINANCIAL PARTNERS   | SEVERANCE PAYMENT                      | 41,743.75  |
| RELIASTAR INSURANCE COMPA | LIFE INSURANCE                         | 11,151.63  |
| SHELTON PAVING & SEALING  | CHS FLAG AREA RESTORATION              | 63,252.00  |
| IMAGINE LEARNING LLC      | EDGENUITY VIRTUAL CLASSROOM<br>LICENSE | 46,070.00  |
| QUEEN CITY MECHANICALS IN | SEWER PROJECT TRANSPORTATION           | 43,645.00  |
| AMPLIFY EDUCATION, INC.   | STATE BUNDLE M-CLASS 2 YR LICENSE      | 42,000.00  |
| WORKS INTERNATIONAL, INC. | STAFF SAFETY TRAINING LICENSE          | 30,698.00  |
| SHP LEADING DESIGN, INC.  | PROFESSIONAL SERVICES                  | 29,415.65  |
| RADIO ENGINEERING INDUSTR | ARMOR CLOUD CELL ANNUAL LICENSE        | 26,067.20  |
| N2Y LLC                   | ANNUAL RENEWALS                        | 22,419.43  |
| AMERICAN SCAFFOLDING INC. | SAFEGUARD BUILDING REPAIR CM           | 21,062.30  |
| D JOHNSON ELECTRIC, LLC   | PARKING LOT POLE REPLACEMENT CC        | 14,000.00  |
| FRONTLINE EDUCATION       | SCREENING ASSESSMENTS                  | 11,451.05  |
| VOYA FINANCIAL PARTNERS   | SEVERANCE PAYMENT                      | 27,860.00  |
| CONSTELLATION NEWENERGY I | ELECTRIC UTILITIES                     | 54,430.19  |
| CINCINNATI WATER WORKS    | WATER UTILITES                         | 19,507.71  |
| W/C SELF INSURED EXP.     | WORKERS COMP                           | 19,379.34  |
| U.S. BANK NATIONAL ASSOCI | COPIER RENTALS                         | 17,986.66  |
| STRS OHIO                 | STRS OHIO                              | 303,030.22 |
| MEDICARE                  | MEDICARE                               | 77,584.86  |

\*Grant Funds      \*\* Food Service Funds      \*\*\* Student/Activity Funds      \*\*\*\* Auxiliary Funds

I have prepared a detailed check register for your convenience in reviewing the payments made in July. **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.**

