

**FINANCIAL NOTES  
FOR THE MONTH OF MAY 2021**

Regular Board Meeting  
June 28, 2021

**Revenues**

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

Foundation Payments:	
Unrestricted	2,376,641
Restricted	208,028
Cafeteria Receipts	441,417
Various Grants	545,398
Taxes	-

**Expenditures**

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

H.C.E.S.C.	OP/PT SERVICES, TUITION-PRIVATE SCHOOL, IDEA INTERVENTION*	1,594,450.84
U.S. BANK NATIONAL ASSOCI	BOND INTEREST PAYMENTS	1,446,361.40
SWOOSH	MEDICAL PREMIUMS	896,883.58
TURNKEY TECHNOLOGY SALES	STUDENT CHROMEBOOKS/GOOGLE MANAGEMENT CONSOLE	482,382.00
RETIREMENT STATE FOUNDATI	RETIREMENT	375,702.00
RETIREMENT STATE FOUNDATI	RETIREMENT	375,702.00
STRS OHIO	STRS PICKUP	272,151.47
STRS OHIO	STRS PICKUP	271,568.72
ENVISION CHILDREN	2021 ACADEMIC SUMMER ENRICHMENT*	108,125.00
ENVISION CHILDREN	2021 ACADEMIC SUMMER ENRICHMENT*	108,000.00
SERS PICKUP	SERS PICKUP	97,731.93
VOYAGER SOPRIS LEARNING,	LETRS PARTICIPANT MATERIALS*	81,646.55
DENTAL CARE PLUS INC.	DENTAL PREMIUMS	75,090.42
DEBRA-KUEMPEL INC.	TEMPORARY CHILLER/EQUIPMENT RENTAL	68,500.00
MEDICARE	MEDICARE	68,446.64
MEDICARE	MEDICARE	68,048.44
SERS PICKUP	SERS PICKUP	61,308.59
SERS PICKUP	SERS PICKUP	60,117.71
R.E. WHITTAKER COMPANY, I	SMART CARE 20-INCH TRIO SYSTEMS	59,000.00
U.S. BANK NATIONAL ASSOCI	BOND INTEREST PAYMENTS	57,083.13
BANK OF NEW YORK	BOND INTEREST PAYMENTS	50,550.00
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	50,000.04
H.C.E.S.C.	TUITION PRIVATE SCHOOL, IDEA INTERVENTION*	49,793.93
SAVVAS LEARNING COMPANY L	CURRICULUM SUPPLIES	46,057.50
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	42,833.24
DUKE ENERGY OHIO INC.	GAS/ELECTRIC UTILITIES	42,377.56

STEVE WEISS MUSIC INC.	MUSIC SUPPLIES*	33,211.00
SAVVAS LEARNING COMPANY L	CURRICULUM SUPPLIES*	30,512.69
VALLEY JANITOR SUPPLY CO.	CUSTODIAL SUPPLIES*	29,819.64
CATAPULT LEARNING	NURSING/PSYCHOLOGIST SERVICES*	28,643.22
INSIGHT PUBLIC SECTOR, IN	TECHNOLOGY SUPPLIES*	27,328.00
MCGRAW-HILL EDUCATION	CURRICULUM SUPPLIES*	27,235.80
WINSTEL CONTROLS INC.	AIR CONDITIONERS FOR KITCHENS*	27,077.05
PRAIRIE FARM EAST SIDE JE	CAFETERIA SUPPLIES**	23,615.99
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	23,498.65
ST. JOSEPH ORPHANAGE	TUITION PRIVATE SCHOOLS	23,478.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	21,732.74
THE CHILDREN'S HOME OF CI	TUITION PRIVATE SCHOOLS	21,606.00
LEARNING SCIENCES INTERNA	CURRICULUM SUPPLIES*	20,370.00
CINCINNATI WATER WORKS	WATER UTILITIES	20,015.34
SAVVAS LEARNING COMPANY L	CURRICULUM SUPPLIES*	20,012.72
DEALERS PHOTO SUPPLY CO.,	CURRICULUM SUPPLIES*	19,876.00
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION*	19,291.14
LYKINS OIL COMPANY	DIESEL FUEL	17,503.68
N2Y LLC	CURRICULUM SUPPLIES*	17,307.48
APPLIED BEHAVORIAL SERVIC	TUITION PRIVATE SCHOOL	17,265.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	15,657.50
ST. ALOYSIUS ORPHANAGE	TUITIUON PRIVATE SCHOOL	15,393.00
THE REHAB CONTINUUM INC.	OP/PT SERVICES	15,232.00
CINCINNATI LAWNMASTERS LL	LAWN MOWING SERVICES	13,896.60
WILLIAM H. SADLIER INC.	CURRICULUM SUPPLIES*	13,517.00
SYMMETRY ENERGY SOLUTIONS	GAS UTILITIES	12,343.32
SCHOOL NURSE SUPPLY INC	NURSING SUPPLIES*	12,088.25
TEACHERS' CURRICULUM INST	CURRICULUM SUPPLES*	12,020.00
RELIASTAR INSURANCE COMPA	INSURANCE PREMIUMS	11,799.54
BORGMAN ATHLETICS GROUP L	BLEACHER REPAIRS	11,600.00
CDW GOVERNMENT INC.	TECHNOLOGY SUPPLIES*	10,794.00
BUDDY ROGERS MUSIC	MUSIC SUPPLIES*	10,497.09
DESIGN IMPACT	PARENT FOCUS GROUPS*	10,312.50
MILLENNIUM BUSINESS SYSTE	COPIER LEASE	10,133.78
LOYOLA PRESS	CURRICULUM SUPPLIES*	10,067.35
WAYCROSS COMMUNITY MEDIA	COMMUNITY MEDIA	10,000.00

\*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 May. **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.**

