

FINANCIAL NOTES
FOR THE MONTH OF November 2024

Regular Board Meeting
January 6, 2025

Revenues

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

Foundation Payments:	
Unrestricted	1,938,074
Restricted	401,279
Cafeteria Receipts	115,447
Various Grants	915,486
Taxes	-

Expenditures

The attached check register provides information regarding specific expenditures over \$10,000 from November 1st through November 30th. Some of the larger expenditures for the month of November were as follows:

VOYA FINANCIAL PARTNERS	SEVERANCE	60,845.00
WORLD FUEL SERVICES, INC.	DIESEL FUEL	37,986.82
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	16,932.47
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	10,264.95
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	48,346.50
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	327,488.07
MEDICARE	MEDICARE	83,825.80
SERS PICKUP	SERS PICKUP	74,441.38
WORK COMP SELF INSURED	WORKERS COMP	30,510.34
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	118,735.26
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	110,815.00
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION	100,165.38
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	72,222.28
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	66,858.00
NEUPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	38,547.60
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	34,846.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	29,913.62
CDW GOVERNMENT INC.	MICROSOFT AGREEMENT	29,881.78
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	28,209.65
JMD ARCHITECTURAL PRODUCT	WINDOW WORK AT CE	22,040.00
THE REHAB CONTINUUM INC.	PHYSICAL THERAPY	17,920.00
CENGAGE LEARNING INC.	CURRICULUM SUPPLIES*	17,430.00

PEERLESS PRINTING	POPULAR ANNUAL FINANCIAL	12,020.38
U.S. BANK NATIONAL ASSOCI	DEBT PAYMENTS	449,683.13
DUKE ENERGY OHIO INC.	GAS/ELECTRIC UTILITIES	61,765.46
VOYA FINANCIAL PARTNERS	SEVERANCE	23,741.17
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	39,138.50
H.C.E.S.C.	VISUALLY IMPAIRED SER*	30,664.61
THE KLEINGERS GROUP INC.	TOPOGRAPHIC SURVEY	24,375.00
CINCINNATI LAWNMASTERS LL	LAWN MOWING	21,036.00
TRIMARK S S KEMP	CAFETERIA REFRIGERATOR REPAIR**	15,542.09
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	13,873.88
KLOSTERMAN BAKERY	CAFETERIA SUPPLIES**	10,122.60
U.S. BANK NATIONAL ASSOCI	DEBT PAYMENTS	2,715,311.41
TRUIST GOVERNMENTAL FINAN	DEBT PAYMENTS	284,653.91
RETIREMENT STATE FOUNDATI	RETIREMENT	430,576.00
STRS OHIO	STRS OHIO	306,708.93
MEDICARE	MEDICARE	81,468.07
SERS PICKUP	SERS PICKUP	80,134.92
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	61,300.18
WORK COMP SELF INSURED	WORKERS COMP	29,616.30
CINCINNATI WATER WORKS	WATER UTILITIES	25,433.03
CINCINNATI BELL	PHONE UTILITIES	18,265.78
SWOOSH	MEDICAL PREMIUMS	981,552.62
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	111,076.77
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	58,568.44
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,291.37

*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 November. **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.**

