

FINANCIAL NOTES
FOR THE MONTH OF February 2024

Regular Board Meeting
March 25, 2024

Revenues

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

Foundation Payments:		
Unrestricted		2,093,059
Restricted		428,562
Cafeteria Receipts		510,951
Various Grants		2,120,222
Taxes		22,910,000

Expenditures

The attached check register provides information regarding specific expenditures over \$10,000 from February 1st through February 29th. Some of the larger expenditures for the month of February were as follows:

CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	110,617.82
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	107,060.01
VOYA FINANCIAL PARTNERS	SEVERANCE	57,151.45
H.C.E.S.C.	TUITION PRIVATE SCHOOL	44,748.69
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	19,671.63
MAXIM HEALTHCARE STAFFING	NURSING SERVICES	19,442.50
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	19,156.65
POWERSCHOOL GROUP LLC	UNIFIED TALENT RECORDS	16,560.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	16,130.97
WORLD FUEL SERVICES, INC.	DIESEL FUEL	13,687.42
WORLD FUEL SERVICES, INC.	DIESEL FUEL	12,633.11
W.R. HACKETT INC.	CAFETERIA SUPPLIES**	10,532.15
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	45,003.78
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	301,463.25
MEDICARE	MEDICARE	76,166.48
SERS PICKUP	SERS PICKUP	66,948.35
ON TIME MEDI TRANSPORT, L	HOMELESS/SPECIAL ED TRANSPORTATION	104,904.25
INSTRUCTIONAL EMPOWERMENT	PROFESSIONAL DEVELOP*	91,796.00
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	64,123.30
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	61,764.57
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	31,117.58

BEST POINT EDUCATION & BE	SEL & PREVENTION SUPPORT GROUPS*	26,000.00
CINCINNATI WATER WORKS	WATER UTILITIES	24,880.58
NEUPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	20,330.00
THE REHAB CONTINUUM INC.	PT THERAPY SERVICES	16,128.00
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	13,255.13
MAXIM HEALTHCARE STAFFING	NURSING SERVICES	11,405.35
KLOSTERMAN BAKERY	CAFETERIA SUPPLIES**	10,677.64
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	61,042.53
H.C.E.S.C.	ELL COACH,STRIVE,IDEA SUPP,RBT ELEM SUPP,ELEM/MIDD COACH*,PSYCH,OT/PT,SPEECH	958,401.79
MAXIM HEALTHCARE STAFFING	NURSING SERVICES	11,231.35
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	73,745.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	35,456.57
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	21,343.20
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	18,125.52
ROLLKALL TECHNOLOGIES, LL	TRAFFIC SECURITY	15,592.50
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	10,681.67
SWOOSH	MEDICAL PREMIUMS	1,050,443.56
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	303,741.06
MEDICARE	MEDICARE	76,898.86
SERS PICKUP	SERS PICKUP	68,424.13
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	64,041.74
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,660.67
H.C.E.S.C.	TUITION PRIVATE SCHOOL	45,160.36
NEUPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	20,330.00
THE CALM CATERPILLAR	STUDENT WELLNESS MEDITATION CUSHIONS*	13,399.70
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	26,254.19
W/C SELF INSURED EXP.	WORKERS COMP	22,343.24
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	19,335.36
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	16,767.50
DRAGONFLY ATHLETICS, LLC	OFFICIALS***	11,525.00

*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 February. **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.**

