

FINANCIAL NOTES
FOR THE MONTH OF March 2025

Regular Board Meeting
April 14, 2025

Revenues

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

Foundation Payments:	
Unrestricted	1,875,625
Restricted	457,155
Cafeteria Receipts	804,858
Various Grants	-
Taxes	1,125,000

Expenditures

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

H.C.E.S.C.	BRAILLE PARA, DEAF TEACHER*, SPEECH, PSYCH	1,086,264.49
SWOOSH	MEDICAL PREMIUMS	1,013,765.86
SWOOSH	MEDICAL PREMIUMS	1,003,452.82
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
H.C.E.S.C.	TITLE I MOU, OP/PT	387,457.08
STRS OHIO	STRS OHIO	313,398.14
STRS OHIO	STRS OHIO	305,223.80
H.C.E.S.C.	INSTRUCT SPECIAL, SLP, SPEECH, PYSCH, NURSING, SUPERVISION****	239,494.55
H.C.E.S.C.	INTERVENT, PYSCH, NURSING, SUPERVISION****	225,755.18
H.C.E.S.C.	INSTRUCT, OP, PSYCH, SPEECH****	169,373.24
DUKE ENERGY OHIO INC.	GAS/ELECTRIC UTILITIES	153,156.00
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORATION	98,260.10
SHP LEADING DESIGN, INC.	ARCHITECTURAL SERVICE	98,031.18
MEDICARE	MEDICARE	80,256.52
MEDICARE	MEDICARE	78,431.02
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	76,355.00
SERS PICKUP	SERS PICKUP	72,672.18
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	71,885.00
SERS PICKUP	SERS PICKUP	70,121.33
KRAMER & FELDMAN INC.	PRESCHOOL RENOVATION	66,883.26
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	66,666.72

METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	63,793.50
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	63,320.98
H.C.E.S.C.	SPEECH,EL COACH*	61,475.00
WORLD FUEL SERVICES, INC.	DIESEL FUEL	56,835.77
H.C.E.S.C.	COUNSELING SERVICE*, GIFTED COORDINATOR	50,146.95
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	43,481.01
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	41,880.27
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	41,606.90
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	39,780.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	37,411.35
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	36,048.11
WORLD FUEL SERVICES, INC.	DIESEL FUEL	32,451.76
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	31,908.32
WORK COMP SELF INSURED	WORKERS COMP	29,308.78
WORK COMP SELF INSURED	WORKERS COMP	28,707.39
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	28,464.00
CURRICULUM ASSOCIATES	IREADY ASSESSMENT****	23,970.00
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORATION	23,889.32
CINCINNATI WATER WORKS	WATER UTILITIES	23,794.01
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	22,675.05
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	21,306.72
W/C SELF INSURED EXP.	W/C SELF INSURED	19,279.34
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	18,179.70
THE REHAB CONTINUUM INC.	OT/PT THERAPY	17,920.00
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	17,162.60
CINCINNATI BELL	PHONE UTILITITES	17,053.07
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	15,374.94
WILLIAM H. SADLIER INC.	AUX CURRICULUM BOOKS****	13,285.94
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	12,686.35
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	12,657.83
SHIVER SECURITY SYS./SONI	ALARM SERVICES	12,101.16
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	11,810.40
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	11,810.40
STEPPING STONES, INC.	TUITION PRIVATE SCHOOL	11,452.00
FAIRFIELD CITY SCHOOL DIS	PRESCHOOL EXCESS COST	11,354.45
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	11,188.80
MCGRAW-HILL EDUCATION	AUX CURRICULUM SUPPLIES****	10,815.00
BEST POINT EDUCATION & BE	COUNSELING SERVICES*	10,000.00

*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 March. **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.**

