

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

Regular Board Meeting  
May 13, 2024

**Revenues**

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

Foundation Payments:	
Unrestricted	2,549,283
Restricted	405,473
Cafeteria Receipts	476,402
Various Grants	1,482,441
Taxes	10,101,953

**Expenditures**

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

SWOOSH	MEDICAL PREMIUMS	1,031,453.54
H.C.E.S.C.	STRIVE PROG,RBT ELEM*,PSYCH,OT/PT,SPEECH,INTERPRET ER	702,188.16
RETIREMENT STATE FOUNDATI	RETIREMENT	463,004.27
COLERAIN TOWNSHIP	SECURITY	376,238.93
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHO	301,372.52
STRS OHIO	STRS OHO	298,840.57
H.C.E.S.C.	ARP COACHING ELEM/MIDD*	130,736.53
H.C.E.S.C.	ARP COACHING ELEM/MIDD*	120,653.49
ON TIME MEDI TRANSPORT, L	HOMELESS/SPECIAL ED TRANSPORTATION	98,943.55
MEDICARE	MEDICARE	75,625.58
MEDICARE	MEDICARE	75,098.90
INSTRUCTIONAL EMPOWERMENT	PROF DEVELOP EMPOWERMENT*	70,000.00
SERS PICKUP	SERS PICKUP	65,913.91
SERS PICKUP	SERS PICKUP	65,871.42
HAMILTON COUNTY DDS	TUITION-PRIVATE SCHOOL	65,075.60
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	62,350.82
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	60,793.38
BEST POINT EDUCATION & BE	TUITION-PRIVATE SCHOOL	58,580.00
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	54,104.33

WARREN CTY. ED. SERV. CEN	TUITION-PRIVATE SCHOOL	53,338.32
H.C.E.S.C.	TUITION-PRIVATE SCHOOL	50,201.82
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	43,375.04
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	42,548.07
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	40,925.96
BSN SPORTS LLC	CHS SCOREBOARD INSTALLATION***	39,403.74
APPLIED BEHAVIORAL SERVIC	TUITION-PRIVATE SCHOOL	32,315.01
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	30,974.85
BEST POINT EDUCATION & BE	SEL ADMIN FEES*	26,000.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	25,769.94
CINCINNATI WATER WORKS	WATER UTILITIES	25,004.46
NEWPATH CHILD AND FAMILY	TUITION-PRIVATE SCHOOL	20,330.00
CURRICULUM ASSOCIATES	IREADY INSTRUCT LICENSE****	20,050.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	19,088.62
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	16,900.07
THE REHAB CONTINUUM INC.	OT/PT SERVICES	16,128.00
CURRICULUM ASSOCIATES	IREADY INSTRUCT LICENSE****	16,080.00
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	15,524.75
MAXIM HEALTHCARE STAFFING	NURSING SERVICES	15,436.60
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,649.18

\*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 April. **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.**

