

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

Regular Board Meeting  
April 15, 2024

**Revenues**

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

Foundation Payments:	
Unrestricted	2,094,690
Restricted	414,326
Cafeteria Receipts	723,559
Various Grants	1,216,140
Taxes	-

**Expenditures**

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

CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	115,779.48
PLAYGROUND EQUIPMENT SERV	PRESCHOOL PLAYGROUND	61,132.00
FARNHAM EQUIPMENT COMPANY	REPLACE DAMAGED CASEWORK PE	18,900.00
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	300,041.68
MEDICARE	MEDICARE	75,794.94
SERS PICKUP	SERS PICKUP	67,724.26
H.C.E.S.C.	COACHING,INSTRUCT,COUNSELING*	356,668.39
INSTRUCTIONAL EMPOWERMENT	PROFESSIONAL DEVELOP*	102,700.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	41,882.44
APPLIED BEHAVIORAL SERVIC	TUITION-PRIVATE SCHOOL	34,015.01
BEST POINT EDUCATION & BE	SEL COUNSELING*	26,000.00
CINCINNATI WATER WORKS	WATER UTILITIES	25,179.30
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	23,238.92
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	21,749.06
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	20,715.75
H.C.E.S.C.	AUX SPEECH,PSYCH,NURSING,OT/PT,INSTRU CT,SUPERVISION****,INSTRUCT,INTERV ENT,SLP*	652,326.39
H.C.E.S.C.	STRIVE PROG,IDEA SUPP,RBT ELEM,PSYCH*,OT/PT,SPEECH	767,355.42
WORLD FUEL SERVICES, INC.	DIESEL FUEL	128,953.86
ON TIME MEDI TRANSPORT, L	HOMELESS/FOSTER TRANSPORTATION	84,326.53
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	81,372.95

BEST POINT EDUCATION & BE	TUITION-PRIVATE SCHOOL	78,040.00
HAMILTON COUNTY DDS	TUITION-PRIVATE SCHOOL	64,599.60
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	45,260.03
WARREN CTY. ED. SERV. CEN	TUITION-PRIVATE SCHOOL	44,788.32
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	36,998.34
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	26,533.50
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	25,195.36
NEUPATH CHILD AND FAMILY	TUITION-PRIVATE SCHOOL	21,400.00
THE REHAB CONTINUUM INC.	PT SERVICES	16,128.00
ROLLKALL TECHNOLOGIES, LL	TRAFFIC SECURITY	15,719.55
MAXIM HEALTHCARE STAFFING	NURSING SERVICES	13,259.90
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	11,795.28
FSI FILTRATION LLC	MAINTENANCE SUPPLIES	10,363.24
TARGET HEALTH CARE LLC	NURSING SERVICES	10,276.75
OHIO VALLEY VOICES	TUITION-PRIVATE SCHOOL	10,270.00
BWC STATE INSURANCE FUND	SELF INSURANCE FEES	22,203.38
SWOOSH	MEDICAL PREMIUMS	1,029,693.44
RETIREMENT STATE FOUNDATI	RETIREMENT	360,274.00
STRS OHIO	STRS OHIO	302,488.43
MEDICARE	MEDICARE	77,540.80
SERS PICKUP	SERS PICKUP	71,816.77
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	63,246.94
HOUGHTON MIFFLIN HARCOURT	AUX SCIENCE CURRICULUM****	52,742.88
HUNTINGTON LEARNING CENTE	STUDENT TUTORING*	36,420.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	32,602.53
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	26,776.61
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	23,332.82
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,633.46
WORLD FUEL SERVICES, INC.	DIESEL FUEL	11,550.14
W/C SELF INSURED EXP.	WORKS COMP	95,986.60

\*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.**

