

FINANCIAL NOTES
FOR THE MONTH OF January 2024

Regular Board Meeting
February 26, 2024

Revenues

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

Foundation Payments:	
Unrestricted	2,159,752
Restricted	437,553
Cafeteria Receipts	357,561
Various Grants	318,184
Taxes	1,090,000

Expenditures

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

COLERAIN TOWNSHIP	RESOURCE OFFICERS,SAFETY/SECURITY COORD	82,870.49
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	36,208.78
SCHOOL INSURANCE CONSULTA	ANNUAL CONSULTING SERVICE	14,795.00
WAYCROSS COMMUNITY MEDIA	MEDIA FOR BOARD MEETING	10,500.00
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	299,126.31
DATASERV INTEGRATIONS LLC	COMPLETE CAMERA SYSTEM*	272,459.67
MEDICARE	MEDICARE	75,313.94
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	67,299.16
SERS PICKUP	SERS PICKUP	65,846.60
ON TIME MEDI TRANSPORT, L	HOMELESS/SPECIAL ED TRANSPORTATION	64,298.70
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	51,149.04
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	40,150.00
BEECH ACRES PARENTING CEN	STUDENT COUNSELING SERVICE****,PROF DEV,STUDENT COUNSELING*	30,000.00
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	28,248.10
INSTRUCTIONAL EMPOWERMENT	PD INSTRUCT EMPOWERMENT*	20,000.00
CINCINNATI LAWNMASTERS LL	LAWN MOWING SERVICES	19,172.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	12,778.88
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	10,700.00
H.C.E.S.C.	COACHING ELEM & MIDDLE SCHOOLS*	130,736.53
H.C.E.S.C.	COACHING ELEM & MIDDLE SCHOOLS*	120,653.49
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	37,140.01

H.C.E.S.C.	ELL COACH*,GIFTED ADMIN SERV	26,627.22
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	39,516.42
CINCINNATI FLOOR COMPANY	GYM FLOOR DEMO & REPAIR	31,000.00
CDW GOVERNMENT INC.	MICROSOFT AGREEMENT	29,881.78
FOUR SEASONS ENVIRONMENTA	INSTALLATION OF MAINTENANCE TRACK	19,683.00
SHIVER SECURITY SYS./SONI	ALARM SERVICES	11,901.48
H.C.E.S.C.	INSTRUCT SERV,ADMIN SPECIAL ASSIGN,RBT ELEM SUPP*,TUITION PRIVATE SCH	148,267.36
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	66,879.57
HUNTINGTON LEARNING CENTE	STUDENT TUTORING*	41,850.00
CINCINNATI WATER WORKS	WATER UTILITES	24,163.73
ST RITA SCHOOL FOR THE DE	TUITION PRIVATE SCHOOLS	11,625.00
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	11,045.17
SWOOSH	MEDICAL PREMIUMS	1,034,971.74
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	300,636.67
MEDICARE	MEDICARE	76,088.02
SERS PICKUP	SERS PICKUP	66,301.39
METROPOLITAN LIFE INSURAN	DENTAL INS	63,690.06
RELIASTAR INSURANCE COMPA	INSURANCE PREMIUMS	11,720.67
H.C.E.S.C.	PSYCH,OT/PT,SPEECH SERVICES	539,686.00
BEST POINT EDUCATION & BE	SEL GROUPS & PREVENTION, COUNSELING SERV*	130,000.00
H.C.E.S.C.	INTERPRETER SERVICES*	34,021.80
THE REHAB CONTINUUM INC.	PT SERVICES	16,128.00
CINCINNATI CENTER FOR AUT	STAFF FOR SPECIAL ED STUDENT	14,738.00
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	10,898.65
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	71,677.46
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	24,012.89
ROLLKALL TECHNOLOGIES, LL	TRAFFIC SECURITY	19,288.50
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	39,597.04
BSN SPORTS LLC	BASEBALL & SOFTBALL SCOREBOARD***	34,322.66
DUKE ENERGY OHIO INC.	ELECTRIC UTILITIES	33,092.39

*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 January. **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.**

