

FINANCIAL NOTES
FOR THE MONTH OF June 2024

Regular Board Meeting
July 29, 2024

Revenues

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

Foundation Payments:	
Unrestricted	2,095,923
Restricted	1,005,624
 Cafeteria Receipts	 391,446
 Various Grants	 2,387,266
 Taxes	 -

Expenditures

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

AMPLIFY EDUCATION, INC.	CURRICULUM TEXTBOOKS	\$999,983.16
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	\$21,059.30
H.C.E.S.C.	SPECIAL ED SUPP SERVICES	\$20,082.49
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	\$76,662.24
INSTRUCTIONAL EMPOWERMENT	PROFESSIONAL DEVELOPMENT*	\$33,000.00
APPLIED BEHAVIORAL SERVIC	PROFESSIONAL DEVELOPMENT*	\$32,315.01
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	\$23,540.00
AMPLIFY EDUCATION, INC.	PROFESSIONAL DEVELOPMENT	\$19,950.00
BSN SPORTS LLC	FOOTBALL SUPPLIES***	\$14,897.65
ENNIS BRITTON CO LPA	LEGAL SERVICES	\$10,982.52
CENTER FOR COLLABORATIVE	SUBTITUTE SERVICES	\$78,622.12
NAVIANCE INC.	COLLEGE CAREER/COUNSELING SOFTWARE*	\$24,941.70
STEPPING STONES, INC.	TUITION PRIVATE SCHOOL	\$16,450.00
THE KLEINGERS GROUP INC.	BOUNDARY CONSOLIDATION/WATER SEWER IMPROVE	\$10,300.00
HEALTHCARE BILLING SERVIC	MEDICAID PROCESSING/MSP FINAL STL	\$90,879.40
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	\$16,450.70
RETIREMENT STATE FOUNDATI	RETIREMENT	\$360,184.00
STRS OHIO	STRS OHIO	\$299,222.93
MEDICARE	MEDICARE	\$75,877.96
SERS PICKUP	SERS PICKUP	\$67,792.25
INSTRUCTIONAL EMPOWERMENT	PROFESSIONAL DEVELOPMENT*	\$91,000.00
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION	\$79,594.93
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	\$53,338.32

CINCINNATI PUBLIC SCHOOLS	HOMELESS TRANSPORTATION	\$46,147.98
H.C.E.S.C.	PSYCH,OT,SPEECH SERVICES	\$24,620.00
CINCINNATI LAWNMASTERS LL	LAWNMOWING SERVICES	\$23,915.00
TREASURER, STATE OF OHIO	FY23 SAFETY GRANT RETURN*	\$23,398.54
CINCINNATI WATER WORKS	WATER UTILITES	\$23,388.61
W/C SELF INSURED EXP.	WORKERS COMP	\$153,340.24
BUTLER TECH.	BUTLER TECH SUB REIMB	\$21,134.28
TREASURER, CITY OF CINCIN	SEWER TAP PERMIT	\$39,870.00
PLAYGROUND EQUIPMENT SERV	HELC PLAYGROUND	\$61,132.00
SWOOSH	MEDICAL PREMIUMS	\$1,003,581.42
RETIREMENT STATE FOUNDATI	RETIREMENT	\$360,184.00
STRS OHIO	STRS OHIO	\$304,644.56
MEDICARE	MEDICARE	\$76,280.12
SERS PICKUP	SERS PICKUP	\$63,979.57
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	\$60,667.32
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	\$11,276.68

*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 June. **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.**

