

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

Regular Board Meeting  
June 24, 2024

**Revenues**

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

Foundation Payments:	
Unrestricted	2,102,400
Restricted	408,130
Cafeteria Receipts	441,645
Various Grants	1,092,265
Taxes	-

**Expenditures**

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

H.C.E.S.C.	STRIVE PROG,COACHING ELEM,RBT ELEM SUPP*,PSYCH,OT/PT,SPEECH,INTERPRET ER SERV	1,367,620.99
U.S. BANK NATIONAL ASSOCI	DEBT PAYMENTS	1,295,311.41
SWOOSH	MEDICAL PREMIUMS	1,029,999.60
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
H.C.E.S.C.	COACHING ELEM*,AUTISM/JP/OUT OF DISTRICT	305,868.35
STRS OHIO	STRS OHIO	304,557.91
STRS OHIO	STRS OHIO	302,536.67
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	180,396.46
H.C.E.S.C.	OT/PT SERVICES	133,592.40
SWOCA	EQUIPMENT MAINTENANCE JAN-JUNE 2024	124,805.98
BEST POINT EDUCATION & BE	COUNSELING SERV*,TUITION PRIVATE SCHOOL	111,160.00
H.C.E.S.C.	MAP COACHING*, TUITION PRIVATE SCHOOL	102,997.51
COLERAIN TOWNSHIP	SECURITY	91,492.82
COLERAIN TOWNSHIP	SECURITY	86,787.32
ON TIME MEDI TRANSPORT, L	HOMELESS/FOSTER TRANSPORTATION	84,870.48
MEDICARE	MEDICARE	76,717.68
MEDICARE	MEDICARE	76,002.00
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	73,092.99

BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	67,915.00
SERS PICKUP	SERS PICKUP	66,848.73
SERS PICKUP	SERS PICKUP	66,344.18
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	63,171.60
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	61,580.94
H.C.E.S.C.	ADMIN SPECIAL ASSIGN*, TUITION PRIVATE SCHOOL	60,067.40
H.C.E.S.C.	TUITION PRIVATE SCHOOL	56,225.36
INSTRUCTIONAL EMPOWERMENT	PD INSTRUCTION EMPOWERMENT*	56,000.00
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	53,338.33
H.C.E.S.C.	RBT ELEM SUPPORT*	50,450.56
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	44,676.51
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	44,299.61
H.C.E.S.C.	STRIVE PROG*	44,138.89
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	42,239.52
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	41,770.26
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	40,634.18
U.S. BANK NATIONAL ASSOCI	DEBT PAYMENTS	39,683.13
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	36,190.01
H.C.E.S.C.	INTERPRETER SERVICES	35,462.58
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	33,902.51
WORLD FUEL SERVICES, INC.	DIESEL FUEL	33,304.13
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	29,922.27
HILLSIDE MAINTENANCE SUPP	MAINTENANCE SUPPLIES	29,629.40
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	27,671.80
COLLEGE BOARD	AP TEST FEES	26,284.00
BEST POINT EDUCATION & BE	COUNSELING SERV*	26,000.00
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	25,619.32
VALLEY JANITOR SUPPLY CO.	CUSTODIAL SUPPLIES	25,572.67
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	24,396.00
CINCINNATI WATER WORKS	WATER UTILITIES	23,799.66
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	23,373.52
WORLD FUEL SERVICES, INC.	DIESEL FUEL	23,346.95
WORLD FUEL SERVICES, INC.	DIESEL FUEL	23,132.56
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	22,191.56
CINCINNATI LAWNMASTERS LL	LAWNMOWING SERVICES	21,707.00
CINCINNATI PUBLIC SCHOOLS	TITLE I SERVICES FOR STUDENTS*	21,225.15
LEXIA LEARNING SYSTEMS LL	BOOK SUBSCRIPTION	21,000.00
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	19,590.07
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	19,294.22
TRUIST GOVERNMENTAL FINAN	DEBT PAYMENTS	18,653.90
RUSH TRUCK CENTERS	BUS ACCIDENT BODY DAMAGE REPAIR	18,245.75
UNIVERSITY OF CINCINNATI	SPECIAL ED EMPLOYMENT & EDUCATION	18,000.00
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	17,878.40
ROLLKALL TECHNOLOGIES, LL	TRAFFIC SECURITY	16,920.75
H.C.E.S.C.	INSTRUCTIONAL LEADERSHIP*	16,830.00

THE REHAB CONTINUUM INC.	PT SERVICES	16,128.00
THE REHAB CONTINUUM INC.	PT SERVICES	16,128.00
CATAPULT LEARNING	AUXILIARY NURSING SERVICE****	15,939.00
CINCINNATI BELL	PHONE UTILITIES	15,613.36
ENNIS BRITTON CO LPA	LEGAL SERVICES	15,230.04
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	15,086.41
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	14,754.50
FORWARD EDGE	TECHNOLOGY SUPPLIES	14,194.76
LEXIA LEARNING SYSTEMS LL	LEXIA POWER UP FOR WOMS*	13,800.00
SHP LEADING DESIGN, INC.	CONCEPTUAL DESIGN & COST FOR MEDIA CENTER NW	12,506.14
WILLIAM H. SADLIER INC.	AUXILIARY CURRICULUM SUPPLIES****	12,105.63
MCGRAW-HILL EDUCATION	AUXILIARY TEXTBOOKS****	11,827.73
CENGAGE LEARNING INC.	AUXILIARY CURRICULUM SUPPLIES****	11,620.13
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,522.44
W/C SELF INSURED EXP.	WORKERS COMP	11,074.04
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	10,506.91
WAYCROSS COMMUNITY MEDIA	BOARD MEETING MEDIA PROD	10,500.00
YWCA OF GREATER CINCINNAT	PEACEFUL SOLUTIONS AGREEMENT*	10,101.82
YWCA OF GREATER CINCINNAT	PEACEFUL SOLUTIONS AGREEMENT*	10,101.82

\*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 May. **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.**

