

**FINANCIAL NOTES**  
**FOR THE MONTH OF October 2023**

Regular Board Meeting  
November 20, 2023

**Revenues**

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

Foundation Payments:	
Unrestricted	3,009,055
Restricted	650,758
Cafeteria Receipts	703,771
Various Grants	494,610
Taxes	-

**Expenditures**

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

SWOOSH	MEDICAL PREMIUMS	950,925.36
H.C.E.S.C.	INSTRUCTIONAL SERV*,OT/PT,PSYCH,SPEECH SERV	688,584.58
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
RETIREMENT STATE FOUNDATI	RETIREMENT	360,184.00
STRS OHIO	STRS OHIO	306,789.93
STRS OHIO	STRS OHIO	306,349.22
H.C.E.S.C.	COACHING,IDEA SUPPORT*	263,849.10
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	89,280.00
COLERAIN TOWNSHIP	RESOURCE OFFICER	82,870.49
MEDICARE	MEDICARE	78,087.88
MEDICARE	MEDICARE	77,977.96
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	76,216.00
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	70,311.60
SERS PICKUP	SERS PICKUP	69,370.31
SERS PICKUP	SERS PICKUP	68,678.95
INSTRUCTIONAL EMPOWERMENT	PROFESSIONAL DEVELOPMENT*	66,000.00
METROPOLITAN LIFE INSURAN	DENTAL PREMIUMS	64,309.26
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITES	56,614.15
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION	50,954.75
IXL LEARNING INC.	STUDENT LICENSES*	43,504.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	42,341.79
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	42,005.20
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	41,923.41

GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	40,720.20
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	38,568.03
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITES	35,577.95
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	34,365.01
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	33,572.70
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	32,814.45
BWC STATE INSURANCE FUND	SELF INSURANCE FEES	29,117.34
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	26,378.75
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	23,257.10
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	21,900.64
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	21,625.98
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	21,400.00
U.S. BANK NATIONAL ASSOCI	COPIER LEASE	17,986.66
HEALTHCARE BILLING SERVIC	SPECIAL ED MEDICARE	17,872.63
KRAMER & FELDMAN INC.	CHS RENOVATIONS	17,284.99
AMERICAN BUS AND ACCESSOR	TRANSPORTATION BUS SUPPLIES	16,871.27
PANORAMA EDUCATION INC.	SOCIAL EMOTIONAL SCREENER*	16,225.00
THE REHAB CONTINUUM INC.	PT SERVICES	16,128.00
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	16,082.55
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION*	11,916.83
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	11,006.24
RELIASTAR INSURANCE COMPA	INSURANCE PREMIUMS	11,002.96
MILLENNIUM BUSINESS SYSTE	COPIER USAGE	10,397.66
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	10,304.00

\*Auxiliary and/or Grant Funds

\*\*Food Service Funds

\*\*\*Student Activity/Athletic Funds

I have prepared a detailed check register for your convenience in reviewing the payments made in October. **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.**

