

FINANCIAL NOTES
FOR THE MONTH OF September 2024

Regular Board Meeting
October 21, 2024

Revenues

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

Foundation Payments:	
Unrestricted	1,977,877
Restricted	420,751
 Cafeteria Receipts	 76,579
 Various Grants	 959,761
 Taxes	 -

Expenditures

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

USI INSURANCE SERVICES LL	PROPERTY INSURANCE	391,118.00
AMPLIFY EDUCATION, INC.	CURRICULUM TEXTBOOKS	216,068.76
DAYTON CINCINNATI TECHNOL	TECHNOLOGY SUPPLIES	77,469.12
OHIO COALITION FOR EQUITY	MEMBERSHIP DUES	16,778.00
ST RITA SCHOOL FOR THE DE	TUITION PRIVATE SCHOOL	12,206.25
SWOCA	CLASSIFIED SUBTITUTES	11,138.95
SWOCA	SOFTWARE FEES	124,062.32
COLERAIN TOWNSHIP	SECURITY OFFICERS	86,671.51
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	40,778.61
COLERAIN HIGH SCHOOL	CLASS OF 2024 FUND DONATION***	39,326.70
SHELTON PAVING & SEALING	WHITE OAK MS CURB PROJECT	29,500.00
THE DJ DREW COMPANY LLC	SEWER & WATER LINE IMPROVEMENT	24,380.00
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	308,446.90
MEDICARE	MEDICARE	79,188.40
SERS PICKUP	SERS PICKUP	72,412.70
WORK COMP SELF INSURED	WORKERS COMP	28,955.31
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	48,350.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	18,514.31
SHIVER SECURITY SYS./SONI	SECURITY ALARM SERVICES	11,861.48
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	39,578.46
COLERAIN TOWNSHIP	SECURITY OFFICERS	75,097.91
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	70,814.04

WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	57,628.00
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION	34,952.54
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	34,846.00
POWERSCHOOL GROUP LLC	NAVIANCE LICENSE*	30,380.70
AGILE SPORTS TECHNOLOGIES	2024-2025 HUDL STREAM SOFTWARE****	26,000.00
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	23,788.96
SAVVAS LEARNING COMPANY L	CURRICULUM TEXTBOOKS	19,698.35
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	15,823.50
HOUSTON BROTHERS WATERPRO	MASONRY DEMOLITION	14,962.29
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	14,057.10
STEPPING STONES, INC.	TUITION PRIVATE SCHOOL	13,640.00
SAVVAS LEARNING COMPANY L	CURRICULUM TEXTBOOKS	11,852.05
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	11,553.08
WORLD FUEL SERVICES, INC.	DIESEL FUEL	10,841.10
FINNEY LAW FIRM LLC	ATTORNEY FEES	10,499.00
HOUSTON BROTHERS WATERPRO	MASONRY REPAIRS CM	107,008.19
DUKE ENERGY OHIO INC.	ELECTRIC/GAS UTILITIES	64,946.91
ATECH FIRE SERVICES	SEMI-ANNUAL KITCHEN INSPECTIONS	30,180.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	29,739.34
WORLD FUEL SERVICES, INC.	DIESEL FUEL	26,996.09
CINCINNATI WATER WORKS	WATER UTILITIES	25,558.22
SAVVAS LEARNING COMPANY L	CURRICULUM TEXTBOOKS	22,647.26
CINCINNATI LAWNMASTERS LL	LAWNMOWING SERVICES	20,156.00
SWOOSH	MEDICAL PREMIUMS	1,008,257.48
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	308,389.07
MEDICARE	MEDICARE	79,108.62
SERS PICKUP	SERS PICKUP	72,765.13
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	56,961.12
WORK COMP SELF INSURED	WORKERS COMP	28,894.27
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,229.57
JMD ARCHITECTURAL PRODUCT	CMS VESTIBULE ACCESS*	14,400.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	40,207.63
KELLEY BROTHERS ROOFING,	ROOFING REPAIRS	68,372.00
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	38,736.96
BUTLER COUNTY ESC	TUITION PRIVATE SCHOOL	23,750.00
DAYTON CINCINNATI TECHNOL	TECHNOLOGY SUPPLIES	18,371.00
CINCINNATI BELL	PHONE UTILITIES	17,084.26

*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 September. **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.**

