

FINANCIAL NOTES
FOR THE MONTH OF January 2025

Regular Board Meeting
March 10, 2025

Revenues

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

Foundation Payments:	
Unrestricted	1,878,969
Restricted	472,015
Cafeteria Receipts	-4,602
Various Grants	298
Taxes	5,158,000

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:

H.C.E.S.C.	EL COACH,BRAILLE PARA,EL PARENT,BEHAVIORAL COACH*,OT/PT,SPEECH,PSYCH,DEAF TEACHER	1,673,123.79
SWOOSH	MEDICAL PREMIUMS	1,014,014.96
RETIREMENT STATE FOUNDATION	RETIREMENT	430,506.00
RETIREMENT STATE FOUNDATION	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	303,251.73
STRS OHIO	STRS OHIO	298,991.47
TREASURER OF STATE	DEA REFUND**	157,486.87
DUKE ENERGY OHIO INC.	GAS/ELECTRIC UTILITIES	127,414.40
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	105,859.03
MEDICARE	MEDICARE	78,164.52
MEDICARE	MEDICARE	76,345.96
SERS PICKUP	SERS PICKUP	72,869.85
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	72,222.28
ON TIME MEDI TRANSPORT, L	HOMELESS/FOSTER TRANSPORTATION	69,751.36
SERS PICKUP	SERS PICKUP	69,466.74
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	65,979.22
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	64,458.00

METROPOLITAN LIFE INSURANCE	DENTAL INSURANCE	64,362.94
HYLANT ADMINISTRATIVE SER	ANNUAL W/C EXCESS COST FEES	59,999.00
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	58,925.00
INFINITE CAMPUS, INC.	SIS IMPLEMENTATION FEE	51,350.00
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	37,357.68
BEECH ACRES PARENTING CENTER	STUDENT COUNSELING SERVICES****	30,000.00
BEECH ACRES PARENTING CENTER	STUDENT COUNSELING SERVICES*	30,000.00
WORK COMP SELF INSURED	WORKERS COMP	28,588.23
WORK COMP SELF INSURED	WORKERS COMP	28,000.24
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	27,846.00
BUTLER COUNTY ESC	TUITION PRIVATE SCHOOL	24,310.00
CINCINNATI WATER WORKS	WATER UTILITIES	23,908.47
HILLSIDE MAINTENANCE SUPPLY	CUSTODIAL SUPPLIES	22,715.47
APPLIED BEHAVIORAL SERVICE	TUITION PRIVATE SCHOOL	22,082.00
UNIVERSITY OF CINCINNATI	SPECIAL ED COLLABORATION EMPLOYMENT & EDUCATION	21,000.00
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	18,480.00
ATLANTIC FOODS CORPORATION	CAFETERIA SUPPLIES**	17,264.76
CINCINNATI BELL	PHONE UTILITIES	16,332.36
SCHOOL INSURANCE CONSULTA	ANNUAL CONSULTING AGREEMENT	14,751.00
W/C SELF INSURED EXP.	W/C SELF INSURED	14,039.11
AMERGIS HEALTHCARE STAFFING	NURSING SERVICES	12,901.15
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	12,730.48
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	10,206.80

*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.**

