

FINANCIAL NOTES
FOR THE MONTH OF February 2025

Regular Board Meeting
March 24, 2025

Revenues

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

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| Foundation Payments: | |
| Unrestricted | 1,871,638 |
| Restricted | 602,595 |
| Cafeteria Receipts | 69,230 |
| Various Grants | 966,964 |
| Taxes | 25,925,000 |

Expenditures

The attached check register provides information regarding specific expenditures over \$10,000 from February 1st through February 28th. Some of the larger expenditures for the month of February were as follows:

| | | |
|--------------------------|--------------------------------|------------|
| RETIREMENT STATE FOUND | RETIREMENT | 430,506.00 |
| RETIREMENT STATE FOUND | RETIREMENT | 430,506.00 |
| SHP LEADING DESIGN, INC. | ARCHITECTURAL SERVICE FEES | 330,696.42 |
| STRS OHIO | STRS OHIO | 304,093.78 |
| STRS OHIO | STRS OHIO | 303,973.66 |
| GRAYBACH, LLC | CSO OFFICE RENOVATION COMPTON | 200,518.65 |
| H.C.E.S.C. | BEHAVIORAL COACHING* | 191,303.16 |
| DUKE ENERGY OHIO INC. | GAS/ELECTRIC UTILITIES | 127,278.95 |
| ON TIME MEDI TRANSPORT | HOMELESS/FOSTER TRANSPORTATION | 103,184.66 |
| CENTER FOR COLLABORATI' | SUBSTITUTE SERVICES | 102,581.36 |
| GORDON FOOD SERVICE | CAFETERIA SUPPLIES** | 93,248.22 |
| COLERAIN TOWNSHIP | RESOURCE OFFICERS | 80,884.71 |
| COLERAIN TOWNSHIP | RESOURCE OFFICERS | 80,884.71 |
| MEDICARE | MEDICARE | 79,641.04 |
| MEDICARE | MEDICARE | 79,168.24 |
| SERS PICKUP | SERS PICKUP | 72,881.35 |
| WARREN CTY. ED. SERV. CE | TUITION PRIVATE SCHOOL | 72,533.00 |
| HAMILTON COUNTY DDS | TUITION PRIVATE SCHOOL | 72,222.28 |

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|--------------------------|---|-----------|
| SERS PICKUP | SERS PICKUP | 70,382.17 |
| GORDON FOOD SERVICE | CAFETERIA SUPPLIES** | 68,344.17 |
| BEST POINT EDUCATION & I | TUITION PRIVATE SCHOOL | 66,620.00 |
| THOUGHT EXCHANGE | ENGAGEMENT360 SERVICE AGREEMENT | 52,200.00 |
| CENTER FOR COLLABORATI | SUBSTITUTE SERVICES | 44,418.94 |
| SHP LEADING DESIGN, INC. | ARCHITECTURAL SERVICE FEES | 39,667.92 |
| LIBRARY DESIGN ASSOCIATI | MOBILE SHELVING RELOCATION | 39,288.00 |
| ST RITA SCHOOL FOR THE D | TUITION PRIVATE SCHOOL | 38,302.45 |
| H.C.E.S.C. | ASSISTIVE TECH CONSORTIUM*, VISUALLY IMPA | 36,199.64 |
| WORLD FUEL SERVICES, INC | DIESEL FUEL | 35,930.60 |
| VCM RESOURCES AND SERV | SPECIAL ED TRANSPORTATION | 34,985.54 |
| VCM RESOURCES AND SERV | SPECIAL ED TRANSPORTATION | 33,672.38 |
| WORK COMP SELF INSURED | WORKERS COMP | 29,062.99 |
| WORK COMP SELF INSURED | WORKERS COMP | 28,950.53 |
| APPLIED BEHAVIORAL SERV | TUITION PRIVATE SCHOOL | 28,464.00 |
| LIBRARY DESIGN ASSOCIATI | MOBILE SHELVING RELOCATION | 28,368.00 |
| KRAMER & FELDMAN INC. | PRESCHOOL RENOVATION BANNING | 28,053.02 |
| NEUPATH CHILD AND FAM | TUITION PRIVATE SCHOOL | 27,183.00 |
| VOYA FINANCIAL PARTNER | SEVERANCE PAYMENTS | 26,716.35 |
| CINCINNATI WATER WORKS | WATER UTILITIES | 25,715.94 |
| REITER DAIRY/DFA DAIRY B | CAFETERIA SUPPLIES** | 19,089.06 |
| SHP LEADING DESIGN, INC. | PRESCHOOL RENOVATION BANNING | 18,410.00 |
| THE REHAB CONTINUUM IN | OT/PT THERAPY | 17,920.00 |
| THE REHAB CONTINUUM IN | OT/PT THERAPY | 17,920.00 |
| THE DJ DREW COMPANY LLC | CHS SEWER AND WATER LINE IMPROVEMENTS | 16,104.80 |
| ATLANTIC FOODS CORPORA | CAFETERIA SUPPLIES** | 15,870.68 |
| ROLLKALL TECHNOLOGIES, I | POLICE TRAFFIC CONTROL | 15,823.50 |
| APPLIED BEHAVIORAL SERV | TUITION PRIVATE SCHOOL | 14,739.00 |
| UNITED RENTALS (NORTH A | CONNEX STORAGE CONTAINER | 13,725.00 |
| DAYTON CINCINNATI TECH | DATA CABLING | 12,424.00 |
| H.C.E.S.C. | PSYCH SERVICES* | 12,087.82 |
| AMERGIS HEALTHCARE STA | NURSING SERVICES | 11,644.20 |
| MILLENNIUM BUSINESS SYS | COPIER MACHINE USAGE | 11,106.65 |
| W/C SELF INSURED EXP. | W/C SELF INSURED | 11,035.09 |
| ENNIS BRITTON CO LPA | LEGAL SERVICES | 10,328.60 |
| OSBA | BOARD MEMBERSHIPS | 10,326.00 |
| BEST POINT EDUCATION & I | COUNSELING SERVICES* | 10,030.00 |

*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 February. **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.**

