

FINANCIAL NOTES
FOR THE MONTH OF December 2024

Regular Board Meeting
February 10, 2025

Revenues

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

Foundation Payments:	
Unrestricted	1,986,409
Restricted	1,050,348
Cafeteria Receipts	1,153,462
Various Grants	1,260,075
Taxes	-

Expenditures

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

COLERAIN TOWNSHIP	RESOURCE OFFICERS	80,884.71
AMPLIFY EDUCATION, INC.	PROFESSIONAL DEVELOPMENT	19,200.00
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	11,525.85
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	305,196.83
MEDICARE	MEDICARE	78,370.02
SERS PICKUP	SERS PICKUP	71,706.50
WORK COMP SELF INSURED	WORKERS COMP	28,631.08
H.C.E.S.C.	AUX NURSING,SPEECH,PYSCH,OT SERV****	500,483.48
H.C.E.S.C.	SLP SERVICES*,SLP,NURSING,INSTR SPECIALIST****	134,139.55
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	73,595.96
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	72,222.28
BEST POINT EDUCATION & BE	COUNSELING*,TUITION PRIVATE SCHOOL	69,815.00
WORLD FUEL SERVICES, INC.	DIESEL FUEL	45,845.41
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	32,487.00
FORWARD EDGE	AUX TECHNOLOGY EQUIPMENT****	14,992.60
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	13,995.80
THE DJ DREW COMPANY LLC	CHS SEWER/WATER LINES	247,770.80
H.C.E.S.C.	SPEECH,PSYCH,VISUALLY IMP,COUNSELING,READING SPECIALIST*	133,777.03
ON TIME MEDI TRANSPORT, L	HOMELESS TRANSPORTATION	85,926.00

COLERAIN TOWNSHIP	RESOURCE OFFICERS,TRUANCY INVESTIGATOR	80,884.71
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	64,458.00
SHP LEADING DESIGN, INC.	PROFESSIONAL SERVICES	49,093.77
QUEEN CITY MECHANICALS IN	WHITE OAK EMERGENCY WATER REPAIR,STORM SEWER	42,450.00
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	36,896.00
DEBRA-KUEMPEL INC.	REPLACE FAILED COMPRESSOR	29,224.80
PLATTENBURG & ASSOCIATES,	FY24 AUDIT SERVICES	27,220.00
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	26,050.16
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	23,862.35
PUBLICSCHOOLWORKS	STUDENT WATCH SOFTWARE	18,480.00
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	18,128.04
THE REHAB CONTINUUM INC.	PHYSICAL THERAPY	17,920.00
BEST ONE TIRE & SVC OF MI	TRANSPORTATION REPAIRS	14,774.36
HILLSIDE MAINTENANCE SUPP	CUSTODIAL SUPPLIES	13,065.27
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	12,243.00
TARGET HEALTH CARE LLC	NURSING SERVICES	10,771.50
WAYCROSS COMMUNITY MEDIA	BOARD OF EDUCATION MEDIA	10,500.00
BUDDY ROGERS MUSIC	MUSIC-INSTRUMENT REPAIRS	15,960.00
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	302,680.23
MEDICARE	MEDICARE	78,528.04
SERS PICKUP	SERS PICKUP	72,361.08
WORK COMP SELF INSURED	WORKERS COMP	28,681.53
SWOOSH	MEDICAL PREMIUMS	1,025,896.12
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	111,515.02
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	64,672.70
CINCINNATI WATER WORKS	WATER UTILITIES	26,932.96
ROLLKALL TECHNOLOGIES, LL	POLICE TRAFFIC CONTROL	17,440.50
CINCINNATI BELL	PHONE UTILITIES	16,271.66
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	12,729.05

*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 December. **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.**

