

FINANCIAL NOTES
FOR THE MONTH OF October 2024

Regular Board Meeting
November 18, 2024

Revenues

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

Foundation Payments:	
Unrestricted	1,978,262
Restricted	409,838
Cafeteria Receipts	868,412
Various Grants	506,693
Taxes	-

Expenditures

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

VOYA FINANCIAL PARTNERS	SEVERANCE	21,171.79
H.C.E.S.C.	EL COACH,DIST WIDE BEHAVIORAL*,GIFTED ADMIN	250,381.50
BEST POINT EDUCATION & BE	TUITION PRIVATE SCHOOL	69,475.00
ZONAR SYSTEMS INC.	TRANSPORTATION ZONAR ESSENTIALS	54,638.45
SHP LEADING DESIGN, INC.	WEIGEL PRESCHOOL BUILDING	47,976.01
FRANKS HEAVY DUTY COLLISI	TRANSPORTATION REPAIR WORK TO BUS 23	42,813.20
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	38,107.36
NEWPATH CHILD AND FAMILY	TUITION PRIVATE SCHOOL	35,683.44
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES*	32,416.76
FASTECH ALARMS & TELECOMM	LICENSE PLATE READER	29,864.00
THE KLEINGERS GROUP INC.	TOPOGRAPHIC SURVEY CE	22,525.00
THE REHAB CONTINUUM INC.	OT/PT SERVICES	17,920.00
ON TIME MEDI TRANSPORT, L	SPECIAL ED TRANSPORTATION	10,787.52
RETIREMENT STATE FOUNDATI	RETIREMENT	430,506.00
STRS OHIO	STRS OHIO	307,185.48
MEDICARE	MEDICARE	79,392.10
SERS PICKUP	SERS PICKUP	72,838.66
WORK COMP SELF INSURED	WORKERS COMP	28,981.72
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	110,298.61
CENTER FOR COLLABORATIVE	SUBSTITUTE SERVICES	44,721.66
ATLANTIC FOODS CORPORATIO	CAFETERIA SUPPLIES**	18,306.71
ROLLKALL TECHNOLOGIES, LL	SECURITY OFFICERS	15,727.06
H.C.E.S.C.	ASL INTERPRETER,BRAILLE	1,423,422.75

	PARA,DEAF*,OT/PT,SPEECH,PSYCH SERVICES	
ON TIME MEDI TRANSPORT, L	HOMELESS/FOSTER TRANSPORTATION	84,216.94
COLERAIN TOWNSHIP	RESOURCE OFFICERS	80,884.71
YONDR, INC.	YONDR PHONE BAGS*	72,433.00
HAMILTON COUNTY DDS	TUITION PRIVATE SCHOOL	72,222.28
WARREN CTY. ED. SERV. CEN	TUITION PRIVATE SCHOOL	68,658.00
IXL LEARNING INC.	ELECTRIONIC STUDENT LICENSES*	43,503.00
APPLIED BEHAVIORAL SERVIC	TUITION PRIVATE SCHOOL	34,846.00
REITER DAIRY/DFA DAIRY BR	CAFETERIA SUPPLIES**	27,734.69
BORGMAN ATHLETICS GROUP L	BLEACHERS INSPECTIONS	18,100.00
BEECH ACRES PARENTING CEN	COUNSELING SERVICES*	16,500.00
NWEA	NWEA MAP TESTING****	12,103.50
KLOSTERMAN BAKERY	CAFETERIA SUPPLIES**	11,226.62
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	10,609.23
VCM RESOURCES AND SERVICE	SPECIAL ED TRANSPORTATION	30,851.56
RETIREMENT STATE FOUNDATI	RETIREMENT	408,876.79
STRS OHIO	STRS OHIO	306,385.23
MEDICARE	MEDICARE	79,284.28
SERS PICKUP	SERS PICKUP	73,208.38
WORK COMP SELF INSURED	WORKERS COMP	28,941.61
DUKE ENERGY OHIO INC.	ELECTRIC UTILITIES	46,825.01
CONSTELLATION NEWENERGY I	ELECTRIC UTILITIES	32,053.87
AMERGIS HEALTHCARE STAFFI	NURSING SERVICES	27,058.75
JMD ARCHITECTURAL PRODUCT	WINDOWS FOR CE PROJECT	26,900.00
H.C.E.S.C.	VISUALLY IMP SERVICES*	26,850.55
CINCINNATI WATER WORKS	WATER UTILITIES	25,104.48
BEST ONE TIRE & SVC OF MI	TRANSPORTATION BUS REPAIRS	13,104.67
DUKE ENERGY OHIO INC.	GAS UTILITIES	12,145.56
MAXIM HEALTHCARE HOME SER	NURSING SERVICES	10,258.20
DEBRA-KUEMPEL INC.	COMPRESSOR REPLACE PE	18,912.39
SWOOSH	MEDICAL PREMIUMS	977,424.66
METROPOLITAN LIFE INSURAN	DENTAL INSURANCE	58,765.88
GORDON FOOD SERVICE	CAFETERIA SUPPLIES**	39,136.83
VOYA FINANCIAL PARTNERS	SEVERANCE	31,363.13
W/C SELF INSURED EXP.	W/C SELF INSURED	27,137.34
CINCINNATI BELL	PHONE SERVICES	24,540.29
RELIASTAR INSURANCE COMPA	LIFE INSURANCE	11,214.40

*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 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.**

