



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended January 31, 2025

**Book Balances:**

General Fund	\$16,508,217.25	
Workers Compensation Fund	\$213,056.07	
All Other Funds	<u>\$4,671,333.27</u>	
Total All Funds		<u><u>\$21,392,606.59</u></u>

Bank Balances:

LCNB #100145218 Operating	\$219,609.60
LCNB #100246768 Worker's Comp	\$255,059.33
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$6,381,341.00
Red Tree	<u>\$14,592,666.43</u>
Total Bank Balance	\$21,448,676.36

Adjustments:

Outstanding Checks	-\$56,047.77
Lunch Carryover	-\$22.00
Total Adjustments	-\$56,069.77

Total Adjusted Bank Balance

\$21,392,606.59

John Espy, Treasurer
Loveland City Schools

\$0.00

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 2,497,052.64	\$ 32,562,899.84	\$ 4,725,774.19	\$ 33,615,530.17	\$ 16,508,217.25	\$ 3,118,141.77	\$ 13,390,075.48
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 99,246.77	\$ 2,022,952.58	\$ 128,444.88	\$ 3,345,294.43	\$ 1,588,962.28	\$ 436,710.80	\$ 1,152,251.48
Fund:	006	\$ 1,148,566.71	\$ 91,278.75	\$ 628,878.68	\$ 101,077.51	\$ 677,586.29	\$ 1,099,859.10	\$ 114,911.56	\$ 984,947.54
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 0.00	\$ 1,796.99	\$ 10,797.09	\$ 433.45	\$ 10,363.64
Fund:	009	\$ 447,737.89	\$ 2,355.67	\$ 196,621.70	\$ 5,986.05	\$ 62,125.47	\$ 582,234.12	\$ 90,652.92	\$ 491,581.20
Fund:	018	\$ 372,734.67	\$ 26,135.37	\$ 207,343.60	\$ 17,517.02	\$ 178,588.32	\$ 401,489.95	\$ 49,076.01	\$ 352,413.94
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 500.00	\$ 607.34	\$ 1,342.73	\$ 16,313.87	\$ 1,855.97	\$ 14,457.90
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 12,880.00	\$ 0.00	\$ 11,583.85	\$ 3,536.93	\$ 0.00	\$ 3,536.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 23,313.60	\$ 213,056.07	\$ 12,805.58	\$ 200,250.49
Fund:	200	\$ 252,591.56	\$ 2,165.00	\$ 123,429.94	\$ 8,131.77	\$ 96,592.81	\$ 279,428.69	\$ 48,965.62	\$ 230,463.07
Fund:	300	\$ 328,254.95	\$ 32,510.40	\$ 635,966.63	\$ 38,126.85	\$ 515,659.37	\$ 448,562.21	\$ 114,149.43	\$ 334,412.78
Fund:	401	\$ 25,624.25	\$ 911.06	\$ 206,745.14	\$ 6,353.40	\$ 43,749.77	\$ 188,619.62	\$ 196,394.56	\$ (7,774.94)
Fund:	451	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 81,234.44	\$ 524,220.39	\$ 140,149.57	\$ 566,734.69	\$ (140,149.57)	\$ 247,417.03	\$ (387,566.60)
Fund:	551	\$ (654.43)	\$ 3,634.64	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 43,582.28	\$ 344,484.54	\$ 45,606.92	\$ 329,637.83	\$ (45,606.92)	\$ 8,805.00	\$ (54,411.92)
Fund:	584	\$ 0.00	\$ 0.00	\$ 25,999.60	\$ 191.27	\$ 26,190.87	\$ (191.27)	\$ 0.00	\$ (191.27)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 10,800.06	\$ 57,514.64	\$ 10,811.88	\$ 60,755.86	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 2,890,907.08	\$ 38,756,708.40	\$ 5,229,969.11	\$ 41,536,761.51	\$ 21,392,606.59	\$ 4,441,819.70	\$ 16,950,786.89



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended January 31, 2025



Book Balances:

General Fund	\$16,508,217.25	
Workers Compensation Fund	\$213,056.07	
All Other Funds	<u>\$4,671,333.27</u>	
Total All Funds		<u><u>\$21,392,606.59</u></u>

Bank Balances:

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LCNB #100246768 Worker's Comp	\$255,059.33
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$6,381,341.00
Red Tree	<u>\$14,592,666.43</u>
Total Bank Balance	\$21,448,676.36

Adjustments:

Outstanding Checks	-\$56,047.77
Lunch Carryover	-\$22.00
Total Adjustments	-\$56,069.77

Total Adjusted Bank Balance

\$21,392,606.59

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended January 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,531,480.31	\$1,521,909.07

Special Pays:	1st Pay of Month	2nd Pay of Month
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Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$50,902.29	\$48,178.14
SERS Pick-Up	\$3,084.26	\$2,969.68
STRS	\$165,343.79	\$166,425.63
STRS Pick-Up	\$16,362.22	\$16,362.22
Medicare	\$21,408.51	\$21,275.40
Social Security	0	0

Foundation Retirement Payments	1st Pay of Month	2nd Pay of Month
SERS	\$51,537.00	\$51,537.00
STRS	\$163,191.00	\$163,191.00

Bank Balance:	
Payroll Account Balance on First Day of Month	\$34,198.15
Payroll Account Balance on Last Day of Month	\$7,377.29
Accruals	\$890.73
Outstanding Checks & ACHs	\$6,486.56
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Monthly Investment Report

January 31, 2025



Investment Summary Detail

Loveland City School District

	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,511,172.95	\$ 12,500.00	\$ 67,921.78	2.88%	2.18 yrs
U.S. Treasury Notes	\$ 2,385,128.88	\$ 625.00	\$ 12,691.16	2.45%	2.45 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.40		
Commercial Paper	\$ 5,511,164.56	\$ 75,229.45	\$ 109,380.95	4.8%	0.2 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 4,603.29	\$ 34,015.77	3.46%	2.34 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ (367.79)	4.48%	1.71 yrs
Money Market Fund	\$ 418,677.94	\$ 293.33	\$ 18,709.26	4.26%	0.01 yrs
Total RedTree Investments	\$ 14,592,666.43	\$ 93,251.07	\$ 366,512.53	3.73%	1.41 yrs
Outside Accounts					
STAR Ohio	\$ 6,381,341.00	\$ 18,047.84	\$ 239,486.99	4.53%	0.01 yrs
LCNB National Bank	\$ 219,609.60	\$ 3.03	\$ 31.21	0.01%	0.01 yrs
Total Outside Funds	\$ 6,600,950.60	\$ 18,050.87	\$ 239,518.20	4.38%	0.01 yrs
Total District Funds	\$ 21,193,617.03	\$ 111,301.94	\$ 606,030.73	3.93%	0.97 yrs

Benchmark Interest Rates	1/31/25	1/31/24
Star Ohio	4.53%	5.51%
6-Month Treasury	4.28%	5.18%
2-Year Treasury	4.22%	4.27%
5-Year Treasury	4.36%	3.91%

This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

Date: 02/03/2025

Time: 13:24

Loveland City Schools
Cash Reconciliation as of 01/31/2025

Page: 1

Gross Depository Balances:

LCNB Operating	\$219,609.60
LCNB Workers' Comp	\$255,059.33
STAR Ohio	\$6,381,341.00
Red Tree	\$14,592,666.43

Total Depository Balances (Gross)		\$21,448,676.36
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$22.00)
Outstanding Checks	(\$56,047.77)

Adjustments:

Total Adjustments to Bank Balance		(\$56,069.77)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00
Other Investments:	

Total Investments		\$0.00
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand		\$0.00
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Total Balances		\$21,392,606.59
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Total Fund Balance		\$21,392,606.59
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Loveland City Schools
Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 60,849,104.40	\$ 32,562,899.84	\$ 2,497,052.64	\$ 2,497,052.64	\$ 28,286,204.56
Fund:	002	\$ 516,141.02	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ (156,086.90)
Fund:	003	\$ 4,073,523.62	\$ 2,022,952.58	\$ 99,246.77	\$ 99,246.77	\$ 2,050,571.04
Fund:	006	\$ 1,075,000.00	\$ 628,878.68	\$ 91,278.75	\$ 91,278.75	\$ 446,121.32
Fund:	007	\$ 7,700.00	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 1,765.00
Fund:	009	\$ 141,000.00	\$ 196,621.70	\$ 2,355.67	\$ 2,355.67	\$ (55,621.70)
Fund:	018	\$ 215,468.63	\$ 207,343.60	\$ 26,135.37	\$ 26,135.37	\$ 8,125.03
Fund:	019	\$ 500.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	022	\$ 22,326.29	\$ 12,880.00	\$ 0.00	\$ 0.00	\$ 9,446.29
Fund:	200	\$ 169,858.46	\$ 123,429.94	\$ 2,165.00	\$ 2,165.00	\$ 46,428.52
Fund:	300	\$ 790,850.68	\$ 723,897.73	\$ 32,510.40	\$ 32,510.40	\$ 66,952.95
Fund:	401	\$ 420,585.12	\$ 206,745.14	\$ 911.06	\$ 911.06	\$ 213,839.98
Fund:	451	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	507	\$ 592,413.69	\$ 517,728.21	\$ 0.00	\$ 0.00	\$ 74,685.48
Fund:	516	\$ 1,130,008.00	\$ 524,220.39	\$ 81,234.44	\$ 81,234.44	\$ 605,787.61
Fund:	551	\$ 29,679.51	\$ 4,289.07	\$ 3,634.64	\$ 3,634.64	\$ 25,390.44
Fund:	572	\$ 514,020.81	\$ 344,484.54	\$ 43,582.28	\$ 43,582.28	\$ 169,536.27
Fund:	584	\$ 52,246.45	\$ 25,999.60	\$ 0.00	\$ 0.00	\$ 26,246.85
Fund:	587	\$ 24,608.54	\$ 90.92	\$ 0.00	\$ 0.00	\$ 24,517.62
Fund:	590	\$ 142,018.55	\$ 57,514.64	\$ 10,800.06	\$ 10,800.06	\$ 84,503.91
Grand Total		\$ 70,773,053.77	\$ 38,844,639.50	\$ 2,890,907.08	\$ 2,890,907.08	\$ 31,928,414.27

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001									
	001-0000	GENERAL FUND	\$ 17,560,847.58	\$ 2,497,052.64	\$ 32,562,899.84	\$ 4,725,774.19	\$ 33,615,530.17	\$ 16,508,217.25	\$ 3,118,141.77	\$ 13,390,075.48
			\$ 17,560,847.58	\$ 2,497,052.64	\$ 32,562,899.84	\$ 4,725,774.19	\$ 33,615,530.17	\$ 16,508,217.25	\$ 3,118,141.77	\$ 13,390,075.48
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	0.00	672,227.92	0.00	1,439,741.35	218,765.17	0.00	218,765.17
			\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003									
	003-9023	PI Bond	758,860.00	0.00	0.00	0.00	0.00	758,860.00	0.00	758,860.00
	003-9029	PI Technology	159,643.86	1,650.00	112,093.90	0.00	0.00	271,737.76	0.00	271,737.76
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	97,596.77	1,910,858.68	128,444.88	3,345,294.43	557,764.52	436,710.80	121,053.72
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 99,246.77	\$ 2,022,952.58	\$ 128,444.88	\$ 3,345,294.43	\$ 1,588,962.28	\$ 436,710.80	\$ 1,152,251.48
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	269.53	8,229.64	0.00	0.00	15,066.57	0.00	15,066.57
	006-0000	LUNCHROOM FUND	1,078,892.91	91,009.22	620,649.04	89,061.18	630,045.31	1,069,496.64	93,911.56	975,585.08
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	12,016.33	45,167.90	15,295.89	21,000.00	(5,704.11)
	006-9023	Supply Chain Assistance Fund FY23	2,373.08	0.00	0.00	0.00	2,373.08	0.00	0.00	0.00
			\$ 1,148,566.71	\$ 91,278.75	\$ 628,878.68	\$ 101,077.51	\$ 677,586.29	\$ 1,099,859.10	\$ 114,911.56	\$ 984,947.54
Fund:	007									
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	3,333.31	0.00	0.00	0.00	449.27	2,884.04	0.00	2,884.04
	007-9402	LMS Sunshine Fund	0.00	0.00	935.00	0.00	347.72	587.28	433.45	153.83
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	007-9224	John Allen Trust for LECC Kdg - Pontsler	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
			\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 0.00	\$ 1,796.99	\$ 10,797.09	\$ 433.45	\$ 10,363.64
Fund:	009									
	009-9003	LIS Fees	47,172.50	300.00	22,960.00	1,215.71	6,182.56	63,949.94	2,103.01	61,846.93
	009-9001	LHS Fees	181,501.24	1,380.67	118,766.70	3,360.72	42,007.69	258,260.25	83,729.77	174,530.48
	009-9005	LPS Fees	63,637.45	175.00	11,100.00	218.20	5,302.62	69,434.83	0.00	69,434.83
	009-9004	LES Fees	75,498.70	50.00	12,500.00	687.89	3,582.18	84,416.52	1,199.40	83,217.12
	009-9006	LECC Fees	29,035.00	0.00	9,795.00	106.36	611.23	38,218.77	111.94	38,106.83
	009-9002	LMS Fees	50,893.00	450.00	21,500.00	397.17	4,439.19	67,953.81	3,508.80	64,445.01
			\$ 447,737.89	\$ 2,355.67	\$ 196,621.70	\$ 5,986.05	\$ 62,125.47	\$ 582,234.12	\$ 90,652.92	\$ 491,581.20
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	(8.00)	7,463.83	0.00	7,333.57	3,096.16	100.00	2,996.16
	018-9113	LIS Principal - Faculty	7,200.58	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00
	018-9011	Book Fair LHS	636.61	0.00	4.99	0.00	0.00	641.60	0.00	641.60
	018-9101	LHS Principal - Students	33,681.26	0.00	2,876.29	0.00	2,271.91	34,285.64	4,000.00	30,285.64
	018-9014	Book Fair LES	21,879.31	0.00	8,551.11	0.00	10,036.25	20,394.17	101.00	20,293.17

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9106	L.E.C.C. Principal - Students	\$ 23,490.10	\$ 1,093.18	\$ 10,974.18	\$ 1,531.41	\$ 8,237.55	\$ 26,226.73	\$ 666.74	\$ 25,559.99
	018-9016	Book Fair LECC	6,536.33	0.00	3,578.50	0.00	3,584.31	6,530.52	101.00	6,429.52
	018-9111	LHS Principal - Faculty	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00
	018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	0.00	6,933.53	0.00	0.00	0.00
	018-9133	Camp Kern	10,347.92	0.00	25,130.00	0.00	28,592.26	6,885.66	0.00	6,885.66
	018-9099	Districtwide	13,754.36	0.00	1,571.58	0.00	15,313.92	12.02	0.00	12.02
	018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	0.00	1,130.69	0.00	0.00	0.00
	018-9115	LPS Principal - Faculty	5,054.00	0.00	0.00	0.00	5,054.00	0.00	0.00	0.00
	018-9114	LES Principal - Faculty	4,905.36	0.00	0.00	0.00	4,905.36	0.00	0.00	0.00
	018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
	018-9110	LHS - Student Parking Permit	72,586.96	250.00	40,149.00	12,304.00	30,026.52	82,709.44	24,608.05	58,101.39
	018-9102	LMS Principal - Students	2,551.80	10,271.84	17,603.79	64.34	3,825.28	16,330.31	10,710.66	5,619.65
	018-9103	LIS Principal - Students	20,100.02	5,759.11	23,299.34	822.61	13,568.61	29,830.75	2,018.80	27,811.95
	018-9104	LES Principal - Students	25,272.84	7,025.88	17,105.11	2,740.96	10,826.82	31,551.13	4,647.19	26,903.94
	018-9105	LPS Principal - Students	27,150.11	1,743.36	13,822.17	53.70	13,288.37	27,683.91	2,122.57	25,561.34
	018-9012	Book Fair LMS/LIS	2,452.60	0.00	6,459.35	0.00	6,458.89	2,453.06	0.00	2,453.06
	018-9117	LHS Turf Field	82,813.38	0.00	28,754.36	0.00	0.00	111,567.74	0.00	111,567.74
			\$ 372,734.67	\$ 26,135.37	\$ 207,343.60	\$ 17,517.02	\$ 178,588.32	\$ 401,489.95	\$ 49,076.01	\$ 352,413.94
Fund:		019								
	019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	019-9324	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
	019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
	019-9022	Life Food Pantry Nurse Fund	2,300.35	0.00	0.00	0.00	89.82	2,210.53	210.18	2,000.35
	019-9280	LEAAD Clermont County Mental Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43
	019-9420	Loveland Schools Foundation Grant - Flaig	0.00	0.00	500.00	500.00	500.00	0.00	0.00	0.00
	019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
	019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	019-9924	OH Holocaust LMS Field Trip Grant	2,286.46	0.00	0.00	0.00	0.00	2,286.46	0.00	2,286.46
	019-9103	Loveland Moose Lodge	1,657.77	0.00	0.00	107.34	452.91	1,204.86	845.79	359.07
	019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
	019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
	019-9904	HC Caring for Our Watersheds	168.25	0.00	0.00	0.00	0.00	168.25	0.00	168.25
	019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	0.00	0.00	1,000.00	800.00	200.00
	019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
	019-9302	HC Caring for Our Watersheds	438.85	0.00	0.00	0.00	300.00	138.85	0.00	138.85

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	022		\$ 17,156.60	\$ 0.00	\$ 500.00	\$ 607.34	\$ 1,342.73	\$ 16,313.87	\$ 1,855.97	\$ 14,457.90
022-9223		OHSAA Tournament	\$ 2,240.78	\$ 0.00	\$ 12,880.00	\$ 0.00	\$ 11,583.85	\$ 3,536.93	\$ 0.00	\$ 3,536.93
			\$ 2,240.78	\$ 0.00	\$ 12,880.00	\$ 0.00	\$ 11,583.85	\$ 3,536.93	\$ 0.00	\$ 3,536.93
Fund:	027									
027-0000		Worker's Compensation Self Insurance	236,369.67	0.00	0.00	1,190.46	23,313.60	213,056.07	12,805.58	200,250.49
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 23,313.60	\$ 213,056.07	\$ 12,805.58	\$ 200,250.49
Fund:	200									
200-9228		LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
200-9260		LIS Student Council	427.00	0.00	849.38	0.00	0.00	1,276.38	917.00	359.38
200-9213		LHS Green Team	4,207.53	0.00	2,700.00	341.99	1,419.53	5,488.00	162.31	5,325.69
200-9028		Class of 2028	0.00	0.00	9,969.97	0.00	1,542.37	8,427.60	161.63	8,265.97
200-9200		LHS Yearbook	17,827.84	415.00	11,891.60	40.00	6,481.53	23,237.91	305.00	22,932.91
200-9026		Class of 2026	7,707.49	0.00	621.00	0.00	5,978.86	2,349.63	373.14	1,976.49
200-9251		Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200-9023		Class of 2023	3,091.59	0.00	0.00	0.00	3,091.59	0.00	0.00	0.00
200-9244		LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
200-9249		Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
200-9234		LHS Ski Club	15,418.37	0.00	9,909.29	360.77	360.77	24,966.89	7,739.23	17,227.66
200-9207		LMS Drama Club	45,749.27	0.00	11,876.72	1,766.96	17,002.32	40,623.67	20,203.22	20,420.45
200-9262		Hope Squad (MS)	0.00	0.00	323.00	0.00	123.00	200.00	0.00	200.00
200-9261		LIS Runners Club	81.10	0.00	0.00	0.00	0.00	81.10	0.00	81.10
200-9245		Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218		LHS Student Council	13,905.32	0.00	20,398.57	309.04	9,025.36	25,278.53	2,341.49	22,937.04
200-9221		LHS National Honors Society	4,092.75	0.00	2,280.00	0.00	1,483.67	4,889.08	807.71	4,081.37
200-9206		LHS Drama Club	52,313.83	0.00	36,109.39	1,953.25	22,286.12	66,137.10	9,481.10	56,656.00
200-9252		Hope Squad (HS)	1,604.04	32.00	264.00	348.79	728.98	1,139.06	58.21	1,080.85
200-9201		LMS Yearbook	13,179.50	0.00	36.50	363.24	1,955.60	11,260.40	441.98	10,818.42
200-9222		LMS Nat'l Jr. Honor Society	(18.90)	0.00	0.00	0.00	0.00	(18.90)	0.00	(18.90)
200-9259		Esports LMS	0.00	38.00	38.00	0.00	0.00	38.00	0.00	38.00
200-9247		LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
200-9250		UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209		LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258		Esports Team	2,722.96	1,000.00	4,773.08	899.99	1,682.59	5,813.45	1,522.00	4,291.45
200-9217		LMS Student Council	5,858.98	0.00	0.00	31.80	987.17	4,871.81	94.63	4,777.18
200-9208		LHS Thespian Club	1,767.86	480.00	685.00	255.00	605.00	1,847.86	0.00	1,847.86
200-9025		Class of 2025	15,689.52	0.00	2,295.00	233.15	3,835.47	14,149.05	816.85	13,332.20
200-9219		LHS Newspaper	1,230.23	200.00	1,504.50	461.16	1,738.69	996.04	14.05	981.99
200-9254		International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230		LHS Science Olymics	104.84	0.00	445.00	0.00	430.00	119.84	0.00	119.84
200-9248		Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9240	Robotics Club	\$ 17,224.25	\$ 0.00	\$ 0.00	\$ 615.00	\$ 2,899.43	\$ 14,324.82	\$ 1,938.55	\$ 12,386.27
	200-9214	LINK Crew	217.38	0.00	870.10	0.00	833.00	254.48	0.00	254.48
	200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
	200-9243	Invisible Children LIS	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
	200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
	200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
	200-9027	Class of 2027	6,926.90	0.00	3,881.59	0.00	1,906.39	8,902.10	447.38	8,454.72
	200-9203	LHS Art Club	56.96	0.00	130.25	0.00	0.00	187.21	0.00	187.21
	200-9024	Class of 2024	8,193.22	0.00	0.00	0.00	8,193.22	0.00	0.00	0.00
	200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
	200-9257	Interalliance Club	266.66	0.00	0.00	0.00	0.00	266.66	0.00	266.66
	200-9255	Spirit Club	300.01	0.00	190.00	0.00	119.95	370.06	0.00	370.06
	200-9238	Community Based Instruction/Partner's Club	4,036.31	0.00	1,388.00	151.63	1,882.20	3,542.11	1,140.14	2,401.97
			\$ 252,591.56	\$ 2,165.00	\$ 123,429.94	\$ 8,131.77	\$ 96,592.81	\$ 279,428.69	\$ 48,965.62	\$ 230,463.07
Fund:		300								
	300-9111	H.S. Wrestling	0.00	93.18	93.18	0.00	0.00	93.18	0.00	93.18
	300-9122	H.S. Football	0.00	0.00	28,959.27	6,452.05	12,380.45	16,578.82	2,183.25	14,395.57
	300-9116	H.S. Girls Soccer	0.00	0.00	5,812.25	0.00	461.80	5,350.45	0.00	5,350.45
	300-9117	H.S. Boys Basketball	0.00	150.00	23,117.61	2,226.50	12,563.14	10,554.47	9,617.69	936.78
	300-0000	Athletic Fund	0.00	32,101.22	520,381.95	22,307.50	231,346.43	289,035.52	37,980.89	251,054.63
	300-9108	H.S. Cross Country Mixed	0.00	0.00	1,709.73	471.00	613.27	1,096.46	382.73	713.73
	300-9106	H.S. Boys Soccer	0.00	0.00	2,269.66	400.00	400.00	1,869.66	0.00	1,869.66
	300-9112	H.S. Girls Basketball	0.00	0.00	10,009.93	2,656.00	4,939.91	5,070.02	1,182.56	3,887.46
	300-9102	H.S. Boys Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9101	H.S. Cheerleaders	0.00	0.00	37,235.37	3,457.00	27,340.15	9,895.22	6,236.00	3,659.22
	300-9020	LHS Athletics - Do NOT USE	188,949.27	0.00	(87,931.10)	0.00	101,018.17	0.00	0.00	0.00
	300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	0.00	0.00	50,000.00	47,000.00	3,000.00
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	0.00	27,724.59
	300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
	300-9104	H.S. Track Mixed	0.00	0.00	12,989.56	156.80	4,826.50	8,163.06	9,282.85	(1,119.79)
	300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	0.00	346.35	1,464.30	0.00	1,464.30
	300-9300	LMS Athletic Fund	111,581.09	0.00	0.00	0.00	111,581.09	0.00	0.00	0.00
	300-9105	H.S. Baseball	0.00	166.00	9,348.03	0.00	1,041.25	8,306.78	283.46	8,023.32
	300-9109	H.S. Boys Lacrosse	0.00	0.00	1,805.30	0.00	1,500.86	304.44	0.00	304.44
	300-9110	H.S. Girls Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9103	H.S. Girls Volleyball	0.00	0.00	13,667.01	0.00	5,300.00	8,367.01	0.00	8,367.01
	300-9107	H.S. Softball	0.00	0.00	1,538.52	0.00	0.00	1,538.52	0.00	1,538.52
			\$ 328,254.95	\$ 32,510.40	\$ 635,966.63	\$ 38,126.85	\$ 515,659.37	\$ 448,562.21	\$ 114,149.43	\$ 334,412.78
Fund:		401								
	401-9225	AUXILIARY SERVICES	0.00	911.06	206,377.92	6,353.40	31,767.03	174,610.89	196,394.56	(21,783.67)
	401-9224	St. Columban FY24 Auxiliary	25,624.25	0.00	367.22	0.00	12,041.63	13,949.84	0.00	13,949.84

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9222	St. Columban FY23 Auxiliary	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ (58.89)	\$ 58.89	\$ 0.00	\$ 58.89
			\$ 25,624.25	\$ 911.06	\$ 206,745.14	\$ 6,353.40	\$ 43,749.77	\$ 188,619.62	\$ 196,394.56	\$ (7,774.94)
Fund:		451								
	451-9225	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:		499								
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	18,538.81	0.00	0.00	0.00
	499-9124	FY24 AG School/Law Tech Linking Safety Grant	5,533.11	0.00	0.00	0.00	4,770.00	763.11	0.00	763.11
			\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:		507								
	507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	0.00	488,720.60	0.00	0.00	0.00
			\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-9225	IDEA Part B FY25	0.00	81,234.44	423,188.48	140,149.57	563,338.05	(140,149.57)	247,417.03	(387,566.60)
	516-9224	IDEA Part B FY24	(97,635.27)	0.00	101,031.91	0.00	3,396.64	0.00	0.00	0.00
			\$ (97,635.27)	\$ 81,234.44	\$ 524,220.39	\$ 140,149.57	\$ 566,734.69	\$ (140,149.57)	\$ 247,417.03	\$ (387,566.60)
Fund:		551								
	551-9225	TITLE III FY25	0.00	3,634.64	3,634.64	0.00	3,634.64	0.00	0.00	0.00
	551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
			\$ (654.43)	\$ 3,634.64	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		572								
	572-9225	TITLE I-A FY25	0.00	43,582.28	219,217.02	45,606.92	264,823.94	(45,606.92)	8,805.00	(54,411.92)
	572-9224	TITLE I-A FY24	(60,453.63)	0.00	125,267.52	0.00	64,813.89	0.00	0.00	0.00
			\$ (60,453.63)	\$ 43,582.28	\$ 344,484.54	\$ 45,606.92	\$ 329,637.83	\$ (45,606.92)	\$ 8,805.00	\$ (54,411.92)
Fund:		584								
	584-9204	FY24 Title IV-A	0.00	0.00	6,930.66	0.00	6,930.66	0.00	0.00	0.00
	584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	19,068.94	191.27	19,260.21	(191.27)	0.00	(191.27)
			\$ 0.00	\$ 0.00	\$ 25,999.60	\$ 191.27	\$ 26,190.87	\$ (191.27)	\$ 0.00	\$ (191.27)
Fund:		587								
	587-9224	IDEA Early Childhood Spec Ed FY24	(2,195.00)	0.00	90.92	0.00	(2,104.08)	0.00	0.00	0.00
			\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		590								
	590-9225	TITLE II-A FY25	0.00	10,800.06	34,802.58	10,811.88	45,614.46	(10,811.88)	1,500.00	(12,311.88)
	590-9224	TITLE II-A FY24	(7,570.66)	0.00	22,712.06	0.00	15,141.40	0.00	0.00	0.00
			\$ (7,570.66)	\$ 10,800.06	\$ 57,514.64	\$ 10,811.88	\$ 60,755.86	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:		599								
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77
	599-9023	Ohio School Safety Grant Round 4	26,977.14	0.00	0.00	0.00	26,977.14	0.00	0.00	0.00

Loveland City Schools
Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 2,890,907.08	\$ 38,756,708.40	\$ 5,229,969.11	\$ 41,536,761.51	\$ 21,392,606.59	\$ 4,441,819.70	\$ 16,950,786.89

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 2,497,052.64	\$ 32,562,899.84	\$ 4,725,774.19	\$ 33,615,530.17	\$ 16,508,217.25	\$ 3,118,141.77	\$ 13,390,075.48
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 99,246.77	\$ 2,022,952.58	\$ 128,444.88	\$ 3,345,294.43	\$ 1,588,962.28	\$ 436,710.80	\$ 1,152,251.48
Fund:	006	\$ 1,148,566.71	\$ 91,278.75	\$ 628,878.68	\$ 101,077.51	\$ 677,586.29	\$ 1,099,859.10	\$ 114,911.56	\$ 984,947.54
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 0.00	\$ 1,796.99	\$ 10,797.09	\$ 433.45	\$ 10,363.64
Fund:	009	\$ 447,737.89	\$ 2,355.67	\$ 196,621.70	\$ 5,986.05	\$ 62,125.47	\$ 582,234.12	\$ 90,652.92	\$ 491,581.20
Fund:	018	\$ 372,734.67	\$ 26,135.37	\$ 207,343.60	\$ 17,517.02	\$ 178,588.32	\$ 401,489.95	\$ 49,076.01	\$ 352,413.94
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 500.00	\$ 607.34	\$ 1,342.73	\$ 16,313.87	\$ 1,855.97	\$ 14,457.90
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 12,880.00	\$ 0.00	\$ 11,583.85	\$ 3,536.93	\$ 0.00	\$ 3,536.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 23,313.60	\$ 213,056.07	\$ 12,805.58	\$ 200,250.49
Fund:	200	\$ 252,591.56	\$ 2,165.00	\$ 123,429.94	\$ 8,131.77	\$ 96,592.81	\$ 279,428.69	\$ 48,965.62	\$ 230,463.07
Fund:	300	\$ 328,254.95	\$ 32,510.40	\$ 635,966.63	\$ 38,126.85	\$ 515,659.37	\$ 448,562.21	\$ 114,149.43	\$ 334,412.78
Fund:	401	\$ 25,624.25	\$ 911.06	\$ 206,745.14	\$ 6,353.40	\$ 43,749.77	\$ 188,619.62	\$ 196,394.56	\$ (7,774.94)
Fund:	451	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 81,234.44	\$ 524,220.39	\$ 140,149.57	\$ 566,734.69	\$ (140,149.57)	\$ 247,417.03	\$ (387,566.60)
Fund:	551	\$ (654.43)	\$ 3,634.64	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 43,582.28	\$ 344,484.54	\$ 45,606.92	\$ 329,637.83	\$ (45,606.92)	\$ 8,805.00	\$ (54,411.92)
Fund:	584	\$ 0.00	\$ 0.00	\$ 25,999.60	\$ 191.27	\$ 26,190.87	\$ (191.27)	\$ 0.00	\$ (191.27)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 10,800.06	\$ 57,514.64	\$ 10,811.88	\$ 60,755.86	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 2,890,907.08	\$ 38,756,708.40	\$ 5,229,969.11	\$ 41,536,761.51	\$ 21,392,606.59	\$ 4,441,819.70	\$ 16,950,786.89

Start Date: 01/01/2025

End Date: 01/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43140	128775	ACCOUNTS_PAYA BLE	1/9/2025	Verizon Wireless	1221	RECONCILED	1/13/2025		\$ 467.49
43152	128776	ACCOUNTS_PAYA BLE	1/9/2025	Hamilton County Ed Service	1586	RECONCILED	1/13/2025		12,304.00
43154	128777	ACCOUNTS_PAYA BLE	1/9/2025	Johnson Electric Supply	1708	RECONCILED	1/13/2025		281.77
43147	128778	ACCOUNTS_PAYA BLE	1/9/2025	Rumpke Waste Collection	2131	RECONCILED	1/13/2025		7,288.32
43137	128779	ACCOUNTS_PAYA BLE	1/9/2025	Silco Fire Protection Co	2191	RECONCILED	1/13/2025		1,031.90
43151	128780	ACCOUNTS_PAYA BLE	1/9/2025	Carolina Biological Supply	2485	RECONCILED	1/13/2025		114.26
43153	128781	ACCOUNTS_PAYA BLE	1/9/2025	Home Depot Credit Services	4224	RECONCILED	1/13/2025		185.91
43143	128782	ACCOUNTS_PAYA BLE	1/9/2025	Process Construction Inc.	6193	RECONCILED	1/13/2025		9,522.55
43142	128783	ACCOUNTS_PAYA BLE	1/9/2025	HCESC	6410	RECONCILED	1/13/2025		321,750.15
43157	128784	ACCOUNTS_PAYA BLE	1/9/2025	Forward Edge	7035	RECONCILED	1/13/2025		393.20
43149	128785	ACCOUNTS_PAYA BLE	1/9/2025	Luck's Music Library	7151	RECONCILED	1/13/2025		11.70
43144	128786	ACCOUNTS_PAYA BLE	1/9/2025	Amazon Capital Services	7181	RECONCILED	1/13/2025		190.84
43141	128787	ACCOUNTS_PAYA BLE	1/9/2025	Stephen Estep	8395	RECONCILED	1/10/2025		2,006.67
43156	128788	ACCOUNTS_PAYA BLE	1/9/2025	Affordable Language Service	9199	RECONCILED	1/13/2025		284.35
43158	128789	ACCOUNTS_PAYA BLE	1/9/2025	K12 School Consultants, LLC	9407	RECONCILED	1/13/2025		98.42
43139	128790	ACCOUNTS_PAYA BLE	1/9/2025	United States Plastic Corp.	10091	RECONCILED	1/13/2025		266.36
43159	128791	ACCOUNTS_PAYA BLE	1/9/2025	Applied Behavioral Services	10774	RECONCILED	1/13/2025		6,844.50
43145	128792	ACCOUNTS_PAYA BLE	1/9/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	1/10/2025		19,234.66
43148	128793	ACCOUNTS_PAYA BLE	1/9/2025	Brand It For Good, LLC	11534	RECONCILED	1/13/2025		2,548.95
43146	128794	ACCOUNTS_PAYA BLE	1/9/2025	Nightlock	11836	RECONCILED	1/13/2025		93.74
43155	128795	ACCOUNTS_PAYA BLE	1/9/2025	Assured Specialty Transportn	12868	RECONCILED	1/13/2025		1,950.00
43138	128796	ACCOUNTS_PAYA BLE	1/9/2025	Western Nursing Services	13069	RECONCILED	1/13/2025		1,016.00
43150	128797	ACCOUNTS_PAYA BLE	1/9/2025	Mike Broadwater	13086	RECONCILED	1/10/2025		826.46
43135	128798	ACCOUNTS_PAYA BLE	1/9/2025	MAXIM HEALTHCARE	13385	RECONCILED	1/13/2025		516.80

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43136	128799	ACCOUNTS_PAYA BLE	1/9/2025	SERVICES HOLDINGS, INC John Espy	13683	RECONCILED	1/10/2025		\$ 128.37
43160	128800	ACCOUNTS_PAYA BLE	1/10/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	1/13/2025		1,788.50
43166	128801	ACCOUNTS_PAYA BLE	1/10/2025	HCDDS	3487	RECONCILED	1/13/2025		5,555.56
43161	128802	ACCOUNTS_PAYA BLE	1/10/2025	Quench USA, Inc.	7652	RECONCILED	1/13/2025		297.68
43164	128803	ACCOUNTS_PAYA BLE	1/10/2025	AccuCut	8585	RECONCILED	1/13/2025		775.00
43167	128804	ACCOUNTS_PAYA BLE	1/10/2025	Capital One Trade Credit	9746	RECONCILED	1/13/2025		92.86
43165	128805	ACCOUNTS_PAYA BLE	1/10/2025	Koenig Equipment Inc.	10416	RECONCILED	1/13/2025		15,377.21
43162	128806	ACCOUNTS_PAYA BLE	1/10/2025	Shred-IT USA	10421	RECONCILED	1/13/2025		110.51
43163	128807	ACCOUNTS_PAYA BLE	1/10/2025	NewPath Child & Family Solutions	13788	RECONCILED	1/13/2025		3,094.00
43170	128808	ACCOUNTS_PAYA BLE	1/10/2025	Duke Energy	1265	RECONCILED	1/16/2025		31,053.29
43185	128809	ACCOUNTS_PAYA BLE	1/10/2025	TK Elevator Corporation	1396	RECONCILED	1/15/2025		2,098.76
43196	128810	ACCOUNTS_PAYA BLE	1/10/2025	Hobart Repair Service	1615	RECONCILED	1/16/2025		372.00
43181	128811	ACCOUNTS_PAYA BLE	1/10/2025	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	1/14/2025		20,028.59
43177	128812	ACCOUNTS_PAYA BLE	1/10/2025	Pest-All Exterminating Company	2036	RECONCILED	1/14/2025		947.00
43187	128813	ACCOUNTS_PAYA BLE	1/10/2025	Gordon Food Service	2545	RECONCILED	1/15/2025		42,094.04
43197	128814	ACCOUNTS_PAYA BLE	1/10/2025	Clermont County Juvenile Court	2989	RECONCILED	1/17/2025		120.00
43194	128815	ACCOUNTS_PAYA BLE	1/10/2025	Greenwood Publishing Group	3681	OUTSTANDING			682.38
43176	128816	ACCOUNTS_PAYA BLE	1/10/2025	Tom Sexton & Associates	4046	RECONCILED	1/14/2025		3,225.00
43199	128817	ACCOUNTS_PAYA BLE	1/10/2025	CDW Government	5414	RECONCILED	1/14/2025		191.27
43179	128818	ACCOUNTS_PAYA BLE	1/10/2025	Process Construction Inc.	6193	RECONCILED	1/14/2025		5,308.50
43171	128819	ACCOUNTS_PAYA BLE	1/10/2025	Amazon Capital Services	7181	RECONCILED	1/14/2025		32.41
43201	128820	ACCOUNTS_PAYA BLE	1/10/2025	School Bus Seats and Parts	8344	RECONCILED	1/17/2025		173.76

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43172	128821	ACCOUNTS_PAYA BLE	1/10/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	1/14/2025		\$ 5,935.91
43178	128822	ACCOUNTS_PAYA BLE	1/10/2025	Cincinnati OT	8666	RECONCILED	1/14/2025		1,421.00
43195	128823	ACCOUNTS_PAYA BLE	1/10/2025	Tractor Supply Credit Plan	9140	RECONCILED	1/17/2025		1,060.96
43200	128824	ACCOUNTS_PAYA BLE	1/10/2025	Affordable Language Service	9199	RECONCILED	1/14/2025		59.10
43184	128825	ACCOUNTS_PAYA BLE	1/10/2025	Cintas	10156	RECONCILED	1/15/2025		596.13
43182	128826	ACCOUNTS_PAYA BLE	1/10/2025	Shred-IT USA	10421	RECONCILED	1/14/2025		129.76
43168	128827	ACCOUNTS_PAYA BLE	1/10/2025	Atlantic Foods Corporation	10657	RECONCILED	1/14/2025		1,492.71
43175	128828	ACCOUNTS_PAYA BLE	1/10/2025	Comm-Core LLC	11401	RECONCILED	1/14/2025		3,191.63
43198	128829	ACCOUNTS_PAYA BLE	1/10/2025	Jesse Kohls - Emp	11960	RECONCILED	1/13/2025		24.12
43189	128830	ACCOUNTS_PAYA BLE	1/10/2025	Aquatic Interiors	12227	RECONCILED	1/14/2025		85.00
43193	128831	ACCOUNTS_PAYA BLE	1/10/2025	Fairfield Creekside Middle	12666	RECONCILED	1/17/2025		200.00
43169	128832	ACCOUNTS_PAYA BLE	1/10/2025	Center for the Collaborative Solutions	12704	RECONCILED	1/14/2025		40,904.27
43190	128833	ACCOUNTS_PAYA BLE	1/10/2025	Quadient Finance USA, Inc.	12846	RECONCILED	1/17/2025		1,000.00
43186	128834	ACCOUNTS_PAYA BLE	1/10/2025	Assured Specialty Transportn	12868	RECONCILED	1/14/2025		31,475.50
43188	128835	ACCOUNTS_PAYA BLE	1/10/2025	World Fuel Services, Inc.	13290	RECONCILED	1/16/2025		17,686.50
43183	128836	ACCOUNTS_PAYA BLE	1/10/2025	Cincinnati Radiator LLC	13312	RECONCILED	1/21/2025		772.23
43174	128837	ACCOUNTS_PAYA BLE	1/10/2025	Natalie Heller	13404	RECONCILED	1/17/2025		129.00
43180	128838	ACCOUNTS_PAYA BLE	1/10/2025	The King's Daughter's School	13615	RECONCILED	1/15/2025		5,500.00
43191	128839	ACCOUNTS_PAYA BLE	1/10/2025	New Dairy Opco, LLC	13719	RECONCILED	1/14/2025		3,913.84
43192	128840	ACCOUNTS_PAYA BLE	1/10/2025	Brian Lee	13744	RECONCILED	1/13/2025		25.46
43173	128841	ACCOUNTS_PAYA BLE	1/10/2025	Spectrum	13834	RECONCILED	1/21/2025		13.70
43202	128842	ACCOUNTS_PAYA BLE	1/13/2025	DragonFly Athletics, LLC	13725	RECONCILED	1/14/2025		2,000.00
43203	128843	ACCOUNTS_PAYA BLE	1/14/2025	DragonFly Athletics, LLC	13725	RECONCILED	1/16/2025		3,000.00

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43207	128844	ACCOUNTS_PAYA BLE	1/15/2025	Treasurer State of Ohio	1969	RECONCILED	1/27/2025		\$ 308.75
43204	128845	ACCOUNTS_PAYA BLE	1/15/2025	The UPS Store	7149	RECONCILED	1/27/2025		74.65
43205	128846	ACCOUNTS_PAYA BLE	1/15/2025	Molly Weber	11429	RECONCILED	1/30/2025		129.00
43206	128847	ACCOUNTS_PAYA BLE	1/15/2025	Safe House Ministries, Inc.	13185	RECONCILED	1/27/2025		3,000.00
43221	128848	ACCOUNTS_PAYA BLE	1/15/2025	Cincinnati Bell Telephone	1259	RECONCILED	1/22/2025		543.34
43209	128849	ACCOUNTS_PAYA BLE	1/15/2025	J. W. Pepper of Detroit	1680	RECONCILED	1/17/2025		79.97
43217	128850	ACCOUNTS_PAYA BLE	1/15/2025	Johnson Electric Supply	1708	RECONCILED	1/17/2025		284.77
43211	128851	ACCOUNTS_PAYA BLE	1/15/2025	Kroger	1747	RECONCILED	1/17/2025		1,718.00
43222	128852	ACCOUNTS_PAYA BLE	1/15/2025	OAESA	1954	RECONCILED	1/24/2025		554.00
43225	128853	ACCOUNTS_PAYA BLE	1/15/2025	Carolina Biological Supply	2485	RECONCILED	1/17/2025		235.51
43220	128854	ACCOUNTS_PAYA BLE	1/15/2025	OASBO	2811	RECONCILED	1/24/2025		445.00
43231	128855	ACCOUNTS_PAYA BLE	1/15/2025	Western Brown High School	4941	RECONCILED	1/22/2025		50.00
43223	128856	ACCOUNTS_PAYA BLE	1/15/2025	O.A.E.P.	5262	OUTSTANDING			75.00
43214	128857	ACCOUNTS_PAYA BLE	1/15/2025	Warren County ESC	5853	RECONCILED	1/17/2025		127,531.21
43218	128858	ACCOUNTS_PAYA BLE	1/15/2025	NCS Pearson	6191	RECONCILED	1/17/2025		112.50
43228	128859	ACCOUNTS_PAYA BLE	1/15/2025	Process Construction Inc.	6193	RECONCILED	1/17/2025		3,130.00
43208	128860	ACCOUNTS_PAYA BLE	1/15/2025	HCESC	6410	RECONCILED	1/16/2025		13,472.89
43226	128861	ACCOUNTS_PAYA BLE	1/15/2025	School Specialty	7129	RECONCILED	1/17/2025		218.20
43213	128862	ACCOUNTS_PAYA BLE	1/15/2025	Amazon Capital Services	7181	RECONCILED	1/17/2025		1,108.81
43224	128863	ACCOUNTS_PAYA BLE	1/15/2025	Normandy Swim and Tennis Club	7942	OUTSTANDING			1,500.00
43212	128864	ACCOUNTS_PAYA BLE	1/15/2025	Affordable Language Service	9199	RECONCILED	1/17/2025		300.00
43219	128865	ACCOUNTS_PAYA BLE	1/15/2025	Henry Schein Inc.	10246	RECONCILED	1/17/2025		423.20
43215	128866	ACCOUNTS_PAYA BLE	1/15/2025	Modern Office Methods	10316	RECONCILED	1/17/2025		3,239.73
43210	128867	ACCOUNTS_PAYA BLE	1/15/2025	CINTAS	10348	RECONCILED	1/21/2025		17,684.49

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43216	128868	ACCOUNTS_PAYA BLE	1/15/2025	Board of Education, County of Ohio	13136	RECONCILED	1/27/2025		\$ 425.00
43229	128869	ACCOUNTS_PAYA BLE	1/15/2025	Hometown Strategies, LLC	13523	RECONCILED	1/22/2025		3,000.00
43227	128870	ACCOUNTS_PAYA BLE	1/15/2025	Richard M. Arp	13562	RECONCILED	1/22/2025		2,721.00
43230	128871	ACCOUNTS_PAYA BLE	1/15/2025	John Waters	13599	RECONCILED	1/17/2025		1,485.00
43232	128872	ACCOUNTS_PAYA BLE	1/15/2025	Princeton High School	30292	RECONCILED	1/31/2025		250.00
43233	128873	ACCOUNTS_PAYA BLE	1/15/2025	Chris Switzer - Emp	30956	RECONCILED	1/16/2025		308.20
43234	128874	PAYROLL	1/3/2025	Loveland City Schools		RECONCILED	1/3/2025		1,531,480.31
43235	128875	ACCOUNTS_PAYA BLE	1/3/2025	MEDICARE	901481	RECONCILED	1/3/2025		21,408.51
43237	128876	ACCOUNTS_PAYA BLE	1/3/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/3/2025		3,084.26
43236	128877	ACCOUNTS_PAYA BLE	1/3/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/3/2025		16,362.22
43255	128878	ACCOUNTS_PAYA BLE	1/16/2025	Ryder Truck Rental	2134	RECONCILED	1/23/2025		24.16
43247	128879	ACCOUNTS_PAYA BLE	1/16/2025	Music Theater International	3578	RECONCILED	1/21/2025		1,217.00
43251	128880	ACCOUNTS_PAYA BLE	1/16/2025	Western Brown High School	4941	RECONCILED	1/23/2025		100.00
43239	128881	ACCOUNTS_PAYA BLE	1/16/2025	Becker Fireprotection LLC	5791	RECONCILED	1/21/2025		2,261.07
43248	128882	ACCOUNTS_PAYA BLE	1/16/2025	School Insurance Consultants	5963	RECONCILED	1/28/2025		8,825.00
43240	128883	ACCOUNTS_PAYA BLE	1/16/2025	Process Construction Inc.	6193	RECONCILED	1/22/2025		840.00
43252	128884	ACCOUNTS_PAYA BLE	1/16/2025	Amazon Capital Services	7181	RECONCILED	1/28/2025		974.39
43241	128885	ACCOUNTS_PAYA BLE	1/16/2025	Morton Salt, Inc	8029	RECONCILED	1/21/2025		5,690.94
43249	128886	ACCOUNTS_PAYA BLE	1/16/2025	RP Diamond Printing & Embroid	8455	RECONCILED	1/21/2025		595.05
43243	128887	ACCOUNTS_PAYA BLE	1/16/2025	BCESC	9371	RECONCILED	1/30/2025		350.00
43258	128888	ACCOUNTS_PAYA BLE	1/16/2025	Willis Music	9393	RECONCILED	1/21/2025		3,659.85
43244	128889	ACCOUNTS_PAYA BLE	1/16/2025	Healthcare Billing Services	9941	RECONCILED	1/22/2025		424.32
43256	128890	ACCOUNTS_PAYA	1/16/2025	Strategic Solutions	10322	RECONCILED	1/21/2025		247.26

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		BLE							
43264	128891	ACCOUNTS_PAYA	1/16/2025	Miamisburg Middle School	10366	RECONCILED	1/31/2025		\$ 450.00
43238	128892	ACCOUNTS_PAYA	1/16/2025	Ace Hardware - Loveland	10699	RECONCILED	1/21/2025		576.34
43254	128893	ACCOUNTS_PAYA	1/16/2025	St. Rita School for the Deaf	11022	RECONCILED	1/23/2025		24,412.50
43250	128894	ACCOUNTS_PAYA	1/16/2025	Sinclair Community College	11053	RECONCILED	1/21/2025		7,174.92
43259	128895	ACCOUNTS_PAYA	1/16/2025	Interim Healthcare of Cincinnati, Inc.	11194	RECONCILED	1/21/2025		3,863.75
43260	128896	ACCOUNTS_PAYA	1/16/2025	Southwest Classic Swim Meet	11450	RECONCILED	1/30/2025		105.00
43263	128897	ACCOUNTS_PAYA	1/16/2025	Edgewood City School District	11492	RECONCILED	1/28/2025		225.00
43246	128898	ACCOUNTS_PAYA	1/16/2025	ESP Media, LLC	12029	RECONCILED	1/21/2025		99.00
43257	128899	ACCOUNTS_PAYA	1/16/2025	Rich Bryant	13311	RECONCILED	1/21/2025		165.49
43253	128900	ACCOUNTS_PAYA	1/16/2025	Gannett Media Corp	13574	RECONCILED	1/21/2025		51.14
43242	128901	ACCOUNTS_PAYA	1/16/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	1/21/2025		10,294.42
43245	128902	ACCOUNTS_PAYA	1/16/2025	Valley Janitor Supply	13750	RECONCILED	1/22/2025		1,834.56
43261	128903	ACCOUNTS_PAYA	1/16/2025	Robert J. Miller & Associates, Inc.	13819	RECONCILED	1/21/2025		9,200.00
43262	128904	ACCOUNTS_PAYA	1/16/2025	StockChecks, Inc.	13820	RECONCILED	1/21/2025		230.25
43265	128905	ACCOUNTS_PAYA	1/21/2025	DragonFly Athletics, LLC	13725	RECONCILED	1/23/2025		2,979.07
43266	128906	ACCOUNTS_PAYA	1/22/2025	Wex Bank	5422	RECONCILED	1/24/2025		447.43
43268	128907	ACCOUNTS_PAYA	1/23/2025	J. W. Pepper of Detroit	1680	RECONCILED	1/24/2025		76.94
43271	128908	ACCOUNTS_PAYA	1/23/2025	John R. Green	1706	RECONCILED	1/24/2025		732.78
43280	128909	ACCOUNTS_PAYA	1/23/2025	Pioneer Drama Service	2044	RECONCILED	1/24/2025		483.50
43275	128910	ACCOUNTS_PAYA	1/23/2025	Rumpke Waste Collection	2131	RECONCILED	1/24/2025		7.07
43269	128911	ACCOUNTS_PAYA	1/23/2025	Ward's Science	2384	RECONCILED	1/24/2025		226.36
43272	128912	ACCOUNTS_PAYA	1/23/2025	American Red Cross	2753	RECONCILED	1/24/2025		701.09
43273	128913	ACCOUNTS_PAYA	1/23/2025	Home Depot	4224	RECONCILED	1/27/2025		5,361.56

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		BLE		Credit Services					
43281	128914	ACCOUNTS_PAYA	1/23/2025	Bethesda	4393	RECONCILED	1/24/2025		\$ 560.50
		BLE		Healthcare Inc.					
43282	128915	ACCOUNTS_PAYA	1/23/2025	Process	6193	RECONCILED	1/24/2025		1,486.00
		BLE		Construction Inc.					
43267	128916	ACCOUNTS_PAYA	1/23/2025	Amazon Capital	7181	RECONCILED	1/31/2025		1,931.88
		BLE		Services					
43292	128917	ACCOUNTS_PAYA	1/23/2025	RP Diamond	8455	RECONCILED	1/24/2025		287.00
		BLE		Printing &					
				Embroid					
43276	128918	ACCOUNTS_PAYA	1/23/2025	Richard Ernst	8968	RECONCILED	1/24/2025		18.76
		BLE							
43283	128919	ACCOUNTS_PAYA	1/23/2025	Affordable	9199	RECONCILED	1/24/2025		100.00
		BLE		Language Service					
43287	128920	ACCOUNTS_PAYA	1/23/2025	OAPSA	10895	OUTSTANDING			25.00
		BLE							
43289	128921	ACCOUNTS_PAYA	1/23/2025	Interim Healthcare	11194	RECONCILED	1/24/2025		770.00
		BLE		of Cincinnati, Inc.					
43288	128922	ACCOUNTS_PAYA	1/23/2025	CBT Nuggets, LLC	12079	RECONCILED	1/24/2025		3,594.00
		BLE							
43274	128923	ACCOUNTS_PAYA	1/23/2025	John Hart	12125	RECONCILED	1/24/2025		1,188.00
		BLE							
43291	128924	ACCOUNTS_PAYA	1/23/2025	Western Nursing	13069	RECONCILED	1/24/2025		208.00
		BLE		Services					
43277	128925	ACCOUNTS_PAYA	1/23/2025	Stace Puerta	13256	RECONCILED	1/24/2025		205.00
		BLE							
43286	128926	ACCOUNTS_PAYA	1/23/2025	Allison Kinross	13352	RECONCILED	1/24/2025		144.00
		BLE							
43270	128927	ACCOUNTS_PAYA	1/23/2025	Custom Design	13383	RECONCILED	1/29/2025		985.20
		BLE		Benefits LLC					
43285	128928	ACCOUNTS_PAYA	1/23/2025	Leah Jewel	13612	RECONCILED	1/24/2025		4.20
		BLE							
43284	128929	ACCOUNTS_PAYA	1/23/2025	Stephen Grande	13669	RECONCILED	1/24/2025		2,656.00
		BLE							
43290	128930	ACCOUNTS_PAYA	1/23/2025	Valley Janitor	13750	RECONCILED	1/24/2025		232.24
		BLE		Supply					
43278	128931	ACCOUNTS_PAYA	1/23/2025	Kristan Mueller	13782	RECONCILED	1/24/2025		17.50
		BLE							
43279	128932	ACCOUNTS_PAYA	1/23/2025	The Tag-It	13861	RECONCILED	1/24/2025		187.50
		BLE		Company LLC					
43294	128933	REFUND	1/24/2025	Michael Carpenter	12296	RECONCILED	1/28/2025		50.00
43295	128934	REFUND	1/24/2025	Perrie Brock	13397	RECONCILED	1/31/2025		50.00
43293	128935	REFUND	1/24/2025	Becca Hamilton	13859	OUTSTANDING			8.00
43308	128936	ACCOUNTS_PAYA	1/24/2025	Cincinnati Bell	1259	RECONCILED	1/28/2025		163.12
		BLE		Telephone					
43296	128937	ACCOUNTS_PAYA	1/24/2025	City of Loveland	1282	RECONCILED	1/28/2025		7,920.74
		BLE							

Start Date: 01/01/2025

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43298	128938	ACCOUNTS_PAYA BLE	1/24/2025	HD Supply, Inc.	2179	RECONCILED	1/27/2025		\$ 254.83
43299	128939	ACCOUNTS_PAYA BLE	1/24/2025	Silco Fire Protection Co	2191	RECONCILED	1/27/2025		576.05
43305	128940	ACCOUNTS_PAYA BLE	1/24/2025	VacLand Wholesale Dist. LLC	2362	RECONCILED	1/27/2025		128.00
43303	128941	ACCOUNTS_PAYA BLE	1/24/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	1/27/2025		2,044.90
43300	128942	ACCOUNTS_PAYA BLE	1/24/2025	Music Theater International	3578	RECONCILED	1/27/2025		737.25
43302	128943	ACCOUNTS_PAYA BLE	1/24/2025	Cintas Center	5852	OUTSTANDING			1,000.00
43307	128944	ACCOUNTS_PAYA BLE	1/24/2025	B & H Photo-Video	5875	RECONCILED	1/27/2025		482.38
43297	128945	ACCOUNTS_PAYA BLE	1/24/2025	HCESC	6410	RECONCILED	1/27/2025		3,647.78
43301	128946	ACCOUNTS_PAYA BLE	1/24/2025	Voya Financial	6570	RECONCILED	1/30/2025		18,949.92
43304	128947	ACCOUNTS_PAYA BLE	1/24/2025	Amazon Capital Services	7181	RECONCILED	1/31/2025		635.64
43309	128948	ACCOUNTS_PAYA BLE	1/24/2025	Hockman Piano	8911	RECONCILED	1/31/2025		98.72
43311	128949	ACCOUNTS_PAYA BLE	1/24/2025	Shred-IT USA	10421	RECONCILED	1/27/2025		72.64
43306	128950	ACCOUNTS_PAYA BLE	1/24/2025	Kramer & Feldman Inc.	11195	RECONCILED	1/27/2025		6,807.00
43310	128951	ACCOUNTS_PAYA BLE	1/24/2025	Jones Fish Hatcheries &	11436	RECONCILED	1/30/2025		35.92
43312	128952	ACCOUNTS_PAYA BLE	1/10/2025	Elan Financial Services	13167	RECONCILED	1/10/2025		10,983.00
43313	128953	PAYROLL	1/17/2025	Loveland City Schools		RECONCILED	1/17/2025		1,521,909.07
43315	128954	ACCOUNTS_PAYA BLE	1/27/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/27/2025		103,074.00
43316	128955	ACCOUNTS_PAYA BLE	1/27/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/27/2025		326,382.00
43314	128956	ACCOUNTS_PAYA BLE	1/27/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	1/27/2025		514,929.84
43317	128957	ACCOUNTS_PAYA BLE	1/17/2025	MEDICARE	901481	RECONCILED	1/17/2025		21,275.40
43319	128958	ACCOUNTS_PAYA BLE	1/17/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/17/2025		2,969.68
43318	128959	ACCOUNTS_PAYA BLE	1/17/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/17/2025		16,362.22
43326	128960	ACCOUNTS_PAYA	1/28/2025	Demco	1380	RECONCILED	1/29/2025		81.46

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
43337	128961	ACCOUNTS_PAYA	1/28/2025	Hamilton County Ed Service	1586	RECONCILED	1/30/2025		\$ 194.01
43321	128962	ACCOUNTS_PAYA	1/28/2025	J. W. Pepper of Detroit	1680	RECONCILED	1/29/2025		683.92
43335	128963	ACCOUNTS_PAYA	1/28/2025	Rumpke Waste Collection	2131	OUTSTANDING			735.00
43327	128964	ACCOUNTS_PAYA	1/28/2025	Universal Transportation Systems, LLC	2354	RECONCILED	1/29/2025		1,526.07
43325	128965	ACCOUNTS_PAYA	1/28/2025	Staples Business Credit	2975	RECONCILED	1/29/2025		731.84
43343	128966	ACCOUNTS_PAYA	1/28/2025	Fisher Scientific	3474	OUTSTANDING			206.05
43329	128967	ACCOUNTS_PAYA	1/28/2025	NCS Pearson	6191	OUTSTANDING			344.82
43342	128968	ACCOUNTS_PAYA	1/28/2025	HCESC	6410	RECONCILED	1/30/2025		1,911.00
43320	128969	ACCOUNTS_PAYA	1/28/2025	Amazon Capital Services	7181	OUTSTANDING			1,364.28
43333	128970	ACCOUNTS_PAYA	1/28/2025	Charter Communications	8412	OUTSTANDING			769.99
43341	128971	ACCOUNTS_PAYA	1/28/2025	Capital One Trade Credit	9746	RECONCILED	1/30/2025		19.75
43340	128972	ACCOUNTS_PAYA	1/28/2025	Herb Laughman - Emp	9827	RECONCILED	1/30/2025		156.80
43336	128973	ACCOUNTS_PAYA	1/28/2025	Herff Jones, Inc.	10162	RECONCILED	1/29/2025		2,167.15
43328	128974	ACCOUNTS_PAYA	1/28/2025	Modern Office Methods	10316	RECONCILED	1/29/2025		9,194.53
43331	128975	ACCOUNTS_PAYA	1/28/2025	Kramer & Feldman Inc.	11195	RECONCILED	1/29/2025		39,200.00
43339	128976	ACCOUNTS_PAYA	1/28/2025	Robotics Education &	11645	RECONCILED	1/29/2025		615.00
43338	128977	ACCOUNTS_PAYA	1/28/2025	Center for the Collaborative Classroom	11963	RECONCILED	1/29/2025		2,025.00
43323	128978	ACCOUNTS_PAYA	1/28/2025	Quadient Finance USA, Inc.	12846	OUTSTANDING			1,000.00
43334	128979	ACCOUNTS_PAYA	1/28/2025	United Rentals	13041	RECONCILED	1/29/2025		682.25
43322	128980	ACCOUNTS_PAYA	1/28/2025	Bound Tree Medical LLC	13582	RECONCILED	1/29/2025		782.50
43332	128981	ACCOUNTS_PAYA	1/28/2025	Valley Janitor Supply	13750	RECONCILED	1/29/2025		94.46
43330	128982	ACCOUNTS_PAYA	1/28/2025	God's Bible School & College & Missionary	13778	RECONCILED	1/29/2025		293.81

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43324	128983	ACCOUNTS_PAYA BLE	1/28/2025	Training Home, Inc. FSI Filtration LLC	13840	RECONCILED	1/29/2025		\$ 7,345.70
43345	128984	ACCOUNTS_PAYA BLE	1/30/2025	DragonFly Athletics, LLC	13725	RECONCILED	1/31/2025		5,000.00
43344	128985	ACCOUNTS_PAYA BLE	1/30/2025	Inspirit Athletics, Inc.	13866	OUTSTANDING			1,819.00
43358	128986	ACCOUNTS_PAYA BLE	1/31/2025	Best Point Education & Behavioral Health	1630	OUTSTANDING			4,273.50
43356	128987	ACCOUNTS_PAYA BLE	1/31/2025	Grainger	2378	OUTSTANDING			284.08
43350	128988	ACCOUNTS_PAYA BLE	1/31/2025	ODP Business Solutions, LLC	3394	OUTSTANDING			2,409.89
43366	128989	ACCOUNTS_PAYA BLE	1/31/2025	Fisher Scientific	3474	OUTSTANDING			212.07
43368	128990	ACCOUNTS_PAYA BLE	1/31/2025	Educational Theatre Association	3948	OUTSTANDING			255.00
43360	128991	ACCOUNTS_PAYA BLE	1/31/2025	Amazon Capital Services	7181	OUTSTANDING			1,709.49
43353	128992	ACCOUNTS_PAYA BLE	1/31/2025	RP Diamond Printing & Embroid	8455	OUTSTANDING			222.50
43361	128993	ACCOUNTS_PAYA BLE	1/31/2025	Batteries Plus	9143	OUTSTANDING			71.99
43347	128994	ACCOUNTS_PAYA BLE	1/31/2025	Ohio School Public Relations Association	9156	OUTSTANDING			200.00
43362	128995	ACCOUNTS_PAYA BLE	1/31/2025	Wayside Publishing	9880	OUTSTANDING			1,925.10
43365	128996	ACCOUNTS_PAYA BLE	1/31/2025	Dale Lawrence - Emp	10374	OUTSTANDING			285.60
43359	128997	ACCOUNTS_PAYA BLE	1/31/2025	Corbitt Graphics LLC	10486	OUTSTANDING			555.00
43370	128998	ACCOUNTS_PAYA BLE	1/31/2025	Cengage Learning Inc	10570	OUTSTANDING			101.20
43355	128999	ACCOUNTS_PAYA BLE	1/31/2025	Jayson Bruce - Emp	10600	OUTSTANDING			58.80
43369	129000	ACCOUNTS_PAYA BLE	1/31/2025	Applied Behavioral Services	10774	OUTSTANDING			6,382.00
43349	129001	ACCOUNTS_PAYA BLE	1/31/2025	Ohio Middle Level Association	11111	OUTSTANDING			200.00
43363	129002	ACCOUNTS_PAYA BLE	1/31/2025	Center for the Collaborative Solutions	12704	OUTSTANDING			17,811.41
43367	129003	ACCOUNTS_PAYA	1/31/2025	Melissa Martin	13002	OUTSTANDING			189.00

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End Date: 01/31/2025

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
43348	129004	ACCOUNTS_PAYA	1/31/2025	Western Nursing Services	13069	OUTSTANDING			\$ 1,016.00
43352	129005	ACCOUNTS_PAYA	1/31/2025	Stace Puerta	13256	OUTSTANDING			272.00
		BLE							
43351	129006	ACCOUNTS_PAYA	1/31/2025	Associated Premium Corporation	13347	OUTSTANDING			192.00
		BLE							
43371	129007	ACCOUNTS_PAYA	1/31/2025	Staples Inc.	13655	OUTSTANDING			336.50
		BLE							
43372	129008	ACCOUNTS_PAYA	1/31/2025	Eastern Engineering Supply Inc.	13665	OUTSTANDING			657.85
		BLE							
43364	129009	ACCOUNTS_PAYA	1/31/2025	Brian Lee	13744	OUTSTANDING			177.10
		BLE							
43346	129010	ACCOUNTS_PAYA	1/31/2025	American Association of Schools Administrators, Inc. dba AASA, The School Superintendents Association	13858	OUTSTANDING			925.00
		BLE							
43357	129011	ACCOUNTS_PAYA	1/31/2025	Team Topia, Inc.	13863	OUTSTANDING			150.00
		BLE							
43354	129012	ACCOUNTS_PAYA	1/31/2025	Chris Switzer - Emp	30956	OUTSTANDING			476.00
		BLE							
43373	129013	ACCOUNTS_PAYA	1/24/2025	Worker's Compensation - Memo	903223	OUTSTANDING			1,190.46
		BLE							
43375	129014	ACCOUNTS_PAYA	1/31/2025	Harcourt Industries, Inc	1593	OUTSTANDING			403.94
		BLE							
43378	129015	ACCOUNTS_PAYA	1/31/2025	Perma Bound	2034	OUTSTANDING			25.75
		BLE							
43374	129016	ACCOUNTS_PAYA	1/31/2025	Amazon Capital Services	7181	OUTSTANDING			1,241.40
		BLE							
43380	129017	ACCOUNTS_PAYA	1/31/2025	Proforma Albrecht & Co.	7993	OUTSTANDING			641.00
		BLE							
43379	129018	ACCOUNTS_PAYA	1/31/2025	Rob Reis	12216	OUTSTANDING			110.00
		BLE							
43376	129019	ACCOUNTS_PAYA	1/31/2025	Adam B Gleim	13493	OUTSTANDING			110.00
		BLE							
43377	129020	ACCOUNTS_PAYA	1/31/2025	Gimkit, Inc.	13629	OUTSTANDING			1,000.00
		BLE							
Grand Total									\$ 5,196,208.14

Loveland City Schools
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Object One Digit Level: 100		\$ 36,478,167.10	\$ 0.00	\$ 36,478,167.10	\$ 20,998,893.34	\$	\$ 0.00	\$ 0.00	\$ 15,479,273.76	
Object One Digit Level: 200		\$ 12,551,123.91	\$ 10,732.00	\$ 12,561,855.91	\$ 7,063,188.53	\$ 972,478.90	\$ 56,120.00	\$ 0.00	\$ 5,442,547.38	
Object One Digit Level: 400		\$ 7,955,880.99	\$ 581,668.30	\$ 8,537,549.29	\$ 3,492,128.41	\$ 695,396.90	\$ 2,663,129.16	\$ 0.00	\$ 2,382,291.72	
Object One Digit Level: 500		\$ 2,372,468.10	\$ 135,485.76	\$ 2,507,953.86	\$ 1,604,481.47	\$ 102,459.86	\$ 380,641.87	\$ 0.00	\$ 522,830.52	
Object One Digit Level: 600		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,572.03	\$ 29.00	\$ 17.00	\$ 0.00	\$ 410.97	
Object One Digit Level: 800		\$ 787,085.68	\$ 24,301.66	\$ 811,387.34	\$ 453,266.39	\$ 13,885.39	\$ 18,233.74	\$ 0.00	\$ 339,887.21	
Grand Total		\$ 60,148,725.78	\$ 752,187.72	\$ 60,900,913.50	\$ 33,615,530.17	\$ 4,725,774.19	\$ 3,118,141.77	\$ 0.00	\$ 24,167,241.56	

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-0000000-000	10 % and 2.5 % Rollback	\$ 3,287,194.00	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	56.52 %
			\$ 3,287,194.00	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	
Description:		Accrued Interest on the Sale of Bonds and Notes						
	001-1913-0000-0000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	0.00	0.00	(2,411.50)	100.31
			\$ 772,482.33	\$ 774,893.83	\$ 0.00	\$ 0.00	\$ (2,411.50)	
Description:		All Day KG Tuition						
	001-1211-0000-0000000-106	All Day KG Tuition	454,548.60	411,175.00	64,185.00	64,185.00	43,373.60	90.46
			\$ 454,548.60	\$ 411,175.00	\$ 64,185.00	\$ 64,185.00	\$ 43,373.60	
Description:		Economic Disadvantaged						
	001-3211-0000-0000000-000	Economic Disadvantaged	43,067.44	6,522.94	(50.49)	(50.49)	36,544.50	15.15
			\$ 43,067.44	\$ 6,522.94	\$ (50.49)	\$ (50.49)	\$ 36,544.50	
Description:		General-Building Rentals						
	001-1810-0000-0000000-000	General-Building Rentals	110,621.00	19,274.14	1,185.84	1,185.84	91,346.86	17.42
			\$ 110,621.00	\$ 19,274.14	\$ 1,185.84	\$ 1,185.84	\$ 91,346.86	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-0000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	13,752.19	1,631.60	1,631.60	20,648.73	39.98
			\$ 34,400.92	\$ 13,752.19	\$ 1,631.60	\$ 1,631.60	\$ 20,648.73	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-0000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	14,052.13	2,009.21	2,009.21	6,521.92	68.30
			\$ 20,574.05	\$ 14,052.13	\$ 2,009.21	\$ 2,009.21	\$ 6,521.92	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-0000000-000	GENERAL GIFTED EDUCATION	138,425.87	76,821.86	10,606.91	10,606.91	61,604.01	55.50
			\$ 138,425.87	\$ 76,821.86	\$ 10,606.91	\$ 10,606.91	\$ 61,604.01	
Description:		General-Manufactured Home Tax						
	001-1190-0000-0000000-000	General-Manufactured Home Tax	0.00	0.09	0.00	0.00	(0.09)	0.00
			\$ 0.00	\$ 0.09	\$ 0.00	\$ 0.00	\$ (0.09)	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-0000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	0.00	25,871.84	0.00
			\$ 25,871.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,871.84	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-0000000-000	General-Other Miscellaneous Receipt	54,385.64	3,895.17	203.17	203.17	50,490.47	7.16
			\$ 54,385.64	\$ 3,895.17	\$ 203.17	\$ 203.17	\$ 50,490.47	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-	General-Preschool Tuition (LECC)	275,912.51	80,430.00	15,360.00	15,360.00	195,482.51	29.15

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-006							
			\$ 275,912.51	\$ 80,430.00	\$ 15,360.00	\$ 15,360.00	\$ 195,482.51	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-0000000-000	General-Real Property Tax--Unres.	\$ 38,088,348.00	\$ 19,095,324.00	\$ 1,095,000.00	\$ 1,095,000.00	\$ 18,993,024.00	50.13 %
			\$ 38,088,348.00	\$ 19,095,324.00	\$ 1,095,000.00	\$ 1,095,000.00	\$ 18,993,024.00	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-0000000-000	General-Refund of Prior Year Expenditure	366,996.29	222,992.14	0.00	0.00	144,004.15	60.76
			\$ 366,996.29	\$ 222,992.14	\$ 0.00	\$ 0.00	\$ 144,004.15	
Description:		General-State Foundation						
	001-3219-0000-0000000-000	General-State Foundation	132,429.03	7,827.81	0.00	0.00	124,601.22	5.91
			\$ 132,429.03	\$ 7,827.81	\$ 0.00	\$ 0.00	\$ 124,601.22	
Description:		General-State Foundation Basic Allocation						
	001-3110-0000-0000000-000	General-State Foundation Basic Allocation	12,367,392.88	7,287,748.55	1,034,835.73	1,034,835.73	5,079,644.33	58.93
			\$ 12,367,392.88	\$ 7,287,748.55	\$ 1,034,835.73	\$ 1,034,835.73	\$ 5,079,644.33	
Description:		General-Student Fee LHS						
	001-1740-0000-0000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	0.00	182.38	0.00
			\$ 0.00	\$ (182.38)	\$ 0.00	\$ 0.00	\$ 182.38	
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-0000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	147,809.91	20,937.32	20,937.32	129,166.60	53.37
			\$ 276,976.51	\$ 147,809.91	\$ 20,937.32	\$ 20,937.32	\$ 129,166.60	
Description:		General-Transfers-In						
	001-5100-0000-0000000-000	General-Transfers-In	32,250.26	0.00	0.00	0.00	32,250.26	0.00
			\$ 32,250.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,250.26	
Description:		High Quality Instructional Materials Subsidy						
	001-3219-0115-0000000-000	High Quality Instructional Materials Subsidy	0.00	2,481.16	0.00	0.00	(2,481.16)	0.00
			\$ 0.00	\$ 2,481.16	\$ 0.00	\$ 0.00	\$ (2,481.16)	
Description:		Homestead Exemptions						
	001-3132-0000-0000000-000	Homestead Exemptions	317,504.12	133,411.96	0.00	0.00	184,092.16	42.02
			\$ 317,504.12	\$ 133,411.96	\$ 0.00	\$ 0.00	\$ 184,092.16	
Description:		Interest on Investments						
	001-1410-0000-0000000-000	Interest on Investments	800,000.00	523,465.00	97,698.69	97,698.69	276,535.00	65.43
			\$ 800,000.00	\$ 523,465.00	\$ 97,698.69	\$ 97,698.69	\$ 276,535.00	
Description:		LHS Drama Pay to Participate						
	001-1631-0000-0000000-001	LHS Drama Pay to Participate	0.00	915.00	0.00	0.00	(915.00)	0.00
			\$ 0.00	\$ 915.00	\$ 0.00	\$ 0.00	\$ (915.00)	
Description:		LHS Pay to Participate						

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1634-0000-000000-001	LHS Pay to Participate	\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ (115.00)	0.00 %
			\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ (115.00)	
Description:	LHS Pay to Play							
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	98,245.00	3,075.00	3,075.00	22,086.97	81.64
			\$ 120,331.97	\$ 98,245.00	\$ 3,075.00	\$ 3,075.00	\$ 22,086.97	
Description:	LMS Drama Pay to Participate							
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	690.00	0.00	0.00	(690.00)	0.00
			\$ 0.00	\$ 690.00	\$ 0.00	\$ 0.00	\$ (690.00)	
Description:	LMS Pay to Play							
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	47,505.00	5,265.00	5,265.00	40,430.79	54.02
			\$ 87,935.79	\$ 47,505.00	\$ 5,265.00	\$ 5,265.00	\$ 40,430.79	
Description:	Misc							
	001-1890-0000-000000-099	Misc	2,104.02	0.00	0.00	0.00	2,104.02	0.00
			\$ 2,104.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,104.02	
Description:	Public Utility Receipts							
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	782,445.15	0.00	0.00	1,039,002.85	42.96
			\$ 1,821,448.00	\$ 782,445.15	\$ 0.00	\$ 0.00	\$ 1,039,002.85	
Description:	Science of Reading PD Stipend JV15							
	001-3219-0094-000000-000	Science of Reading PD Stipend JV15	96,978.00	189,338.00	10,159.60	10,159.60	(92,360.00)	195.24
			\$ 96,978.00	\$ 189,338.00	\$ 10,159.60	\$ 10,159.60	\$ (92,360.00)	
Description:	State Foundation - Unrestricted Grants-in-Aid							
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	332,943.12	268,517.42	131,401.01	131,401.01	64,425.70	80.65
			\$ 332,943.12	\$ 268,517.42	\$ 131,401.01	\$ 131,401.01	\$ 64,425.70	
Description:	TIF - Comp for Property Tax Exemption							
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	633,901.11	437,502.39	0.00	0.00	196,398.72	69.02
			\$ 633,901.11	\$ 437,502.39	\$ 0.00	\$ 0.00	\$ 196,398.72	
Description:	Tuition - SF14							
	001-1221-0000-000000-000	Tuition - SF14	45,836.29	15,104.45	0.00	0.00	30,731.84	32.95
			\$ 45,836.29	\$ 15,104.45	\$ 0.00	\$ 0.00	\$ 30,731.84	
Description:	Tuition - SF14H							
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	10,297.36	0.00	0.00	27,271.42	27.41
			\$ 37,568.78	\$ 10,297.36	\$ 0.00	\$ 0.00	\$ 27,271.42	
Description:	Tuition--Summer School							
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	400.00	0.00	0.00	3,934.98	9.23
			\$ 4,334.98	\$ 400.00	\$ 0.00	\$ 0.00	\$ 3,934.98	

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		Tuition - Title One Non Public						
	001-1229-0000-000000-000	Tuition - Title One Non Public	\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 0.00	\$ 101.64	90.92 %
			\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 0.00	\$ 101.64	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	31,047.78	3,549.05	3,549.05	34,174.12	47.60
			\$ 65,221.90	\$ 31,047.78	\$ 3,549.05	\$ 3,549.05	\$ 34,174.12	
			\$ 60,849,104.40	\$ 32,562,899.84	\$ 2,497,052.64	\$ 2,497,052.64	\$ 28,286,204.56	
	Grand Total		\$ 60,849,104.40	\$ 32,562,899.84	\$ 2,497,052.64	\$ 2,497,052.64	\$ 28,286,204.56	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	14,592,666.43	93,365.16	360,967.68	
STAR OHIO	<u>6,381,341.00</u>	<u>18,047.84</u>	<u>239,486.99</u>	
TOTAL	20,974,007.43	111,413.00	600,454.67	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	20,809,788.41	97,695.657	523,429.252	0.877
003	1,618,160.39	7,596.773	51,360.569	0.068
006	1,109,657.86	5,209.508	22,853.785	0.047
<u>401</u>	<u>194,061.96</u>	<u>911.062</u>	<u>2,811.064</u>	<u>0.008</u>
	<u>23,731,668.62</u>	<u>111,413.000</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		3.030		
TOTAL		111,416.030		

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
43375	1593	Harcourt Industries, Inc.	1/31/2025	ACCOUNTS_PAYABLE	\$ 403.94	129014	Check		OUTSTANDING		☒
43355	10600	Jayson Bruce - Emp	1/31/2025	ACCOUNTS_PAYABLE	58.80	128999	Check		OUTSTANDING		☒
43352	13256	Stace Puerta	1/31/2025	ACCOUNTS_PAYABLE	272.00	129005	Check		OUTSTANDING		☒
43348	13069	Western Nursing Services	1/31/2025	ACCOUNTS_PAYABLE	1,016.00	129004	Check		OUTSTANDING		☒
43369	10774	Applied Behavioral Services	1/31/2025	ACCOUNTS_PAYABLE	6,382.00	129000	Check		OUTSTANDING		☒
43353	8455	RP Diamond Printing & Embroidery	1/31/2025	ACCOUNTS_PAYABLE	222.50	128992	Check		OUTSTANDING		☒
43377	13629	Gimkit, Inc	1/31/2025	ACCOUNTS_PAYABLE	1,000.00	129020	Check		OUTSTANDING		☒
43356	2378	W.W. Grainger, Inc. dba Grainger	1/31/2025	ACCOUNTS_PAYABLE	284.08	128987	Check		OUTSTANDING		☒
43357	13863	Team Topia, Inc. dba SwimTopia	1/31/2025	ACCOUNTS_PAYABLE	150.00	129011	Check		OUTSTANDING		☒
43378	2034	Perma Bound	1/31/2025	ACCOUNTS_PAYABLE	25.75	129015	Check		OUTSTANDING		☒
43346	13858	American Association of Schools Administrators, Inc. dba AASA, The School Superintendents Association	1/31/2025	ACCOUNTS_PAYABLE	925.00	129010	Check		OUTSTANDING		☒
43370	10570	Cengage Learning Inc.	1/31/2025	ACCOUNTS_PAYABLE	101.20	128998	Check		OUTSTANDING		☒
43365	10374	Dale Lawrence - Emp	1/31/2025	ACCOUNTS_PAYABLE	285.60	128996	Check		OUTSTANDING		☒
43351	13347	Associated Premium Corporation	1/31/2025	ACCOUNTS_PAYABLE	192.00	129006	Check		OUTSTANDING		☒
43364	13744	Brian Lee - Emp	1/31/2025	ACCOUNTS_PAYABLE	177.10	129009	Check		OUTSTANDING		☒
43371	13655	Staples Inc.	1/31/2025	ACCOUNTS_PAYABLE	336.50	129007	Check		OUTSTANDING		☒
43354	30956	Chris Switzer - Emp	1/31/2025	ACCOUNTS_PAYABLE	476.00	129012	Check		OUTSTANDING		☒
43361	9143	Batteries Plus Bulbs	1/31/2025	ACCOUNTS_PAYABLE	71.99	128993	Check		OUTSTANDING		☒
43380	7993	Proforma Albrecht & Co.	1/31/2025	ACCOUNTS_PAYABLE	641.00	129017	Check		OUTSTANDING		☒
43376	13493	Adam B Gleim - EMP	1/31/2025	ACCOUNTS_PAYABLE	110.00	129019	Check		OUTSTANDING		☒
43359	10486	Corbitt Graphics LLC	1/31/2025	ACCOUNTS_PAYABLE	555.00	128997	Check		OUTSTANDING		☒
43349	11111	Ohio Middle Level	1/31/2025	ACCOUNTS_PAYABLE	200.00	129001	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
43368	3948	Association Educational Theatre Association	1/31/2025	ACCOUNTS_PAYABLE	\$ 255.00	128990	Check		OUTSTANDING		☒
43372	13665	Eastern Engineering Supply Inc.	1/31/2025	ACCOUNTS_PAYABLE	657.85	129008	Check		OUTSTANDING		☒
43350	3394	ODP Business Solutions, LLC dba Office Depot	1/31/2025	ACCOUNTS_PAYABLE	2,409.89	128988	Check		OUTSTANDING		☒
43374	7181	Amazon	1/31/2025	ACCOUNTS_PAYABLE	1,241.40	129016	Check		OUTSTANDING		☒
43366	3474	Fisher Scientific	1/31/2025	ACCOUNTS_PAYABLE	212.07	128989	Check		OUTSTANDING		☒
43360	7181	Amazon	1/31/2025	ACCOUNTS_PAYABLE	1,709.49	128991	Check		OUTSTANDING		☒
43358	1630	Best Point Education & Behavioral Health	1/31/2025	ACCOUNTS_PAYABLE	4,273.50	128986	Check		OUTSTANDING		☒
43347	9156	Ohio School Public Relations Association	1/31/2025	ACCOUNTS_PAYABLE	200.00	128994	Check		OUTSTANDING		☒
43362	9880	Wayside Publishing	1/31/2025	ACCOUNTS_PAYABLE	1,925.10	128995	Check		OUTSTANDING		☒
43379	12216	Rob Reis - EMP	1/31/2025	ACCOUNTS_PAYABLE	110.00	129018	Check		OUTSTANDING		☒
43367	13002	Melissa Martin - OVV	1/31/2025	ACCOUNTS_PAYABLE	189.00	129003	Check		OUTSTANDING		☒
43363	12704	The Center for Collaborative Solutions	1/31/2025	ACCOUNTS_PAYABLE	17,811.41	129002	Check		OUTSTANDING		☒
43344	13866	Inspirit Athletics, Inc. dba Sterling Athletics	1/30/2025	ACCOUNTS_PAYABLE	1,819.00	128985	Check		OUTSTANDING		☒
43320	7181	Amazon	1/28/2025	ACCOUNTS_PAYABLE	1,364.28	128969	Check		OUTSTANDING		☒
43343	3474	Fisher Scientific	1/28/2025	ACCOUNTS_PAYABLE	206.05	128966	Check		OUTSTANDING		☒
43333	8412	Charter Communications Holdings, LLC	1/28/2025	ACCOUNTS_PAYABLE	769.99	128970	Check		OUTSTANDING		☒
43329	6191	Pearson (AIMS, NCS, ASSES)	1/28/2025	ACCOUNTS_PAYABLE	344.82	128967	Check		OUTSTANDING		☒
43323	12846	Quadient Finance USA, Inc.	1/28/2025	ACCOUNTS_PAYABLE	1,000.00	128978	Check		OUTSTANDING		☒
43335	2131	Rumpke Waste Collection	1/28/2025	ACCOUNTS_PAYABLE	735.00	128963	Check		OUTSTANDING		☒
43302	5852	Cintas Center	1/24/2025	ACCOUNTS_PAYABLE	1,000.00	128943	Check		OUTSTANDING		☒
43293	13859	Becca Hamilton - Ref	1/24/2025	REFUND	8.00	128935	Check		OUTSTANDING		☒
43373	903223	Worker's	1/24/2025	ACCOUNTS	1,190.46	129013	Electronic		OUTSTANDING		☐

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
		Compensation - Memo		_PAYABLE					ING		
43287	10895	OAPSA	1/23/2025	ACCOUNTS _PAYABLE	\$ 25.00	128920	Check		OUTSTANDING		☒
43223	5262	Ohio Association of EMIS Professionals	1/15/2025	ACCOUNTS _PAYABLE	75.00	128856	Check		OUTSTANDING		☒
43224	7942	Normandy Swim and Tennis Club	1/15/2025	ACCOUNTS _PAYABLE	1,500.00	128863	Check		OUTSTANDING		☒
43194	3681	Greenwood Publishing / Heinemann	1/10/2025	ACCOUNTS _PAYABLE	682.38	128815	Check		OUTSTANDING		☒
42999	11029	SWOGBCA	12/16/2024	ACCOUNTS _PAYABLE	25.00	128633	Check		OUTSTANDING		☒
42873	8695	OHSBCA	12/5/2024	ACCOUNTS _PAYABLE	125.00	128521	Check		OUTSTANDING		☒
42897	13842	ERIC SCHWETSC HENAU - Emp	12/5/2024	ACCOUNTS _PAYABLE	296.62	128560	Check		OUTSTANDING		☒
Grand Total					\$ 56,047.77						

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 12704 - The Center for Collaborative Solutions	7/1/2024	001-1100-410-0032-000000-000-00-000		\$ 700,000.00	\$ 0.00	\$ 0.00	\$ 339,735.94	\$ 360,264.06
1 9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000		30,000.00	0.00	0.00	6,022.85	23,977.15
2 5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000		234,900.00	0.00	0.00	117,450.00	117,450.00
1 5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000		56,160.00	0.00	0.00	28,080.00	28,080.00
1 1194 - SWOCA	7/1/2024	001-1290-410-0013-000000-000-00-000		9,487.24	0.00	0.00	4,743.62	4,743.62
10 1194 - SWOCA	7/1/2024	001-2240-416-0099-000000-000-00-000		1,300.00	0.00	0.00	0.00	1,300.00
1 6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000		18,311.00	0.00	0.00	9,155.50	9,155.50
1 6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000		20,779.60	0.00	0.00	10,389.80	10,389.80
1 5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000		99,076.00	0.00	0.00	56,946.93	42,129.07
1 13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000		67,000.00	0.00	0.00	16,952.00	50,048.00
1 13500 - Treva Lyke	7/1/2024	001-2130-430-0013-000000-000-00-000		500.00	0.00	0.00	0.00	500.00
1 6410 - HCESC	7/1/2024	001-2140-431-0013-000000-000-00-000		5,148.00	0.00	0.00	2,574.00	2,574.00
1 6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000		731,887.20	0.00	0.00	365,058.60	366,828.60
1 6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000		28,670.00	0.00	0.00	0.00	28,670.00
1 6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000		1,716.00	0.00	0.00	858.00	858.00
1 5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000		315,684.00	0.00	0.00	172,191.26	143,492.74
1 5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000		315,684.00	0.00	0.00	172,191.28	143,492.72
1 5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000		75,480.00	0.00	0.00	41,170.92	34,309.08
1 5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000		75,480.00	0.00	0.00	41,170.90	34,309.10
1 11383 - Donna Ernst - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000		100.00	0.00	0.00	37.65	62.35
1 11960 - Jesse Kohls - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000		700.00	0.00	0.00	372.52	327.48
1 6410 - HCESC	7/1/2024	001-1232-410-0013-000000-000-00-000		50,000.00	0.00	0.00	28,084.74	21,915.26
1 5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000		70,200.00	0.00	0.00	41,897.14	28,302.86
1 3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000		50,000.00	0.00	0.00	22,222.24	27,777.76
1 6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000		25,000.00	0.00	0.00	10,191.08	14,808.92
1 6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000		40,000.00	0.00	0.00	6,214.36	33,785.64
1 6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000		35,000.00	0.00	0.00	19,121.38	15,878.62
1 6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000		266,788.80	0.00	0.00	133,394.40	133,394.40
1 6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000		2,328.00	0.00	0.00	0.00	2,328.00
1 6410 - HCESC	7/1/2024	001-1280-410-0013-000000-000-00-000		7,605.00	0.00	0.00	3,802.50	3,802.50
1 5351 - ACT	7/1/2024	001-1100-510-0015-000000-001-00-000		1,500.00	0.00	0.00	0.00	1,500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Education Corp							
1	13256 - Stace	7/1/2024	001-2212-431-0015-000000-000-00-001	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,215.29	\$ 784.71
1	13258 - Adam	7/1/2024	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	7/1/2024	001-2212-510-0015-000000-000-00-000	1,000.00	0.00	0.00	528.81	471.19
1	6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	4,085.00	4,085.02
1	13167 - Elan	7/1/2024	300-4590-890-0030-000000-001-00-000	5,000.00	0.00	0.00	4,230.17	769.83
1	Financial Services							
1	10539 - Royal	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	166.50	133.50
1	Document Destruction							
1	2753 - American	7/9/2024	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	2,318.00	2,682.00
1	Red Cross							
1	13290 - World Fuel	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	113,035.95	211,964.05
1	Services, Inc							
1	1194 - SWOCA	7/1/2024	003-2960-640-0031-000000-000-00-000	96,532.85	0.00	0.00	0.00	96,532.85
1	10081 - Learn21	7/1/2024	001-2960-516-0027-000000-000-00-000	5,200.00	0.00	0.00	0.00	5,200.00
1	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	144.99	355.01
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
3	13326 - Tanny	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	McGregor							
1	13167 - Elan	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	0.00	320.29	679.71
1	Financial Services							
1	1868 - Rush Truck	7/1/2024	003-2840-660-0000-000000-000-00-000	32,781.90	0.00	0.00	28,053.25	4,728.65
1	Center dba							
1	Interstate Billing							
1	Service, Inc.							
1	11194 - Interim	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	29,301.25	39,998.75
1	Healthcare of							
1	13167 - Elan	7/1/2024	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	11.90	8.10
1	Financial Services							
2	13167 - Elan	7/1/2024	001-2510-434-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	Financial Services							
1	2485 - Carolina	7/18/2024	009-1100-510-9001-130000-001-00-001	4,706.00	0.00	0.00	4,058.99	647.01
1	Biological Supply							
1	13167 - Elan	7/23/2024	300-4513-890-0030-000000-001-00-000	1,500.00	0.00	0.00	1,178.73	321.27
1	Financial Services							
1	1630 - Best Point	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	15,000.00	30,000.00
1	Education &							
1	Behavioral Health							
1	13167 - Elan	7/24/2024	300-4553-890-0030-000000-001-00-000	288.95	0.00	0.00	243.96	44.99
1	Financial Services							
1	11016 - Follett	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	995.21	4,004.79
1	Higher Education							
1	Group, LLC							
1	13523 - Hometown	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	21,000.00	15,000.00
1	Strategies, LLC							

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 24,927.18	\$ 25,072.82
1	8281 - Tri-State Slams	7/1/2024	300-4590-890-0030-000000-001-00-000	2,936.00	0.00	0.00	734.00	2,202.00
1	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	838.18	161.82
1	13167 - Elan Financial Services	7/29/2024	001-1100-432-0015-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	10086 - Drews Mitchell - Emp	7/1/2024	001-2120-431-0001-000000-001-00-000	500.00	0.00	0.00	148.74	351.26
1	1747 - Kroger	7/1/2024	200-4610-891-9218-000000-101-00-000	207.03	0.00	0.00	140.30	66.73
1	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-001-00-000	11,438.40	0.00	0.00	0.00	11,438.40
2	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-002-00-000	9,150.72	0.00	0.00	0.00	9,150.72
3	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-003-00-000	9,150.72	0.00	0.00	0.00	9,150.72
4	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-004-00-000	8,006.88	0.00	0.00	0.00	8,006.88
5	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-005-00-000	8,006.88	0.00	0.00	0.00	8,006.88
6	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-006-00-000	5,719.20	0.00	0.00	0.00	5,719.20
7	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-000-00-000	2,859.60	0.00	0.00	0.00	2,859.60
8	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-028-00-000	2,859.60	0.00	0.00	0.00	2,859.60
1	12868 - Assured Specialty Transportn	8/1/2024	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	10,270.00	14,730.00
1	1630 - Best Point Education & Behavioral Health	8/1/2024	001-1241-474-0013-000000-000-00-000	5,145.00	0.00	0.00	2,572.50	2,572.50
1	1630 - Best Point Education & Behavioral Health	8/1/2024	001-1241-474-0013-000000-000-00-000	37,590.00	0.00	0.00	22,554.00	15,036.00
1	9407 - Michael Uhrin dba K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	489.44	5,510.56
1	5853 - Warren County ESC	8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	21,150.00	21,150.00
1	13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	17,200.00	20,000.00
1	10246 - Henry Schein Inc.	8/8/2024	300-4590-890-0300-000000-002-00-000	548.53	0.00	0.00	478.53	70.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	109.65	140.35
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	40.09	209.91
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	243.76	6.24
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00

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1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 144.31	\$ 105.69
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	126.53	123.47
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	214.90	35.10
1 1747 - Kroger		8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	120.37	129.63
1 13167 - Elan Financial Services		8/13/2024	001-1990-529-0015-000000-000-00-000	1,000.00	0.00	0.00	116.36	883.64
1 13624 - Beech Acres		8/13/2024	001-1290-511-0013-000000-000-00-000	37.50	0.00	0.00	0.00	37.50
1 9941 - Healthcare Billing Services		8/1/2024	001-2132-413-0099-000000-000-00-000	30,000.00	0.00	0.00	995.95	29,004.05
1 10774 - Applied Behavioral Services		8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	41,079.50	37,722.50
1 8634 - CINCINNATI CENTER FOR AUTISM - CCA		8/1/2024	516-1231-410-9225-000000-000-00-000	65,295.00	0.00	0.00	35,615.46	29,679.54
1 6410 - HCESC		8/1/2024	516-1231-410-9225-000000-000-00-000	236,535.00	0.00	0.00	122,426.86	114,108.14
1 13615 - The King's Daughter's School		8/1/2024	516-1231-410-9225-000000-000-00-000	66,000.00	0.00	0.00	33,000.00	33,000.00
1 1032 - Advanced Placement Program		8/14/2024	009-1190-519-9001-000000-001-00-000	1.00	0.00	0.00	0.00	1.00
2 1032 - Advanced Placement Program		8/14/2024	009-1190-519-9001-000000-001-00-000	75,159.00	0.00	0.00	0.00	75,159.00
1 8684 - Wiese Training & Development		8/15/2024	200-4610-891-9218-000000-101-00-000	1,690.00	0.00	0.00	0.00	1,690.00
1 11645 - Robotics Education & Competition Foundation		8/16/2024	200-4117-891-9240-000000-001-00-000	1,100.00	0.00	0.00	1,027.00	73.00
1 11831 - Medco Supply, Masune &		8/16/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	1,858.44	2,141.56
1 11410 - VEX Robotics, Inc.		8/16/2024	200-4117-891-9240-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 6410 - HCESC		8/19/2024	001-1100-510-0015-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2 6410 - HCESC		8/19/2024	001-1100-410-0002-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
1		8/1/2024	001-2421-231-0000-000000-003-00-000	1,188.00	0.00	0.00	0.00	1,188.00
3		8/1/2024	001-2421-231-0000-000000-002-00-000	6,102.00	0.00	0.00	0.00	6,102.00
1 2384 - Ward's Natural Science		8/1/2024	009-1100-510-9001-130000-001-00-001	367.00	0.00	0.00	0.00	367.00
1 1586 - Hamilton County Ed Service		8/1/2024	001-2213-432-0002-000000-002-00-000	618.00	0.00	0.00	0.00	618.00
1 1680 - J. W. Pepper of Detroit		8/20/2024	001-1100-511-0020-120500-001-00-000	1,000.00	0.00	0.00	241.37	758.63
1 11409 - Gene Johnson Productions Inc.		8/20/2024	001-1100-511-0020-120500-001-00-000	500.00	0.00	0.00	455.81	44.19
1 4224 - CC - The Home Depot Credit		8/22/2024	200-4670-891-9027-000000-001-00-000	500.00	0.00	0.00	210.12	289.88

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	Services							
1 1081 - Apex Imprinted Sportwear	8/23/2024	200-4670-891-9026-000000-000-00-000		\$ 900.00	\$ 0.00	\$ 0.00	\$ 688.50	\$ 211.50
1 4224 - CC - The Home Depot Credit Services	8/23/2024	200-4670-891-9026-000000-000-00-000		300.00	0.00	0.00	138.36	161.64
1 1081 - Apex Imprinted Sportwear	8/26/2024	200-4670-891-9027-000000-001-00-000		1,050.00	0.00	0.00	892.50	157.50
5 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	2,734.20	2,734.25
6 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
7 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
8 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
9 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45
1 13765 - Brian Pettey dba Base10Assets, LLC	8/27/2024	200-4117-891-9240-000000-001-00-000		1,500.00	0.00	0.00	634.45	865.55
1 13167 - Elan Financial Services	8/21/2024	001-1100-432-0015-000000-000-00-000		530.00	0.00	0.00	0.00	530.00
1 13167 - Elan Financial Services	8/27/2024	200-4630-891-9238-000000-001-00-000		300.00	0.00	0.00	35.00	265.00
2 13167 - Elan Financial Services	8/27/2024	200-4630-891-9238-000000-001-00-000		200.00	0.00	0.00	189.29	10.71
3 13167 - Elan Financial Services	8/27/2024	200-4630-891-9238-000000-001-00-000		200.00	0.00	0.00	194.38	5.62
1 13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-002-00-000		123,406.90	0.00	0.00	84,446.89	38,960.01
2 13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-003-00-000		123,406.89	0.00	0.00	84,446.90	38,959.99
1 13167 - Elan Financial Services	8/29/2024	200-4610-891-9218-000000-101-00-000		280.00	0.00	0.00	256.20	23.80
1 4224 - CC - The Home Depot Credit Services	8/29/2024	200-4670-891-9028-000000-001-00-000		300.00	0.00	0.00	138.37	161.63
1 10065 - Health Works	8/26/2024	001-2940-410-0099-000000-000-00-000		600.00	0.00	0.00	0.00	600.00
1 2330 - Trophy Awards Mfg, Inc.	8/28/2024	300-4590-890-0030-000000-001-00-000		3,192.95	0.00	0.00	2,455.18	737.77
1 13167 - Elan Financial Services	8/28/2024	300-4535-890-0030-000000-001-00-000		300.00	0.00	0.00	0.00	300.00
1 7181 - Amazon	8/28/2024	019-2139-514-9022-000000-000-00-000		300.00	0.00	0.00	89.82	210.18
1 7181 - Amazon	8/1/2024	019-2139-514-9103-000000-000-00-000		500.00	0.00	0.00	342.16	157.84

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1 12868 - Assured Specialty Transportn	8/1/2024	001-2821-483-0028-000000-000-00-000	\$ 283,500.00	\$ 0.00	\$ 0.00	\$ 159,144.00	\$ 124,356.00	
1 2354 - Universal Transportation Systems, LLC	8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	6,012.03	93,987.97	
8 7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-006-00-000	5,852.12	0.00	0.00	2,352.12	3,500.00	
1 8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	8,000.00	0.00	0.00	7,056.00	944.00	
1 13782 - Kristan Mueller - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	24.87	25.13	
1 13783 - Suzanne Wilhoite - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	9.38	40.62	
1 9393 - The Willis Music Company	9/3/2024	001-1100-423-0020-120400-001-00-000	2,000.00	0.00	0.00	156.00	1,844.00	
1 1680 - J. W. Pepper of Detroit	9/3/2024	001-1100-511-0020-120400-001-00-000	1,500.00	0.00	0.00	1,352.84	147.16	
1 2620 - Harry Ewers and Sons, Inc.	9/2/2024	003-5600-410-0000-000000-000-00-000	4,475.00	0.00	0.00	0.00	4,475.00	
3 10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00	
1 5351 - ACT Education Corp	9/5/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	588.00	5,112.00	
1 900998 - Memo Expense	9/1/2024	401-3260-419-9225-000000-000-00-000	16,823.40	0.00	0.00	0.00	16,823.40	
1 13788 - NewPath Child & Family Solutions	9/9/2024	001-1245-471-0013-000000-000-00-000	40,664.00	0.00	0.00	16,524.28	24,139.72	
2 7181 - Amazon	9/9/2024	200-4610-891-9218-000000-101-00-000	20.00	0.00	0.00	0.00	20.00	
1 13352 - Allison Kinross - OVV	9/9/2024	516-3260-410-9225-000000-000-00-000	350.00	0.00	0.00	50.00	300.00	
1 12846 - Quadient Finance USA, Inc.	9/1/2024	001-2510-443-0025-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
1 3257 - Quadient Leasing USA, Inc.	9/1/2024	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00	
1 13167 - Elan Financial Services	9/4/2024	001-2960-432-0029-000000-000-00-000	200.00	0.00	0.00	113.23	86.77	
1 1465 - Evans Landscaping, Inc.	9/2/2024	001-2730-571-0016-000000-006-00-000	600.00	0.00	0.00	0.00	600.00	
1 6410 - HCESC	9/11/2024	001-2213-432-0006-000000-006-00-000	399.00	0.00	0.00	0.00	399.00	
1 7181 - Amazon	9/11/2024	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	123.69	26.31	
1 13167 - Elan Financial Services	9/11/2024	200-4113-891-9206-000000-101-00-000	4,000.00	0.00	0.00	1,403.48	2,596.52	
1 13303 - Broadway Media Distribution, Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
1 9371 - BCESC	9/12/2024	516-3260-410-9225-000000-000-00-000	960.00	0.00	0.00	0.00	960.00	

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1 7181 - Amazon		9/11/2024	200-4113-891-9206-000000-101-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 457.57	\$ 1,542.43
1 1725 - BSN Sport		9/13/2024	300-4512-890-9117-000000-001-00-000	2,600.00	0.00	0.00	0.00	2,600.00
1 5875 - B & H Photo		9/13/2024	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	453.21	146.79
1 1747 - Kroger		9/12/2024	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	188.37	11.63
1 3474 - Fisher Scientific		9/13/2024	009-1100-510-9001-130000-001-00-000	2,000.00	0.00	0.00	1,079.24	920.76
1 13722 - Matthew Patterson - Emp		9/12/2024	001-2213-432-0006-000000-006-00-000	388.00	0.00	0.00	0.00	388.00
1 10663 - Barbarian Apparel		9/16/2024	300-4528-890-0030-000000-001-00-000	1,575.00	0.00	0.00	0.00	1,575.00
1 13167 - Elan Financial Services		9/1/2024	019-2139-514-9103-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 13167 - Elan Financial Services		9/17/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	92.85	407.15
1 7181 - Amazon		9/1/2024	200-4680-891-9201-000000-102-00-000	170.00	0.00	0.00	164.77	5.23
1 13327 - Brooke L Chaney		9/23/2024	516-3260-410-9225-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1 1747 - Kroger		9/1/2024	001-2411-560-0024-000000-000-00-000	100.00	0.00	0.00	60.03	39.97
1 1747 - Kroger		9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	136.65	363.35
1 13167 - Elan Financial Services		9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	47.97	95.94	404.06
1 7993 - Proforma Albrecht & Co.		9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	641.00	359.00
1 9827 - Herb Laughman - Emp		9/25/2024	300-4527-890-9104-000000-001-00-000	600.00	0.00	0.00	510.00	90.00
1		9/1/2024	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1 13167 - Elan Financial Services		10/1/2024	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 13801 - Kaleidoscope Learning, Inc.		9/1/2024	001-2212-410-0015-000000-000-00-000	1,712.00	0.00	0.00	214.00	1,498.00
1 2496 - Dinsmore & Shohl LLP		9/1/2024	001-2510-410-0025-000000-000-00-000	2,500.00	0.00	0.00	1,100.00	1,400.00
1 903223 - Worker's Compensation - Memo		9/30/2024	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	2,194.42	12,805.58
1 8395 - Stephen Estep		9/1/2024	001-4139-410-0099-120000-000-00-000	18,033.34	0.00	0.00	8,026.68	10,006.66
1 7181 - Amazon		10/3/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	1,665.75	1,334.25
1 30956 - Chris Switzer - Emp		10/2/2024	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1 9827 - Herb Laughman - Emp		10/2/2024	300-4527-890-9104-000000-001-00-000	200.00	0.00	0.00	156.80	43.20
1 13167 - Elan Financial Services		10/3/2024	001-2240-640-0029-000000-001-00-000	75.00	0.00	0.00	58.00	17.00
1 13804 - MidAmerica Health Inc. dba		10/3/2024	019-2130-413-9310-000000-000-00-000	800.00	0.00	0.00	0.00	800.00

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	School Smiles							
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-000-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1	13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000	10,800.00	0.00	0.00	0.00	10,800.00
2	13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000	270.00	0.00	0.00	0.00	270.00
1	8029 - Morton Salt, Inc	10/1/2024	001-2730-571-0016-000000-000-00-000	12,174.00	0.00	0.00	5,690.94	6,483.06
1	10539 - Royal Document Destruction	10/4/2024	001-1100-510-0004-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
1	9204 - Cincinnati Floor Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8281 - Tri-State Slams	10/7/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	3,707.00	293.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	10/1/2024	006-3120-423-0000-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	10/1/2024	006-3120-423-0000-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	10/8/2024	300-4512-890-0030-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
1	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-001-00-000	2,377.35	0.00	0.00	0.00	2,377.35
2	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-002-00-000	440.00	0.00	0.00	0.00	440.00
3	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-003-00-000	440.00	0.00	0.00	0.00	440.00
4	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-004-00-000	1,030.00	0.00	0.00	0.00	1,030.00
5	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-005-00-000	1,030.00	0.00	0.00	0.00	1,030.00
1	10486 - Corbitt Graphics LLC	10/1/2024	001-2932-510-0033-000000-000-00-000	1,000.00	0.00	0.00	801.00	199.00
1	13167 - Elan Financial Services	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	217.29	282.71
1	7181 - Amazon	10/8/2024	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	164.79	35.21
1	9709 - Payschools	10/1/2024	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	760.95	2,839.05

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1	13385 - Amergis Healthcare Staffing dba Maxim Healthcare Services Holdings, Inc.	10/11/2024	516-1231-410-9225-000000-000-00-000	\$ 36,400.00	\$ 0.00	\$ 0.00	\$ 7,153.20	\$ 29,246.80
1	11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000	48,000.00	0.00	0.00	0.00	48,000.00
1	7151 - Luck's Music Library	10/10/2024	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	640.80	359.20
1	13167 - Elan Financial Services	10/10/2024	300-4590-890-0300-000000-002-00-000	775.00	0.00	0.00	679.50	95.50
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-004-00-000	846.09	0.00	0.00	782.83	63.26
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-006-00-000	966.52	0.00	0.00	964.62	1.90
1	8911 - Hockman Piano	10/1/2024	001-1100-423-0020-120500-002-00-000	140.00	0.00	0.00	0.00	140.00
1	2131 - Rumpke Waste Collection	10/15/2024	300-4523-890-9108-000000-001-00-000	507.00	0.00	0.00	471.00	36.00
1	9746 - Menards	10/11/2024	001-2421-512-0005-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	1586 - Hamilton County Ed Service	10/1/2024	001-2932-434-0033-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
1	2034 - Perma Bound	10/15/2024	001-2222-511-0022-000000-005-00-000	672.13	0.00	0.00	618.73	53.40
2	1747 - Kroger	10/15/2024	200-4610-891-9217-000000-102-00-000	300.00	0.00	0.00	205.37	94.63
1	6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	10/15/2024	401-3260-413-9225-000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00
1	6410 - HCESC	10/15/2024	401-3260-410-9225-000000-001-00-000	4,066.65	0.00	0.00	0.00	4,066.65
1	6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000	14,873.00	0.00	0.00	0.00	14,873.00
1	6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000	10,356.70	0.00	0.00	0.00	10,356.70
1	9354 - Smyth Automotive	10/1/2024	001-2840-581-0028-000000-028-00-000	1,200.00	0.00	0.00	118.74	1,081.26
1	11165 - Buckeye Timing LLC	10/1/2024	300-4523-890-9108-000000-001-00-000	1,500.00	0.00	0.00	1,209.00	291.00
1	11963 - Center for the Collaborative Classroom	10/17/2024	001-1100-410-0015-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	11040 - COLUMBUS PRO PERCUSSION, INC.	10/1/2024	003-1100-640-0020-120000-002-00-000	1,649.00	0.00	0.00	0.00	1,649.00
2	11040 - COLUMBUS PRO PERCUSSION, INC.	10/1/2024	003-1100-640-0020-120000-002-00-000	396.82	0.00	0.00	0.00	396.82
1	13167 - Elan Financial Services	10/1/2024	003-5200-640-0016-000000-005-00-000	3,881.25	0.00	1,293.75	2,587.50	1,293.75
1	10416 - Koenig Equipment Inc.	10/1/2024	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	11178 - Borgman	10/1/2024	300-5600-640-903S-000000-001-00-000	47,000.00	0.00	0.00	0.00	47,000.00

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	Athletics Group LLC							
1 2408 - Winnelson Company	10/1/2024	001-2720-572-0016-000000-000-00-000		\$ 800.00	\$ 0.00	\$ 0.00	\$ 686.85	\$ 113.15
1 9204 - Cincinnati Floor Inc.	10/18/2024	200-4113-891-9207-000000-102-00-000		8,000.00	0.00	0.00	0.00	8,000.00
1 6410 - HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000		32,830.00	0.00	0.00	14,591.12	18,238.88
1 13167 - Elan Financial Services	10/1/2024	001-2411-560-0024-000000-000-00-000		500.00	0.00	0.00	369.01	130.99
1 10316 - Modern Office Methods	10/1/2024	003-2740-423-0099-000000-000-00-000		9,181.24	0.00	0.00	0.00	9,181.24
1 7181 - Amazon	10/1/2024	001-2510-512-0025-000000-000-00-000		1,000.00	0.00	0.00	427.92	572.08
1 13167 - Elan Financial Services	10/24/2024	018-4600-519-9104-000000-004-00-000		600.00	0.00	0.00	505.50	94.50
1 10554 - Acme Lock Company, LLC	10/1/2024	003-2720-423-0016-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-003-00-000		4,275.00	0.00	0.00	0.00	4,275.00
2 13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-002-00-000		4,275.00	0.00	0.00	0.00	4,275.00
1 1586 - Hamilton County Ed Service	10/1/2024	001-2932-461-0033-000000-000-00-000		200.00	0.00	0.00	194.01	5.99
1 4224 - CC - The Home Depot Credit Services	10/1/2024	001-2720-572-0016-000000-000-00-000		1,500.00	0.00	0.00	1,000.51	499.49
1 8455 - RP Diamond Printing & Embroidery	10/28/2024	300-4590-890-0030-000000-001-00-000		180.00	0.00	0.00	0.00	180.00
2 8455 - RP Diamond Printing & Embroidery	10/28/2024	300-4590-890-0030-000000-001-00-000		40.00	0.00	0.00	0.00	40.00
1 30956 - Chris Switzer - Emp	10/28/2024	300-4528-890-0030-000000-001-00-000		600.00	0.00	0.00	0.00	600.00
1 13167 - Elan Financial Services	10/28/2024	300-4528-890-0030-000000-001-00-000		1,200.00	0.00	0.00	0.00	1,200.00
1	10/28/2024	001-2310-434-0099-000000-000-00-000		4,600.00	0.00	0.00	3,658.05	941.95
1 7181 - Amazon	10/28/2024	001-2421-512-0001-000000-001-00-000		500.00	0.00	0.00	274.13	225.87
1 1747 - Kroger	10/28/2024	019-2139-514-9103-000000-000-00-000		300.00	0.00	0.00	112.05	187.95
1 592516 - JC Promos and Products	10/1/2024	001-2490-519-0099-000000-099-00-000		45.98	0.00	0.00	0.00	45.98
1 1747 - Kroger	10/1/2024	018-4600-519-9104-000000-004-00-000		500.00	0.00	0.00	210.08	289.92
1 6193 - Process Construction Inc.	10/1/2024	003-2720-423-0016-000000-000-00-000		2,963.00	0.00	0.00	0.00	2,963.00
1 7181 - Amazon	10/1/2024	001-2720-572-0016-000000-000-00-000		1,000.00	0.00	0.00	616.90	383.10
1 2073 - PSAT/NMSQT	10/29/2024	001-2120-416-0001-000000-001-00-000		5,700.00	0.00	0.00	0.00	5,700.00
1 13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000		800.00	0.00	(68.79)	750.91	49.09

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1	13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000	\$ 330.00	\$ 0.00	\$ 0.00	\$ 113.38	\$ 216.62
1	11653 - Clermont Chamber of Commerce	10/1/2024	001-2310-841-0099-000000-000-00-000	2,500.00	0.00	0.00	500.00	2,000.00
1	10162 - Herff Jones, Inc.	10/30/2024	001-2190-461-0001-000000-001-00-000	6,000.00	0.00	0.00	5,540.70	459.30
1	13167 - Elan Financial Services	10/30/2024	018-4600-519-9106-000000-006-00-000	540.00	0.00	0.00	528.96	11.04
1	13167 - Elan Financial Services	10/30/2024	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	144.27	55.73
1	9482 - Kings High School	10/30/2024	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	10/31/2024	001-2134-514-0004-000000-004-00-000	200.00	0.00	0.00	159.02	40.98
1	11266 - Brenda Wilkerson - Emp	10/31/2024	300-4590-890-0030-000000-001-00-000	108.00	0.00	0.00	0.00	108.00
1	13167 - Elan Financial Services	10/31/2024	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	41.88	58.12
1	7181 - Amazon	10/31/2024	001-1249-510-0001-000000-001-00-000	340.00	0.00	0.00	107.96	232.04
1	11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000	40,300.00	0.00	0.00	0.00	40,300.00
1	8281 - Tri-State Slams	10/1/2024	300-4516-890-9122-000000-001-00-000	1,500.00	0.00	0.00	1,292.00	208.00
1	30369 - Sycamore High School	10/1/2024	300-4558-890-0030-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
1	10429 - Crossgate Lanes	10/31/2024	300-4552-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	10/31/2024	200-4680-891-9201-000000-102-00-000	500.00	0.00	85.19	113.25	386.75
1	13389 - Pannell Swim Shop of Greater Cincinnati	11/1/2024	300-4558-890-0030-000000-001-00-000	902.50	0.00	0.00	0.00	902.50
1	8695 - OHSBCA	11/4/2024	300-4532-890-0030-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
1	7181 - Amazon	11/4/2024	001-2421-512-0005-000000-005-00-000	500.00	0.00	0.00	440.78	59.22
1	4226 - VSWC Architects	11/1/2024	001-2690-410-0026-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	50474 - Kris Tracy - Emp	11/1/2024	006-3120-430-0000-000000-000-00-000	1,000.00	0.00	0.00	34.64	965.36
1	7181 - Amazon	11/4/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	730.58	269.42
1	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-006-00-000	6,300.00	0.00	0.00	0.00	6,300.00
2	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-004-00-000	5,300.00	0.00	0.00	0.00	5,300.00
3	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-005-00-000	5,300.00	0.00	0.00	0.00	5,300.00
1	9140 - Tractor Supply Co.	11/1/2024	003-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	112.97	487.03
1	1680 - J. W. Pepper	11/5/2024	001-1100-511-0020-120500-002-00-000	700.00	0.00	0.00	350.00	350.00

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	of Detroit							
1	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-001-00-000	\$ 9,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,350.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	11/6/2024	001-1100-519-0001-000000-001-00-000	6,000.00	0.00	0.00	4,305.00	1,695.00
1	13040 - Andrew Setters	11/1/2024	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	55.95	144.05
1	13167 - Elan Financial Services	11/1/2024	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
3	13167 - Elan Financial Services	11/1/2024	300-4516-890-9122-000000-001-00-000	499.00	0.00	0.00	0.00	499.00
7	13167 - Elan Financial Services	11/1/2024	001-2310-434-0099-000000-000-00-000	1.00	0.00	0.00	(67.56)	68.56
1	4124 - Discount School Supply	11/7/2024	516-3260-510-9225-000000-000-00-000	238.04	0.00	0.00	211.89	26.15
1	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
3	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-005-00-000	2,000.00	0.00	0.00	0.00	2,000.00
4	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	26.60	73.40
4	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	13665 - Eastern Engineering Supply Inc.	11/7/2024	200-4113-891-9206-000000-101-00-000	1,000.00	0.00	0.00	657.85	342.15
1	10439 - Brian Conatser - Emp	11/1/2024	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	156.12	343.88
1	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-001-00-000	25,000.00	0.00	0.00	14,273.60	10,726.40
2	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-002-00-000	15,500.00	0.00	0.00	8,996.61	6,503.39
3	11155 -	11/1/2024	001-2720-451-0031-000000-003-00-000	15,500.00	0.00	0.00	8,996.61	6,503.39

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4	Constellation NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-004-00-000	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 3,512.02	\$ 4,487.98
5	Constellation NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-005-00-000	8,000.00	0.00	0.00	3,512.04	4,487.96
6	Constellation NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-006-00-000	4,000.00	0.00	0.00	2,658.18	1,341.82
7	Constellation NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-028-00-000	1,500.00	0.00	0.00	223.41	1,276.59
2	13167 - Elan Financial Services	11/12/2024	200-4690-891-9219-000000-101-00-000	14.05	0.00	0.00	0.00	14.05
1	13167 - Elan Financial Services	11/11/2024	001-2421-512-0005-000000-005-00-000	250.00	0.00	0.00	229.98	20.02
1	2362 - VacLand Wholesale Dist. LLC	11/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	170.00	330.00
1	12134 - Craig Murnan	11/11/2024	001-2421-431-0001-000000-001-00-000	130.00	0.00	0.00	124.62	5.38
1	1747 - Kroger	11/1/2024	001-1100-560-0006-000000-006-15-000	1,000.00	0.00	0.00	248.70	751.30
1	8455 - RP Diamond Printing & Embroidery	11/13/2024	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	352.00	48.00
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	10,295.00	0.00	0.00	2,941.44	7,353.56
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	47,580.00	0.00	0.00	6,797.14	40,782.86
1	9143 - Batteries Plus Bulbs	11/14/2024	001-1100-510-0004-000000-004-00-000	300.00	0.00	0.00	131.96	168.04
1	2330 - Trophy Awards Mfg, Inc.	11/1/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	366.88	2,133.12
1	2408 - Winnelson Company	11/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1038 - Airgas USA, LLC	11/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	3578 - Music Theater International	11/14/2024	200-4113-891-9207-000000-102-00-000	2,000.00	0.00	0.00	1,217.00	783.00
1	7181 - Amazon	11/18/2024	018-4600-519-9104-000000-004-00-000	3,000.00	0.00	0.00	811.72	2,188.28
3	13167 - Elan Financial Services	11/1/2024	200-4680-891-9201-000000-102-00-000	50.00	0.00	0.00	0.00	50.00
1	10421 - Shred-It USA LLC	11/1/2024	001-2490-519-0099-000000-099-00-000	345.00	0.00	0.00	110.51	234.49
34	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	1747 - Kroger	11/19/2024	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	0.00	500.00

Loveland City Schools

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13832 - Amy Seeley dba Seeley Test Pros, LLC	11/1/2024	001-2120-416-0001-000000-001-00-000		\$ 2,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,262.00
1 13398 - City of Loveland	11/20/2024	300-4590-890-0030-000000-001-00-000		2,250.00	0.00	0.00	0.00	2,250.00
1 13167 - Elan Financial Services	11/20/2024	300-4527-890-9104-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 7181 - Amazon	11/20/2024	018-4600-519-9105-000000-005-00-000		1,000.00	0.00	0.00	578.81	421.19
1 7181 - Amazon	11/20/2024	200-4113-891-9207-000000-102-00-000		6,000.00	0.00	0.00	79.78	5,920.22
1 13167 - Elan Financial Services	11/19/2024	018-4600-519-9104-000000-004-00-000		2,000.00	0.00	395.57	640.51	1,359.49
1 1747 - Kroger	11/1/2024	001-2421-512-0002-000000-002-00-000		250.00	0.00	0.00	156.83	93.17
1 3394 - ODP Business Solutions, LLC dba Office Depot	11/21/2024	001-1100-510-0004-000000-004-00-000		1,000.00	0.00	0.00	390.10	609.90
1 13167 - Elan Financial Services	11/1/2024	001-2720-572-0016-000000-000-00-000		500.00	0.00	0.00	219.42	280.58
1 1680 - J. W. Pepper of Detroit	11/1/2024	001-1100-511-0020-120400-002-00-000		750.00	0.00	0.00	393.98	356.02
1 13167 - Elan Financial Services	11/22/2024	300-4512-890-9117-000000-001-00-000		3,500.00	0.00	2,964.00	0.00	3,500.00
1 8634 - CINCINNATI CENTER FOR AUTISM - CCA	11/22/2024	516-1231-410-9225-000000-000-00-000		1,500.00	0.00	0.00	555.00	945.00
1 13424 - Mechanicsburg Exempted Village School District	11/25/2024	300-4528-890-0030-000000-001-00-000		105.00	0.00	0.00	0.00	105.00
1 5920 - Graduate Services, Inc.	11/25/2024	018-4600-519-9101-000000-001-00-000		3,600.00	0.00	0.00	0.00	3,600.00
1 2485 - Carolina Biological Supply	11/25/2024	009-1100-510-9001-130000-001-00-000		350.00	0.00	0.00	235.51	114.49
1 13479 - Wonderland Tire Company Inc	11/1/2024	001-2840-583-0028-000000-028-00-000		8,000.00	0.00	0.00	2,595.98	5,404.02
1 13743 - Continental Tire The Americas LLC	11/1/2024	001-2840-583-0028-000000-028-00-000		3,000.00	0.00	0.00	0.00	3,000.00
1 13771 - PetroChoice, LLC	11/1/2024	001-2840-581-0028-000000-028-00-000		1,200.00	0.00	0.00	0.00	1,200.00
1 13312 - Cincinnati Radiator LLC	11/1/2024	001-2840-581-0028-000000-028-00-000		1,500.00	0.00	0.00	772.23	727.77
1 10156 - Cintas Uniform Supply	11/1/2024	001-2840-425-0028-000000-028-00-000		2,300.00	0.00	0.00	1,078.29	1,221.71
1 4393 - Bethesda Healthcare Inc.	11/1/2024	001-2949-410-0028-000000-028-00-000		1,000.00	0.00	0.00	560.50	439.50
1 13167 - Elan Financial Services	11/1/2024	001-2932-434-0033-000000-000-00-000		350.00	0.00	0.00	0.00	350.00

Loveland City Schools

Outstanding Purchase Orders

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1	13167 - Elan Financial Services	12/2/2024	001-2421-889-0003-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 368.94	\$ 0.00	\$ 500.00
2	13167 - Elan Financial Services	12/2/2024	001-2421-889-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
1	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-001-00-000	650.00	0.00	0.00	0.00	650.00
2	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
3	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
4	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
5	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-006-00-000	650.00	0.00	0.00	0.00	650.00
7	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-001-00-000	96.49	0.00	0.00	0.00	96.49
8	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-006-00-000	96.49	0.00	0.00	0.00	96.49
9	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-002-00-000	48.24	0.00	0.00	0.00	48.24
10	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-003-00-000	48.24	0.00	0.00	0.00	48.24
11	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-004-00-000	48.24	0.00	0.00	0.00	48.24
12	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-005-00-000	48.24	0.00	0.00	0.00	48.24
1	1747 - Kroger	12/2/2024	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	29.96	170.04
1	1747 - Kroger	12/3/2024	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	494.17	5.83
1	13167 - Elan Financial Services	12/3/2024	018-4600-519-9106-000000-006-00-000	750.00	0.00	36.60	639.76	110.24
3	7181 - Amazon	12/2/2024	006-3120-560-0000-000000-003-00-000	30.00	0.00	0.00	23.95	6.05
4	7181 - Amazon	12/2/2024	006-3120-560-0000-000000-004-00-000	30.00	0.00	0.00	0.00	30.00
5	7181 - Amazon	12/2/2024	006-3120-560-0000-000000-005-00-000	30.00	0.00	0.00	0.00	30.00
6	7181 - Amazon	12/2/2024	006-3120-560-0000-000000-006-00-000	30.00	0.00	0.00	0.00	30.00
1	13838 - Class Intercom, LLC	12/1/2024	001-2932-410-0033-000000-000-00-000	747.50	0.00	0.00	0.00	747.50
1	12153 - Miller Transportation Bus Serv	12/3/2024	200-4559-891-9234-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00
1	13335 - Lisa Moorhead -Emp	12/2/2024	001-2510-433-0025-000000-000-00-000	400.00	0.00	0.00	125.29	274.71
1	7035 - Forward Edge	12/2/2024	003-2720-423-0016-000000-004-00-000	737.10	0.00	0.00	0.00	737.10
1	7181 - Amazon	12/1/2024	009-1100-510-9001-130000-001-00-000	400.00	0.00	0.00	295.65	104.35
1	11436 - Jones Fish	12/1/2024	009-1100-510-9001-130000-001-00-000	125.00	0.00	0.00	35.92	89.08

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1	Hatcheries & 13167 - Elan Financial Services	12/4/2024	001-2421-512-0001-000000-001-00-000	\$ 661.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 661.25
1	13167 - Elan Financial Services	12/4/2024	018-4600-519-9103-000000-003-00-000	250.00	0.00	240.84	0.00	250.00
1	8455 - RP Diamond Printing & Embroidery	12/1/2024	001-2932-461-0033-000000-000-00-000	400.00	0.00	0.00	222.50	177.50
1	13167 - Elan Financial Services	12/4/2024	001-1100-432-0015-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	10662 - Megan Burns - Emp	12/4/2024	001-1100-432-0015-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
2	6193 - Process Construction Inc.	12/2/2024	003-5200-423-0016-000000-004-00-000	5,320.00	0.00	0.00	0.00	5,320.00
3	6193 - Process Construction Inc.	12/2/2024	003-5200-423-0016-000000-004-00-000	1,306.00	0.00	0.00	0.00	1,306.00
1	1725 - BSN Sport	12/1/2024	300-4512-890-9117-000000-001-00-000	197.29	0.00	0.00	0.00	197.29
1	1725 - BSN Sport	12/1/2024	300-4532-890-9112-000000-001-00-000	292.56	0.00	0.00	0.00	292.56
1	1725 - BSN Sport	12/1/2024	300-4527-890-9104-000000-001-00-000	170.00	0.00	0.00	0.00	170.00
1	13836 - The Reading League, Inc.	12/5/2024	572-1270-510-9225-000000-000-00-000	8,805.00	0.00	0.00	0.00	8,805.00
1	1725 - BSN Sport	12/1/2024	300-4527-890-9104-000000-001-00-000	6,446.05	0.00	0.00	0.00	6,446.05
1	1725 - BSN Sport	12/1/2024	300-4532-890-9112-000000-001-00-000	890.00	0.00	0.00	0.00	890.00
1	13147 - AGParts Worldwide, Inc.	12/5/2024	516-1231-510-9225-000000-000-00-000	25.90	0.00	0.00	0.00	25.90
2	13147 - AGParts Worldwide, Inc.	12/5/2024	516-1231-510-9225-000000-000-00-000	22.00	0.00	0.00	0.00	22.00
1		12/1/2024	001-1100-431-0000-000000-000-00-000	500.00	0.00	0.00	170.19	329.81
1	12029 - ESP Media, LLC	12/6/2024	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	0.00	1,647.00
1	13167 - Elan Financial Services	12/6/2024	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	309.04	90.96
1	7181 - Amazon	12/1/2024	007-7990-890-9402-000000-000-00-000	100.00	0.00	0.00	48.22	51.78
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	12/8/2024	401-3260-413-9225-000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	14,873.00	0.00	0.00	0.00	14,873.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	10,356.70	0.00	0.00	0.00	10,356.70
1	6410 - HCESC	12/8/2024	401-3260-410-9225-000000-001-00-000	4,066.65	0.00	0.00	0.00	4,066.65
1	13167 - Elan Financial Services	12/7/2024	018-4600-519-9105-000000-005-00-000	750.00	0.00	566.60	0.00	750.00
1	1465 - Evans Landscaping, Inc.	12/2/2024	001-2730-571-0016-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
2	1465 - Evans Landscaping, Inc.	12/2/2024	001-2730-571-0016-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	12/9/2024	001-2421-512-0001-000000-001-00-000	300.00	0.00	0.00	69.06	230.94

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1 7181 - Amazon	12/1/2024	001-1100-510-0003-000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 59.41	\$ 440.59	
1 1747 - Kroger	12/9/2024	200-4559-891-9234-000000-001-00-000	400.00	0.00	0.00	360.77	39.23	
1 13256 - Stace Puerta	12/6/2024	001-1100-432-0015-000000-000-00-000	77.00	0.00	0.00	0.00	77.00	
2 10316 - Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79	
3 10316 - Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79	
2 3257 - Quadient Leasing USA, Inc.	12/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49	
3 3257 - Quadient Leasing USA, Inc.	12/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49	
1 10246 - Henry Schein Inc.	12/2/2024	300-4590-890-0300-000000-002-00-000	470.60	0.00	0.00	423.20	47.40	
1 7181 - Amazon	12/10/2024	001-2222-511-0022-000000-001-00-000	1,000.00	0.00	0.00	968.70	31.30	
1 9143 - Batteries Plus Bulbs	12/10/2024	001-2421-512-0001-000000-001-00-000	40.00	0.00	0.00	0.00	40.00	
1 4810 - MacGill & Company	12/9/2024	001-2134-514-0005-000000-005-00-000	250.00	0.00	0.00	230.49	19.51	
1 1615 - Hobart Repair Service	12/2/2024	006-3120-423-0000-000000-003-00-000	1,000.00	0.00	0.00	186.00	814.00	
2 1615 - Hobart Repair Service	12/2/2024	006-3120-423-0000-000000-002-00-000	1,000.00	0.00	0.00	186.00	814.00	
1 1747 - Kroger	12/1/2024	019-2139-514-9103-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	
1 7181 - Amazon	12/11/2024	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	40.34	59.66	
1 1747 - Kroger	12/11/2024	200-4670-891-9025-000000-000-00-000	300.00	0.00	0.00	233.15	66.85	
1 11904 - Oregon Board of Education	12/11/2024	300-4590-890-0030-000000-001-00-000	450.00	0.00	0.00	0.00	450.00	
1 13167 - Elan Financial Services	12/1/2024	001-2213-432-0003-000000-003-00-000	77.70	0.00	0.00	0.00	77.70	
1 13086 - Mike Broadwater - Emp	12/1/2024	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	
1 13167 - Elan Financial Services	12/11/2024	200-4630-891-9238-000000-001-00-000	392.00	0.00	0.00	0.00	392.00	
1 10348 - Cintas Corporation	12/2/2024	006-3190-425-0000-000000-000-00-000	625.00	0.00	0.00	535.16	89.84	
1 13834 - Spectrum	12/2/2024	003-2960-469-0029-000000-000-00-000	41.40	0.00	0.00	13.70	27.70	
1 13167 - Elan Financial Services	12/1/2024	001-2421-889-0002-000000-002-00-000	50.00	0.00	33.98	0.00	50.00	
1 13655 - Staples Inc.	12/1/2024	009-1100-510-9002-000000-000-00-000	500.00	0.00	0.00	336.50	163.50	
1 7181 - Amazon	12/1/2024	001-2421-512-0002-000000-002-00-000	60.00	0.00	0.00	57.78	2.22	
1 13167 - Elan Financial Services	12/1/2024	001-2949-410-0028-000000-028-00-000	70.00	0.00	62.50	0.00	70.00	
1 13167 - Elan Financial Services	12/1/2024	001-2510-841-0025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
1 8455 - RP Diamond Printing &	12/13/2024	300-4516-890-9122-000000-001-00-000	850.00	0.00	0.00	595.05	254.95	

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1	Embroidery 1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-001-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
4	4224 - CC - The Home Depot Credit Services	12/2/2024	001-2720-572-0016-000000-004-00-000	1,000.00	0.00	0.00	846.56	153.44
5	4224 - CC - The Home Depot Credit Services	12/2/2024	001-2720-572-0016-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6	4224 - CC - The Home Depot Credit Services	12/2/2024	001-2720-572-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	12/13/2024	300-4512-890-9117-000000-001-00-000	1,720.00	0.00	1,440.23	0.00	1,720.00
1	13167 - Elan Financial Services	12/16/2024	001-2134-514-0004-000000-004-00-000	90.00	0.00	0.00	0.00	90.00
1	10854 - Certified Laboratories - Chemsearch FE	12/2/2024	003-2790-423-0016-000000-003-00-000	1,995.00	0.00	0.00	0.00	1,995.00
2	10854 - Certified Laboratories - Chemsearch FE	12/2/2024	003-2790-423-0016-000000-002-00-000	1,995.00	0.00	0.00	0.00	1,995.00
1	13840 - FSI Filtration LLC	12/2/2024	003-2790-423-0016-000000-001-00-000	3,862.00	0.00	0.00	3,861.47	0.53
2	13840 - FSI Filtration LLC	12/2/2024	003-2790-423-0016-000000-002-00-000	775.00	0.00	0.00	773.66	1.34
3	13840 - FSI Filtration LLC	12/2/2024	003-2790-423-0016-000000-003-00-000	775.00	0.00	0.00	773.66	1.34
4	13840 - FSI Filtration LLC	12/2/2024	003-2790-423-0016-000000-004-00-000	653.00	0.00	0.00	652.69	0.31
6	13840 - FSI Filtration LLC	12/2/2024	003-2790-423-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	5274 - Commercial Parts & Service	12/2/2024	006-3120-423-0000-000000-005-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	12/1/2024	018-4600-519-9102-000000-002-00-000	250.00	0.00	109.30	0.00	250.00
1	13167 - Elan Financial Services	12/1/2024	018-4600-519-9102-000000-002-00-000	540.00	0.00	331.48	0.00	540.00
2	13167 - Elan Financial Services	12/1/2024	001-1100-510-0002-000000-002-00-102	60.00	0.00	0.00	0.00	60.00
1	12432 - Headlines Sportswear LLC	12/17/2024	200-4600-891-9258-000000-000-00-000	336.60	0.00	0.00	0.00	336.60
2	12432 - Headlines Sportswear LLC	12/17/2024	200-4600-891-9258-000000-000-00-000	785.40	0.00	0.00	0.00	785.40
1	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	80.97	0.00	0.00	0.00	80.97
2	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	295.92	0.00	0.00	0.00	295.92
3	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	23.11	0.00	0.00	0.00	23.11
1	30725 - Cincinnati	12/17/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00

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	Scale							
1 13167 - Elan	Financial Services	12/17/2024	018-4600-519-9101-000000-001-00-000	\$ 400.00	\$ 0.00	\$ 49.98	\$ 0.00	\$ 400.00
1 13493 - Adam B	Gleim - EMP	12/18/2024	300-4512-890-9117-000000-001-00-000	542.70	0.00	0.00	0.00	542.70
2 13493 - Adam B	Gleim - EMP	12/18/2024	300-4512-890-9117-000000-001-00-000	28.50	0.00	0.00	0.00	28.50
1 12216 - Rob Reis -	EMP	12/18/2024	300-4512-890-9117-000000-001-00-000	542.70	0.00	0.00	0.00	542.70
2 12216 - Rob Reis -	EMP	12/18/2024	300-4512-890-9117-000000-001-00-000	28.50	0.00	0.00	0.00	28.50
1 13494 - Griffin	Williams	12/18/2024	300-4512-890-9117-000000-001-00-000	110.00	0.00	0.00	0.00	110.00
1 7181 - Amazon		12/1/2024	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	60.67	339.33
1 2975 - Staples	Business Advantage	12/1/2024	001-2120-410-0002-000000-002-00-000	18.89	0.00	0.00	0.00	18.89
1 3394 - ODP	Business Solutions, LLC dba Office Depot	12/1/2024	001-1100-510-0002-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1 13167 - Elan	Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan	Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	225.00	0.00	0.00	0.00	225.00
1 1725 - BSN Sport		12/19/2024	300-4515-890-0030-000000-001-00-000	523.28	0.00	0.00	0.00	523.28
1 6193 - Process	Construction Inc.	12/2/2024	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	0.00	2,938.90	5,061.10
2 6193 - Process	Construction Inc.	12/2/2024	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	4,137.00	1,363.00
3 6193 - Process	Construction Inc.	12/2/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	1,146.75	4,353.25
4 6193 - Process	Construction Inc.	12/2/2024	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	1,206.05	2,793.95
5 6193 - Process	Construction Inc.	12/2/2024	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	435.25	3,564.75
1 13167 - Elan	Financial Services	12/20/2024	001-2134-514-0005-000000-005-00-000	77.70	0.00	41.88	0.00	77.70
1 11549 - Spectra	Contract Flooring	12/2/2024	001-5200-519-0016-000000-003-00-000	3,715.00	0.00	0.00	0.00	3,715.00
1 5985 -	Environmental Training Center	12/2/2024	001-2790-419-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 10421 - Shred-It	USA LLC	12/1/2024	001-2710-410-0001-000000-001-00-000	500.00	0.00	0.00	202.40	297.60
1 2201 - Baxla Tractor		12/2/2024	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 2314 - Ohio Dept. of	Commerce	12/2/2024	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1 12227 - Aquatic		12/26/2024	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	85.00	215.00

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	Interiors							
1 10316	- Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000	\$ 60.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 60.00
1 7181	- Amazon	12/2/2024	006-3120-569-0000-000000-000-00-000	80.00	0.00	0.00	78.75	1.25
1 6193	- Process Construction Inc.	12/2/2024	003-2790-423-0016-000000-006-00-000	5,430.00	0.00	0.00	0.00	5,430.00
1 13086	- Mike Broadwater - Emp	12/1/2024	001-2411-432-0024-000000-000-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1 6410	- HCESC	12/1/2024	001-2932-410-0033-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-002-00-000	120.00	0.00	0.00	0.00	120.00
3 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-003-00-000	120.00	0.00	0.00	0.00	120.00
4 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
5 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-005-00-000	120.00	0.00	0.00	0.00	120.00
6 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-006-00-000	120.00	0.00	0.00	0.00	120.00
7 1221	- Verizon Wireless	12/2/2024	001-2720-441-0031-000000-000-00-000	975.00	0.00	0.00	0.00	975.00
1 2131	- Rumpke Waste Collection	12/2/2024	001-2720-422-0016-000000-000-00-000	10,000.00	0.00	0.00	264.00	9,736.00
1 2131	- Rumpke Waste Collection	12/2/2024	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1 9746	- Menards	12/2/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	19.75	780.25
1 2989	- Clermont County Juvenile Court	12/1/2024	001-1990-471-0099-000000-000-00-001	5,000.00	0.00	0.00	120.00	4,880.00
1 1630	- Best Point Education & Behavioral Health	1/2/2025	001-1241-474-0013-000000-000-00-000	12,500.00	0.00	0.00	514.50	11,985.50
1 8412	- Charter Communications Holdings, LLC	12/2/2024	003-2960-469-0029-000000-000-00-000	1,545.00	0.00	0.00	515.00	1,030.00
2 8412	- Charter Communications Holdings, LLC	12/2/2024	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	254.99	509.98
1 1396	- TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-001-00-000	975.00	0.00	0.00	972.56	2.44
3 1396	- TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-004-00-000	850.00	0.00	0.00	826.20	23.80
4 1396	- TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-006-00-000	850.00	0.00	0.00	0.00	850.00
1 7652	- Quench USA, Inc. dba Culligan	12/2/2024	001-2421-512-0001-000000-001-00-000	165.00	0.00	0.00	0.00	165.00

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2	Quench 7652 - Quench USA, Inc. dba Culligan	12/2/2024	001-2421-512-0002-000000-002-00-000	\$ 165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00
3	Quench 7652 - Quench USA, Inc. dba Culligan	12/2/2024	001-2421-512-0003-000000-003-00-000	165.00	0.00	0.00	0.00	165.00
4	Quench 7652 - Quench USA, Inc. dba Culligan	12/2/2024	001-2421-512-0002-000000-002-00-000	325.50	0.00	0.00	0.00	325.50
5	Quench 7652 - Quench USA, Inc. dba Culligan	12/2/2024	001-2421-512-0006-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/6/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
2	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	123.28	0.00	0.00	0.00	123.28
1	13167 - Elan Financial Services	1/8/2025	001-2510-434-0025-000000-000-00-000	712.05	0.00	0.00	0.00	712.05
1	9393 - The Willis Music Company	1/1/2025	001-1100-423-0020-120400-003-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-000-00-000	1,850.00	0.00	0.00	0.00	1,850.00
1	13640 - Lauren Ferris	1/8/2025	516-3260-410-9225-000000-000-00-000	129.00	0.00	0.00	0.00	129.00
1	13621 - Sarah Marie Hogan	1/8/2025	516-3260-410-9225-000000-000-00-000	129.00	0.00	0.00	0.00	129.00
1	13167 - Elan Financial Services	1/1/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	10657 - Atlantic Foods Corporation	1/1/2025	006-3120-560-0000-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	10657 - Atlantic Foods Corporation	1/1/2025	006-3120-560-0000-000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	1/1/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	1/1/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	1/1/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1747 - Kroger	1/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	1/1/2025	001-2411-560-0024-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	13574 - Gannett Media Corp	1/1/2025	003-5200-620-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	1/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	354.20	145.80

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1		1/1/2025	001-1100-231-0000-000000-000-00-002	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00
2		1/1/2025	001-1100-231-0000-000000-000-00-001	13,830.00	0.00	0.00	0.00	13,830.00
3		1/1/2025	001-1100-231-0000-000000-000-00-003	10,000.00	0.00	0.00	0.00	10,000.00
1 7181 - Amazon	1/9/2025	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	160.37	139.63	
1 1747 - Kroger	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	0.00	200.00	
1 13167 - Elan Financial Services	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	0.00	200.00	
1 13167 - Elan Financial Services	1/9/2025	001-2941-512-0032-000000-000-00-000	340.00	0.00	0.00	0.00	340.00	
1 6638 - Garth Carlier - Emp	1/9/2025	001-2941-431-0032-000000-000-00-000	350.00	0.00	0.00	0.00	350.00	
1 30957 - Denise Bradley - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	
1 50180 - Judi McDaniel - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	
1 13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	365.00	0.00	0.00	0.00	365.00	
2 13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	85.00	0.00	0.00	0.00	85.00	
1 1969 - Ohio Bureau of Criminal Ident.	1/1/2025	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	308.75	5,691.25	
1 12278 - Tana Dykes - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	240.00	0.00	0.00	0.00	240.00	
1 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
2 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-002-00-000	4,500.00	0.00	0.00	0.00	4,500.00	
3 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-003-00-000	4,500.00	0.00	0.00	0.00	4,500.00	
4 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
5 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
6 13682 - Constellation NewEnergy - GAS DIVISION, LLC	1/1/2025	001-2720-453-0031-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
7 13682 -	1/1/2025	001-2720-453-0031-000000-028-00-000	300.00	0.00	0.00	0.00	300.00	

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	Constellation NewEnergy - GAS DIVISION, LLC							
1	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-001-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
2	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-002-00-000	700.00	0.00	0.00	0.00	700.00
3	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
4	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
1	7181 - Amazon	1/1/2025	018-4600-519-9102-000000-002-00-000	70.00	0.00	0.00	64.34	5.66
1	11028 - Perfect North Slopes, Inc.	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/13/2025	200-4559-891-9234-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	8455 - RP Diamond Printing & Embroidery	1/1/2025	300-4190-890-0030-000000-001-00-000	230.58	0.00	0.00	0.00	230.58
1	3222 - Moeller High School	1/1/2025	300-4590-890-0030-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-002-00-000	400.00	0.00	0.00	107.40	292.60
3	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-004-00-000	300.00	0.00	0.00	98.68	201.32
5	13750 - Valley Janitor Supply / North American	1/1/2025	001-2720-572-0016-000000-005-00-000	300.00	0.00	0.00	98.68	201.32

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6	Corporation of Illinois, LLC 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-006-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 124.84	\$ 175.16
1	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	1/1/2025	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-001-00-000	36,000.00	0.00	0.00	0.00	36,000.00
2	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-002-00-000	18,000.00	0.00	0.00	0.00	18,000.00
3	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-003-00-000	18,000.00	0.00	0.00	0.00	18,000.00
4	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-004-00-000	12,000.00	0.00	0.00	0.00	12,000.00
5	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-005-00-000	12,000.00	0.00	0.00	0.00	12,000.00
6	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-006-00-000	8,400.00	0.00	0.00	0.00	8,400.00
7	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-028-00-000	900.00	0.00	0.00	0.00	900.00
1	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-001-00-000	4,350.00	0.00	0.00	0.00	4,350.00
2	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-002-00-000	3,900.00	0.00	0.00	0.00	3,900.00
3	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-003-00-000	3,900.00	0.00	0.00	0.00	3,900.00
4	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-004-00-000	1,800.00	0.00	0.00	0.00	1,800.00
5	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-005-00-000	1,800.00	0.00	0.00	0.00	1,800.00
6	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-006-00-000	2,175.00	0.00	0.00	0.00	2,175.00
7	1265 - Duke Energy	1/1/2025	001-2720-453-0031-000000-028-00-000	600.00	0.00	0.00	0.00	600.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	1/1/2025	006-3120-560-9024-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00

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4	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-004-00-000	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
5	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	1/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
7	2545 - Gordon Foods	1/1/2025	006-3120-560-9024-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	13857 - Earl R Banks - Emp	1/1/2025	001-2810-433-0016-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
1	7238 - Shar Products Company	1/1/2025	001-1100-511-0020-122000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	1680 - J. W. Pepper of Detroit	1/1/2025	001-1100-511-0020-122000-002-00-000	500.00	0.00	0.00	253.89	246.11
1	10486 - Corbitt Graphics LLC	1/1/2025	300-4516-890-9122-000000-001-00-000	864.00	0.00	0.00	0.00	864.00
1	2330 - Trophy Awards Mfg, Inc.	1/13/2025	300-4516-890-9122-000000-001-00-000	357.30	0.00	0.00	0.00	357.30
1	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	2036 - Pest-All Exterminating Company	1/1/2025	003-2720-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	5414 - CDW Government, LLC	1/1/2025	001-2960-516-0027-000000-000-00-000	1,428.07	0.00	0.00	0.00	1,428.07
1	2396 - Wenger Corporation	1/1/2025	003-1100-640-0020-120000-002-00-000	1,160.00	0.00	0.00	0.00	1,160.00
2	2396 - Wenger Corporation	1/1/2025	003-1100-640-0020-120000-002-00-000	536.00	0.00	0.00	0.00	536.00
3	2396 - Wenger Corporation	1/1/2025	003-1100-640-0020-120000-002-00-000	305.28	0.00	0.00	0.00	305.28
1	13860 - Silence Activations Inc.	12/1/2024	200-4610-891-9260-000000-003-00-000	917.00	0.00	0.00	0.00	917.00
2	13860 - Silence Activations Inc.	12/1/2024	018-4600-519-9103-000000-003-00-000	973.00	0.00	0.00	0.00	973.00
1	12239 - American	1/1/2025	001-5200-519-0016-000000-003-00-000	7,916.39	0.00	0.00	0.00	7,916.39

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1	Sound & Electronics 9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	1/1/2025	003-5200-423-0016-000000-004-00-000	\$ 1,652.74	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,652.74
2	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	1/1/2025	003-5200-423-0016-000000-005-00-000	1,652.75	0.00	0.00	0.00	1,652.75
3	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	1/1/2025	001-5200-423-0016-000000-004-00-000	3,305.50	0.00	0.00	0.00	3,305.50
4	9528 - Roderer Enterprises, Inc dba Fastsigns Fairfield	1/1/2025	001-5200-423-0016-000000-005-00-000	3,305.50	0.00	0.00	0.00	3,305.50
1	7181 - Amazon	1/9/2025	009-1100-510-9001-110000-001-00-000	100.00	0.00	0.00	94.06	5.94
2	9880 - Wayside Publishing	1/13/2025	001-1100-552-0001-000000-001-00-000	1,000.00	0.00	0.00	425.10	574.90
1	13167 - Elan Financial Services	1/1/2025	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	1/15/2025	001-2421-889-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
1	1680 - J. W. Pepper of Detroit	1/1/2025	001-1100-511-0020-120400-003-00-000	300.00	0.00	0.00	76.99	223.01
1	10374 - Dale Lawrence - Emp	1/15/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	285.60	14.40
1	2184 - The Sherwin-Williams Co, Inc	1/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13311 - Rich Bryant-Emp	1/1/2025	001-2610-433-0026-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	3910 - Norwood Hardware & Supply Co.	1/1/2025	003-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	1,071.65	3,428.35
2	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	380.48	2,019.52
3	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	380.47	2,019.53
4	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	333.50	1,466.50
5	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-005-00-000	1,800.00	0.00	0.00	333.50	1,466.50
6	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	152.71	1,047.29
1	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-001-00-000	15,000.00	0.00	0.00	1,929.57	13,070.43
2	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-002-00-000	6,300.00	0.00	0.00	288.01	6,011.99
3	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-003-00-000	6,300.00	0.00	0.00	288.01	6,011.99

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4	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-004-00-000	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 951.53	\$ 3,848.47
5	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-005-00-000	4,800.00	0.00	0.00	951.52	3,848.48
6	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	713.67	2,286.33
7	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-028-00-000	1,950.00	0.00	0.00	146.12	1,803.88
1	6193 - Process Construction Inc.	1/1/2025	006-3120-423-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	1/14/2025	009-1100-510-9001-020000-001-00-000	250.00	0.00	0.00	133.28	116.72
1	5875 - B & H Photo	1/14/2025	009-1100-510-9001-020000-001-00-000	600.00	0.00	0.00	482.38	117.62
1	3848 - Dick Blick Company	1/14/2025	009-1100-510-9001-020000-001-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	7181 - Amazon	1/15/2025	009-1100-510-9001-020000-001-00-000	400.00	0.00	0.00	313.20	86.80
1	13167 - Elan Financial Services	1/1/2025	003-5200-620-0016-000000-006-00-000	3,881.25	0.00	0.00	0.00	3,881.25
1	7181 - Amazon	1/15/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	406.36	1,593.64
1	7181 - Amazon	1/15/2025	001-2222-511-0022-000000-004-00-000	200.00	0.00	0.00	144.48	55.52
1	1259 - Cincinnati Bell Telephone	1/1/2025	001-2720-441-0031-000000-001-00-000	475.00	0.00	0.00	0.00	475.00
2	1259 - Cincinnati Bell Telephone	1/1/2025	001-2720-441-0031-000000-002-00-000	350.00	0.00	0.00	81.56	268.44
3	1259 - Cincinnati Bell Telephone	1/1/2025	001-2720-441-0031-000000-003-00-000	350.00	0.00	0.00	81.56	268.44
4	1259 - Cincinnati Bell Telephone	1/1/2025	001-2720-441-0031-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
5	1259 - Cincinnati Bell Telephone	1/1/2025	001-2720-441-0031-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6	1259 - Cincinnati	1/1/2025	001-2720-441-0031-000000-006-00-000	475.00	0.00	0.00	0.00	475.00

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	Bell Telephone							
1 2201 - Baxla Tractor	1/1/2025	003-2720-640-0016-000000-000-00-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1 10486 - Corbitt Graphics LLC	1/1/2025	001-2421-512-0002-000000-002-00-000		132.00	0.00	0.00	0.00	132.00
1 8911 - Hockman Piano	1/1/2025	001-1100-423-0020-120500-002-00-000		100.00	0.00	0.00	98.72	1.28
1 10539 - Royal Document Destruction	1/1/2025	001-2421-512-0003-000000-003-00-000		65.00	0.00	0.00	0.00	65.00
1 7181 - Amazon	1/1/2025	001-2490-519-0099-000000-099-00-000		300.00	0.00	0.00	173.36	126.64
1 2975 - Staples Business Advantage	1/1/2025	001-2490-519-0099-000000-099-00-000		500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services	1/16/2025	001-2134-514-0006-000000-006-00-000		28.00	0.00	0.00	0.00	28.00
1 13167 - Elan Financial Services	1/1/2025	300-4511-890-9105-000000-001-00-000		276.32	0.00	0.00	0.00	276.32
2 13167 - Elan Financial Services	1/1/2025	300-4511-890-9105-000000-001-00-000		7.14	0.00	0.00	0.00	7.14
1 13167 - Elan Financial Services	1/1/2025	001-2720-422-0016-000000-000-00-000		400.00	0.00	0.00	0.00	400.00
1 7181 - Amazon	1/16/2025	001-2134-514-0001-000000-001-00-000		300.00	0.00	0.00	209.75	90.25
1 13862 - Century, LLC	1/16/2025	001-2421-512-0001-000000-001-00-000		15.00	0.00	0.00	0.00	15.00
1 13167 - Elan Financial Services	1/16/2025	001-2510-841-0025-000000-000-00-000		70.00	0.00	0.00	0.00	70.00
1 13167 - Elan Financial Services	1/1/2025	001-2490-519-0099-000000-099-00-000		100.00	0.00	0.00	0.00	100.00
1 13612 - Leah Jewell - emp	1/17/2025	001-2213-431-0006-000000-006-00-000		25.00	0.00	0.00	4.20	20.80
1 13167 - Elan Financial Services	1/17/2025	300-4553-890-9101-000000-001-00-000		336.00	0.00	0.00	0.00	336.00
1 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-001-00-000		1,000.00	0.00	0.00	0.00	1,000.00
2 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-002-00-000		1,000.00	0.00	0.00	0.00	1,000.00
3 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-003-00-000		1,000.00	0.00	0.00	0.00	1,000.00
4 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-004-00-000		500.00	0.00	0.00	0.00	500.00
5 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-005-00-000		500.00	0.00	0.00	0.00	500.00
6 5791 - Becker Fireprotection LLC	1/1/2025	003-2720-423-0016-000000-006-00-000		500.00	0.00	0.00	0.00	500.00
1 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	003-2720-423-0016-000000-002-00-000		500.00	0.00	0.00	0.00	500.00

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2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	003-2720-423-0016-0000000-003-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-002-00-000	200.00	0.00	0.00	114.46	85.54
3	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-003-00-000	200.00	0.00	0.00	169.62	30.38
4	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	1/1/2025	003-2720-423-0016-0000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
3	2179 - PO - HD	1/1/2025	001-2720-572-0016-0000000-003-00-000	750.00	0.00	0.00	254.83	495.17

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4	Supply, Inc (Formerly Home Depot Pro) 2179 - PO - HD	1/1/2025	001-2720-572-0016-000000-004-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
5	Supply, Inc (Formerly Home Depot Pro) 2179 - PO - HD	1/1/2025	001-2720-572-0016-000000-005-00-000	450.00	0.00	0.00	0.00	450.00
6	Supply, Inc (Formerly Home Depot Pro) 2179 - PO - HD	1/1/2025	001-2720-572-0016-000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1	13167 - Elan Financial Services	1/17/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	1/17/2025	001-2941-512-0032-000000-000-00-000	600.00	0.00	0.00	57.96	542.04
1	13602 - Scene 75 Cincinnati Entertainment Center LLC	1/1/2025	018-4600-519-9102-000000-002-00-000	9,800.00	0.00	0.00	0.00	9,800.00
1	13864 - MathCounts Foundation	1/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
2	13864 - MathCounts Foundation	1/1/2025	001-1100-510-0002-110000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	13864 - MathCounts Foundation	1/1/2025	018-4600-519-9102-000000-002-00-000	15.00	0.00	0.00	0.00	15.00
1	7181 - Amazon	1/21/2025	001-2222-511-0022-000000-001-00-000	110.00	0.00	0.00	106.76	3.24
1	8630 - LCNB National Bank	1/21/2025	018-4600-539-9014-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
1	2540 - Scholastic Book Fairs-15	1/21/2025	018-4600-539-9014-000000-004-00-000	1.00	0.00	0.00	0.00	1.00
1	2540 - Scholastic Book Fairs-15	1/21/2025	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1	13347 - Associated Premium Corporation	1/17/2025	200-4600-891-9252-000000-001-00-000	215.00	0.00	0.00	192.00	23.00
1	13167 - Elan Financial Services	1/20/2025	001-2421-512-0005-000000-005-00-000	125.00	0.00	0.00	0.00	125.00
1	7181 - Amazon	1/20/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	1/20/2025	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	1/20/2025	001-2421-512-0005-000000-005-00-000	500.00	0.00	0.00	253.18	246.82
1	8630 - LCNB National Bank	1/20/2025	018-4600-539-9015-000000-005-00-000	1.00	0.00	0.00	0.00	1.00
2	8630 - LCNB National Bank	1/20/2025	018-4600-539-9015-000000-005-00-000	99.00	0.00	0.00	0.00	99.00
1	7181 - Amazon	1/20/2025	001-2222-511-0022-000000-005-00-000	300.00	0.00	0.00	0.00	300.00

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1 7181 - Amazon		1/1/2025	001-2720-572-0016-000000-001-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 399.00	\$ 51.00
1 13167 - Elan Financial Services		1/1/2025	001-2490-519-0099-000000-099-00-000	201.00	0.00	0.00	0.00	201.00
1 7181 - Amazon		1/21/2025	001-2949-519-0099-000000-099-00-000	1,900.00	0.00	0.00	1,512.82	387.18
1 2975 - Staples Business Advantage		1/1/2025	009-1100-510-9002-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan Financial Services		1/1/2025	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1 4224 - CC - The Home Depot Credit Services		1/22/2025	200-4670-891-9025-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan Financial Services		1/21/2025	001-2949-519-0099-000000-099-00-000	719.55	0.00	0.00	0.00	719.55
2 13167 - Elan Financial Services		1/21/2025	001-2949-519-0099-000000-099-00-000	855.00	0.00	0.00	0.00	855.00
3 13167 - Elan Financial Services		1/21/2025	001-2949-519-0099-000000-099-00-000	25.00	0.00	0.00	0.00	25.00
1 13622 - Brooke Leo - OVV		1/22/2025	516-3260-410-9225-000000-000-00-000	129.00	0.00	0.00	0.00	129.00
1 13167 - Elan Financial Services		1/20/2025	001-2213-519-0005-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan Financial Services		1/1/2025	001-2310-434-0099-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services		1/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1 13167 - Elan Financial Services		1/22/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan Financial Services		1/22/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 7181 - Amazon		1/1/2025	001-2720-572-0016-000000-001-00-000	570.00	0.00	0.00	564.27	5.73
1 5852 - Cintas Center		1/1/2025	001-2190-425-0099-000000-000-00-000	23,000.00	0.00	0.00	1,000.00	22,000.00
1 8335 - Institute for Multi-Sensory Ed		1/23/2025	590-3260-432-9225-000000-008-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 5422 - Fleet Services		1/1/2025	001-2750-582-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1 9393 - The Willis Music Company		1/1/2025	001-1100-511-0020-120400-002-00-000	400.00	0.00	0.00	0.00	400.00
1 11364 - Bruce Maegly dba Mr M Brass		1/1/2025	001-1100-423-0020-120400-002-00-000	750.00	0.00	0.00	0.00	750.00
1 9393 - The Willis Music Company		1/22/2025	001-1100-423-0020-120400-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1 7181 - Amazon		1/1/2025	001-2421-512-0002-000000-002-00-000	62.16	0.00	0.00	57.02	5.14
1 2620 - Harry Ewers and Sons, Inc.		1/1/2025	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2 2620 - Harry Ewers and Sons, Inc.		1/1/2025	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00

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3	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-003-00-000	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,250.00
1	9143 - Batteries Plus Bulbs	1/1/2025	009-1100-510-9003-000000-000-00-000	75.00	0.00	0.00	71.99	3.01
1	2330 - Trophy Awards Mfg, Inc.	1/1/2025	001-2490-519-0099-000000-099-00-000	49.30	0.00	0.00	0.00	49.30
1	5262 - Ohio Association of EMIS Professionals	1/22/2025	001-2941-432-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/23/2025	001-1100-510-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	5066 - Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
2	5066 - Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	30969 - Brian Fay - Emp	1/1/2025	001-2810-433-0016-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
1	10703 - Larry Flynn - Emp	1/1/2025	001-2810-433-0016-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
1	7181 - Amazon	1/24/2025	300-4590-890-0300-000000-002-00-000	38.99	0.00	0.00	0.00	38.99
2	7181 - Amazon	1/24/2025	300-4590-890-0300-000000-002-00-000	1.00	0.00	0.00	0.00	1.00
1	13167 - Elan Financial Services	1/27/2025	300-4527-890-9104-000000-001-00-000	590.00	0.00	0.00	0.00	590.00
2	13167 - Elan Financial Services	1/27/2025	300-4527-890-9104-000000-001-00-000	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	1/28/2025	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/28/2025	300-4553-890-9101-000000-001-00-000	5,900.00	0.00	0.00	0.00	5,900.00
1	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-001-00-000	5,200.00	0.00	0.00	0.00	5,200.00
2	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00
3	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-003-00-000	4,000.00	0.00	0.00	0.00	4,000.00
4	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-004-00-000	5,000.00	0.00	0.00	0.00	5,000.00
5	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00
6	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00
7	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
8	10348 - Cintas Corporation	1/1/2025	006-3190-425-0000-000000-000-00-000	625.00	0.00	0.00	0.00	625.00
1	1747 - Kroger	1/1/2025	006-3120-560-0000-000000-004-00-000	50.00	0.00	0.00	0.00	50.00

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1	13086 - Mike Broadwater - Emp	1/1/2025	001-2411-431-0024-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	13040 - Andrew Setters	1/1/2025	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	1747 - Kroger	1/27/2025	200-4610-891-9218-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	10600 - Jayson Bruce - Emp	1/1/2025	001-4590-431-0000-000000-001-00-000	100.00	0.00	0.00	58.80	41.20
1	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	13383 - Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2975 - Staples Business Advantage	1/1/2025	009-1100-510-9003-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1380 - Demco	1/1/2025	001-2222-511-0022-000000-003-00-000	65.00	0.00	0.00	0.00	65.00
2	1380 - Demco	1/1/2025	001-2222-511-0022-000000-003-00-000	10.00	0.00	0.00	0.00	10.00
1	13167 - Elan Financial Services	1/27/2025	200-4670-891-9025-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	2134 - Ryder Truck Rental	1/27/2025	001-2829-410-0020-120000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	4810 - MacGill & Company	1/1/2025	001-2134-514-0002-000000-002-00-000	105.00	0.00	0.00	0.00	105.00
1	1586 - Hamilton County Ed Service	1/30/2025	001-2213-432-0004-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/30/2025	009-1100-510-9004-000000-000-00-000	1,199.40	0.00	0.00	0.00	1,199.40
1	3643 - Little Miami River Chamber Alliance	1/1/2025	001-2310-841-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	8630 - LCNB National Bank	1/30/2025	018-4600-539-9016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1		1/1/2025	001-2949-519-0099-000000-099-00-000	800.00	0.00	0.00	0.00	800.00
1	10486 - Corbitt Graphics LLC	1/29/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	1725 - BSN Sport	1/29/2025	300-4539-890-0030-000000-001-00-000	894.60	0.00	0.00	0.00	894.60
1	13869 - Main Event Entertainment Inc	1/31/2025	300-4527-890-9104-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8455 - RP Diamond Printing & Embroidery	1/30/2025	300-4590-890-0030-000000-001-00-000	40.80	0.00	0.00	0.00	40.80
1	13167 - Elan Financial Services	1/30/2025	200-4113-891-9207-000000-102-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13761 - Alicia Pursley - Ref	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	0.00	100.00
1	10980 - Dora Slyder - Drama	1/30/2025	200-4113-891-9207-000000-102-00-000	300.00	0.00	0.00	0.00	300.00
1	50180 - Judi	1/30/2025	200-4113-891-9207-000000-102-00-000	100.00	0.00	0.00	0.00	100.00

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	McDaniel - Emp							
1 1747 - Kroger	1/30/2025	200-4113-891-9207-000000-102-00-000		\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1 4224 - CC - The Home Depot Credit Services	1/30/2025	200-4113-891-9207-000000-102-00-000		2,400.00	0.00	0.00	0.00	2,400.00
1 11534 - Brand It For Good, LLC	1/30/2025	200-4113-891-9207-000000-102-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 13206 - Anna Cavanaugh - Emp	1/1/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	0.00	32.20
1 13378 - Bryn Cole	1/29/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	0.00	32.20
1 12129 - Charles Mirus - Emp	1/1/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	0.00	32.20
1 13167 - Elan Financial Services	1/1/2025	001-2421-889-0002-000000-002-00-000		25.00	0.00	0.00	0.00	25.00
1 8455 - RP Diamond Printing & Embroidery	1/1/2025	009-1100-510-9002-000000-000-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 9371 - BCEESC	1/1/2025	001-1990-471-0099-000000-000-00-001		1,000.00	0.00	0.00	0.00	1,000.00
1 7181 - Amazon	1/1/2025	001-2510-512-0025-000000-000-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 13167 - Elan Financial Services	1/1/2025	001-2510-848-0099-000000-000-00-000		1.00	0.00	0.00	0.00	1.00
1 7181 - Amazon	1/1/2025	001-1100-511-0020-120400-003-00-000		250.00	0.00	0.00	0.00	250.00
1 3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000		90.00	0.00	0.00	0.00	90.00
1 9143 - Batteries Plus Bulbs	1/29/2025	009-1100-510-9002-000000-000-00-000		95.97	0.00	0.00	0.00	95.97
1 13415 - Hank's Sales & Service Inc	1/1/2025	003-2510-640-0025-000000-000-00-000		5,000.00	0.00	0.00	0.00	5,000.00
1 1868 - Rush Truck Center dba Interstate Billing Service, Inc.	1/1/2025	001-2840-581-0028-000000-028-00-000		25,000.00	0.00	0.00	0.00	25,000.00
1 8344 - School Bus Seats and Parts	1/1/2025	001-2840-581-0028-000000-028-00-000		4,000.00	0.00	0.00	0.00	4,000.00
1 9354 - Smyth Automotive	1/1/2025	001-2840-581-0028-000000-028-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 11997 - Share Corporation	1/31/2025	001-2840-581-0028-000000-028-00-000		600.00	0.00	0.00	0.00	600.00
1 4393 - Bethesda Healthcare Inc.	1/1/2025	001-2949-410-0028-000000-028-00-000		700.00	0.00	0.00	0.00	700.00
1 3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000		105.00	0.00	0.00	0.00	105.00
1 1747 - Kroger	1/29/2025	001-1100-560-0006-000000-006-15-000		950.00	0.00	0.00	0.00	950.00
1 7181 - Amazon	1/31/2025	009-1100-510-9006-000000-000-00-000		71.98	0.00	0.00	0.00	71.98
2 7181 - Amazon	1/31/2025	009-1100-510-9006-000000-000-00-000		39.96	0.00	0.00	0.00	39.96

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1	12100 - West Clermont Local Schools	1/29/2025	300-4590-890-0030-0000000-001-00-000	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00
1	13360 - Shayne Lyons	1/1/2025	001-4590-431-0000-0000000-001-00-000	57.40	0.00	0.00	0.00	57.40
1	13868 - Cincinnati Pool Mgmt	1/1/2025	300-4558-890-0030-0000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
1	9827 - Herb Laughman - Emp	1/1/2025	300-4527-890-0030-0000000-001-00-000	44.80	0.00	0.00	0.00	44.80
1	9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-0030-0000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-9104-0000000-001-00-000	383.60	0.00	0.00	0.00	383.60
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/1/2025	009-1100-510-9002-0000000-000-00-000	1,610.00	0.00	0.00	0.00	1,610.00
1	11806 - Cori Williams - Emp	1/1/2025	001-2213-431-0002-0000000-002-00-000	32.20	0.00	0.00	0.00	32.20
1	10322 - Strategic Solutions	1/1/2025	001-2510-410-0025-0000000-000-00-000	3,975.00	0.00	0.00	0.00	3,975.00
Grand Total				\$ 7,213,291.65	\$ 0.00	\$ 8,000.02	\$ 2,779,683.52	\$ 4,433,608.13