LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended November 30, 2024

Book Balances:		
General Fund	$22,049,435.16	
Workers Compensation Fund	$215,436.99	
All Other Funds	$5,095,793.96	
Total All Funds		$27,360,666.11
Bank Balances:		
LCNB #100145218 Operating	$1,844,607.53	
LCNB #100246768 Worker's Comp	$256,249.79	
~~LCNB #XXXXX5234 FSA~~		
Investments:		
Star Ohio	$3,398,739.71	
Red Tree	$21,977,282.89	
Total Bank Balance	$27,476,879.92	
Adjustments:		
Outstanding Checks	-$116,213.81	
Deposits in Transit	$0.00	
Total Adjustments	-$116,213.81	
Total Adjusted Bank Balance		$27,360,666.11
		$0.00

John B. Espy

John Espy, Treasurer
Loveland City Schools

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	$ 1,941,584.87	$ 28,763,871.77	$ 4,814,730.33	$ 24,275,284.19	$ 22,049,435.16	$ 3,979,999.18	$ 18,069,435.98
Fund:	002	$ 986,278.60	$ 1,015.34	$ 672,227.92	$ 1,433,100.00	$ 1,439,741.35	$ 218,765.17	$ 0.00	$ 218,765.17
Fund:	003	$ 2,911,304.13	$ 19,943.27	$ 1,913,645.63	$ 622,104.93	$ 2,819,016.85	$ 2,005,932.91	$ 816,724.93	$ 1,189,207.98
Fund:	006	$ 1,148,566.71	$ 85,726.41	$ 375,689.44	$ 117,660.51	$ 480,121.89	$ 1,044,134.26	$ 110,599.06	$ 933,535.20
Fund:	007	$ 6,659.08	$ 0.00	$ 935.00	$ 46.43	$ 1,718.81	$ 5,875.27	$ 11.63	$ 5,863.64
Fund:	009	$ 447,737.89	$ 27,905.84	$ 188,521.19	$ 8,428.33	$ 45,187.80	$ 591,071.28	$ 87,264.85	$ 503,806.43
Fund:	018	$ 347,510.61	$ 11,043.29	$ 176,356.85	$ 27,485.33	$ 93,929.61	$ 429,937.85	$ 89,505.83	$ 340,432.02
Fund:	019	$ 17,156.60	$ 500.00	$ 500.00	$ 135.37	$ 735.39	$ 16,921.21	$ 2,063.31	$ 14,857.90
Fund:	022	$ 2,240.78	$ 3,348.00	$ 12,880.00	$ 6,709.18	$ 6,709.18	$ 8,411.60	$ 0.00	$ 8,411.60
Fund:	027	$ 236,369.67	$ 0.00	$ 0.00	$ 2,309.37	$ 20,932.68	$ 215,436.99	$ 13,996.04	$ 201,440.95
Fund:	200	$ 252,591.56	$ 26,608.59	$ 90,065.67	$ 4,778.39	$ 73,782.87	$ 268,874.36	$ 58,357.17	$ 210,517.19
Fund:	300	$ 328,254.95	$ 157,879.61	$ 574,459.51	$ 225,211.25	$ 473,556.22	$ 429,158.24	$ 130,266.92	$ 298,891.32
Fund:	401	$ 25,624.25	$ 99,105.41	$ 205,007.22	$ 6,353.43	$ 31,042.97	$ 199,588.50	$ 106,608.98	$ 92,979.52
Fund:	451	$ 0.00	$ 6,000.00	$ 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)	$ 154,221.62	$ 342,168.50	$ 100,817.45	$ 345,350.68	$ (100,817.45)	$ 360,833.76	$ (461,651.21)
Fund:	551	$ (654.43)	$ 0.00	$ 654.43	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	$ (2,000.00)
Fund:	572	$ (60,453.63)	$ 132,052.46	$ 257,319.98	$ 43,582.28	$ 240,448.63	$ (43,582.28)	$ 0.00	$ (43,582.28)
Fund:	584	$ 0.00	$ 19,068.94	$ 25,999.60	$ 0.00	$ 25,999.60	$ 0.00	$ 191.27	$ (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)	$ 16,001.68	$ 38,713.74	$ 8,000.84	$ 39,143.92	$ (8,000.84)	$ 0.00	$ (8,000.84)
Fund:	599	$ 49,737.91	$ 0.00	$ 0.00	$ 0.00	$ 26,977.14	$ 22,760.77	$ 0.00	$ 22,760.77
Grand Total		**$ 24,147,435.64**	**$ $ 2,702,005.33**	**$ 34,162,835.58**	**$ $ 7,421,453.42**	**$ 30,949,605.11**	**$ 27,360,666.11**	**$ $ 5,758,422.93**	**$ 21,602,243.18**

LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended November 30, 2024

Book Balances:		
General Fund	$22,049,435.16	
Workers Compensation Fund	$215,436.99	
All Other Funds	$5,095,793.96	
Total All Funds		$27,360,666.11
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LCNB #100246768 Worker's Comp	$256,249.79	
~~LCNB #XXXXX5234 FSA~~		
Investments:		
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Red Tree	$21,977,282.89	
Total Bank Balance	$27,476,879.92	
Adjustments:		
Outstanding Checks	-$116,213.81	
Deposits in Transit	$0.00	
Total Adjustments	-$116,213.81	
Total Adjusted Bank Balance		$27,360,666.11
		$0.00

John B. Espy

John Espy, Treasurer
Loveland City Schools

Monthly Investment Report

November 30, 2024

REDTREE INVESTMENT GROUP

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	$	4,009,672.95	$	8,175.00	$	54,911.78	3.17%	2.42 yrs
U.S. Treasury Notes	$	2,385,128.88	$	-	$	6,253.66	2.47%	2.63 yrs
U.S. Treasury Bills	$	4,428,971.86	$	55,407.44	$	60,075.72	4.85%	0.11 yrs
Commercial Paper	$	8,757,515.23	$	3,337.19	$	9,702.33	4.98%	0.28 yrs
Certificates of Deposit	$	2,300,056.10	$	4,603.29	$	24,957.70	3.46%	2.5 yrs
Money Market Fund	$	95,937.87	$	96.16	$	18,091.88	4.51%	0.01 yrs
Total RedTree Investments	**$**	**21,977,282.89**	**$**	**71,619.08**	**$**	**173,993.07**	**4.2%**	**1.11 yrs**
Outside Accounts								
STAR Ohio	$	3,398,739.71	$	15,858.62	$	205,514.26	4.79%	0.01 yrs
LCNB National Bank	$	1,844,607.53	$	7.72	$	23.87	0.01%	0.01 yrs
Total Outside Funds	**$**	**5,243,347.24**	**$**	**15,866.34**	**$**	**205,538.13**	**3.11%**	**0.01 yrs**
Total District Funds	**$**	**27,220,630.13**	**$**	**87,485.42**	**$**	**379,531.20**	**3.99%**	**0.9 yrs**

Benchmark Interest Rates	11/30/24	11/30/23
Star Ohio	4.79%	5.59%
6-Month Treasury	4.42%	5.38%
2-Year Treasury	4.13%	4.73%

Loveland City Schools
Cash Reconciliation as of 11/30/2024

Gross Depository Balances:		
LCNB Operating	$1,844,607.53	
LCNB Workers' Comp	$256,249.79	
Total Depository Balances (Gross)		$2,100,857.32
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($116,213.81)	
Adjustments:		
STAR Ohio	$3,398,739.71	
Red Tree	$21,977,282.89	
Total Adjustments to Bank Balance		$25,259,808.79
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments		$0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$27,360,666.11
Total Fund Balance		$27,360,666.11
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	$ 60,849,104.40	$ 28,763,871.77	$ 1,941,584.87	$ 60,570,806.10	$ 32,085,232.63
Fund:	002	$ 516,141.02	$ 672,227.92	$ 1,015.34	$ 1,343,304.91	$ (156,086.90)
Fund:	003	$ 4,073,523.62	$ 1,913,645.63	$ 19,943.27	$ 5,511,703.62	$ 2,159,877.99
Fund:	006	$ 1,075,000.00	$ 375,689.44	$ 85,726.41	$ 1,099,370.47	$ 699,310.56
Fund:	007	$ 2,700.00	$ 935.00	$ 0.00	$ 1,935.00	$ 1,765.00
Fund:	009	$ 141,000.00	$ 188,521.19	$ 27,905.84	$ 256,614.84	$ (47,521.19)
Fund:	018	$ 215,468.63	$ 176,356.85	$ 11,043.29	$ 325,526.93	$ 39,111.78
Fund:	019	$ 500.00	$ 500.00	$ 500.00	$ 33,071.18	$ 0.00
Fund:	022	$ 19,567.07	$ 12,880.00	$ 3,348.00	$ 28,386.00	$ 6,687.07
Fund:	200	$ 167,289.56	$ 90,065.67	$ 26,608.59	$ 168,433.48	$ 77,223.89
Fund:	300	$ 189,933.17	$ 662,390.61	$ 194,409.93	$ 662,390.61	$ (472,457.44)
Fund:	401	$ 420,585.12	$ 205,007.22	$ 99,105.41	$ 410,167.52	$ 215,577.90
Fund:	451	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 12,308.58	$ 0.00
Fund:	499	$ 0.00	$ 0.00	$ 0.00	$ 31,502.81	$ 0.00
Fund:	507	$ 592,413.69	$ 517,728.21	$ 0.00	$ 718,838.28	$ 74,685.48
Fund:	516	$ 1,428,840.81	$ 342,168.50	$ 154,221.62	$ 1,174,127.12	$ 1,086,672.31
Fund:	551	$ 26,753.43	$ 654.43	$ 0.00	$ 5,413.30	$ 26,099.00
Fund:	572	$ 496,759.37	$ 257,319.98	$ 132,052.46	$ 438,288.33	$ 239,439.39
Fund:	584	$ 37,292.68	$ 25,999.60	$ 19,068.94	$ 31,877.90	$ 11,293.08
Fund:	587	$ 26,982.18	$ 90.92	$ 0.00	$ 20,334.63	$ 26,891.26
Fund:	590	$ 125,016.93	$ 38,713.74	$ 16,001.68	$ 96,568.36	$ 86,303.19
Grand Total		**$ 70,410,871.68**	**$ 34,250,766.68**	**$ 2,738,535.65**	**$ 72,940,969.97**	**$ 36,160,105.00**

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
Fund:	**001**								
001-0000	GENERAL FUND	$ 17,560,847.58	$ 1,941,584.87	$ 28,763,871.77	$ 4,814,730.33	$ 24,275,284.19	$ 22,049,435.16	$ 3,979,999.18	$ 18,069,435.98
		$ 17,560,847.58	**$ $ 1,941,584.87**	**$ 28,763,871.77**	**$ $ 4,814,730.33**	**$ 24,275,284.19**	**$ 22,049,435.16**	**$ $ 3,979,999.18**	**$ 18,069,435.98**
Fund:	**002**								
002-0000	BOND RETIREMENT	986,278.60	1,015.34	672,227.92	1,433,100.00	1,439,741.35	218,765.17	0.00	218,765.17
		$ 986,278.60	**$ 1,015.34**	**$ 672,227.92**	**$ 1,433,100.00**	**$ 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	9,174.00	108,693.90	0.00	0.00	268,337.76	0.00	268,337.76
003-0000	PERMANENT IMPROVEMENT	1,992,200.27	10,769.27	1,804,951.73	622,104.93	2,819,016.85	978,135.15	816,724.93	161,410.22
003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
		$ 2,911,304.13	**$ 19,943.27**	**$ 1,913,645.63**	**$ 622,104.93**	**$ 2,819,016.85**	**$ 2,005,932.91**	**$ 816,724.93**	**$ 1,189,207.98**
Fund:	**006**								
006-9225	Feed The Kids Fund	6,836.93	270.00	5,342.31	0.00	0.00	12,179.24	0.00	12,179.24
006-0000	LUNCHROOM FUND	1,078,892.91	85,456.41	370,347.13	103,532.90	456,777.82	992,462.22	89,599.06	902,863.16
006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	14,127.61	20,970.99	39,492.80	21,000.00	18,492.80
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	**$ 85,726.41**	**$ 375,689.44**	**$ 117,660.51**	**$ 480,121.89**	**$ 1,044,134.26**	**$ 110,599.06**	**$ 933,535.20**
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	16.62	449.27	2,884.04	0.00	2,884.04
007-9402	LMS Sunshine Fund	0.00	0.00	935.00	29.81	269.54	665.46	11.63	653.83
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
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
		$ 6,659.08	**$ 0.00**	**$ 935.00**	**$ 46.43**	**$ 1,718.81**	**$ 5,875.27**	**$ 11.63**	**$ 5,863.64**
Fund:	**009**								
009-9003	LIS Fees	47,172.50	2,200.00	22,310.00	1,519.60	1,519.60	67,962.90	2,919.71	65,043.19
009-9001	LHS Fees	181,501.24	22,015.84	113,301.19	0.00	34,841.26	259,961.17	82,121.88	177,839.29
009-9005	LPS Fees	63,637.45	540.00	10,720.00	2,985.30	2,985.30	71,372.15	0.00	71,372.15
009-9004	LES Fees	75,498.70	325.00	11,875.00	1,702.95	1,702.95	85,670.75	0.00	85,670.75
009-9006	LECC Fees	29,035.00	1,175.00	9,565.00	225.80	371.15	38,228.85	0.00	38,228.85
009-9002	LMS Fees	50,893.00	1,650.00	20,750.00	1,994.68	3,767.54	67,875.46	2,223.26	65,652.20
		$ 447,737.89	**$ 27,905.84**	**$ 188,521.19**	**$ 8,428.33**	**$ 45,187.80**	**$ 591,071.28**	**$ 87,264.85**	**$ 503,806.43**
Fund:	**018**								
018-9015	Book Fair LPS	2,965.90	0.00	7,423.62	7,333.57	7,333.57	3,055.95	0.00	3,055.95
018-9011	Book Fair LHS	636.61	0.00	0.00	0.00	0.00	636.61	0.00	636.61
018-9101	LHS Principal - Students	33,681.26	299.28	333.23	0.00	2,119.91	31,894.58	3,600.00	28,294.58
018-9014	Book Fair LES	21,879.31	0.00	8,529.12	7,871.96	7,871.96	22,536.47	2,164.29	20,372.18
018-9106	L.E.C.C. Principal - Students	23,490.10	37.10	9,881.00	371.22	5,674.85	27,696.25	977.36	26,718.89

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
018-9016	Book Fair LECC	$ 6,536.33	$ 3,595.49	$ 3,578.50	$ 3,490.31	$ 3,584.31	$ 6,530.52	$ 0.00	$ 6,530.52
018-9133	Camp Kern	10,347.92	1,685.00	25,040.00	63.21	63.21	35,324.71	31,500.00	3,824.71
018-9099	Districtwide	13,754.36	0.00	1,571.58	778.64	15,313.92	12.02	0.00	12.02
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	0.00	39,899.00	0.00	17,722.52	94,763.44	36,912.05	57,851.39
018-9102	LMS Principal - Students	2,551.80	0.00	5,925.79	6,337.45	8,476.69	0.90	0.00	0.90
018-9103	LIS Principal - Students	20,100.02	195.07	17,415.23	510.57	6,666.79	30,848.46	6,225.06	24,623.40
018-9104	LES Principal - Students	25,272.84	0.00	9,968.41	453.04	6,863.58	28,377.67	6,730.00	21,647.67
018-9105	LPS Principal - Students	27,150.11	0.00	11,577.66	475.36	12,238.30	26,489.47	1,396.07	25,093.40
018-9012	Book Fair LMS/LIS	2,452.60	5,231.35	6,459.35	(200.00)	0.00	8,911.95	1.00	8,910.95
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
		$ 347,510.61	**$ 11,043.29**	**$ 176,356.85**	**$ 27,485.33**	**$ 93,929.61**	**$ 429,937.85**	**$ 89,505.83**	**$ 340,432.02**
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	OTHER GRANT	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	500.00	500.00	0.00	0.00	500.00	500.00	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	OTHER 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	135.37	345.57	1,312.20	553.13	759.07
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	OTHER 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
		$ 17,156.60	**$ 500.00**	**$ 500.00**	**$ 135.37**	**$ 735.39**	**$ 16,921.21**	**$ 2,063.31**	**$ 14,857.90**
Fund:	**022**								
022-9223	OHSAA Tournament	2,240.78	3,348.00	12,880.00	6,709.18	6,709.18	8,411.60	0.00	8,411.60
		$ 2,240.78	**$ 3,348.00**	**$ 12,880.00**	**$ 6,709.18**	**$ 6,709.18**	**$ 8,411.60**	**$ 0.00**	**$ 8,411.60**
Fund:	**027**								
027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	2,309.37	20,932.68	215,436.99	13,996.04	201,440.95
		$ 236,369.67	**$ 0.00**	**$ 0.00**	**$ 2,309.37**	**$ 20,932.68**	**$ 215,436.99**	**$ 13,996.04**	**$ 201,440.95**

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:	**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	490.00	0.00	0.00	917.00	0.00	917.00
200-9213	LHS Green Team	4,207.53	0.00	2,600.00	100.00	1,077.54	5,729.99	237.30	5,492.69
200-9028	Class of 2028	0.00	0.00	9,969.97	0.00	138.37	9,831.60	161.63	9,669.97
200-9200	LHS Yearbook	17,827.84	1,520.00	10,076.60	0.00	6,441.53	21,462.91	772.00	20,690.91
200-9026	Class of 2026	7,707.49	0.00	621.00	102.00	5,778.86	2,549.63	573.14	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	3,412.90	8,044.15	0.00	0.00	23,462.52	0.00	23,462.52
200-9207	LMS Drama Club	45,749.27	9,456.72	11,876.72	934.61	11,549.71	46,076.28	22,007.60	24,068.68
200-9262	Hope Squad (MS)	0.00	323.00	323.00	0.00	0.00	323.00	123.00	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	245.00	9,415.18	24,888.71	1,870.53	23,018.18
200-9221	LHS National Honors Society	4,092.75	1,380.00	2,280.00	0.00	1,266.38	5,106.37	1,433.62	3,672.75
200-9206	LHS Drama Club	52,313.83	6,612.43	10,712.43	1,721.00	12,415.46	50,610.80	23,462.43	27,148.37
200-9252	Hope Squad (HS)	1,604.04	0.00	232.00	97.93	360.22	1,475.82	55.18	1,420.64
200-9201	LMS Yearbook	13,179.50	0.00	36.50	440.47	1,457.36	11,758.64	942.83	10,815.81
200-9222	LMS Nat'l Jr. Honor Society	(18.90)	0.00	0.00	0.00	0.00	(18.90)	0.00	(18.90)
200-9247	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	2,386.54	2,386.54	0.00	682.60	4,426.90	999.99	3,426.91
200-9217	LMS Student Council	5,858.98	0.00	0.00	455.37	955.37	4,903.61	94.63	4,808.98
200-9208	LHS Thespian Club	1,767.86	205.00	205.00	0.00	350.00	1,622.86	0.00	1,622.86
200-9025	Class of 2025	15,689.52	0.00	2,295.00	0.00	3,369.92	14,614.60	400.00	14,214.60
200-9219	LHS Newspaper	1,230.23	180.00	888.50	69.39	898.29	1,220.44	777.11	443.33
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	330.00	330.00	219.84	100.00	119.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	17,224.25	0.00	0.00	0.00	1,784.43	15,439.82	2,553.55	12,886.27
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	0.00	0.00	0.00	56.96	0.00	56.96

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
200-9024	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	1,132.00	1,243.00	282.62	1,367.50	3,911.81	1,345.25	2,566.56
		$ 252,591.56	**$ 26,608.59**	**$ 90,065.67**	**$ 4,778.39**	**$ 73,782.87**	**$ 268,874.36**	**$ 58,357.17**	**$ 210,517.19**
Fund:	**300**								
300-9122	H.S. Football	0.00	0.00	28,959.27	39,259.80	41,101.14	(12,141.87)	3,788.00	(15,929.87)
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	22,967.61	2,711.29	9,984.64	12,982.97	6,800.00	6,182.97
300-0000	LHS ATHLETIC FUND	0.00	187,620.78	463,432.61	33,371.53	188,365.42	275,067.19	47,895.59	227,171.60
300-9108	H.S. Cross Country Mixed	0.00	0.00	1,709.73	1,906.00	(2.00)	1,711.73	998.00	713.73
300-9106	H.S. Boys Soccer	0.00	0.00	2,133.81	0.00	0.00	2,133.81	400.00	1,733.81
300-9112	H.S. Girls Basketball	0.00	4,423.25	10,018.18	1,806.35	1,966.35	8,051.83	292.56	7,759.27
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	0.00	10,275.00	26,960.37	17,438.00	9,522.37
300-9020	LHS Athletics	188,949.27	0.00	(87,931.10)	27,762.27	98,198.15	2,820.02	2,820.02	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	85.90	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	0.00	2,624.50	10,365.06	2,644.00	7,721.06
300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	6,302.42	6,648.77	(4,838.12)	0.00	(4,838.12)
300-9300	LMS Athletic Fund	111,581.09	(36,530.32)	0.00	111,241.09	111,581.09	0.00	0.00	0.00
300-9105	H.S. Baseball	0.00	0.00	5,161.03	850.50	850.50	4,310.53	190.75	4,119.78
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	2,130.00	13,667.01	0.00	0.00	13,667.01	0.00	13,667.01
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	**$ 157,879.61**	**$ 574,459.51**	**$ 225,211.25**	**$ 473,556.22**	**$ 429,158.24**	**$ 130,266.92**	**$ 298,891.32**
Fund:	**401**								
401-9225	AUXILIARY SERVICES	0.00	99,105.41	204,640.00	6,353.43	19,060.23	185,579.77	106,608.98	78,970.79
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
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	**$ 99,105.41**	**$ 205,007.22**	**$ 6,353.43**	**$ 31,042.97**	**$ 199,588.50**	**$ 106,608.98**	**$ 92,979.52**
Fund:	**451**								
451-9225	DATA COMMUNICATION FUND	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
		$ 0.00	**$ 6,000.00**	**$ 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

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
		$ 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	154,221.62	241,136.59	100,817.45	341,954.04	(100,817.45)	360,833.76	(461,651.21)
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)	**$ 154,221.62**	**$ 342,168.50**	**$ 100,817.45**	**$ 345,350.68**	**$ (100,817.45)**	**$ 360,833.76**	**$ (461,651.21)**
Fund:	**551**								
551-9225	TITLE III FY25	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
		$ (654.43)	**$ 0.00**	**$ 654.43**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,000.00**	**$ (2,000.00)**
Fund:	**572**								
572-9225	TITLE I-A FY25	0.00	132,052.46	132,052.46	43,582.28	175,634.74	(43,582.28)	0.00	(43,582.28)
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)	**$ 132,052.46**	**$ 257,319.98**	**$ 43,582.28**	**$ 240,448.63**	**$ (43,582.28)**	**$ 0.00**	**$ (43,582.28)**
Fund:	**584**								
584-9204	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	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	19,068.94	19,068.94	0.00	19,068.94	0.00	191.27	(191.27)
		$ 0.00	**$ 19,068.94**	**$ 25,999.60**	**$ 0.00**	**$ 25,999.60**	**$ 0.00**	**$ 191.27**	**$ (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	16,001.68	16,001.68	8,000.84	24,002.52	(8,000.84)	0.00	(8,000.84)
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)	**$ 16,001.68**	**$ 38,713.74**	**$ 8,000.84**	**$ 39,143.92**	**$ (8,000.84)**	**$ 0.00**	**$ (8,000.84)**
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
		$ 49,737.91	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 26,977.14**	**$ 22,760.77**	**$ 0.00**	**$ 22,760.77**
Grand Total		**$ 24,147,435.64**	**$ 2,702,005.33**	**$ 34,162,835.58**	**$ 7,421,453.42**	**$ 30,949,605.11**	**$ 27,360,666.11**	**$ 5,758,422.93**	**$ 21,602,243.18**

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	$ 1,941,584.87	$ 28,763,871.77	$ 4,814,730.33	$ 24,275,284.19	$ 22,049,435.16	$ 3,979,999.18	$ 18,069,435.98
Fund:	002	$ 986,278.60	$ 1,015.34	$ 672,227.92	$ 1,433,100.00	$ 1,439,741.35	$ 218,765.17	$ 0.00	$ 218,765.17
Fund:	003	$ 2,911,304.13	$ 19,943.27	$ 1,913,645.63	$ 622,104.93	$ 2,819,016.85	$ 2,005,932.91	$ 816,724.93	$ 1,189,207.98
Fund:	006	$ 1,148,566.71	$ 85,726.41	$ 375,689.44	$ 117,660.51	$ 480,121.89	$ 1,044,134.26	$ 110,599.06	$ 933,535.20
Fund:	007	$ 6,659.08	$ 0.00	$ 935.00	$ 46.43	$ 1,718.81	$ 5,875.27	$ 11.63	$ 5,863.64
Fund:	009	$ 447,737.89	$ 27,905.84	$ 188,521.19	$ 8,428.33	$ 45,187.80	$ 591,071.28	$ 87,264.85	$ 503,806.43
Fund:	018	$ 347,510.61	$ 11,043.29	$ 176,356.85	$ 27,485.33	$ 93,929.61	$ 429,937.85	$ 89,505.83	$ 340,432.02
Fund:	019	$ 17,156.60	$ 500.00	$ 500.00	$ 135.37	$ 735.39	$ 16,921.21	$ 2,063.31	$ 14,857.90
Fund:	022	$ 2,240.78	$ 3,348.00	$ 12,880.00	$ 6,709.18	$ 6,709.18	$ 8,411.60	$ 0.00	$ 8,411.60
Fund:	027	$ 236,369.67	$ 0.00	$ 0.00	$ 2,309.37	$ 20,932.68	$ 215,436.99	$ 13,996.04	$ 201,440.95
Fund:	200	$ 252,591.56	$ 26,608.59	$ 90,065.67	$ 4,778.39	$ 73,782.87	$ 268,874.36	$ 58,357.17	$ 210,517.19
Fund:	300	$ 328,254.95	$ 157,879.61	$ 574,459.51	$ 225,211.25	$ 473,556.22	$ 429,158.24	$ 130,266.92	$ 298,891.32
Fund:	401	$ 25,624.25	$ 99,105.41	$ 205,007.22	$ 6,353.43	$ 31,042.97	$ 199,588.50	$ 106,608.98	$ 92,979.52
Fund:	451	$ 0.00	$ 6,000.00	$ 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)	$ 154,221.62	$ 342,168.50	$ 100,817.45	$ 345,350.68	$ (100,817.45)	$ 360,833.76	$ (461,651.21)
Fund:	551	$ (654.43)	$ 0.00	$ 654.43	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00	$ (2,000.00)
Fund:	572	$ (60,453.63)	$ 132,052.46	$ 257,319.98	$ 43,582.28	$ 240,448.63	$ (43,582.28)	$ 0.00	$ (43,582.28)
Fund:	584	$ 0.00	$ 19,068.94	$ 25,999.60	$ 0.00	$ 25,999.60	$ 0.00	$ 191.27	$ (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)	$ 16,001.68	$ 38,713.74	$ 8,000.84	$ 39,143.92	$ (8,000.84)	$ 0.00	$ (8,000.84)
Fund:	599	$ 49,737.91	$ 0.00	$ 0.00	$ 0.00	$ 26,977.14	$ 22,760.77	$ 0.00	$ 22,760.77
Grand Total		**$ 24,147,435.64**	**$ 2,702,005.33**	**$ 34,162,835.58**	**$ 7,421,453.42**	**$ 30,949,605.11**	**$ 27,360,666.11**	**$ 5,758,422.93**	**$ 21,602,243.18**

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42742	128064	ACCOUNTS_PAYABLE	11/14/2024	Wex Bank	5422	RECONCILED	11/14/2024		$ 435.75
42559	128201	ACCOUNTS_PAYABLE	11/1/2024	Broadway Media Distribution, Inc.	13303	RECONCILED	11/25/2024		4,460.92
42574	128202	ACCOUNTS_PAYABLE	11/4/2024	Hickory Woods Golf Course	1608	RECONCILED	11/12/2024		1,887.00
42561	128203	ACCOUNTS_PAYABLE	11/4/2024	BSN Sport	1725	RECONCILED	11/5/2024		5,442.38
42567	128204	ACCOUNTS_PAYABLE	11/4/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	11/5/2024		172.26
42562	128205	ACCOUNTS_PAYABLE	11/4/2024	Amazon Capital Services	7181	RECONCILED	11/13/2024		294.44
42569	128206	ACCOUNTS_PAYABLE	11/4/2024	Sarah Albani - Emp	7847	RECONCILED	11/12/2024		281.32
42563	128207	ACCOUNTS_PAYABLE	11/4/2024	Tri-State Slams	8281	RECONCILED	11/6/2024		2,640.00
42572	128208	ACCOUNTS_PAYABLE	11/4/2024	Buckeye Timing LLC	11165	RECONCILED	11/18/2024		1,209.00
42564	128209	ACCOUNTS_PAYABLE	11/4/2024	Stace Puerta	13256	RECONCILED	11/15/2024		362.68
42575	128210	ACCOUNTS_PAYABLE	11/4/2024	Lisa Moorehead	13335	RECONCILED	11/18/2024		154.77
42566	128211	ACCOUNTS_PAYABLE	11/4/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	11/5/2024		1,120.00
42570	128212	ACCOUNTS_PAYABLE	11/4/2024	Riley Junod	13554	OUTSTANDING			180.00
42571	128213	ACCOUNTS_PAYABLE	11/4/2024	Jacob Knechtly	13774	OUTSTANDING			180.00
42573	128214	ACCOUNTS_PAYABLE	11/4/2024	Benjamin Barnett	13777	OUTSTANDING			180.00
42568	128215	ACCOUNTS_PAYABLE	11/4/2024	Fairborn City Schools	13790	RECONCILED	11/13/2024		50.00
42565	128216	ACCOUNTS_PAYABLE	11/4/2024	DeJulius LLC	13805	RECONCILED	11/19/2024		697.00
42560	128217	ACCOUNTS_PAYABLE	11/4/2024	Cassidy Hudson	13821	RECONCILED	11/13/2024		42.21
42594	128218	ACCOUNTS_PAYABLE	11/6/2024	Ennis Britton CO., L.P.A.	1455	RECONCILED	11/13/2024		3,151.45
42593	128219	ACCOUNTS_PAYABLE	11/6/2024	Best Point Education & Behavioral Health	1630	RECONCILED	11/13/2024		3,000.00
42605	128220	ACCOUNTS_PAYABLE	11/6/2024	J. W. Pepper of Detroit	1680	RECONCILED	11/19/2024		42.99
42604	128221	ACCOUNTS_PAYABLE	11/6/2024	BSN Sport	1725	RECONCILED	11/8/2024		5,966.79
42597	128222	ACCOUNTS_PAYA	11/6/2024	The Home Depot	2179	RECONCILED	11/12/2024		1,045.44

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Pro					
42591	128223	ACCOUNTS_PAYABLE	11/6/2024	Sherwin Williams	2184	RECONCILED	11/20/2024		$ 51.48
42588	128224	ACCOUNTS_PAYABLE	11/6/2024	Grainger, Inc.	2378	RECONCILED	11/8/2024		68.69
42576	128225	ACCOUNTS_PAYABLE	11/6/2024	Gordon Food Service	2545	RECONCILED	11/12/2024		55,617.99
42580	128226	ACCOUNTS_PAYABLE	11/6/2024	Office Depot	3394	RECONCILED	11/8/2024		1,584.85
42602	128227	ACCOUNTS_PAYABLE	11/6/2024	HCDDS	3487	RECONCILED	11/18/2024		5,555.56
42598	128228	ACCOUNTS_PAYABLE	11/6/2024	Acco Brands USA LLC	6503	RECONCILED	11/13/2024		506.00
42582	128229	ACCOUNTS_PAYABLE	11/6/2024	Garth Carlier - Emp	6638	RECONCILED	11/8/2024		140.70
42581	128230	ACCOUNTS_PAYABLE	11/6/2024	Amazon Capital Services	7181	RECONCILED	11/13/2024		886.53
42578	128231	ACCOUNTS_PAYABLE	11/6/2024	Quench USA, Inc.	7652	RECONCILED	11/15/2024		297.68
42586	128232	ACCOUNTS_PAYABLE	11/6/2024	Stephen Estep	8395	RECONCILED	11/14/2024		2,006.67
42583	128233	ACCOUNTS_PAYABLE	11/6/2024	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	11/19/2024		5,935.91
42599	128234	ACCOUNTS_PAYABLE	11/6/2024	GBC	8647	RECONCILED	11/8/2024		432.96
42595	128235	ACCOUNTS_PAYABLE	11/6/2024	Cincinnati OT	8666	RECONCILED	11/13/2024		1,512.00
42585	128236	ACCOUNTS_PAYABLE	11/6/2024	K12 School Consultants, LLC	9407	RECONCILED	11/13/2024		105.07
42600	128237	ACCOUNTS_PAYABLE	11/6/2024	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	11/13/2024		613.00
42587	128238	ACCOUNTS_PAYABLE	11/6/2024	Aquatic Interiors	12227	RECONCILED	11/13/2024		170.00
42592	128239	ACCOUNTS_PAYABLE	11/6/2024	Center for the Collaborative Solutions	12704	RECONCILED	11/14/2024		40,110.88
42584	128240	ACCOUNTS_PAYABLE	11/6/2024	Assured Specialty Transportn	12868	RECONCILED	11/18/2024		40,809.00
42589	128241	ACCOUNTS_PAYABLE	11/6/2024	Western Nursing Services	13069	RECONCILED	11/15/2024		1,696.00
42577	128242	ACCOUNTS_PAYABLE	11/6/2024	World Fuel Services, Inc.	13290	RECONCILED	11/15/2024		25,604.67
42601	128243	ACCOUNTS_PAYABLE	11/6/2024	Securly, Inc.	13492	RECONCILED	11/12/2024		4,564.00
42579	128244	ACCOUNTS_PAYA	11/6/2024	Hometown	13523	RECONCILED	11/15/2024		3,000.00

Loveland City Schools
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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Strategies, LLC					
42590	128245	ACCOUNTS_PAYABLE	11/6/2024	Julia Scherler	13559	RECONCILED	11/27/2024		$ 200.00
42596	128246	ACCOUNTS_PAYABLE	11/6/2024	New Dairy Opco, LLC	13719	RECONCILED	11/8/2024		5,336.08
42603	128247	ACCOUNTS_PAYABLE	11/6/2024	Brian Lee	13744	RECONCILED	11/19/2024		441.00
42606	128248	ACCOUNTS_PAYABLE	11/7/2024	Amazon Capital Services	7181	RECONCILED	11/13/2024		357.75
42608	128249	ACCOUNTS_PAYABLE	11/7/2024	LCNB National Bank	8630	RECONCILED	11/8/2024		300.00
42607	128250	ACCOUNTS_PAYABLE	11/7/2024	Certified Laboratories	10854	RECONCILED	11/13/2024		833.82
42609	128251	ACCOUNTS_PAYABLE	11/7/2024	Quadient Finance USA, Inc.	12846	RECONCILED	11/19/2024		1,063.76
42613	128252	ACCOUNTS_PAYABLE	11/7/2024	Beck Studios, Inc.	1132	RECONCILED	11/19/2024		986.00
42616	128253	ACCOUNTS_PAYABLE	11/7/2024	Office Depot	3394	RECONCILED	11/8/2024		1,630.05
42627	128254	ACCOUNTS_PAYABLE	11/7/2024	Treetop Publishing	3543	RECONCILED	11/14/2024		905.85
42617	128255	ACCOUNTS_PAYABLE	11/7/2024	Tyler Technologies, Inc.	5066	RECONCILED	11/13/2024		4,890.72
42623	128256	ACCOUNTS_PAYABLE	11/7/2024	HCESC	6410	RECONCILED	11/14/2024		1,650.00
42626	128257	ACCOUNTS_PAYABLE	11/7/2024	School Specialty	7129	RECONCILED	11/8/2024		435.50
42621	128258	ACCOUNTS_PAYABLE	11/7/2024	School Bus Seats and Parts	8344	RECONCILED	11/14/2024		571.15
42628	128259	ACCOUNTS_PAYABLE	11/7/2024	GBC	8647	RECONCILED	11/8/2024		506.00
42622	128260	ACCOUNTS_PAYABLE	11/7/2024	Tractor Supply Credit Plan	9140	RECONCILED	11/14/2024		495.92
42618	128261	ACCOUNTS_PAYABLE	11/7/2024	Ace Hardware - Loveland	10699	RECONCILED	11/14/2024		395.78
42614	128262	ACCOUNTS_PAYABLE	11/7/2024	Care Medical, Inc.	10734	RECONCILED	11/12/2024		7,013.06
42610	128263	ACCOUNTS_PAYABLE	11/7/2024	The Ohio State University	11648	OUTSTANDING			250.00
42629	128264	ACCOUNTS_PAYABLE	11/7/2024	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	11/13/2024		1,160.00
42624	128265	ACCOUNTS_PAYABLE	11/7/2024	Jesse Kohls - Emp	11960	RECONCILED	11/8/2024		36.85
42619	128266	ACCOUNTS_PAYABLE	11/7/2024	Imperial Supplies LLC	12919	RECONCILED	11/13/2024		472.23

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42615	128267	ACCOUNTS_PAYABLE	11/7/2024	Cincinnati Radiator LLC	13312	RECONCILED	11/13/2024		$ 912.25
42612	128268	ACCOUNTS_PAYABLE	11/7/2024	J's Commercial Auto Glass	13741	RECONCILED	11/14/2024		400.00
42620	128269	ACCOUNTS_PAYABLE	11/7/2024	Austin Emerick	13822	OUTSTANDING			59.93
42611	128270	ACCOUNTS_PAYABLE	11/7/2024	Mason High School	30225	RECONCILED	11/14/2024		80.00
42625	128271	ACCOUNTS_PAYABLE	11/7/2024	Kris Tracy - Emp	50474	RECONCILED	11/8/2024		90.99
42631	128272	ACCOUNTS_PAYABLE	11/7/2024	Sherwin Williams	2184	RECONCILED	11/19/2024		250.79
42633	128273	ACCOUNTS_PAYABLE	11/7/2024	Safe House Ministries, Inc.	13185	RECONCILED	11/13/2024		4,600.00
42632	128274	ACCOUNTS_PAYABLE	11/7/2024	Staples Inc.	13655	RECONCILED	11/13/2024		480.25
42630	128275	ACCOUNTS_PAYABLE	11/7/2024	NewPath Child & Family Solutions	13788	RECONCILED	11/25/2024		4,641.00
42635	128276	REFUND	11/7/2024	Amy Scholl - Ref	12906	RECONCILED	11/13/2024		100.00
42634	128277	REFUND	11/7/2024	Jennifer and Damon Cayse	13828	RECONCILED	11/13/2024		310.00
42636	128278	REFUND	11/7/2024	Richard Wullenweber	13830	OUTSTANDING			100.00
42638	128279	ACCOUNTS_PAYABLE	11/8/2024	Amazon Capital Services	7181	RECONCILED	11/13/2024		2,552.69
42637	128280	ACCOUNTS_PAYABLE	11/8/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	11/18/2024		28,434.09
42639	128281	ACCOUNTS_PAYABLE	11/8/2024	Elan Financial Services	13167	RECONCILED	11/12/2024		14,202.20
42646	128282	ACCOUNTS_PAYABLE	11/11/2024	Cincinnati Bell Telephone	1259	RECONCILED	11/18/2024		343.43
42640	128283	ACCOUNTS_PAYABLE	11/11/2024	Eads Fence Company &	1405	RECONCILED	11/20/2024		446.27
42648	128284	ACCOUNTS_PAYABLE	11/11/2024	Haddix Tree Service	1581	RECONCILED	11/18/2024		6,450.00
42662	128285	ACCOUNTS_PAYABLE	11/11/2024	J. W. Pepper of Detroit	1680	OUTSTANDING			58.00
42658	128286	ACCOUNTS_PAYABLE	11/11/2024	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	11/27/2024		7,764.32
42675	128287	ACCOUNTS_PAYABLE	11/11/2024	Treasurer State of Ohio	1969	RECONCILED	11/27/2024		1,370.25
42649	128288	ACCOUNTS_PAYABLE	11/11/2024	Pest-All Exterminating Company	2036	RECONCILED	11/18/2024		2,547.00
42677	128289	ACCOUNTS_PAYABLE	11/11/2024	Phillips Supply CO	2040	RECONCILED	11/13/2024		877.80

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42661	128290	ACCOUNTS_PAYABLE	11/11/2024	Ryder Truck Rental	2134	RECONCILED	11/25/2024		$ 20.80
42671	128291	ACCOUNTS_PAYABLE	11/11/2024	Sherwin Williams	2184	OUTSTANDING			8.58
42642	128292	ACCOUNTS_PAYABLE	11/11/2024	Shiffler Equipment Sales	2185	RECONCILED	11/13/2024		276.64
42641	128293	ACCOUNTS_PAYABLE	11/11/2024	Scholastic Book Fairs	2540	RECONCILED	11/19/2024		7,333.57
42645	128294	ACCOUNTS_PAYABLE	11/11/2024	Warren County ESC	5853	RECONCILED	11/18/2024		119,263.35
42667	128295	ACCOUNTS_PAYABLE	11/11/2024	Process Construction Inc.	6193	RECONCILED	11/21/2024		399.00
42647	128296	ACCOUNTS_PAYABLE	11/11/2024	Amazon Capital Services	7181	RECONCILED	11/19/2024		59.99
42643	128297	ACCOUNTS_PAYABLE	11/11/2024	Kathleen Smith	8112	RECONCILED	11/19/2024		599.00
42663	128298	ACCOUNTS_PAYABLE	11/11/2024	Charter Communications	8412	VOID		11/12/2024	13.70
42644	128299	ACCOUNTS_PAYABLE	11/11/2024	Affordable Language Service	9199	RECONCILED	11/18/2024		219.80
42673	128300	ACCOUNTS_PAYABLE	11/11/2024	Frontline Technologies Group LLC	9444	RECONCILED	11/19/2024		5,192.94
42664	128301	ACCOUNTS_PAYABLE	11/11/2024	Payschools	9709	OUTSTANDING			217.35
42650	128302	ACCOUNTS_PAYABLE	11/11/2024	Healthcare Billing Services	9941	RECONCILED	11/15/2024		359.11
42651	128303	ACCOUNTS_PAYABLE	11/11/2024	Modern Office Methods	10316	RECONCILED	11/20/2024		2,556.79
42655	128304	ACCOUNTS_PAYABLE	11/11/2024	CINTAS	10348	RECONCILED	11/20/2024		565.35
42653	128305	ACCOUNTS_PAYABLE	11/11/2024	Atlantic Foods Corporation	10657	RECONCILED	11/21/2024		2,218.86
42669	128306	ACCOUNTS_PAYABLE	11/11/2024	Applied Behavioral Services	10774	RECONCILED	11/18/2024		6,382.00
42657	128307	ACCOUNTS_PAYABLE	11/11/2024	Follett Higher Education Group, LLC	11016	RECONCILED	11/19/2024		107.99
42652	128308	ACCOUNTS_PAYABLE	11/11/2024	Comm-Core LLC	11401	RECONCILED	11/15/2024		3,191.69
42666	128309	ACCOUNTS_PAYABLE	11/11/2024	Clermont Chamber of Commerce	11653	RECONCILED	11/15/2024		2,500.00
42656	128310	ACCOUNTS_PAYABLE	11/11/2024	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	11/19/2024		5,621.00
42660	128311	ACCOUNTS_PAYABLE	11/11/2024	Rachel Clemons - Emp	12005	RECONCILED	11/13/2024		1,565.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42676	128312	ACCOUNTS_PAYABLE	11/11/2024	Molly Amos	12341	RECONCILED	11/20/2024		$ 549.00
42665	128313	ACCOUNTS_PAYABLE	11/11/2024	Andrew Setters	13040	RECONCILED	11/15/2024		60.64
42654	128314	ACCOUNTS_PAYABLE	11/11/2024	ASA Controls, Inc	13253	RECONCILED	11/19/2024		1,000.00
42674	128315	ACCOUNTS_PAYABLE	11/11/2024	Rich Bryant	13311	RECONCILED	11/13/2024		299.98
42672	128316	ACCOUNTS_PAYABLE	11/11/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	11/13/2024		560.00
42659	128317	ACCOUNTS_PAYABLE	11/11/2024	The King's Daughter's School	13615	RECONCILED	11/27/2024		5,500.00
42668	128318	ACCOUNTS_PAYABLE	11/11/2024	Ohio River Foundation	13667	RECONCILED	11/26/2024		100.00
42670	128319	ACCOUNTS_PAYABLE	11/11/2024	Atlantic Sign Company	13789	RECONCILED	11/20/2024		5,863.00
42678	128320	PAYROLL	11/5/2024	Loveland City Schools		RECONCILED	11/5/2024		1,512,489.47
42679	128321	ACCOUNTS_PAYABLE	11/11/2024	MEDICARE	901481	RECONCILED	11/11/2024		21,154.88
42681	128322	ACCOUNTS_PAYABLE	11/11/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	11/11/2024		2,958.22
42680	128323	ACCOUNTS_PAYABLE	11/11/2024	STATE TEACHERS RETIREMENT	901902	VOID		11/12/2024	14,795.48
42713	128324	ACCOUNTS_PAYABLE	11/14/2024	Apex Imprinted Sportwear	1081	RECONCILED	11/21/2024		1,151.50
42693	128325	ACCOUNTS_PAYABLE	11/14/2024	J. W. Pepper of Detroit	1680	RECONCILED	11/21/2024		175.00
42698	128326	ACCOUNTS_PAYABLE	11/14/2024	BSN Sport	1725	RECONCILED	11/15/2024		107.89
42699	128327	ACCOUNTS_PAYABLE	11/14/2024	Kroger	1747	RECONCILED	11/20/2024		1,575.62
42711	128328	ACCOUNTS_PAYABLE	11/14/2024	Universal Trans Systems	2354	RECONCILED	11/19/2024		1,127.83
42714	128329	ACCOUNTS_PAYABLE	11/14/2024	OASBO	2811	RECONCILED	11/19/2024		180.00
42704	128330	ACCOUNTS_PAYABLE	11/14/2024	Staples Business Credit	2975	RECONCILED	11/19/2024		1,628.72
42688	128331	ACCOUNTS_PAYABLE	11/14/2024	Plattenburg & Associates	3003	RECONCILED	11/27/2024		12,700.00
42685	128332	ACCOUNTS_PAYABLE	11/14/2024	B & H Photo	5875	RECONCILED	11/19/2024		399.61
42684	128333	ACCOUNTS_PAYABLE	11/14/2024	Process Construction Inc.	6193	RECONCILED	11/19/2024		2,916.00
42687	128334	ACCOUNTS_PAYA	11/14/2024	HCESC	6410	RECONCILED	11/21/2024		16,921.78

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42683	128335	ACCOUNTS_PAYABLE	11/14/2024	Forward Edge	7035	OUTSTANDING			$ 7,306.65
42697	128336	ACCOUNTS_PAYABLE	11/14/2024	Lauren Cripe - Emp	7142	RECONCILED	11/15/2024		180.34
42686	128337	ACCOUNTS_PAYABLE	11/14/2024	Amazon Capital Services	7181	RECONCILED	11/21/2024		1,001.37
42690	128338	ACCOUNTS_PAYABLE	11/14/2024	Batteries Plus	9143	RECONCILED	11/15/2024		157.92
42705	128339	ACCOUNTS_PAYABLE	11/14/2024	Katie Rose - Emp	10026	RECONCILED	11/15/2024		180.34
42689	128340	ACCOUNTS_PAYABLE	11/14/2024	Cintas	10156	RECONCILED	11/19/2024		609.27
42694	128341	ACCOUNTS_PAYABLE	11/14/2024	Brian Conatser - Emp	10439	RECONCILED	11/19/2024		156.12
42709	128342	ACCOUNTS_PAYABLE	11/14/2024	Marcos Pizza	10493	RECONCILED	11/21/2024		135.00
42707	128343	ACCOUNTS_PAYABLE	11/14/2024	Certified Laboratories	10854	RECONCILED	11/19/2024		1,325.18
42692	128344	ACCOUNTS_PAYABLE	11/14/2024	Louise Jordan - Emp	10987	RECONCILED	11/21/2024		45.00
42682	128345	ACCOUNTS_PAYABLE	11/14/2024	Borgman Athletics Group LLC	11178	RECONCILED	11/20/2024		11,550.00
42700	128346	ACCOUNTS_PAYABLE	11/14/2024	Family Speech & Hearing Clinic	11403	OUTSTANDING			10,501.83
42703	128347	ACCOUNTS_PAYABLE	11/14/2024	Herc Rentals Inc.	11700	RECONCILED	11/18/2024		1,427.72
42702	128348	ACCOUNTS_PAYABLE	11/14/2024	Trisha Pitcher - Emp	11827	OUTSTANDING			45.00
42701	128349	ACCOUNTS_PAYABLE	11/14/2024	ESP Media, LLC	12029	RECONCILED	11/25/2024		198.00
42712	128350	ACCOUNTS_PAYABLE	11/14/2024	Western Nursing Services	13069	RECONCILED	11/20/2024		656.00
42691	128351	ACCOUNTS_PAYABLE	11/14/2024	Amanda Robinson - Emp	13083	RECONCILED	11/19/2024		164.34
42710	128352	ACCOUNTS_PAYABLE	11/14/2024	Mike Broadwater - Emp	13086	RECONCILED	11/15/2024		91.46
42706	128353	ACCOUNTS_PAYABLE	11/14/2024	Hannah Sick	13191	OUTSTANDING			45.00
42715	128354	ACCOUNTS_PAYABLE	11/14/2024	Cheyanne Montana Makalapua Medley	13540	RECONCILED	11/18/2024		32.63
42695	128355	ACCOUNTS_PAYABLE	11/14/2024	Michigan Play Grounds LLC	13720	RECONCILED	11/19/2024		5,250.00
42696	128356	ACCOUNTS_PAYABLE	11/14/2024	Heritage Bank Center	13764	RECONCILED	11/26/2024		5,633.00
42708	128357	ACCOUNTS_PAYA	11/14/2024	Atlantic Sign	13789	RECONCILED	11/21/2024		900.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Company					
42731	128358	ACCOUNTS_PAYABLE	11/15/2024	School Specialty/Classroom Dir	1133	RECONCILED	11/27/2024		$ 540.04
42730	128359	ACCOUNTS_PAYABLE	11/15/2024	City of Loveland	1282	RECONCILED	11/19/2024		9,799.46
42737	128360	ACCOUNTS_PAYABLE	11/15/2024	Johnson Electric Supply	1708	RECONCILED	11/21/2024		51.13
42716	128361	ACCOUNTS_PAYABLE	11/15/2024	BSN Sport	1725	RECONCILED	11/18/2024		9,297.89
42727	128362	ACCOUNTS_PAYABLE	11/15/2024	Ryder Truck Rental	2134	RECONCILED	11/19/2024		849.79
42739	128363	ACCOUNTS_PAYABLE	11/15/2024	Sherwin Williams	2184	OUTSTANDING			95.78
42723	128364	ACCOUNTS_PAYABLE	11/15/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	11/18/2024		3,992.32
42728	128365	ACCOUNTS_PAYABLE	11/15/2024	Harry Ewers and Sons, Inc.	2620	RECONCILED	11/26/2024		698.30
42729	128366	ACCOUNTS_PAYABLE	11/15/2024	OASBO	2811	RECONCILED	11/26/2024		100.00
42735	128367	ACCOUNTS_PAYABLE	11/15/2024	Oriental Trading Company	2933	RECONCILED	11/18/2024		159.92
42719	128368	ACCOUNTS_PAYABLE	11/15/2024	West Music	4526	RECONCILED	11/18/2024		129.80
42740	128369	ACCOUNTS_PAYABLE	11/15/2024	Wex Bank	5422	RECONCILED	11/21/2024		287.05
42718	128370	ACCOUNTS_PAYABLE	11/15/2024	Process Construction Inc.	6193	RECONCILED	11/19/2024		21,526.60
42738	128371	ACCOUNTS_PAYABLE	11/15/2024	Valley Janitor Supply	6955	RECONCILED	11/18/2024		229.34
42717	128372	ACCOUNTS_PAYABLE	11/15/2024	Amazon Capital Services	7181	RECONCILED	11/21/2024		432.95
42741	128373	ACCOUNTS_PAYABLE	11/15/2024	Tri-State Slams	8281	RECONCILED	11/20/2024		1,292.00
42734	128374	ACCOUNTS_PAYABLE	11/15/2024	RP Diamond Printing & Embroide	8455	RECONCILED	11/21/2024		438.40
42722	128375	ACCOUNTS_PAYABLE	11/15/2024	CINTAS	10348	RECONCILED	11/19/2024		385.88
42720	128376	ACCOUNTS_PAYABLE	11/15/2024	David Knapp - Emp	10556	OUTSTANDING			151.34
42725	128377	ACCOUNTS_PAYABLE	11/15/2024	Medco Supply Company	11831	RECONCILED	11/20/2024		1,604.83
42732	128378	ACCOUNTS_PAYABLE	11/15/2024	Tana Dykes - Emp	12278	RECONCILED	11/20/2024		58.96
42733	128379	ACCOUNTS_PAYABLE	11/15/2024	MAXIM HEALTHCARE SERVICES	13385	RECONCILED	11/18/2024		1,400.00

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				HOLDINGS, INC					
42724	128380	ACCOUNTS_PAYABLE	11/15/2024	David Spencer	13616	OUTSTANDING			$ 455.60
42721	128381	ACCOUNTS_PAYABLE	11/15/2024	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	11/20/2024		6,393.14
42726	128382	ACCOUNTS_PAYABLE	11/15/2024	GLOBAL WATER TECHNOLOGY, INC	13799	RECONCILED	11/20/2024		1,095.00
42736	128383	ACCOUNTS_PAYABLE	11/15/2024	Corbyn Litke	13825	OUTSTANDING			88.00
42744	128385	ACCOUNTS_PAYABLE	11/19/2024	Forward Edge	7035	OUTSTANDING			1,851.24
42743	128386	ACCOUNTS_PAYABLE	11/19/2024	Amazon Capital Services	7181	RECONCILED	11/26/2024		275.06
42756	128387	ACCOUNTS_PAYABLE	11/19/2024	SWOHSSCA	7452	RECONCILED	11/29/2024		450.00
42748	128388	ACCOUNTS_PAYABLE	11/19/2024	Affordable Language Service	9199	RECONCILED	11/21/2024		1,660.40
42753	128389	ACCOUNTS_PAYABLE	11/19/2024	Abby Beach - Emp	10075	OUTSTANDING			45.00
42745	128390	ACCOUNTS_PAYABLE	11/19/2024	Acme Lock Company LLC	10554	RECONCILED	11/20/2024		500.00
42751	128391	ACCOUNTS_PAYABLE	11/19/2024	Greg Croskey - Emp	11756	RECONCILED	11/25/2024		45.00
42752	128392	ACCOUNTS_PAYABLE	11/19/2024	Stace Puerta	13256	RECONCILED	11/20/2024		307.00
42746	128393	ACCOUNTS_PAYABLE	11/19/2024	Associated Premium Corporation	13347	RECONCILED	11/22/2024		348.45
42754	128394	ACCOUNTS_PAYABLE	11/19/2024	City of Loveland	13398	RECONCILED	11/21/2024		300.00
42747	128395	ACCOUNTS_PAYABLE	11/19/2024	Brian Lee	13744	OUTSTANDING			307.00
42750	128396	ACCOUNTS_PAYABLE	11/19/2024	Corbyn Litke	13825	OUTSTANDING			135.34
42749	128397	ACCOUNTS_PAYABLE	11/19/2024	Spectrum	13834	RECONCILED	11/26/2024		13.70
42755	128398	ACCOUNTS_PAYABLE	11/19/2024	Judi McDaniel - Emp	50180	RECONCILED	11/20/2024		54.65
42757	128399	ACCOUNTS_PAYABLE	11/20/2024	DragonFly Athletics, LLC	13725	RECONCILED	11/21/2024		3,500.00
42761	128400	ACCOUNTS_PAYABLE	11/20/2024	Cincinnati Bell Telephone	1259	RECONCILED	11/25/2024		148.19
42773	128401	ACCOUNTS_PAYABLE	11/20/2024	City of Loveland	1282	OUTSTANDING			54,187.89
42779	128402	ACCOUNTS_PAYABLE	11/20/2024	Follett School Solutions	1492	RECONCILED	11/25/2024		386.25

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42772	128403	ACCOUNTS_PAYABLE	11/20/2024	Scholastic Book Fairs	2540	RECONCILED	11/29/2024		$ 7,871.96
42758	128404	ACCOUNTS_PAYABLE	11/20/2024	Staples Business Credit	2975	RECONCILED	11/26/2024		289.01
42765	128405	ACCOUNTS_PAYABLE	11/20/2024	Norwood Hardware & Supply Co.	3910	RECONCILED	11/25/2024		405.00
42769	128406	ACCOUNTS_PAYABLE	11/20/2024	Process Construction Inc.	6193	RECONCILED	11/25/2024		485.35
42782	128407	ACCOUNTS_PAYABLE	11/20/2024	HCESC	6410	RECONCILED	11/27/2024		3,647.78
42759	128408	ACCOUNTS_PAYABLE	11/20/2024	Amazon Capital Services	7181	RECONCILED	11/29/2024		1,073.76
42775	128409	ACCOUNTS_PAYABLE	11/20/2024	RP Diamond Printing & Embroide	8455	RECONCILED	11/27/2024		185.00
42781	128410	ACCOUNTS_PAYABLE	11/20/2024	Tracy Power - Emp	10100	OUTSTANDING			325.00
42760	128411	ACCOUNTS_PAYABLE	11/20/2024	CINTAS	10348	RECONCILED	11/25/2024		22,698.44
42763	128412	ACCOUNTS_PAYABLE	11/20/2024	Shred-IT USA	10421	RECONCILED	11/26/2024		110.00
42774	128413	ACCOUNTS_PAYABLE	11/20/2024	Jayson Bruce - Emp	10600	RECONCILED	11/29/2024		88.00
42780	128414	ACCOUNTS_PAYABLE	11/20/2024	Heritage Awards	10893	RECONCILED	11/25/2024		187.35
42766	128415	ACCOUNTS_PAYABLE	11/20/2024	Dora Slyder - Drama	10980	OUTSTANDING			400.35
42764	128416	ACCOUNTS_PAYABLE	11/20/2024	Borgman Athletics Group LLC	11178	RECONCILED	11/27/2024		3,600.00
42762	128417	ACCOUNTS_PAYABLE	11/20/2024	Tech 24	11753	OUTSTANDING			6,968.10
42768	128418	ACCOUNTS_PAYABLE	11/20/2024	Craig Murnan	12134	OUTSTANDING			124.62
42770	128419	ACCOUNTS_PAYABLE	11/20/2024	Center for the Collaborative Solutions	12704	RECONCILED	11/27/2024		55,828.48
42777	128420	ACCOUNTS_PAYABLE	11/20/2024	Western Nursing Services	13069	RECONCILED	11/27/2024		976.00
42778	128421	ACCOUNTS_PAYABLE	11/20/2024	Shayne Lyons	13360	OUTSTANDING			88.00
42767	128422	ACCOUNTS_PAYABLE	11/20/2024	Custom Design Benefits LLC	13383	OUTSTANDING			246.40
42771	128423	ACCOUNTS_PAYABLE	11/20/2024	Madison Lindsay	13641	OUTSTANDING			2,410.00
42776	128424	ACCOUNTS_PAYABLE	11/20/2024	PetroChoice LLC Customer	13771	RECONCILED	11/27/2024		1,083.32
42783	128425	ACCOUNTS_PAYA	11/15/2024	STATE TEACHERS	901902	RECONCILED	11/15/2024		16,362.22

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		RETIREMENT					
42788	128426	ACCOUNTS_PAYABLE	11/21/2024	Worker's Compensation - Memo	903223	RECONCILED	11/26/2024		$ 750.00
42785	128427	ACCOUNTS_PAYABLE	11/21/2024	Worker's Compensation - Memo	903223	RECONCILED	11/26/2024		122.97
42787	128428	ACCOUNTS_PAYABLE	11/21/2024	Worker's Compensation - Memo	903223	RECONCILED	11/26/2024		122.97
42786	128429	ACCOUNTS_PAYABLE	11/21/2024	Worker's Compensation - Memo	903223	RECONCILED	11/26/2024		1,190.46
42784	128430	ACCOUNTS_PAYABLE	11/5/2024	Worker's Compensation - Memo	903223	RECONCILED	11/5/2024		122.97
42801	128431	ACCOUNTS_PAYABLE	11/22/2024	Cincinnati Bell Telephone	1259	OUTSTANDING			440.66
42796	128432	ACCOUNTS_PAYABLE	11/22/2024	Pyramid School Products	2081	RECONCILED	11/27/2024		150.84
42812	128433	ACCOUNTS_PAYABLE	11/22/2024	Ryder Truck Rental	2134	RECONCILED	11/25/2024		416.63
42799	128434	ACCOUNTS_PAYABLE	11/22/2024	The Home Depot Pro	2179	RECONCILED	11/27/2024		566.13
42803	128435	ACCOUNTS_PAYABLE	11/22/2024	Grainger, Inc.	2378	RECONCILED	11/25/2024		131.42
42800	128436	ACCOUNTS_PAYABLE	11/22/2024	Scholastic Book Fairs	2540	RECONCILED	11/26/2024		3,590.31
42804	128437	ACCOUNTS_PAYABLE	11/22/2024	Staples Business Credit	2975	OUTSTANDING			1,784.26
42791	128438	ACCOUNTS_PAYABLE	11/22/2024	Office Depot	3394	RECONCILED	11/25/2024		2,767.75
42809	128439	ACCOUNTS_PAYABLE	11/22/2024	Dick Blick Company	3848	RECONCILED	11/29/2024		525.00
42789	128440	ACCOUNTS_PAYABLE	11/22/2024	Forward Edge	7035	OUTSTANDING			22,251.89
42798	128441	ACCOUNTS_PAYABLE	11/22/2024	Valley Refrigeration Service	7043	RECONCILED	11/27/2024		305.00
42794	128442	ACCOUNTS_PAYABLE	11/22/2024	Amazon Capital Services	7181	OUTSTANDING			1,976.01
42802	128443	ACCOUNTS_PAYABLE	11/22/2024	Tri-State Slams	8281	RECONCILED	11/26/2024		4,326.00
42810	128444	ACCOUNTS_PAYABLE	11/22/2024	Charter Communications	8412	RECONCILED	11/29/2024		769.99
42792	128445	ACCOUNTS_PAYABLE	11/22/2024	Batteries Plus	9143	RECONCILED	11/25/2024		131.96
42808	128446	ACCOUNTS_PAYA	11/22/2024	Smyth Automotive	9354	RECONCILED	11/25/2024		332.92

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42797	128447	ACCOUNTS_PAYABLE	11/22/2024	Herc Rentals Inc.	11700	RECONCILED	11/26/2024		$ 175.36
42793	128448	ACCOUNTS_PAYABLE	11/22/2024	Medco Supply Company	11831	RECONCILED	11/26/2024		25.95
42811	128449	ACCOUNTS_PAYABLE	11/22/2024	ESP Media, LLC	12029	OUTSTANDING			549.00
42790	128450	ACCOUNTS_PAYABLE	11/22/2024	Zoho Corporation	12233	OUTSTANDING			2,190.00
42806	128451	ACCOUNTS_PAYABLE	11/22/2024	Rachel Wade	13342	RECONCILED	11/26/2024		129.00
42795	128452	ACCOUNTS_PAYABLE	11/22/2024	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	11/25/2024		920.00
42807	128453	ACCOUNTS_PAYABLE	11/22/2024	City of Loveland	13398	RECONCILED	11/25/2024		3,150.00
42805	128454	ACCOUNTS_PAYABLE	11/22/2024	Gannett Media Corp	13574	RECONCILED	11/25/2024		34.20
42816	128455	PAYROLL	11/20/2024	Loveland City Schools		RECONCILED	11/26/2024		361,499.46
42815	128456	PAYROLL	11/20/2024	Loveland City Schools		RECONCILED	11/26/2024		1,535,689.67
42814	128457	PAYROLL	11/20/2024	Loveland City Schools		RECONCILED	11/26/2024		2,270.39
42813	128458	PAYROLL	11/20/2024	Loveland City Schools		RECONCILED	11/26/2024		2,630.89
42818	128459	ACCOUNTS_PAYABLE	11/26/2024	MEDICARE	901481	RECONCILED	11/26/2024		26,823.56
42822	128460	ACCOUNTS_PAYABLE	11/26/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	11/26/2024		2,958.22
42821	128461	ACCOUNTS_PAYABLE	11/26/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	11/26/2024		103,074.00
42820	128462	ACCOUNTS_PAYABLE	11/26/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	11/26/2024		16,591.25
42819	128463	ACCOUNTS_PAYABLE	11/26/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	11/26/2024		326,382.00
42817	128464	ACCOUNTS_PAYABLE	11/26/2024	CINCINNATI INS CONSORTIUM	903222	RECONCILED	11/26/2024		517,840.61
42840	128481	ACCOUNTS_PAYABLE	11/15/2024	CHASE	13709	RECONCILED	11/15/2024		404,400.00
42841	128482	ACCOUNTS_PAYABLE	11/15/2024	THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	13817	RECONCILED	11/15/2024		1,433,100.00
42839	128483	ACCOUNTS_PAYA	11/15/2024	The Huntington	13833	RECONCILED	11/15/2024		96,180.50

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		National Bank					
Grand Total									**$ 7,272,661.15**

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	$ 15,068,461.63	$	$ 0.00	$ 0.00	$ 21,409,705.47
Object One Digit Level: 200	$ 12,551,123.91	$ 10,732.00	$ 12,561,855.91	$ 5,109,202.80	$ 978,864.17	$ 34,038.00	$ 0.00	$ 7,418,615.11
Object One Digit Level: 400	$ 7,927,301.67	$ 581,668.30	$ 8,508,969.97	$ 2,262,441.83	$ 473,631.69	$ 3,498,699.83	$ (10,621.72)	$ 2,747,828.31
Object One Digit Level: 500	$ 2,371,147.72	$ 135,485.76	$ 2,506,633.48	$ 1,416,866.92	$ 97,036.86	$ 424,060.26	$ (1,379.04)	$ 665,706.30
Object One Digit Level: 600	$ 4,000.00	$ 0.00	$ 4,000.00	$ 3,543.03	$ 29.00	$ 46.00	$ 0.00	$ 410.97
Object One Digit Level: 800	$ 785,985.68	$ 24,301.66	$ 810,287.34	$ 414,767.98	$ 29,060.43	$ 23,155.09	$ 0.00	$ 372,364.27
Grand Total	**$ 60,117,726.08**	**$ 752,187.72**	**$ 60,869,913.80**	**$ 24,275,284.19**	**$ 4,814,730.33**	**$ 3,979,999.18**	**$ (12,000.76)**	**$ 32,614,630.43**

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**						
001-3131-0000-000000-000	10 % and 2.5 % Rollback	$ 3,287,194.00	$ 1,858,064.28	$ 24,722.31	$ 3,720,111.44	$ 1,429,129.72	56.52 %
		$ 3,287,194.00	**$ 1,858,064.28**	**$ 24,722.31**	**$ 3,720,111.44**	**$ 1,429,129.72**	
Description:	**Accrued Interest on the Sale of Bonds and Notes**						
001-1913-0000-000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	0.00	774,893.83	(2,411.50)	100.31
		$ 772,482.33	**$ 774,893.83**	**$ 0.00**	**$ 774,893.83**	**$ (2,411.50)**	
Description:	**All Day KG Tuition**						
001-1211-0000-000000-106	All Day KG Tuition	454,548.60	289,570.00	59,425.00	462,535.00	164,978.60	63.70
		$ 454,548.60	**$ 289,570.00**	**$ 59,425.00**	**$ 462,535.00**	**$ 164,978.60**	
Description:	**Economic Disadvantaged**						
001-3211-0000-000000-000	Economic Disadvantaged	43,067.44	6,663.76	(156.13)	23,477.05	36,403.68	15.47
		$ 43,067.44	**$ 6,663.76**	**$ (156.13)**	**$ 23,477.05**	**$ 36,403.68**	
Description:	**General-Building Rentals**						
001-1810-0000-000000-000	General-Building Rentals	110,621.00	7,634.72	2,058.04	49,109.12	102,986.28	6.90
		$ 110,621.00	**$ 7,634.72**	**$ 2,058.04**	**$ 49,109.12**	**$ 102,986.28**	
Description:	**GENERAL CAREER TECHNICAL EDUCATION**						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	10,629.13	2,125.30	27,515.67	23,771.79	30.90
		$ 34,400.92	**$ 10,629.13**	**$ 2,125.30**	**$ 27,515.67**	**$ 23,771.79**	
Description:	**GENERAL ENGLISH LEARNER FUNDING**						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	10,000.86	2,004.73	22,446.99	10,573.19	48.61
		$ 20,574.05	**$ 10,000.86**	**$ 2,004.73**	**$ 22,446.99**	**$ 10,573.19**	
Description:	**GENERAL GIFTED EDUCATION**						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	55,606.71	11,065.76	134,347.10	82,819.16	40.17
		$ 138,425.87	**$ 55,606.71**	**$ 11,065.76**	**$ 134,347.10**	**$ 82,819.16**	
Description:	**GENERAL INTERM REVENUE IN LIEU OF TAX**						
001-2400-0000-000000-000	GENERAL INTERM REVENUE IN LIEU OF TAX	0.00	0.00	0.00	71,624.06	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 71,624.06**	**$ 0.00**	
Description:	**General-Manufactured Home Tax**						
001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	0.09	0.00	72.42	(0.09)	0.00
		$ 0.00	**$ 0.09**	**$ 0.00**	**$ 72.42**	**$ (0.09)**	
Description:	**GENERAL OPEN ENROLL.**						
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	26,133.17	25,871.84	0.00
		$ 25,871.84	**$ 0.00**	**$ 0.00**	**$ 26,133.17**	**$ 25,871.84**	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		**General-Other Miscellaneous Receipt**						
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	$ 54,385.64	$ 3,144.59	$ 479.02	$ 3,144.59	$ 51,241.05	5.78 %
			$ 54,385.64	**$ 3,144.59**	**$ 479.02**	**$ 3,144.59**	**$ 51,241.05**	
Description:		**General-Preschool Tuition (LECC)**						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	49,325.00	11,840.00	164,015.00	226,587.51	17.88
			$ 275,912.51	**$ 49,325.00**	**$ 11,840.00**	**$ 164,015.00**	**$ 226,587.51**	
Description:		**General-Real Property Tax--Unres.**						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	18,000,324.00	0.00	38,295,035.89	20,088,024.00	47.26
			$ 38,088,348.00	**$ 18,000,324.00**	**$ 0.00**	**$ 38,295,035.89**	**$ 20,088,024.00**	
Description:		**General-Refund of Prior Year Expenditure**						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	222,992.14	218,856.78	581,461.20	144,004.15	60.76
			$ 366,996.29	**$ 222,992.14**	**$ 218,856.78**	**$ 581,461.20**	**$ 144,004.15**	
Description:		**General-State Foundation**						
	001-3219-0000-000000-000	General-State Foundation	132,429.03	7,827.81	0.00	59,550.36	124,601.22	5.91
			$ 132,429.03	**$ 7,827.81**	**$ 0.00**	**$ 59,550.36**	**$ 124,601.22**	
Description:		**General-State Foundation Basic Allocation**						
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,367,392.88	5,186,646.35	1,031,020.16	11,105,213.47	7,180,746.53	41.94
			$ 12,367,392.88	**$ 5,186,646.35**	**$ 1,031,020.16**	**$ 11,105,213.47**	**$ 7,180,746.53**	
Description:		**General-Student Fee LHS**						
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	(326.38)	182.38	0.00
			$ 0.00	**$ (182.38)**	**$ 0.00**	**$ (326.38)**	**$ 182.38**	
Description:		**General-Student Fees LES**						
	001-1740-0000-000000-004	General-Student Fees LES	0.00	0.00	0.00	(100.00)	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ (100.00)**	**$ 0.00**	
Description:		**General-Student Fees LMS**						
	001-1740-0000-000000-002	General-Student Fees LMS	0.00	0.00	0.00	(400.00)	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ (400.00)**	**$ 0.00**	
Description:		**GENERAL STUDENT WELLNESS AND SUCCESS FUNDING**						
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	105,938.59	20,936.20	262,399.30	171,037.92	38.25
			$ 276,976.51	**$ 105,938.59**	**$ 20,936.20**	**$ 262,399.30**	**$ 171,037.92**	
Description:		**General-Transfers-In**						
	001-5100-0000-000000-000	General-Transfers-In	32,250.26	0.00	0.00	32,250.26	32,250.26	0.00
			$ 32,250.26	**$ 0.00**	**$ 0.00**	**$ 32,250.26**	**$ 32,250.26**	
Description:		**High Quality Instructional Materials Subsidy**						

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	$ 0.00	$ 2,481.16	$ 0.00	$ 189,166.09	$ (2,481.16)	0.00 %
			$ 0.00	**$ 2,481.16**	**$ 0.00**	**$ 189,166.09**	**$ (2,481.16)**	
Description:		**Homestead Exemptions**						
	001-3132-0000-000000-000	Homestead Exemptions	317,504.12	133,411.96	2,375.92	266,844.42	184,092.16	42.02
			$ 317,504.12	**$ 133,411.96**	**$ 2,375.92**	**$ 266,844.42**	**$ 184,092.16**	
Description:		**Interest on Investments**						
	001-1410-0000-000000-000	Interest on Investments	800,000.00	325,874.85	74,099.64	684,920.12	474,125.15	40.73
			$ 800,000.00	**$ 325,874.85**	**$ 74,099.64**	**$ 684,920.12**	**$ 474,125.15**	
Description:		**LHS Drama Pay to Participate**						
	001-1631-0000-000000-001	LHS Drama Pay to Participate	0.00	915.00	330.00	915.00	(915.00)	0.00
			$ 0.00	**$ 915.00**	**$ 330.00**	**$ 915.00**	**$ (915.00)**	
Description:		**LHS Pay to Participate**						
	001-1634-0000-000000-001	LHS Pay to Participate	0.00	115.00	15.00	315.00	(115.00)	0.00
			$ 0.00	**$ 115.00**	**$ 15.00**	**$ 315.00**	**$ (115.00)**	
Description:		**LHS Pay to Play**						
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	89,840.00	15,375.00	136,170.00	30,491.97	74.66
			$ 120,331.97	**$ 89,840.00**	**$ 15,375.00**	**$ 136,170.00**	**$ 30,491.97**	
Description:		**LMS Drama Pay to Participate**						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	690.00	0.00	690.00	(690.00)	0.00
			$ 0.00	**$ 690.00**	**$ 0.00**	**$ 690.00**	**$ (690.00)**	
Description:		**LMS Pay to Play**						
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	36,800.00	6,880.00	72,050.00	51,135.79	41.85
			$ 87,935.79	**$ 36,800.00**	**$ 6,880.00**	**$ 72,050.00**	**$ 51,135.79**	
Description:		**Misc**						
	001-1890-0000-000000-099	Misc	2,104.02	0.00	0.00	9,231.90	2,104.02	0.00
			$ 2,104.02	**$ 0.00**	**$ 0.00**	**$ 9,231.90**	**$ 2,104.02**	
Description:		**Public Utility Receipts**						
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	782,445.15	0.00	1,894,283.35	1,039,002.85	42.96
			$ 1,821,448.00	**$ 782,445.15**	**$ 0.00**	**$ 1,894,283.35**	**$ 1,039,002.85**	
Description:		**Sale of Personal Property**						
	001-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	210.75	0.00	0.00
			$ 0.00	**$ 0.00**	**$ 0.00**	**$ 210.75**	**$ 0.00**	
Description:		**Science of Reading PD Stipend JV15**						
	001-3219-0094-	Science of Reading PD Stipend JV15	96,978.00	179,178.40	15,239.40	179,178.40	(82,200.40)	184.76

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
			$ 96,978.00	**$ 179,178.40**	**$ 15,239.40**	**$ 179,178.40**	**$ (82,200.40)**	
Description:		**State Foundation - Unrestricted Grants-in-Aid**						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	$ 332,943.12	$ 137,116.41	$ 0.00	$ 269,630.94	$ 195,826.71	41.18 %
			$ 332,943.12	**$ 137,116.41**	**$ 0.00**	**$ 269,630.94**	**$ 195,826.71**	
Description:		**TIF - Comp for Property Tax Exemption**						
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	633,901.11	437,502.39	437,502.39	928,765.11	196,398.72	69.02
			$ 633,901.11	**$ 437,502.39**	**$ 437,502.39**	**$ 928,765.11**	**$ 196,398.72**	
Description:		**Tuition - SF14**						
	001-1221-0000-000000-000	Tuition - SF14	45,836.29	15,104.45	0.00	26,355.75	30,731.84	32.95
			$ 45,836.29	**$ 15,104.45**	**$ 0.00**	**$ 26,355.75**	**$ 30,731.84**	
Description:		**Tuition - SF14H**						
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	10,297.36	0.00	23,850.02	27,271.42	27.41
			$ 37,568.78	**$ 10,297.36**	**$ 0.00**	**$ 23,850.02**	**$ 27,271.42**	
Description:		**Tuition--Summer School**						
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	400.00	100.00	10,100.00	3,934.98	9.23
			$ 4,334.98	**$ 400.00**	**$ 100.00**	**$ 10,100.00**	**$ 3,934.98**	
Description:		**Tuition - Title One Non Public**						
	001-1229-0000-000000-000	Tuition - Title One Non Public	1,119.15	1,017.51	0.00	2,147.96	101.64	90.92
			$ 1,119.15	**$ 1,017.51**	**$ 0.00**	**$ 2,147.96**	**$ 101.64**	
Description:		**Unrestricted Funds - Medicaid**						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	21,602.65	5,290.35	61,471.75	43,619.25	33.12
			$ 65,221.90	**$ 21,602.65**	**$ 5,290.35**	**$ 61,471.75**	**$ 43,619.25**	
			$ 60,849,104.40	**$ 28,763,871.77**	**$ 1,941,584.87**	**$ 60,570,806.10**	**$ 32,085,232.63**	
	Grand Total		**$ 60,849,104.40**	**$ 28,763,871.77**	**$ 1,941,584.87**	**$ 60,570,806.10**	**$ 32,085,232.63**	

	BALANCE ON STATEMENT	MTD EARNINGS ON STATEMENT	FYTD EARNINGS	
REDTREE	21,977,282.89	69,503.50	170,177.58	
STAR OHIO	3,398,739.71	15,858.62	205,514.26	
TOTAL	**25,376,022.60**	**85,362.12**	**375,691.84**	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	24,922,580.62	74,091.921	325,846.446	0.868
003	2,608,094.57	7,753.561	35,453.613	0.091
006	1,076,068.36	3,199.026	13,318.636	0.037
401	106,836.52	317.612	1,073.146	0.004
	28,713,580.07	**85,362.120**		**1.000**
LCNB (add to 001 as separate line item)		7.720		
TOTAL		**85,369.840**		

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42535	10075	Abby Beach - Emp	10/31/2024	REFUND	$ 9.99	128176	Check		OUTSTANDING		☑
42570	13554	Riley Junod	11/4/2024	ACCOUNTS_PAYABLE	180.00	128212	Check		OUTSTANDING		☑
42571	13774	Jacob Knechtly	11/4/2024	ACCOUNTS_PAYABLE	180.00	128213	Check		OUTSTANDING		☑
42573	13777	Benjamin Barnett	11/4/2024	ACCOUNTS_PAYABLE	180.00	128214	Check		OUTSTANDING		☑
42610	11648	The Ohio State University	11/7/2024	ACCOUNTS_PAYABLE	250.00	128263	Check		OUTSTANDING		☑
42620	13822	Austin Emerick	11/7/2024	ACCOUNTS_PAYABLE	59.93	128269	Check		OUTSTANDING		☑
42636	13830	Richard Wullenweber - Ref	11/7/2024	REFUND	100.00	128278	Check		OUTSTANDING		☑
42662	1680	J. W. Pepper of Detroit	11/11/2024	ACCOUNTS_PAYABLE	58.00	128285	Check		OUTSTANDING		☑
42671	2184	The Sherwin-Williams Co, Inc	11/11/2024	ACCOUNTS_PAYABLE	8.58	128291	Check		OUTSTANDING		☑
42664	9709	Payschools	11/11/2024	ACCOUNTS_PAYABLE	217.35	128301	Check		OUTSTANDING		☑
42683	7035	Forward Edge	11/14/2024	ACCOUNTS_PAYABLE	7,306.65	128335	Check		OUTSTANDING		☑
42700	11403	Family Speech & Hearing Clinic	11/14/2024	ACCOUNTS_PAYABLE	10,501.83	128346	Check		OUTSTANDING		☑
42702	11827	Trisha Pitcher - Emp	11/14/2024	ACCOUNTS_PAYABLE	45.00	128348	Check		OUTSTANDING		☑
42706	13191	Hannah Sick - Emp	11/14/2024	ACCOUNTS_PAYABLE	45.00	128353	Check		OUTSTANDING		☑
42739	2184	The Sherwin-Williams Co, Inc	11/15/2024	ACCOUNTS_PAYABLE	95.78	128363	Check		OUTSTANDING		☑
42720	10556	David Knapp - Emp	11/15/2024	ACCOUNTS_PAYABLE	151.34	128376	Check		OUTSTANDING		☑
42724	13616	David Spencer	11/15/2024	ACCOUNTS_PAYABLE	455.60	128380	Check		OUTSTANDING		☑
42736	13825	Corbyn Litke - Emp	11/15/2024	ACCOUNTS_PAYABLE	88.00	128383	Check		OUTSTANDING		☑
42744	7035	Forward Edge	11/19/2024	ACCOUNTS_PAYABLE	1,851.24	128385	Check		OUTSTANDING		☑
42753	10075	Abby Beach - Emp	11/19/2024	ACCOUNTS_PAYABLE	45.00	128389	Check		OUTSTANDING		☑
42747	13744	Brian Lee - Emp	11/19/2024	ACCOUNTS_PAYABLE	307.00	128395	Check		OUTSTANDING		☑
42750	13825	Corbyn Litke - Emp	11/19/2024	ACCOUNTS_PAYABLE	135.34	128396	Check		OUTSTANDING		☑
42773	1282	City of Loveland	11/20/2024	ACCOUNTS_PAYABLE	54,187.89	128401	Check		OUTSTANDING		☑
42781	10100	Tracey Power - Emp	11/20/2024	ACCOUNTS_PAYABLE	325.00	128410	Check		OUTSTANDING		☑
42766	10980	Dora Slyder - Drama	11/20/2024	ACCOUNTS_PAYABLE	400.35	128415	Check		OUTSTANDING		☑
42762	11753	Commercial Foodservice Repair, Inc dbaTech 24	11/20/2024	ACCOUNTS_PAYABLE	6,968.10	128417	Check		OUTSTANDING		☑
42768	12134	Craig Murnan	11/20/2024	ACCOUNTS_PAYABLE	124.62	128418	Check		OUTSTANDING		☑

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42778	13360	Shayne Lyons	11/20/2024	ACCOUNTS_PAYABLE	$ 88.00	128421	Check		OUTSTANDING		☑
42767	13383	Custom Design Benefits LLC	11/20/2024	ACCOUNTS_PAYABLE	246.40	128422	Check		OUTSTANDING		☑
42771	13641	Madison Lindsay	11/20/2024	ACCOUNTS_PAYABLE	2,410.00	128423	Check		OUTSTANDING		☑
42801	1259	Cincinnati Bell Telephone	11/22/2024	ACCOUNTS_PAYABLE	440.66	128431	Check		OUTSTANDING		☑
42804	2975	Staples Business Advantage	11/22/2024	ACCOUNTS_PAYABLE	1,784.26	128437	Check		OUTSTANDING		☑
42789	7035	Forward Edge	11/22/2024	ACCOUNTS_PAYABLE	22,251.89	128440	Check		OUTSTANDING		☑
42794	7181	Amazon	11/22/2024	ACCOUNTS_PAYABLE	1,976.01	128442	Check		OUTSTANDING		☑
42811	12029	ESP Media, LLC	11/22/2024	ACCOUNTS_PAYABLE	549.00	128449	Check		OUTSTANDING		☑
42790	12233	Zoho Corporation	11/22/2024	ACCOUNTS_PAYABLE	2,190.00	128450	Check		OUTSTANDING		☑
Grand Total					**$ 116,213.81**						

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	$ 223,262.28	$ 476,737.72
1	12175 - Sports Imports, Inc.	7/2/2024	300-4535-890-0030-000000-001-00-000	3,520.29	0.00	0.00	3,012.72	507.57
2	12175 - Sports Imports, Inc.	7/2/2024	300-4515-890-0030-000000-001-00-000	3,520.29	0.00	0.00	3,012.72	507.57
1	11053 - Sinclair Community College	7/1/2024	001-1990-529-0015-000000-000-00-000	7,121.80	0.00	0.00	0.00	7,121.80
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	4,556.30	25,443.70
2	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	70,470.00	164,430.00
1	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	16,848.00	39,312.00
1	5049 - SWOCA	7/1/2024	001-1290-410-0013-000000-000-00-000	9,487.24	0.00	0.00	0.00	9,487.24
1	6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000	18,311.00	0.00	0.00	4,577.75	13,733.25
1	6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000	20,779.60	0.00	0.00	5,194.90	15,584.70
1	10156 - Cintas Uniform Supply	7/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	2,169.72	130.28
1	13167 - Elan Financial Services	7/1/2024	001-2941-512-0032-000000-000-00-000	250.00	0.00	0.00	96.00	154.00
2	13167 - Elan Financial Services	7/1/2024	001-2941-512-0032-000000-000-00-000	750.00	0.00	0.00	559.60	190.40
1	7181 - Amazon	7/1/2024	001-2941-512-0032-000000-000-00-000	1,000.00	0.00	0.00	281.99	718.01
1	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	41,373.69	57,702.31
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	10,560.00	56,440.00
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	1,287.00	3,861.00
1	6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	0.00	182,529.30	549,357.90
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	429.00	1,287.00
1	5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	114,794.17	200,889.83
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	114,794.19	200,889.81
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	27,447.28	48,032.72
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	27,447.27	48,032.73
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	348.40	351.60
1	1498 - Foster	7/1/2024	001-2740-423-0013-000000-000-00-000	1,000.00	0.00	0.00	750.00	250.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Special Instruments							
1	6410 - HCESC	7/1/2024	001-1232-410-0013-000000-000-00-000	$ 50,000.00	$ 0.00	$ 0.00	$ 16,062.01	$ 35,757.99
1	11022 - St. Rita School for the Deaf	7/1/2024	001-1232-471-0013-000000-000-00-000	48,825.00	0.00	0.00	24,412.50	24,412.50
1	5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000	70,200.00	0.00	0.00	21,060.00	49,140.00
1	3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000	50,000.00	0.00	0.00	11,111.12	38,888.88
1	6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	3,490.80	21,782.20
1	6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	5,786.08	34,213.92
1	6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000	35,000.00	0.00	0.00	14,694.42	20,305.58
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	266,788.80	0.00	0.00	66,697.20	200,091.60
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	1,901.25	5,703.75
1	13167 - Elan Financial Services	7/1/2024	001-1100-432-0015-000000-000-00-000	392.00	0.00	0.00	0.00	392.00
1	13167 - Elan Financial Services	7/1/2024	001-1100-432-0015-000000-000-00-000	392.00	0.00	0.00	0.00	392.00
1	5351 - Act, Inc.	7/1/2024	001-1100-510-0015-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13256 - Stace Puerta	7/1/2024	001-2212-431-0015-000000-000-00-001	2,000.00	0.00	0.00	793.88	1,335.62
1	13258 - Adam Samuels	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	5985 - Environmental Training Center	7/1/2024	001-2790-419-0016-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
1	6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	2,042.50	6,127.52
1	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-001-00-000	6,500.00	0.00	0.00	1,140.48	5,359.52
2	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00
3	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-003-00-000	1,600.00	0.00	0.00	127.27	1,472.73
4	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-004-00-000	1,600.00	0.00	0.00	0.00	1,600.00
5	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-005-00-000	1,600.00	0.00	0.00	0.00	1,600.00
6	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-006-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	13725 - DragonFly Athletics, LLC	7/1/2024	300-4590-890-0030-000000-001-00-000	5,000.00	0.00	0.00	4,000.00	1,000.00
1	13167 - Elan Financial Services	7/1/2024	300-4590-890-0030-000000-001-00-000	5,000.00	0.00	0.00	4,230.17	769.83
1	11831 - Medco Supply, Masune &	7/1/2024	300-4550-510-9020-000000-000-00-000	4,000.00	0.00	0.00	3,230.18	769.82
1	8455 - RP Diamond Printing & Embroide	7/1/2024	300-4550-510-9020-000000-000-00-000	3,000.00	0.00	0.00	2,647.55	352.45
1	8455 - RP Diamond	7/1/2024	300-4550-510-9020-000000-000-00-000	5,000.00	0.00	0.00	3,302.25	1,697.75

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Printing & Embroide							
1	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	$ 300.00	$ 0.00	$ 0.00	$ 166.50	$ 133.50
1	2330 - Trophy Awards Mfg, Inc.	7/1/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	268.36	231.64
1	3881 - AlphaGraphics	7/1/2024	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	397.40	1,102.60
1	4393 - Bethesda Healthcare Inc.	7/1/2024	001-2949-410-0028-000000-028-00-000	500.00	0.00	0.00	465.00	35.00
1	6638 - Garth Carlier - Emp	7/10/2024	001-2941-431-0032-000000-000-00-000	500.00	0.00	0.00	140.70	359.30
1	30957 - Denise Bradley - Emp	7/10/2024	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	2753 - American Red Cross	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	2081 - Pyramid School Products	7/10/2024	001-1100-510-0001-020000-001-00-000	3,500.00	0.00	0.00	3,386.77	113.23
1	13290 - World Fuel Services, Inc	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	69,184.71	255,815.29
1	50180 - Judi McDaniel - Emp	7/10/2024	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	1868 - Rush Truck Center	7/1/2024	001-2840-581-0028-000000-028-00-000	30,000.00	0.00	0.00	23,338.24	6,661.76
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	10421 - Shred-It USA LLC	7/1/2024	001-2710-410-0001-000000-001-00-000	1,000.00	0.00	0.00	881.34	118.66
2	10421 - Shred-It USA LLC	7/1/2024	001-2710-410-0001-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
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	66.33	433.67
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
2	13326 - Tanny McGregor	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
3	13326 - Tanny McGregor	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	13167 - Elan Financial Services	7/1/2024	001-2941-432-0032-000000-000-00-000	1,500.00	0.00	0.00	1,134.01	365.99
1	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
2	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-003-00-000	350.00	0.00	0.00	346.25	3.75
3	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-004-00-000	350.00	0.00	0.00	330.25	19.75
4	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	13.99	207.84	792.16

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	Financial Services							
1	1868 - Rush Truck Center	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	11111 - Ohio Middle Level Association	7/17/2024	001-2421-841-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	20,776.25	54,312.50
1	13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-000000-006-00-000	3,105.00	0.00	0.00	2,328.75	776.25
2	13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-000000-006-00-000	1,552.50	0.00	0.00	1,293.75	258.75
1	13167 - Elan Financial Services	7/1/2024	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	11.90	8.10
2	13167 - Elan Financial Services	7/1/2024	001-2510-434-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2485 - Carolina Biological Supply	7/18/2024	009-1100-510-9001-130000-001-00-001	4,706.00	0.00	0.00	3,820.68	885.32
1	2384 - Ward's Natural Science	7/18/2024	009-1100-510-9001-130000-001-00-001	232.00	0.00	0.00	0.00	232.00
1	1747 - Kroger	7/18/2024	009-1100-510-9001-130000-001-00-001	332.00	0.00	0.00	25.42	306.58
1	13167 - Elan Financial Services	7/23/2024	300-4513-890-0030-000000-001-00-000	1,500.00	0.00	0.00	1,178.73	321.27
1	1630 - Best Point	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	9,000.00	36,000.00
1	13167 - Elan Financial Services	7/24/2024	300-4553-890-0030-000000-001-00-000	288.95	0.00	0.00	243.96	44.99
1	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	739.20	1,060.80
2	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	246.40	153.60
1	11016 - Follett Higher Education Group, LLC	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	995.21	4,004.79
1	13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	15,000.00	21,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	18,369.68	31,630.32
1	7181 - Amazon	7/1/2024	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	916.66	83.34
2	7181 - Amazon	7/1/2024	001-2510-512-0025-000000-000-00-000	211.84	0.00	0.00	139.72	72.12
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	551.55	448.45
1	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-006-00-000	356.00	0.00	0.00	0.00	356.00
2	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	356.00	0.00	0.00	0.00	356.00
3	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	15.00	0.00	0.00	0.00	15.00

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1	5422 - Fleet Services	7/1/2024	001-2750-582-0028-000000-028-00-000	$ 1,200.00	$ 0.00	$ 0.00	$ 973.94	$ 226.06
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	10052 - Ohio Treasurer	7/1/2024	001-2949-410-0028-000000-028-00-000	275.00	0.00	0.00	0.00	275.00
1	13745 - Bows By Ally / Allyson Diane Hunt	7/29/2024	300-4590-890-0030-000000-001-00-000	241.00	0.00	0.00	0.00	241.00
1	1747 - Kroger	7/1/2024	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	72.24	127.76
1	13040 - Andrew Setters	7/1/2024	001-2932-433-0033-000000-000-00-000	100.00	0.00	0.00	60.64	39.36
1	1747 - Kroger	7/1/2024	001-2421-512-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
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	6,110.00	18,890.00
1	1630 - Best Point	8/1/2024	001-1241-474-0013-000000-000-00-000	5,145.00	0.00	0.00	1,543.50	3,601.50
1	1630 - Best Point	8/1/2024	001-1241-474-0013-000000-000-00-000	37,590.00	0.00	0.00	11,277.00	26,313.00
1	9407 - K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	291.27	5,708.73
1	13167 - Elan Financial Services	8/1/2024	300-4511-890-9105-000000-001-00-000	190.75	0.00	0.00	0.00	190.75
1	1725 - BSN Sport	8/2/2024	300-4546-890-0030-000000-001-00-000	560.00	0.00	0.00	528.00	32.00
1	5853 - Warren County ESC	8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	12,690.00	29,610.00
1	13167 - Elan Financial Services	8/5/2024	001-2421-432-0001-000000-001-00-000	400.00	0.00	0.00	398.58	1.42
3	13167 - Elan Financial Services	8/5/2024	001-2421-432-0001-000000-001-00-000	110.96	0.00	0.00	0.00	110.96
1	13616 - David Spencer	8/5/2024	001-2421-432-0001-000000-001-00-000	799.00	0.00	0.00	455.60	343.40
1	13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	10,600.00	26,600.00
1	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	3,650.00	0.00	0.00	0.00	3,650.00

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2	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	$ 2,750.00	$ 0.00	$ 0.00	$ 0.00	$ 2,750.00
3	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	6,570.00	0.00	0.00	0.00	6,570.00
4	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	1,580.00	0.00	0.00	0.00	1,580.00
5	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	710.00	0.00	0.00	0.00	710.00
6	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	360.00	0.00	0.00	0.00	360.00
7	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	975.00	0.00	0.00	0.00	975.00
1	4412 - Baroque Violin Shop	8/6/2024	001-1100-423-0020-122000-001-00-000	1,000.00	0.00	0.00	769.00	231.00
1	13398 - City of Loveland	8/7/2024	300-4516-890-0030-000000-001-00-000	3,400.00	0.00	0.00	3,150.00	250.00
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	2330 - Trophy Awards Mfg, Inc.	8/1/2024	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	0.00	150.00
1	9140 - Tractor Supply Co.	8/7/2024	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	8/9/2024	300-4590-890-0030-000000-001-00-000	1,231.00	0.00	0.00	900.00	331.00
1	13167 - Elan Financial Services	8/9/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	119.52	380.48
1		8/1/2024	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	18,252.00	16,748.00
3		8/1/2024	001-1100-231-0000-000000-000-00-003	10,000.00	0.00	0.00	0.00	10,000.00
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	189.86	60.14
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	47.70	202.30
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	0.00	250.00
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	9393 - The Willis Music Company	8/1/2024	003-1100-640-0020-120000-002-00-000	3,659.85	0.00	0.00	0.00	3,659.85

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1	13167 - Elan Financial Services	8/13/2024	200-4113-891-9207-000000-102-00-000	$ 2,000.00	$ 0.00	$ 993.70	$ 428.10	$ 1,571.90
1	13167 - Elan Financial Services	8/13/2024	200-4113-891-9207-000000-102-00-000	500.00	0.00	360.00	0.00	500.00
1	50180 - Judi McDaniel - Emp	8/13/2024	200-4113-891-9207-000000-102-00-000	500.00	0.00	0.00	54.65	445.35
1	4224 - The Home Depot Pro	8/13/2024	200-4113-891-9207-000000-102-00-000	3,000.00	0.00	0.00	2,052.03	947.97
2	4224 - The Home Depot Pro	8/13/2024	200-4113-891-9207-000000-102-00-000	60.00	0.00	0.00	0.00	60.00
1	11534 - Brand It For Good, LLC	8/13/2024	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	1,153.25	346.75
1	9941 - Healthcare Billing Services	8/1/2024	001-2132-413-0099-000000-000-00-000	30,000.00	0.00	0.00	519.25	29,480.75
1	9528 - Fast Signs /227	8/14/2024	300-4590-890-0030-000000-001-00-000	1,400.00	0.00	0.00	1,331.26	68.74
1	13167 - Elan Financial Services	8/14/2024	300-4516-890-0030-000000-001-00-000	250.00	0.00	0.00	240.00	10.00
1	10774 - Applied Behavioral Services	8/1/2024	516-1231-410-9225-000000-000-00-000	78,802.00	0.00	0.00	19,146.00	59,656.00
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	23,743.64	41,551.36
1	6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000	236,535.00	0.00	0.00	61,495.50	175,039.50
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	22,000.00	44,000.00
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	13167 - Elan Financial Services	8/1/2024	001-2310-889-0099-000000-000-00-000	2,000.00	0.00	0.00	1,772.92	227.08
1	1747 - Kroger	8/14/2024	001-1100-560-0006-000000-006-15-000	1,000.00	0.00	0.00	848.55	151.45
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 &	8/16/2024	200-4117-891-9240-000000-001-00-000	1,100.00	0.00	0.00	412.00	688.00
1	11831 - Medco Supply, Masune &	8/16/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	1,647.30	2,352.70
1	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-006-00-000	2,300.00	0.00	0.00	0.00	2,300.00
2	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-006-00-000	325.00	0.00	0.00	0.00	325.00
1	13761 - Alicia Pursley - Ref	8/16/2024	200-4113-891-9207-000000-102-00-000	200.00	0.00	0.00	0.00	200.00
1	2975 - Staples Business Advantage	8/15/2024	001-2421-512-0001-000000-001-00-000	600.00	0.00	0.00	370.92	229.08

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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	8/1/2024	001-2490-519-0099-000000-099-00-000	480.00	0.00	0.00	0.00	480.00
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	7652 - Quench USA LLC	8/1/2024	001-2421-512-0002-000000-002-00-000	325.26	0.00	0.00	108.42	216.84
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	3003 - Plattenburg & Associates Inc.	8/1/2024	001-2560-843-0099-000000-000-00-000	20,600.00	0.00	0.00	15,650.00	4,950.00
1	7181 - Amazon	8/21/2024	300-4590-890-0030-000000-001-00-000	1,310.00	0.00	0.00	1,164.20	145.80
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	128.00	872.00
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	10416 - Koenig Equipment Inc.	8/1/2024	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	8/21/2024	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	285.36	214.64
2	7181 - Amazon	8/22/2024	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	272.77	27.23
1	1747 - Kroger	8/22/2024	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	164.31	35.69
1	7181 - Amazon	8/22/2024	001-2134-514-0006-000000-006-00-000	200.00	0.00	0.00	24.68	175.32
1	4224 - The Home Depot Pro	8/22/2024	200-4670-891-9027-000000-001-00-000	500.00	0.00	0.00	210.12	289.88
1	7043 - Valley Refrigeration Service	8/22/2024	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	305.00	695.00
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 - The Home Depot Pro	8/23/2024	200-4670-891-9026-000000-000-00-000	300.00	0.00	0.00	138.36	161.64
1	8405 - Johnson Controls Fire Protection	8/1/2024	003-2720-423-0016-000000-005-00-000	452.76	0.00	0.00	0.00	452.76
2	8405 - Johnson Controls Fire Protection	8/1/2024	003-2720-423-0016-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
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

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3	1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000	$ 5,468.45	$ 0.00	$ 0.00	$ 1,367.10	$ 4,101.35
4	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
5	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
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	10486 - Corbitt Graphics LLC	8/26/2024	001-2421-512-0006-000000-006-00-000	40.00	0.00	0.00	25.90	14.10
1	13765 - 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	11165 - Buckeye Timing LLC	8/26/2024	300-4590-890-0030-000000-001-00-000	2,100.00	0.00	0.00	1,776.50	323.50
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	78.00	122.00
3	13167 - Elan Financial Services	8/27/2024	200-4630-891-9238-000000-001-00-000	200.00	0.00	117.56	76.82	123.18
1	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-002-00-000	123,406.90	0.00	0.00	75,306.89	48,100.01
2	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-003-00-000	123,406.89	0.00	0.00	75,306.90	48,099.99
1	8455 - RP Diamond Printing & Embroide	8/26/2024	300-4523-890-0030-000000-001-00-000	837.10	0.00	0.00	806.90	30.20
1	1586 - Hamilton County Ed Service	8/1/2024	001-2932-461-0033-000000-000-00-000	7,000.00	0.00	0.00	6,238.00	762.00
1	13612 - Leah Jewell	8/28/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	18.09	31.91
1	1747 - Kroger	8/29/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	208.03	291.97
1	7181 - Amazon	8/29/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	489.46	10.54
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 - The Home Depot Pro	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

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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	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-001-00-000	6,500.00	0.00	0.00	3,719.50	2,780.50
2	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00
3	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-003-00-000	1,600.00	0.00	0.00	286.85	1,313.15
4	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-004-00-000	1,600.00	0.00	0.00	853.24	746.76
5	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-005-00-000	1,600.00	0.00	0.00	1,403.76	196.24
6	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-006-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	13167 - Elan Financial Services	8/29/2024	200-4680-891-9201-000000-102-00-000	400.00	0.00	0.00	262.39	137.61
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	272.18	227.82
1	12868 - Assured Specialty Transportn	8/1/2024	001-2821-483-0028-000000-000-00-000	283,500.00	0.00	0.00	93,305.00	190,195.00
1	2354 - Universal Trans Systems	8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	2,713.59	97,286.41
1	12919 - Imperial Supplies LLC	8/1/2024	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	2,403.24	96.76
1	8344 - School Bus Seats and Parts	8/1/2024	001-2840-581-0028-000000-028-00-000	3,500.00	0.00	0.00	2,906.58	593.42
1	4046 - Tom Sexton & Associates	8/1/2024	003-5200-620-0016-000000-003-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	8/1/2024	001-2720-422-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-001-00-000	9,380.23	0.00	0.00	0.00	9,380.23
2	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-002-00-000	46,901.15	0.00	0.00	0.00	46,901.15
3	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-003-00-000	18,760.71	0.00	0.00	0.00	18,760.71
4	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-005-00-000	46,901.15	0.00	0.00	0.00	46,901.15
5	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-003-00-000	17,317.19	0.00	0.00	0.00	17,317.19
6	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-004-00-000	10,616.88	0.00	0.00	0.00	10,616.88
7	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-005-00-000	4,764.68	0.00	0.00	0.00	4,764.68
8	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-006-00-000	5,852.12	0.00	0.00	0.00	5,852.12
1	8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	8,000.00	0.00	0.00	3,486.00	4,514.00
1	7181 - Amazon	9/3/2024	001-2421-512-0006-000000-006-00-000	411.93	0.00	0.00	0.00	411.93
1	13779 - Cassie Goldstein - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13780 - Holly	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00

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	Greger - Emp							
1	10920 - Mary Sue Lawrence - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	$ 50.00	$ 0.00	$ 0.00	$ 0.00	$ 50.00
1	13781 - Amanda Lomonaco - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13782 - Kristan Mueller - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	7.37	42.63
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	13167 - Elan Financial Services	9/3/2024	001-1290-410-0013-000000-000-00-000	50.00	0.00	0.00	49.76	0.24
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	1,068.85	431.15
1	9393 - The Willis Music Company	9/4/2024	001-1100-423-0020-120400-003-00-000	1,000.00	0.00	0.00	300.00	700.00
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
1	7181 - Amazon	9/4/2024	001-2222-511-0022-000000-001-00-000	100.00	0.00	0.00	42.77	57.23
1	1725 - BSN Sport	9/4/2024	300-4532-890-0030-000000-001-00-000	3,188.00	0.00	0.00	0.00	3,188.00
1	12029 - ESP Media, LLC	9/4/2024	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	549.00	1,098.00
1	13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-000000-001-00-000	1,250.00	0.00	0.00	755.00	495.00
2	13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	13662 - Dealers Photo Supply Co, Inc.	9/5/2024	001-1100-423-0020-122000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	12273 - Archbishop Alter High School	9/5/2024	300-4524-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	9/5/2024	300-4516-890-9122-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
1	7181 - Amazon	9/4/2024	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	989.87	10.13
1	2040 - Phillips Supply CO	9/2/2024	001-2720-423-0016-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	9/2/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	908.12	91.88
2	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
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	6193 - Process Construction Inc.	9/2/2024	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	0.00	7,971.80	28.20
3	6193 - Process Construction Inc.	9/2/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	4,997.30	502.70
4	6193 - Process Construction Inc.	9/2/2024	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	3,351.85	648.15

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5	6193 - Process Construction Inc.	9/2/2024	003-2790-423-0016-000000-005-00-000	$ 4,000.00	$ 0.00	$ 0.00	$ 1,302.90	$ 2,697.10
6	6193 - Process Construction Inc.	9/2/2024	003-2790-423-0016-000000-006-00-000	3,000.00	0.00	0.00	1,640.60	1,359.40
3	3257 - Quadient Leasing USA, Inc.	9/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	360.41	737.08
1	10535 - ACT Inc.	9/5/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00
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
3	10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79
1	13167 - Elan Financial Services	9/10/2024	001-1100-432-0015-000000-000-00-000	400.00	0.00	0.00	326.34	73.66
1	13788 - NewPath Child & Family Solutions	9/9/2024	001-1245-471-0013-000000-000-00-000	40,664.00	0.00	0.00	9,673.28	30,990.72
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	13167 - Elan Financial Services	9/9/2024	001-1100-432-0015-000000-000-00-000	756.23	0.00	0.00	0.00	756.23
2	13167 - Elan Financial Services	9/9/2024	001-1100-432-0015-000000-000-00-000	52.52	0.00	0.00	0.00	52.52
1	13352 - Allison Kinross	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	73.25	126.75
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
2	13789 - Atlantic Sign Company	9/2/2024	003-5200-423-0016-000000-001-00-000	475.00	0.00	0.00	0.00	475.00
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	13167 - Elan Financial Services	9/11/2024	200-4117-891-9213-000000-001-00-000	136.00	0.00	0.00	0.00	136.00
1	7181 - Amazon	9/11/2024	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	68.70	81.30
1	9746 - Menards	9/11/2024	200-4113-891-9206-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	9/11/2024	200-4113-891-9206-000000-101-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	13167 - Elan Financial Services	9/1/2024	001-2411-560-0024-000000-000-00-000	500.00	0.00	0.00	252.53	247.47
1	13167 - Elan Financial Services	9/1/2024	001-2411-512-0024-000000-000-00-000	100.00	0.00	0.00	20.68	79.32
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	4224 - The Home	9/11/2024	200-4113-891-9206-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00

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	Depot Pro							
1	7043 - Valley Refrigeration Service	9/12/2024	300-4590-890-0030-000000-001-00-000	$ 2,500.00	$ 0.00	$ 0.00	$ 1,109.00	$ 1,391.00
1	9371 - BCESC	9/12/2024	516-3260-410-9225-000000-000-00-000	960.00	0.00	0.00	0.00	960.00
1	6410 - HCESC	9/12/2024	001-2421-432-0004-000000-004-00-000	399.00	0.00	0.00	0.00	399.00
1	7149 - The UPS Store	9/11/2024	200-4113-891-9206-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
1	13684 - Elaine Michael - Receipts	9/11/2024	200-4113-891-9206-000000-101-00-000	2,200.00	0.00	0.00	0.00	2,200.00
1	7181 - Amazon	9/11/2024	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	457.57	1,605.98
1	9143 - Batteries Plus Bulbs	9/11/2024	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	115.92	34.08
1	11976 - Cappel's Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	248.42	500.00
1	13562 - Richard M. Arp	9/12/2024	300-4519-890-0030-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
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	3848 - Dick Blick Company	9/13/2024	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	337.60	662.40
1	7181 - Amazon	9/12/2024	001-2134-510-0013-000000-000-00-000	91.90	0.00	0.00	85.26	6.64
1	1985 - Ohio School Boards Association	9/12/2024	001-2310-434-0099-000000-000-00-000	4,875.00	0.00	0.00	0.00	4,875.00
1	13167 - Elan Financial Services	9/12/2024	001-2310-434-0099-000000-000-00-000	5,000.00	0.00	546.00	0.00	5,000.00
1	10854 - Certified Laboratories - Chemsearch FE	9/2/2024	003-2790-423-0016-000000-003-00-000	1,995.00	0.00	0.00	655.36	1,339.64
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	13167 - Elan Financial Services	9/13/2024	001-1249-510-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	3474 - Fisher Scientific	9/13/2024	009-1100-510-9001-130000-001-00-000	2,000.00	0.00	0.00	661.12	1,338.88
1	3848 - Dick Blick Company	9/13/2024	009-1100-510-9001-020000-001-00-000	450.00	0.00	0.00	387.90	62.10
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	13793 - HAROLD LOUDERMILK	9/16/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
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	5414 - CDW	9/2/2024	001-2960-516-0027-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00

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	Government, LLC							
1	12177 - Weatherproofing Technologies	9/2/2024	003-2720-423-0016-000000-003-00-000	$ 4,960.00	$ 0.00	$ 0.00	$ 0.00	$ 4,960.00
2	2975 - Staples Business Advantage	9/1/2024	001-2490-519-0099-000000-099-00-000	71.54	0.00	0.00	0.00	71.54
1	3578 - Music Theater International	9/18/2024	200-4113-891-9206-000000-101-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	9/20/2024	001-1100-432-0015-000000-000-00-000	756.23	0.00	0.00	0.00	756.23
2	13167 - Elan Financial Services	9/20/2024	001-1100-432-0015-000000-000-00-000	52.52	0.00	0.00	0.00	52.52
1	13167 - Elan Financial Services	9/20/2024	001-1100-432-0015-000000-000-00-000	400.00	0.00	0.00	356.95	43.05
1	13167 - Elan Financial Services	9/2/2024	001-2960-410-0027-000000-000-00-000	13.74	0.00	0.00	0.00	13.74
2	13167 - Elan Financial Services	9/2/2024	001-2960-410-0027-000000-000-00-000	54.98	0.00	0.00	0.00	54.98
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	13167 - Elan Financial Services	9/1/2024	001-2421-512-0002-000000-002-00-000	130.00	0.00	0.00	111.96	18.04
1	3395 - OASSA	9/1/2024	001-2411-432-0024-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
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	7181 - Amazon	9/19/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	902.30	97.70
2	7181 - Amazon	9/19/2024	001-1100-510-0005-000000-005-00-000	22.20	0.00	0.00	0.00	22.20
1	1747 - Kroger	9/1/2024	001-2411-560-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	1725 - BSN Sport	9/24/2024	300-4511-890-0030-000000-001-00-000	1,984.50	0.00	0.00	0.00	1,984.50
1	1747 - Kroger	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	64.93	435.07
1	13167 - Elan Financial Services	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	47.97	47.97	452.03
1	13167 - Elan Financial Services	9/1/2024	001-2411-432-0024-000000-000-00-000	750.00	0.00	0.00	398.00	352.00
1	7993 - Proforma Albrecht & Co.	9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	9/25/2024	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	9/25/2024	300-4527-890-9104-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	958.84	3,541.16
2	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	340.43	2,059.57
3	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	340.42	2,059.58
4	1282 - City of	9/2/2024	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	298.40	1,501.60

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	Loveland							
5	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-005-00-000	$ 1,800.00	$ 0.00	$ 0.00	$ 298.39	$ 1,501.61
6	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	136.64	1,063.36
1	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-001-00-000	15,000.00	0.00	0.00	2,767.57	12,232.43
2	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-002-00-000	6,300.00	0.00	0.00	965.45	5,334.55
3	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-003-00-000	6,300.00	0.00	0.00	965.45	5,334.55
4	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-004-00-000	4,800.00	0.00	0.00	1,072.93	3,727.07
5	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-005-00-000	4,800.00	0.00	0.00	1,072.93	3,727.07
6	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	480.40	2,519.60
7	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-028-00-000	1,950.00	0.00	0.00	101.61	1,848.39
1	13167 - Elan Financial Services	9/2/2024	001-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	229.99	20.01
1	10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	9/1/2024	001-2213-432-0002-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
1	1706 - John R. Green	9/26/2024	001-1100-510-0004-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	13086 - Mike Broadwater - Emp	9/1/2024	001-2411-431-0024-000000-000-00-000	300.00	0.00	0.00	91.46	208.54
1	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	1,545.00	0.00	0.00	1,030.00	515.00
2	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	509.98	254.99
3	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	40.47	0.00	0.00	13.70	26.77
2	2036 - Pest-All Exterminating Company	9/2/2024	003-2720-423-0016-000000-001-00-000	900.00	0.00	0.00	100.00	800.00
1	10348 - Cintas Corporation	9/2/2024	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	565.35	934.65
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	9/30/2024	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	420.00	80.00
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

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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	13335 - Lisa Moorehead (Emp)	9/2/2024	001-2510-433-0025-000000-000-00-000	375.00	0.00	0.00	154.77	220.23
2	12846 - Quadient Finance USA, Inc.	9/2/2024	001-2510-443-0025-000000-000-00-000	21.66	0.00	0.00	0.00	21.66
1	2201 - Baxla Tractor	9/2/2024	003-2720-423-0016-000000-000-00-000	5,300.00	0.00	0.00	0.00	5,300.00
2	2201 - Baxla Tractor	9/2/2024	003-2720-423-0016-000000-000-00-000	820.00	0.00	0.00	0.00	820.00
1	7181 - Amazon	9/1/2024	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	201.66	198.34
1	3394 - Office Depot	9/1/2024	009-1100-510-9002-000000-000-00-000	2,000.00	0.00	0.00	101.30	1,898.70
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
2	903223 - Worker's Compensation - Memo	9/30/2024	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	2,380.92	1,190.46
1	8395 - Stephen Estep	9/1/2024	001-4139-410-0099-120000-000-00-000	18,033.34	0.00	0.00	4,013.34	14,020.00
1	7181 - Amazon	10/3/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	1,485.72	1,586.23
1	13604 - Kirms Printing Company	10/3/2024	200-4690-891-9219-000000-101-00-000	330.00	0.00	0.00	0.00	330.00
1	13167 - Elan Financial Services	10/2/2024	300-4516-890-9122-000000-001-00-000	499.00	0.00	0.00	0.00	499.00
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	0.00	200.00
1	13167 - Elan Financial Services	10/3/2024	001-2240-640-0029-000000-001-00-000	75.00	0.00	0.00	29.00	46.00
1	13804 - MidAmerica Health Inc. dba School Smiles	10/3/2024	019-2130-413-9310-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
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	0.00	12,174.00
1	2131 - Rumpke Waste Collection	10/1/2024	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	850.08	2,149.92
1	1221 - Verizon	10/1/2024	001-2720-441-0031-000000-001-00-000	525.00	0.00	0.00	30.18	494.82

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	Wireless							
2	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-002-00-000	$ 240.00	$ 0.00	$ 0.00	$ 15.78	$ 224.22
3	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-003-00-000	120.00	0.00	0.00	15.79	104.21
4	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-004-00-000	120.00	0.00	0.00	33.36	86.64
5	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-005-00-000	120.00	0.00	0.00	35.65	84.35
6	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-006-00-000	105.00	0.00	0.00	29.77	75.23
7	1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-000-00-000	900.00	0.00	0.00	300.77	599.23
1	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-001-00-000	3,300.00	0.00	0.00	969.17	2,330.83
2	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-002-00-000	3,900.00	0.00	0.00	1,268.46	2,631.54
3	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-003-00-000	3,900.00	0.00	0.00	1,268.46	2,631.54
4	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-004-00-000	1,200.00	0.00	0.00	252.72	947.28
5	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-005-00-000	1,200.00	0.00	0.00	252.73	947.27
6	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-006-00-000	1,500.00	0.00	0.00	507.70	992.30
7	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-028-00-000	525.00	0.00	0.00	149.78	375.22
1	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-001-00-000	36,000.00	0.00	0.00	10,127.73	25,872.27
2	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-002-00-000	18,000.00	0.00	0.00	5,205.59	12,794.41
3	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-003-00-000	18,000.00	0.00	0.00	5,205.59	12,794.41
4	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-004-00-000	12,000.00	0.00	0.00	2,621.90	9,378.10
5	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-005-00-000	12,000.00	0.00	0.00	2,621.91	9,378.09
6	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-006-00-000	8,400.00	0.00	0.00	1,987.71	6,412.29
7	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-028-00-000	900.00	0.00	0.00	207.49	692.51
1	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-002-00-000	200.00	0.00	0.00	92.61	107.39
3	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-003-00-000	200.00	0.00	0.00	116.05	83.95
4	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-004-00-000	200.00	0.00	0.00	131.42	68.58
5	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	1405 - Eads Fence Company &	10/3/2024	003-2720-423-0016-000000-004-00-000	765.00	0.00	0.00	0.00	765.00
1	11084 - Menards	10/1/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	57.65	742.35
2	13167 - Elan Financial Services	10/1/2024	001-1100-560-0006-000000-006-15-000	3.59	0.00	0.00	0.00	3.59
1	10539 - Royal	10/4/2024	001-1100-510-0004-000000-004-00-000	120.00	0.00	0.00	0.00	120.00

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	Document Destruction							
1	1969 - Ohio Bureau of Criminal Ident.	10/4/2024	001-2949-410-0032-000000-000-00-000	$ 6,000.00	$ 0.00	$ 0.00	$ 2,007.25	$ 3,992.75
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	3910 - Norwood Hardware & Supply Co.	10/1/2024	003-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	183.00	317.00
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 - The 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 - The 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	7652 - Quench USA LLC	10/1/2024	001-2421-512-0001-000000-001-00-000	165.00	0.00	0.00	46.10	118.90
2	7652 - Quench USA LLC	10/1/2024	001-2421-512-0002-000000-002-00-000	165.00	0.00	0.00	154.52	10.48
3	7652 - Quench USA LLC	10/1/2024	001-2421-512-0003-000000-003-00-000	165.00	0.00	0.00	48.53	116.47
4	7652 - Quench USA LLC	10/1/2024	001-2421-512-0002-000000-002-00-000	325.50	0.00	0.00	0.00	325.50
5	7652 - Quench USA LLC	10/1/2024	001-2421-512-0006-000000-006-00-000	165.00	0.00	0.00	48.53	116.47
1	2184 - The Sherwin-Williams Co, Inc	10/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	406.63	593.37
1	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-002-00-000	800.00	0.00	0.00	735.29	64.71
3	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-003-00-000	800.00	0.00	0.00	520.00	280.00
4	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	356.28	143.72
5	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	9143 - Batteries Plus Bulbs	10/7/2024	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	367.24	432.76
2	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-002-00-000	500.00	0.00	0.00	23.04	476.96
3	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
4	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-004-00-000	300.00	0.00	0.00	0.00	300.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-005-00-000	$ 300.00	$ 0.00	$ 0.00	$ 0.00	$ 300.00
6	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	10/8/2024	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	301.08	198.92
1	6410 - HCESC	10/8/2024	001-1290-410-0013-000000-000-00-000	930.00	0.00	0.00	0.00	930.00
1	7942 - Normandy Swim and Tennis Club	10/8/2024	300-4526-890-0300-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1586 - Hamilton County Ed Service	10/1/2024	001-1100-410-0002-000000-002-00-000	1,650.00	0.00	0.00	0.00	1,650.00
1	8455 - RP Diamond Printing & Embroide	10/8/2024	200-4141-891-9221-000000-101-00-000	1,700.00	0.00	0.00	1,158.50	541.50
1	7181 - Amazon	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	107.88	392.12
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	6193 - Process Construction Inc.	10/1/2024	003-2790-423-0016-000000-002-00-000	8,500.00	0.00	0.00	0.00	8,500.00
1	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-004-00-000	171.00	0.00	0.00	44.00	127.00
2	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-005-00-000	114.00	0.00	0.00	44.00	70.00
3	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-006-00-000	114.00	0.00	0.00	45.00	69.00
1	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-001-00-000	360.00	0.00	0.00	107.00	253.00
2	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-002-00-000	165.00	0.00	0.00	107.00	58.00

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3	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-003-00-000	$ 165.00	$ 0.00	$ 0.00	$ 0.00	$ 165.00
4	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-005-00-000	150.00	0.00	0.00	0.00	150.00
6	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-002-00-000	750.00	0.00	0.00	94.45	655.55
3	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-003-00-000	750.00	0.00	0.00	281.85	468.15
4	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-001-00-000	950.00	0.00	0.00	917.50	32.50
2	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-003-00-000	950.00	0.00	0.00	300.00	650.00
3	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-004-00-000	950.00	0.00	0.00	826.20	123.80
4	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-006-00-000	950.00	0.00	0.00	592.55	357.45
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	1,000.00
1	13167 - Elan Financial Services	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	10/8/2024	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	144.82	55.18
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
1	6410 - HCESC	10/9/2024	001-1251-411-0013-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
2	6410 - HCESC	10/9/2024	551-2213-431-9225-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-004-00-000	900.00	0.00	0.00	300.00	600.00
2	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-005-00-000	900.00	0.00	0.00	0.00	900.00
1	13799 - GLOBAL WATER	10/1/2024	003-2720-423-0016-000000-002-00-000	1,800.00	0.00	0.00	1,095.00	705.00

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	TECHNOLOGY, INC.							
1	11533 - Theresa Kovacs - Ref	10/10/2024	200-4113-891-9206-000000-101-00-000	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00
1	13806 - Hannah Scherpenberg - Emp	10/11/2024	200-4113-891-9206-000000-101-00-000	250.00	0.00	0.00	0.00	250.00
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	4,000.00	32,400.00
1	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-001-00-000	450.00	0.00	0.00	440.66	9.34
2	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-002-00-000	450.00	0.00	0.00	147.69	302.31
3	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-003-00-000	450.00	0.00	0.00	147.69	302.31
4	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-004-00-000	300.00	0.00	0.00	98.12	201.88
5	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-005-00-000	300.00	0.00	0.00	98.12	201.88
6	1259 - Cincinnati Bell Telephone	10/1/2024	001-2720-441-0031-000000-006-00-000	450.00	0.00	0.00	147.19	302.81
1	10348 - Cintas Corporation	10/1/2024	006-3190-425-0000-000000-000-00-000	625.00	0.00	0.00	0.00	625.00
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	467.10	532.90
1	13167 - Elan Financial Services	10/10/2024	300-4590-890-0300-000000-002-00-000	775.00	0.00	679.50	0.00	775.00
1	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	1,321.60	2,678.40
2	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	349.15	900.85
3	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-003-00-000	1,250.00	0.00	0.00	349.15	900.85
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
9	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-003-00-000	1,025.00	0.00	0.00	1,024.75	0.25
10	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-004-00-000	2,708.00	0.00	0.00	2,707.77	0.23
11	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-005-00-000	2,063.00	0.00	0.00	2,062.90	0.10
12	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-006-00-000	501.00	0.00	0.00	500.02	0.98
1	13002 - Melissa Martin	10/14/2024	516-3260-410-9225-000000-000-00-000	189.00	0.00	0.00	0.00	189.00

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1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-004-00-000	$ 846.09	$ 0.00	$ 0.00	$ 0.00	$ 846.09
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-006-00-000	966.52	0.00	0.00	0.00	966.52
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	0.00	507.00
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	0.00	672.13
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	13167 - Elan Financial Services	10/16/2024	018-4600-519-9103-000000-003-00-000	200.00	0.00	54.15	0.00	200.00
1	5422 - Fleet Services	10/1/2024	001-2750-582-0028-000000-028-00-000	1,200.00	0.00	0.00	287.05	912.95
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	13167 - Elan Financial Services	10/16/2024	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	1725 - BSN Sport	10/16/2024	300-4527-890-9104-000000-001-00-000	1,344.00	0.00	0.00	0.00	1,344.00
1	9354 - Smyth Automotive	10/1/2024	001-2840-581-0028-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
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	0.00	0.00	3,881.25
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	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	500.00	0.00	0.00	0.00	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 Athletics Group LLC	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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1	2201 - Baxla Tractor	10/1/2024	003-2720-640-0016-000000-000-00-000	$ 1,000.00	$ 0.00	$ 0.00	$ 0.00	$ 1,000.00
1	2408 - Winnelson Company	10/1/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
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	13816 - GCI DIGITAL IMAGING INC	10/18/2024	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	462.50	37.50
2	1747 - Kroger	10/18/2024	200-4113-891-9206-000000-101-00-000	100.00	0.00	0.00	15.13	84.87
1	6410 - HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000	32,830.00	0.00	0.00	7,295.56	25,534.44
1		10/1/2024	001-1100-431-0000-000000-000-00-000	500.00	0.00	0.00	243.21	256.79
1	13167 - Elan Financial Services	10/1/2024	001-2411-560-0024-000000-000-00-000	500.00	0.00	246.80	122.21	377.79
1	11973 - Lenovo Inc.	10/1/2024	003-2960-640-0029-000000-000-00-000	3,019.00	0.00	0.00	0.00	3,019.00
1	13167 - Elan Financial Services	10/21/2024	018-4600-519-9103-000000-003-00-000	200.00	0.00	202.98	0.00	202.98
1	7181 - Amazon	10/21/2024	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	74.59	125.41
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	10/21/2024	200-4113-891-9207-000000-102-00-000	1,400.00	0.00	0.00	1,212.00	188.00
2	7181 - Amazon	10/21/2024	200-4113-891-9207-000000-102-00-000	75.00	0.00	0.00	0.00	75.00
1	13167 - Elan Financial Services	10/1/2024	001-1100-560-0006-000000-006-15-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	10/1/2024	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	49.98	950.02
2	13819 - Robert J. Miller & Associates, Inc.	10/1/2024	001-2510-410-0025-000000-000-00-000	9,200.00	0.00	0.00	0.00	9,200.00
1	13167 - Elan Financial Services	10/24/2024	018-4600-519-9104-000000-004-00-000	600.00	0.00	252.75	0.00	600.00
1	7181 - Amazon	10/23/2024	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	140.20	159.80
1	13655 - Staples Inc.	10/23/2024	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	299.94	400.00
1	2975 - Staples Business Advantage	10/1/2024	009-1100-510-9002-000000-000-00-000	500.00	0.00	0.00	373.78	126.22
1	13167 - Elan Financial Services	10/1/2024	001-2134-514-0002-000000-002-00-000	77.70	0.00	0.00	0.00	77.70
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	5791 - Becker Fire	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00

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	Protection							
5	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-005-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00
6	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
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
3	10854 - Certified Laboratories - Chemsearch FE	10/1/2024	003-2720-423-0016-000000-003-00-000	26.91	0.00	0.00	0.00	26.91
4	10854 - Certified Laboratories - Chemsearch FE	10/1/2024	003-2720-423-0016-000000-002-00-000	26.91	0.00	0.00	0.00	26.91
1	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1586 - Hamilton County Ed Service	10/1/2024	001-2932-461-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	11083 - Raptor Inc.	10/24/2024	200-4117-891-9213-000000-001-00-000	530.00	0.00	0.00	510.00	20.00
2	13167 - Elan Financial Services	10/25/2024	001-1100-432-0015-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
1	4224 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	8455 - RP Diamond Printing & Embroide	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 & Embroide	10/28/2024	300-4590-890-0030-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	30956 - Chris	10/28/2024	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00

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	Switzer - Emp							
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	0.00	4,600.00
1	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	10,642.50	0.00	0.00	0.00	10,642.50
2	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	10,642.50	0.00	0.00	0.00	10,642.50
3	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	10,642.50	0.00	0.00	0.00	10,642.50
4	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	8,158.50	0.00	0.00	0.00	8,158.50
5	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	8,158.50	0.00	0.00	0.00	8,158.50
6	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	3,901.50	0.00	0.00	0.00	3,901.50
7	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	418.32	0.00	0.00	0.00	418.32
8	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	4,097.50	0.00	0.00	0.00	4,097.50
9	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	4,097.50	0.00	0.00	0.00	4,097.50
10	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	4,097.50	0.00	0.00	0.00	4,097.50
14	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	546.70	0.00	0.00	0.00	546.70
15	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	546.70	0.00	0.00	0.00	546.70
16	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	546.70	0.00	0.00	0.00	546.70
1	10316 - Modern Office Methods	10/25/2024	003-2740-423-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	7181 - Amazon	10/28/2024	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	1,227.37	272.63
1	7181 - Amazon	10/28/2024	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	100.50	449.46
1	1747 - Kroger	10/28/2024	019-2139-514-9103-000000-000-00-000	300.00	0.00	0.00	74.69	225.31
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	5414 - CDW Government, LLC	10/29/2024	584-3260-510-9325-000000-008-00-000	191.27	0.00	0.00	0.00	191.27
1	1747 - Kroger	10/1/2024	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	12227 - Aquatic Interiors	10/1/2024	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	170.00	130.00
1	4224 - The Home Depot Pro	10/29/2024	200-4670-891-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
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	2131 - Rumpke	10/1/2024	001-2720-422-0016-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00

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	Waste Collection							
2	5066 - Tyler Technologies, Inc.	10/1/2024	001-2960-516-0016-000000-000-00-000	$ 115.72	$ 0.00	$ 0.00	$ 0.00	$ 115.72
1	7181 - Amazon	10/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	114.13	885.87
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	0.00	0.00	800.00
1	13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
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	0.00	6,000.00
1	13167 - Elan Financial Services	10/30/2024	018-4600-519-9106-000000-006-00-000	540.00	0.00	528.96	0.00	540.00
1	13167 - Elan Financial Services	10/30/2024	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
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	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	2185 - Shiffler Equipment Sales	10/1/2024	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	276.64	323.36
1	7181 - Amazon	10/31/2024	001-2134-514-0004-000000-004-00-000	200.00	0.00	0.00	41.88	158.12
1	13771 - PetroChoice, LLC	10/1/2024	001-2840-581-0028-000000-028-00-000	1,800.00	0.00	0.00	1,083.32	716.68
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	7181 - Amazon	10/31/2024	516-1231-510-9225-000000-000-00-000	378.00	0.00	0.00	332.09	45.91
1	13167 - Elan Financial Services	10/31/2024	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
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	11195 - Kramer & Feldman Inc.	10/1/2024	003-5200-620-0016-000000-001-00-000	6,207.00	0.00	0.00	0.00	6,207.00
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	3910 - Norwood Hardware & Supply Co.	10/31/2024	003-2720-572-0016-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
1	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
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	10/31/2024	300-4552-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00

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	Lanes							
1	13167 - Elan Financial Services	10/31/2024	200-4680-891-9201-000000-102-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00
1	1492 - Follett School Solutions	11/1/2024	018-4600-539-9014-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
2	1492 - Follett School Solutions	11/1/2024	018-4600-539-9014-000000-004-00-000	4.29	0.00	0.00	0.00	4.29
1	13167 - Elan Financial Services	11/1/2024	200-4113-891-9206-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	11/1/2024	200-4610-891-9218-000000-101-00-000	70.00	0.00	0.00	0.00	70.00
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	13167 - Elan Financial Services	11/4/2024	001-1100-432-0015-000000-000-00-000	304.85	0.00	0.00	0.00	304.85
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	13167 - Elan Financial Services	11/4/2024	300-4553-890-9101-000000-001-00-000	10,800.00	0.00	0.00	0.00	10,800.00
1	7181 - Amazon	11/4/2024	001-2421-512-0005-000000-005-00-000	500.00	0.00	0.00	185.29	328.31
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	0.00	1,000.00
1	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	10699 - Ace Hardware - Loveland	11/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	13827 - TAVCOM, Inc.	11/1/2024	001-2932-461-0033-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7181 - Amazon	11/4/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	112.89	887.11
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	11/1/2024	003-5200-423-0016-000000-004-00-000	5,300.00	0.00	0.00	0.00	5,300.00

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	Roofing, LLC							
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	0.00	600.00
1	1680 - J. W. Pepper of Detroit	11/5/2024	001-1100-511-0020-120500-002-00-000	700.00	0.00	0.00	175.00	525.00
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	6503 - Acco Brands USA LLC	11/6/2024	001-2222-511-0022-000000-006-00-000	432.96	0.00	0.00	0.00	432.96
1	8585 - AccuCut	11/6/2024	001-2222-511-0022-000000-006-00-000	720.00	0.00	0.00	0.00	720.00
1	3394 - Office Depot	11/6/2024	001-1100-519-0001-000000-001-00-000	6,000.00	0.00	0.00	2,583.00	3,417.00
1	13040 - Andrew Setters	11/1/2024	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	3394 - Office Depot	11/6/2024	001-2421-512-0005-000000-005-00-000	500.00	0.00	0.00	114.30	385.70
1	10416 - Koenig Equipment Inc.	11/1/2024	003-2720-423-0016-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	1465 - Evans Landscaping, Inc.	11/1/2024	001-2730-571-0016-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
2	1465 - Evans Landscaping, Inc.	11/1/2024	001-2730-571-0016-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	11/1/2024	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
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
1	4124 - Discount School Supply	11/7/2024	516-3260-510-9225-000000-000-00-000	238.04	0.00	0.00	0.00	238.04
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

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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	0.00	100.00
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	13540 - Cheyanne Montana Makalapua Medley	11/1/2024	006-3120-430-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
1	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	11/1/2024	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
7	2545 - Gordon Foods	11/1/2024	006-3120-560-9024-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2024	006-3120-560-9024-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	10657 - Atlantic Foods Corporation	11/1/2024	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	11/1/2024	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	11/1/2024	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	11/1/2024	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	11/1/2024	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1747 - Kroger	11/1/2024	018-4600-519-9133-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	13665 - Eastern Engineering Supply Inc.	11/7/2024	200-4113-891-9206-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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1	1725 - BSN Sport	11/7/2024	300-4512-890-0030-000000-001-00-000	$ 197.29	$ 0.00	$ 0.00	$ 0.00	$ 197.29
1	1725 - BSN Sport	11/7/2024	300-4532-890-9112-000000-001-00-000	292.56	0.00	0.00	0.00	292.56
1	13167 - Elan Financial Services	11/7/2024	300-4527-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13360 - Shayne Lyons	11/7/2024	001-4590-431-0000-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
1	10600 - Jayson Bruce - Emp	11/1/2024	001-4590-431-0000-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
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	0.00	25,000.00
2	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-002-00-000	15,500.00	0.00	0.00	0.00	15,500.00
3	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-003-00-000	15,500.00	0.00	0.00	0.00	15,500.00
4	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-004-00-000	8,000.00	0.00	0.00	0.00	8,000.00
5	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-005-00-000	8,000.00	0.00	0.00	0.00	8,000.00
6	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-006-00-000	4,000.00	0.00	0.00	0.00	4,000.00
7	11155 - Constellation NewEnergy, Inc.	11/1/2024	001-2720-451-0031-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1747 - Kroger	11/1/2024	001-1100-510-0003-000000-003-00-000	175.00	0.00	0.00	0.00	175.00
2	1747 - Kroger	11/1/2024	001-1100-510-0003-000000-003-00-000	125.00	0.00	0.00	0.00	125.00
1	13167 - Elan Financial Services	11/12/2024	200-4690-891-9219-000000-101-00-000	447.11	0.00	0.00	0.00	447.11
1	13167 - Elan Financial Services	11/11/2024	001-2421-512-0005-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-000-00-000	810.00	0.00	0.00	385.88	424.12
1	2362 - VacLand	11/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-001-00-000	4,000.00	0.00	0.00	1,248.23	2,751.77
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-002-00-000	4,500.00	0.00	0.00	2,305.47	2,194.53

Loveland City Schools

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-003-00-000	$ 4,500.00	$ 0.00	$ 0.00	$ 2,305.47	$ 2,194.53
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-004-00-000	1,000.00	0.00	0.00	128.31	871.69
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-005-00-000	1,000.00	0.00	0.00	128.31	871.69
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-006-00-000	1,000.00	0.00	0.00	261.56	738.44
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	11/1/2024	001-2720-453-0031-000000-028-00-000	300.00	0.00	0.00	15.79	284.21
1	7181 - Amazon	11/1/2024	001-2720-572-0016-000000-000-00-000	400.00	0.00	0.00	377.99	22.01
1	6193 - Process Construction Inc.	11/1/2024	003-2790-423-0016-000000-001-00-000	9,495.00	0.00	0.00	0.00	9,495.00
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	12278 - Tana Dykes - Emp	11/1/2024	001-2941-433-0032-000000-000-00-000	300.00	0.00	0.00	58.96	241.04
1	7181 - Amazon	11/12/2024	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	315.44	434.56
1	4396 - O-Heil Irrigation Company /	11/1/2024	001-2720-423-0016-000000-001-00-000	460.00	0.00	0.00	0.00	460.00
1	7181 - Amazon	11/1/2024	001-2421-889-0002-000000-002-00-000	100.00	0.00	0.00	68.52	31.48
1	8455 - RP Diamond Printing & Embroide	11/13/2024	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13576 - Cincinnati Grassroots Diving Foundation	11/13/2024	300-4558-890-0030-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
1	13167 - Elan Financial Services	11/13/2024	300-4553-890-9101-000000-001-00-000	3,457.00	0.00	0.00	0.00	3,457.00
1	13167 - Elan Financial Services	11/13/2024	001-1100-410-0015-000000-000-00-000	74.00	0.00	0.00	0.00	74.00
1	13167 - Elan Financial Services	11/1/2024	001-2510-841-0025-000000-000-00-000	280.00	0.00	0.00	0.00	280.00
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	10,295.00	0.00	0.00	0.00	10,295.00
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	47,580.00	0.00	0.00	0.00	47,580.00
1	2159 - Scholastic	11/1/2024	018-4600-539-9012-000000-002-00-000	1.00	0.00	0.00	0.00	1.00

Loveland City Schools

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	Inc.							
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	4526 - West Music Company, Inc	11/14/2024	001-1100-511-0020-120400-004-00-000	247.85	0.00	0.00	0.00	247.85
2	4526 - West Music Company, Inc	11/14/2024	001-1100-511-0020-120400-004-00-000	24.79	0.00	0.00	0.00	24.79
1	2330 - Trophy Awards Mfg, Inc.	11/1/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	7783 - Apple Store	11/13/2024	001-2134-510-0013-000000-000-00-000	816.00	0.00	0.00	0.00	816.00
2	11195 - Kramer & Feldman Inc.	11/1/2024	003-5200-620-0016-000000-001-00-000	35,950.00	0.00	0.00	0.00	35,950.00
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	8931 - Sweetwater Education	11/1/2024	003-1100-640-0020-120000-001-00-000	5,699.00	0.00	0.00	0.00	5,699.00
2	8931 - Sweetwater Education	11/1/2024	003-1100-640-0020-120000-001-00-000	499.00	0.00	0.00	0.00	499.00
3	8931 - Sweetwater Education	11/1/2024	003-1100-640-0020-120000-001-00-000	849.99	0.00	0.00	0.00	849.99
4	8931 - Sweetwater Education	11/1/2024	003-1100-640-0020-120000-001-00-000	799.99	0.00	0.00	0.00	799.99
5	8931 - Sweetwater Education	11/1/2024	003-1100-640-0020-120000-001-00-000	119.11	0.00	0.00	0.00	119.11
1	3578 - Music Theater International	11/14/2024	200-4113-891-9207-000000-102-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2369 - Varsity Spirit Fashions & Supplies	11/11/2024	300-4553-890-0300-000000-002-00-000	68.45	0.00	0.00	0.00	68.45
1	7238 - Shar Products Company	11/1/2024	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	11/14/2024	001-1100-511-0020-122000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	11/18/2024	200-4600-891-9258-000000-000-00-000	899.99	0.00	0.00	0.00	899.99
1	8585 - AccuCut	11/15/2024	018-4600-539-9014-000000-004-00-000	2,040.00	0.00	0.00	0.00	2,040.00
1	4224 - The Home Depot Pro	11/1/2024	001-2840-581-0028-000000-028-00-000	250.00	0.00	0.00	0.00	250.00
1	10588 - Queen City DJ's LLC	11/18/2024	200-4670-891-9026-000000-000-00-000	200.00	0.00	0.00	200.00	200.00
1	7583 - Nancy Downing	11/18/2024	200-4113-891-9206-000000-101-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	13834 - Spectrum	11/1/2024	003-2960-469-0029-000000-000-00-000	27.60	0.00	0.00	13.70	13.90
1	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-001-00-000	5,500.00	0.00	0.00	0.00	5,500.00
2	10348 - Cintas	11/1/2024	001-2720-572-0016-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Corporation							
3	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-003-00-000	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00
4	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-004-00-000	5,000.00	0.00	0.00	0.00	5,000.00
5	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00
6	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-006-00-000	2,800.00	0.00	0.00	0.00	2,800.00
7	10348 - Cintas Corporation	11/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	11/18/2024	018-4600-519-9104-000000-004-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	7035 - Forward Edge	11/18/2024	001-2134-510-0013-000000-000-00-000	48.64	0.00	0.00	0.00	48.64
1	13803 - CHRISTINA STENTEN-LEE - EMP	11/18/2024	001-2213-432-0002-000000-002-00-000	17.00	0.00	0.00	0.00	17.00
1	13167 - Elan Financial Services	11/1/2024	019-4119-510-9420-000000-002-00-010	500.00	0.00	0.00	0.00	500.00
2	13167 - Elan Financial Services	11/1/2024	200-4680-891-9201-000000-102-00-000	249.99	0.00	0.00	0.00	249.99
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	9585 - Brian Hartman - Emp	11/18/2024	001-2213-431-0002-000000-002-00-000	25.00	0.00	0.00	0.00	25.00
2	9585 - Brian Hartman - Emp	11/18/2024	001-2213-432-0002-000000-002-00-000	17.00	0.00	0.00	0.00	17.00
1	10977 - Catherine Rudisell - Emp	11/18/2024	001-2213-432-0002-000000-002-00-000	17.00	0.00	0.00	0.00	17.00
2	10977 - Catherine Rudisell - Emp	11/18/2024	001-2213-431-0002-000000-002-00-000	25.00	0.00	0.00	0.00	25.00
1	1586 - Hamilton County Ed Service	11/1/2024	001-2421-512-0002-000000-002-00-000	261.17	0.00	0.00	0.00	261.17
1	13352 - Allison Kinross	11/18/2024	516-3260-410-9225-000000-000-00-000	144.00	0.00	0.00	0.00	144.00
1	4526 - West Music Company, Inc	11/18/2024	001-1100-511-0020-120400-003-00-000	160.00	0.00	0.00	0.00	160.00
2	4526 - West Music Company, Inc	11/18/2024	001-1100-511-0020-120400-003-00-000	20.00	0.00	0.00	0.00	20.00
1	8585 - AccuCut	11/18/2024	001-2222-511-0022-000000-005-00-000	775.00	0.00	0.00	0.00	775.00
1	10421 - Shred-It USA LLC	11/1/2024	001-2490-519-0099-000000-099-00-000	345.00	0.00	0.00	0.00	345.00
1	3643 - Little Miami River Chamber Alliance	11/1/2024	001-2411-432-0024-000000-000-00-000	490.00	0.00	0.00	0.00	490.00
1	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	10.54	0.00	0.00	0.00	10.54
2	1706 - John R.	11/1/2024	009-1100-510-9003-000000-000-00-000	24.54	0.00	0.00	0.00	24.54

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	Green							
3	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	$ 52.20	$ 0.00	$ 0.00	$ 0.00	$ 52.20
4	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	22.20	0.00	0.00	0.00	22.20
5	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	34.56	0.00	0.00	0.00	34.56
6	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	10.80	0.00	0.00	0.00	10.80
7	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	32.64	0.00	0.00	0.00	32.64
8	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	40.60	0.00	0.00	0.00	40.60
9	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	18.00	0.00	0.00	0.00	18.00
10	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	4.06	0.00	0.00	0.00	4.06
11	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	18.00	0.00	0.00	0.00	18.00
12	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	3.56	0.00	0.00	0.00	3.56
13	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	19.20	0.00	0.00	0.00	19.20
14	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	19.20	0.00	0.00	0.00	19.20
15	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	12.46	0.00	0.00	0.00	12.46
16	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	88.50	0.00	0.00	0.00	88.50
17	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	16.50	0.00	0.00	0.00	16.50
18	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	56.55	0.00	0.00	0.00	56.55
19	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	36.00	0.00	0.00	0.00	36.00
20	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	37.70	0.00	0.00	0.00	37.70
21	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	25.13	0.00	0.00	0.00	25.13
22	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	3.58	0.00	0.00	0.00	3.58
23	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	40.10	0.00	0.00	0.00	40.10
24	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	36.00	0.00	0.00	0.00	36.00
25	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	17.70	0.00	0.00	0.00	17.70
26	1706 - John R.	11/1/2024	009-1100-510-9003-000000-000-00-000	7.08	0.00	0.00	0.00	7.08

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	Green							
27	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	$ 10.80	$ 0.00	$ 0.00	$ 0.00	$ 10.80
28	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	37.70	0.00	0.00	0.00	37.70
29	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	36.00	0.00	0.00	0.00	36.00
30	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	37.70	0.00	0.00	0.00	37.70
31	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	44.00	0.00	0.00	0.00	44.00
32	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	18.00	0.00	0.00	0.00	18.00
33	1706 - John R. Green	11/1/2024	009-1100-510-9003-000000-000-00-000	9.60	0.00	0.00	0.00	9.60
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
1	7035 - Forward Edge	11/1/2024	003-2960-516-0029-000000-000-00-000	30,972.31	0.00	0.00	0.00	30,972.31
1	13505 - CertaPro Painters Cincinnati & NKY	11/1/2024	003-5200-620-0016-000000-001-00-000	3,795.00	0.00	0.00	0.00	3,795.00
1	2134 - Ryder Truck Rental	11/19/2024	001-2829-410-0020-120000-000-00-000	800.00	0.00	0.00	416.63	383.37
1	13832 - 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
2	13832 - Seeley Test Pros, LLC	11/1/2024	001-2120-416-0001-000000-001-00-000	546.00	0.00	0.00	546.00	546.00
1	13820 - StockChecks, Inc.	11/1/2024	001-2510-512-0025-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
1	7181 - Amazon	11/1/2024	001-2421-512-0003-000000-003-00-000	33.98	0.00	0.00	0.00	33.98
1	7181 - Amazon	11/20/2024	001-1100-510-0006-000000-006-00-000	274.87	0.00	0.00	0.00	274.87
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	9919 - Springboro High School	11/20/2024	300-4553-890-9101-000000-001-00-000	336.00	0.00	0.00	0.00	336.00
1	9333 - Canton City School District	11/20/2024	300-4590-890-0030-000000-001-00-000	90.00	0.00	0.00	0.00	90.00
1	13749 - Esports Ohio	11/20/2024	200-4600-891-9258-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	11/20/2024	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	12846 - Quadient Finance USA, Inc.	11/1/2024	001-2510-443-0025-000000-000-00-000	761.51	0.00	0.00	0.00	761.51
1	7181 - Amazon	11/20/2024	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	0.00	6,000.00

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1	3394 - Office Depot	11/1/2024	001-1100-510-0002-000000-002-00-001	$ 14.00	$ 0.00	$ 0.00	$ 0.00	$ 14.00
2	3394 - Office Depot	11/1/2024	001-1100-510-0002-000000-002-00-002	14.00	0.00	0.00	0.00	14.00
3	3394 - Office Depot	11/1/2024	001-1100-510-0002-000000-002-00-003	14.00	0.00	0.00	0.00	14.00
1	13167 - Elan Financial Services	11/1/2024	001-1100-510-0002-000000-002-00-001	90.00	0.00	0.00	0.00	90.00
2	13167 - Elan Financial Services	11/1/2024	001-1100-510-0002-000000-002-00-002	90.00	0.00	0.00	0.00	90.00
3	13167 - Elan Financial Services	11/1/2024	001-1100-510-0002-000000-002-00-003	90.00	0.00	0.00	0.00	90.00
1	13167 - Elan Financial Services	11/19/2024	018-4600-519-9104-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1747 - Kroger	11/1/2024	001-2421-512-0002-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	103.68	0.00	0.00	0.00	103.68
2	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	40.00	0.00	0.00	0.00	40.00
3	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	19.70	0.00	0.00	0.00	19.70
4	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	109.12	0.00	0.00	0.00	109.12
5	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	82.80	0.00	0.00	0.00	82.80
6	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	28.50	0.00	0.00	0.00	28.50
7	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
8	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	36.00	0.00	0.00	0.00	36.00
9	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	14.20	0.00	0.00	0.00	14.20
10	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	192.00	0.00	0.00	0.00	192.00
11	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	384.00	0.00	0.00	0.00	384.00
12	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	186.95	0.00	0.00	0.00	186.95
13	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	53.45	0.00	0.00	0.00	53.45
14	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	126.00	0.00	0.00	0.00	126.00
15	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	77.45	0.00	0.00	0.00	77.45
16	2975 - Staples Business Advantage	11/1/2024	009-1100-510-9003-000000-000-00-000	153.90	0.00	0.00	0.00	153.90
1	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	7.49	0.00	0.00	0.00	7.49
2	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	55.20	0.00	0.00	0.00	55.20
3	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	38.00	0.00	0.00	0.00	38.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	$ 29.07	$ 0.00	$ 0.00	$ 0.00	$ 29.07
5	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	127.68	0.00	0.00	0.00	127.68
6	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	21.69	0.00	0.00	0.00	21.69
7	3394 - Office Depot	11/1/2024	009-1100-510-9003-000000-000-00-000	21.63	0.00	0.00	0.00	21.63
1	3394 - Office Depot	11/21/2024	001-1100-510-0004-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13086 - Mike Broadwater - Emp	11/1/2024	001-2411-431-0024-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	7181 - Amazon	11/21/2024	200-4680-891-9200-000000-101-00-000	82.00	0.00	0.00	0.00	82.00
1	6191 - NCS Pearson	11/21/2024	001-2212-516-0029-000000-000-00-000	1,225.00	0.00	0.00	0.00	1,225.00
1	1259 - Cincinnati Bell Telephone	11/1/2024	001-2720-441-0031-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	11/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	1204 - Camp Kern YMCA	11/21/2024	018-4600-519-9133-000000-003-00-000	31,000.00	0.00	0.00	0.00	31,000.00
1	1680 - J. W. Pepper of Detroit	11/1/2024	001-1100-511-0020-120400-002-00-000	750.00	0.00	0.00	0.00	750.00
1	13167 - Elan Financial Services	11/21/2024	200-4680-891-9200-000000-101-00-000	650.00	0.00	0.00	0.00	650.00
2	13167 - Elan Financial Services	11/21/2024	200-4680-891-9200-000000-101-00-000	40.00	0.00	0.00	0.00	40.00
1	11648 - The Ohio State University	11/22/2024	200-4117-891-9230-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	11/22/2024	300-4512-890-9117-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	1747 - Kroger	11/1/2024	001-2421-889-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	10640 - Water for South Sudan, Inc.	11/1/2024	018-4600-519-9103-000000-003-00-000	5,822.08	0.00	0.00	0.00	5,822.08
1	13167 - Elan Financial Services	11/22/2024	001-1290-511-0013-000000-000-00-000	299.99	0.00	0.00	0.00	299.99
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	0.00	1,500.00
1	6193 - Process Construction Inc.	11/1/2024	003-5200-423-0016-000000-006-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1	4941 - Western Brown High School	11/25/2024	300-4528-890-0030-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	13562 - Richard M. Arp	11/1/2024	300-4516-890-9122-000000-001-00-000	1,871.00	0.00	0.00	0.00	1,871.00
1	13562 - Richard M. Arp	11/1/2024	300-4513-890-9106-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
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

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1	2485 - Carolina Biological Supply	11/25/2024	009-1100-510-9001-130000-001-00-000	$ 350.00	$ 0.00	$ 0.00	$ 0.00	$ 350.00
1	13479 - Wonderland Tire Company Inc	11/1/2024	001-2840-583-0028-000000-028-00-000	8,000.00	0.00	0.00	0.00	8,000.00
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	0.00	1,500.00
1	1868 - Rush Truck Center	11/1/2024	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	0.00	0.00	20,000.00
1	10156 - Cintas Uniform Supply	11/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	0.00	2,300.00
1	4393 - Bethesda Healthcare Inc.	11/1/2024	001-2949-410-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
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
1	13086 - Mike Broadwater - Emp	11/1/2024	001-2411-432-0024-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	11753 - Commercial Foodservice Repair, Inc dbaTech 24	11/1/2024	006-3120-569-0000-000000-005-00-000	193.00	0.00	0.00	0.00	193.00
Grand Total				**$ 7,648,056.91**	**$ 0.00**	**$ 4,044.36**	**$ 1,916,137.56**	**$ 5,742,228.00**