



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended February 28, 2025

**Book Balances:**

General Fund	\$21,223,622.88	
Workers Compensation Fund	\$200,772.03	
All Other Funds	<u>\$5,379,693.19</u>	
Total All Funds		<u><u>\$26,804,088.10</u></u>

Bank Balances:

LCNB #100145218 Operating	\$423,561.16
LCNB #100246768 Worker's Comp	\$241,584.83
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$13,187,167.10
Red Tree	<u>\$12,963,811.24</u>
Total Bank Balance	\$26,816,124.33

Adjustments:

Outstanding Checks	-\$12,036.23
Lunch Carryover	<u>\$0.00</u>
Total Adjustments	-\$12,036.23

Total Adjusted Bank Balance

\$26,804,088.10

John Espy, Treasurer
Loveland City Schools

\$0.00

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 9,187,909.03	\$ 41,750,808.87	\$ 4,472,503.40	\$ 38,088,033.57	\$ 21,223,622.88	\$ 2,921,771.35	\$ 18,301,851.53
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 680,897.52	\$ 2,703,850.10	\$ 139,679.86	\$ 3,484,974.29	\$ 2,130,179.94	\$ 619,700.19	\$ 1,510,479.75
Fund:	006	\$ 1,148,566.71	\$ 74,597.09	\$ 703,475.77	\$ 116,711.22	\$ 794,297.51	\$ 1,057,744.97	\$ 387,164.05	\$ 670,580.92
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 167.39	\$ 1,964.38	\$ 10,629.70	\$ 254.43	\$ 10,375.27
Fund:	009	\$ 447,737.89	\$ 29,447.02	\$ 226,068.72	\$ 12,351.83	\$ 74,477.30	\$ 599,329.31	\$ 83,473.11	\$ 515,856.20
Fund:	018	\$ 372,734.67	\$ 3,387.11	\$ 210,730.71	\$ 14,250.74	\$ 192,839.06	\$ 390,626.32	\$ 42,043.15	\$ 348,583.17
Fund:	019	\$ 17,156.60	\$ 500.00	\$ 1,000.00	\$ 131.98	\$ 1,474.71	\$ 16,681.89	\$ 1,413.81	\$ 15,268.08
Fund:	022	\$ 2,240.78	\$ 1,652.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 12,284.04	\$ 35,597.64	\$ 200,772.03	\$ 28,474.50	\$ 172,297.53
Fund:	200	\$ 252,591.56	\$ 5,107.00	\$ 128,536.94	\$ 9,469.80	\$ 106,062.61	\$ 275,065.89	\$ 48,678.95	\$ 226,386.94
Fund:	300	\$ 328,254.95	\$ 27,906.29	\$ 663,872.92	\$ 90,870.94	\$ 606,530.31	\$ 385,597.56	\$ 55,357.80	\$ 330,239.76
Fund:	401	\$ 25,624.25	\$ 205,954.61	\$ 412,699.75	\$ 6,353.40	\$ 50,103.17	\$ 388,220.83	\$ 196,394.56	\$ 191,826.27
Fund:	451	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 140,149.57	\$ 664,369.96	\$ 64,662.40	\$ 631,397.09	\$ (64,662.40)	\$ 236,611.82	\$ (301,274.22)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 45,606.92	\$ 390,091.46	\$ 52,386.92	\$ 382,024.75	\$ (52,386.92)	\$ 0.00	\$ (52,386.92)
Fund:	584	\$ 0.00	\$ 191.27	\$ 26,190.87	\$ 0.00	\$ 26,190.87	\$ 0.00	\$ 2,298.44	\$ (2,298.44)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 10,811.88	\$ 68,326.52	\$ 10,811.88	\$ 71,567.74	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 10,414,117.31	\$ 49,170,825.71	\$ 5,002,635.80	\$ 46,539,397.31	\$ 26,804,088.10	\$ 4,625,136.16	\$ 22,178,951.94



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended February 28, 2025

**Book Balances:**

General Fund	\$21,223,622.88	
Workers Compensation Fund	\$200,772.03	
All Other Funds	<u>\$5,379,693.19</u>	
Total All Funds		<u><u>\$26,804,088.10</u></u>

Bank Balances:

LCNB #100145218 Operating	\$423,561.16
LCNB #100246768 Worker's Comp	\$241,584.83
LCNB #XXXXX5234 FSA	

Investments:

Star Ohio	\$13,187,167.10
Red Tree	<u>\$12,963,811.24</u>
Total Bank Balance	\$26,816,124.33

Adjustments:

Outstanding Checks	-\$12,036.23
Lunch Carryover	<u>\$0.00</u>
Total Adjustments	-\$12,036.23

Total Adjusted Bank Balance

\$26,804,088.10

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended February 28, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,539,541.72	\$1,543,353.37

Special Pays:	1st Pay of Month	2nd Pay of Month
		\$465.51

Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$52,007.31	\$51,210.68
SERS Pick-Up	\$2,969.68	\$2,969.68
STRS	\$165,628.40	\$164,979.42
STRS Pick-Up	\$16,362.22	\$16,362.22
Medicare	\$21,522.51	\$21,592.19
Social Security	\$0.00	\$0.00

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

Bank Balance:	
Payroll Account Balance on First Day of Month	\$7,377.29
Payroll Account Balance on Last Day of Month	\$34,505.76
Accruals	\$1,785.79
Outstanding Checks & ACHs	\$32,719.97
In Transit	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District

Monthly Investment Report

February 28, 2025



REDTREE
INVESTMENT GROUP

	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,113,010.45	\$ 10,071.88	\$ 77,993.66	2.81%	2.14 yrs
U.S. Treasury Notes	\$ 2,385,128.88	\$ 14,687.50	\$ 27,378.66	2.46%	2.41 yrs
U.S. Treasury Bills	\$ -	\$ -	\$ 124,161.40		
Commercial Paper	\$ 4,044,237.90	\$ 28,457.68	\$ 137,838.63	4.8%	0.16 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 11,464.22	\$ 45,479.99	3.46%	2.27 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ (367.79)	4.48%	1.64 yrs
Money Market Fund	\$ 654,911.91	\$ 705.13	\$ 19,414.39	4.24%	0.01 yrs
Total RedTree Investments	\$ 12,963,811.24	\$ 65,386.41	\$ 431,898.94	3.62%	1.46 yrs
Outside Accounts					
STAR Ohio	\$ 13,187,167.10	\$ 33,449.87	\$ 272,936.86	4.48%	0.01 yrs
LCNB National Bank	\$ 423,561.16	\$ 3.05	\$ 34.26	0.01%	0.01 yrs
Total Outside Funds	\$ 13,610,728.26	\$ 33,452.92	\$ 272,971.12	4.34%	0.01 yrs
Total District Funds	\$ 26,574,539.50	\$ 98,839.33	\$ 704,870.06	3.99%	0.69 yrs

Benchmark Interest Rates	2/28/25	2/29/24
Star Ohio	4.48%	5.48%
6-Month Treasury	4.25%	5.30%
2-Year Treasury	3.99%	4.64%
5-Year Treasury	4.03%	4.26%

Date: 03/03/2025
Time: 10:31

Loveland City Schools
Cash Reconciliation as of 02/28/2025

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Gross Depository Balances:

LCNB Operating	\$423,561.16
LCNB Workers' Comp	\$241,584.83
STAR Ohio	\$13,187,167.10
Red Tree	\$12,963,811.24

Total Depository Balances (Gross)		\$26,816,124.33
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$12,036.23)
Adjustments:	

Total Adjustments to Bank Balance		(\$12,036.23)
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		\$26,804,088.10
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Total Fund Balance		\$26,804,088.10
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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Treasurer

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Fund:	001	\$ 60,849,104.40	\$ 41,750,808.87	\$ 9,187,909.03	\$ 11,684,961.67	\$ 19,098,295.53	
Fund:	002	\$ 516,141.02	\$ 672,227.92	\$ 0.00	\$ 0.00	\$ (156,086.90)	
Fund:	003	\$ 4,073,523.62	\$ 2,703,850.10	\$ 680,897.52	\$ 780,144.29	\$ 1,369,673.52	
Fund:	006	\$ 1,075,000.00	\$ 703,475.77	\$ 74,597.09	\$ 165,875.84	\$ 371,524.23	
Fund:	007	\$ 7,700.00	\$ 5,935.00	\$ 0.00	\$ 0.00	\$ 1,765.00	
Fund:	009	\$ 141,000.00	\$ 226,068.72	\$ 29,447.02	\$ 31,802.69	\$ (85,068.72)	
Fund:	018	\$ 215,468.63	\$ 210,730.71	\$ 3,387.11	\$ 29,522.48	\$ 4,737.92	
Fund:	019	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 0.00	
Fund:	022	\$ 22,326.29	\$ 14,532.00	\$ 1,652.00	\$ 1,652.00	\$ 7,794.29	
Fund:	200	\$ 174,848.46	\$ 128,536.94	\$ 5,107.00	\$ 7,272.00	\$ 46,311.52	
Fund:	300	\$ 790,850.68	\$ 751,804.02	\$ 27,906.29	\$ 60,416.69	\$ 39,046.66	
Fund:	401	\$ 420,585.12	\$ 412,699.75	\$ 205,954.61	\$ 206,865.67	\$ 7,885.37	
Fund:	451	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	507	\$ 592,413.69	\$ 517,728.21	\$ 0.00	\$ 0.00	\$ 74,685.48	
Fund:	516	\$ 1,130,008.00	\$ 664,369.96	\$ 140,149.57	\$ 221,384.01	\$ 465,638.04	
Fund:	551	\$ 29,679.51	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 25,390.44	
Fund:	572	\$ 514,020.81	\$ 390,091.46	\$ 45,606.92	\$ 89,189.20	\$ 123,929.35	
Fund:	584	\$ 52,246.45	\$ 26,190.87	\$ 191.27	\$ 191.27	\$ 26,055.58	
Fund:	587	\$ 24,608.54	\$ 90.92	\$ 0.00	\$ 0.00	\$ 24,517.62	
Fund:	590	\$ 142,018.55	\$ 68,326.52	\$ 10,811.88	\$ 21,611.94	\$ 73,692.03	
Grand Total		\$ 70,778,543.77	\$ 49,258,756.81	\$ 10,414,117.31	\$ 13,305,024.39	\$ 21,519,786.96	

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
Fund:	001									
	001-0000	GENERAL FUND	\$ 17,560,847.58	\$ 9,187,909.03	\$ 41,750,808.87	\$ 4,472,503.40	\$ 38,088,033.57	\$ 21,223,622.88	\$ 2,921,771.35	\$ 18,301,851.53
			\$ 17,560,847.58	\$ 9,187,909.03	\$ 41,750,808.87	\$ 4,472,503.40	\$ 38,088,033.57	\$ 21,223,622.88	\$ 2,921,771.35	\$ 18,301,851.53
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	0.00	672,227.92	0.00	1,439,741.35	218,765.17	0.00	218,765.17
			\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003									
	003-9023	PI Bond	758,860.00	0.00	0.00	0.00	0.00	758,860.00	0.00	758,860.00
	003-9029	PI Technology	159,643.86	13,500.00	125,593.90	0.00	0.00	285,237.76	0.00	285,237.76
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	667,397.52	2,578,256.20	139,679.86	3,484,974.29	1,085,482.18	619,700.19	465,781.99
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 680,897.52	\$ 2,703,850.10	\$ 139,679.86	\$ 3,484,974.29	\$ 2,130,179.94	\$ 619,700.19	\$ 1,510,479.75
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	263.25	8,492.89	0.00	0.00	15,329.82	0.00	15,329.82
	006-0000	LUNCHROOM FUND	1,078,892.91	74,333.84	694,982.88	103,318.32	733,363.63	1,040,512.16	385,261.06	655,251.10
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	13,392.90	58,560.80	1,902.99	1,902.99	0.00
	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	\$ 74,597.09	\$ 703,475.77	\$ 116,711.22	\$ 794,297.51	\$ 1,057,744.97	\$ 387,164.05	\$ 670,580.92
Fund:	007									
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	3,333.31	0.00	0.00	0.00	449.27	2,884.04	0.00	2,884.04
	007-9402	LMS Sunshine Fund	0.00	0.00	935.00	167.39	515.11	419.89	254.43	165.46
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	007-9224	John Allen Trust for LECC Kdg - Pontsler	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
			\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 167.39	\$ 1,964.38	\$ 10,629.70	\$ 254.43	\$ 10,375.27
Fund:	009									
	009-9003	LIS Fees	47,172.50	2,790.00	25,750.00	2,784.51	8,967.07	63,955.43	162.48	63,792.95
	009-9001	LHS Fees	181,501.24	20,592.02	139,358.72	5,344.45	47,352.14	273,507.82	78,375.81	195,132.01
	009-9005	LPS Fees	63,637.45	1,615.00	12,715.00	1,599.60	6,902.22	69,450.23	0.00	69,450.23
	009-9004	LES Fees	75,498.70	1,300.00	13,800.00	1,199.40	4,781.58	84,517.12	951.36	83,565.76
	009-9006	LECC Fees	29,035.00	650.00	10,445.00	111.94	723.17	38,756.83	0.00	38,756.83
	009-9002	LMS Fees	50,893.00	2,500.00	24,000.00	1,311.93	5,751.12	69,141.88	3,983.46	65,158.42
			\$ 447,737.89	\$ 29,447.02	\$ 226,068.72	\$ 12,351.83	\$ 74,477.30	\$ 599,329.31	\$ 83,473.11	\$ 515,856.20
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	302.89	7,766.72	100.00	7,433.57	3,299.05	1.00	3,298.05
	018-9113	LIS Principal - Faculty	7,200.58	0.00	0.00	0.00	7,200.58	0.00	0.00	0.00
	018-9011	Book Fair LHS	636.61	47.67	52.66	0.00	0.00	689.27	0.00	689.27
	018-9101	LHS Principal - Students	33,681.26	88.86	2,965.15	49.98	2,321.89	34,324.52	7,250.02	27,074.50
	018-9014	Book Fair LES	21,879.31	68.88	8,619.99	100.00	10,136.25	20,363.05	1.00	20,362.05

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9106	L.E.C.C. Principal - Students	\$ 23,490.10	\$ 381.78	\$ 11,355.96	\$ 258.61	\$ 8,496.16	\$ 26,349.90	\$ 708.13	\$ 25,641.77
	018-9016	Book Fair LECC	6,536.33	209.98	3,788.48	100.00	3,684.31	6,640.50	1.00	6,639.50
	018-9111	LHS Principal - Faculty	(0.10)	0.00	0.00	0.00	(0.10)	0.00	0.00	0.00
	018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	0.00	6,933.53	0.00	0.00	0.00
	018-9133	Camp Kern	10,347.92	0.00	25,130.00	0.00	28,592.26	6,885.66	0.00	6,885.66
	018-9099	Districtwide	13,754.36	0.00	1,571.58	0.00	15,313.92	12.02	0.00	12.02
	018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	0.00	1,130.69	0.00	0.00	0.00
	018-9115	LPS Principal - Faculty	5,054.00	0.00	0.00	0.00	5,054.00	0.00	0.00	0.00
	018-9114	LES Principal - Faculty	4,905.36	0.00	0.00	0.00	4,905.36	0.00	0.00	0.00
	018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
	018-9110	LHS - Student Parking Permit	72,586.96	(50.00)	40,099.00	0.00	30,026.52	82,659.44	24,608.05	58,051.39
	018-9102	LMS Principal - Students	2,551.80	0.00	17,603.79	10,225.92	14,051.20	6,104.39	1,214.08	4,890.31
	018-9103	LIS Principal - Students	20,100.02	695.67	23,995.01	1,486.49	15,055.10	29,039.93	2,701.43	26,338.50
	018-9104	LES Principal - Students	25,272.84	1,066.38	18,171.49	545.30	11,372.12	32,072.21	4,101.89	27,970.32
	018-9105	LPS Principal - Students	27,150.11	575.00	14,397.17	1,384.44	14,672.81	26,874.47	738.13	26,136.34
	018-9012	Book Fair LMS/LIS	2,452.60	0.00	6,459.35	0.00	6,458.89	2,453.06	718.42	1,734.64
	018-9117	LHS Turf Field	82,813.38	0.00	28,754.36	0.00	0.00	111,567.74	0.00	111,567.74
			\$ 372,734.67	\$ 3,387.11	\$ 210,730.71	\$ 14,250.74	\$ 192,839.06	\$ 390,626.32	\$ 42,043.15	\$ 348,583.17
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
	019-9421	Loveland Schools Foundation Grant - eSports	0.00	500.00	500.00	0.00	0.00	500.00	0.00	500.00
	019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	019-9324	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
	019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
	019-9022	Life Food Pantry Nurse Fund	2,300.35	0.00	0.00	0.00	89.82	2,210.53	0.00	2,210.53
	019-9280	LEAAD Clermont County Mental Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43
	019-9420	Loveland Schools Foundation Grant - Flaig	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00
	019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
	019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	019-9924	OH Holocaust LMS Field Trip Grant	2,286.46	0.00	0.00	0.00	0.00	2,286.46	0.00	2,286.46
	019-9103	Loveland Moose Lodge	1,657.77	0.00	0.00	33.98	486.89	1,170.88	711.81	459.07
	019-9305	Stem Grant Esports	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.39
	019-9290	1N5.org Mental Health grant	29.57	0.00	0.00	0.00	0.00	29.57	0.00	29.57
	019-9904	HC Caring for Our Watersheds	168.25	0.00	0.00	0.00	0.00	168.25	0.00	168.25
	019-9310	Student Medical and Dental Grant	1,000.00	0.00	0.00	98.00	98.00	902.00	702.00	200.00

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
	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	\$ 1,000.00	\$ 131.98	\$ 1,474.71	\$ 16,681.89	\$ 1,413.81	\$ 15,268.08
Fund:	022									
	022-9223	OHSAA Tournament	2,240.78	1,652.00	14,532.00	0.00	11,583.85	5,188.93	0.00	5,188.93
			\$ 2,240.78	\$ 1,652.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	12,284.04	35,597.64	200,772.03	28,474.50	172,297.53
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 12,284.04	\$ 35,597.64	\$ 200,772.03	\$ 28,474.50	\$ 172,297.53
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	891.00	1,740.38	917.00	917.00	1,250.38	0.00	1,250.38
	200-9213	LHS Green Team	4,207.53	0.00	2,700.00	133.50	1,553.03	5,354.50	26.31	5,328.19
	200-9028	Class of 2028	0.00	0.00	9,969.97	0.00	1,542.37	8,427.60	161.63	8,265.97
	200-9200	LHS Yearbook	17,827.84	1,706.00	13,597.60	305.00	6,786.53	24,638.91	0.00	24,638.91
	200-9026	Class of 2026	7,707.49	27.00	648.00	0.00	5,978.86	2,376.63	900.00	1,476.63
	200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
	200-9023	Class of 2023	3,091.59	0.00	0.00	0.00	3,091.59	0.00	0.00	0.00
	200-9244	LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
	200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
	200-9234	LHS Ski Club	15,418.37	0.00	9,909.29	5,700.00	6,060.77	19,266.89	2,039.23	17,227.66
	200-9207	LMS Drama Club	45,749.27	850.00	12,726.72	50.00	17,052.32	41,423.67	21,170.22	20,253.45
	200-9262	Hope Squad (MS)	0.00	0.00	323.00	0.00	123.00	200.00	0.00	200.00
	200-9261	LIS Runners Club	81.10	0.00	0.00	0.00	0.00	81.10	0.00	81.10
	200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
	200-9218	LHS Student Council	13,905.32	0.00	20,398.57	0.00	9,025.36	25,278.53	5,511.49	19,767.04
	200-9221	LHS National Honors Society	4,092.75	0.00	2,280.00	0.00	1,483.67	4,889.08	807.71	4,081.37
	200-9206	LHS Drama Club	52,313.83	275.00	36,384.39	0.00	22,286.12	66,412.10	10,896.52	55,515.58
	200-9252	Hope Squad (HS)	1,604.04	1,000.00	1,264.00	839.80	1,568.78	1,299.26	40.41	1,258.85
	200-9201	LMS Yearbook	13,179.50	0.00	36.50	85.19	2,040.79	11,175.21	1,458.95	9,716.26
	200-9222	LMS Nat'l Jr. Honor Society	(18.90)	40.00	40.00	0.00	0.00	21.10	0.00	21.10
	200-9259	Esports LMS	0.00	76.00	114.00	0.00	0.00	114.00	0.00	114.00
	200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
	200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
	200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
	200-9258	Esports Team	2,722.96	0.00	4,773.08	1,418.90	3,101.49	4,394.55	103.10	4,291.45
	200-9217	LMS Student Council	5,858.98	100.00	100.00	0.00	987.17	4,971.81	1,000.00	3,971.81
	200-9208	LHS Thespian Club	1,767.86	0.00	685.00	0.00	605.00	1,847.86	0.00	1,847.86
	200-9025	Class of 2025	15,689.52	0.00	2,295.00	0.00	3,835.47	14,149.05	750.00	13,399.05
	200-9219	LHS Newspaper	1,230.23	0.00	1,504.50	0.00	1,738.69	996.04	14.05	981.99
	200-9254	International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75

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
	200-9230	LHS Science Olymics	\$ 104.84	\$ 0.00	\$ 445.00	\$ 0.00	\$ 430.00	\$ 119.84	\$ 0.00	\$ 119.84
	200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
	200-9240	Robotics Club	17,224.25	0.00	0.00	0.00	2,899.43	14,324.82	2,513.55	11,811.27
	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	142.00	272.25	0.00	0.00	329.21	0.00	329.21
	200-9024	Class of 2024	8,193.22	0.00	0.00	0.00	8,193.22	0.00	0.00	0.00
	200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
	200-9257	Interalliance Club	266.66	0.00	0.00	0.00	0.00	266.66	0.00	266.66
	200-9255	Spirit Club	300.01	0.00	190.00	0.00	119.95	370.06	0.00	370.06
	200-9238	Community Based Instruction/Partner's Club	4,036.31	0.00	1,388.00	20.41	1,902.61	3,521.70	838.40	2,683.30
			\$ 252,591.56	\$ 5,107.00	\$ 128,536.94	\$ 9,469.80	\$ 106,062.61	\$ 275,065.89	\$ 48,678.95	\$ 226,386.94
Fund:		300								
	300-9111	H.S. Wrestling	0.00	0.00	93.18	0.00	0.00	93.18	0.00	93.18
	300-9122	H.S. Football	0.00	0.00	28,959.27	587.70	12,968.15	15,991.12	1,595.55	14,395.57
	300-9116	H.S. Girls Soccer	0.00	0.00	5,812.25	0.00	461.80	5,350.45	0.00	5,350.45
	300-9117	H.S. Boys Basketball	0.00	0.00	23,117.61	8,099.77	20,662.91	2,454.70	1,471.06	983.64
	300-0000	Athletic Fund	0.00	27,906.29	548,288.24	27,447.11	258,793.54	289,494.70	42,612.95	246,881.75
	300-9108	H.S. Cross Country Mixed	0.00	0.00	1,709.73	0.00	613.27	1,096.46	382.73	713.73
	300-9106	H.S. Boys Soccer	0.00	0.00	2,269.66	0.00	400.00	1,869.66	0.00	1,869.66
	300-9112	H.S. Girls Basketball	0.00	0.00	10,009.93	865.00	5,804.91	4,205.02	317.56	3,887.46
	300-9102	H.S. Boys Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9101	H.S. Cheerleaders	0.00	0.00	37,235.37	0.00	27,340.15	9,895.22	5,900.00	3,995.22
	300-9020	LHS Athletics - Do NOT USE	188,949.27	0.00	(87,931.10)	0.00	101,018.17	0.00	0.00	0.00
	300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	47,000.00	47,000.00	3,000.00	0.00	3,000.00
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	269.00	27,455.59
	300-9115	H.S. Golf Boys	0.00	0.00	807.13	0.00	0.00	807.13	0.00	807.13
	300-9104	H.S. Track Mixed	0.00	0.00	12,989.56	6,616.05	11,442.55	1,547.01	2,666.80	(1,119.79)
	300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	0.00	346.35	1,464.30	0.00	1,464.30
	300-9300	LMS Athletic Fund	111,581.09	0.00	0.00	0.00	111,581.09	0.00	0.00	0.00
	300-9105	H.S. Baseball	0.00	0.00	9,348.03	255.31	1,296.56	8,051.47	28.15	8,023.32
	300-9109	H.S. Boys Lacrosse	0.00	0.00	1,805.30	0.00	1,500.86	304.44	0.00	304.44
	300-9110	H.S. Girls Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9103	H.S. Girls Volleyball	0.00	0.00	13,667.01	0.00	5,300.00	8,367.01	0.00	8,367.01
	300-9107	H.S. Softball	0.00	0.00	1,538.52	0.00	0.00	1,538.52	114.00	1,424.52
			\$ 328,254.95	\$ 27,906.29	\$ 663,872.92	\$ 90,870.94	\$ 606,530.31	\$ 385,597.56	\$ 55,357.80	\$ 330,239.76
Fund:		401								

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	401-9225	AUXILIARY SERVICES	\$ 0.00	\$ 205,954.61	\$ 412,332.53	\$ 6,353.40	\$ 38,120.43	\$ 374,212.10	\$ 196,394.56	\$ 177,817.54
	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	\$ 205,954.61	\$ 412,699.75	\$ 6,353.40	\$ 50,103.17	\$ 388,220.83	\$ 196,394.56	\$ 191,826.27
Fund:	451									
	451-9225	DATA COMMUNICATION FUND	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
			\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499									
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	18,538.81	0.00	0.00	0.00
	499-9124	FY24 AG School/Law Tech Linking Safety Grant	5,533.11	0.00	0.00	0.00	4,770.00	763.11	0.00	763.11
			\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507									
	507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	0.00	488,720.60	0.00	0.00	0.00
			\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516									
	516-9225	IDEA Part B FY25	0.00	140,149.57	563,338.05	64,662.40	628,000.45	(64,662.40)	236,611.82	(301,274.22)
	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)	\$ 140,149.57	\$ 664,369.96	\$ 64,662.40	\$ 631,397.09	\$ (64,662.40)	\$ 236,611.82	\$ (301,274.22)
Fund:	551									
	551-9225	TITLE III FY25	0.00	0.00	3,634.64	0.00	3,634.64	0.00	0.00	0.00
	551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	0.00	654.43	0.00	0.00	0.00	0.00	0.00
			\$ (654.43)	\$ 0.00	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572									
	572-9225	TITLE I-A FY25	0.00	45,606.92	264,823.94	52,386.92	317,210.86	(52,386.92)	0.00	(52,386.92)
	572-9224	TITLE I-A FY24	(60,453.63)	0.00	125,267.52	0.00	64,813.89	0.00	0.00	0.00
			\$ (60,453.63)	\$ 45,606.92	\$ 390,091.46	\$ 52,386.92	\$ 382,024.75	\$ (52,386.92)	\$ 0.00	\$ (52,386.92)
Fund:	584									
	584-9204	FY24 Title IV-A	0.00	0.00	6,930.66	0.00	6,930.66	0.00	0.00	0.00
	584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	191.27	19,260.21	0.00	19,260.21	0.00	2,298.44	(2,298.44)
			\$ 0.00	\$ 191.27	\$ 26,190.87	\$ 0.00	\$ 26,190.87	\$ 0.00	\$ 2,298.44	\$ (2,298.44)
Fund:	587									
	587-9224	IDEA Early Childhood Spec Ed FY24	(2,195.00)	0.00	90.92	0.00	(2,104.08)	0.00	0.00	0.00
			\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590									
	590-9225	TITLE II-A FY25	0.00	10,811.88	45,614.46	10,811.88	56,426.34	(10,811.88)	1,500.00	(12,311.88)
	590-9224	TITLE II-A FY24	(7,570.66)	0.00	22,712.06	0.00	15,141.40	0.00	0.00	0.00
			\$ (7,570.66)	\$ 10,811.88	\$ 68,326.52	\$ 10,811.88	\$ 71,567.74	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:	599									
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77

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
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			\$ 24,172,659.70	\$ 10,414,117.31	\$ 49,170,825.71	\$ 5,002,635.80	\$ 46,539,397.31	\$ 26,804,088.10	\$ 4,625,136.16	\$ 22,178,951.94

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	\$ 9,187,909.03	\$ 41,750,808.87	\$ 4,472,503.40	\$ 38,088,033.57	\$ 21,223,622.88	\$ 2,921,771.35	\$ 18,301,851.53
Fund:	002	\$ 986,278.60	\$ 0.00	\$ 672,227.92	\$ 0.00	\$ 1,439,741.35	\$ 218,765.17	\$ 0.00	\$ 218,765.17
Fund:	003	\$ 2,911,304.13	\$ 680,897.52	\$ 2,703,850.10	\$ 139,679.86	\$ 3,484,974.29	\$ 2,130,179.94	\$ 619,700.19	\$ 1,510,479.75
Fund:	006	\$ 1,148,566.71	\$ 74,597.09	\$ 703,475.77	\$ 116,711.22	\$ 794,297.51	\$ 1,057,744.97	\$ 387,164.05	\$ 670,580.92
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 5,935.00	\$ 167.39	\$ 1,964.38	\$ 10,629.70	\$ 254.43	\$ 10,375.27
Fund:	009	\$ 447,737.89	\$ 29,447.02	\$ 226,068.72	\$ 12,351.83	\$ 74,477.30	\$ 599,329.31	\$ 83,473.11	\$ 515,856.20
Fund:	018	\$ 372,734.67	\$ 3,387.11	\$ 210,730.71	\$ 14,250.74	\$ 192,839.06	\$ 390,626.32	\$ 42,043.15	\$ 348,583.17
Fund:	019	\$ 17,156.60	\$ 500.00	\$ 1,000.00	\$ 131.98	\$ 1,474.71	\$ 16,681.89	\$ 1,413.81	\$ 15,268.08
Fund:	022	\$ 2,240.78	\$ 1,652.00	\$ 14,532.00	\$ 0.00	\$ 11,583.85	\$ 5,188.93	\$ 0.00	\$ 5,188.93
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 12,284.04	\$ 35,597.64	\$ 200,772.03	\$ 28,474.50	\$ 172,297.53
Fund:	200	\$ 252,591.56	\$ 5,107.00	\$ 128,536.94	\$ 9,469.80	\$ 106,062.61	\$ 275,065.89	\$ 48,678.95	\$ 226,386.94
Fund:	300	\$ 328,254.95	\$ 27,906.29	\$ 663,872.92	\$ 90,870.94	\$ 606,530.31	\$ 385,597.56	\$ 55,357.80	\$ 330,239.76
Fund:	401	\$ 25,624.25	\$ 205,954.61	\$ 412,699.75	\$ 6,353.40	\$ 50,103.17	\$ 388,220.83	\$ 196,394.56	\$ 191,826.27
Fund:	451	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 140,149.57	\$ 664,369.96	\$ 64,662.40	\$ 631,397.09	\$ (64,662.40)	\$ 236,611.82	\$ (301,274.22)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 4,289.07	\$ 0.00	\$ 3,634.64	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 45,606.92	\$ 390,091.46	\$ 52,386.92	\$ 382,024.75	\$ (52,386.92)	\$ 0.00	\$ (52,386.92)
Fund:	584	\$ 0.00	\$ 191.27	\$ 26,190.87	\$ 0.00	\$ 26,190.87	\$ 0.00	\$ 2,298.44	\$ (2,298.44)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 10,811.88	\$ 68,326.52	\$ 10,811.88	\$ 71,567.74	\$ (10,811.88)	\$ 1,500.00	\$ (12,311.88)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.70	\$ 10,414,117.31	\$ 49,170,825.71	\$ 5,002,635.80	\$ 46,539,397.31	\$ 26,804,088.10	\$ 4,625,136.16	\$ 22,178,951.94

Start Date: 02/01/2025

End Date: 02/28/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43381	129021	ACCOUNTS_PAYA	2/1/2025	Elan Financial	13167	RECONCILED	2/10/2025		\$ 12,317.71
		BLE		Services					
43396	129022	ACCOUNTS_PAYA	2/5/2025	Duke Energy	1265	RECONCILED	2/7/2025		11,250.03
		BLE							
43392	129023	ACCOUNTS_PAYA	2/5/2025	Ennis Britton CO.,	1455	RECONCILED	2/6/2025		1,744.00
		BLE		L.P.A.					
43409	129024	ACCOUNTS_PAYA	2/5/2025	Hamilton County	1586	RECONCILED	2/6/2025		75.00
		BLE		Ed Service					
43412	129025	ACCOUNTS_PAYA	2/5/2025	Best Point	1630	RECONCILED	2/6/2025		3,000.00
		BLE		Education &					
				Behavioral Health					
43399	129026	ACCOUNTS_PAYA	2/5/2025	J. W. Pepper of	1680	RECONCILED	2/6/2025		275.00
		BLE		Detroit					
43413	129027	ACCOUNTS_PAYA	2/5/2025	Trophy Awards	2330	RECONCILED	2/6/2025		357.30
		BLE		Mfg, Inc.					
43387	129028	ACCOUNTS_PAYA	2/5/2025	Staples Business	2975	RECONCILED	2/6/2025		272.35
		BLE		Credit					
43406	129029	ACCOUNTS_PAYA	2/5/2025	HCDDS	3487	RECONCILED	2/6/2025		5,555.56
		BLE							
43411	129030	ACCOUNTS_PAYA	2/5/2025	Blick Art Materials	3848	RECONCILED	2/6/2025		4,675.60
		BLE		LLC					
43389	129031	ACCOUNTS_PAYA	2/5/2025	Amazon Capital	7181	RECONCILED	2/14/2025		827.09
		BLE		Services					
43414	129032	ACCOUNTS_PAYA	2/5/2025	Shar Products	7238	RECONCILED	2/6/2025		499.06
		BLE		Company					
43393	129033	ACCOUNTS_PAYA	2/5/2025	Quench USA, Inc.	7652	RECONCILED	2/6/2025		97.06
		BLE							
43404	129034	ACCOUNTS_PAYA	2/5/2025	Betty King - Emp	7848	RECONCILED	2/6/2025		127.75
		BLE							
43400	129035	ACCOUNTS_PAYA	2/5/2025	RP Diamond	8455	RECONCILED	2/6/2025		96.10
		BLE		Printing &					
				Embroider					
43385	129036	ACCOUNTS_PAYA	2/5/2025	LCNB National	8630	RECONCILED	2/25/2025		300.00
		BLE		Bank					
43388	129037	ACCOUNTS_PAYA	2/5/2025	CINCINNATI	8634	RECONCILED	2/6/2025		3,685.91
		BLE		CENTER FOR					
				AUTISM					
43394	129038	ACCOUNTS_PAYA	2/5/2025	Cincinnati OT	8666	RECONCILED	2/6/2025		287.00
		BLE							
43407	129039	ACCOUNTS_PAYA	2/5/2025	Hockman Piano	8911	RECONCILED	2/12/2025		140.00
		BLE							
43403	129040	ACCOUNTS_PAYA	2/5/2025	Batteries Plus	9143	RECONCILED	2/6/2025		95.97
		BLE							
43410	129041	ACCOUNTS_PAYA	2/5/2025	BCESC	9371	RECONCILED	2/6/2025		350.00
		BLE							
43391	129042	ACCOUNTS_PAYA	2/5/2025	Michael Uhrin	9407	RECONCILED	2/6/2025		101.08
		BLE							
43386	129043	ACCOUNTS_PAYA	2/5/2025	Constellation	11155	RECONCILED	2/6/2025		20,220.12

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		BLE		NewEnergy, Inc.					
43383	129044	ACCOUNTS_PAYA	2/5/2025	Jesse Kohls - Emp	11960	RECONCILED	2/6/2025		\$ 27.30
		BLE							
43405	129045	ACCOUNTS_PAYA	2/5/2025	Miller	12153	RECONCILED	2/6/2025		5,700.00
		BLE		Transportation Inc					
43397	129046	ACCOUNTS_PAYA	2/5/2025	Rob Reis	12216	RECONCILED	2/6/2025		571.20
		BLE							
43408	129047	ACCOUNTS_PAYA	2/5/2025	Aquatic Interiors	12227	RECONCILED	2/6/2025		85.00
		BLE							
43382	129048	ACCOUNTS_PAYA	2/5/2025	Headlines	12432	RECONCILED	2/6/2025		1,122.00
		BLE		Sportswear LLC					
43390	129049	ACCOUNTS_PAYA	2/5/2025	Assured Specialty	12868	RECONCILED	2/6/2025		2,470.00
		BLE		Transportn					
43384	129050	ACCOUNTS_PAYA	2/5/2025	Western Nursing	13069	RECONCILED	2/6/2025		816.00
		BLE		Services					
43395	129051	ACCOUNTS_PAYA	2/5/2025	Lisa Moorhead	13335	RECONCILED	2/6/2025		107.80
		BLE							
43401	129052	ACCOUNTS_PAYA	2/5/2025	Adam B Gleim	13493	RECONCILED	2/6/2025		571.20
		BLE							
43402	129053	ACCOUNTS_PAYA	2/5/2025	Cassidy Hudson	13821	RECONCILED	2/6/2025		33.60
		BLE							
43398	129054	ACCOUNTS_PAYA	2/5/2025	Keith Faber	903226	RECONCILED	2/11/2025		287.00
		BLE							
43415	129055	PAYROLL	2/5/2025	Loveland City Schools		RECONCILED	2/5/2025		1,539,541.72
43418	129056	ACCOUNTS_PAYA	2/5/2025	Elan Financial	13167	OUTSTANDING			2,193.90
		BLE		Services					
43419	129057	ACCOUNTS_PAYA	2/5/2025	MEDICARE	901481	RECONCILED	2/5/2025		21,522.51
		BLE							
43417	129058	ACCOUNTS_PAYA	2/5/2025	SCHOOL	901901	RECONCILED	2/5/2025		2,969.68
		BLE		EMPLOYEES					
				RETIREMENT					
43416	129059	ACCOUNTS_PAYA	2/5/2025	STATE TEACHERS	901902	RECONCILED	2/5/2025		16,362.22
		BLE		RETIREMENT					
43427	129060	ACCOUNTS_PAYA	2/6/2025	Duke Energy	1265	RECONCILED	2/10/2025		22,530.23
		BLE							
43434	129061	ACCOUNTS_PAYA	2/6/2025	J. W. Pepper of	1680	RECONCILED	2/7/2025		20.00
		BLE		Detroit					
43437	129062	ACCOUNTS_PAYA	2/6/2025	INTERSTATE	1868	RECONCILED	2/7/2025		5,325.79
		BLE		BILLING					
				SERVICE, INC					
43428	129063	ACCOUNTS_PAYA	2/6/2025	Rumpke Waste	2131	RECONCILED	2/7/2025		6,910.23
		BLE		Collection					
43429	129064	ACCOUNTS_PAYA	2/6/2025	OAASFEP	2710	RECONCILED	2/7/2025		550.00
		BLE							
43423	129065	ACCOUNTS_PAYA	2/6/2025	Blick Art Materials	3848	RECONCILED	2/7/2025		25.65
		BLE		LLC					
43435	129066	ACCOUNTS_PAYA	2/6/2025	Luck's Music	7151	RECONCILED	2/7/2025		51.50

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		BLE		Library					
43432	129067	ACCOUNTS_PAYA	2/6/2025	Affordable	9199	RECONCILED	2/7/2025		\$ 99.00
		BLE		Language Service					
43425	129068	ACCOUNTS_PAYA	2/6/2025	Royal Document	10539	RECONCILED	2/7/2025		116.00
		BLE		Destruction					
43422	129069	ACCOUNTS_PAYA	2/6/2025	Atlantic Foods	10657	RECONCILED	2/7/2025		1,627.28
		BLE		Corporation					
43431	129070	ACCOUNTS_PAYA	2/6/2025	Athlete Instincts	11539	RECONCILED	2/7/2025		800.00
		BLE							
43433	129071	ACCOUNTS_PAYA	2/6/2025	Assured Specialty	12868	RECONCILED	2/7/2025		38,075.00
		BLE		Transportn					
43426	129072	ACCOUNTS_PAYA	2/6/2025	Andrew Setters	13040	RECONCILED	2/7/2025		44.10
		BLE							
43421	129073	ACCOUNTS_PAYA	2/6/2025	Amanda Robinson	13083	RECONCILED	2/7/2025		5,346.00
		BLE		- Emp					
43436	129074	ACCOUNTS_PAYA	2/6/2025	New Dairy Opco,	13719	RECONCILED	2/7/2025		5,271.30
		BLE		LLC					
43420	129075	ACCOUNTS_PAYA	2/6/2025	MidAmerica	13804	RECONCILED	2/7/2025		98.00
		BLE		Health Inc					
43430	129076	ACCOUNTS_PAYA	2/6/2025	Spectrum	13834	RECONCILED	2/10/2025		13.71
		BLE							
43424	129077	ACCOUNTS_PAYA	2/6/2025	Kris Tracy	50474	RECONCILED	2/7/2025		62.30
		BLE							
43438	129078	ACCOUNTS_PAYA	2/6/2025	Duke Energy	1265	RECONCILED	2/10/2025		783.00
		BLE							
43443	129079	ACCOUNTS_PAYA	2/11/2025	Verizon Wireless	1221	RECONCILED	2/14/2025		528.91
		BLE							
43476	129080	ACCOUNTS_PAYA	2/11/2025	Demco	1380	RECONCILED	2/12/2025		63.99
		BLE							
43465	129081	ACCOUNTS_PAYA	2/11/2025	Treasurer State of	1969	RECONCILED	2/14/2025		690.00
		BLE		Ohio					
43442	129082	ACCOUNTS_PAYA	2/11/2025	Pest-All	2036	RECONCILED	2/12/2025		947.00
		BLE		Exterminating					
				Company					
43460	129083	ACCOUNTS_PAYA	2/11/2025	Baxla Tractor	2201	RECONCILED	2/12/2025		985.19
		BLE							
43453	129084	ACCOUNTS_PAYA	2/11/2025	Universal	2354	RECONCILED	2/12/2025		200.39
		BLE		Transportation					
				Systems, LLC					
43452	129085	ACCOUNTS_PAYA	2/11/2025	Grainger	2378	RECONCILED	2/12/2025		199.98
		BLE							
43447	129086	ACCOUNTS_PAYA	2/11/2025	Wenger	2396	RECONCILED	2/12/2025		2,001.28
		BLE		Corporation					
43479	129087	ACCOUNTS_PAYA	2/11/2025	Staples Business	2975	RECONCILED	2/12/2025		164.69
		BLE		Credit					
43459	129088	ACCOUNTS_PAYA	2/11/2025	Blick Art Materials	3848	RECONCILED	2/12/2025		376.13
		BLE		LLC					
43458	129089	ACCOUNTS_PAYA	2/11/2025	MacGill &	4810	RECONCILED	2/12/2025		102.80

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		BLE		Company					
43439	129090	ACCOUNTS_PAYA	2/11/2025	CDW Government	5414	RECONCILED	2/12/2025		\$ 1,428.07
		BLE							
43444	129091	ACCOUNTS_PAYA	2/11/2025	Becker	5791	RECONCILED	2/12/2025		708.94
		BLE		Fireprotection LLC					
43449	129092	ACCOUNTS_PAYA	2/11/2025	NCS Pearson	6191	RECONCILED	2/12/2025		598.87
		BLE							
43446	129093	ACCOUNTS_PAYA	2/11/2025	Process	6193	RECONCILED	2/12/2025		10,760.10
		BLE		Construction Inc.					
43461	129094	ACCOUNTS_PAYA	2/11/2025	HCESC	6410	RECONCILED	2/12/2025		117.25
		BLE							
43441	129095	ACCOUNTS_PAYA	2/11/2025	Amazon Capital	7181	RECONCILED	2/19/2025		1,122.30
		BLE		Services					
43445	129096	ACCOUNTS_PAYA	2/11/2025	School Bus Seats	8344	RECONCILED	2/18/2025		1,222.30
		BLE		and Parts					
43470	129097	ACCOUNTS_PAYA	2/11/2025	Stephen Estep	8395	RECONCILED	2/12/2025		2,006.67
		BLE							
43467	129098	ACCOUNTS_PAYA	2/11/2025	Affordable	9199	RECONCILED	2/12/2025		113.70
		BLE		Language Service					
43475	129099	ACCOUNTS_PAYA	2/11/2025	Smyth Automotive	9354	RECONCILED	2/12/2025		860.18
		BLE		Inc.					
43478	129100	ACCOUNTS_PAYA	2/11/2025	BCESC	9371	RECONCILED	2/21/2025		960.00
		BLE							
43456	129101	ACCOUNTS_PAYA	2/11/2025	Willis Music	9393	RECONCILED	2/12/2025		359.88
		BLE							
43474	129102	ACCOUNTS_PAYA	2/11/2025	SNA Depository	9400	RECONCILED	2/12/2025		190.00
		BLE							
43457	129103	ACCOUNTS_PAYA	2/11/2025	Healthcare Billing	9941	RECONCILED	2/12/2025		486.21
		BLE		Services					
43463	129104	ACCOUNTS_PAYA	2/11/2025	PAR Inc.	10225	RECONCILED	2/12/2025		162.00
		BLE							
43477	129105	ACCOUNTS_PAYA	2/11/2025	Strategic Solutions	10322	RECONCILED	2/12/2025		3,975.00
		BLE							
43450	129106	ACCOUNTS_PAYA	2/11/2025	Crossgate Lanes	10429	OUTSTANDING			3,000.00
		BLE							
43455	129107	ACCOUNTS_PAYA	2/11/2025	Acme Lock	10554	RECONCILED	2/12/2025		164.00
		BLE		Company LLC					
43468	129108	ACCOUNTS_PAYA	2/11/2025	Interim Healthcare	11194	RECONCILED	2/12/2025		3,506.25
		BLE							
43481	129109	ACCOUNTS_PAYA	2/11/2025	Share Corporation	11997	RECONCILED	2/12/2025		596.04
		BLE							
43440	129110	ACCOUNTS_PAYA	2/11/2025	ESP Media, LLC	12029	RECONCILED	2/18/2025		549.00
		BLE							
43473	129111	ACCOUNTS_PAYA	2/11/2025	Mike Broadwater	13086	RECONCILED	2/12/2025		68.01
		BLE							
43464	129112	ACCOUNTS_PAYA	2/11/2025	Safe House	13185	RECONCILED	2/12/2025		3,200.00
		BLE		Ministries, Inc.					
43448	129113	ACCOUNTS_PAYA	2/11/2025	World Fuel	13290	RECONCILED	2/12/2025		19,702.74

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		BLE		Services, Inc.					
43480	129114	ACCOUNTS_PAYA	2/11/2025	Shayne Lyons	13360	RECONCILED	2/12/2025		\$ 57.40
		BLE							
43471	129115	ACCOUNTS_PAYA	2/11/2025	Hometown	13523	RECONCILED	2/12/2025		3,000.00
		BLE		Strategies, LLC					
43469	129116	ACCOUNTS_PAYA	2/11/2025	The King's	13615	RECONCILED	2/12/2025		5,500.00
		BLE		Daughter's School					
43462	129117	ACCOUNTS_PAYA	2/11/2025	Lauren Ferris	13640	RECONCILED	2/12/2025		129.00
		BLE							
43466	129118	ACCOUNTS_PAYA	2/11/2025	NewPath Child &	13788	RECONCILED	2/12/2025		221.00
		BLE		Family Solutions					
43454	129119	ACCOUNTS_PAYA	2/11/2025	Silence Activations	13860	RECONCILED	2/12/2025		1,890.00
		BLE		Inc.					
43472	129120	ACCOUNTS_PAYA	2/11/2025	Century, LLC	13862	RECONCILED	2/12/2025		15.00
		BLE							
43451	129121	ACCOUNTS_PAYA	2/11/2025	John F. Betz	30725	RECONCILED	2/12/2025		325.00
		BLE							
43482	129122	ACCOUNTS_PAYA	2/11/2025	CINTAS	10348	RECONCILED	2/14/2025		18,092.07
		BLE							
43484	129123	ACCOUNTS_PAYA	2/11/2025	Cintas	10156	RECONCILED	2/14/2025		482.16
		BLE							
43483	129124	ACCOUNTS_PAYA	2/11/2025	CINTAS	10348	RECONCILED	2/14/2025		570.64
		BLE							
43499	129125	ACCOUNTS_PAYA	2/12/2025	Best Point	1630	RECONCILED	2/14/2025		1,760.00
		BLE		Education &					
				Behavioral Health					
43500	129126	ACCOUNTS_PAYA	2/12/2025	Ohio School	1985	RECONCILED	2/14/2025		1,450.00
		BLE		Boards Association					
43490	129127	ACCOUNTS_PAYA	2/12/2025	Gordon Food	2545	RECONCILED	2/14/2025		52,535.74
		BLE		Service					
43493	129128	ACCOUNTS_PAYA	2/12/2025	ODP Business	3394	RECONCILED	2/14/2025		1,805.72
		BLE		Solutions, LLC					
43492	129129	ACCOUNTS_PAYA	2/12/2025	Process	6193	RECONCILED	2/14/2025		277.40
		BLE		Construction Inc.					
43494	129130	ACCOUNTS_PAYA	2/12/2025	Amazon Capital	7181	RECONCILED	2/19/2025		244.03
		BLE		Services					
43491	129131	ACCOUNTS_PAYA	2/12/2025	Quench USA, Inc.	7652	RECONCILED	2/14/2025		221.01
		BLE							
43497	129132	ACCOUNTS_PAYA	2/12/2025	Tractor Supply	9140	RECONCILED	2/14/2025		34.47
		BLE		Credit Plan					
43486	129133	ACCOUNTS_PAYA	2/12/2025	Modern Office	10316	RECONCILED	2/14/2025		2,811.63
		BLE		Methods					
43498	129134	ACCOUNTS_PAYA	2/12/2025	Shred-IT USA	10421	RECONCILED	2/14/2025		110.93
		BLE							
43489	129135	ACCOUNTS_PAYA	2/12/2025	Ace Hardware -	10699	RECONCILED	2/19/2025		611.17
		BLE		Loveland					
43485	129136	ACCOUNTS_PAYA	2/12/2025	Comm-Core LLC	11401	RECONCILED	2/14/2025		3,198.61
		BLE							

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43487	129137	ACCOUNTS_PAYA	2/12/2025	Western Nursing Services	13069	RECONCILED	2/14/2025		\$ 1,016.00
43496	129138	ACCOUNTS_PAYA	2/12/2025	Brooke L Chaney	13327	RECONCILED	2/13/2025		50.00
43488	129139	ACCOUNTS_PAYA	2/12/2025	MAXIM HEALTHCARE SERVICES HOLDINGS, INC	13385	RECONCILED	2/14/2025		1,120.00
43495	129140	ACCOUNTS_PAYA	2/12/2025	Hank's Sales & Service Inc	13415	RECONCILED	2/14/2025		5,000.00
43501	129141	ACCOUNTS_PAYA	2/12/2025	Valley Janitor Supply	13750	RECONCILED	2/14/2025		88.65
43502	129142	REFUND	2/13/2025	Leslie Happy	13875	RECONCILED	2/19/2025		265.00
43503	129143	REFUND	2/13/2025	Gulum Orozobaev	13877	RECONCILED	2/19/2025		265.00
43509	129144	ACCOUNTS_PAYA	2/13/2025	Cincinnati Bell Telephone	1259	RECONCILED	2/19/2025		643.74
43514	129145	ACCOUNTS_PAYA	2/13/2025	City of Loveland	1282	RECONCILED	2/13/2025		54,187.89
43507	129146	ACCOUNTS_PAYA	2/13/2025	J. W. Pepper of Detroit	1680	RECONCILED	2/14/2025		65.00
43510	129147	ACCOUNTS_PAYA	2/13/2025	Johnson Electric Supply	1708	RECONCILED	2/14/2025		440.34
43508	129148	ACCOUNTS_PAYA	2/13/2025	Kroger	1747	RECONCILED	2/14/2025		951.57
43533	129149	ACCOUNTS_PAYA	2/13/2025	Ryder Truck Rental	2134	RECONCILED	2/14/2025		184.32
43520	129150	ACCOUNTS_PAYA	2/13/2025	Staples Business Credit	2975	RECONCILED	2/14/2025		1,519.60
43505	129151	ACCOUNTS_PAYA	2/13/2025	ODP Business Solutions, LLC	3394	RECONCILED	2/14/2025		66.32
43518	129152	ACCOUNTS_PAYA	2/13/2025	The Prophet Corporation c/o	5128	RECONCILED	2/14/2025		2,948.15
43506	129153	ACCOUNTS_PAYA	2/13/2025	Warren County ESC	5853	RECONCILED	2/14/2025		128,435.59
43519	129154	ACCOUNTS_PAYA	2/13/2025	Process Construction Inc.	6193	RECONCILED	2/14/2025		9,885.90
43512	129155	ACCOUNTS_PAYA	2/13/2025	HCESC	6410	RECONCILED	2/14/2025		7,130.76
43531	129156	ACCOUNTS_PAYA	2/13/2025	Forward Edge	7035	RECONCILED	2/14/2025		156.44
43517	129157	ACCOUNTS_PAYA	2/13/2025	Amazon Capital Services	7181	RECONCILED	2/19/2025		501.55
43525	129158	ACCOUNTS_PAYA	2/13/2025	RP Diamond Printing & Embroide	8455	RECONCILED	2/14/2025		444.30
43529	129159	ACCOUNTS_PAYA	2/13/2025	LCNB National Bank	8630	RECONCILED	2/14/2025		1,500.00
43530	129160	ACCOUNTS_PAYA	2/13/2025	Affordable	9199	RECONCILED	2/14/2025		429.30

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		BLE		Language Service					
43515	129161	ACCOUNTS_PAYA	2/13/2025	Willis Music	9393	RECONCILED	2/14/2025		\$ 280.00
		BLE							
43522	129162	ACCOUNTS_PAYA	2/13/2025	Hamilton County	9683	RECONCILED	2/21/2025		3,074.00
		BLE		Public Health					
43513	129163	ACCOUNTS_PAYA	2/13/2025	Payschools	9709	RECONCILED	2/14/2025		135.00
		BLE							
43504	129164	ACCOUNTS_PAYA	2/13/2025	Modern Office	10316	RECONCILED	2/14/2025		682.94
		BLE		Methods					
43516	129165	ACCOUNTS_PAYA	2/13/2025	Applied Behavioral	10774	RECONCILED	2/14/2025		600.00
		BLE		Services					
43534	129166	ACCOUNTS_PAYA	2/13/2025	Certified	10854	RECONCILED	2/14/2025		1,325.18
		BLE		Laboratories					
43524	129167	ACCOUNTS_PAYA	2/13/2025	Follett Higher	11016	RECONCILED	2/14/2025		661.93
		BLE		Education Group, LLC					
43528	129168	ACCOUNTS_PAYA	2/13/2025	Elder High School	11172	RECONCILED	2/20/2025		275.00
		BLE							
43511	129169	ACCOUNTS_PAYA	2/13/2025	Borgman Athletics	11178	RECONCILED	2/14/2025		133,300.00
		BLE		Group LLC					
43527	129170	ACCOUNTS_PAYA	2/13/2025	A Book Company,	11665	RECONCILED	2/14/2025		712.05
		BLE		LLC					
43523	129171	ACCOUNTS_PAYA	2/13/2025	TREBOR	11854	RECONCILED	2/14/2025		586.00
		BLE		ELECTICAL CONTRACTORS INC					
43521	129172	ACCOUNTS_PAYA	2/13/2025	AGParts	13147	RECONCILED	2/14/2025		47.90
		BLE		Worldwide, Inc.					
43526	129173	ACCOUNTS_PAYA	2/13/2025	Mechanicsburg	13424	RECONCILED	2/21/2025		105.00
		BLE		Exempted					
43532	129174	ACCOUNTS_PAYA	2/13/2025	Sarah Hogan	13621	RECONCILED	2/14/2025		129.00
		BLE							
43535	129175	ACCOUNTS_PAYA	2/14/2025	Worker's	903223	RECONCILED	2/28/2025		11,093.58
		BLE		Compensation - Memo					
43549	129176	ACCOUNTS_PAYA	2/18/2025	TK Elevator	1396	RECONCILED	2/19/2025		628.14
		BLE		Corporation					
43539	129177	ACCOUNTS_PAYA	2/18/2025	Johnson Electric	1708	RECONCILED	2/19/2025		1,247.90
		BLE		Supply					
43537	129178	ACCOUNTS_PAYA	2/18/2025	BSN SPORTS LLC	1725	RECONCILED	2/19/2025		791.25
		BLE							
43540	129179	ACCOUNTS_PAYA	2/18/2025	Ohio School	1985	RECONCILED	2/19/2025		9,469.00
		BLE		Boards Association					
43559	129180	ACCOUNTS_PAYA	2/18/2025	Treasurer, State	2314	OUTSTANDING			346.25
		BLE		Of Ohio					
43560	129181	ACCOUNTS_PAYA	2/18/2025	Blick Art Materials	3848	RECONCILED	2/19/2025		561.00
		BLE		LLC					
43550	129182	ACCOUNTS_PAYA	2/18/2025	Commercial Parts	5274	RECONCILED	2/19/2025		3,382.94

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43545	129183	BLE ACCOUNTS_PAYA	2/18/2025	& Service Wex Bank	5422	OUTSTANDING			\$ 242.80
43554	129184	BLE ACCOUNTS_PAYA	2/18/2025	High Aims Consortium	5617	RECONCILED	2/19/2025		4,500.00
43546	129185	BLE ACCOUNTS_PAYA	2/18/2025	Process Construction Inc.	6193	RECONCILED	2/19/2025		4,178.35
43538	129186	BLE ACCOUNTS_PAYA	2/18/2025	Amazon Capital Services	7181	RECONCILED	2/25/2025		862.81
43558	129187	BLE ACCOUNTS_PAYA	2/18/2025	RP Diamond Printing & Embroid	8455	RECONCILED	2/19/2025		962.50
43557	129188	BLE ACCOUNTS_PAYA	2/18/2025	Cincinnati State Science Olympiad	9777	RECONCILED	2/27/2025		100.00
43543	129189	BLE ACCOUNTS_PAYA	2/18/2025	Interim Healthcare	11194	RECONCILED	2/19/2025		1,925.00
43541	129190	BLE ACCOUNTS_PAYA	2/18/2025	ESP Media, LLC	12029	RECONCILED	2/19/2025		99.00
43536	129191	BLE ACCOUNTS_PAYA	2/18/2025	Charles Mirus - Emp	12129	RECONCILED	2/19/2025		15.96
43561	129192	BLE ACCOUNTS_PAYA	2/18/2025	Tana Dykes - Emp	12278	RECONCILED	2/19/2025		30.80
43544	129193	BLE ACCOUNTS_PAYA	2/18/2025	Power of the Pen	13177	RECONCILED	2/28/2025		50.00
43555	129194	BLE ACCOUNTS_PAYA	2/18/2025	Anna Cavanaugh - Emp	13206	RECONCILED	2/19/2025		15.96
43551	129195	BLE ACCOUNTS_PAYA	2/18/2025	Tanny McGregor	13326	RECONCILED	2/19/2025		3,000.00
43552	129196	BLE ACCOUNTS_PAYA	2/18/2025	Bryn Cole	13378	RECONCILED	2/19/2025		15.96
43542	129197	BLE ACCOUNTS_PAYA	2/18/2025	Custom Design Benefits LLC	13383	RECONCILED	2/19/2025		292.60
43553	129198	BLE ACCOUNTS_PAYA	2/18/2025	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	2/19/2025		322.00
43547	129199	BLE ACCOUNTS_PAYA	2/18/2025	Valley Janitor Supply	13750	RECONCILED	2/19/2025		96.12
43556	129200	BLE ACCOUNTS_PAYA	2/18/2025	The Reading League, Inc.	13836	RECONCILED	2/19/2025		8,805.00
43548	129201	BLE ACCOUNTS_PAYA	2/18/2025	Jugglar Dave & Friends, LLC	13874	RECONCILED	2/19/2025		625.00
43562	129202	BLE ACCOUNTS_PAYA	2/21/2025	DragonFly Athletics, LLC	13725	RECONCILED	2/24/2025		1,100.00
43563	129203	BLE ACCOUNTS_PAYA	2/21/2025	DragonFly Athletics, LLC	13725	RECONCILED	2/24/2025		5,000.00
43586	129204	BLE ACCOUNTS_PAYA	2/21/2025	Cincinnati Bell Telephone	1259	RECONCILED	2/25/2025		163.12
43567	129205	ACCOUNTS_PAYA	2/21/2025	City of Loveland	1282	RECONCILED	2/25/2025		8,098.11

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43573	129206	BLE ACCOUNTS_PAYA	2/21/2025	BSN SPORTS LLC	1725	RECONCILED	2/24/2025		\$ 10,629.33
43592	129207	BLE ACCOUNTS_PAYA	2/21/2025	Archbishop Moeller High School	3222	OUTSTANDING			250.00
43582	129208	BLE ACCOUNTS_PAYA	2/21/2025	ODP Business Solutions, LLC	3394	RECONCILED	2/24/2025		154.44
43589	129209	BLE ACCOUNTS_PAYA	2/21/2025	Home Depot Credit Services	4224	RECONCILED	2/24/2025		250.50
43594	129210	BLE ACCOUNTS_PAYA	2/21/2025	Bethesda Healthcare Inc.	4393	RECONCILED	2/24/2025		93.00
43576	129211	BLE ACCOUNTS_PAYA	2/21/2025	Becker Fireprotection LLC	5791	RECONCILED	2/24/2025		800.00
43570	129212	BLE ACCOUNTS_PAYA	2/21/2025	Process Construction Inc.	6193	RECONCILED	2/24/2025		8,293.40
43566	129213	BLE ACCOUNTS_PAYA	2/21/2025	HCESC	6410	RECONCILED	2/24/2025		10,876.43
43564	129214	BLE ACCOUNTS_PAYA	2/21/2025	Amazon Capital Services	7181	RECONCILED	2/25/2025		1,580.62
43591	129215	BLE ACCOUNTS_PAYA	2/21/2025	Apple Store	7783	RECONCILED	2/24/2025		816.00
43587	129216	BLE ACCOUNTS_PAYA	2/21/2025	Baumspage.com	7787	RECONCILED	2/24/2025		255.00
43593	129217	BLE ACCOUNTS_PAYA	2/21/2025	Proforma Albrecht & Co.	7993	RECONCILED	2/24/2025		331.24
43579	129218	BLE ACCOUNTS_PAYA	2/21/2025	Charter Communications	8412	RECONCILED	2/24/2025		769.99
43583	129219	BLE ACCOUNTS_PAYA	2/21/2025	Lakota East High School	9577	RECONCILED	2/28/2025		350.00
43581	129220	BLE ACCOUNTS_PAYA	2/21/2025	Shred-IT USA	10421	RECONCILED	2/24/2025		110.93
43574	129221	BLE ACCOUNTS_PAYA	2/21/2025	Certified Laboratories	10854	RECONCILED	2/24/2025		1,325.18
43568	129222	BLE ACCOUNTS_PAYA	2/21/2025	COLUMBUS PRO PERCUSSION INC	11040	RECONCILED	2/24/2025		2,045.82
43590	129223	BLE ACCOUNTS_PAYA	2/21/2025	Spectra Holdings, Inc	11549	RECONCILED	2/24/2025		3,715.00
43571	129224	BLE ACCOUNTS_PAYA	2/21/2025	Medco Supply Company	11831	RECONCILED	2/24/2025		1,997.12
43588	129225	BLE ACCOUNTS_PAYA	2/21/2025	Center for the Collaborative Solutions	12704	RECONCILED	2/24/2025		14,013.46
43572	129226	BLE ACCOUNTS_PAYA	2/21/2025	Western Nursing Services	13069	RECONCILED	2/24/2025		992.00
43578	129227	BLE ACCOUNTS_PAYA	2/21/2025	Rich Bryant	13311	RECONCILED	2/24/2025		420.00
43584	129228	BLE ACCOUNTS_PAYA	2/21/2025	Amergis	13385	RECONCILED	2/24/2025		560.00

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Healthcare Staffing, Inc.					
43569	129229	ACCOUNTS_PAYA	2/21/2025	Gannett Media Corp	13574	RECONCILED	2/24/2025		\$ 150.68
43585	129230	ACCOUNTS_PAYA	2/21/2025	Bound Tree Medical LLC	13582	RECONCILED	2/24/2025		33.07
43595	129231	ACCOUNTS_PAYA	2/21/2025	Staples Inc.	13655	RECONCILED	2/24/2025		1,599.60
43565	129232	ACCOUNTS_PAYA	2/21/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	2/24/2025		15,801.87
43577	129233	ACCOUNTS_PAYA	2/21/2025	Valley Janitor Supply	13750	RECONCILED	2/24/2025		435.36
43575	129234	ACCOUNTS_PAYA	2/21/2025	Earl R Banks	13857	RECONCILED	2/24/2025		70.00
43580	129235	ACCOUNTS_PAYA	2/21/2025	Indian Hill High School	30653	OUTSTANDING			125.00
43597	129236	PAYROLL	2/20/2025	Loveland City Schools		RECONCILED	2/21/2025		465.51
43596	129237	PAYROLL	2/20/2025	Loveland City Schools		RECONCILED	2/21/2025		1,543,353.37
43599	129238	ACCOUNTS_PAYA	2/21/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	2/21/2025		103,074.00
43598	129239	ACCOUNTS_PAYA	2/21/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	2/21/2025		326,382.00
43600	129240	ACCOUNTS_PAYA	2/21/2025	MEDICARE	901481	RECONCILED	2/21/2025		21,592.19
43602	129241	ACCOUNTS_PAYA	2/21/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	2/21/2025		2,969.68
43601	129242	ACCOUNTS_PAYA	2/21/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	2/24/2025		16,362.22
43603	129243	REFUND	2/25/2025	Jaime Carmody	13881	OUTSTANDING			310.00
43604	129244	ACCOUNTS_PAYA	2/12/2025	Worker's Compensation - Memo	903223	RECONCILED	2/24/2025		1,190.46
43617	129245	ACCOUNTS_PAYA	2/25/2025	Rumpke Waste Collection	2131	RECONCILED	2/26/2025		264.00
43618	129246	ACCOUNTS_PAYA	2/25/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	2/26/2025		49.30
43619	129247	ACCOUNTS_PAYA	2/25/2025	Ohio Association of School Business Officials	2811	RECONCILED	2/26/2025		445.00
43614	129248	ACCOUNTS_PAYA	2/25/2025	Blick Art Materials LLC	3848	RECONCILED	2/26/2025		151.89
43616	129249	ACCOUNTS_PAYA	2/25/2025	B & H Photo-Video	5875	RECONCILED	2/26/2025		457.85

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
43608	129250	ACCOUNTS_PAYA BLE	2/25/2025	Amazon Capital Services	7181	OUTSTANDING			\$ 1,987.45
43621	129251	ACCOUNTS_PAYA BLE	2/25/2025	Affordable Language Service	9199	RECONCILED	2/26/2025		495.00
43609	129252	ACCOUNTS_PAYA BLE	2/25/2025	Roderer Enterprises, Inc	9528	RECONCILED	2/26/2025		9,916.49
43615	129253	ACCOUNTS_PAYA BLE	2/25/2025	Herff Jones, Inc.	10162	RECONCILED	2/26/2025		31.43
43622	129254	ACCOUNTS_PAYA BLE	2/25/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	2/26/2025		1,484.75
43620	129255	ACCOUNTS_PAYA BLE	2/25/2025	Interim Healthcare	11194	RECONCILED	2/26/2025		1,897.50
43613	129256	ACCOUNTS_PAYA BLE	2/25/2025	Danielle Tobergte	11638	RECONCILED	2/26/2025		19.67
43606	129257	ACCOUNTS_PAYA BLE	2/25/2025	Western Nursing Services	13069	RECONCILED	2/26/2025		832.00
43611	129258	ACCOUNTS_PAYA BLE	2/25/2025	City of Loveland	13398	RECONCILED	2/27/2025		2,025.00
43607	129259	ACCOUNTS_PAYA BLE	2/25/2025	Scene 75 Cincinnati Entertainment Center LLC	13602	RECONCILED	2/26/2025		9,735.14
43612	129260	ACCOUNTS_PAYA BLE	2/25/2025	Band Promo LLC	13873	RECONCILED	2/26/2025		214.80
43610	129261	ACCOUNTS_PAYA BLE	2/25/2025	High School AD Network, LLC	13879	RECONCILED	2/26/2025		100.00
43605	129262	ACCOUNTS_PAYA BLE	2/25/2025	JC Promos and Products	592516	RECONCILED	2/26/2025		45.98
43623	129263	ACCOUNTS_PAYA BLE	2/25/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	2/26/2025		517,677.40
43625	129264	REFUND	2/28/2025	Christy Hemphill	13882	OUTSTANDING			310.00
43624	129265	REFUND	2/28/2025	Shannon Walton	13883	OUTSTANDING			310.00
43628	129266	ACCOUNTS_PAYA BLE	2/28/2025	ODP Business Solutions, LLC	3394	OUTSTANDING			341.85
43627	129267	ACCOUNTS_PAYA BLE	2/28/2025	Amazon Capital Services	7181	OUTSTANDING			1,826.48
43626	129268	ACCOUNTS_PAYA BLE	2/28/2025	Willis Music	9393	OUTSTANDING			784.50
Grand Total									\$ 4,979,119.28

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	\$ 23,947,878.86	\$	\$ 0.00	\$ 0.00	\$ 12,530,288.24	
Object One Digit Level: 200		\$ 12,551,123.91	\$ 10,732.00	\$ 12,561,855.91	\$ 8,045,550.39	\$ 982,361.86	\$ 50,774.00	\$ 0.00	\$ 4,465,531.52	
Object One Digit Level: 400		\$ 7,950,471.38	\$ 581,668.30	\$ 8,532,139.68	\$ 3,930,876.45	\$ 438,748.04	\$ 2,510,771.79	\$ 0.00	\$ 2,090,491.44	
Object One Digit Level: 500		\$ 2,374,021.61	\$ 135,485.76	\$ 2,509,507.37	\$ 1,676,183.84	\$ 71,702.37	\$ 343,192.70	\$ 0.00	\$ 490,130.83	
Object One Digit Level: 600		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,572.03	\$ 0.00	\$ 17.00	\$ 0.00	\$ 410.97	
Object One Digit Level: 800		\$ 791,686.78	\$ 24,301.66	\$ 815,988.44	\$ 483,972.00	\$ 30,705.61	\$ 17,015.86	\$ 0.00	\$ 315,000.58	
Grand Total		\$ 60,149,470.78	\$ 752,187.72	\$ 60,901,658.50	\$ 38,088,033.57	\$ 4,472,503.40	\$ 2,921,771.35	\$ 0.00	\$ 19,891,853.58	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-0000000-000	10 % and 2.5 % Rollback	\$ 3,287,194.00	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	56.52 %
			\$ 3,287,194.00	\$ 1,858,064.28	\$ 0.00	\$ 0.00	\$ 1,429,129.72	
Description:		Accrued Interest on the Sale of Bonds and Notes						
	001-1913-0000-0000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	0.00	0.00	(2,411.50)	100.31
			\$ 772,482.33	\$ 774,893.83	\$ 0.00	\$ 0.00	\$ (2,411.50)	
Description:		All Day KG Tuition						
	001-1211-0000-0000000-106	All Day KG Tuition	454,548.60	496,165.00	84,990.00	149,175.00	(41,616.40)	109.16
			\$ 454,548.60	\$ 496,165.00	\$ 84,990.00	\$ 149,175.00	\$ (41,616.40)	
Description:		Economic Disadvantaged						
	001-3211-0000-0000000-000	Economic Disadvantaged	43,067.44	6,532.71	9.77	(40.72)	36,534.73	15.17
			\$ 43,067.44	\$ 6,532.71	\$ 9.77	\$ (40.72)	\$ 36,534.73	
Description:		General-Building Rentals						
	001-1810-0000-0000000-000	General-Building Rentals	110,621.00	22,086.69	2,812.55	3,998.39	88,534.31	19.97
			\$ 110,621.00	\$ 22,086.69	\$ 2,812.55	\$ 3,998.39	\$ 88,534.31	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-0000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	15,181.36	1,429.17	3,060.77	19,219.56	44.13
			\$ 34,400.92	\$ 15,181.36	\$ 1,429.17	\$ 3,060.77	\$ 19,219.56	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-0000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	16,039.81	1,987.68	3,996.89	4,534.24	77.96
			\$ 20,574.05	\$ 16,039.81	\$ 1,987.68	\$ 3,996.89	\$ 4,534.24	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-0000000-000	GENERAL GIFTED EDUCATION	138,425.87	87,409.37	10,587.51	21,194.42	51,016.50	63.15
			\$ 138,425.87	\$ 87,409.37	\$ 10,587.51	\$ 21,194.42	\$ 51,016.50	
Description:		General-Manufactured Home Tax						
	001-1190-0000-0000000-000	General-Manufactured Home Tax	0.00	0.09	0.00	0.00	(0.09)	0.00
			\$ 0.00	\$ 0.09	\$ 0.00	\$ 0.00	\$ (0.09)	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-0000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	0.00	25,871.84	0.00
			\$ 25,871.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,871.84	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-0000000-000	General-Other Miscellaneous Receipt	54,385.64	4,474.99	579.82	782.99	49,910.65	8.23
			\$ 54,385.64	\$ 4,474.99	\$ 579.82	\$ 782.99	\$ 49,910.65	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-	General-Preschool Tuition (LECC)	275,912.51	107,430.00	27,000.00	42,360.00	168,482.51	38.94

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-006							
			\$ 275,912.51	\$ 107,430.00	\$ 27,000.00	\$ 42,360.00	\$ 168,482.51	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-0000000-000	General-Real Property Tax--Unres.	\$ 38,088,348.00	\$ 26,948,324.00	\$ 7,853,000.00	\$ 8,948,000.00	\$ 11,140,024.00	70.75 %
			\$ 38,088,348.00	\$ 26,948,324.00	\$ 7,853,000.00	\$ 8,948,000.00	\$ 11,140,024.00	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-0000000-000	General-Refund of Prior Year Expenditure	366,996.29	222,992.14	0.00	0.00	144,004.15	60.76
			\$ 366,996.29	\$ 222,992.14	\$ 0.00	\$ 0.00	\$ 144,004.15	
Description:		General-State Foundation						
	001-3219-0000-0000000-000	General-State Foundation	132,429.03	7,827.81	0.00	0.00	124,601.22	5.91
			\$ 132,429.03	\$ 7,827.81	\$ 0.00	\$ 0.00	\$ 124,601.22	
Description:		General-State Foundation Basic Allocation						
	001-3110-0000-0000000-000	General-State Foundation Basic Allocation	12,367,392.88	8,328,458.23	1,040,709.68	2,075,545.41	4,038,934.65	67.34
			\$ 12,367,392.88	\$ 8,328,458.23	\$ 1,040,709.68	\$ 2,075,545.41	\$ 4,038,934.65	
Description:		General-Student Fee LHS						
	001-1740-0000-0000000-001	General-Student Fee LHS	0.00	(182.38)	0.00	0.00	182.38	0.00
			\$ 0.00	\$ (182.38)	\$ 0.00	\$ 0.00	\$ 182.38	
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-0000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	276,976.51	168,665.93	20,856.02	41,793.34	108,310.58	60.90
			\$ 276,976.51	\$ 168,665.93	\$ 20,856.02	\$ 41,793.34	\$ 108,310.58	
Description:		General-Transfers-In						
	001-5100-0000-0000000-000	General-Transfers-In	32,250.26	0.00	0.00	0.00	32,250.26	0.00
			\$ 32,250.26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,250.26	
Description:		High Quality Instructional Materials Subsidy						
	001-3219-0115-0000000-000	High Quality Instructional Materials Subsidy	0.00	2,481.16	0.00	0.00	(2,481.16)	0.00
			\$ 0.00	\$ 2,481.16	\$ 0.00	\$ 0.00	\$ (2,481.16)	
Description:		Homestead Exemptions						
	001-3132-0000-0000000-000	Homestead Exemptions	317,504.12	133,411.96	0.00	0.00	184,092.16	42.02
			\$ 317,504.12	\$ 133,411.96	\$ 0.00	\$ 0.00	\$ 184,092.16	
Description:		Interest on Investments						
	001-1410-0000-0000000-000	Interest on Investments	800,000.00	609,666.61	86,201.61	183,900.30	190,333.39	76.21
			\$ 800,000.00	\$ 609,666.61	\$ 86,201.61	\$ 183,900.30	\$ 190,333.39	
Description:		LHS Drama Pay to Participate						
	001-1631-0000-0000000-001	LHS Drama Pay to Participate	0.00	1,050.00	135.00	135.00	(1,050.00)	0.00
			\$ 0.00	\$ 1,050.00	\$ 135.00	\$ 135.00	\$ (1,050.00)	
Description:		LHS Pay to Participate						

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1634-0000-000000-001	LHS Pay to Participate	\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ (115.00)	0.00 %
			\$ 0.00	\$ 115.00	\$ 0.00	\$ 0.00	\$ (115.00)	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	118,335.00	20,090.00	23,165.00	1,996.97	98.34
			\$ 120,331.97	\$ 118,335.00	\$ 20,090.00	\$ 23,165.00	\$ 1,996.97	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	1,005.00	315.00	315.00	(1,005.00)	0.00
			\$ 0.00	\$ 1,005.00	\$ 315.00	\$ 315.00	\$ (1,005.00)	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	56,305.00	8,800.00	14,065.00	31,630.79	64.03
			\$ 87,935.79	\$ 56,305.00	\$ 8,800.00	\$ 14,065.00	\$ 31,630.79	
Description:		Misc						
	001-1890-0000-000000-099	Misc	2,104.02	0.00	0.00	0.00	2,104.02	0.00
			\$ 2,104.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,104.02	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	782,445.15	0.00	0.00	1,039,002.85	42.96
			\$ 1,821,448.00	\$ 782,445.15	\$ 0.00	\$ 0.00	\$ 1,039,002.85	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-000000-000	Science of Reading PD Stipend JV15	96,978.00	213,351.60	24,013.60	34,173.20	(116,373.60)	220.00
			\$ 96,978.00	\$ 213,351.60	\$ 24,013.60	\$ 34,173.20	\$ (116,373.60)	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	332,943.12	268,517.42	0.00	131,401.01	64,425.70	80.65
			\$ 332,943.12	\$ 268,517.42	\$ 0.00	\$ 131,401.01	\$ 64,425.70	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	633,901.11	437,502.39	0.00	0.00	196,398.72	69.02
			\$ 633,901.11	\$ 437,502.39	\$ 0.00	\$ 0.00	\$ 196,398.72	
Description:		Tuition - SF14						
	001-1221-0000-000000-000	Tuition - SF14	45,836.29	15,104.45	0.00	0.00	30,731.84	32.95
			\$ 45,836.29	\$ 15,104.45	\$ 0.00	\$ 0.00	\$ 30,731.84	
Description:		Tuition - SF14H						
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	10,297.36	0.00	0.00	27,271.42	27.41
			\$ 37,568.78	\$ 10,297.36	\$ 0.00	\$ 0.00	\$ 27,271.42	
Description:		Tuition--Summer School						
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	700.00	300.00	300.00	3,634.98	16.15
			\$ 4,334.98	\$ 700.00	\$ 300.00	\$ 300.00	\$ 3,634.98	

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		Tuition - Title One Non Public						
	001-1229-0000-000000-000	Tuition - Title One Non Public	\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 0.00	\$ 101.64	90.92 %
			\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 0.00	\$ 101.64	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	35,139.40	4,091.62	7,640.67	30,082.50	53.88
			\$ 65,221.90	\$ 35,139.40	\$ 4,091.62	\$ 7,640.67	\$ 30,082.50	
			\$ 60,849,104.40	\$ 41,750,808.87	\$ 9,187,909.03	\$ 11,684,961.67	\$ 19,098,295.53	
	Grand Total		\$ 60,849,104.40	\$ 41,750,808.87	\$ 9,187,909.03	\$ 11,684,961.67	\$ 19,098,295.53	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	12,963,811.24	66,144.81	427,112.49	
STAR OHIO	<u>13,187,167.10</u>	<u>33,449.87</u>	<u>272,936.86</u>	
TOTAL	26,150,978.34	99,594.68	700,049.35	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	18,515,165.59	86,198.565	609,627.817	0.865
003	1,588,962.28	7,397.518	58,758.087	0.074
006	1,099,859.10	5,120.466	27,974.251	0.051
<u>401</u>	<u>188,619.62</u>	<u>878.131</u>	<u>3,689.195</u>	<u>0.009</u>
	<u>21,392,606.59</u>	<u>99,594.680</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		3.050		
TOTAL		99,597.730		

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
43624	13883	Shannon Walton - Ref	2/28/2025	REFUND	\$ 310.00	129265	Check		OUTSTANDING		☒
43625	13882	Christy Hemphill - Ref	2/28/2025	REFUND	310.00	129264	Check		OUTSTANDING		☒
43626	9393	The Willis Music Company	2/28/2025	ACCOUNTS_PAYABLE	784.50	129268	Check		OUTSTANDING		☒
43627	7181	Amazon	2/28/2025	ACCOUNTS_PAYABLE	1,826.48	129267	Check		OUTSTANDING		☒
43628	3394	ODP Business Solutions, LLC dba Office Depot	2/28/2025	ACCOUNTS_PAYABLE	341.85	129266	Check		OUTSTANDING		☒
43608	7181	Amazon	2/25/2025	ACCOUNTS_PAYABLE	1,987.45	129250	Check		OUTSTANDING		☒
43603	13881	Jaime Carmody - Ref	2/25/2025	REFUND	310.00	129243	Check		OUTSTANDING		☒
43592	3222	Archbishop Moeller High School	2/21/2025	ACCOUNTS_PAYABLE	250.00	129207	Check		OUTSTANDING		☒
43580	30653	Indian Hill High School	2/21/2025	ACCOUNTS_PAYABLE	125.00	129235	Check		OUTSTANDING		☒
43545	5422	Fleet Services	2/18/2025	ACCOUNTS_PAYABLE	242.80	129183	Check		OUTSTANDING		☒
43559	2314	Ohio Dept. of Commerce	2/18/2025	ACCOUNTS_PAYABLE	346.25	129180	Check		OUTSTANDING		☒
43450	10429	Crossgate Lanes	2/11/2025	ACCOUNTS_PAYABLE	3,000.00	129106	Check		OUTSTANDING		☒
43418	13167	Elan Financial Services	2/5/2025	ACCOUNTS_PAYABLE	2,193.90	129056	Electronic		OUTSTANDING		☐
43293	13859	Becca Hamilton - Ref	1/24/2025	REFUND	8.00	128935	Check		OUTSTANDING		☒
Grand Total					\$ 12,036.23						

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	\$ 353,749.40	\$ 346,250.60
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	7,159.85	22,840.15
2	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	140,940.00	93,960.00
1	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	33,696.00	22,464.00
1	1194 - SWOCA	7/1/2024	001-1290-410-0013-000000-000-00-000	9,487.24	0.00	0.00	4,743.62	4,743.62
10	1194 - SWOCA	7/1/2024	001-2240-416-0099-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000	18,311.00	0.00	4,577.75	9,155.50	9,155.50
1	6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000	20,779.60	0.00	5,194.90	10,389.80	10,389.80
1	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	65,637.95	33,438.05
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	20,608.00	46,392.00
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	1,287.00	2,574.00	2,574.00
1	6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	182,529.30	365,058.60	366,828.60
1	6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	28,670.00	0.00	0.00	0.00	28,670.00
1	6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	1,716.00	0.00	429.00	858.00	858.00
1	5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	200,889.81	114,794.19
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	200,889.82	114,794.18
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	48,032.74	27,447.26
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	48,032.71	27,447.29
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	399.82	300.18
1	6410 - HCESC	7/1/2024	001-1232-410-0013-000000-000-00-000	50,000.00	0.00	0.00	34,145.60	15,854.40
1	5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000	70,200.00	0.00	0.00	48,805.71	21,394.29
1	3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000	50,000.00	0.00	0.00	27,777.80	22,222.20
1	6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	11,358.87	13,641.13
1	6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	7,560.88	32,439.12
1	6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000	35,000.00	0.00	0.00	24,905.62	10,094.38
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	266,788.80	0.00	66,697.20	133,394.40	133,394.40
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	2,328.00	0.00	0.00	0.00	2,328.00
1	6410 - HCESC	7/1/2024	001-1280-410-0013-000000-000-00-000	7,605.00	0.00	1,901.25	3,802.50	3,802.50
1	5351 - ACT	7/1/2024	001-1100-510-0015-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Education Corp							
1	13256 - Stace Puerta	7/1/2024	001-2212-431-0015-000000-000-00-001	\$ 2,000.00	\$ 0.00	\$ 153.30	\$ 1,215.29	\$ 784.71
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	606.42	393.58
1	6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	2,042.50	4,085.00	4,085.02
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	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	222.00	78.00
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	13290 - World Fuel Services, Inc dba World Kinect	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	132,738.69	192,261.31
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	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	157.98	342.02
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	0.00	320.29	679.71
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	36,630.00	32,670.00
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	4,058.99	647.01
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 Education & Behavioral Health	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	3,000.00	18,000.00	27,000.00
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	11016 - Follett Higher Education Group, LLC	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	1,657.14	3,342.86
1	13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	24,000.00	12,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	26,671.18	23,328.82
1	8281 - Tri-State Slams	7/1/2024	300-4590-890-0030-000000-001-00-000	2,936.00	0.00	0.00	734.00	2,202.00
1	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	838.18	161.82

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13167 - Elan Financial Services	7/29/2024	001-1100-432-0015-000000-000-00-000		\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1 10086 - Drews Mitchell - Emp	7/1/2024	001-2120-431-0001-000000-001-00-000		500.00	0.00	0.00	148.74	351.26
1 1747 - Kroger	7/1/2024	200-4610-891-9218-000000-101-00-000		207.03	0.00	0.00	140.30	66.73
1 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-001-00-000		11,438.40	6,438.40	0.00	0.00	5,000.00
2 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-002-00-000		9,150.72	5,275.72	0.00	0.00	3,875.00
3 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-003-00-000		9,150.72	5,275.72	0.00	0.00	3,875.00
4 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-004-00-000		8,006.88	4,631.88	0.00	0.00	3,375.00
5 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-005-00-000		8,006.88	4,631.88	0.00	0.00	3,375.00
6 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-006-00-000		5,719.20	3,219.20	0.00	0.00	2,500.00
7 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-000-00-000		2,859.60	1,609.60	0.00	0.00	1,250.00
8 1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-028-00-000		2,859.60	1,609.60	0.00	0.00	1,250.00
1 12868 - Assured Specialty Transportn	8/1/2024	001-1290-410-0013-000000-000-00-000		25,000.00	0.00	0.00	12,740.00	12,260.00
1 1630 - Best Point Education & Behavioral Health	8/1/2024	001-1241-474-0013-000000-000-00-000		37,590.00	0.00	0.00	22,554.00	15,036.00
1 9407 - Michael Uhrin dba K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000		6,000.00	0.00	0.00	590.52	5,409.48
1 5853 - Warren County ESC	8/5/2024	001-1241-474-0013-000000-000-00-000		42,300.00	0.00	0.00	25,380.00	16,920.00
1 13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000		37,200.00	0.00	0.00	20,400.00	16,800.00
1 10246 - Henry Schein Inc.	8/8/2024	300-4590-890-0300-000000-002-00-000		548.53	0.00	0.00	478.53	70.00
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	0.00	250.00
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	0.00	250.00
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	109.65	140.35
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	40.09	209.91
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	120.92	129.08
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	243.76	6.24
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	0.00	250.00
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	0.00	250.00
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	158.58	91.42
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	126.53	123.47
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	214.90	35.10
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000		250.00	0.00	0.00	120.37	129.63
1 13167 - Elan Financial Services	8/13/2024	001-1990-529-0015-000000-000-00-000		1,000.00	0.00	0.00	116.36	883.64
1 13624 - Beech Acres	8/13/2024	001-1290-511-0013-000000-000-00-000		37.50	0.00	0.00	0.00	37.50

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1 9941 - Healthcare Billing Services	8/1/2024	001-2132-413-0099-000000-000-00-000		\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 1,482.16	\$ 28,517.84
1 10774 - Applied Behavioral Services	8/1/2024	516-1231-410-9225-000000-000-00-000		78,802.00	0.00	0.00	41,679.50	37,122.50
1 8634 - CINCINNATI CENTER FOR AUTISM - CCA	8/1/2024	516-1231-410-9225-000000-000-00-000		65,295.00	0.00	0.00	39,301.37	25,993.63
1 6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000		236,535.00	0.00	59,133.75	122,544.11	113,990.89
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	38,500.00	27,500.00
1 1032 - Advanced Placement Program	8/14/2024	009-1190-519-9001-000000-001-00-000		1.00	0.00	0.00	0.00	1.00
2 1032 - Advanced Placement Program	8/14/2024	009-1190-519-9001-000000-001-00-000		75,159.00	0.00	0.00	0.00	75,159.00
1 8684 - Wiese Training & Development	8/15/2024	200-4610-891-9218-000000-101-00-000		1,690.00	0.00	0.00	0.00	1,690.00
1 11645 - Robotics Education & Competition Foundation	8/16/2024	200-4117-891-9240-000000-001-00-000		1,100.00	0.00	0.00	1,027.00	73.00
1 11831 - Medco Supply, Masune &	8/16/2024	300-4590-890-0030-000000-001-00-000		4,000.00	0.00	0.00	3,855.56	144.44
1 11410 - VEX Robotics, Inc.	8/16/2024	200-4117-891-9240-000000-001-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 6410 - HCESC	8/19/2024	001-1100-510-0015-000000-002-00-000		3,000.00	0.00	0.00	0.00	3,000.00
2 6410 - HCESC	8/19/2024	001-1100-410-0002-000000-002-00-000		300.00	0.00	0.00	0.00	300.00
1	8/1/2024	001-2421-231-0000-000000-003-00-000		1,188.00	0.00	0.00	0.00	1,188.00
3	8/1/2024	001-2421-231-0000-000000-002-00-000		6,102.00	0.00	0.00	5,346.00	756.00
1 2384 - Ward's Natural Science	8/1/2024	009-1100-510-9001-130000-001-00-001		367.00	0.00	0.00	0.00	367.00
1 1586 - Hamilton County Ed Service	8/1/2024	001-2213-432-0002-000000-002-00-000		618.00	0.00	0.00	0.00	618.00
1 1680 - J. W. Pepper of Detroit	8/20/2024	001-1100-511-0020-120500-001-00-000		1,000.00	0.00	0.00	241.37	758.63
1 4224 - CC - The Home Depot Credit Services	8/22/2024	200-4670-891-9027-000000-001-00-000		500.00	0.00	0.00	210.12	289.88
1 1081 - Apex Imprinted Sportswear	8/26/2024	200-4670-891-9027-000000-001-00-000		1,050.00	0.00	0.00	892.50	157.50
5 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	2,734.25	2,734.20	2,734.25
6 1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	5,468.45	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	4,101.30	0.00	5,468.45
8 1586 - Hamilton	8/1/2024	018-2700-410-9110-000000-001-00-000		5,468.45	0.00	0.00	0.00	5,468.45

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9	County Ed Service 1586 - Hamilton	8/1/2024	018-2700-410-9110-000000-001-00-000	\$ 5,468.45	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,468.45
1	County Ed Service 13765 - Brian Pettet dba Base10Assets, LLC	8/27/2024	200-4117-891-9240-000000-001-00-000	1,500.00	0.00	0.00	634.45	865.55
1	13167 - Elan Financial Services	8/21/2024	001-1100-432-0015-000000-000-00-000	530.00	0.00	0.00	0.00	530.00
1	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-002-00-000	123,406.90	0.00	0.00	84,446.89	38,960.01
2	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-003-00-000	123,406.89	0.00	0.00	84,446.90	38,959.99
1	13167 - Elan Financial Services	8/29/2024	200-4610-891-9218-000000-101-00-000	280.00	0.00	0.00	256.20	23.80
1	4224 - CC - The Home Depot Credit Services	8/29/2024	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	138.37	161.63
1	10065 - Health Works	8/26/2024	001-2940-410-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	2330 - Trophy Awards Mfg, Inc.	8/28/2024	300-4590-890-0030-000000-001-00-000	3,192.95	0.00	0.00	2,455.18	737.77
1	13167 - Elan Financial Services	8/28/2024	300-4535-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	8/1/2024	019-2139-514-9103-000000-000-00-000	500.00	0.00	0.00	376.14	123.86
1	12868 - Assured Specialty Transportn	8/1/2024	001-2821-483-0028-000000-000-00-000	283,500.00	0.00	0.00	197,219.00	86,281.00
1	2354 - Universal Transportation Systems, LLC	8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	6,212.42	93,787.58
8	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-006-00-000	5,852.12	0.00	0.00	2,352.12	3,500.00
1	8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	8,000.00	0.00	0.00	7,343.00	657.00
1	13782 - Kristan Mueller - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	24.87	25.13
1	13783 - Suzanne Wilhoite - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	9.38	40.62
1	9393 - The Willis Music Company	9/3/2024	001-1100-423-0020-120400-001-00-000	2,000.00	0.00	0.00	940.50	1,059.50
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	1,417.84	82.16
3	10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00
1	5351 - ACT Education Corp	9/5/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	588.00	5,112.00
1	900998 - Memo Expense	9/1/2024	401-3260-419-9225-000000-000-00-000	16,823.40	0.00	0.00	0.00	16,823.40
2	7181 - Amazon	9/9/2024	200-4610-891-9218-000000-101-00-000	20.00	0.00	0.00	0.00	20.00

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1	13352 - Allison Kinross - OVV	9/9/2024	516-3260-410-9225-000000-000-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 300.00
1	12846 - Quadient Finance USA, Inc.	9/1/2024	001-2510-443-0025-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	3257 - Quadient Leasing USA, Inc.	9/1/2024	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	9/4/2024	001-2960-432-0029-000000-000-00-000	200.00	0.00	0.00	113.23	86.77
1	6410 - HCESC	9/11/2024	001-2213-432-0006-000000-006-00-000	399.00	0.00	0.00	0.00	399.00
1	7181 - Amazon	9/11/2024	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	123.69	26.31
1	13167 - Elan Financial Services	9/11/2024	200-4113-891-9206-000000-101-00-000	4,000.00	0.00	0.00	1,403.48	2,596.52
1	13303 - Broadway Media Distribution, Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	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	3474 - Fisher Scientific	9/13/2024	009-1100-510-9001-130000-001-00-000	2,000.00	0.00	0.00	1,079.24	920.76
1	13722 - Matthew Patterson - Emp	9/12/2024	001-2213-432-0006-000000-006-00-000	388.00	0.00	0.00	0.00	388.00
1	10663 - Barbarian Apparel	9/16/2024	300-4528-890-0030-000000-001-00-000	1,575.00	0.00	0.00	0.00	1,575.00
1	13167 - Elan Financial Services	9/17/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	92.85	407.15
1	13167 - Elan Financial Services	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	143.91	356.09
1	7993 - Proforma Albrecht & Co.	9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	972.24	27.76
1	9827 - Herb Laughman - Emp	9/25/2024	300-4527-890-9104-000000-001-00-000	600.00	0.00	0.00	510.00	90.00
1		9/1/2024	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	13167 - Elan Financial Services	10/1/2024	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	13801 - Kaleidoscope Learning, Inc.	9/1/2024	001-2212-410-0015-000000-000-00-000	1,712.00	0.00	0.00	214.00	1,498.00
1	2496 - Dinsmore & Shohl LLP	9/1/2024	001-2510-410-0025-000000-000-00-000	2,500.00	0.00	0.00	1,100.00	1,400.00
1	8395 - Stephen Estep	9/1/2024	001-4139-410-0099-120000-000-00-000	18,033.34	0.00	2,006.67	10,033.35	7,999.99
1	7181 - Amazon	10/3/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	1,665.75	1,334.25
1	30956 - Chris Switzer - Emp	10/2/2024	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	9827 - Herb Laughman - Emp	10/2/2024	300-4527-890-9104-000000-001-00-000	200.00	0.00	0.00	156.80	43.20
1	13167 - Elan Financial Services	10/3/2024	001-2240-640-0029-000000-001-00-000	75.00	0.00	0.00	58.00	17.00
1	13804 - MidAmerica	10/3/2024	019-2130-413-9310-000000-000-00-000	800.00	0.00	0.00	98.00	702.00

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1	Health Inc. dba School Smiles							
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-000-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1	13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000	10,800.00	0.00	0.00	0.00	10,800.00
2	13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000	270.00	0.00	0.00	0.00	270.00
1	8029 - Morton Salt, Inc	10/1/2024	001-2730-571-0016-000000-000-00-000	12,174.00	0.00	0.00	5,690.94	6,483.06
1	10539 - Royal Document Destruction	10/4/2024	001-1100-510-0004-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
1	9204 - Cincinnati Floor Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8281 - Tri-State Slams	10/7/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	3,707.00	293.00
1	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	13167 - Elan Financial Services	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	217.29	282.71
1	7181 - Amazon	10/8/2024	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	164.79	35.21
1	9709 - Payschools	10/1/2024	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	895.95	2,704.05
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	9,155.20	27,244.80
1	7151 - Luck's Music Library	10/10/2024	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	54.00	692.30	307.70
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-004-00-000	846.09	0.00	0.00	782.83	63.26
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-000000-006-00-000	966.52	0.00	0.00	964.62	1.90

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1 2131 - Rumpke Waste Collection	10/15/2024	300-4523-890-9108-000000-001-00-000		\$ 507.00	\$ 0.00	\$ 0.00	\$ 471.00	\$ 36.00
1 9746 - Menards	10/11/2024	001-2421-512-0005-000000-005-00-000		250.00	0.00	0.00	0.00	250.00
1 6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000		34,389.23	0.00	0.00	0.00	34,389.23
1 6410 - HCESC	10/15/2024	401-3260-413-9225-000000-000-00-000		26,100.00	0.00	0.00	0.00	26,100.00
1 6410 - HCESC	10/15/2024	401-3260-410-9225-000000-001-00-000		4,066.65	0.00	0.00	0.00	4,066.65
1 6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000		14,873.00	0.00	0.00	0.00	14,873.00
1 6410 - HCESC	10/15/2024	401-3260-411-9225-000000-000-00-000		10,356.70	0.00	0.00	0.00	10,356.70
1 9354 - Smyth Automotive Inc.	10/1/2024	001-2840-581-0028-000000-028-00-000		1,200.00	0.00	0.00	978.92	221.08
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 9204 - Cincinnati Floor Inc.	10/18/2024	200-4113-891-9207-000000-102-00-000		8,000.00	0.00	0.00	0.00	8,000.00
1 6410 - HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000		32,830.00	0.00	0.00	18,238.90	14,591.10
1 13167 - Elan Financial Services	10/1/2024	001-2411-560-0024-000000-000-00-000		500.00	0.00	0.00	369.01	130.99
1 10316 - Modern Office Methods	10/1/2024	003-2740-423-0099-000000-000-00-000		9,181.24	0.00	0.00	0.00	9,181.24
1 7181 - Amazon	10/1/2024	001-2510-512-0025-000000-000-00-000		1,000.00	0.00	0.00	633.88	366.12
1 13167 - Elan Financial Services	10/24/2024	018-4600-519-9104-000000-004-00-000		600.00	0.00	0.00	505.50	94.50
1 13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-003-00-000		4,275.00	0.00	0.00	0.00	4,275.00
2 13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-002-00-000		4,275.00	0.00	0.00	0.00	4,275.00
1 8455 - RP Diamond Printing & Embroidery	10/28/2024	300-4590-890-0030-000000-001-00-000		180.00	0.00	0.00	96.10	83.90
2 8455 - RP Diamond Printing & Embroidery	10/28/2024	300-4590-890-0030-000000-001-00-000		40.00	0.00	0.00	0.00	40.00
1 30956 - Chris Switzer - Emp	10/28/2024	300-4528-890-0030-000000-001-00-000		600.00	0.00	0.00	0.00	600.00
1 13167 - Elan Financial Services	10/28/2024	300-4528-890-0030-000000-001-00-000		1,200.00	0.00	0.00	0.00	1,200.00
1	10/28/2024	001-2310-434-0099-000000-000-00-000		4,600.00	0.00	0.00	3,658.05	941.95
1 7181 - Amazon	10/28/2024	001-2421-512-0001-000000-001-00-000		500.00	0.00	0.00	474.22	25.78
1 1747 - Kroger	10/28/2024	019-2139-514-9103-000000-000-00-000		300.00	0.00	0.00	112.05	187.95
1 1747 - Kroger	10/1/2024	018-4600-519-9104-000000-004-00-000		500.00	0.00	0.00	210.08	289.92
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	682.12	117.88

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1	13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000	\$ 330.00	\$ 0.00	\$ 0.00	\$ 113.38	\$ 216.62
1	11653 - Clermont Chamber of Commerce	10/1/2024	001-2310-841-0099-000000-000-00-000	2,500.00	0.00	0.00	500.00	2,000.00
1	10162 - Herff Jones, Inc.	10/30/2024	001-2190-461-0001-000000-001-00-000	6,000.00	0.00	0.00	5,572.13	427.87
1	13167 - Elan Financial Services	10/30/2024	018-4600-519-9106-000000-006-00-000	540.00	0.00	0.00	528.96	11.04
1	13167 - Elan Financial Services	10/30/2024	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	144.27	55.73
1	9482 - Kings High School	10/30/2024	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	11266 - Brenda Wilkerson - Emp	10/31/2024	300-4590-890-0030-000000-001-00-000	108.00	0.00	0.00	0.00	108.00
1	13167 - Elan Financial Services	10/31/2024	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	41.88	58.12
1	7181 - Amazon	10/31/2024	001-1249-510-0001-000000-001-00-000	340.00	0.00	0.00	107.96	232.04
1	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	13167 - Elan Financial Services	10/31/2024	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	198.44	301.56
1	13389 - Pannell Swim Shop of Greater Cincinnati	11/1/2024	300-4558-890-0030-000000-001-00-000	902.50	0.00	0.00	0.00	902.50
1	8695 - OHSBCA	11/4/2024	300-4532-890-0030-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
1	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	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-006-00-000	6,300.00	0.00	0.00	0.00	6,300.00
2	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-004-00-000	5,300.00	0.00	0.00	0.00	5,300.00
3	13818 - TruCraft Roofing, LLC	11/1/2024	003-5200-423-0016-000000-005-00-000	5,300.00	0.00	0.00	0.00	5,300.00
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	11/1/2024	003-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	147.44	452.56
1	1680 - J. W. Pepper of Detroit	11/5/2024	001-1100-511-0020-120500-002-00-000	700.00	0.00	0.00	525.00	175.00
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	3394 - ODP Business Solutions, LLC dba Office Depot	11/6/2024	001-1100-519-0001-000000-001-00-000	6,000.00	0.00	0.00	4,305.00	1,695.00
1	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

Loveland City Schools

Outstanding Purchase Orders

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3	13167 - Elan Financial Services	11/1/2024	300-4516-890-9122-000000-001-00-000	\$ 499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 499.00
7	13167 - Elan Financial Services	11/1/2024	001-2310-434-0099-000000-000-00-000	1.00	0.00	0.00	(67.56)	68.56
1	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
3	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-005-00-000	2,000.00	0.00	0.00	0.00	2,000.00
4	13253 - ASA Controls, Inc	11/1/2024	003-2790-423-0016-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	26.60	73.40
4	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	1405 - Eads Fence Company &	11/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
2	13167 - Elan Financial Services	11/12/2024	200-4690-891-9219-000000-101-00-000	14.05	0.00	0.00	0.00	14.05
1	13167 - Elan Financial Services	11/11/2024	001-2421-512-0005-000000-005-00-000	250.00	0.00	0.00	229.98	20.02
1	2362 - VacLand Wholesale Dist. LLC	11/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	189.99	170.00	330.00
1	1747 - Kroger	11/1/2024	001-1100-560-0006-000000-006-15-000	1,000.00	0.00	0.00	579.48	420.52
1	8455 - RP Diamond Printing & Embroidery	11/13/2024	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	352.00	48.00
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	10,295.00	0.00	0.00	4,412.15	5,882.85
1	5853 - Warren County ESC	11/13/2024	001-1290-410-0013-000000-000-00-000	47,580.00	0.00	0.00	13,705.71	33,874.29
1	9143 - Batteries Plus Bulbs	11/14/2024	001-1100-510-0004-000000-004-00-000	300.00	0.00	0.00	131.96	168.04
1	2330 - Trophy Awards Mfg, Inc.	11/1/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	366.88	2,133.12
1	2408 - Winnelson Company	11/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	11/18/2024	018-4600-519-9104-000000-004-00-000	3,000.00	0.00	0.00	876.45	2,123.55
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	1747 - Kroger	11/19/2024	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	0.00	500.00

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1	13832 - Amy Seeley dba Seeley Test Pros, LLC	11/1/2024	001-2120-416-0001-000000-001-00-000	\$ 2,262.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,262.00
1	13398 - City of Loveland	11/20/2024	300-4590-890-0030-000000-001-00-000	2,250.00	0.00	0.00	2,025.00	225.00
1	13167 - Elan Financial Services	11/20/2024	300-4527-890-9104-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	11/20/2024	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	989.80	10.20
1	7181 - Amazon	11/20/2024	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	79.78	5,920.22
1	13167 - Elan Financial Services	11/19/2024	018-4600-519-9104-000000-004-00-000	2,000.00	0.00	0.00	1,036.08	963.92
1	1747 - Kroger	11/1/2024	001-2421-512-0002-000000-002-00-000	250.00	0.00	0.00	156.83	93.17
1	1680 - J. W. Pepper of Detroit	11/1/2024	001-1100-511-0020-120400-002-00-000	750.00	0.00	16.00	393.98	356.02
1	13167 - Elan Financial Services	11/22/2024	300-4512-890-9117-000000-001-00-000	3,500.00	0.00	0.00	2,964.00	536.00
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	11/22/2024	516-1231-410-9225-000000-000-00-000	1,500.00	0.00	0.00	555.00	945.00
1	13424 - Mechanicsburg Exempted Village School District	11/25/2024	300-4528-890-0030-000000-001-00-000	105.00	0.00	0.00	0.00	105.00
1	5920 - Graduate Services, Inc.	11/25/2024	018-4600-519-9101-000000-001-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1	13479 - Wonderland Tire Company Inc	11/1/2024	001-2840-583-0028-000000-028-00-000	8,000.00	0.00	0.00	2,595.98	5,404.02
1	13743 - Continental Tire The Americas LLC	11/1/2024	001-2840-583-0028-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	13771 - PetroChoice, LLC	11/1/2024	001-2840-581-0028-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	13312 - Cincinnati Radiator LLC	11/1/2024	001-2840-581-0028-000000-028-00-000	1,500.00	0.00	0.00	772.23	727.77
1	10156 - Cintas Uniform Supply	11/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	1,560.45	739.55
1	4393 - Bethesda Healthcare Inc.	11/1/2024	001-2949-410-0028-000000-028-00-000	1,000.00	0.00	0.00	653.50	346.50
1	13167 - Elan Financial Services	11/1/2024	001-2932-434-0033-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	8695 - OHSBCA	12/2/2024	300-4552-890-0030-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
1	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-001-00-000	650.00	0.00	0.00	0.00	650.00
2	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
3	1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
4	1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-004-00-000	350.00	0.00	0.00	0.00	350.00

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5	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-005-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
6	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-006-00-000	650.00	0.00	0.00	0.00	650.00
7	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-001-00-000	96.49	0.00	0.00	0.00	96.49
8	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-006-00-000	96.49	0.00	0.00	0.00	96.49
9	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-002-00-000	48.24	0.00	0.00	0.00	48.24
10	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-003-00-000	48.24	0.00	0.00	0.00	48.24
11	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-004-00-000	48.24	0.00	0.00	0.00	48.24
12	Company & 1405 - Eads Fence	12/2/2024	001-2720-572-0016-000000-005-00-000	48.24	0.00	0.00	0.00	48.24
1	1747 - Kroger	12/2/2024	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	197.35	2.65
1	1747 - Kroger	12/3/2024	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	494.17	5.83
1	13167 - Elan Financial Services	12/3/2024	018-4600-519-9106-000000-006-00-000	750.00	0.00	0.00	676.36	73.64
1	13838 - Class Intercom, LLC	12/1/2024	001-2932-410-0033-000000-000-00-000	747.50	0.00	0.00	0.00	747.50
1	7035 - Forward Edge	12/2/2024	003-2720-423-0016-000000-004-00-000	737.10	0.00	0.00	0.00	737.10
1	7181 - Amazon	12/1/2024	009-1100-510-9001-130000-001-00-000	400.00	0.00	0.00	295.65	104.35
1	13167 - Elan Financial Services	12/4/2024	001-2421-512-0001-000000-001-00-000	661.25	0.00	0.00	0.00	661.25
1	13167 - Elan Financial Services	12/4/2024	001-1100-432-0015-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	10662 - Megan Burns - Emp	12/4/2024	001-1100-432-0015-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1725 - BSN Sports LLC	12/1/2024	300-4512-890-9117-000000-001-00-000	197.29	0.00	0.00	0.00	197.29
1	1725 - BSN Sports LLC	12/1/2024	300-4532-890-9112-000000-001-00-000	292.56	0.00	0.00	0.00	292.56
1		12/1/2024	001-1100-431-0000-000000-000-00-000	500.00	0.00	0.00	351.21	148.79
1	12029 - ESP Media, LLC	12/6/2024	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	12/6/2024	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	309.04	90.96
1	7181 - Amazon	12/1/2024	007-7990-890-9402-000000-000-00-000	100.00	0.00	0.00	48.22	51.78
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	12/8/2024	401-3260-413-9225-000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	14,873.00	0.00	0.00	0.00	14,873.00
1	6410 - HCESC	12/8/2024	401-3260-411-9225-000000-000-00-000	10,356.70	0.00	0.00	0.00	10,356.70
1	6410 - HCESC	12/8/2024	401-3260-410-9225-000000-001-00-000	4,066.65	0.00	0.00	0.00	4,066.65

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1 13167 - Elan Financial Services	12/7/2024	018-4600-519-9105-000000-005-00-000		\$ 750.00	\$ 0.00	\$ 0.00	\$ 566.60	\$ 183.40
1 1747 - Kroger	12/9/2024	200-4559-891-9234-000000-001-00-000		400.00	0.00	0.00	360.77	39.23
1 11029 - SWOGBCA	12/9/2024	300-4532-890-9112-000000-001-00-000		25.00	0.00	0.00	0.00	25.00
1 13256 - Stace Puerta	12/6/2024	001-1100-432-0015-000000-000-00-000		77.00	0.00	0.00	0.00	77.00
2 13256 - Stace Puerta	12/6/2024	001-1100-432-0015-000000-000-00-000		33.00	0.00	0.00	0.00	33.00
3 10316 - Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000		2,556.79	0.00	0.00	254.84	2,301.95
2 3257 - Quadient Leasing USA, Inc.	12/2/2024	001-2490-519-0099-000000-099-00-000		1,097.49	0.00	0.00	0.00	1,097.49
3 3257 - Quadient Leasing USA, Inc.	12/2/2024	001-2490-519-0099-000000-099-00-000		1,097.49	0.00	0.00	0.00	1,097.49
1 10246 - Henry Schein Inc.	12/2/2024	300-4590-890-0300-000000-002-00-000		470.60	0.00	0.00	423.20	47.40
1 9143 - Batteries Plus Bulbs	12/10/2024	001-2421-512-0001-000000-001-00-000		40.00	0.00	0.00	0.00	40.00
1 1747 - Kroger	12/1/2024	019-2139-514-9103-000000-000-00-000		400.00	0.00	0.00	0.00	400.00
1 7181 - Amazon	12/11/2024	200-4630-891-9238-000000-001-00-000		100.00	0.00	0.00	60.75	39.25
1 11904 - Oregon Board of Education	12/11/2024	300-4590-890-0030-000000-001-00-000		450.00	0.00	0.00	0.00	450.00
1 13167 - Elan Financial Services	12/1/2024	001-2213-432-0003-000000-003-00-000		77.70	0.00	0.00	0.00	77.70
1 13167 - Elan Financial Services	12/11/2024	200-4630-891-9238-000000-001-00-000		392.00	0.00	0.00	0.00	392.00
1 13834 - Spectrum	12/2/2024	003-2960-469-0029-000000-000-00-000		41.40	0.00	0.00	27.41	13.99
1 13167 - Elan Financial Services	12/1/2024	001-2421-889-0002-000000-002-00-000		50.00	0.00	0.00	33.98	16.02
1 13655 - Staples Inc.	12/1/2024	009-1100-510-9002-000000-000-00-000		500.00	0.00	0.00	336.50	163.50
1 13167 - Elan Financial Services	12/1/2024	001-2510-841-0025-000000-000-00-000		100.00	0.00	0.00	0.00	100.00
1 8455 - RP Diamond Printing & Embroidery	12/13/2024	300-4516-890-9122-000000-001-00-000		850.00	0.00	0.00	825.45	24.55
1 1405 - Eads Fence Company &	12/2/2024	001-2720-572-0016-000000-001-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 13167 - Elan Financial Services	12/13/2024	300-4512-890-9117-000000-001-00-000		1,720.00	0.00	0.00	1,440.23	279.77
1 13167 - Elan Financial Services	12/16/2024	001-2134-514-0004-000000-004-00-000		90.00	0.00	0.00	0.00	90.00
1 10854 - Certified Laboratories - Chemsearch FE	12/2/2024	003-2790-423-0016-000000-003-00-000		1,995.00	0.00	0.00	1,325.18	669.82
2 10854 - Certified Laboratories - Chemsearch FE	12/2/2024	003-2790-423-0016-000000-002-00-000		1,995.00	0.00	0.00	1,325.18	669.82
1 5274 - Commercial	12/2/2024	006-3120-423-0000-000000-005-00-000		2,000.00	0.00	0.00	0.00	2,000.00

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	Parts & Service							
1	13167 - Elan Financial Services	12/1/2024	018-4600-519-9102-000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 109.30	\$ 140.70
1	13167 - Elan Financial Services	12/1/2024	018-4600-519-9102-000000-002-00-000	540.00	0.00	0.00	331.48	208.52
2	13167 - Elan Financial Services	12/1/2024	001-1100-510-0002-000000-002-00-102	60.00	0.00	0.00	0.00	60.00
1	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	80.97	0.00	0.00	26.99	53.98
2	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	295.92	0.00	0.00	269.91	26.01
3	7181 - Amazon	12/17/2024	200-4600-891-9258-000000-000-00-000	23.11	0.00	0.00	0.00	23.11
1	30725 - John F. Betz dba Cincinnati Scale Co	12/17/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	325.00	175.00
1	13167 - Elan Financial Services	12/17/2024	018-4600-519-9101-000000-001-00-000	400.00	0.00	0.00	49.98	350.02
1	13494 - Griffin Williams	12/18/2024	300-4512-890-9117-000000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	7181 - Amazon	12/1/2024	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	60.67	339.33
1	13167 - Elan Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	12/19/2024	200-4141-891-9221-000000-101-00-000	225.00	0.00	0.00	0.00	225.00
1	6193 - Process Construction Inc.	12/2/2024	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	147.00	7,718.60	281.40
2	6193 - Process Construction Inc.	12/2/2024	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	5,414.40	85.60
3	6193 - Process Construction Inc.	12/2/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	5,480.75	19.25
5	6193 - Process Construction Inc.	12/2/2024	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	3,801.15	198.85
1	13167 - Elan Financial Services	12/20/2024	001-2134-514-0005-000000-005-00-000	77.70	0.00	0.00	41.88	35.82
1	5985 - Environmental Training Center	12/2/2024	001-2790-419-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	10421 - Shred-It USA LLC	12/1/2024	001-2710-410-0001-000000-001-00-000	500.00	0.00	138.07	202.40	297.60
1	2314 - Ohio Dept. of Commerce	12/2/2024	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	12227 - Aquatic Interiors	12/26/2024	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	170.00	130.00
1	10316 - Modern Office Methods	12/2/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
2	13086 - Mike Broadwater - Emp	12/1/2024	001-2411-432-0024-000000-000-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1	6410 - HCESC	12/1/2024	001-2932-410-0033-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1221 - Verizon Communications	12/2/2024	001-2720-441-0031-000000-001-00-000	150.00	0.00	0.00	29.88	120.12

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2	Inc., dba Cellco Partnership 1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-002-00-000	\$ 120.00	\$ 0.00	\$ 0.00	\$ 15.04	\$ 104.96
3	1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-003-00-000	120.00	0.00	0.00	15.04	104.96
4	1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-004-00-000	120.00	0.00	0.00	55.01	64.99
5	1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-005-00-000	120.00	0.00	0.00	67.47	52.53
6	1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-006-00-000	120.00	0.00	0.00	29.84	90.16
7	1221 - Verizon Communications Inc., dba Cellco Partnership	12/2/2024	001-2720-441-0031-000000-000-00-000	975.00	0.00	0.00	316.63	658.37
1	2131 - Rumpke Waste Collection	12/2/2024	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	264.00	2,736.00
1	9746 - Menards	12/2/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	19.75	780.25
1	2989 - Clermont County Juvenile Court	12/1/2024	001-1990-471-0099-000000-000-00-001	5,000.00	0.00	480.00	120.00	4,880.00
1	8412 - Charter Communications Holdings, LLC	12/2/2024	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	12/2/2024	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	509.98	254.99
1	1396 - TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-001-00-000	975.00	0.00	0.00	972.56	2.44
3	1396 - TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-004-00-000	850.00	0.00	0.00	826.20	23.80
4	1396 - TK Elevator Corporation	12/2/2024	003-2720-423-0016-000000-006-00-000	850.00	0.00	0.00	0.00	850.00
1	7652 - Quench USA, Inc. dba Culligan Quench	12/2/2024	001-2421-512-0001-000000-001-00-000	165.00	0.00	0.00	50.79	114.21
2	7652 - Quench USA, Inc. dba Culligan Quench	12/2/2024	001-2421-512-0002-000000-002-00-000	165.00	0.00	0.00	119.43	45.57

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3	7652 - Quench USA, Inc. dba Culligan Quench	12/2/2024	001-2421-512-0003-000000-003-00-000	\$ 165.00	\$ 0.00	\$ 0.00	\$ 99.32	\$ 65.68
4	7652 - Quench USA, Inc. dba Culligan Quench	12/2/2024	001-2421-512-0002-000000-002-00-000	325.50	0.00	0.00	0.00	325.50
5	7652 - Quench USA, Inc. dba Culligan Quench	12/2/2024	001-2421-512-0006-000000-006-00-000	165.00	0.00	0.00	48.53	116.47
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/6/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
2	13683 - John Espy - Emp	1/1/2025	001-2510-433-0025-000000-000-00-000	123.28	0.00	0.00	0.00	123.28
1	13167 - Elan Financial Services	1/8/2025	001-2510-434-0025-000000-000-00-000	712.05	0.00	0.00	0.00	712.05
1	9393 - The Willis Music Company	1/1/2025	001-1100-423-0020-120400-003-00-000	1,700.00	0.00	0.00	280.00	1,420.00
1	10348 - Cintas Corporation	1/1/2025	001-2720-572-0016-000000-000-00-000	1,850.00	0.00	0.00	570.64	1,279.36
1	13167 - Elan Financial Services	1/1/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/1/2025	001-2411-560-0024-000000-000-00-000	350.00	0.00	0.00	291.46	58.54
1		1/1/2025	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	0.00	25,000.00
2		1/1/2025	001-1100-231-0000-000000-000-00-001	13,830.00	0.00	0.00	0.00	13,830.00
3		1/1/2025	001-1100-231-0000-000000-000-00-003	10,000.00	0.00	0.00	0.00	10,000.00
1	7181 - Amazon	1/9/2025	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	282.52	17.48
1	1747 - Kroger	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	99.86	100.14
1	13167 - Elan Financial Services	1/9/2025	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	1/9/2025	001-2941-512-0032-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	6638 - Garth Carlier - Emp	1/9/2025	001-2941-431-0032-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	30957 - Denise Bradley - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	50180 - Judi McDaniel - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	365.00	0.00	0.00	0.00	365.00
2	13167 - Elan Financial Services	1/9/2025	001-2941-432-0032-000000-000-00-000	85.00	0.00	0.00	0.00	85.00
1	1969 - Ohio Bureau of Criminal Ident.	1/1/2025	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	998.75	5,001.25

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1	12278 - Tana Dykes - Emp	1/9/2025	001-2941-433-0032-000000-000-00-000	\$ 240.00	\$ 0.00	\$ 0.00	\$ 30.80	\$ 209.20
1	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-001-00-000	700.00	0.00	0.00	176.05	523.95
2	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-002-00-000	700.00	0.00	0.00	264.29	435.71
3	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-003-00-000	700.00	0.00	0.00	0.00	700.00
6	1708 - Johnson Electric Supply	1/1/2025	003-2720-423-0016-000000-006-00-000	350.00	0.00	0.00	247.90	102.10
1	11028 - Perfect North Slopes, Inc.	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/13/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	1/13/2025	200-4559-891-9234-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	184.77	615.23
2	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-002-00-000	400.00	0.00	0.00	342.76	57.24
3	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-003-00-000	400.00	0.00	0.00	200.00	200.00
4	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-004-00-000	300.00	0.00	0.00	98.68	201.32
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-005-00-000	300.00	0.00	0.00	98.68	201.32
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2025	001-2720-572-0016-000000-006-00-000	300.00	0.00	0.00	124.84	175.16
1	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-001-00-000	36,000.00	0.00	0.00	8,954.45	27,045.55
2	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-002-00-000	18,000.00	0.00	0.00	3,401.85	14,598.15
3	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-003-00-000	18,000.00	0.00	0.00	3,401.86	14,598.14

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4	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-004-00-000	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,687.75	\$ 9,312.25
5	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-005-00-000	12,000.00	0.00	0.00	2,687.76	9,312.24
6	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-006-00-000	8,400.00	0.00	0.00	1,972.51	6,427.49
7	1265 - Duke Energy	1/1/2025	001-2720-451-0031-000000-028-00-000	900.00	0.00	0.00	207.05	692.95
1	13857 - Earl R Banks - Emp	1/1/2025	001-2810-433-0016-000000-000-00-000	125.00	0.00	0.00	70.00	55.00
1	1680 - J. W. Pepper of Detroit	1/1/2025	001-1100-511-0020-122000-002-00-000	500.00	0.00	0.00	253.89	246.11
1	10486 - Corbitt Graphics LLC	1/1/2025	300-4516-890-9122-000000-001-00-000	864.00	0.00	0.00	0.00	864.00
1	12239 - American Sound & Electronics	1/1/2025	001-5200-519-0016-000000-003-00-000	7,916.39	0.00	0.00	0.00	7,916.39
1	13167 - Elan Financial Services	1/1/2025	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	1/15/2025	001-2421-889-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
1	10374 - Dale Lawrence - Emp	1/15/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	285.60	14.40
1	2184 - The Sherwin-Williams Co, Inc	1/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3910 - Norwood Hardware & Supply Co.	1/1/2025	003-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	2,143.30	2,356.70
2	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	760.95	1,639.05
3	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	760.95	1,639.05
4	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	667.00	1,133.00
5	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-005-00-000	1,800.00	0.00	0.00	667.00	1,133.00
6	1282 - City of Loveland	1/1/2025	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	305.42	894.58
1	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-001-00-000	15,000.00	0.00	0.00	3,914.52	11,085.48
2	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-002-00-000	6,300.00	0.00	0.00	583.51	5,716.49
3	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-003-00-000	6,300.00	0.00	0.00	583.51	5,716.49
4	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-004-00-000	4,800.00	0.00	0.00	1,949.03	2,850.97
5	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-005-00-000	4,800.00	0.00	0.00	1,949.03	2,850.97
6	1282 - City of Loveland	1/1/2025	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	1,476.73	1,523.27
7	1282 - City of	1/1/2025	001-2720-452-0031-000000-028-00-000	1,950.00	0.00	0.00	257.90	1,692.10

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1	Loveland 6193 - Process Construction Inc.	1/1/2025	006-3120-423-0000-000000-006-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00
1	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	150.00	50.00
2	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	61.17	38.83
3	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	50.00	50.00
4	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	150.00	50.00
5	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	150.00	50.00
6	10699 - Ace Hardware - Loveland	1/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	50.00	50.00
1	7181 - Amazon	1/14/2025	009-1100-510-9001-020000-001-00-000	250.00	0.00	0.00	133.28	116.72
1	5875 - B & H Photo	1/14/2025	009-1100-510-9001-020000-001-00-000	600.00	0.00	0.00	482.38	117.62
1	3848 - Blick Art Materials LLC	1/14/2025	009-1100-510-9001-020000-001-00-000	6,000.00	0.00	0.00	5,229.27	770.73
1	7181 - Amazon	1/15/2025	009-1100-510-9001-020000-001-00-000	400.00	0.00	0.00	313.20	86.80
1	13167 - Elan Financial Services	1/1/2025	003-5200-620-0016-000000-006-00-000	3,881.25	0.00	1,293.75	0.00	3,881.25
1	7181 - Amazon	1/15/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	921.62	1,078.38
1	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-001-00-000	475.00	0.00	0.00	188.12	286.88
2	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-002-00-000	350.00	0.00	0.00	81.56	268.44
3	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-003-00-000	350.00	0.00	0.00	244.68	105.32
4	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-004-00-000	350.00	0.00	0.00	133.75	216.25
5	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-005-00-000	350.00	0.00	0.00	133.75	216.25
6	1259 - Cincinnati Bell Inc, dba altafiber	1/1/2025	001-2720-441-0031-000000-006-00-000	475.00	0.00	0.00	188.12	286.88
1	2201 - Baxla Tractor	1/1/2025	003-2720-640-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10486 - Corbitt	1/1/2025	001-2421-512-0002-000000-002-00-000	132.00	0.00	0.00	0.00	132.00

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	Graphics LLC							
1 7181 - Amazon		1/1/2025	001-2490-519-0099-000000-099-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 173.36	\$ 126.64
1 2975 - Staples Business Advantage		1/1/2025	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	164.69	335.31
1 13167 - Elan Financial Services		1/16/2025	001-2134-514-0006-000000-006-00-000	28.00	0.00	0.00	0.00	28.00
1 13167 - Elan Financial Services		1/1/2025	300-4511-890-9105-000000-001-00-000	276.32	0.00	0.00	255.31	21.01
2 13167 - Elan Financial Services		1/1/2025	300-4511-890-9105-000000-001-00-000	7.14	0.00	0.00	0.00	7.14
1 13167 - Elan Financial Services		1/1/2025	001-2720-422-0016-000000-000-00-000	400.00	0.00	0.00	299.00	101.00
1 13167 - Elan Financial Services		1/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	45.15	54.85
1 13612 - Leah Jewell - emp		1/17/2025	001-2213-431-0006-000000-006-00-000	25.00	0.00	0.00	4.20	20.80
1 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	400.00	600.00
2 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	400.00	600.00
3 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	708.94	291.06
4 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6 5791 - Becker Fireprotection LLC		1/1/2025	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-002-00-000	200.00	0.00	82.77	114.46	85.54
3 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-003-00-000	200.00	0.00	0.00	169.62	30.38
4 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-004-00-000	200.00	0.00	0.00	199.98	0.02
5 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6 2378 - W.W. Grainger, Inc. dba Grainger		1/1/2025	003-2720-423-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1 8405 - Johnson Controls Fire Protection		1/1/2025	003-2720-423-0016-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00

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2	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
3	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	1/1/2025	003-2720-423-0016-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-002-00-000	750.00	0.00	0.00	0.00	750.00
3	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-003-00-000	750.00	0.00	0.00	254.83	495.17
4	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-004-00-000	450.00	0.00	0.00	0.00	450.00
5	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-005-00-000	450.00	0.00	0.00	0.00	450.00
6	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	1/1/2025	001-2720-572-0016-0000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1	13167 - Elan Financial Services	1/17/2025	001-2421-512-0001-0000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	1/17/2025	001-2941-512-0032-0000000-000-00-000	600.00	0.00	0.00	57.96	542.04
1	13602 - Scene 75 Cincinnati Entertainment Center LLC	1/1/2025	018-4600-519-9102-0000000-002-00-000	9,800.00	0.00	0.00	9,735.14	64.86
1	2540 - Scholastic Book Fairs-15	1/21/2025	018-4600-539-9014-0000000-004-00-000	1.00	0.00	0.00	0.00	1.00
1	2540 - Scholastic Book Fairs-15	1/21/2025	018-4600-539-9016-0000000-006-00-000	1.00	0.00	0.00	0.00	1.00

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1	13167 - Elan Financial Services	1/20/2025	001-2421-512-0005-000000-005-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00
1	7181 - Amazon	1/20/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	406.85	93.15
1	1747 - Kroger	1/20/2025	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	1/1/2025	001-2490-519-0099-000000-099-00-000	201.00	0.00	0.00	149.97	51.03
1	7181 - Amazon	1/21/2025	001-2949-519-0099-000000-099-00-000	1,900.00	0.00	0.00	1,512.82	387.18
1	2975 - Staples Business Advantage	1/1/2025	009-1100-510-9002-000000-000-00-000	300.00	0.00	0.00	253.46	46.54
1	13167 - Elan Financial Services	1/1/2025	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	119.90	180.10
1	4224 - CC - The Home Depot Credit Services	1/22/2025	200-4670-891-9025-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	719.55	0.00	0.00	0.00	719.55
2	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	855.00	0.00	0.00	0.00	855.00
3	13167 - Elan Financial Services	1/21/2025	001-2949-519-0099-000000-099-00-000	25.00	0.00	0.00	0.00	25.00
1	13622 - Brooke Leo - OVV	1/22/2025	516-3260-410-9225-000000-000-00-000	129.00	0.00	0.00	0.00	129.00
1	13167 - Elan Financial Services	1/20/2025	001-2213-519-0005-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	1/1/2025	001-2310-434-0099-000000-000-00-000	500.00	0.00	0.00	420.53	79.47
1	13167 - Elan Financial Services	1/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	1/22/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	206.58	93.42
1	13167 - Elan Financial Services	1/22/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	5852 - Cintas Center	1/1/2025	001-2190-425-0099-000000-000-00-000	23,000.00	0.00	0.00	1,000.00	22,000.00
1	9393 - The Willis Music Company	1/1/2025	001-1100-511-0020-120400-002-00-000	400.00	0.00	0.00	359.88	40.12
1	11364 - Bruce Maegly dba Mr M Brass	1/1/2025	001-1100-423-0020-120400-002-00-000	750.00	0.00	0.00	0.00	750.00
1	9393 - The Willis Music Company	1/22/2025	001-1100-423-0020-120400-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
3	2620 - Harry Ewers and Sons, Inc.	1/1/2025	001-2720-572-0016-000000-003-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	9143 - Batteries	1/1/2025	009-1100-510-9003-000000-000-00-000	75.00	0.00	0.00	71.99	3.01

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	Plus Bulbs							
1 5262	- Ohio Association of EMIS Professionals	1/22/2025	001-2941-432-0032-0000000-000-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1 3394	- ODP Business Solutions, LLC dba Office Depot	1/23/2025	001-1100-510-0005-0000000-005-00-000	500.00	0.00	0.00	496.29	3.71
1 5066	- Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-0000000-000-00-000	325.00	0.00	0.00	0.00	325.00
2 5066	- Tyler Technologies, Inc.	1/1/2025	003-2720-423-0016-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1 13167	- Elan Financial Services	1/27/2025	300-4527-890-9104-0000000-001-00-000	590.00	0.00	0.00	0.00	590.00
2 13167	- Elan Financial Services	1/27/2025	300-4527-890-9104-0000000-001-00-000	60.00	0.00	0.00	0.00	60.00
1 13167	- Elan Financial Services	1/28/2025	300-4590-890-0030-0000000-001-00-000	600.00	0.00	0.00	0.00	600.00
2 13167	- Elan Financial Services	1/28/2025	300-4590-890-0030-0000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13167	- Elan Financial Services	1/28/2025	300-4553-890-9101-0000000-001-00-000	5,900.00	0.00	5,345.41	0.00	5,900.00
2 13086	- Mike Broadwater - Emp	1/1/2025	001-2411-431-0024-0000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 13040	- Andrew Setters	1/1/2025	001-2932-433-0033-0000000-000-00-000	200.00	0.00	0.00	44.10	155.90
1 1747	- Kroger	1/27/2025	200-4610-891-9218-0000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1 10600	- Jayson Bruce - Emp	1/1/2025	001-4590-431-0000-0000000-001-00-000	100.00	0.00	0.00	58.80	41.20
1 13383	- Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-0000000-000-00-000	1,800.00	0.00	0.00	292.60	1,507.40
2 13383	- Custom Design Benefits LLC	1/1/2025	001-2510-410-0025-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1 13167	- Elan Financial Services	1/27/2025	200-4670-891-9025-0000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1 2134	- Ryder Truck Rental	1/27/2025	001-2829-410-0020-120000-000-00-000	1,000.00	0.00	0.00	184.32	815.68
1 4810	- MacGill & Company	1/1/2025	001-2134-514-0002-0000000-002-00-000	105.00	0.00	0.00	102.80	2.20
1 1586	- Hamilton County Ed Service	1/30/2025	001-2213-432-0004-0000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1 3643	- Little Miami River Chamber Alliance	1/1/2025	001-2310-841-0099-0000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1 10486	- Corbitt Graphics LLC	1/29/2025	300-4590-890-0030-0000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 1725	- BSN Sports LLC	1/29/2025	300-4539-890-0030-0000000-001-00-000	894.60	0.00	0.00	0.00	894.60

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1 13869 - Main Event Entertainment Inc	1/31/2025	300-4527-890-9104-000000-001-00-000		\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1 8455 - RP Diamond Printing & Embroidery	1/30/2025	300-4590-890-0030-000000-001-00-000		40.80	0.00	0.00	0.00	40.80
1 13167 - Elan Financial Services	1/30/2025	200-4113-891-9207-000000-102-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 13761 - Alicia Pursley - Ref	1/30/2025	200-4113-891-9207-000000-102-00-000		100.00	0.00	0.00	0.00	100.00
1 10980 - Dora Slyder - Drama	1/30/2025	200-4113-891-9207-000000-102-00-000		300.00	0.00	0.00	0.00	300.00
1 50180 - Judi McDaniel - Emp	1/30/2025	200-4113-891-9207-000000-102-00-000		100.00	0.00	0.00	0.00	100.00
1 1747 - Kroger	1/30/2025	200-4113-891-9207-000000-102-00-000		100.00	0.00	0.00	0.00	100.00
1 4224 - CC - The Home Depot Credit Services	1/30/2025	200-4113-891-9207-000000-102-00-000		2,400.00	0.00	0.00	0.00	2,400.00
1 11534 - Brand It For Good, LLC	1/30/2025	200-4113-891-9207-000000-102-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 13206 - Anna Cavanaugh - Emp	1/1/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	15.96	16.24
1 13378 - Bryn Cole - Emp	1/29/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	15.96	16.24
1 12129 - Charles Mirus - Emp	1/1/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	15.96	16.24
1 13167 - Elan Financial Services	1/1/2025	001-2421-889-0002-000000-002-00-000		25.00	0.00	0.00	0.00	25.00
1 8455 - RP Diamond Printing & Embroidery	1/1/2025	009-1100-510-9002-000000-000-00-000		1,000.00	0.00	0.00	962.50	37.50
1 9371 - BCESC	1/1/2025	001-1990-471-0099-000000-000-00-001		1,000.00	0.00	0.00	350.00	650.00
1 7181 - Amazon	1/1/2025	001-2510-512-0025-000000-000-00-000		1,000.00	0.00	0.00	323.22	676.78
1 13167 - Elan Financial Services	1/1/2025	001-2510-848-0099-000000-000-00-000		1.00	0.00	0.00	0.00	1.00
1 3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000		90.00	0.00	0.00	0.00	90.00
1 1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	1/1/2025	001-2840-581-0028-000000-028-00-000		25,000.00	0.00	0.00	5,325.79	19,674.21
1 8344 - School Bus Seats and Parts	1/1/2025	001-2840-581-0028-000000-028-00-000		4,000.00	0.00	0.00	1,222.30	2,777.70
1 9354 - Smyth Automotive Inc.	1/1/2025	001-2840-581-0028-000000-028-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 11997 - Share Corporation	1/31/2025	001-2840-581-0028-000000-028-00-000		600.00	0.00	0.00	596.04	3.96
1 4393 - Bethesda Healthcare Inc.	1/1/2025	001-2949-410-0028-000000-028-00-000		700.00	0.00	0.00	0.00	700.00

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1 3643 - Little Miami River Chamber Alliance	1/1/2025	001-2411-432-0024-000000-000-00-000		\$ 105.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00
1 1747 - Kroger	1/29/2025	001-1100-560-0006-000000-006-15-000		950.00	0.00	0.00	0.00	950.00
1 13868 - Cincinnati Pool Mgmt	1/1/2025	300-4558-890-0030-000000-001-00-000		4,500.00	0.00	0.00	0.00	4,500.00
1 9827 - Herb Laughman - Emp	1/1/2025	300-4527-890-0030-000000-001-00-000		44.80	0.00	0.00	0.00	44.80
1 9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-0030-000000-001-00-000		175.00	0.00	152.60	0.00	175.00
1 9827 - Herb Laughman - Emp	1/31/2025	300-4527-890-9104-000000-001-00-000		383.60	0.00	0.00	0.00	383.60
1 3394 - ODP Business Solutions, LLC dba Office Depot	1/1/2025	009-1100-510-9002-000000-000-00-000		1,610.00	0.00	0.00	0.00	1,610.00
1 11806 - Cori Williams - Emp	1/1/2025	001-2213-431-0002-000000-002-00-000		32.20	0.00	0.00	0.00	32.20
1 903226 - Keith Faber, Auditor of State	1/1/2025	001-2560-843-0099-000000-000-00-000		1,500.00	0.00	0.00	287.00	1,213.00
1 7181 - Amazon	2/1/2025	018-4600-519-9103-000000-003-00-000		82.29	0.00	0.00	54.86	27.43
1 7181 - Amazon	2/3/2025	200-4670-891-9026-000000-000-00-000		300.00	0.00	0.00	0.00	300.00
1 10600 - Jayson Bruce - Emp	2/1/2025	001-4590-431-0000-000000-001-00-000		730.00	0.00	0.00	0.00	730.00
1 13360 - Shayne Lyons	2/1/2025	001-4590-431-0000-000000-001-00-000		350.00	0.00	0.00	0.00	350.00
1 13167 - Elan Financial Services	2/3/2025	001-1100-432-0015-000000-000-00-000		434.75	0.00	0.00	0.00	434.75
1 4224 - CC - The Home Depot Credit Services	2/3/2025	001-2720-572-0016-000000-000-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 11155 - Constellation NewEnergy, Inc.	2/3/2025	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.	2/3/2025	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.	2/3/2025	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.	2/3/2025	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.	2/3/2025	001-2720-451-0031-000000-005-00-000		8,000.00	0.00	0.00	0.00	8,000.00
6 11155 - Constellation	2/3/2025	001-2720-451-0031-000000-006-00-000		4,500.00	0.00	0.00	1,484.75	3,015.25

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7	NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	2/3/2025	001-2720-451-0031-000000-028-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-001-00-000	4,350.00	0.00	0.00	0.00	4,350.00
2	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-002-00-000	3,900.00	0.00	0.00	0.00	3,900.00
3	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-003-00-000	3,900.00	0.00	0.00	0.00	3,900.00
4	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-004-00-000	1,800.00	0.00	0.00	0.00	1,800.00
5	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-005-00-000	1,800.00	0.00	0.00	0.00	1,800.00
6	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-006-00-000	2,175.00	0.00	0.00	0.00	2,175.00
7	1265 - Duke Energy	2/3/2025	001-2720-453-0031-000000-028-00-000	600.00	0.00	0.00	0.00	600.00
1	50474 - Kris Tracy - Emp	2/3/2025	006-3120-430-0000-000000-000-00-000	800.00	0.00	113.40	0.00	800.00
1	9393 - The Willis Music Company	2/3/2025	001-1100-511-0020-120400-001-00-000	100.00	0.00	0.00	0.00	100.00
1	10556 - David Knapp - Emp	2/1/2025	001-2421-431-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	11645 - Robotics Education & Competition Foundation	2/3/2025	200-4117-891-9240-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
1	13167 - Elan Financial Services	2/3/2025	300-4527-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
4	6191 - Pearson (AIMS, NCS,ASSES)	2/5/2025	001-1290-511-0013-000000-000-00-000	50.00	0.00	0.00	27.67	22.33
1	13163 - Travelin' Tom's Coffee of NKY and NWC	2/5/2025	200-4610-891-9218-000000-101-00-000	650.00	0.00	0.00	0.00	650.00
1	13167 - Elan Financial Services	2/5/2025	200-4610-891-9218-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	1747 - Kroger	2/5/2025	200-4610-891-9218-000000-101-00-000	120.00	0.00	0.00	0.00	120.00
1	13167 - Elan Financial Services	2/5/2025	200-4610-891-9218-000000-101-00-000	195.00	0.00	0.00	0.00	195.00
2	13167 - Elan Financial Services	2/5/2025	200-4610-891-9218-000000-101-00-000	155.00	0.00	0.00	0.00	155.00
1	1747 - Kroger	2/5/2025	200-4610-891-9218-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	2/5/2025	300-4527-890-0030-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
2	13167 - Elan Financial Services	2/5/2025	300-4527-890-0030-000000-001-00-000	6.88	0.00	0.00	0.00	6.88
1	7181 - Amazon	2/5/2025	001-2421-512-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	2/5/2025	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	442.99	557.01
1	13867 - Traqnology North America	2/3/2025	003-2720-640-0016-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
2	13867 - Traqnology North America	2/3/2025	003-2720-640-0016-000000-001-00-000	425.00	0.00	0.00	0.00	425.00

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1	13167 - Elan Financial Services	2/1/2025	018-4600-519-9103-000000-003-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
2	13167 - Elan Financial Services	2/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-001-00-000	3,862.00	0.00	0.00	0.00	3,862.00
2	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-002-00-000	775.00	0.00	0.00	0.00	775.00
3	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-003-00-000	775.00	0.00	0.00	0.00	775.00
4	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-004-00-000	653.00	0.00	0.00	0.00	653.00
5	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-005-00-000	1,285.00	0.00	0.00	0.00	1,285.00
6	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7035 - Forward Edge	2/3/2025	003-2720-423-0016-000000-004-00-000	445.00	0.00	0.00	0.00	445.00
2	7035 - Forward Edge	2/3/2025	003-2720-423-0016-000000-004-00-000	225.00	0.00	0.00	0.00	225.00
1	1888 - Mobilcomm Inc.	2/3/2025	003-2720-423-0016-000000-006-00-000	274.95	0.00	0.00	0.00	274.95
2	1888 - Mobilcomm Inc.	2/3/2025	003-2720-423-0016-000000-006-00-000	255.00	0.00	0.00	0.00	255.00
1	13167 - Elan Financial Services	2/6/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7035 - Forward Edge	2/6/2025	001-1290-511-0013-000000-000-00-000	65.86	0.00	0.00	0.00	65.86
2	7035 - Forward Edge	2/6/2025	001-1290-511-0013-000000-000-00-000	110.12	0.00	0.00	0.00	110.12
3	7035 - Forward Edge	2/6/2025	001-1290-511-0013-000000-000-00-000	15.00	0.00	0.00	0.00	15.00
1	5414 - CDW Government, LLC	2/6/2025	584-3260-410-9325-000000-008-00-000	318.44	0.00	0.00	0.00	318.44
1	7181 - Amazon	2/5/2025	001-1100-511-0020-120400-005-00-000	100.00	0.00	0.00	87.29	12.71
1	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	1,400.00	0.00	0.00	33.07	1,366.93
2	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	147.00	0.00	0.00	0.00	147.00
3	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-006-00-000	147.00	0.00	0.00	0.00	147.00
4	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	26.49	0.00	0.00	0.00	26.49
5	13582 - Bound Tree Medical LLC	2/3/2025	001-2720-572-0016-000000-004-00-000	25.00	0.00	0.00	0.00	25.00
1	13167 - Elan Financial Services	2/1/2025	001-2421-889-0003-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan	2/1/2025	001-2932-510-0033-000000-000-00-000	200.00	0.00	132.43	0.00	200.00

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	Financial Services							
1	13040 - Andrew Setters	2/1/2025	001-2932-433-0033-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
2	13873 - Band Promo LLC dba wrist-band.com	2/6/2025	200-4600-891-9252-000000-001-00-000	20.00	0.00	0.00	14.80	5.20
1	13167 - Elan Financial Services	2/6/2025	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	400.00	0.00	0.00	0.00	400.00
2	1747 - Kroger	2/6/2025	200-4610-891-9218-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	2/6/2025	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	4,302.00	0.00	0.00	0.00	4,302.00
2	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	292.50	0.00	0.00	0.00	292.50
3	10734 - Care Medical, Inc.	2/10/2025	001-1290-511-0013-000000-000-00-000	371.70	0.00	0.00	0.00	371.70
1	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
2	1868 - Rush Truck Centers of Ohio, Inc dba Rush Truck Center, Cincinnati	2/3/2025	003-2840-660-0000-000000-000-00-000	134,432.00	0.00	0.00	0.00	134,432.00
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	2/1/2025	001-2421-889-0002-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
2	13167 - Elan Financial Services	2/1/2025	001-2421-889-0002-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
1	1985 - Ohio School Boards Association	2/1/2025	001-2310-410-0099-000000-000-00-000	9,600.00	0.00	0.00	0.00	9,600.00
2	1985 - Ohio School Boards Association	2/1/2025	001-2310-410-0099-000000-000-00-000	5,125.00	0.00	0.00	0.00	5,125.00
1	2036 - Pest-All Exterminating Company	2/3/2025	003-2720-423-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	2036 - Pest-All	2/3/2025	003-2720-423-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00

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3	Exterminating Company 2036 - Pest-All Exterminating Company	2/3/2025	003-2720-423-0016-000000-003-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
4	Exterminating Company 2036 - Pest-All Exterminating Company	2/3/2025	003-2720-423-0016-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	Exterminating Company 2036 - Pest-All Exterminating Company	2/3/2025	003-2720-423-0016-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
6	Exterminating Company 2036 - Pest-All Exterminating Company	2/3/2025	003-2720-423-0016-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	2811 - Ohio Association of School Business Officials	2/1/2025	001-2490-519-0099-000000-099-00-000	55.00	0.00	0.00	0.00	55.00
1	13167 - Elan Financial Services	2/11/2025	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan Financial Services	2/11/2025	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
2	13167 - Elan Financial Services	2/11/2025	300-4528-890-0030-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	2/11/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	13167 - Elan Financial Services	2/11/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	2/1/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	2/11/2025	001-1100-432-0015-000000-000-00-000	24.99	0.00	0.00	0.00	24.99
1	7181 - Amazon	2/1/2025	001-2421-512-0003-000000-003-00-000	500.00	0.00	0.00	80.82	419.18
1	9393 - The Willis Music Company	2/1/2025	001-1100-511-0020-120400-003-00-000	60.00	0.00	0.00	0.00	60.00
2	13086 - Mike Broadwater - Emp	2/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	1725 - BSN Sports LLC	2/12/2025	300-4511-890-0030-000000-001-00-000	316.50	0.00	0.00	0.00	316.50
1	1725 - BSN Sports LLC	2/12/2025	300-4534-890-0030-000000-001-00-000	1,074.15	0.00	0.00	0.00	1,074.15
1	1725 - BSN Sports LLC	2/12/2025	300-4527-890-0030-000000-001-00-000	438.88	0.00	0.00	0.00	438.88
1	30956 - Chris Switzer - Emp	2/1/2025	300-4528-890-0030-000000-001-00-000	116.20	0.00	0.00	0.00	116.20
1	13167 - Elan Financial Services	2/13/2025	300-4527-890-0030-000000-001-00-000	30.00	0.00	0.00	0.00	30.00
1	13167 - Elan Financial Services	2/12/2025	001-2212-841-0015-000000-000-00-000	485.00	0.00	0.00	0.00	485.00

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1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-001-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	13876 - Corpay, Inc dba Fuelman	2/3/2025	001-2750-582-0028-0000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	5920 - Graduate Services, Inc.	2/12/2025	018-4600-519-9101-0000000-001-00-000	3,300.00	0.00	0.00	0.00	3,300.00
1	13398 - City of Loveland	2/13/2025	001-2760-419-0000-0000000-099-00-000	17,164.23	0.00	0.00	0.00	17,164.23
2	13398 - City of Loveland	2/13/2025	001-2760-419-0000-0000000-099-00-000	18,197.30	0.00	0.00	0.00	18,197.30
3	13398 - City of Loveland	2/13/2025	001-2760-419-0000-0000000-099-00-000	18,826.36	0.00	0.00	0.00	18,826.36
1	7035 - Forward Edge	2/3/2025	003-2960-640-0031-0000000-000-00-000	6,500.00	0.00	0.00	0.00	6,500.00
1	12239 - American Sound & Electronics	2/3/2025	003-2960-640-0031-0000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7181 - Amazon	2/1/2025	001-2421-889-0003-0000000-003-00-000	500.00	0.00	85.98	209.59	290.41
1	7181 - Amazon	2/1/2025	001-2421-512-0003-0000000-003-00-000	400.00	0.00	0.00	239.67	160.33
1	13865 - Otto Verhulst dba l2ltours llc dba TRIPU TOURS	2/3/2025	200-4610-891-9217-0000000-102-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	5875 - B & H Photo	2/14/2025	001-1100-510-0001-0200000-001-00-000	600.00	0.00	0.00	457.85	142.15
1	10486 - Corbitt Graphics LLC	2/19/2025	001-2421-512-0004-0000000-004-00-000	389.00	0.00	0.00	0.00	389.00
1	5700 - Milford Towing	2/1/2025	001-2840-410-0028-0000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	10486 - Corbitt Graphics LLC	2/19/2025	001-2134-514-0006-0000000-006-00-000	382.00	0.00	0.00	0.00	382.00
1	7181 - Amazon	2/18/2025	200-4113-891-9206-0000000-101-00-000	600.00	0.00	0.00	0.00	600.00
1	4224 - CC - The Home Depot Credit Services	2/18/2025	200-4113-891-9206-0000000-101-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13684 - Elaine Michael - Receipts	2/18/2025	200-4113-891-9206-0000000-101-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	2/18/2025	200-4113-891-9206-0000000-101-00-000	800.00	0.00	0.00	0.00	800.00
1	13167 - Elan	2/18/2025	300-4590-890-0030-0000000-001-00-000	100.00	0.00	0.00	0.00	100.00

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	Financial Services							
1	1725 - BSN Sports LLC	2/19/2025	300-4534-890-9107-000000-001-00-000	\$ 114.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.00
1	5853 - Warren County ESC	2/18/2025	001-1290-410-0013-000000-000-00-000	18,720.00	0.00	0.00	0.00	18,720.00
1	10486 - Corbitt Graphics LLC	2/19/2025	001-2421-512-0005-000000-005-00-000	429.00	0.00	0.00	0.00	429.00
2	10486 - Corbitt Graphics LLC	2/19/2025	001-2421-512-0005-000000-005-00-000	21.00	0.00	0.00	0.00	21.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-9024-000000-000-00-000	1,902.99	0.00	0.00	0.00	1,902.99
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-003-00-000	900.00	0.00	0.00	0.00	900.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-004-00-000	1,200.00	0.00	0.00	0.00	1,200.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
7	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-001-00-000	13,800.00	0.00	0.00	0.00	13,800.00
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-002-00-000	8,400.00	0.00	0.00	0.00	8,400.00
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-003-00-000	8,400.00	0.00	0.00	0.00	8,400.00
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-004-00-000	6,600.00	0.00	0.00	0.00	6,600.00
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-005-00-000	6,600.00	0.00	0.00	0.00	6,600.00

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6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-006-00-000	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,600.00
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-028-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-001-00-000	9,200.00	0.00	0.00	0.00	9,200.00
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-002-00-000	5,600.00	0.00	0.00	0.00	5,600.00
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-003-00-000	5,600.00	0.00	0.00	0.00	5,600.00
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-004-00-000	4,400.00	0.00	0.00	0.00	4,400.00
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-005-00-000	4,400.00	0.00	0.00	0.00	4,400.00
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-006-00-000	2,400.00	0.00	0.00	0.00	2,400.00
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	2/3/2025	001-2720-453-0031-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
3	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
4	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
6	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
7	12305 - Ecolab, Inc.	2/3/2025	006-3120-569-0000-000000-001-00-000	145.40	0.00	0.00	0.00	145.40
1	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core	2/3/2025	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00

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4	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-004-00-000	\$ 490.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.00
5	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	2/3/2025	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	13857 - Earl R Banks - Emp	2/3/2025	001-2810-433-0016-000000-000-00-000	225.00	0.00	0.00	0.00	225.00
1	13857 - Earl R Banks - Emp	2/3/2025	001-2810-433-0016-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
1	10421 - Shred-It USA LLC	2/3/2025	001-2490-519-0099-000000-099-00-000	460.00	0.00	0.00	0.00	460.00
1	7181 - Amazon	2/3/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	121.05	378.95
1	13167 - Elan Financial Services	2/18/2025	300-4527-890-0300-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
1	12883 - Philip McDaniel	2/19/2025	200-4113-891-9207-000000-102-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	7181 - Amazon	2/19/2025	001-1100-510-0001-110000-001-00-000	250.00	0.00	0.00	207.71	42.29
1	2975 - Staples Business Advantage	2/1/2025	009-1100-510-9002-000000-000-00-000	1,619.60	0.00	0.00	0.00	1,619.60
1	12005 - Rachel Clemons - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
2	12005 - Rachel Clemons - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000	123.28	0.00	0.00	0.00	123.28
1	13167 - Elan Financial Services	2/1/2025	001-2510-434-0025-000000-000-00-000	712.05	0.00	0.00	0.00	712.05
1	1492 - Follett School Solutions	2/11/2025	018-4600-539-9012-000000-002-00-000	718.42	0.00	0.00	0.00	718.42
1		2/1/2025	001-2310-434-0099-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13086 - Mike Broadwater - Emp	2/1/2025	001-2411-431-0024-000000-000-00-000	700.00	0.00	0.00	0.00	700.00
2	13086 - Mike Broadwater - Emp	2/1/2025	001-2411-432-0024-000000-000-00-000	465.00	0.00	0.00	0.00	465.00
1	7181 - Amazon	2/20/2025	001-1100-511-0020-120400-005-00-000	550.00	0.00	0.00	497.56	52.44
1	1725 - BSN Sports LLC	2/21/2025	300-4527-890-0030-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	1985 - Ohio School Boards Association	2/20/2025	001-1290-439-0013-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13584 - Little Miami Entertainment, LLC	2/20/2025	584-2219-410-9325-000000-000-00-000	1,980.00	0.00	500.00	0.00	1,980.00
1	13167 - Elan Financial Services	2/21/2025	001-1290-511-0013-000000-000-00-000	299.99	0.00	0.00	0.00	299.99
1	10416 - Koenig	2/3/2025	003-2720-640-0016-000000-001-00-000	9,649.68	0.00	0.00	0.00	9,649.68

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1	Equipment Inc.							
1 4256 - Overhead Door Co. of	2/3/2025	003-2720-423-0016-000000-004-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1 4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	693.00	0.00	0.00	0.00	693.00	
1 4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	1,069.20	0.00	0.00	0.00	1,069.20	
2 4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	297.00	0.00	0.00	0.00	297.00	
3 4644 - Team All Sports	2/3/2025	003-5600-410-0000-000000-000-00-000	673.75	0.00	0.00	0.00	673.75	
1 10416 - Koenig Equipment Inc.	2/3/2025	003-2720-423-0016-000000-000-00-000	138.28	0.00	0.00	0.00	138.28	
1 11854 - TREBOR ELECTRICAL CONTRACTORS, INC	2/3/2025	003-2720-423-0016-000000-001-00-000	2,378.00	0.00	0.00	0.00	2,378.00	
1 7035 - Forward Edge	2/3/2025	003-2960-640-0029-000000-000-00-000	1,936.72	0.00	0.00	0.00	1,936.72	
1 13167 - Elan Financial Services	2/3/2025	001-2610-434-0026-000000-000-00-000	715.00	0.00	0.00	0.00	715.00	
1 2811 - Ohio Association of School Business Officials	2/3/2025	001-2610-434-0026-000000-000-00-000	445.00	0.00	0.00	0.00	445.00	
1 13311 - Rich Bryant-Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	
1 13311 - Rich Bryant-Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	
1 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-001-00-000	5,200.00	0.00	0.00	0.00	5,200.00	
2 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-002-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
3 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-003-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
4 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-004-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
5 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
6 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
7 10348 - Cintas Corporation	2/3/2025	001-2720-572-0016-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00	
8 10348 - Cintas Corporation	2/3/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	0.00	650.00	
1 1787 - Lifetouch Publishing, Inc.	2/4/2025	200-4680-891-9201-000000-102-00-000	1,107.39	0.00	0.00	0.00	1,107.39	
1 7181 - Amazon	2/19/2025	009-1100-510-9001-110000-001-00-000	200.00	0.00	0.00	115.18	84.82	

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1	11896 - Raptor Technologies, LLC	2/21/2025	001-2421-512-0001-000000-001-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	8455 - RP Diamond Printing & Embroidery	2/1/2025	018-4600-519-9102-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
1	2975 - Staples Business Advantage	2/1/2025	009-1100-510-9002-000000-000-00-000	166.99	0.00	0.00	0.00	166.99
1	13653 - Rachel Liles - OVV	2/18/2025	516-3260-410-9225-000000-000-00-000	129.00	0.00	0.00	0.00	129.00
1	6193 - Process Construction Inc.	2/3/2025	003-2790-423-0016-000000-001-00-000	8,975.00	0.00	0.00	0.00	8,975.00
1	13803 - CHRISTINA STENTEN-LEE - EMP	2/1/2025	001-2213-431-0002-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	9585 - Brian Hartman - Emp	2/1/2025	001-2213-431-0002-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	10977 - Catherine Rudisell - Emp	2/1/2025	001-2213-431-0002-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	1,190.46	2,380.92
3	903223 - Worker's Compensation - Memo	2/1/2025	027-2944-491-0000-000000-000-00-000	11,093.58	0.00	0.00	0.00	11,093.58
1	13167 - Elan Financial Services	2/24/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00

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5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-005-00-000	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-002-00-000	900.00	0.00	0.00	0.00	900.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	2/3/2025	006-3120-560-0000-0000000-003-00-000	900.00	0.00	0.00	0.00	900.00
4	13719 - New Dairy	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00

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5	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-005-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
6	Holdco, LLC DBA Borden Dairy 13719 - New Dairy	2/3/2025	006-3120-560-0000-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	9746 - Menards	2/25/2025	200-4113-891-9207-000000-102-00-000	150.00	0.00	0.00	0.00	150.00
1	13880 - Dan Annis dba The Bounce House Heroes	2/1/2025	018-4600-519-9103-000000-003-00-000	724.00	0.00	0.00	0.00	724.00
1	1954 - OAESA	2/24/2025	001-2421-432-0004-000000-004-00-000	798.00	0.00	0.00	0.00	798.00
1	13661 - General Printing & Design, Inc	2/24/2025	009-1100-510-9004-000000-000-00-000	760.00	0.00	0.00	0.00	760.00
1	13167 - Elan Financial Services	2/1/2025	001-2310-434-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	2/1/2025	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	592516 - JC Promos and Products	2/1/2025	001-2490-519-0099-000000-099-00-000	259.87	0.00	0.00	0.00	259.87
2	592516 - JC Promos and Products	2/1/2025	001-2490-519-0099-000000-099-00-000	85.00	0.00	0.00	0.00	85.00
1	2545 - Gordon Foods	2/1/2025	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	2/24/2025	200-4670-891-9026-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	2/24/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	2/24/2025	300-4590-890-0030-000000-001-00-000	132.00	0.00	0.00	0.00	132.00
1	13167 - Elan Financial Services	2/24/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13256 - Stace Puerta	2/24/2025	001-1100-432-0015-000000-000-00-000	225.00	0.00	0.00	0.00	225.00
1	12137 - IXL Learning, Inc.	2/25/2025	516-2213-410-9225-000000-000-00-000	2,600.00	0.00	0.00	0.00	2,600.00
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00

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2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-005-00-000	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	2/3/2025	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	50474 - Kris Tracy - Emp	2/3/2025	006-3120-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	4412 - Baroque Violin Shop	2/3/2025	003-1100-640-0020-120000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
2	4412 - Baroque Violin Shop	2/3/2025	003-1100-640-0020-120000-002-00-000	2,700.00	0.00	0.00	0.00	2,700.00
1	13167 - Elan Financial Services	2/3/2025	001-2610-434-0026-0000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1	7181 - Amazon	2/1/2025	001-1100-510-0002-150000-002-00-000	135.00	0.00	0.00	0.00	135.00
2	7181 - Amazon	2/1/2025	001-1100-510-0002-150000-002-00-000	1.00	0.00	0.00	0.00	1.00
1	7035 - Forward Edge	2/1/2025	001-2421-512-0002-0000000-002-00-000	63.64	0.00	0.00	0.00	63.64
1	2540 - Scholastic Book Fairs-15	2/1/2025	018-4600-539-9015-0000000-005-00-000	1.00	0.00	0.00	0.00	1.00
1	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	2/3/2025	006-3120-560-0000-0000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	12846 - Quadient Finance USA, Inc.	2/3/2025	001-2510-443-0025-0000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	2/26/2025	009-1100-510-9004-0000000-000-00-000	191.36	0.00	0.00	0.00	191.36
1	4224 - CC - The	2/3/2025	003-2720-572-0016-0000000-006-00-000	2,500.00	0.00	0.00	0.00	2,500.00

Loveland City Schools

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Home Depot Credit Services							
1 1133 - School Specialty Inc.	2/3/2025	003-2720-573-0016-000000-006-00-000		\$ 6,036.83	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,036.83
1 7129 - School Specialty	2/1/2025	001-1100-510-0002-020000-002-00-000		4,287.28	0.00	0.00	0.00	4,287.28
1 7181 - Amazon	2/1/2025	001-1100-510-0002-020000-002-00-000		310.00	0.00	0.00	0.00	310.00
1 7181 - Amazon	2/1/2025	001-2120-510-0003-000000-003-00-000		190.00	0.00	0.00	0.00	190.00
1 7181 - Amazon	2/27/2025	018-4600-519-9106-000000-006-00-000		300.00	0.00	0.00	0.00	300.00
1 3569 - P & B Awards	2/27/2025	001-1100-510-0004-080000-004-00-000		135.00	0.00	0.00	0.00	135.00
2 3569 - P & B Awards	2/27/2025	001-1100-510-0004-080000-004-00-000		10.00	0.00	0.00	0.00	10.00
1 7181 - Amazon	2/3/2025	006-3120-569-0000-000000-001-00-000		35.00	0.00	0.00	0.00	35.00
1 6193 - Process Construction Inc.	2/3/2025	006-3120-423-0000-000000-001-00-000		374.60	0.00	0.00	0.00	374.60
1 13167 - Elan Financial Services	2/24/2025	300-4550-510-9301-000000-000-00-000		155.00	0.00	0.00	0.00	155.00
1 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		25.16	0.00	0.00	0.00	25.16
2 7181 - Amazon	2/1/2025	009-1100-510-9003-000000-000-00-000		97.14	0.00	0.00	0.00	97.14
3 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		32.22	0.00	0.00	0.00	32.22
4 7181 - Amazon	2/1/2025	009-1100-510-9003-000000-000-00-000		20.94	0.00	0.00	0.00	20.94
5 7181 - Amazon	2/1/2025	009-1100-510-9003-000000-000-00-000		19.90	0.00	0.00	0.00	19.90
6 7181 - Amazon	2/1/2025	009-1100-510-9003-000000-000-00-000		7.99	0.00	0.00	0.00	7.99
7 7181 - Amazon	2/1/2025	009-1100-510-9003-000000-000-00-000		13.50	0.00	0.00	0.00	13.50
8 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		28.36	0.00	0.00	0.00	28.36
9 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		18.99	0.00	0.00	0.00	18.99
10 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		69.93	0.00	0.00	0.00	69.93
11 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		67.76	0.00	0.00	0.00	67.76
12 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		29.58	0.00	0.00	0.00	29.58
13 7181 - Amazon	2/1/2025	001-1100-510-0003-000000-003-00-000		44.95	0.00	0.00	0.00	44.95
1 13167 - Elan Financial Services	2/27/2025	001-2421-432-0004-000000-004-00-000		930.00	0.00	0.00	0.00	930.00
1 13683 - John Espy - Emp	2/1/2025	001-2510-433-0025-000000-000-00-000		250.00	0.00	0.00	0.00	250.00
1 1725 - BSN Sports LLC	2/28/2025	300-4550-510-9301-000000-000-00-000		70.00	0.00	0.00	0.00	70.00
1 1725 - BSN Sports LLC	2/24/2025	300-4590-890-0300-000000-002-00-000		235.00	0.00	0.00	0.00	235.00
1 7181 - Amazon	2/28/2025	300-4550-510-9301-000000-000-00-000		44.00	0.00	0.00	0.00	44.00
1 1757 - Lakeshore Learning Material	2/3/2025	003-2720-573-0016-000000-006-00-000		6,226.07	0.00	0.00	0.00	6,226.07
1 13311 - Rich Bryant-Emp	2/3/2025	001-2610-434-0026-000000-000-00-000		66.00	0.00	0.00	0.00	66.00
2 13311 - Rich	2/3/2025	001-2610-433-0026-000000-000-00-000		130.34	0.00	0.00	0.00	130.34

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Bryant- Emp 6193 - Process Construction Inc.	2/3/2025	003-2790-423-0016-000000-002-00-000	\$ 5,895.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,895.00
1	13840 - FSI Filtration LLC	2/3/2025	003-2790-423-0016-000000-006-00-000	381.69	0.00	0.00	0.00	381.69
1	4526 - West Music Company, Inc	2/28/2025	001-1100-511-0020-120400-004-00-000	190.00	0.00	0.00	0.00	190.00
1	7181 - Amazon	2/28/2025	001-1100-510-0004-020000-004-00-000	202.69	0.00	0.00	0.00	202.69
Grand Total				\$ 7,676,836.42	\$ 32,692.00	\$ 349,988.02	\$ 3,035,532.33	\$ 4,608,612.09