LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended February 28, 2026

Book Balances:		
General Fund	$32,265,494.32	
Workers Compensation Fund	$154,576.28	
All Other Funds	$5,501,291.07	
Total All Funds		$37,921,361.67
Bank Balances:		
LCNB #XXXXX5218 Operating	$78,628.74	
LCNB #XXXXX6768 Worker's Comp	$196,174.08	
53rd #XXXXX6713 Operating	$35,862.81	
Investments:		
Star Ohio	$26,487,335.69	
Red Tree	$11,201,702.33	
Total Bank Balance	$37,999,703.65	
Adjustments:		
Outstanding Checks	-$78,342.98	
Payroll Carryover	$1.00	
Total Adjustments	-$78,341.98	
Total Adjusted Bank Balance		$37,921,361.67
		$0.00

John B. Espy

John Espy, Treasurer
Loveland City Schools

LOVELAND CITY SCHOOLS

Payroll Reconciliation

Month Ended February 28, 2026

Payroll Gross:	**1st Pay of Month**	**2nd Pay of Month**
	$1,585,016.00	$1,572,969.83

Special Pays:	**1st Pay of Month**	**2nd Pay of Month**

Board Amounts:	**1st Pay of Month**	**2nd Pay of Month**
SERS (400)	$55,056.51	$53,595.74
SERS Pick-Up (690)	$3,048.83	$3,494.47
STRS (450)	$168,271.66	$168,312.48
STRS Pick-Up (691)	$16,867.12	$16,867.12
Medicare (692)	$22,115.00	$21,943.17
FICA	$0.00	$0.00

Foundation Retirement Payments	**1st Pay of Month**	**2nd Pay of Month**
SERS	$59,895.00	$59,895.00
STRS	$183,449.00	$183,449.00

Bank Balance:	
Payroll Account Balance on First Day of Month	$8,395.33
Payroll Account Balance on Last Day of Month	$27,647.68
Accruals	$2,238.39
Outstanding Checks & ACHs	$25,409.29
Adjustments	$0.00
TOTAL ADJUSTED BANK BALANCE	**$0.00**

John B. Espy

John Espy, Treasurer
Loveland City Schools

Loveland City School District

Monthly Investment Report

February 28, 2026

		Total Investments		Gross Monthly Income		Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds								
U.S. Government Agency Notes	$	3,802,408.56	$	1,956.25	$	66,608.49	3.64%	2.64 yrs
U.S. Treasury Notes	$	1,843,304.65	$	437.67	$	27,165.54	3.64%	3.09 yrs
Commercial Paper	$	126,436.34	$	-	$	98,952.35	3.81%	0.66 yrs
Certificates of Deposit	$	1,926,805.10	$	10,219.25	$	53,585.28	3.44%	1.66 yrs
Municipal Bonds	$	466,466.00	$	-	$	13,240.50	4.48%	0.73 yrs
Money Market Fund	$	3,036,281.68	$	854.40	$	7,591.99	3.56%	0.01 yrs
Total RedTree Investments	**$**	**11,201,702.33**	**$**	**13,467.57**	**$**	**267,144.15**	**3.62%**	**1.74 yrs**
Outside Accounts								
STAR Ohio	$	26,487,335.69	$	58,206.85	$	615,822.32	3.79%	0.01 yrs
LCNB National Bank	$	78,628.74	$	0.95	$	20.81	0.01%	0.01 yrs
Total Outside Funds	**$**	**26,565,964.43**	**$**	**58,207.80**	**$**	**615,843.13**	**3.78%**	**0.01 yrs**
Total District Funds	**$**	**37,767,666.76**	**$**	**71,675.37**	**$**	**882,987.28**	**3.73%**	**0.52 yrs**

Benchmark Interest Rates	2/28/26	2/28/25
Star Ohio	3.79%	4.48%
6-Month Treasury	3.60%	4.25%
2-Year Treasury	3.38%	3.99%
5-Year Treasury	3.51%	4.03%

February 2026 Interest				
	BALANCE ON STATEMENT	MTD EARNINGS ON STATEMENT	FYTD EARNINGS	
REDTREE	11,201,702.33	13,125.01	266,733.43	
STAR OHIO	26,487,335.69	58,206.85	615,822.32	
TOTAL	37,689,038.02	71,331.86	882,555.75	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	34,311,068.79	64,662.364	1,773,413.985	0.907
003	2,224,997.37	4,193.212	149,151.510	0.059
006	932,768.15	1,757.887	70,518.647	0.025
401	381,194.55	718.396	9,871.167	0.010
	37,850,028.86	71,331.860		1.000
LCNB (add to 001 as separate line item)		0.950		
TOTAL		71,332.810		

PI Interest Breakdown				
	4,193.212	003-9001	10.0000%	419.32
		003-9002	31.1578%	1306.51
		003-9003	16.6667%	698.87
		003-9004	1.2436%	52.15
		003-9029	25.5128%	1069.81
		003-9099	8.9744%	376.31
		003-9024	5.2909%	221.86
		003-9023	1.1538%	48.38
			100.0000%	4193.21

Loveland City Schools
Cash Reconciliation as of 02/28/2026

Gross Depository Balances:		
LCNB Operating	$78,628.74	
LCNB Workers' Comp	$196,174.08	
53rd Operating	$35,862.81	
STAR	$26,487,335.69	
RedTree	$11,201,702.33	
Total Depository Balances (Gross)		$37,999,703.65
Adjustments to Bank Balance:		
Cash in Transit to Bank	$0.00	
Outstanding Checks	($78,342.98)	
Adjustments:		
Payroll Carryover	$1.00	
Total Adjustments to Bank Balance		($78,341.98)
Investments:		
Treasury Bonds and Notes	$0.00	
Certificate of Deposits	$0.00	
Other Securities	$0.00	
Other Investments:		
Total Investments		$0.00
Cash on Hand:		
Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	$0.00	
Total Cash on Hand		$0.00
Total Balances		$37,921,361.67
Total Fund Balance		$37,921,361.67
Depository Clearance Accounts:		
Total Clearance Account Balances		$0.00

Treasurer

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**								
001-915X	General Fund - Career Technical Education	$ 0.00	$ 1,165.33	$ 10,526.17	$ 0.00	$ 0.00	$ 10,526.17	$ 0.00	$ 10,526.17
001-916X	General Fund - Gifted Education	0.00	8,235.78	68,824.62	0.00	0.00	68,824.62	0.00	68,824.62
001-917X	General Fund - English Learner Fund	0.00	1,830.41	15,251.64	0.00	0.00	15,251.64	0.00	15,251.64
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	693.25	5,900.75	0.00	0.00	5,900.75	0.00	5,900.75
001-0000	General Fund	20,374,687.06	18,941,000.35	52,218,871.02	4,995,587.29	40,559,198.18	32,034,359.90	3,279,334.41	28,755,025.49
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,196.29	130,631.24	0.00	0.00	130,631.24	0.00	130,631.24
		$ 20,374,687.06	**$ 18,969,121.41**	**$ 52,450,005.44**	**$ 4,995,587.29**	**$ 40,559,198.18**	**$ 32,265,494.32**	**$ 3,279,334.41**	**$ 28,986,159.91**
Fund:	**003**								
003-9003	Buildings	218,765.17	255,575.27	595,534.84	0.00	472,000.00	342,300.01	91,000.00	251,300.01
003-9004	Audit Fees	0.00	19,069.85	44,436.83	0.00	21,183.47	23,253.36	0.00	23,253.36
003-9023	PI 2023 Loan	758,860.00	17,693.66	41,229.30	0.00	773,100.00	26,989.30	10,500.00	16,489.30
003-9099	PI Contingency	0.00	137,617.44	320,672.57	0.00	0.00	320,672.57	0.00	320,672.57
003-9029	PI Technology	337,302.46	396,316.75	1,101,653.22	4,167.48	592,978.36	845,977.32	15,044.04	830,933.28
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.00	0.00	0.00	1,147,230.16	24,384.35	0.00	24,384.35
003-9002	Maintenance	0.00	477,790.07	1,443,333.98	45,971.62	1,174,549.18	268,784.80	136,595.99	132,188.81
003-9024	PI TAN	600.00	81,133.34	189,054.81	0.00	95,857.10	93,797.71	96,147.10	(2,349.39)
003-9001	PI Maintenance Salaries and Benefits	0.00	153,345.15	427,936.53	21,125.41	144,905.37	283,031.16	0.00	283,031.16
		$ 2,487,142.14	**$ 1,538,541.53**	**$ 4,163,852.08**	**$ 71,264.51**	**$ 4,421,803.64**	**$ 2,229,190.58**	**$ 349,287.13**	**$ 1,879,903.45**
Fund:	**006**								
006-9225	Feed The Kids Fund	16,629.82	300.00	(9,691.37)	0.00	1,019.98	5,918.47	0.00	5,918.47
006-0000	Food Service Fund	1,031,907.08	102,141.06	718,800.09	152,948.40	822,099.60	928,607.57	283,123.71	645,483.86
		$ 1,048,536.90	**$ 102,441.06**	**$ 709,108.72**	**$ 152,948.40**	**$ 823,119.58**	**$ 934,526.04**	**$ 283,123.71**	**$ 651,402.33**
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	2,884.04	0.00	0.00	0.00	0.00	2,884.04	0.00	2,884.04
007-9402	LMS Sunshine Fund	90.61	0.00	553.00	0.00	0.00	643.61	250.00	393.61
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	4,833.25	0.00	0.00	0.00	2,458.56	2,374.69	0.00	2,374.69
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	140.38	638.91	0.00	638.91
		$ 11,133.67	**$ 0.00**	**$ 553.00**	**$ 0.00**	**$ 3,598.94**	**$ 8,087.73**	**$ 250.00**	**$ 7,837.73**
Fund:	**009**								
009-9003	LIS Fees	55,353.23	859.95	18,819.95	3,085.98	3,309.40	70,863.78	13.62	70,850.16
009-9001	LHS Fees	203,295.90	8,266.50	117,957.17	799.20	78,997.01	242,256.06	81,582.02	160,674.04
009-9005	LPS Fees	67,473.03	395.00	8,895.00	953.90	13,516.47	62,851.56	4,970.85	57,880.71
009-9004	LES Fees	81,275.50	500.00	11,275.00	283.73	7,550.79	84,999.71	1,985.38	83,014.33

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
009-9006	LECC Fees	$ 31,772.42	$ 550.00	$ 11,675.00	$ 0.00	$ 5,717.46	$ 37,729.96	$ 219.57	$ 37,510.39
009-9002	LMS Fees	66,217.96	550.00	19,850.00	364.35	25,156.45	60,911.51	105.65	60,805.86
		$ 505,388.04	**$ 11,121.45**	**$ 188,472.12**	**$ 5,487.16**	**$ 134,247.58**	**$ 559,612.58**	**$ 88,877.09**	**$ 470,735.49**
Fund:	**018**								
018-9015	Book Fair LPS	7,078.93	(12.99)	6,153.81	100.00	6,735.37	6,497.37	1.00	6,496.37
018-9011	Book Fair LHS	1,001.12	16.99	108.87	0.00	0.00	1,109.99	0.00	1,109.99
018-9101	LHS Principal Account	18,402.63	50.00	3,081.57	1,760.00	5,564.61	15,919.59	6,888.74	9,030.85
018-9014	Book Fair LES	22,490.94	0.00	9,000.73	100.00	8,660.57	22,831.10	1.00	22,830.10
018-9106	LECC Principal Account	37,614.91	75.82	3,281.50	614.27	19,530.33	21,366.08	2,975.33	18,390.75
018-9016	Book Fair LECC	8,874.41	0.00	4,039.49	100.00	4,152.27	8,761.63	1.00	8,760.63
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	0.00	48,938.43	2,132.47	0.00	2,132.47
018-9133	Camp Kern	3,355.66	0.00	30,340.00	31,620.00	33,431.82	263.84	231.47	32.37
018-9099	Districtwide	12.02	0.00	0.00	0.00	0.00	12.02	0.00	12.02
018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
018-9110	LHS - Student Parking Permit	83,051.44	0.00	40,450.00	0.00	12,288.50	111,212.94	36,865.50	74,347.44
018-9102	LMS Principal Account	6,164.32	800.00	2,873.53	750.03	1,666.09	7,371.76	3,697.52	3,674.24
018-9103	LIS Principal Account	26,165.11	2,339.75	11,591.97	3,279.81	15,602.59	22,154.49	3,007.24	19,147.25
018-9104	LES Principal Account	40,180.02	116.67	9,908.86	2,120.35	14,121.68	35,967.20	3,226.27	32,740.93
018-9105	LPS Principal Account	30,136.61	121.64	10,629.03	980.73	14,146.70	26,618.94	1,530.14	25,088.80
018-9122	LMS Field Trips	0.00	0.00	15,600.00	11,310.26	11,370.04	4,229.96	0.00	4,229.96
018-9012	Book Fair LMS/LIS	2,109.70	0.00	6,481.50	0.00	6,501.50	2,089.70	0.00	2,089.70
018-9117	LHS Turf Field	111,567.74	0.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
		$ 447,067.57	**$ 3,507.88**	**$ 172,040.86**	**$ 52,735.45**	**$ 202,710.50**	**$ 416,397.93**	**$ 58,425.21**	**$ 357,972.72**
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	20.88	0.00	0.00	0.00	0.00	20.88	0.00	20.88
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	2,159.67	0.00	0.00	0.00	0.00	2,159.67	0.00	2,159.67
019-9132	LHS Show Choir	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
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
019-9223	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 FY24	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	(0.02)
019-9232	LMS OMLA FY26	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00

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
019-9103	Loveland Moose Lodge	$ 977.12	$ 0.00	$ 0.00	$ 0.00	$ 533.41	$ 443.71	$ 130.00	$ 313.71
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
019-9231	Team Elevate Planners Grant	760.00	0.00	0.00	0.00	757.50	2.50	0.00	2.50
019-9131	LHS Interact for Health	0.00	0.00	1,000.00	0.00	0.00	1,000.00	757.50	242.50
019-9904	HC Caring for Our Watersheds	206.16	0.00	0.00	0.00	0.00	206.16	0.00	206.16
019-9310	Student Medical and Dental Grant	587.00	0.00	0.00	0.00	0.00	587.00	500.00	87.00
019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
019-9130	LHS Norwegian CL Music Grant	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9308	LHS LEAD Learning Links	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
		$ 14,015.73	**$ 5,000.00**	**$ 19,000.00**	**$ 0.00**	**$ 3,790.91**	**$ 29,224.82**	**$ 1,387.50**	**$ 27,837.32**
Fund:	**022**								
022-9223	OHSAA Tournament	5,976.37	0.00	10,481.00	0.00	5,860.08	10,597.29	610.00	9,987.29
		$ 5,976.37	**$ 0.00**	**$ 10,481.00**	**$ 0.00**	**$ 5,860.08**	**$ 10,597.29**	**$ 610.00**	**$ 9,987.29**
Fund:	**027**								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	14,295.90	76,010.94	154,576.28	18,360.07	136,216.21
		$ 230,587.22	**$ 0.00**	**$ 0.00**	**$ 14,295.90**	**$ 76,010.94**	**$ 154,576.28**	**$ 18,360.07**	**$ 136,216.21**
Fund:	**035**								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	150,000.00	150,000.00	22,226.09	491,929.79	158,070.21	0.00	158,070.21
		$ 500,000.00	**$ 150,000.00**	**$ 150,000.00**	**$ 22,226.09**	**$ 491,929.79**	**$ 158,070.21**	**$ 0.00**	**$ 158,070.21**
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	1,250.38	0.00	2,918.00	254.33	254.33	3,914.05	1,785.00	2,129.05
200-9213	LHS Green Team	6,133.42	0.00	0.00	0.00	2,266.52	3,866.90	40.00	3,826.90
200-9028	Class of 2028	6,267.60	0.00	1,001.00	0.00	1,155.96	6,112.64	184.04	5,928.60
200-9200	LHS Yearbook	22,520.89	981.00	11,720.00	347.20	5,325.24	28,915.65	590.06	28,325.59
200-9026	Class of 2026	16,399.09	0.00	0.00	0.00	5,963.64	10,435.45	325.36	10,110.09
200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
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	17,094.96	0.00	10,700.00	690.21	3,052.17	24,742.79	2,679.21	22,063.58
200-9225	LMS World Culture Club	87.00	0.00	0.00	0.00	39.67	47.33	0.00	47.33
200-9207	LMS Drama Club	42,306.75	0.00	9,454.93	1,708.93	21,531.04	30,230.64	22,658.71	7,571.93
200-9262	LMS Hope Squad	200.00	0.00	500.00	0.00	200.00	500.00	0.00	500.00
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	18,350.96	0.00	27,737.60	165.35	18,645.93	27,442.63	7,657.93	19,784.70
200-9221	LHS National Honors Society	4,452.53	0.00	2,280.00	0.00	1,547.16	5,185.37	579.59	4,605.78
200-9206	LHS Drama Club	65,556.11	0.00	10,289.56	0.00	7,866.07	67,979.60	11,045.75	56,933.85

Loveland City Schools

Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9252	LHS Hope Squad	$ 1,021.14	$ 0.00	$ 2,904.00	$ 183.66	$ 2,119.59	$ 1,805.55	$ 39.33	$ 1,766.22
200-9201	LMS Yearbook	10,791.60	0.00	212.05	126.00	1,225.02	9,778.63	5,417.82	4,360.81
200-9222	LMS National Junior Honor Society	62.10	30.00	440.00	385.00	385.00	117.10	0.00	117.10
200-9259	LMS Esports	38.00	76.00	76.00	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	LHS Esports Team	3,732.04	1,000.00	2,960.00	0.00	2,241.91	4,450.13	109.90	4,340.23
200-9217	LMS Student Council	3,721.81	0.00	204.00	0.00	1,151.84	2,773.97	0.00	2,773.97
200-9208	LHS Thespian Club	1,768.86	0.00	680.00	0.00	710.00	1,738.86	40.00	1,698.86
200-9025	Class of 2025	11,275.71	0.00	0.00	0.00	11,275.71	0.00	0.00	0.00
200-9219	LHS Newspaper	931.04	0.00	2,106.00	0.00	28.85	3,008.19	809.15	2,199.04
200-9254	LHS International Club	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	119.84	0.00	0.00	0.00	0.00	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	14,446.16	0.00	0.00	0.00	1,252.23	13,193.93	0.00	13,193.93
200-9214	LHS LINK Crew	254.48	0.00	694.00	0.00	254.48	694.00	0.00	694.00
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	LIS Invisible Children	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
200-9029	Class of 2029	0.00	0.00	12,505.71	0.00	1,219.80	11,285.91	350.20	10,935.71
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	5,067.10	0.00	740.00	0.00	1,149.32	4,657.78	7,653.68	(2,995.90)
200-9203	LHS Art Club	149.21	0.00	63.00	0.00	0.00	212.21	30.00	182.21
200-9235	LHS Teaching Professions Club	0.00	596.92	1,741.67	0.00	0.00	1,741.67	0.00	1,741.67
200-9263	LES Skate Club	0.00	100.00	6,150.00	0.00	0.00	6,150.00	0.00	6,150.00
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	75.00	0.00	0.00	341.66	0.00	341.66
200-9255	Spirit Club	406.89	0.00	120.00	0.00	253.97	272.92	146.02	126.90
200-9238	Community Based Instruction/Partner's Club	2,925.19	0.00	1,730.03	352.00	848.70	3,806.52	330.71	3,475.81
		$ 266,117.44	**$ 2,783.92**	**$ 110,002.55**	**$ 4,212.68**	**$ 91,964.15**	**$ 284,155.84**	**$ 62,472.46**	**$ 221,683.38**
Fund:	**300**								
300-9111	LHS Wrestling	93.18	0.00	48.69	80.00	80.00	61.87	0.00	61.87
300-9122	LHS Football	12,119.47	0.00	38,629.08	1,175.20	40,707.97	10,040.58	6,236.00	3,804.58
300-9116	LHS Girls Soccer	9,257.02	0.00	426.87	455.57	3,133.93	6,549.96	1,583.39	4,966.57
300-9117	LHS Boys Basketball	20,727.43	575.00	25,414.37	5,181.24	23,225.45	22,916.35	5,059.25	17,857.10
300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	3,015.44	0.00	1,561.80	1,453.64	0.00	1,453.64
300-0000	Athletic Fund	278,561.13	31,829.64	396,059.71	36,694.60	291,812.27	382,808.57	100,387.26	282,421.31
300-9108	LHS Cross Country Mixed	1,780.43	0.00	4,476.24	1,200.00	2,980.43	3,276.24	2,070.00	1,206.24
300-9106	LHS Boys Soccer	4,723.48	0.00	215.20	0.00	4,132.14	806.54	0.00	806.54

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
300-9112	LHS Girls Basketball	$ 7,425.68	$ 0.00	$ 4,685.75	$ 4,425.88	$ 8,565.70	$ 3,545.73	$ 2,986.12	$ 559.61
300-9102	LHS Boys Tennis	2,589.18	253.34	253.34	0.00	58.00	2,784.52	0.00	2,784.52
300-9101	LHS Cheerleaders	21,355.65	0.00	26,570.69	0.00	34,094.20	13,832.14	8,662.63	5,169.51
300-903S	Athletic Special Projects	1,100.00	846.00	846.00	0.00	0.00	1,946.00	0.00	1,946.00
300-9301	LMS Lacrosse	26,106.26	0.00	0.00	0.00	0.00	26,106.26	924.32	25,181.94
300-9115	LHS Golf Boys	807.13	0.00	2,786.92	0.00	1,700.00	1,894.05	1,200.00	694.05
300-9124	LHS Girls Golf	0.00	0.00	232.54	0.00	0.00	232.54	0.00	232.54
300-9114	LHS Girls Lacrosse	195.05	0.00	0.00	0.00	0.00	195.05	0.00	195.05
300-9104	Mixed Track and Cross Country	19,001.34	0.00	3,140.43	2,174.00	20,244.08	1,897.69	1,038.07	859.62
300-9202	LMS Wrestling	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
300-9118	LHS Boys Volleyball	3,827.94	67.78	67.78	0.00	918.70	2,977.02	0.00	2,977.02
300-9300	LMS Athletic Fund	0.00	3,825.00	29,401.00	0.00	0.00	29,401.00	0.00	29,401.00
300-9105	LHS Baseball	18,161.37	0.00	29,519.97	0.00	7,125.72	40,555.62	2,303.30	38,252.32
300-9120	LHS Boys Bowling	0.00	0.00	20.02	0.00	0.00	20.02	0.00	20.02
300-9109	LHS Boys Lacrosse	374.42	109.36	1,507.96	0.00	374.42	1,507.96	0.00	1,507.96
300-9110	LHS Girls Tennis	2,123.55	0.00	0.00	0.00	140.00	1,983.55	0.00	1,983.55
300-9103	LHS Girls Volleyball	13,950.72	0.00	8,663.34	0.00	12,167.20	10,446.86	0.00	10,446.86
300-9107	LHS Softball	1,892.56	0.00	6,306.30	0.00	0.00	8,198.86	5,127.04	3,071.82
		$ 446,172.99	**$ 37,506.12**	**$ 584,787.64**	**$ 51,386.49**	**$ 453,022.01**	**$ 577,938.62**	**$ 137,577.38**	**$ 440,361.24**
Fund:	**401**								
401-9225	St. Columban FY25 Auxiliary	40,839.30	0.00	0.00	0.00	40,839.30	0.00	0.00	0.00
401-9226	AUXILIARY SERVICES FY26	0.00	201,850.50	405,824.06	0.00	23,970.00	381,854.06	169,147.74	212,706.32
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
		$ 40,898.19	**$ 201,850.50**	**$ 405,824.06**	**$ 0.00**	**$ 64,809.30**	**$ 381,912.95**	**$ 169,147.74**	**$ 212,765.21**
Fund:	**451**								
451-9226	Data Communication Fund FY26	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**								
499-9124	FY24 AG School/Law Tech Linking Safety Grant	763.11	0.00	0.00	0.00	0.00	763.11	0.00	763.11
499-9526	FY26 AG School Safety Grant	0.00	17,707.63	17,707.63	0.00	0.00	17,707.63	0.00	17,707.63
499-9226	FY26 School Psych Intern Grant	0.00	4,983.32	12,458.30	2,491.66	14,949.96	(2,491.66)	0.00	(2,491.66)
		$ 763.11	**$ 22,690.95**	**$ 30,165.93**	**$ 2,491.66**	**$ 14,949.96**	**$ 15,979.08**	**$ 0.00**	**$ 15,979.08**
Fund:	**516**								
516-9225	IDEA Part B FY25	(70,205.66)	0.00	120,017.86	0.00	49,812.20	0.00	0.00	0.00
516-9226	IDEA Part B FY26	0.00	154,161.32	365,791.75	85,003.95	450,795.70	(85,003.95)	157,707.32	(242,711.27)
		$ (70,205.66)	**$ 154,161.32**	**$ 485,809.61**	**$ 85,003.95**	**$ 500,607.90**	**$ (85,003.95)**	**$ 157,707.32**	**$ (242,711.27)**
Fund:	**551**								
551-9226	TITLE III FY26	0.00	0.00	0.00	0.00	0.00	0.00	17,976.19	(17,976.19)
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 17,976.19**	**$ (17,976.19)**
Fund:	**572**								

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
572-9226	TITLE I-A FY26	$ 0.00	$ 67,679.83	$ 149,423.27	$ 29,261.17	$ 178,684.44	$ (29,261.17)	$ 2,336.27	$ (31,597.44)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
		$ (1,967.17)	**$ 67,679.83**	**$ 151,390.44**	**$ 29,261.17**	**$ 178,684.44**	**$ (29,261.17)**	**$ 2,336.27**	**$ (31,597.44)**
Fund:	**584**								
584-9224	Stronger Connections Grant FY24-26	0.00	1,032.66	1,032.66	0.00	1,032.66	0.00	0.00	0.00
584-9325	Title IV-A FY25	0.00	0.00	1,183.38	0.00	1,183.38	0.00	0.00	0.00
584-9226	Title IV-A FY26	0.00	0.00	23,516.00	542.00	24,058.00	(542.00)	210.00	(752.00)
		$ 0.00	**$ 1,032.66**	**$ 25,732.04**	**$ 542.00**	**$ 26,274.04**	**$ (542.00)**	**$ 210.00**	**$ (752.00)**
Fund:	**587**								
587-9226	IDEA Early Childhood Spec Ed FY26	0.00	343.55	343.55	7,216.62	7,560.17	(7,216.62)	600.00	(7,816.62)
		$ 0.00	**$ 343.55**	**$ 343.55**	**$ 7,216.62**	**$ 7,560.17**	**$ (7,216.62)**	**$ 600.00**	**$ (7,816.62)**
Fund:	**590**								
590-9225	TITLE II-A FY25	(8,994.84)	0.00	18,824.76	0.00	9,829.92	0.00	0.00	0.00
590-9226	TITLE II-A FY26	0.00	23,465.88	40,565.16	11,139.63	51,704.79	(11,139.63)	0.00	(11,139.63)
		$ (8,994.84)	**$ 23,465.88**	**$ 59,389.92**	**$ 11,139.63**	**$ 61,534.71**	**$ (11,139.63)**	**$ 0.00**	**$ (11,139.63)**
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
		$ 22,760.77	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 22,760.77**	**$ 0.00**	**$ 22,760.77**
Grand Total		**$ 26,320,079.53**	**$ 21,291,248.06**	**$ 59,722,958.96**	**$ 5,505,799.00**	**$ 48,121,676.82**	**$ 37,921,361.67**	**$ 4,627,682.48**	**$ 33,293,679.19**

Loveland City Schools

Cash Summary Report

			Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:		001	$ 20,374,687.06	$ 18,969,121.41	$ 52,450,005.44	$ 4,995,587.29	$ 40,559,198.18	$ 32,265,494.32	$ 3,279,334.41	$ 28,986,159.91
Fund:		003	$ 2,487,142.14	$ 1,538,541.53	$ 4,163,852.08	$ 71,264.51	$ 4,421,803.64	$ 2,229,190.58	$ 349,287.13	$ 1,879,903.45
Fund:		006	$ 1,048,536.90	$ 102,441.06	$ 709,108.72	$ 152,948.40	$ 823,119.58	$ 934,526.04	$ 283,123.71	$ 651,402.33
Fund:		007	$ 11,133.67	$ 0.00	$ 553.00	$ 0.00	$ 3,598.94	$ 8,087.73	$ 250.00	$ 7,837.73
Fund:		009	$ 505,388.04	$ 11,121.45	$ 188,472.12	$ 5,487.16	$ 134,247.58	$ 559,612.58	$ 88,877.09	$ 470,735.49
Fund:		018	$ 447,067.57	$ 3,507.88	$ 172,040.86	$ 52,735.45	$ 202,710.50	$ 416,397.93	$ 58,425.21	$ 357,972.72
Fund:		019	$ 14,015.73	$ 5,000.00	$ 19,000.00	$ 0.00	$ 3,790.91	$ 29,224.82	$ 1,387.50	$ 27,837.32
Fund:		022	$ 5,976.37	$ 0.00	$ 10,481.00	$ 0.00	$ 5,860.08	$ 10,597.29	$ 610.00	$ 9,987.29
Fund:		027	$ 230,587.22	$ 0.00	$ 0.00	$ 14,295.90	$ 76,010.94	$ 154,576.28	$ 18,360.07	$ 136,216.21
Fund:		035	$ 500,000.00	$ 150,000.00	$ 150,000.00	$ 22,226.09	$ 491,929.79	$ 158,070.21	$ 0.00	$ 158,070.21
Fund:		200	$ 266,117.44	$ 2,783.92	$ 110,002.55	$ 4,212.68	$ 91,964.15	$ 284,155.84	$ 62,472.46	$ 221,683.38
Fund:		300	$ 446,172.99	$ 37,506.12	$ 584,787.64	$ 51,386.49	$ 453,022.01	$ 577,938.62	$ 137,577.38	$ 440,361.24
Fund:		401	$ 40,898.19	$ 201,850.50	$ 405,824.06	$ 0.00	$ 64,809.30	$ 381,912.95	$ 169,147.74	$ 212,765.21
Fund:		451	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00	$ 0.00	$ 6,000.00
Fund:		499	$ 763.11	$ 22,690.95	$ 30,165.93	$ 2,491.66	$ 14,949.96	$ 15,979.08	$ 0.00	$ 15,979.08
Fund:		516	$ (70,205.66)	$ 154,161.32	$ 485,809.61	$ 85,003.95	$ 500,607.90	$ (85,003.95)	$ 157,707.32	$ (242,711.27)
Fund:		551	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 17,976.19	$ (17,976.19)
Fund:		572	$ (1,967.17)	$ 67,679.83	$ 151,390.44	$ 29,261.17	$ 178,684.44	$ (29,261.17)	$ 2,336.27	$ (31,597.44)
Fund:		584	$ 0.00	$ 1,032.66	$ 25,732.04	$ 542.00	$ 26,274.04	$ (542.00)	$ 210.00	$ (752.00)
Fund:		587	$ 0.00	$ 343.55	$ 343.55	$ 7,216.62	$ 7,560.17	$ (7,216.62)	$ 600.00	$ (7,816.62)
Fund:		590	$ (8,994.84)	$ 23,465.88	$ 59,389.92	$ 11,139.63	$ 61,534.71	$ (11,139.63)	$ 0.00	$ (11,139.63)
Fund:		599	$ 22,760.77	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 22,760.77	$ 0.00	$ 22,760.77
	Grand Total		**$ 26,320,079.53**	**$ 21,291,248.06**	**$ 59,722,958.96**	**$ 5,505,799.00**	**$ 48,121,676.82**	**$ 37,921,361.67**	**$ 4,627,682.48**	**$ 33,293,679.19**

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46649	132275	ACCOUNTS_PAYABLE	2/4/2026	Elizabeth McCarty - Emp	7845	RECONCILED	2/5/2026		$ 3,271.50
46640	132276	ACCOUNTS_PAYABLE	2/4/2026	Stephen Estep - Accompanist	8395	RECONCILED	2/5/2026		2,006.67
46643	132277	ACCOUNTS_PAYABLE	2/4/2026	Jayson Bruce - Emp	10600	RECONCILED	2/5/2026		183.63
46646	132278	ACCOUNTS_PAYABLE	2/4/2026	Caitlin Haury	11643	RECONCILED	2/5/2026		98.24
46641	132279	ACCOUNTS_PAYABLE	2/4/2026	Jesse Kohls	11960	RECONCILED	2/5/2026		79.45
46647	132280	ACCOUNTS_PAYABLE	2/4/2026	Andrew Setters	13040	RECONCILED	2/5/2026		47.62
46645	132281	ACCOUNTS_PAYABLE	2/4/2026	Stace Puerta	13256	RECONCILED	2/5/2026		44.94
46648	132282	ACCOUNTS_PAYABLE	2/4/2026	Brian Lee	13744	RECONCILED	2/5/2026		201.19
46642	132283	ACCOUNTS_PAYABLE	2/4/2026	Jonathan Unruh - Emp	14077	RECONCILED	2/5/2026		404.02
46639	132284	ACCOUNTS_PAYABLE	2/4/2026	Sara E Webb - Emp	14099	RECONCILED	2/5/2026		630.00
46644	132285	ACCOUNTS_PAYABLE	2/4/2026	Chris Switzer - Emp	30956	RECONCILED	2/5/2026		508.60
46650	132286	ACCOUNTS_PAYABLE	2/2/2026	US Omni & TSACG	14081	RECONCILED	2/2/2026		22,226.09
46670	132287	ACCOUNTS_PAYABLE	2/5/2026	Ohio Valley Voices	134	RECONCILED	2/6/2026		4,700.00
46657	132288	ACCOUNTS_PAYABLE	2/5/2026	Verizon Wireless	1221	RECONCILED	2/9/2026		425.29
46678	132289	ACCOUNTS_PAYABLE	2/5/2026	Cincinnati Bell Telephone	1259	RECONCILED	2/9/2026		455.93
46654	132290	ACCOUNTS_PAYABLE	2/5/2026	Duke Energy	1265	VOID		2/5/2026	36,920.32
46696	132291	ACCOUNTS_PAYABLE	2/5/2026	John R. Green	1706	RECONCILED	2/6/2026		238.59
46672	132292	ACCOUNTS_PAYABLE	2/5/2026	Rumpke Waste Collection	2131	RECONCILED	2/6/2026		7,155.29
46703	132293	ACCOUNTS_PAYABLE	2/5/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	2/6/2026		360.85
46679	132294	ACCOUNTS_PAYABLE	2/5/2026	VacLand Wholesale Dist LLC	2362	RECONCILED	2/6/2026		47.96
46652	132295	ACCOUNTS_PAYABLE	2/5/2026	Gordon Food Service	2545	RECONCILED	2/6/2026		44,546.76
46659	132296	ACCOUNTS_PAYABLE	2/5/2026	Staples Business Credit	2975	RECONCILED	2/6/2026		1,772.38
46651	132297	ACCOUNTS_PAYABLE	2/5/2026	ODP Business Solutions, LLC	3394	RECONCILED	2/6/2026		667.97
46667	132298	ACCOUNTS_PAYA	2/5/2026	Warren County	5853	RECONCILED	2/6/2026		4,410.00

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ESC					
46669	132299	ACCOUNTS_PAYABLE	2/5/2026	HCESC	6410	RECONCILED	2/6/2026		$ 13,837.32
46662	132300	ACCOUNTS_PAYABLE	2/5/2026	ACCO Brands USA LLC	6503	RECONCILED	2/6/2026		1,797.84
46666	132301	ACCOUNTS_PAYABLE	2/5/2026	Forward Edge	7035	RECONCILED	2/6/2026		1,500.00
46677	132302	ACCOUNTS_PAYABLE	2/5/2026	Quench USA, Inc.	7652	RECONCILED	2/6/2026		333.99
46690	132303	ACCOUNTS_PAYABLE	2/5/2026	Normandy Swim and Tennis Club	7942	RECONCILED	2/6/2026		300.00
46682	132304	ACCOUNTS_PAYABLE	2/5/2026	RP Diamond Printing & Embroide	8455	RECONCILED	2/6/2026		8.00
46699	132305	ACCOUNTS_PAYABLE	2/5/2026	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	2/6/2026		18,335.00
46692	132306	ACCOUNTS_PAYABLE	2/5/2026	Affordable Language Service	9199	RECONCILED	2/6/2026		305.05
46694	132307	ACCOUNTS_PAYABLE	2/5/2026	Eastern Cincinnati Conference LLC	9520	RECONCILED	2/6/2026		340.00
46689	132308	ACCOUNTS_PAYABLE	2/5/2026	Forest Hills Local Schools	10074	RECONCILED	2/17/2026		550.00
46698	132309	ACCOUNTS_PAYABLE	2/5/2026	Cintas	10156	RECONCILED	2/6/2026		104.12
46687	132310	ACCOUNTS_PAYABLE	2/5/2026	Herff Jones, Inc.	10162	RECONCILED	2/6/2026		6,026.14
46660	132311	ACCOUNTS_PAYABLE	2/5/2026	CINTAS	10348	RECONCILED	2/6/2026		4,885.68
46671	132312	ACCOUNTS_PAYABLE	2/5/2026	Corbitt Graphics LLC	10486	RECONCILED	2/6/2026		64.55
46704	132313	ACCOUNTS_PAYABLE	2/5/2026	CO00 Children's Hospital	10531	RECONCILED	2/6/2026		3,865.32
46668	132314	ACCOUNTS_PAYABLE	2/5/2026	Ace Hardware - Loveland	10699	RECONCILED	2/12/2026		132.34
46676	132315	ACCOUNTS_PAYABLE	2/5/2026	Constellation NewEnergy, Inc.	11155	RECONCILED	2/6/2026		35,060.01
46655	132316	ACCOUNTS_PAYABLE	2/5/2026	Interim Healthcare	11194	RECONCILED	2/6/2026		2,695.00
46686	132317	ACCOUNTS_PAYABLE	2/5/2026	Spectra Holdings, Inc	11549	RECONCILED	2/6/2026		2,660.00
46705	132318	ACCOUNTS_PAYABLE	2/5/2026	Nightlock	11836	RECONCILED	2/6/2026		60.00
46706	132319	ACCOUNTS_PAYABLE	2/5/2026	ESP Media LLC	12029	RECONCILED	2/6/2026		99.00
46673	132320	ACCOUNTS_PAYABLE	2/5/2026	Rob Reis - Emp	12216	RECONCILED	2/6/2026		403.67

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46707	132321	ACCOUNTS_PAYABLE	2/5/2026	Center for the Collaborative Solutions	12704	RECONCILED	2/6/2026		$ 31,073.92
46683	132322	ACCOUNTS_PAYABLE	2/5/2026	Assured Specialty Transportn	12868	RECONCILED	2/6/2026		30,665.00
46663	132323	ACCOUNTS_PAYABLE	2/5/2026	National Career Development Association	13072	RECONCILED	2/6/2026		525.00
46653	132324	ACCOUNTS_PAYABLE	2/5/2026	World Fuel Services, Inc.	13290	RECONCILED	2/6/2026		6,234.08
46700	132325	ACCOUNTS_PAYABLE	2/5/2026	Lisa Moorhead	13335	RECONCILED	2/6/2026		127.68
46684	132326	ACCOUNTS_PAYABLE	2/5/2026	Allison Kinross	13352	RECONCILED	2/6/2026		144.00
46685	132327	ACCOUNTS_PAYABLE	2/5/2026	Adam B Gleim - Emp	13493	RECONCILED	2/6/2026		403.67
46681	132328	ACCOUNTS_PAYABLE	2/5/2026	Hometown Strategies LLC	13523	RECONCILED	2/6/2026		3,000.00
46697	132329	ACCOUNTS_PAYABLE	2/5/2026	Gannett Media Corp	13574	RECONCILED	2/6/2026		52.35
46675	132330	ACCOUNTS_PAYABLE	2/5/2026	Scene 75 Cincinnati Entertainment Center LLC	13602	RECONCILED	2/6/2026		6,781.06
46701	132331	ACCOUNTS_PAYABLE	2/5/2026	Valley Janitor Supply	13750	RECONCILED	2/6/2026		1,599.85
46693	132332	ACCOUNTS_PAYABLE	2/5/2026	TruCraft Roofing LLC	13818	RECONCILED	2/6/2026		380.74
46665	132333	ACCOUNTS_PAYABLE	2/5/2026	FSI Filtration LLC	13840	RECONCILED	2/6/2026		5,343.84
46691	132334	ACCOUNTS_PAYABLE	2/5/2026	Matt Knott	13852	RECONCILED	2/19/2026		403.67
46702	132335	ACCOUNTS_PAYABLE	2/5/2026	Main Event Entertainment Inc	13869	RECONCILED	2/17/2026		100.00
46688	132336	ACCOUNTS_PAYABLE	2/5/2026	Corpay Inc	13876	RECONCILED	2/9/2026		140.21
46661	132337	ACCOUNTS_PAYABLE	2/5/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	2/6/2026		1,200.00
46674	132338	ACCOUNTS_PAYABLE	2/5/2026	Joseph Ford - Emp	14071	RECONCILED	2/6/2026		403.67
46680	132339	ACCOUNTS_PAYABLE	2/5/2026	Meredith A Taylor	14073	RECONCILED	2/6/2026		615.00
46695	132340	ACCOUNTS_PAYABLE	2/5/2026	Courtney Hillis - Emp	14074	RECONCILED	2/6/2026		402.57
46656	132341	ACCOUNTS_PAYABLE	2/5/2026	Jonathan Brennan	14091	RECONCILED	2/17/2026		448.81
46664	132342	ACCOUNTS_PAYA	2/5/2026	Cheryl Table -	14104	RECONCILED	2/6/2026		61.25

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		BLE		Emp					
46658	132343	ACCOUNTS_PAYABLE	2/5/2026	Kris Tracy	50474	RECONCILED	2/6/2026		$ 155.15
46708	132344	ACCOUNTS_PAYABLE	2/5/2026	Duke Energy	1265	RECONCILED	2/6/2026		36,893.34
46709	132345	PAYROLL	2/5/2026	Loveland City Schools		RECONCILED	2/5/2026		1,585,016.00
46710	132346	ACCOUNTS_PAYABLE	2/5/2026	MEDICARE	901481	RECONCILED	2/5/2026		22,115.00
46711	132347	ACCOUNTS_PAYABLE	2/5/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	2/5/2026		3,048.83
46712	132348	ACCOUNTS_PAYABLE	2/5/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	2/5/2026		16,867.12
46713	132349	ACCOUNTS_PAYABLE	2/6/2026	Worker's Compensation - Memo	903223	RECONCILED	2/6/2026		641.09
46714	132350	ACCOUNTS_PAYABLE	2/6/2026	Worker's Compensation - Memo	903223	RECONCILED	2/6/2026		529.71
46715	132351	ACCOUNTS_PAYABLE	2/9/2026	Elan Financial Services	13167	RECONCILED	2/9/2026		26,847.20
46716	132352	ACCOUNTS_PAYABLE	2/9/2026	US Omni & TSACG	14081	RECONCILED	2/9/2026		14,617.15
46731	132353	ACCOUNTS_PAYABLE	2/12/2026	Camp Kern YMCA	1204	RECONCILED	2/13/2026		25,020.00
46759	132354	ACCOUNTS_PAYABLE	2/12/2026	TK Elevator Corporation	1396	RECONCILED	2/13/2026		684.67
46739	132355	ACCOUNTS_PAYABLE	2/12/2026	Hobart Service	1615	RECONCILED	2/13/2026		119.65
46735	132356	ACCOUNTS_PAYABLE	2/12/2026	BSN SPORTS LLC	1725	RECONCILED	2/13/2026		1,585.50
46757	132357	ACCOUNTS_PAYABLE	2/12/2026	Lakeshore Learning Materials, LLC	1757	RECONCILED	2/13/2026		281.94
46729	132358	ACCOUNTS_PAYABLE	2/12/2026	Interstate Billing Service Inc	1868	RECONCILED	2/13/2026		11,781.65
46736	132359	ACCOUNTS_PAYABLE	2/12/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	2/13/2026		945.56
46744	132360	ACCOUNTS_PAYABLE	2/12/2026	Grainger	2378	RECONCILED	2/13/2026		928.49
46721	132361	ACCOUNTS_PAYABLE	2/12/2026	Gordon Food Service	2545	RECONCILED	2/13/2026		3,197.85
46741	132362	ACCOUNTS_PAYABLE	2/12/2026	American Red Cross	2753	RECONCILED	2/13/2026		40.00
46728	132363	ACCOUNTS_PAYABLE	2/12/2026	NASSP	2819	RECONCILED	2/13/2026		385.00
46751	132364	ACCOUNTS_PAYA	2/12/2026	Plattenburg &	3003	RECONCILED	2/13/2026		379.00

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		BLE		Associates Inc.					
46732	132365	ACCOUNTS_PAYABLE	2/12/2026	ODP Business Solutions, LLC	3394	RECONCILED	2/13/2026		$ 834.00
46752	132366	ACCOUNTS_PAYABLE	2/12/2026	AlphaGraphics	3881	RECONCILED	2/13/2026		99.00
46718	132367	ACCOUNTS_PAYABLE	2/12/2026	Home Depot Credit Services	4224	RECONCILED	2/13/2026		2,594.03
46750	132368	ACCOUNTS_PAYABLE	2/12/2026	Interstate 75 Towing	5700	RECONCILED	2/13/2026		750.00
46725	132369	ACCOUNTS_PAYABLE	2/12/2026	Process Construction Inc.	6193	RECONCILED	2/13/2026		1,475.15
46717	132370	ACCOUNTS_PAYABLE	2/12/2026	Amazon Capital Services	7181	RECONCILED	2/17/2026		2,036.88
46733	132371	ACCOUNTS_PAYABLE	2/12/2026	Mt Healthy City Schools	7637	RECONCILED	2/26/2026		13,477.99
46753	132372	ACCOUNTS_PAYABLE	2/12/2026	School Bus Seats and Parts	8344	RECONCILED	2/13/2026		3,401.11
46749	132373	ACCOUNTS_PAYABLE	2/12/2026	RP Diamond Printing & Embroide	8455	RECONCILED	2/13/2026		20.40
46734	132374	ACCOUNTS_PAYABLE	2/12/2026	Cincinnati OT	8666	RECONCILED	2/13/2026		1,687.00
46737	132375	ACCOUNTS_PAYABLE	2/12/2026	OHSAA	9077	RECONCILED	2/13/2026		104.00
46758	132376	ACCOUNTS_PAYABLE	2/12/2026	Team Fitz Graphics LLC	9238	RECONCILED	2/13/2026		295.00
46738	132377	ACCOUNTS_PAYABLE	2/12/2026	Smyth Automotive Inc.	9354	RECONCILED	2/13/2026		680.82
46756	132378	ACCOUNTS_PAYABLE	2/12/2026	SNA Depository	9400	RECONCILED	2/19/2026		20.00
46727	132379	ACCOUNTS_PAYABLE	2/12/2026	Healthcare Billing Services	9941	RECONCILED	2/13/2026		582.58
46755	132380	ACCOUNTS_PAYABLE	2/12/2026	Cintas	10156	RECONCILED	2/13/2026		117.28
46719	132381	ACCOUNTS_PAYABLE	2/12/2026	Greater Cincinnati Tennis	10278	RECONCILED	2/19/2026		369.00
46742	132382	ACCOUNTS_PAYABLE	2/12/2026	Crossgate Lanes	10429	OUTSTANDING			3,300.00
46746	132383	ACCOUNTS_PAYABLE	2/12/2026	Ace Hardware - Loveland	10699	RECONCILED	2/18/2026		103.07
46726	132384	ACCOUNTS_PAYABLE	2/12/2026	Geoffrey Miller - Emp	11114	RECONCILED	2/13/2026		500.00
46748	132385	ACCOUNTS_PAYABLE	2/12/2026	A Book Company LLC	11665	RECONCILED	2/13/2026		559.21
46723	132386	ACCOUNTS_PAYABLE	2/12/2026	Medco Supply, Masune &	11831	RECONCILED	2/13/2026		336.13
46722	132387	ACCOUNTS_PAYA	2/12/2026	Imperial Supplies	12919	RECONCILED	2/13/2026		872.08

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		LLC					
46720	132388	ACCOUNTS_PAYABLE	2/12/2026	Western Nursing Services	13069	RECONCILED	2/13/2026		$ 1,633.50
46740	132389	ACCOUNTS_PAYABLE	2/12/2026	National Career Development Association	13072	RECONCILED	2/13/2026		525.00
46730	132390	ACCOUNTS_PAYABLE	2/12/2026	World Fuel Services, Inc.	13290	RECONCILED	2/13/2026		3,676.96
46754	132391	ACCOUNTS_PAYABLE	2/12/2026	Wonderland Tire Company Inc	13479	RECONCILED	2/13/2026		1,918.62
46747	132392	ACCOUNTS_PAYABLE	2/12/2026	Little Miami Entertainment LLC	13584	RECONCILED	2/13/2026		500.00
46743	132393	ACCOUNTS_PAYABLE	2/12/2026	John Espy	13683	RECONCILED	2/13/2026		97.82
46724	132394	ACCOUNTS_PAYABLE	2/12/2026	Ima-Jim Enterprises	13923	RECONCILED	2/13/2026		453.44
46745	132395	ACCOUNTS_PAYABLE	2/12/2026	University of Arkansas at Little Rock	14094	RECONCILED	2/13/2026		799.00
46804	132396	ACCOUNTS_PAYABLE	2/19/2026	Cincinnati Bell Telephone	1259	RECONCILED	2/23/2026		290.55
46780	132397	ACCOUNTS_PAYABLE	2/19/2026	City of Loveland	1282	OUTSTANDING			68,833.85
46823	132398	ACCOUNTS_PAYABLE	2/19/2026	Clermont County Board of	1290	RECONCILED	2/20/2026		11,709.93
46776	132399	ACCOUNTS_PAYABLE	2/19/2026	Children's Home of Cincinnati	1630	RECONCILED	2/20/2026		5,250.00
46807	132400	ACCOUNTS_PAYABLE	2/19/2026	BSN SPORTS LLC	1725	RECONCILED	2/20/2026		1,516.45
46784	132401	ACCOUNTS_PAYABLE	2/19/2026	Interstate Billing Service Inc	1868	RECONCILED	2/20/2026		744.92
46813	132402	ACCOUNTS_PAYABLE	2/19/2026	Treasurer State of Ohio	1969	RECONCILED	2/20/2026		184.00
46792	132403	ACCOUNTS_PAYABLE	2/19/2026	Perfection Print Media	2033	RECONCILED	2/20/2026		120.00
46772	132404	ACCOUNTS_PAYABLE	2/19/2026	Pest-All Exterminating Company	2036	RECONCILED	2/20/2026		947.00
46820	132405	ACCOUNTS_PAYABLE	2/19/2026	Treasurer, State Of Ohio	2314	OUTSTANDING			346.25
46796	132406	ACCOUNTS_PAYABLE	2/19/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	2/20/2026		478.64
46765	132407	ACCOUNTS_PAYABLE	2/19/2026	Gordon Food Service	2545	RECONCILED	2/20/2026		32,384.49
46786	132408	ACCOUNTS_PAYABLE	2/19/2026	Harry Ewers and Sons, Inc.	2620	RECONCILED	2/20/2026		689.00
46811	132409	ACCOUNTS_PAYA	2/19/2026	American Red	2753	RECONCILED	2/20/2026		42.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Cross					
46801	132410	ACCOUNTS_PAYABLE	2/19/2026	Staples Business Credit	2975	RECONCILED	2/20/2026		$ 428.78
46826	132411	ACCOUNTS_PAYABLE	2/19/2026	Clermont County Juvenile Court	2989	RECONCILED	2/20/2026		1,430.00
46777	132412	ACCOUNTS_PAYABLE	2/19/2026	HCDDS	3487	RECONCILED	2/20/2026		5,555.56
46817	132413	ACCOUNTS_PAYABLE	2/19/2026	Baroque Violin Shop, Inc.	4412	RECONCILED	2/20/2026		19.75
46797	132414	ACCOUNTS_PAYABLE	2/19/2026	CDW Government	5414	RECONCILED	2/20/2026		295.18
46790	132415	ACCOUNTS_PAYABLE	2/19/2026	Becker Fireprotection LLC	5791	RECONCILED	2/20/2026		3,800.00
46766	132416	ACCOUNTS_PAYABLE	2/19/2026	Warren County ESC	5853	RECONCILED	2/20/2026		138,006.78
46827	132417	ACCOUNTS_PAYABLE	2/19/2026	Arts Rental	6027	RECONCILED	2/20/2026		610.00
46763	132418	ACCOUNTS_PAYABLE	2/19/2026	Process Construction Inc.	6193	RECONCILED	2/20/2026		4,488.75
46769	132419	ACCOUNTS_PAYABLE	2/19/2026	HCESC	6410	RECONCILED	2/20/2026		14,865.46
46762	132420	ACCOUNTS_PAYABLE	2/19/2026	Amazon Capital Services	7181	RECONCILED	2/20/2026		3,253.37
46809	132421	ACCOUNTS_PAYABLE	2/19/2026	LCNB National Bank	8630	RECONCILED	2/27/2026		200.00
46800	132422	ACCOUNTS_PAYABLE	2/19/2026	Affordable Language Service	9199	RECONCILED	2/20/2026		686.34
46810	132423	ACCOUNTS_PAYABLE	2/19/2026	Lakota East High School	9577	RECONCILED	2/27/2026		350.00
46775	132424	ACCOUNTS_PAYABLE	2/19/2026	Hamilton County Public Health	9683	RECONCILED	2/25/2026		3,221.00
46767	132425	ACCOUNTS_PAYABLE	2/19/2026	DeBra-Kuempel	9700	RECONCILED	2/20/2026		1,823.25
46785	132426	ACCOUNTS_PAYABLE	2/19/2026	Herb Laughman - Emp	9827	RECONCILED	2/20/2026		135.09
46781	132427	ACCOUNTS_PAYABLE	2/19/2026	Cintas	10156	RECONCILED	2/20/2026		249.14
46799	132428	ACCOUNTS_PAYABLE	2/19/2026	Middletown City School District	10254	OUTSTANDING			80.00
46783	132429	ACCOUNTS_PAYABLE	2/19/2026	Modern Office Methods	10316	RECONCILED	2/20/2026		3,790.19
46764	132430	ACCOUNTS_PAYABLE	2/19/2026	CINTAS	10348	RECONCILED	2/20/2026		10,758.76
46782	132431	ACCOUNTS_PAYABLE	2/19/2026	Stericycle, Inc.	10421	RECONCILED	2/20/2026		136.72
46819	132432	ACCOUNTS_PAYABLE	2/19/2026	Brian Conatser - Emp	10439	RECONCILED	2/20/2026		9.10

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46806	132433	ACCOUNTS_PAYABLE	2/19/2026	Atlantic Foods Corporation	10657	RECONCILED	2/20/2026		$ 761.20
46791	132434	ACCOUNTS_PAYABLE	2/19/2026	Ace Hardware - Loveland	10699	RECONCILED	2/26/2026		105.92
46805	132435	ACCOUNTS_PAYABLE	2/19/2026	Applied Behavioral Services	10774	RECONCILED	2/20/2026		7,193.18
46789	132436	ACCOUNTS_PAYABLE	2/19/2026	Certified Laboratories	10854	RECONCILED	2/20/2026		1,383.52
46794	132437	ACCOUNTS_PAYABLE	2/19/2026	Follett Higher Education Group, LLC	11016	RECONCILED	2/20/2026		227.53
46816	132438	ACCOUNTS_PAYABLE	2/19/2026	Ohio Middle Level Association	11111	OUTSTANDING			30.00
46793	132439	ACCOUNTS_PAYABLE	2/19/2026	Interim Healthcare	11194	RECONCILED	2/20/2026		1,952.50
46771	132440	ACCOUNTS_PAYABLE	2/19/2026	Greg Croskey	11756	RECONCILED	2/20/2026		306.75
46778	132441	ACCOUNTS_PAYABLE	2/19/2026	Medco Supply, Masune &	11831	RECONCILED	2/20/2026		59.98
46825	132442	ACCOUNTS_PAYABLE	2/19/2026	TREBOR ELECTICAL CONTRACTORS INC	11854	RECONCILED	2/20/2026		350.00
46803	132443	ACCOUNTS_PAYABLE	2/19/2026	Jessica Cole	13050	RECONCILED	2/25/2026		27.98
46795	132444	ACCOUNTS_PAYABLE	2/19/2026	Stace Puerta	13256	RECONCILED	2/20/2026		680.40
46787	132445	ACCOUNTS_PAYABLE	2/19/2026	World Fuel Services, Inc.	13290	RECONCILED	2/20/2026		20,589.49
46815	132446	ACCOUNTS_PAYABLE	2/19/2026	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	2/20/2026		4,650.00
46761	132447	REFUND	2/18/2026	Samantha Cooper - Emp	13393	RECONCILED	2/20/2026		20.00
46779	132448	ACCOUNTS_PAYABLE	2/19/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	2/20/2026		15,492.21
46788	132449	ACCOUNTS_PAYABLE	2/19/2026	New Dairy Opco LLC	13719	RECONCILED	2/20/2026		4,475.41
46768	132450	ACCOUNTS_PAYABLE	2/19/2026	Brian Lee	13744	RECONCILED	2/20/2026		657.00
46802	132451	ACCOUNTS_PAYABLE	2/19/2026	Cincinnati Pool Mgmt	13868	RECONCILED	2/20/2026		627.00
46814	132452	ACCOUNTS_PAYABLE	2/19/2026	Aquatics and Exotics	13974	RECONCILED	2/20/2026		116.49
46829	132453	ACCOUNTS_PAYABLE	2/19/2026	Luke Jacobs	14025	RECONCILED	2/20/2026		75.00
46770	132454	ACCOUNTS_PAYA	2/19/2026	Lakemary Center	14037	RECONCILED	2/20/2026		7,416.00

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Inc					
46824	132455	ACCOUNTS_PAYABLE	2/19/2026	Dea Cooper - Emp	14082	RECONCILED	2/20/2026		$ 25.66
46828	132456	ACCOUNTS_PAYABLE	2/19/2026	Atkins & Stang Inc	14083	RECONCILED	2/20/2026		1,130.00
46798	132457	ACCOUNTS_PAYABLE	2/19/2026	Linda Joan Howard - Emp	14085	RECONCILED	2/20/2026		28.70
46808	132458	ACCOUNTS_PAYABLE	2/19/2026	Everest Web Deals	14100	RECONCILED	2/20/2026		9.99
46821	132459	ACCOUNTS_PAYABLE	2/19/2026	Teays Valley Board of Education	14102	OUTSTANDING			250.00
46818	132460	ACCOUNTS_PAYABLE	2/19/2026	Beavercreek Athletic Boosters Club	14105	OUTSTANDING			85.00
46760	132461	REFUND	2/17/2026	Lauren Muthig - Ref	14109	OUTSTANDING			12.99
46774	132462	ACCOUNTS_PAYABLE	2/19/2026	Williamsburg Board of Education	30565	RECONCILED	2/24/2026		150.00
46812	132463	ACCOUNTS_PAYABLE	2/19/2026	Chris Switzer - Emp	30956	RECONCILED	2/20/2026		102.00
46773	132464	ACCOUNTS_PAYABLE	2/19/2026	Kris Tracy	50474	RECONCILED	2/20/2026		25.66
46822	132465	ACCOUNTS_PAYABLE	2/19/2026	JC Promos and Products	592516	RECONCILED	2/20/2026		210.86
46830	132466	ACCOUNTS_PAYABLE	2/20/2026	Kroger	1747	RECONCILED	2/23/2026		1,211.02
46831	132467	ACCOUNTS_PAYABLE	2/20/2026	LCNB National Bank	8630	RECONCILED	2/27/2026		100.00
46832	132468	ACCOUNTS_PAYABLE	2/20/2026	Fraley Midwest Polaris LLC	14096	RECONCILED	2/26/2026		11,547.00
46833	132469	PAYROLL	2/20/2026	Loveland City Schools		RECONCILED	2/20/2026		1,572,969.83
46834	132470	ACCOUNTS_PAYABLE	2/20/2026	MEDICARE	901481	RECONCILED	2/20/2026		21,943.17
46836	132471	ACCOUNTS_PAYABLE	2/20/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	2/20/2026		3,494.47
46835	132472	ACCOUNTS_PAYABLE	2/20/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	2/23/2026		16,867.12
46837	132473	ACCOUNTS_PAYABLE	2/25/2026	Hunter Consulting Company	8255	RECONCILED	2/25/2026		11,934.64
46842	132474	ACCOUNTS_PAYABLE	2/26/2026	Southwest Ohio Computer Association	1194	RECONCILED	2/27/2026		925.00
46879	132475	ACCOUNTS_PAYABLE	2/26/2026	Camp Kern YMCA	1204	RECONCILED	2/27/2026		11,596.00
46848	132476	ACCOUNTS_PAYA	2/26/2026	City of Loveland	1282	RECONCILED	2/27/2026		13,747.87

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
46844	132477	ACCOUNTS_PAYABLE	2/26/2026	J. W. Pepper of Detroit	1680	RECONCILED	2/27/2026		$ 1,286.92
46841	132478	ACCOUNTS_PAYABLE	2/26/2026	Ohio School Boards Association	1985	RECONCILED	2/27/2026		11,779.00
46876	132479	ACCOUNTS_PAYABLE	2/26/2026	Baxla Tractor	2201	RECONCILED	2/27/2026		1,138.19
46856	132480	ACCOUNTS_PAYABLE	2/26/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	2/27/2026		28.74
46845	132481	ACCOUNTS_PAYABLE	2/26/2026	Gordon Food Service	2545	RECONCILED	2/27/2026		12,859.70
46851	132482	ACCOUNTS_PAYABLE	2/26/2026	Harry Ewers and Sons, Inc.	2620	RECONCILED	2/27/2026		4,089.60
46869	132483	ACCOUNTS_PAYABLE	2/26/2026	Staples Business Credit	2975	RECONCILED	2/27/2026		1,512.39
46883	132484	ACCOUNTS_PAYABLE	2/26/2026	Little Miami River Chamber Alliance	3643	OUTSTANDING			270.00
46862	132485	ACCOUNTS_PAYABLE	2/26/2026	Council for Exceptional Children	4003	OUTSTANDING			85.00
46854	132486	ACCOUNTS_PAYABLE	2/26/2026	Home Depot Credit Services	4224	RECONCILED	2/27/2026		4,206.41
46890	132487	ACCOUNTS_PAYABLE	2/26/2026	BASA	4540	OUTSTANDING			400.00
46858	132488	ACCOUNTS_PAYABLE	2/26/2026	Team All Sports	4644	RECONCILED	2/27/2026		5,565.46
46857	132489	ACCOUNTS_PAYABLE	2/26/2026	Becker Fireprotection LLC	5791	RECONCILED	2/27/2026		1,385.40
46872	132490	ACCOUNTS_PAYABLE	2/26/2026	Process Construction Inc.	6193	RECONCILED	2/27/2026		605.00
46847	132491	ACCOUNTS_PAYABLE	2/26/2026	HCESC	6410	RECONCILED	2/27/2026		13,877.32
46852	132492	ACCOUNTS_PAYABLE	2/26/2026	Forward Edge	7035	RECONCILED	2/27/2026		3,789.49
46840	132493	ACCOUNTS_PAYABLE	2/26/2026	Amazon Capital Services	7181	RECONCILED	2/27/2026		4,664.34
46855	132494	ACCOUNTS_PAYABLE	2/26/2026	Proforma Albrecht & Co.	7993	RECONCILED	2/27/2026		233.03
46838	132495	ACCOUNTS_PAYABLE	2/26/2026	Charter Communications	8412	RECONCILED	2/27/2026		769.99
46839	132496	ACCOUNTS_PAYABLE	2/26/2026	RP Diamond Printing & Embroide	8455	RECONCILED	2/27/2026		297.30
46864	132497	ACCOUNTS_PAYABLE	2/26/2026	OHSAA	9077	RECONCILED	2/27/2026		160.00
46888	132498	ACCOUNTS_PAYABLE	2/26/2026	K12 School Consultants LLC	9407	RECONCILED	2/27/2026		70.29

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46859	132499	ACCOUNTS_PAYABLE	2/26/2026	Capital One Trade Credit	9746	RECONCILED	2/27/2026		$ 1,016.96
46881	132500	ACCOUNTS_PAYABLE	2/26/2026	Cintas	10156	RECONCILED	2/27/2026		131.86
46861	132501	ACCOUNTS_PAYABLE	2/26/2026	CINTAS	10348	RECONCILED	2/27/2026		2,828.18
46850	132502	ACCOUNTS_PAYABLE	2/26/2026	Stericycle, Inc.	10421	RECONCILED	2/27/2026		146.97
46860	132503	ACCOUNTS_PAYABLE	2/26/2026	CO00 Children's Hospital	10531	RECONCILED	2/27/2026		5,700.85
46875	132504	ACCOUNTS_PAYABLE	2/26/2026	Acme Lock Company LLC	10554	RECONCILED	2/27/2026		1,413.25
46867	132505	ACCOUNTS_PAYABLE	2/26/2026	Ace Hardware - Loveland	10699	OUTSTANDING			109.33
46853	132506	ACCOUNTS_PAYABLE	2/26/2026	Borgman Athletics Group LLC	11178	RECONCILED	2/27/2026		750.00
46887	132507	ACCOUNTS_PAYABLE	2/26/2026	Adaptivemall.com LLC	11411	RECONCILED	2/27/2026		737.95
46880	132508	ACCOUNTS_PAYABLE	2/26/2026	Brand It For Good, LLC	11534	RECONCILED	2/27/2026		1,642.32
46885	132509	ACCOUNTS_PAYABLE	2/26/2026	ESP Media LLC	12029	RECONCILED	2/27/2026		699.00
46878	132510	ACCOUNTS_PAYABLE	2/26/2026	Tana Dykes	12278	RECONCILED	2/27/2026		39.38
46873	132511	ACCOUNTS_PAYABLE	2/26/2026	Center for the Collaborative Solutions	12704	RECONCILED	2/27/2026		35,238.54
46863	132512	ACCOUNTS_PAYABLE	2/26/2026	Western Nursing Services	13069	RECONCILED	2/27/2026		899.25
46849	132513	ACCOUNTS_PAYABLE	2/26/2026	Mike Broadwater - Emp	13086	RECONCILED	2/27/2026		762.06
46843	132514	ACCOUNTS_PAYABLE	2/26/2026	Mary Beth Corbin	13173	RECONCILED	2/27/2026		40.92
46882	132515	ACCOUNTS_PAYABLE	2/26/2026	World Fuel Services, Inc.	13290	RECONCILED	2/27/2026		6,882.50
46870	132516	ACCOUNTS_PAYABLE	2/26/2026	Avant Communication & Technology	13305	RECONCILED	2/27/2026		2,276.28
46874	132517	ACCOUNTS_PAYABLE	2/26/2026	Custom Design Benefits LLC	13383	RECONCILED	2/27/2026		338.80
46871	132518	ACCOUNTS_PAYABLE	2/26/2026	City of Loveland	13398	OUTSTANDING			2,475.00
46877	132519	ACCOUNTS_PAYABLE	2/26/2026	Michigan Play Grounds LLC	13720	RECONCILED	2/27/2026		285.55
46866	132520	ACCOUNTS_PAYABLE	2/26/2026	Valley Janitor Supply	13750	RECONCILED	2/27/2026		196.80
46868	132521	ACCOUNTS_PAYABLE	2/26/2026	Bike Trail Books LLC	13890	RECONCILED	2/27/2026		26.99

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46846	132522	ACCOUNTS_PAYABLE	2/26/2026	McDonald Hopkins LLC	14006	RECONCILED	2/27/2026		$ 1,161.00
46865	132523	ACCOUNTS_PAYABLE	2/26/2026	Ella M Clemons	14075	RECONCILED	2/27/2026		250.00
46886	132524	ACCOUNTS_PAYABLE	2/26/2026	Resilient Wellness and Physical Therapy	14103	RECONCILED	2/27/2026		1,200.00
46884	132525	ACCOUNTS_PAYABLE	2/26/2026	Chris Switzer - Emp	30956	RECONCILED	2/27/2026		137.75
46889	132526	ACCOUNTS_PAYABLE	2/26/2026	Kris Tracy	50474	RECONCILED	2/27/2026		65.28
46891	132527	ACCOUNTS_PAYABLE	2/26/2026	Capital One Trade Credit	9746	RECONCILED	2/27/2026		0.10
46892	132528	ACCOUNTS_PAYABLE	2/27/2026	CINCINNATI INS CONSORTIUM	903222	RECONCILED	2/27/2026		556,010.83
46894	132529	ACCOUNTS_PAYABLE	2/28/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	2/28/2026		119,790.00
46893	132530	ACCOUNTS_PAYABLE	2/28/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	2/28/2026		366,898.00
46895	132531	ACCOUNTS_PAYABLE	2/27/2026	Worker's Compensation - Memo	903223	RECONCILED	2/27/2026		1,190.46
Grand Total									**$ 5,344,482.23**

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	$ 37,707,042.57	$ 0.00	$ 37,707,042.57	$ 24,771,535.14	$	$ 0.00	$ 0.00	$ 12,935,507.43
Object One Digit Level: 200	$ 12,788,547.35	$ 0.00	$ 12,788,547.35	$ 8,822,013.01	$	$ 35,363.01	$ 0.00	$ 3,931,171.33
Object One Digit Level: 400	$ 9,284,967.97	$ 261,046.59	$ 9,546,014.56	$ 4,851,070.33	$ 594,868.25	$ 2,999,174.57	$ 0.00	$ 1,695,769.66
Object One Digit Level: 500	$ 2,214,985.72	$ 53,708.49	$ 2,268,694.21	$ 1,395,149.55	$ 98,417.45	$ 228,272.76	$ 0.00	$ 645,271.90
Object One Digit Level: 600	$ 6,400.00	$ 12,780.00	$ 19,180.00	$ 19,155.89	$ 0.00	$ 0.00	$ 0.00	$ 24.11
Object One Digit Level: 800	$ 847,523.60	$ 4,922.27	$ 852,445.87	$ 544,777.08	$ 30,054.22	$ 16,524.07	$ 0.00	$ 291,144.72
Object One Digit Level: 900	$ 979,384.53	$ 0.00	$ 979,384.53	$ 155,497.18	$ 150,000.00	$ 0.00	$ 0.00	$ 823,887.35
Grand Total	**$ 63,828,851.74**	**$ 332,457.35**	**$ 64,161,309.09**	**$ 40,559,198.18**	**$ 4,995,587.29**	**$ 3,279,334.41**	**$ 0.00**	**$ 20,322,776.50**

Loveland City Schools
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code: 001-0000							
Description:	**10 % and 2.5 % Rollback**						
001-3131-0000-000000-000	10 % and 2.5 % Rollback	$ 3,724,873.86	$ 1,876,221.61	$ 0.00	$ 0.00	$ 1,848,652.25	50.37 %
		$ 3,724,873.86	**$ 1,876,221.61**	**$ 0.00**	**$ 0.00**	**$ 1,848,652.25**	
Description:	**All Day KG Tuition**						
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	458,625.05	51,317.22	98,568.44	179,994.18	71.82
		$ 638,619.23	**$ 458,625.05**	**$ 51,317.22**	**$ 98,568.44**	**$ 179,994.18**	
Description:	**CRA - Comp for Property Tax Exemption**						
001-1882-0000-000000-000	CRA - Comp for Property Tax Exemption	0.00	81,507.97	0.00	0.00	(81,507.97)	0.00
		$ 0.00	**$ 81,507.97**	**$ 0.00**	**$ 0.00**	**$ (81,507.97)**	
Description:	**Economic Disadvantaged**						
001-3211-0000-000000-000	Economic Disadvantaged	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**General-Building Rentals**						
001-1810-0000-000000-000	General-Building Rentals	180,335.74	29,390.06	3,372.74	6,836.66	150,945.68	16.30
		$ 180,335.74	**$ 29,390.06**	**$ 3,372.74**	**$ 6,836.66**	**$ 150,945.68**	
Description:	**GENERAL CAREER TECHNICAL EDUCATION**						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**GENERAL ENGLISH LEARNER FUNDING**						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**GENERAL GIFTED EDUCATION**						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**General-Manufactured Home Tax**						
001-1190-0000-000000-000	General-Manufactured Home Tax	127.76	0.19	0.00	0.00	127.57	0.15
		$ 127.76	**$ 0.19**	**$ 0.00**	**$ 0.00**	**$ 127.57**	
Description:	**GENERAL OPEN ENROLL.**						
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00
		$ 137.73	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 137.73**	
Description:	**General-Other Miscellaneous Receipt**						
001-1890-0000-000000-000	General-Other Miscellaneous Receipt	24,824.80	9,974.15	0.00	0.00	14,850.65	40.18
		$ 24,824.80	**$ 9,974.15**	**$ 0.00**	**$ 0.00**	**$ 14,850.65**	

Loveland City Schools

Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:	**General-Preschool Tuition (LECC)**						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	$ 145,186.21	$ 154,845.00	$ 24,265.00	$ 40,145.00	$ (9,658.79)	106.65 %
		$ 145,186.21	**$ 154,845.00**	**$ 24,265.00**	**$ 40,145.00**	**$ (9,658.79)**	
Description:	**General-Real Property Tax--Unres.**						
001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,169,426.00	37,191,709.02	17,690,197.46	18,781,797.46	977,716.98	97.44
		$ 38,169,426.00	**$ 37,191,709.02**	**$ 17,690,197.46**	**$ 18,781,797.46**	**$ 977,716.98**	
Description:	**General-Refund of Prior Year Expenditure**						
001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	464,652.21	0.00	910.35	(7,066.56)	101.54
		$ 457,585.65	**$ 464,652.21**	**$ 0.00**	**$ 910.35**	**$ (7,066.56)**	
Description:	**General-State Foundation**						
001-3219-0000-000000-000	General-State Foundation	81.92	0.00	0.00	0.00	81.92	0.00
		$ 81.92	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 81.92**	
Description:	**General-State Foundation Basic Allocation**						
001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,658,294.50	8,784,932.19	1,073,769.37	2,169,430.34	3,873,362.31	69.40
		$ 12,658,294.50	**$ 8,784,932.19**	**$ 1,073,769.37**	**$ 2,169,430.34**	**$ 3,873,362.31**	
Description:	**GENERAL STUDENT WELLNESS AND SUCCESS FUNDING**						
001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	0.00	0.00	0.00	0.00	0.00
		$ 0.00	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**General-Tax Abatements**						
001-1890-0099-000000-000	General-Tax Abatements	2,824.10	0.00	0.00	0.00	2,824.10	0.00
		$ 2,824.10	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 2,824.10**	
Description:	**High Quality Instructional Materials Subsidy**						
001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	95,015.29	0.00	0.00	0.00	95,015.29	0.00
		$ 95,015.29	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 95,015.29**	
Description:	**Homestead Exemptions**						
001-3132-0000-000000-000	Homestead Exemptions	318,660.14	142,859.36	0.00	0.00	175,800.78	44.83
		$ 318,660.14	**$ 142,859.36**	**$ 0.00**	**$ 0.00**	**$ 175,800.78**	
Description:	**Interest on Investments**						
001-1410-0000-000000-000	Interest on Investments	914,858.34	795,731.67	64,663.31	109,634.34	119,126.67	86.98
		$ 914,858.34	**$ 795,731.67**	**$ 64,663.31**	**$ 109,634.34**	**$ 119,126.67**	
Description:	**LHS Fine Arts Pay to Participate**						
001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	1,405.69	4,465.00	0.00	0.00	(3,059.31)	317.64
		$ 1,405.69	**$ 4,465.00**	**$ 0.00**	**$ 0.00**	**$ (3,059.31)**	
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	$ 340.16	$ 50.00	$ 0.00	$ 0.00	$ 290.16	14.70 %
			$ 340.16	**$ 50.00**	**$ 0.00**	**$ 0.00**	**$ 290.16**	
Description:	**LHS Pay to Play**							
	001-1635-0000-000000-001	LHS Pay to Play	160,207.02	120,217.50	13,330.00	14,360.00	39,989.52	75.04
			$ 160,207.02	**$ 120,217.50**	**$ 13,330.00**	**$ 14,360.00**	**$ 39,989.52**	
Description:	**LMS Fine Arts Pay to Participate**							
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	1,575.00	1,125.00	0.00	0.00	450.00	71.43
			$ 1,575.00	**$ 1,125.00**	**$ 0.00**	**$ 0.00**	**$ 450.00**	
Description:	**LMS Pay to Participate**							
	001-1634-0000-000000-002	LMS Pay to Participate	6.93	135.00	30.00	105.00	(128.07)	1948.05
			$ 6.93	**$ 135.00**	**$ 30.00**	**$ 105.00**	**$ (128.07)**	
Description:	**LMS Pay to Play**							
	001-1635-0000-000000-002	LMS Pay to Play	76,190.07	59,045.00	12,320.00	16,160.00	17,145.07	77.50
			$ 76,190.07	**$ 59,045.00**	**$ 12,320.00**	**$ 16,160.00**	**$ 17,145.07**	
Description:	**Misc**							
	001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	0.00	65,397.81	10.40
			$ 72,984.81	**$ 7,587.00**	**$ 0.00**	**$ 0.00**	**$ 65,397.81**	
Description:	**Misc - Other**							
	001-1899-0000-000000-000	Misc - Other	588.00	588.00	0.00	0.00	0.00	100.00
			$ 588.00	**$ 588.00**	**$ 0.00**	**$ 0.00**	**$ 0.00**	
Description:	**Public Utility Receipts**							
	001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	965,980.50	0.00	0.00	1,149,573.50	45.66
			$ 2,115,554.00	**$ 965,980.50**	**$ 0.00**	**$ 0.00**	**$ 1,149,573.50**	
Description:	**Sale of Personal Property**							
	001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	0.00	383.25	0.00
			$ 383.25	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 383.25**	
Description:	**Science of Reading PD Stipend JV15**							
	001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	(5,045.81)	0.00	0.00	5,045.81	0.00
			$ 0.00	**$ (5,045.81)**	**$ 0.00**	**$ 0.00**	**$ 5,045.81**	
Description:	**Services Provided to Other School Districts**							
	001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	0.00	0.00	(10,944.98)	286.19
			$ 5,878.42	**$ 16,823.40**	**$ 0.00**	**$ 0.00**	**$ (10,944.98)**	
Description:	**State Foundation - Unrestricted Grants-in-Aid**							
	001-3190-0000-	State Foundation - Unrestricted Grants-	340,774.50	271,666.42	0.00	135,257.25	69,108.08	79.72

Loveland City Schools
Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	in-Aid						
		$ 340,774.50	**$ 271,666.42**	**$ 0.00**	**$ 135,257.25**	**$ 69,108.08**	
Description:	**TIF - Comp for Property Tax Exemption**						
001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	$ 1,176,788.16	$ 0.00	$ 0.00	$ 0.00	$ 1,176,788.16	0.00 %
001-1883-0000-000000-000	TIF - Comp for Property Tax Exemption	1,176,788.16	711,827.61	0.00	0.00	464,960.55	60.49
		$ 2,353,576.32	**$ 711,827.61**	**$ 0.00**	**$ 0.00**	**$ 1,641,748.71**	
Description:	**Transportation Fees Field Trips**						
001-1390-0000-000000-000	Transportation Fees Field Trips	0.00	8,623.65	1,145.80	6,626.05	(8,623.65)	0.00
		$ 0.00	**$ 8,623.65**	**$ 1,145.80**	**$ 6,626.05**	**$ (8,623.65)**	
Description:	**Transportation Fees Field Trips StCol/CMH**						
001-1390-0401-000000-000	Transportation Fees Field Trips StCol/CMH	0.00	2,247.07	0.00	165.40	(2,247.07)	0.00
		$ 0.00	**$ 2,247.07**	**$ 0.00**	**$ 165.40**	**$ (2,247.07)**	
Description:	**Tuition - SF14**						
001-1221-0000-000000-000	Tuition - SF14	27,481.03	13,695.89	1,831.83	1,831.83	13,785.14	49.84
		$ 27,481.03	**$ 13,695.89**	**$ 1,831.83**	**$ 1,831.83**	**$ 13,785.14**	
Description:	**Tuition - SF14H**						
001-1223-0000-000000-000	Tuition - SF14H	22,068.31	11,863.90	0.00	0.00	10,204.41	53.76
		$ 22,068.31	**$ 11,863.90**	**$ 0.00**	**$ 0.00**	**$ 10,204.41**	
Description:	**Tuition--Summer School**						
001-1212-0000-000000-000	Tuition--Summer School	6,822.55	1,260.00	100.00	100.00	5,562.55	18.47
		$ 6,822.55	**$ 1,260.00**	**$ 100.00**	**$ 100.00**	**$ 5,562.55**	
Description:	**Tuition - Title One Non Public**						
001-1229-0000-000000-000	Tuition - Title One Non Public	1,007.33	0.00	0.00	0.00	1,007.33	0.00
		$ 1,007.33	**$ 0.00**	**$ 0.00**	**$ 0.00**	**$ 1,007.33**	
Description:	**Unrestricted Funds - Medicaid**						
001-4110-0000-000000-000	Unrestricted Funds - Medicaid	70,037.34	36,267.41	4,657.62	8,822.19	33,769.93	51.78
		$ 70,037.34	**$ 36,267.41**	**$ 4,657.62**	**$ 8,822.19**	**$ 33,769.93**	
		$ 62,587,732.00	**$ 52,218,871.02**	**$ 18,941,000.35**	**$ 21,390,750.31**	**$ 10,368,860.98**	
Full Account Code:	**001-911X**						
Description:	**Economic Disadvantaged**						
001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	5,900.75	693.25	1,562.21	24,999.31	19.10
		$ 30,900.06	**$ 5,900.75**	**$ 693.25**	**$ 1,562.21**	**$ 24,999.31**	
		$ 30,900.06	**$ 5,900.75**	**$ 693.25**	**$ 1,562.21**	**$ 24,999.31**	
Full Account Code:	**001-915X**						

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		**GENERAL CAREER TECHNICAL EDUCATION**						
	001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	$ 24,682.00	$ 10,526.17	$ 1,165.33	$ 2,358.13	$ 14,155.83	42.65 %
			$ 24,682.00	**$ 10,526.17**	**$ 1,165.33**	**$ 2,358.13**	**$ 14,155.83**	
			$ 24,682.00	**$ 10,526.17**	**$ 1,165.33**	**$ 2,358.13**	**$ 14,155.83**	
Full Account Code:	**001-916X**							
Description:		**GENERAL GIFTED EDUCATION**						
	001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	68,824.62	8,235.78	16,300.79	30,493.29	69.30
			$ 99,317.91	**$ 68,824.62**	**$ 8,235.78**	**$ 16,300.79**	**$ 30,493.29**	
			$ 99,317.91	**$ 68,824.62**	**$ 8,235.78**	**$ 16,300.79**	**$ 30,493.29**	
Full Account Code:	**001-917X**							
Description:		**GENERAL ENGLISH LEARNER FUNDING**						
	001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	15,251.64	1,830.41	3,682.12	(490.15)	103.32
			$ 14,761.49	**$ 15,251.64**	**$ 1,830.41**	**$ 3,682.12**	**$ (490.15)**	
			$ 14,761.49	**$ 15,251.64**	**$ 1,830.41**	**$ 3,682.12**	**$ (490.15)**	
Full Account Code:	**001-918X**							
Description:		**GENERAL STUDENT WELLNESS AND SUCCESS FUNDING**						
	001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	130,631.24	16,196.29	32,202.57	68,094.09	65.73
			$ 198,725.33	**$ 130,631.24**	**$ 16,196.29**	**$ 32,202.57**	**$ 68,094.09**	
			$ 198,725.33	**$ 130,631.24**	**$ 16,196.29**	**$ 32,202.57**	**$ 68,094.09**	
	Grand Total		**$ 62,956,118.79**	**$ 52,450,005.44**	**$ 18,969,121.41**	**$ 21,446,856.13**	**$ 10,506,113.35**	

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	$ 30,000.00	$ 0.00	$ 0.00	$ 11,333.75	$ 18,666.25
1	1455 - Ennis Britton Co LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	47,411.20	2,588.80
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	1,500.00	0.00	0.00	1,105.78	394.22
1	10493 - Marcos Pizza	3/13/2025	200-4113-891-9206-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
1	10539 - Royal Document Destruction	4/1/2025	001-2421-512-0003-000000-003-00-000	61.00	0.00	0.00	0.00	61.00
1	1787 - Lifetouch Yearbooks	4/22/2025	200-4680-891-9201-000000-102-00-000	1,134.00	0.00	0.00	0.00	1,134.00
1	2134 - Ryder System, Inc.	4/22/2025	001-2829-410-0020-120000-000-00-000	400.00	0.00	0.00	148.02	251.98
1	10114 - Cincinnati Public Schools	4/1/2025	001-1990-471-0099-000000-000-00-001	399.96	0.00	0.00	0.00	399.96
1	7181 - Amazon	5/1/2025	001-2421-889-0003-000000-003-00-000	1,600.00	0.00	0.00	1,560.47	39.53
5	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-1100-510-0003-000000-003-00-000	20.00	0.00	0.00	0.00	20.00
1	2330 - Trophy Awards Mfg, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	366.45	0.00	0.00	0.00	366.45
1	13167 - Elan Financial Services	7/1/2025	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	11.90	8.10
2	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	500.00	0.00	0.00	400.00	100.00
3	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	537.00	1,263.00
1	13523 - Hometown Strategies LLC	7/1/2025	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	7/1/2025	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	23,865.45	26,134.55
1	9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	400.95	5,599.05
1	10010 - Ohio Schools Council	7/1/2025	001-2510-516-0025-000000-000-00-000	4,336.00	0.00	0.00	0.00	4,336.00
1	6410 - HCESC	7/1/2025	001-1233-410-0013-000000-000-00-000	30,000.00	0.00	0.00	11,044.85	18,955.15
1	6410 - HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	29,063.54	15,936.46
1	6410 - HCESC	7/1/2025	001-1251-411-0013-000000-000-00-000	274,581.60	21,402.50	0.00	124,190.06	128,989.04
1	6410 - HCESC	7/1/2025	001-1280-410-0013-000000-000-00-000	7,985.00	0.00	0.00	3,992.50	3,992.50
1	3487 - HCDDS	7/1/2025	001-1241-474-0013-000000-000-00-000	5,600.00	0.00	0.00	0.00	5,600.00
1	5853 - Warren County ESC	7/1/2025	001-1241-474-0013-000000-000-00-000	44,100.00	0.00	0.00	26,460.00	17,640.00
1	10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	75,000.00	0.00	0.00	48,556.58	26,443.42
1	5853 - Warren	7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	208,518.54	119,153.46

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	County ESC							
1	5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000	$ 327,672.00	$ 0.00	$ 0.00	$ 208,518.56	$ 119,153.44
1	5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	49,728.00	28,416.00
1	5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000	78,144.00	0.00	0.00	49,728.00	28,416.00
1	1498 - Foster Special Instruments	7/1/2025	001-2740-423-0013-000000-000-00-000	1,000.00	0.00	0.00	711.57	288.43
1	6410 - HCESC	7/1/2025	001-1100-510-0015-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	6410 - HCESC	7/1/2025	001-1100-410-0002-000000-002-00-000	3,880.00	0.00	0.00	0.00	3,880.00
1	6410 - HCESC	7/1/2025	001-2212-410-0015-000000-000-00-000	3,440.00	0.00	0.00	0.00	3,440.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	162,000.00	0.00	0.00	97,200.00	64,800.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	46,656.00	31,104.00
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	60,731.73	46,052.27
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	53,510.03	53,273.97
1	11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	37,826.25	27,173.75
1	13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	22,951.50	44,048.50
1	6410 - HCESC	7/1/2025	001-2140-431-0013-000000-000-00-000	5,556.00	0.00	0.00	2,778.00	2,778.00
1	6410 - HCESC	7/1/2025	001-2150-410-0013-000000-000-00-000	746,519.40	0.00	0.00	373,259.70	373,259.70
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	60,000.00	0.00	0.00	25,369.80	34,630.20
1	6410 - HCESC	7/1/2025	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	4,085.00	4,085.02
3	3257 - Quadient Leasing USA, Inc.	7/1/2025	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-001-00-000	11,781.55	0.00	0.00	0.00	11,781.55
2	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-002-00-000	9,425.24	0.00	0.00	0.00	9,425.24
3	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-003-00-000	9,425.24	0.00	0.00	0.00	9,425.24
4	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-004-00-000	8,247.09	0.00	0.00	0.00	8,247.09
5	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-005-00-000	8,247.08	0.00	0.00	0.00	8,247.08
6	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-006-00-000	5,890.78	0.00	0.00	0.00	5,890.78
7	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-000-00-000	2,945.39	0.00	0.00	0.00	2,945.39
8	1194 - SWOCA	7/1/2025	001-2720-441-0031-000000-028-00-000	2,945.39	0.00	0.00	0.00	2,945.39
1	2330 - Trophy Awards Mfg, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	906.65	2,093.35
1	11923 - Woodburn Press	7/1/2025	001-1249-510-0001-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	12029 - ESP Media LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	2,646.00	0.00	0.00	2,097.00	549.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	$ 300.00	$ 0.00	$ 0.00	$ 130.08	$ 169.92
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	160.10	139.90
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	134.42	165.58
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	281.50	18.50
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	197.97	102.03
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	174.75	125.25
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	119.58	180.42
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	190.76	109.24
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	216.16	83.84
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	25,502.00	0.00	0.00	12,751.00	12,751.00
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	1,750.00	0.00	0.00	875.00	875.00
1	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	346.25	3.75
2	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-003-00-000	350.00	0.00	0.00	346.25	3.75
3	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-004-00-000	340.00	0.00	0.00	330.25	9.75
4	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-006-00-000	350.00	0.00	0.00	330.25	19.75
1	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	390.00	0.00	0.00	300.00	90.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	390.00	0.00	0.00	156.00	234.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	447.00	0.00	0.00	149.99	297.01
3	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	6.00	0.00	0.00	2.97	3.03
1	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	1,728.00	0.00	0.00	1,296.00	432.00
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,800.00	0.00	0.00	609.97	1,190.03
1	2753 - American Red Cross	7/1/2025	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	3,792.00	1,208.00
1	1630 - Best Point Education & Behavioral Health	7/1/2025	001-1241-474-0013-000000-000-00-000	21,150.00	0.00	0.00	19,350.00	1,800.00
1	6410 - HCESC	7/1/2025	001-2941-432-0032-000000-000-00-000	1,000.00	0.00	0.00	510.00	490.00
1	13950 - Perkins/Carmack Construction LLC	7/1/2025	003-5500-620-9003-000000-001-00-000	539,000.00	0.00	0.00	472,000.00	67,000.00
2	13950 - Perkins/Carmack Construction LLC	7/1/2025	003-5500-620-9003-000000-001-00-000	24,000.00	0.00	0.00	0.00	24,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9941 - Healthcare Billing Services	7/1/2025	001-2132-413-0099-000000-000-00-000	$ 7,500.00	$ 0.00	$ 0.00	$ 2,852.11	$ 4,647.89
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	121,022.50	120,240.50
1	6410 - HCESC	7/1/2025	001-1242-410-0013-000000-000-00-000	50,000.00	0.00	0.00	17,873.22	32,126.78
1	3487 - HCDDS	7/1/2025	001-1241-474-0013-000000-000-00-000	56,000.00	0.00	0.00	27,777.80	28,222.20
1	13167 - Elan Financial Services	7/1/2025	001-2960-516-0027-000000-000-00-000	7.75	0.00	0.00	0.00	7.75
2	13167 - Elan Financial Services	7/1/2025	001-2960-516-0027-000000-000-00-000	51.00	0.00	0.00	0.00	51.00
1	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	17,164.23	2,498.77
2	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	18,197.30	1,465.70
3	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	18,826.36	836.64
4	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
1	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	1,539.98	5.02
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	0.00	1,545.00
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	7/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	64,172.50	36,670.00
1		7/1/2025	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	33,349.35	1,650.65
2		7/1/2025	001-1100-231-0000-000000-000-00-003	9,042.36	0.00	0.00	0.00	9,042.36
1		7/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	566.51	433.49
1	10001 - Jennifer Forren - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	262.08	0.00	0.00	0.00	262.08
2	10001 - Jennifer Forren - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	262.08	0.00	0.00	0.00	262.08
3	10001 - Jennifer Forren - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	22.00	0.00	0.00	0.00	22.00
1	13167 - Elan	7/1/2025	001-2212-841-0015-000000-000-00-000	445.00	0.00	0.00	0.00	445.00

Loveland City Schools

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	Financial Services							
2	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	$ 820.00	$ 0.00	$ 0.00	$ 0.00	$ 820.00
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
4	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2.49	0.00	0.00	0.83	1.66
7	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	282.47	0.00	0.00	0.00	282.47
1	10531 - Cincinnati Children's Hospital	7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	34,829.70	75,445.30
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	9,181.24	0.00	0.00	0.00	9,181.24
1	9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13709 - CHASE BANK	7/1/2025	003-6100-821-9023-000000-000-00-099	10,500.00	0.00	0.00	0.00	10,500.00
1	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-811-9024-000000-000-00-000	68,500.00	0.00	0.00	0.00	68,500.00
2	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-821-9024-000000-000-00-000	27,647.10	0.00	0.00	0.00	27,647.10
2	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
3	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
4	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
2	13649 - Hub International Midwest Limited	7/1/2025	001-2510-410-0025-000000-000-00-000	6,250.00	0.00	0.00	0.00	6,250.00
1	7835 - Pearson Education Inc.	7/1/2025	009-1100-510-9002-000000-000-00-000	10,300.00	0.00	0.00	10,230.00	70.00
2	7835 - Pearson Education Inc.	7/1/2025	009-1100-510-9001-110000-001-00-000	21,000.00	0.00	0.00	20,990.20	9.80
1	1747 - Kroger	7/1/2025	200-4113-891-9207-000000-102-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	7/1/2025	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	2,682.45	3,317.55
1	4224 - CC - The Home Depot Credit Services	7/1/2025	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	2,669.78	2,330.22
1	2384 - Ward's Natural Science	7/31/2025	009-1100-510-9001-130000-001-00-001	760.00	0.00	0.00	562.90	197.10
1	12227 - Aquatic Interiors	8/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	314.80	60.20
1	9199 - Affordable Language Service	8/1/2025	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	12,602.44	17,397.56
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	8/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	64,172.50	36,670.00

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1	1630 - Best Point Education & Behavioral Health	8/1/2025	001-2122-410-0013-000000-000-00-000	$ 45,000.00	$ 0.00	$ 0.00	$ 21,000.00	$ 24,000.00
1	13385 - Amergis Healthcare Staffing dba Maxim Healthcare Services Holdings, Inc.	8/1/2025	001-2130-410-0013-000000-000-00-000	110,000.00	0.00	0.00	32,550.00	77,450.00
1	1455 - Ennis Britton Co LPA	8/1/2025	001-1290-439-0013-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00
1	13167 - Elan Financial Services	8/1/2025	001-1100-525-0029-000000-001-00-000	480.00	0.00	0.00	0.00	480.00
1	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-001-00-000	7,814.35	0.00	0.00	5,358.25	2,456.10
2	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	2,514.53	0.00	0.00	1,902.37	612.16
3	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	1,902.38	612.14
4	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	1,667.50	635.00
5	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	2,302.50	0.00	0.00	1,667.50	635.00
6	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	763.55	169.74
7	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-001-00-000	1,850.00	0.00	0.00	0.00	1,850.00
8	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	915.00	0.00	0.00	0.00	915.00
9	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	915.00	0.00	0.00	0.00	915.00
10	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	705.00	0.00	0.00	0.00	705.00
11	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	705.00	0.00	0.00	0.00	705.00
12	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	448.00	0.00	0.00	0.00	448.00
2	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	6,295.74	0.00	0.00	2,014.76	4,280.98
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	2,014.78	4,280.95
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	4,978.61	2,029.52
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	4,978.60	2,029.53
6	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	4,603.13	0.00	0.00	4,363.36	239.77
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	700.09	567.25
10	1282 - City of	8/1/2025	001-2720-452-0031-000000-001-00-000	9,000.00	0.00	0.00	7,080.77	1,919.23

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	Loveland							
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-001-00-000	$ 20,684.70	$ 0.00	$ 0.00	$ 12,359.49	$ 8,325.21
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.90	0.00	0.00	7,156.18	9,473.72
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.90	0.00	0.00	7,156.18	9,473.72
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.89	0.00	0.00	4,177.95	3,354.94
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.88	0.00	0.00	4,177.96	3,495.92
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	2,746.49	3,841.98
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	1,297.84	1,094.21
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	10,445.84	10,238.86
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	5,896.99	10,732.90
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	5,896.98	10,732.91
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	4,118.84	3,414.06
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	4,118.84	3,555.06
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	3,844.80	2,743.68
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	1,677.73	714.33
1	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-001-00-000	1,735.65	0.00	0.00	120.32	1,615.33
2	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-002-00-000	1,469.35	0.00	0.00	63.14	1,406.21
3	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-003-00-000	1,568.34	0.00	0.00	63.17	1,505.17

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4	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-004-00-000	$ 1,376.02	$ 0.00	$ 0.00	$ 200.00	$ 1,176.02
5	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-005-00-000	1,380.03	0.00	0.00	200.00	1,180.03
6	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	1,915.40	0.00	0.00	120.34	1,795.06
7	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-000-00-000	2,002.94	0.00	0.00	1,097.21	905.73
1	13663 - Deborah Wilkinson dba Expressions of Me	8/1/2025	001-2310-889-0099-000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	1747 - Kroger	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	38.79	61.21
1	7181 - Amazon	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	86.82	13.18
1	1194 - SWOCA	8/1/2025	516-1231-410-9226-000000-000-00-000	9,793.28	0.00	0.00	4,748.80	5,044.48
1	12063 - Senor Wooly LLC	8/1/2025	001-1100-525-0029-000000-001-00-000	992.75	0.00	0.00	0.00	992.75
1	1680 - J. W. Pepper of Detroit	8/15/2025	001-1100-511-0020-120000-001-00-001	500.00	0.00	0.00	447.52	52.48
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	19,187.20	15,349.80
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	19,187.20	15,349.80
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	19,187.20	15,349.80
4	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	11,512.32	0.00	0.00	0.00	11,512.32
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	18,311.00	0.00	0.00	9,155.50	9,155.50
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	21,402.00	0.00	0.00	10,701.40	10,700.60
1	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.14	0.00	0.00	35,240.44	39,896.70
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	17,972.27	32,157.74
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	17,972.27	32,289.23
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	8,874.31	17,161.79
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	8,874.31	15,616.79
6	11155 -	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	7,281.64	9,757.97

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7	Constellation NewEnergy, Inc. 11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	$ 1,818.42	$ 0.00	$ 0.00	$ 524.36	$ 1,294.06
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	34,558.78	40,578.37
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	15,920.63	34,209.39
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	15,920.64	34,340.87
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	9,787.85	16,248.25
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	9,787.88	14,703.23
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	7,186.49	9,853.13
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	878.59	939.84
1	1747 - Kroger	8/18/2025	200-4610-891-9218-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	8/18/2025	200-4610-891-9218-000000-101-00-000	4,000.00	0.00	0.00	2,300.55	1,699.45
1	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	9,010.00	0.00	0.00	0.00	9,010.00
2	1194 - SWOCA	8/1/2025	001-2240-423-0099-000000-000-00-000	1,802.00	0.00	0.00	0.00	1,802.00
3	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	15,285.20	0.00	0.00	0.00	15,285.20
4	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	9,010.00	0.00	0.00	0.00	9,010.00
5	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	2,395.00	0.00	0.00	0.00	2,395.00
6	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	2,187.50	0.00	0.00	0.00	2,187.50
7	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	10,938.25	0.00	0.00	0.00	10,938.25
8	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
9	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	216.00	0.00	0.00	0.00	216.00
10	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	0.60	0.00	0.00	0.00	0.60
1	1747 - Kroger	8/1/2025	200-4610-891-9218-000000-101-00-000	2,500.00	0.00	0.00	1,375.70	1,124.30
1	1290 - Clermont County Board of Developmental Disabilities	8/1/2025	001-1231-471-0013-000000-000-00-000	105,389.37	0.00	0.00	58,549.65	46,839.72
1	13167 - Elan Financial Services	8/1/2025	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	285.92	214.08
1		8/1/2025	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	61.25	438.75
1	7181 - Amazon	8/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	359.64	640.36
1	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	642.00	0.00	0.00	214.00	428.00
1	9393 - The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	589.64	410.36
1	9393 - The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8395 - Stephen Estep - Accompanist	8/1/2025	001-4139-410-0099-120000-000-00-000	18,060.00	0.00	0.00	10,033.35	8,026.65
1	13167 - Elan Financial Services	8/1/2025	300-4528-890-0030-000000-001-00-000	6,000.00	0.00	0.00	1,394.96	4,605.04

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1	7181 - Amazon	8/1/2025	300-4590-890-0030-000000-001-00-000	$ 375.00	$ 0.00	$ 0.00	$ 196.88	$ 178.12
1	9569 - Child Focus Inc	8/1/2025	001-1245-471-0013-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	134 - Ohio Valley Voices	8/1/2025	001-1232-471-0013-000000-000-00-000	47,000.00	0.00	0.00	32,900.00	14,100.00
1	9354 - Smyth Automotive Inc.	8/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	2,469.63	30.37
1	13479 - Wonderland Tire Company Inc.	8/1/2025	001-2840-583-0028-000000-028-00-000	10,000.00	0.00	0.00	8,218.10	1,781.90
1	13969 - Emma Frye - OVV	8/1/2025	516-3260-410-9226-000000-007-00-000	144.00	0.00	0.00	0.00	144.00
1	12868 - Assured Specialty Transportation	9/1/2025	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	13,130.00	11,870.00
1	1747 - Kroger	9/1/2025	200-4600-891-9255-000000-001-00-000	200.00	0.00	0.00	53.98	146.02
1	1747 - Kroger	9/1/2025	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	225.15	374.85
1	9393 - The Willis Music Company	9/1/2025	001-1100-511-0020-120400-001-00-000	500.00	0.00	0.00	109.98	390.02
1	8666 - Cincinnati OT	9/1/2025	516-3260-410-9226-000000-007-00-000	10,000.00	0.00	0.00	5,257.00	4,743.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	691.76	1,447.24
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	2,075.28	63.72
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	1,426.00	0.00	0.00	0.00	1,426.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	1,426.00	0.00	0.00	0.00	1,426.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	713.00	0.00	0.00	0.00	713.00
1	3257 - Quadient Leasing USA, Inc.	9/1/2025	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	101.74	48.26
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	239.25	105.75
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	150.00	0.00	0.00	101.74	48.26

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4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	$ 153.00	$ 0.00	$ 0.00	$ 101.92	$ 51.08
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	101.92	51.08
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	5.07	0.00	0.00	0.00	5.07
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	7.90	0.00	0.00	0.00	7.90
8	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	0.07	0.00	0.00	0.00	0.07
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	115.00	0.00	0.00	0.00	115.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	51.00	0.00	0.00	0.00	51.00
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	3.33	0.00	0.00	0.00	3.33
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	4.53	0.00	0.00	0.00	4.53
8	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	0.83	0.00	0.00	0.00	0.83
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9027-000000-001-00-000	300.00	0.00	0.00	184.52	115.48
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	390.82	109.18
1	9925 - Eagles Nest Golf Course	9/1/2025	300-4590-890-0030-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	14006 - McDonald Hopkins LLC	9/1/2025	001-2490-418-0099-000000-099-00-000	10,000.00	0.00	0.00	6,400.00	3,600.00
1	7181 - Amazon	9/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	1,387.72	612.28

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1	13167 - Elan Financial Services	9/1/2025	001-3900-525-0029-000000-001-00-000	$ 120.38	$ 0.00	$ 0.00	$ 0.00	$ 120.38
1	7035 - Forward Edge	9/1/2025	001-2960-516-0027-000000-000-00-000	430.90	0.00	0.00	0.00	430.90
1	12079 - CBT Nuggets LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00
3	5414 - CDW Government, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	(1,144.82)	0.00	0.00	0.00	(1,144.82)
1	13167 - Elan Financial Services	9/1/2025	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	43.68	156.32
1	13167 - Elan Financial Services	9/1/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	9709 - Payschools	9/1/2025	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	1,355.60	2,244.40
1	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	2,300.00	0.00	0.00	2,249.82	50.18
2	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	224.82	0.00	0.00	0.00	224.82
3	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	115.96	184.04
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9029-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	495.00	0.00	0.00	170.81	324.19
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	173.52	78.48
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	173.53	78.47
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	114.31	221.69
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	114.31	221.69
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	170.81	324.19
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	168.00	0.00	0.00	0.00	168.00

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3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	$ 168.00	$ 0.00	$ 0.00	$ 0.00	$ 168.00
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	224.00	0.00	0.00	0.00	224.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	224.00	0.00	0.00	0.00	224.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	330.00	0.00	0.00	0.00	330.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	84.00	0.00	0.00	0.00	84.00
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	84.00	0.00	0.00	0.00	84.00
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	112.00	0.00	0.00	0.00	112.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	7835 - Pearson Education Inc.	9/1/2025	001-1100-521-0029-000000-001-00-000	2,397.89	0.00	0.00	1,722.14	675.75
1	13167 - Elan Financial Services	9/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	904.43	95.57
1	13167 - Elan Financial Services	9/1/2025	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	222.49	277.51
1	7181 - Amazon	9/1/2025	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	197.92	302.08
1	13967 - Dawn McCrossen - Emp	9/1/2025	001-2510-433-0025-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	9/1/2025	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
1	10316 - Modern Office Methods	9/1/2025	003-2740-423-9002-000000-000-00-099	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	9/1/2025	001-1100-510-0001-000000-001-00-000	100.00	0.00	0.00	49.95	50.05
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
2	7652 - Quench USA,	9/1/2025	001-2421-512-0002-000000-002-00-000	230.00	0.00	0.00	0.00	230.00

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	Inc. dba Culligan Quench							
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	$ 100.00	$ 0.00	$ 0.00	$ 0.00	$ 100.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	102.00	0.00	0.00	0.00	102.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	102.00	0.00	0.00	0.00	102.00
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	9.66	0.00	0.00	0.00	9.66
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	9.06	0.00	0.00	0.00	9.06
8	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	1.66	0.00	0.00	0.00	1.66
1	12846 - Quadient Finance USA, Inc.	9/1/2025	001-2510-443-0025-000000-000-00-000	3,000.00	0.00	0.00	1,000.00	2,000.00
1	8029 - Morton Salt, Inc	9/1/2025	001-2730-571-0016-000000-000-00-000	12,607.50	0.00	0.00	11,582.09	1,025.41
1	4412 - Baroque Violin Shop, Inc.	9/1/2025	001-1100-423-0020-122000-001-00-000	1,500.00	0.00	0.00	19.75	1,480.25
1	7151 - Luck's Music Library	9/1/2025	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	927.90	72.10
1	1680 - J. W. Pepper of Detroit	9/1/2025	001-1100-511-0020-122000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	10/1/2025	001-3900-510-0006-000000-006-00-000	500.00	0.00	0.00	222.89	277.11
1	3848 - Blick Art Materials LLC	10/1/2025	001-1100-510-0004-020000-004-00-000	962.51	0.00	0.00	931.24	31.27
1	9393 - The Willis Music Company	10/1/2025	001-1100-511-0020-120400-001-00-000	500.00	0.00	0.00	494.91	5.09
1	10539 - Royal Document Destruction	10/1/2025	001-1100-510-0004-000000-004-00-000	200.00	0.00	0.00	60.50	139.50
1	6410 - HCESC	10/1/2025	001-2932-410-0033-000000-000-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1	7181 - Amazon	10/1/2025	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	612.90	1,387.10
1	1081 - Apex Imprinted Sportwear	10/1/2025	200-4113-891-9206-000000-101-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	9143 - Batteries Plus Bulbs	10/1/2025	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
1	11976 - Cappel's Inc.	10/1/2025	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	4224 - CC - The Home Depot Credit	10/1/2025	200-4113-891-9206-000000-101-00-000	3,000.00	0.00	0.00	1,697.50	1,302.50

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	Services							
1	13167 - Elan Financial Services	10/1/2025	200-4113-891-9206-000000-101-00-000	$ 3,500.00	$ 0.00	$ 0.00	$ 918.85	$ 2,581.15
1	10316 - Modern Office Methods	10/1/2025	001-2510-512-0025-000000-000-00-000	793.10	0.00	0.00	0.00	793.10
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	100.00	0.00	0.00	58.50	41.50
1	2330 - Trophy Awards Mfg, Inc.	10/1/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	1,476.80	23.20
2	1396 - TK Elevator Corporation	10/1/2025	003-2720-423-9002-000000-003-00-016	650.00	0.00	0.00	300.00	350.00
3	1396 - TK Elevator Corporation	10/1/2025	003-2720-423-9002-000000-004-00-016	826.20	0.00	0.00	684.67	141.53
1	5351 - ACT Education Corp	10/1/2025	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	10/1/2025	200-4670-891-9026-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
2	13167 - Elan Financial Services	10/1/2025	200-4670-891-9026-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
2	1747 - Kroger	10/1/2025	200-4670-891-9026-000000-000-00-000	300.00	0.00	0.00	253.82	46.18
1	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-001-00-000	1,500.00	0.00	0.00	1,109.03	390.97
2	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	652.46	347.54
3	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	557.80	442.20
4	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	500.00	1.32
5	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	500.00	1.32
6	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	494.75	5.25
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	0.00	4,851.60
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	3,234.40	0.00	0.00	0.00	3,234.40
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	1,617.20	0.00	0.00	0.00	1,617.20
1		10/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	131.15	868.85
1	1747 - Kroger	10/20/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	245.26	4.74
1	5963 - School Insurance	10/1/2025	001-2690-410-0026-000000-000-00-000	9,155.70	0.00	0.00	0.00	9,155.70

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	Consultants							
1	13876 - Corpay Inc dba Fuelman	10/1/2025	001-2750-582-0028-000000-028-00-000	$ 1,733.35	$ 0.00	$ 0.00	$ 140.21	$ 1,593.14
1	13604 - Kirms Printing Company	10/1/2025	200-4690-891-9219-000000-101-00-000	345.00	0.00	0.00	0.00	345.00
1	5853 - Warren County ESC	10/1/2025	001-2181-410-0013-000000-000-00-000	44,160.00	0.00	0.00	14,720.00	29,440.00
1	1708 - Johnson Electric Supply	10/1/2025	006-3120-423-0000-000000-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	1708 - Johnson Electric Supply	10/1/2025	006-3120-423-0000-000000-003-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	12868 - Assured Specialty Transportation	10/1/2025	001-2821-483-0028-000000-000-00-000	95,000.00	0.00	0.00	83,854.00	11,146.00
1	12919 - Imperial Supplies LLC	10/1/2025	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	2,898.77	101.23
1	4393 - Bethesda Healthcare Inc.	10/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	518.50	231.50
1	10156 - Cintas Uniform Supply	10/1/2025	001-2840-425-0028-000000-028-00-000	2,600.00	0.00	0.00	1,730.61	869.39
1	13167 - Elan Financial Services	10/1/2025	001-2949-410-0028-000000-028-00-000	150.00	0.00	0.00	11.69	138.31
1	13290 - World Fuel Services, Inc dba World Kinect	10/1/2025	001-2840-582-0028-000000-028-00-000	95,000.00	0.00	0.00	92,061.62	2,938.38
2	9746 - CC - Menards	10/1/2025	001-2720-572-0016-000000-000-00-000	54.62	0.00	0.00	3.32	51.30
1	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	3,006.00	0.00	0.00	0.00	3,006.00
2	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	8,620.00	0.00	0.00	0.00	8,620.00
3	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	13,283.32	0.00	0.00	0.00	13,283.32
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	58.35	441.65
1	13167 - Elan Financial Services	10/1/2025	300-4512-890-9117-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	2,984.00	0.00	0.00	0.00	2,984.00
2	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	294.40	0.00	0.00	0.00	294.40
1	13167 - Elan Financial Services	10/1/2025	001-2960-516-0029-000000-000-00-000	58.00	0.00	0.00	29.00	29.00
1	7181 - Amazon	10/1/2025	001-1100-510-0001-020000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	3848 - Blick Art Materials LLC	10/1/2025	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	502.14	147.86
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	410.00	0.00	0.00	127.68	282.32

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1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	$ 275.00	$ 0.00	$ 0.00	$ 0.00	$ 275.00
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9106-000000-006-00-000	2,000.00	0.00	0.00	879.19	1,120.81
1	7181 - Amazon	10/1/2025	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	614.17	385.83
1	10556 - David Knapp - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	385.00	0.00	0.00	384.70	0.30
1	7181 - Amazon	10/1/2025	001-2134-514-0004-000000-004-00-000	600.00	0.00	0.00	594.56	5.44
1	7181 - Amazon	10/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	236.69	263.31
2	7181 - Amazon	10/1/2025	018-4600-519-9103-000000-003-00-000	175.00	0.00	0.00	166.04	8.96
1	5853 - Warren County ESC	10/1/2025	516-1231-410-9226-000000-000-00-000	62,370.00	0.00	0.00	26,730.00	35,640.00
1	5853 - Warren County ESC	10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	27,060.00	27,060.00
1	11806 - Cori Williams - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	366.00	0.00	0.00	365.70	0.30
1	13868 - Cincinnati Pool Mgmt	11/1/2025	300-4558-890-0030-000000-001-00-000	2,000.00	0.00	0.00	627.00	1,373.00
1	9916 - Sycamore Community Schools	11/1/2025	300-4558-890-0030-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	13167 - Elan Financial Services	11/1/2025	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	149.97	350.03
1	1747 - Kroger	11/1/2025	018-4600-519-9133-000000-003-00-000	600.00	0.00	0.00	368.53	231.47
1	13974 - Aquatics and Exotics dba Aquatic Interiors	11/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	357.45	17.55
1	13904 - Emerald Lawn & Turf Care LLC	11/1/2025	200-4117-891-9213-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	13825 - Corbyn Litke - Emp	11/1/2025	300-4590-890-0300-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	2975 - Staples Business Advantage	11/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	437.31	62.69
1	13167 - Elan Financial Services	11/1/2025	200-4690-891-9219-000000-101-00-000	50.00	0.00	0.00	29.85	20.15
2	13167 - Elan Financial Services	11/1/2025	200-4690-891-9219-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
1	1032 - Advanced Placement Program	11/1/2025	009-1190-519-9001-000000-001-00-000	74,000.00	0.00	0.00	0.00	74,000.00
1	5920 - Graduate Service, Inc.	11/1/2025	018-4600-519-9101-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	11002 - Mills Fence Co LLC	11/1/2025	300-5200-630-0000-000000-001-00-016	36,661.00	0.00	0.00	0.00	36,661.00
1	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-001-00-000	1,035.00	0.00	0.00	0.00	1,035.00
2	11178 - Borgman	11/1/2025	003-2720-423-9002-000000-002-00-000	720.00	0.00	0.00	0.00	720.00

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	Athletics Group LLC							
3	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-003-00-016	$ 490.00	$ 0.00	$ 0.00	$ 0.00	$ 490.00
4	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-004-00-016	490.00	0.00	0.00	0.00	490.00
5	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-005-00-016	490.00	0.00	0.00	0.00	490.00
1	10162 - Herff Jones, Inc.	11/1/2025	001-2190-461-0001-000000-001-00-000	6,200.00	0.00	0.00	6,026.14	173.86
1	7181 - Amazon	11/1/2025	001-1100-510-0002-000000-002-00-000	8.00	0.00	0.00	6.99	1.01
1	13167 - Elan Financial Services	11/1/2025	001-1100-432-0015-000000-000-00-000	4,000.00	0.00	0.00	1,124.73	2,875.27
1	13347 - Associated Premium Corporation	11/1/2025	200-4600-891-9252-000000-001-00-000	1,275.00	0.00	0.00	1,252.01	22.99
1	1747 - Kroger	11/1/2025	200-4670-891-9029-000000-001-00-000	20.00	0.00	0.00	19.80	0.20
1	11831 - Medco Supply, Masune & Surgical Supply Services	11/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	2,233.95	766.05
1	14049 - KN8 Designs LLC	11/1/2025	200-4113-891-9206-000000-101-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	7181 - Amazon	11/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	1,053.59	946.41
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9104-000000-004-00-000	1,200.00	0.00	0.00	1,105.33	94.67
1	4526 - West Music Company, Inc	11/1/2025	001-1100-511-0020-120400-004-00-000	124.00	0.00	0.00	0.00	124.00
1	14053 - Shoeboxtasks	11/1/2025	001-1100-510-0003-000000-003-00-000	565.80	0.00	0.00	0.00	565.80
1	14037 - Lakemary Center Inc	11/1/2025	001-1241-474-0013-000000-000-00-000	49,028.00	0.00	0.00	7,416.00	41,612.00
1	7181 - Amazon	11/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	60.28	39.72
1	13167 - Elan Financial Services	11/1/2025	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	184.94	115.06
1	9077 - OHSAA	11/1/2025	022-4590-890-9223-000000-000-00-000	1,071.00	0.00	0.00	461.00	610.00
1	8455 - RP Diamond Printing & Embroidery	11/1/2025	300-4512-890-9117-000000-001-00-000	150.00	0.00	0.00	20.40	129.60
1	13167 - Elan Financial Services	11/1/2025	300-4590-890-0030-000000-001-00-300	3,600.00	0.00	0.00	0.00	3,600.00
1		11/1/2025	001-1990-529-0015-000000-000-00-000	2,000.00	0.00	0.00	559.21	1,440.79
1	10439 - Brian Conatser - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	124.50	375.50
1	13173 - Mary Beth Corbin - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	186.56	313.44
1	13616 - David Spencer - Emp	11/17/2025	001-2421-431-0001-000000-001-00-000	700.00	0.00	0.00	218.00	482.00

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1	3394 - ODP Business Solutions, LLC dba Office Depot	11/3/2025	009-1100-510-9001-000000-000-00-000	$ 7,000.00	$ 0.00	$ 0.00	$ 2,065.56	$ 4,934.44
1	1747 - Kroger	11/1/2025	018-4600-519-9101-000000-001-00-000	200.00	0.00	0.00	152.56	47.44
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	40.00	0.00	0.00	31.87	8.13
2	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	110.00	0.00	0.00	59.00	51.00
1	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-002-00-016	932.00	0.00	0.00	0.00	932.00
2	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-003-00-016	932.00	0.00	0.00	0.00	932.00
1	7181 - Amazon	11/3/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	113.97	386.03
1	13167 - Elan Financial Services	11/1/2025	300-4553-890-9101-000000-001-00-000	4,956.00	0.00	0.00	4,293.37	662.63
4	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	20.00	0.00	0.00	14.00	6.00
1	7181 - Amazon	11/1/2025	001-2720-572-0016-000000-000-00-000	900.00	0.00	0.00	892.87	7.13
2	7181 - Amazon	11/1/2025	001-2720-572-0016-000000-000-00-000	120.88	0.00	0.00	120.00	0.88
1	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-001-00-000	5,000.00	0.00	0.00	2,371.33	2,628.67
2	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
4	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	2362 - VacLand Wholesale Dist LLC	11/1/2025	001-2720-572-0016-000000-002-00-000	500.00	0.00	0.00	47.96	452.04
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	11/1/2025	001-2720-572-0016-000000-004-00-000	2,500.00	0.00	0.00	68.88	2,431.12
1	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-005-00-016	500.00	0.00	0.00	218.73	281.27
2	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-004-00-016	500.00	0.00	0.00	218.73	281.27
3	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-003-00-016	500.00	0.00	0.00	213.20	286.80
4	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-002-00-016	500.00	0.00	0.00	213.20	286.80
2	13167 - Elan Financial Services	11/3/2025	018-4600-519-9101-000000-001-00-000	90.00	0.00	0.00	67.50	22.50
1	7181 - Amazon	11/1/2025	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	1,248.77	751.23
1	7181 - Amazon	11/1/2025	001-3900-510-0002-000000-002-00-000	600.00	0.00	0.00	550.50	49.50

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1	13167 - Elan Financial Services	11/1/2025	001-2421-512-0002-000000-002-00-000	$ 49.98	$ 0.00	$ 0.00	$ 39.98	$ 10.00
1	13167 - Elan Financial Services	11/1/2025	001-1100-510-0002-150000-002-00-000	32.00	0.00	0.00	0.00	32.00
1	11700 - Herc Rentals Inc.	11/1/2025	001-2829-410-0020-120000-000-00-000	2,000.00	0.00	0.00	1,513.06	486.94
1	13167 - Elan Financial Services	12/1/2025	200-4610-891-9218-000000-101-00-000	1,500.00	0.00	0.00	986.99	513.01
1	7181 - Amazon	12/1/2025	200-4600-891-9258-000000-000-00-000	1,129.81	0.00	0.00	1,019.91	109.90
1	7181 - Amazon	12/1/2025	200-4670-891-9027-000000-001-00-000	100.00	0.00	0.00	64.80	35.20
1	13167 - Elan Financial Services	12/1/2025	300-4512-890-9117-000000-001-00-000	6,700.00	0.00	0.00	3,420.68	3,279.32
1	13167 - Elan Financial Services	12/1/2025	300-4532-890-9112-000000-001-00-000	3,800.00	0.00	0.00	3,215.62	584.38
2	13167 - Elan Financial Services	12/1/2025	300-4532-890-9112-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	24,000.00	0.00	0.00	14,401.58	9,598.42
2	2620 - Harry Ewers and Sons, Inc.	12/1/2025	001-2720-572-0016-000000-002-00-000	1,150.00	0.00	0.00	1,022.40	127.60
3	2620 - Harry Ewers and Sons, Inc.	12/1/2025	001-2720-572-0016-000000-003-00-000	1,150.00	0.00	0.00	1,022.40	127.60
4	2620 - Harry Ewers and Sons, Inc.	12/1/2025	001-2720-572-0016-000000-001-00-000	933.80	0.00	0.00	210.50	723.30
1	13167 - Elan Financial Services	12/1/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	570.49	29.51
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	12/1/2025	001-2610-510-0026-000000-000-00-000	1,300.00	0.00	0.00	454.65	845.35
2	1194 - SWOCA	12/1/2025	001-2240-416-0099-000000-000-00-000	38,202.30	0.00	0.00	0.00	38,202.30
1	3003 - Plattenburg & Associates Inc.	12/1/2025	001-2560-843-0099-000000-000-00-000	5,800.00	0.00	0.00	5,179.00	621.00
1	7181 - Amazon	12/1/2025	300-4590-890-0030-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	22,000.00	0.00	0.00	0.00	22,000.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	6,183.35	0.00	0.00	0.00	6,183.35
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	1,600.00	0.00	0.00	1,341.20	258.80
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	1,720.00	0.00	0.00	0.00	1,720.00
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	530.00	0.00	0.00	0.00	530.00
1	10086 - Drews Mitchell - Emp	12/1/2025	001-2120-431-0001-000000-001-00-000	108.00	0.00	0.00	0.00	108.00
2	10086 - Drews Mitchell - Emp	12/1/2025	001-2120-431-0001-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan	12/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	64.73	35.27

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	Financial Services							
1	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-001-00-000	$ 250.00	$ 0.00	$ 0.00	$ 0.00	$ 250.00
2	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
3	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-003-00-000	125.00	0.00	0.00	0.00	125.00
4	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	321.00	1,179.00
1	6410 - HCESC	12/1/2025	401-3260-411-9226-000000-009-00-000	17,748.74	0.00	0.00	0.00	17,748.74
1	6410 - HCESC	12/1/2025	401-3260-411-9226-000000-009-00-000	94,594.50	0.00	0.00	0.00	94,594.50
1	6410 - HCESC	12/1/2025	401-3260-410-9226-000000-009-00-000	1,994.50	0.00	0.00	0.00	1,994.50
1	6410 - HCESC	12/1/2025	401-3260-413-9226-000000-009-00-000	54,810.00	0.00	0.00	0.00	54,810.00
1	1747 - Kroger	12/1/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	181.82	318.18
1	2185 - Shiffler Equipment Sales Inc	12/1/2025	001-2720-572-0016-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	11427 - Meredith Craven - OVV	12/1/2025	516-3260-410-9226-000000-007-00-000	1,645.00	0.00	0.00	520.98	1,124.02
1	13352 - Allison Kinross - OVV	12/1/2025	516-3260-410-9226-000000-007-00-000	195.00	0.00	0.00	0.00	195.00
1	7181 - Amazon	12/1/2025	009-1100-510-9004-000000-000-00-000	135.69	0.00	0.00	0.00	135.69
2	7181 - Amazon	12/1/2025	009-1100-510-9004-000000-000-00-000	53.65	0.00	0.00	0.00	53.65
2	7181 - Amazon	12/1/2025	001-1100-510-0003-000000-003-00-000	136.97	0.00	0.00	72.70	64.27
1	6410 - HCESC	12/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	40.00	60.00
1	2330 - Trophy Awards Mfg, Inc.	12/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	12/1/2025	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	183.66	16.34
1	2330 - Trophy Awards Mfg, Inc.	12/1/2025	200-4610-891-9218-000000-101-00-000	30.52	0.00	0.00	0.00	30.52
1	13852 - Matt Knott - Reimburse Only	12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	499.00	1.00
2	13852 - Matt Knott - Reimburse Only	12/1/2025	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	100.67	199.33
1	13804 - MidAmerica Health Inc. dba School Smiles	12/1/2025	019-2130-413-9310-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	12/1/2025	001-2720-572-0016-000000-004-00-000	15.00	0.00	0.00	0.00	15.00
2	13167 - Elan Financial Services	12/1/2025	001-2720-572-0016-000000-005-00-000	15.00	0.00	0.00	0.00	15.00
1	13167 - Elan	12/1/2025	001-2720-422-0016-000000-000-00-000	310.00	0.00	0.00	0.00	310.00

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	Financial Services							
2	13167 - Elan Financial Services	12/1/2025	001-2720-422-0016-000000-000-00-000	$ 1.40	$ 0.00	$ 0.00	$ 0.00	$ 1.40
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	12/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	624.64	875.36
1	3578 - Music Theater International	12/1/2025	200-4113-891-9207-000000-102-00-000	1,200.00	0.00	0.00	909.00	291.00
1	5852 - Cintas Center	12/1/2025	001-2190-425-0099-000000-000-00-000	19,880.00	0.00	0.00	1,000.00	18,880.00
1	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-001-00-000	1,750.00	0.00	0.00	0.00	1,750.00
2	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-002-00-000	1,650.00	0.00	0.00	0.00	1,650.00
3	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-003-00-000	1,650.00	0.00	0.00	0.00	1,650.00
4	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-004-00-000	2,700.00	0.00	0.00	0.00	2,700.00
5	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-005-00-000	3,050.00	0.00	0.00	0.00	3,050.00
6	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-006-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	1,105.00	0.00	0.00	568.48	536.52
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	65.28	334.72
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00

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1	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-001-00-000	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00
2	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	96.88	3.12
1	13167 - Elan Financial Services	12/1/2025	001-1100-510-0002-000000-002-00-101	75.00	0.00	0.00	53.94	21.06
1	13860 - Silence Activations Inc.	12/1/2025	200-4610-891-9260-000000-003-00-000	1,785.00	0.00	0.00	0.00	1,785.00
1	1868 - Rush Truck Centers of Ohio Inc	12/1/2025	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	0.00	17,152.27	2,847.73
1	8344 - School Bus Seats and Parts	12/1/2025	001-2840-581-0028-000000-028-00-000	10,000.00	0.00	0.00	3,751.66	6,248.34
1	13863 - Team Topia, Inc. dba SwimTopia	12/1/2025	300-4558-890-0030-000000-001-00-000	600.00	0.00	0.00	150.00	450.00
1	14071 - Joseph Ford - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	500.00	0.00	0.00	499.00	1.00
2	14071 - Joseph Ford - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	100.67	199.33
1	5853 - Warren County ESC	12/1/2025	001-2130-410-0013-000000-000-00-000	9,000.00	0.00	0.00	1,215.00	7,785.00
1	10421 - Shred-It USA LLC	12/1/2025	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	136.72	13.28
1	10486 - Corbitt Graphics LLC	12/1/2025	300-4516-890-9122-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	14073 - Meredith A Taylor	12/1/2025	001-2411-410-0000-000000-000-00-000	22,500.00	0.00	0.00	2,317.50	20,182.50
1	14074 - Courtney Hillis - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	500.00	0.00	0.00	496.00	4.00
2	14074 - Courtney Hillis - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	102.57	197.43
1	4224 - CC - The Home Depot Credit Services	12/1/2025	001-2720-572-0016-000000-001-00-000	2,500.00	0.00	0.00	1,744.98	755.02
1	1725 - BSN Sports LLC	12/1/2025	300-4534-890-9107-000000-001-00-000	5,127.04	0.00	0.00	0.00	5,127.04
2	1725 - BSN Sports LLC	12/1/2025	300-4534-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	2753 - American Red Cross	12/1/2025	584-1100-410-9226-000000-000-00-000	160.00	0.00	0.00	42.00	118.00
2	2753 - American Red Cross	12/1/2025	584-1100-410-9226-000000-000-00-000	92.00	0.00	0.00	0.00	92.00

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1	7181 - Amazon	12/1/2025	009-1100-510-9001-020000-001-00-000	$ 410.00	$ 0.00	$ 0.00	$ 406.00	$ 4.00
2	7181 - Amazon	12/1/2025	009-1100-510-9001-020000-001-00-000	4.00	0.00	0.00	0.00	4.00
2	13367 - Algae Research & Supply, Inc.	12/1/2025	009-1100-510-9001-130000-001-00-000	300.00	0.00	0.00	66.30	233.70
1	7181 - Amazon	12/1/2025	001-1100-510-0001-130000-001-00-322	50.00	0.00	0.00	39.69	10.31
1	13086 - Mike Broadwater - Emp	12/1/2025	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13040 - Andrew Setters - Emp	12/1/2025	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	8.14	191.86
1	14073 - Meredith A Taylor	12/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	3643 - Little Miami River Chamber Alliance	12/1/2025	001-2310-434-0099-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
2	14077 - Jonathan Unruh - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	100.02	199.98
1	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4554-890-9115-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	14078 - Joshua Sears - Emp	12/1/2025	300-4528-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	12/1/2025	001-2212-510-0015-000000-000-00-000	150.00	0.00	0.00	36.91	113.09
1	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-006-00-016	460.00	0.00	0.00	0.00	460.00
2	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-005-00-016	260.00	0.00	0.00	0.00	260.00
3	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-004-00-016	260.00	0.00	0.00	0.00	260.00
4	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-003-00-016	730.00	0.00	0.00	0.00	730.00
5	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-002-00-000	730.00	0.00	0.00	0.00	730.00
6	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-001-00-000	1,280.00	0.00	0.00	0.00	1,280.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	12/1/2025	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	364.35	35.65
1	13167 - Elan Financial Services	12/1/2025	001-2560-843-0099-000000-000-00-000	2,500.00	0.00	0.00	1,835.00	665.00
1	1985 - Ohio School Boards Association	12/1/2025	001-2310-410-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	5700 - Interstate 75 Towing dba Milford Towing	12/1/2025	001-2840-410-0028-000000-028-00-000	1,400.00	0.00	0.00	750.00	650.00
1	13167 - Elan	12/1/2025	200-4559-891-9234-000000-001-00-000	1,500.00	0.00	0.00	350.30	1,149.70

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	Financial Services							
1	10600 - Jayson Bruce - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	$ 700.00	$ 0.00	$ 0.00	$ 183.63	$ 516.37
1	13360 - Shayne Lyons - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10539 - Royal Document Destruction	12/1/2025	001-3900-410-0005-000000-005-00-000	125.00	0.00	0.00	55.50	69.50
1	1747 - Kroger	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	53.94	196.06
1	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	52.97	197.03
1	13167 - Elan Financial Services	12/1/2025	001-2941-432-0032-000000-000-00-000	1,200.00	0.00	0.00	51.61	1,148.39
1	13167 - Elan Financial Services	12/1/2025	001-2510-434-0025-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	13167 - Elan Financial Services	1/1/2026	300-4553-890-9101-000000-001-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1	9393 - The Willis Music Company	1/1/2026	001-1100-423-0020-120400-003-00-000	500.00	0.00	0.00	404.41	95.59
1	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-001-00-000	2,250.00	0.00	0.00	665.55	1,584.45
2	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-002-00-000	2,150.00	0.00	0.00	661.97	1,488.03
3	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-003-00-000	2,150.00	0.00	0.00	661.98	1,488.02
4	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-004-00-000	3,200.00	0.00	0.00	902.82	2,297.18
5	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-005-00-000	3,500.00	0.00	0.00	1,141.68	2,358.32
6	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-006-00-000	1,700.00	0.00	0.00	441.41	1,258.59
1	9156 - Ohio School Public Relations Association	1/1/2026	001-2932-434-0033-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
1	13167 - Elan Financial Services	1/1/2026	001-2932-434-0033-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	1/1/2026	001-1100-510-0006-000000-006-00-000	2,000.00	0.00	0.00	48.34	1,951.66
1	1747 - Kroger	1/1/2026	001-1100-560-0006-000000-006-15-000	1,300.00	0.00	0.00	372.51	927.49
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	145.48	854.52
1	3948 - Educational Theatre Association	1/1/2026	200-4113-891-9208-000000-001-00-000	400.00	0.00	0.00	360.00	40.00

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1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	$ 80.00	$ 0.00	$ 0.00	$ 40.60	$ 39.40
1	8455 - RP Diamond Printing & Embroidery	1/1/2026	300-4512-890-0030-000000-001-00-000	500.00	0.00	0.00	455.20	44.80
1	13167 - Elan Financial Services	1/1/2026	300-4516-890-9122-000000-001-00-000	480.00	0.00	0.00	0.00	480.00
1	7181 - Amazon	1/1/2026	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	0.00	1,275.20	224.80
1	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	1,054.75	0.00	0.00	0.00	1,054.75
2	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	105.08	0.00	0.00	0.00	105.08
3	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	221.61	0.00	0.00	0.00	221.61
1	7181 - Amazon	1/1/2026	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	489.42	510.58
1	7181 - Amazon	1/1/2026	001-1290-511-0013-000000-000-00-000	19.98	0.00	0.00	11.98	8.00
1	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	14,256.95	5,743.05
2	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	10,543.90	2,456.10
3	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	3,492.77	9,507.23
4	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	10,050.60	2,949.40
5	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	8,485.51	4,514.49
6	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	4,144.97	2,855.03
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-001-00-016	4,600.00	0.00	0.00	3,293.60	1,306.40
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	1,792.72	1,207.28
3	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-003-00-016	3,000.00	0.00	0.00	1,792.73	1,207.27
4	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-004-00-016	2,000.00	0.00	0.00	728.28	1,271.72
5	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-005-00-016	2,000.00	0.00	0.00	728.27	1,271.73
6	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-006-00-016	1,500.00	0.00	0.00	988.55	511.45
1	13311 - Rich Bryant-Emp	1/1/2026	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	001-2421-512-0001-000000-001-00-000	175.00	0.00	0.00	156.33	18.67
1	11436 - Jones Fish Hatcheries &	1/1/2026	009-1100-510-9001-130000-001-00-000	200.00	0.00	0.00	59.88	140.12
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	75.00	0.00	0.00	65.97	9.03
1	7181 - Amazon	1/1/2026	001-2222-511-0022-000000-002-00-000	450.00	0.00	0.00	408.12	41.88

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1	13640 - Lauren Long Ferris - OVV	1/1/2026	516-3260-410-9226-000000-007-00-000	$ 129.00	$ 0.00	$ 0.00	$ 0.00	$ 129.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
1	6410 - HCESC	1/1/2026	001-1100-410-0002-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	1/1/2026	001-1100-510-0002-130000-002-00-000	25.00	0.00	0.00	0.00	25.00
1	7181 - Amazon	1/1/2026	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	276.98	223.02
1	7181 - Amazon	1/1/2026	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	418.71	581.29
1	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-001-00-000	300.00	0.00	0.00	299.68	0.32
2	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	197.66	2.34
3	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	198.50	1.50
4	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	196.35	3.65
5	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	146.57	53.43
6	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	194.46	5.54
1	11364 - Mr M Brass	1/1/2026	001-1100-423-0020-120400-002-00-000	500.00	0.00	0.00	125.00	375.00
1	12278 - Tana Dykes - Emp	1/1/2026	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	80.26	169.74
1	13167 - Elan Financial Services	1/1/2026	001-2941-434-0032-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
1	7181 - Amazon	1/1/2026	001-2134-514-0006-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	65.90	0.00	0.00	0.00	65.90
1	13744 - Brian Lee - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	269.00	0.00	0.00	0.00	269.00
1	13256 - Stace Puerta - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	269.00	0.00	0.00	0.00	269.00
1	9156 - Ohio School Public Relations Association	1/1/2026	001-2932-841-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	2330 - Trophy Awards Mfg, Inc.	1/1/2026	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	0.00	200.00
1	13040 - Andrew Setters - Emp	1/1/2026	001-2932-433-0033-000000-000-00-000	150.00	0.00	0.00	47.62	102.38
1	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00

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1	7181 - Amazon	1/1/2026	001-3900-510-0006-000000-006-00-000	$ 500.00	$ 0.00	$ 0.00	$ 199.99	$ 300.01
1	10539 - Royal Document Destruction	1/1/2026	001-3900-410-0006-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13612 - Leah Jewell - emp	1/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	11927 - Penny Dippold - Emp	1/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	14065 - Crossover Symmetry LLC	1/1/2026	300-4511-890-9105-000000-001-00-000	603.30	0.00	0.00	0.00	603.30
1	13923 - Ima-Jim Enterprises dba Wert Music Company	1/1/2026	001-1100-423-0020-120400-002-00-000	1,450.00	0.00	0.00	162.00	1,288.00
1	13923 - Ima-Jim Enterprises dba Wert Music Company	1/1/2026	001-1100-511-0020-120400-002-00-000	847.00	0.00	0.00	495.64	351.36
1	1680 - J. W. Pepper of Detroit	1/1/2026	001-1100-511-0020-120400-002-00-000	847.00	0.00	0.00	0.00	847.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-000000-002-00-000	250.00	0.00	0.00	248.73	1.27
2	7181 - Amazon	1/1/2026	001-2421-512-0002-000000-002-00-000	100.00	0.00	0.00	35.88	64.12
1	13167 - Elan Financial Services	1/1/2026	007-7990-890-9402-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2545 - Gordon Foods	1/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	270.16	729.84
1	14003 - Denise Weber - EMP	1/1/2026	001-2213-431-0006-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	1/1/2026	001-2960-432-0029-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-000000-002-00-000	275.00	0.00	0.00	210.10	64.90
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/1/2026	009-1100-510-9004-000000-000-00-000	286.86	0.00	0.00	283.73	3.13
1	13167 - Elan Financial Services	1/1/2026	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	14073 - Meredith A Taylor	1/1/2026	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	500.00	0.00	0.00	468.00	32.00
1	13167 - Elan Financial Services	1/1/2026	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	4224 - CC - The Home Depot Credit	1/1/2026	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	951.19	48.81

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	Services							
1	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-001-00-000	$ 9,000.00	$ 0.00	$ 0.00	$ 7,250.40	$ 1,749.60
2	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-002-00-000	7,000.00	0.00	0.00	4,994.12	2,005.88
3	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-003-00-000	6,000.00	0.00	0.00	5,163.46	836.54
4	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-004-00-000	7,000.00	0.00	0.00	5,934.64	1,065.36
5	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-005-00-000	6,600.00	0.00	0.00	6,334.52	265.48
6	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-006-00-000	5,000.00	0.00	0.00	3,921.82	1,078.18
7	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	517.29	282.71
1	13167 - Elan Financial Services	1/1/2026	001-2213-432-0001-000000-001-00-000	642.00	0.00	0.00	0.00	642.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	300.00	0.00	0.00	102.00	198.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7787 - baumspage.com	1/1/2026	300-4590-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	13876 - Corpay Inc dba Fuelman	1/1/2026	001-2750-582-0028-000000-028-00-000	763.44	0.00	0.00	0.00	763.44
1	7181 - Amazon	1/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	1868 - Rush Truck Centers of Ohio Inc	1/1/2026	003-2720-423-9002-000000-028-00-016	12,478.80	0.00	0.00	0.00	12,478.80
1	13167 - Elan Financial Services	1/1/2026	001-2411-432-0024-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1	2975 - Staples Business Advantage	1/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	1/1/2026	001-2310-889-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	5,000.00	0.00	0.00	0.00	5,000.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	420.00	930.00
2	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-002-00-000	150.00	0.00	0.00	47.00	103.00

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3	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-003-00-016	$ 150.00	$ 0.00	$ 0.00	$ 47.00	$ 103.00
4	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	57.00	253.00
5	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	338.00	702.00
6	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	38.00	112.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	50.00	0.00	0.00	43.60	6.40
1	6410 - HCESC	1/1/2026	001-2421-512-0002-000000-002-00-000	177.78	0.00	0.00	0.00	177.78
2	6410 - HCESC	1/1/2026	001-2421-512-0002-000000-002-00-000	208.17	0.00	0.00	0.00	208.17
2		1/1/2026	001-1990-471-0099-000000-000-00-001	2,000.00	0.00	0.00	860.00	1,140.00
1	13167 - Elan Financial Services	1/1/2026	001-2510-516-0025-000000-000-00-000	23.80	0.00	0.00	0.00	23.80
1	13167 - Elan Financial Services	1/1/2026	001-2411-432-0024-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
2	13167 - Elan Financial Services	1/1/2026	001-2411-432-0024-000000-000-00-000	320.00	0.00	0.00	0.00	320.00
2	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-432-0024-000000-000-00-000	800.00	0.00	0.00	338.03	461.97
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-9104-000000-001-00-000	492.74	0.00	0.00	0.00	492.74
2	13167 - Elan Financial Services	1/1/2026	300-4527-890-9104-000000-001-00-000	28.20	0.00	0.00	0.00	28.20
2	7181 - Amazon	1/1/2026	003-2720-572-9002-000000-000-00-016	89.99	0.00	0.00	71.10	18.89
1	2408 - Winnelson Company	1/1/2026	001-2720-572-0016-000000-004-00-000	2,000.00	0.00	0.00	920.96	1,079.04
1	10554 - Acme Lock Company LLC	1/1/2026	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	14052 - CBT Company	1/1/2026	003-2790-423-9002-000000-002-00-016	50.00	0.00	0.00	0.00	50.00
2	14052 - CBT Company	1/1/2026	003-2790-423-9002-000000-003-00-016	50.00	0.00	0.00	0.00	50.00
1	7238 - Shar Products Company dba Shar Music	1/1/2026	001-1100-511-0020-122000-002-00-000	700.00	0.00	0.00	0.00	700.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	35.00	0.00	0.00	31.96	3.04
1	7035 - Forward Edge	1/1/2026	003-1100-517-9029-000000-000-00-000	11,964.08	0.00	0.00	0.00	11,964.08
2	7035 - Forward Edge	1/1/2026	001-2510-512-0025-000000-000-00-000	2,918.01	0.00	0.00	0.00	2,918.01
3	7035 - Forward Edge	1/1/2026	001-2510-512-0025-000000-000-00-000	876.12	0.00	0.00	0.00	876.12
1	13167 - Elan	1/1/2026	300-4527-890-0030-000000-001-00-000	670.00	0.00	0.00	0.00	670.00

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	Financial Services							
1	1680 - J. W. Pepper of Detroit	1/1/2026	001-1100-511-0020-120400-003-00-000	$ 500.00	$ 0.00	$ 0.00	$ 367.92	$ 132.08
1	1725 - BSN Sports LLC	1/1/2026	300-4533-890-9116-000000-001-00-000	1,367.76	0.00	0.00	0.00	1,367.76
1	903223 - Worker's Compensation - Memo	1/1/2026	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	1,401.77	13,598.23
2	903223 - Worker's Compensation - Memo	1/1/2026	027-2944-491-0000-000000-000-00-000	7,142.76	0.00	0.00	2,380.92	4,761.84
1	10539 - Royal Document Destruction	1/1/2026	001-1100-410-0002-000000-002-00-000	65.70	0.00	0.00	0.00	65.70
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9014-000000-004-00-000	1.00	0.00	0.00	0.00	1.00
1	7181 - Amazon	1/1/2026	001-2222-511-0022-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	1/1/2026	019-2139-514-9103-000000-000-00-000	130.00	0.00	0.00	0.00	130.00
1	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	19.99	0.00	0.00	0.00	19.99
2	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	109.98	0.00	0.00	0.00	109.98
3	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	71.64	0.00	0.00	0.00	71.64
4	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	17.96	0.00	0.00	0.00	17.96
1	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	630.00	0.00	0.00	0.00	630.00
2	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	495.00	0.00	0.00	0.00	495.00
3	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	333.00	0.00	0.00	0.00	333.00
4	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	450.00	0.00	0.00	0.00	450.00
5	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	225.00	0.00	0.00	0.00	225.00
6	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	360.00	0.00	0.00	0.00	360.00
7	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	25.00	0.00	0.00	0.00	25.00
1	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	324.00	0.00	0.00	0.00	324.00
2	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	900.00	0.00	0.00	0.00	900.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	155.00	0.00	0.00	137.75	17.25
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
1	7151 - Luck's Music Library	1/1/2026	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	1/1/2026	009-1100-510-9001-130000-001-00-000	55.00	0.00	0.00	0.00	55.00
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1	12704 - The Center for Collaborative	1/1/2026	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	66,312.46	183,687.54

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	Solutions							
1	1969 - Ohio Bureau of Criminal Ident.	1/1/2026	001-2949-410-0032-000000-000-00-000	$ 1,200.00	$ 0.00	$ 0.00	$ 184.00	$ 1,016.00
1	13331 - Avanos Medical, Inc	1/1/2026	300-4590-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	13167 - Elan Financial Services	1/1/2026	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	2330 - Trophy Awards Mfg, Inc.	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	945.56	54.44
1	13311 - Rich Bryant-Emp	1/1/2026	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	001-2134-514-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	7124 - Clermont County Educational Service Center	1/1/2026	001-2490-410-0099-000000-099-00-001	25,130.00	0.00	0.00	0.00	25,130.00
1	13683 - John Espy - Emp	1/1/2026	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	97.82	802.18
1	13167 - Elan Financial Services	1/1/2026	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	0.00	500.00
1	10322 - Strategic Solutions	1/1/2026	001-2419-416-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-005-00-016	2,382.50	0.00	0.00	0.00	2,382.50
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-004-00-016	2,382.50	0.00	0.00	0.00	2,382.50
1	14098 - Angela Williams - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	153.70	0.00	0.00	0.00	153.70
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-002-00-016	1,646.50	0.00	0.00	0.00	1,646.50
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-003-00-016	1,646.50	0.00	0.00	0.00	1,646.50
1		1/1/2026	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	330.00	24,670.00
1	6503 - Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-006-00-000	638.34	0.00	0.00	0.00	638.34
1	13167 - Elan Financial Services	1/1/2026	200-4610-891-9218-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	1/1/2026	300-4590-890-0300-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	10278 - Greater Cincinnati Tennis Coaches Association	1/1/2026	300-4526-890-0030-000000-001-00-000	369.00	0.00	0.00	0.00	369.00
1	14091 - Jonathan Brennan	1/1/2026	300-4528-890-0030-000000-001-00-000	170.00	0.00	0.00	164.94	5.06
1	6947 - Ohio Dept. of Agriculture	1/1/2026	001-2720-410-0016-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
1	13167 - Elan Financial Services	1/1/2026	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00

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1	13624 - Beech Acres	1/1/2026	200-4610-891-9218-000000-101-00-000	$ 2,000.00	$ 0.00	$ 0.00	$ 0.00	$ 2,000.00
1	14072 - Logan Shiverski	1/1/2026	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	1/1/2026	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	165.35	334.65
1	7181 - Amazon	1/1/2026	001-2941-512-0032-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	1/1/2026	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9015-000000-005-00-000	1.00	0.00	0.00	0.00	1.00
1	50467 - Kevin Fancher - Emp	1/1/2026	001-2421-431-0005-000000-005-00-000	160.06	0.00	0.00	0.00	160.06
2	50467 - Kevin Fancher - Emp	1/1/2026	001-2421-432-0005-000000-005-00-000	53.00	0.00	0.00	0.00	53.00
1	7181 - Amazon	1/1/2026	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1		2/1/2026	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	165.00	0.00	0.00	0.00	165.00
2	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	25.00	0.00	0.00	0.00	25.00
1	1725 - BSN Sports LLC	2/1/2026	300-4515-890-0030-000000-001-00-000	431.26	0.00	0.00	0.00	431.26
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-300	850.00	0.00	0.00	0.00	850.00
1	30956 - Chris Switzer - Emp	2/1/2026	300-4528-890-0030-000000-001-00-000	80.00	0.00	0.00	0.00	80.00
1	11960 - Jesse Kohls - Emp	2/1/2026	001-2212-431-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1		2/1/2026	001-1990-529-0015-000000-000-00-000	5,400.00	0.00	0.00	227.53	5,172.47
1	13256 - Stace Puerta - Emp	2/1/2026	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13258 - Adam Samuels - Emp	2/1/2026	001-2212-431-0015-000000-000-00-001	100.00	0.00	0.00	0.00	100.00
1	13744 - Brian Lee - Emp	2/1/2026	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	2/1/2026	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	13,781.82	6,218.18
2	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	6,511.34	6,488.66
3	2545 - Gordon	2/1/2026	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	6,511.34	6,488.66

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	Foods							
4	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-004-00-000	$ 13,000.00	$ 0.00	$ 0.00	$ 9,252.94	$ 3,747.06
5	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	7,537.49	5,462.51
6	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	1,649.26	5,350.74
1	7181 - Amazon	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	4224 - CC - The Home Depot Credit Services	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	1,280.06	3,719.94
1	13167 - Elan Financial Services	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	11534 - Brand It For Good, LLC	2/1/2026	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	9746 - CC - Menards	2/1/2026	200-4113-891-9207-000000-102-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1747 - Kroger	2/1/2026	200-4113-891-9207-000000-102-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	2/1/2026	001-1100-510-0002-050000-002-00-000	475.00	0.00	0.00	0.00	475.00
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	2/1/2026	300-4527-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
2	13167 - Elan Financial Services	2/1/2026	300-4527-890-0030-000000-001-00-000	0.75	0.00	0.00	0.00	0.75
1	12029 - ESP Media LLC	2/1/2026	300-4590-890-0030-000000-001-00-000	1,398.00	0.00	0.00	699.00	699.00
1	2975 - Staples Business Advantage	2/1/2026	009-1100-510-9003-000000-000-00-000	1,500.00	0.00	0.00	1,486.38	13.62
1	13167 - Elan Financial Services	2/1/2026	018-4600-519-9103-000000-003-00-000	90.39	0.00	0.00	0.00	90.39
1	2330 - Trophy Awards Mfg, Inc.	2/1/2026	300-4553-890-0030-000000-001-00-000	198.12	0.00	0.00	0.00	198.12
1	2330 - Trophy Awards Mfg, Inc.	2/1/2026	300-4512-890-0030-000000-001-00-000	198.12	0.00	0.00	0.00	198.12
2	2330 - Trophy Awards Mfg, Inc.	2/1/2026	300-4512-890-0030-000000-001-00-000	36.94	0.00	0.00	0.00	36.94
3	2330 - Trophy Awards Mfg, Inc.	2/1/2026	300-4512-890-0030-000000-001-00-000	36.94	0.00	0.00	0.00	36.94
1	7181 - Amazon	2/1/2026	001-1290-512-0013-000000-000-00-000	199.00	0.00	0.00	0.00	199.00
1	10421 - Shred-It USA LLC	2/1/2026	001-2490-519-0099-000000-099-00-000	300.00	0.00	0.00	0.00	300.00
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-001-00-000	720.00	0.00	0.00	0.00	720.00
2	13962 -	2/1/2026	006-3120-569-0000-000000-003-00-000	720.00	0.00	0.00	0.00	720.00

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	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.							
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-004-00-000	$ 720.00	$ 0.00	$ 0.00	$ 0.00	$ 720.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-005-00-000	720.00	0.00	0.00	0.00	720.00
5	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-006-00-000	720.00	0.00	0.00	0.00	720.00
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-001-00-000	240.00	0.00	0.00	0.00	240.00
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-003-00-000	240.00	0.00	0.00	0.00	240.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-004-00-000	240.00	0.00	0.00	0.00	240.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-005-00-000	240.00	0.00	0.00	0.00	240.00
5	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-006-00-000	240.00	0.00	0.00	0.00	240.00
1	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-001-00-000	48,000.00	0.00	0.00	0.00	48,000.00
2	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-002-00-000	24,000.00	0.00	0.00	0.00	24,000.00
3	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-003-00-000	24,000.00	0.00	0.00	0.00	24,000.00

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4	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-004-00-000	$ 31,000.00	$ 0.00	$ 0.00	$ 0.00	$ 31,000.00
5	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-005-00-000	35,000.00	0.00	0.00	0.00	35,000.00
6	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-006-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	6193 - Process Construction Inc.	2/1/2026	006-3120-423-0000-000000-001-00-000	478.00	0.00	0.00	0.00	478.00
1	13167 - Elan Financial Services	2/1/2026	001-2720-422-0016-000000-000-00-000	419.00	0.00	0.00	0.00	419.00
2	13167 - Elan Financial Services	2/1/2026	001-2720-422-0016-000000-000-00-000	15.92	0.00	0.00	0.00	15.92
1	5853 - Warren County ESC	2/1/2026	516-1231-410-9226-000000-000-00-000	27,470.00	0.00	0.00	0.00	27,470.00
1	13167 - Elan Financial Services	2/1/2026	001-2510-410-0025-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
1	13167 - Elan Financial Services	2/1/2026	001-2932-510-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	1725 - BSN Sports LLC	2/1/2026	300-4527-890-9104-000000-001-00-000	517.13	0.00	0.00	0.00	517.13
1	9827 - Herb Laughman - Emp	2/1/2026	300-4527-890-0030-000000-001-00-000	140.00	0.00	0.00	135.09	4.91
1	14097 - Comfort Systems USA Ohio	2/1/2026	003-2790-423-9002-000000-001-00-016	4,050.00	0.00	0.00	0.00	4,050.00
1	7181 - Amazon	2/1/2026	006-3120-569-0000-000000-000-00-000	210.00	0.00	0.00	0.00	210.00
1	7181 - Amazon	2/1/2026	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	0.00	20.00
1	13167 - Elan Financial Services	2/1/2026	001-2720-422-0016-000000-000-00-000	434.92	0.00	0.00	0.00	434.92
1	10763 - Madeira City School District	2/1/2026	572-3260-410-9226-000000-011-00-001	2,111.27	0.00	0.00	0.00	2,111.27
1	10060 - Springer School & Center	2/1/2026	572-3260-410-9226-000000-009-00-000	225.00	0.00	0.00	0.00	225.00
1	13167 - Elan Financial Services	2/1/2026	200-4559-891-9234-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	2/1/2026	300-4527-890-0030-000000-001-00-000	90.00	0.00	0.00	0.00	90.00
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7129 - School Specialty LLC	2/1/2026	009-1100-510-9005-000000-000-00-000	1,678.54	0.00	0.00	0.00	1,678.54
1	7181 - Amazon	2/1/2026	001-2134-514-0004-000000-004-00-000	189.45	0.00	0.00	0.00	189.45
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	693.00	0.00	0.00	0.00	693.00
1	1747 - Kroger	2/1/2026	300-4590-890-0030-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	450.00	0.00	0.00	0.00	450.00
2	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	50.00	0.00	0.00	0.00	50.00

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1	6410 - HCESC	2/1/2026	551-2219-410-9226-000000-000-00-000	$ 17,976.19	$ 0.00	$ 0.00	$ 0.00	$ 17,976.19
1	1706 - John R. Green	2/1/2026	009-1100-510-9005-000000-000-00-000	535.21	0.00	0.00	0.00	535.21
1	2975 - Staples Business Advantage	2/1/2026	009-1100-510-9005-000000-000-00-000	92.60	0.00	0.00	0.00	92.60
1	2081 - Pyramid Paper Company dba Pyramid School Products	2/1/2026	009-1100-510-9005-000000-000-00-000	714.29	0.00	0.00	0.00	714.29
1	7181 - Amazon	2/1/2026	009-1100-510-9005-000000-000-00-000	963.02	0.00	0.00	0.00	963.02
1	7181 - Amazon	2/1/2026	009-1100-510-9005-000000-000-00-000	153.19	0.00	0.00	0.00	153.19
1	7181 - Amazon	2/1/2026	003-2720-572-9002-000000-001-00-000	1,010.00	0.00	0.00	0.00	1,010.00
1	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-001-00-000	241.40	0.00	0.00	0.00	241.40
2	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-002-00-000	102.30	0.00	0.00	0.00	102.30
3	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-004-00-000	102.30	0.00	0.00	0.00	102.30
4	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-005-00-000	102.30	0.00	0.00	0.00	102.30
5	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-006-00-000	102.30	0.00	0.00	0.00	102.30
6	12861 - Betsy Ross Ameriflag	2/1/2026	001-2720-572-0016-000000-006-00-000	7.95	0.00	0.00	0.00	7.95
1	9746 - CC - Menards	2/1/2026	001-2720-572-0016-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	4224 - CC - The Home Depot Credit Services	2/1/2026	001-2720-572-0016-000000-003-00-000	2,500.00	0.00	0.00	569.91	1,930.09
1	7181 - Amazon	2/1/2026	001-2222-511-0022-000000-001-00-000	160.00	0.00	0.00	0.00	160.00
1	1868 - Rush Truck Centers of Ohio Inc	2/1/2026	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	0.00	0.00	20,000.00
1	12868 - Assured Specialty Transportation	2/1/2026	001-2821-483-0028-000000-000-00-000	95,000.00	0.00	0.00	0.00	95,000.00
1	12919 - Imperial Supplies LLC	2/1/2026	001-2840-581-0028-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	4393 - Bethesda Healthcare Inc.	2/1/2026	001-2949-410-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13290 - World Fuel Services, Inc dba World Kinect	2/1/2026	001-2840-582-0028-000000-028-00-000	95,000.00	0.00	0.00	6,882.50	88,117.50
1	13741 - J's Commercial Auto Glass	2/1/2026	001-2840-581-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10854 - Certified Laboratories - Chemsearch FE	2/1/2026	001-2840-581-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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1	13771 - PetroChoice, LLC	2/1/2026	001-2840-581-0028-000000-028-00-000	$ 3,000.00	$ 0.00	$ 0.00	$ 0.00	$ 3,000.00
1	13604 - Kirms Printing Company	2/1/2026	200-4690-891-9219-000000-101-00-000	344.00	0.00	0.00	0.00	344.00
1	13167 - Elan Financial Services	2/1/2026	300-4590-890-0030-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1	1725 - BSN Sports LLC	2/1/2026	300-4516-890-9122-000000-001-00-000	4,056.00	0.00	0.00	0.00	4,056.00
1	10600 - Jayson Bruce - Emp	2/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13360 - Shayne Lyons - Emp	2/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	30956 - Chris Switzer - Emp	2/1/2026	300-4528-890-0030-000000-001-00-000	55.00	0.00	0.00	0.00	55.00
1	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	3,107.25	0.00	0.00	0.00	3,107.25
2	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	3,107.25	0.00	0.00	0.00	3,107.25
1	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	3,107.25	0.00	0.00	0.00	3,107.25
1	13167 - Elan Financial Services	2/1/2026	006-3120-841-0000-000000-000-00-000	173.00	0.00	0.00	0.00	173.00
1	13311 - Rich Bryant-Emp	2/1/2026	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	2/1/2026	001-2120-512-0001-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	13167 - Elan Financial Services	2/1/2026	300-4513-890-0030-000000-001-00-000	1,197.57	0.00	0.00	0.00	1,197.57
1	1747 - Kroger	2/1/2026	009-1100-510-9001-130000-001-00-001	400.00	0.00	0.00	0.00	400.00
1	13386 - The Center for Holocaust & Humanity Education	2/1/2026	018-4600-519-9102-000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1	13167 - Elan Financial Services	2/1/2026	001-2510-512-0025-000000-000-00-000	1,071.20	0.00	0.00	0.00	1,071.20
2	13167 - Elan Financial Services	2/1/2026	001-2510-512-0025-000000-000-00-000	27.72	0.00	0.00	0.00	27.72
1	13086 - Mike Broadwater - Emp	2/1/2026	001-2411-432-0024-000000-000-00-000	319.00	0.00	0.00	0.00	319.00
2	13086 - Mike Broadwater - Emp	2/1/2026	001-2411-431-0024-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	7181 - Amazon	2/1/2026	001-1100-511-0020-120400-006-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	2/1/2026	200-4610-891-9218-000000-101-00-000	156.00	0.00	0.00	0.00	156.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	14025 - Luke Jacobs	2/1/2026	200-4680-891-9200-000000-101-00-000	$ 250.00	$ 0.00	$ 0.00	$ 75.00	$ 175.00
1	11172 - Elder High School	2/1/2026	300-4528-890-0030-000000-001-00-000	275.00	0.00	0.00	0.00	275.00
1	8455 - RP Diamond Printing & Embroidery	2/1/2026	300-4512-890-0030-000000-001-00-000	93.50	0.00	0.00	74.80	18.70
1	14107 - Kilogear International Inc	2/1/2026	300-4511-890-9105-000000-001-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1	10165 - Goshen Local Schools	2/1/2026	300-4528-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	2/1/2026	001-1100-432-0015-000000-000-00-000	354.00	0.00	0.00	0.00	354.00
1	7181 - Amazon	2/1/2026	001-2212-432-0015-000000-000-00-001	153.10	0.00	0.00	0.00	153.10
1	1725 - BSN Sports LLC	2/1/2026	300-4550-510-9301-000000-000-00-000	924.32	0.00	0.00	0.00	924.32
1	13167 - Elan Financial Services	2/1/2026	300-4527-890-0030-000000-001-00-000	430.00	0.00	0.00	0.00	430.00
1	1725 - BSN Sports LLC	2/1/2026	300-4533-890-9116-000000-001-00-000	215.63	0.00	0.00	0.00	215.63
1	11383 - Donna Ernst - Emp	2/1/2026	001-2212-431-0013-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	1787 - Lifetouch Yearbooks	2/1/2026	200-4680-891-9201-000000-102-00-000	3,569.74	0.00	0.00	0.00	3,569.74
1	10539 - Royal Document Destruction	2/1/2026	001-1100-519-0004-000000-004-00-000	60.50	0.00	0.00	0.00	60.50
1	13167 - Elan Financial Services	2/1/2026	018-4600-519-9103-000000-003-00-000	1,050.00	0.00	0.00	0.00	1,050.00
1	13167 - Elan Financial Services	2/1/2026	019-4630-510-9131-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	2/1/2026	019-4630-510-9131-000000-001-00-000	60.00	0.00	0.00	0.00	60.00
1	13657 - The Inflatable Fun Co	2/1/2026	019-4630-510-9131-000000-001-00-000	597.50	0.00	0.00	0.00	597.50
1	9827 - Herb Laughman - Emp	2/1/2026	300-4523-890-9108-000000-001-00-000	370.00	0.00	0.00	0.00	370.00
1	8455 - RP Diamond Printing & Embroidery	2/1/2026	300-4523-890-9108-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	1725 - BSN Sports LLC	2/1/2026	300-4527-890-0030-000000-001-00-000	338.24	0.00	0.00	0.00	338.24
1	7181 - Amazon	2/1/2026	001-1100-510-0005-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
1	7181 - Amazon	2/1/2026	587-1280-510-9226-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	2/1/2026	300-4526-890-0300-000000-002-00-000	215.00	0.00	0.00	0.00	215.00
1	5920 - Graduate Service, Inc.	2/1/2026	018-4600-519-9101-000000-001-00-000	3,318.80	0.00	0.00	0.00	3,318.80
1	13347 - Associated Premium	2/1/2026	018-4600-519-9103-000000-003-00-000	520.00	0.00	0.00	0.00	520.00

Loveland City Schools
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	Corporation							
1	7181 - Amazon	2/1/2026	001-1100-510-0003-000000-003-00-000	$ 500.00	$ 0.00	$ 0.00	$ 0.00	$ 500.00
1	13167 - Elan Financial Services	2/1/2026	001-2411-560-0024-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	2/1/2026	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00
1	14115 - Child in Bloom LLC	2/1/2026	001-1290-439-0013-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10316 - Modern Office Methods	2/1/2026	001-2740-423-0016-000000-000-00-000	15.00	0.00	0.00	0.00	15.00
1	10316 - Modern Office Methods	2/1/2026	001-2740-423-0016-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	6193 - Process Construction Inc.	2/1/2026	006-3120-423-0000-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	50474 - Kris Tracy - Emp	2/1/2026	006-3120-430-0000-000000-000-00-000	86.57	0.00	0.00	0.00	86.57
1	7181 - Amazon	2/1/2026	009-1100-510-9001-020000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	2/1/2026	001-2222-511-0022-000000-001-00-000	431.25	0.00	0.00	0.00	431.25
1	3394 - ODP Business Solutions, LLC dba Office Depot	2/1/2026	009-1100-510-9004-000000-000-00-000	1,792.91	0.00	0.00	0.00	1,792.91
1	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	69.99	0.00	0.00	0.00	69.99
2	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	15.00	0.00	0.00	0.00	15.00
1	13086 - Mike Broadwater - Emp	2/1/2026	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13040 - Andrew Setters - Emp	2/1/2026	001-2932-433-0033-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	14114 - SSA Group LLC	2/1/2026	200-4670-891-9027-000000-001-00-000	7,503.00	0.00	0.00	0.00	7,503.00
1	13167 - Elan Financial Services	2/1/2026	300-4523-890-9108-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1725 - BSN Sports LLC	2/1/2026	300-4539-890-0030-000000-001-00-000	525.00	0.00	0.00	0.00	525.00
1	7181 - Amazon	2/1/2026	001-2134-514-0005-000000-005-00-000	485.00	0.00	0.00	0.00	485.00
1	13311 - Rich Bryant-Emp	2/1/2026	001-2610-433-0026-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	13311 - Rich Bryant-Emp	2/1/2026	001-2610-433-0026-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	13311 - Rich Bryant-Emp	2/1/2026	001-2610-433-0026-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	7181 - Amazon	2/1/2026	001-2222-511-0022-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
1	12862 - Follett	2/1/2026	001-2222-511-0022-000000-002-00-000	350.00	0.00	0.00	0.00	350.00

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	Content Solutions, LLC							
1	1380 - Demco	2/1/2026	001-2222-511-0022-000000-002-00-000	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00
1	13167 - Elan Financial Services	2/1/2026	001-1100-510-0002-000000-002-00-102	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	2/1/2026	300-4523-890-9108-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13582 - Bound Tree Medical LLC	2/1/2026	001-2720-572-0016-000000-002-00-000	778.04	0.00	0.00	0.00	778.04
2	13582 - Bound Tree Medical LLC	2/1/2026	001-2720-572-0016-000000-003-00-000	778.05	0.00	0.00	0.00	778.05
1	9354 - Smyth Automotive Inc.	2/1/2026	003-2720-640-9002-000000-000-00-016	650.00	0.00	0.00	0.00	650.00
1	13683 - John Espy - Emp	2/1/2026	001-2510-433-0025-000000-000-00-000	293.00	0.00	0.00	0.00	293.00
1	10548 - Epic Sports Inc	2/1/2026	300-4512-890-9117-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	2330 - Trophy Awards Mfg, Inc.	2/1/2026	300-4590-890-0030-000000-001-00-000	314.94	0.00	0.00	0.00	314.94
1	13725 - DragonFly Athletics, LLC	2/1/2026	300-4590-890-0030-000000-001-00-000	9,000.00	0.00	0.00	0.00	9,000.00
1	2811 - Ohio Association of School Business Officials	2/1/2026	001-2610-434-0026-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
1	13311 - Rich Bryant- Emp	2/1/2026	001-2610-434-0026-000000-000-00-000	165.00	0.00	0.00	0.00	165.00
2	13311 - Rich Bryant- Emp	2/1/2026	001-2610-433-0026-000000-000-00-000	135.29	0.00	0.00	0.00	135.29
1	13167 - Elan Financial Services	2/1/2026	001-2610-434-0026-000000-000-00-000	992.00	0.00	0.00	0.00	992.00
2	13167 - Elan Financial Services	2/1/2026	001-2610-434-0026-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
1	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-001-00-016	2,100.00	0.00	0.00	0.00	2,100.00
2	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-002-00-016	475.00	0.00	0.00	0.00	475.00
3	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-003-00-016	475.00	0.00	0.00	0.00	475.00
4	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-004-00-016	475.00	0.00	0.00	0.00	475.00
5	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-005-00-016	475.00	0.00	0.00	0.00	475.00
6	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-006-00-016	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	2/1/2026	001-2720-572-0016-000000-003-00-000	140.00	0.00	0.00	0.00	140.00
2	7181 - Amazon	2/1/2026	001-2720-572-0016-000000-004-00-000	140.00	0.00	0.00	0.00	140.00
3	7181 - Amazon	2/1/2026	001-2720-572-0016-000000-005-00-000	140.00	0.00	0.00	0.00	140.00

Loveland City Schools

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1	7181 - Amazon	2/1/2026	001-1100-510-0002-000000-002-00-101	$ 150.00	$ 0.00	$ 0.00	$ 0.00	$ 150.00
1	1725 - BSN Sports LLC	2/1/2026	300-4519-890-0030-000000-001-00-000	761.04	0.00	0.00	0.00	761.04
1	7835 - Pearson Education Inc.	2/1/2026	001-1290-511-0013-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
2	7835 - Pearson Education Inc.	2/1/2026	001-1290-511-0013-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	5791 - Becker Fireprotection LLC	2/1/2026	003-2720-423-9002-000000-001-00-000	2,188.78	0.00	0.00	0.00	2,188.78
1	13818 - TruCraft Roofing LLC	2/1/2026	003-5200-620-9002-000000-006-00-016	460.86	0.00	0.00	0.00	460.86
1	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-001-00-016	3,000.00	0.00	0.00	0.00	3,000.00
2	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-002-00-016	2,000.00	0.00	0.00	0.00	2,000.00
3	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-003-00-016	2,000.00	0.00	0.00	0.00	2,000.00
4	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-004-00-016	1,000.00	0.00	0.00	0.00	1,000.00
5	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-005-00-016	1,000.00	0.00	0.00	0.00	1,000.00
6	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-006-00-016	1,000.00	0.00	0.00	0.00	1,000.00
1	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-001-00-016	1,000.00	0.00	0.00	0.00	1,000.00
2	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-002-00-016	1,000.00	0.00	0.00	0.00	1,000.00
3	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-003-00-016	1,000.00	0.00	0.00	0.00	1,000.00
4	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-004-00-016	750.00	0.00	0.00	0.00	750.00
5	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-005-00-016	750.00	0.00	0.00	0.00	750.00
6	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-006-00-016	500.00	0.00	0.00	0.00	500.00
1	5128 - Gopher Sport	2/1/2026	300-4527-890-0300-000000-002-00-000	22.95	0.00	0.00	0.00	22.95
2	5128 - Gopher Sport	2/1/2026	300-4527-890-0300-000000-002-00-000	22.95	0.00	0.00	0.00	22.95
3	5128 - Gopher Sport	2/1/2026	300-4527-890-0300-000000-002-00-000	12.17	0.00	0.00	0.00	12.17
1	7181 - Amazon	2/1/2026	009-1190-519-9001-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	2/1/2026	018-4600-519-9101-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	2485 - Carolina Biological Supply	2/1/2026	009-1100-510-9001-130000-001-00-001	206.00	0.00	0.00	0.00	206.00
1	2485 - Carolina Biological Supply	2/1/2026	009-1100-510-9001-130000-001-00-001	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	2/1/2026	001-3900-510-0002-000000-002-00-000	20.00	0.00	0.00	0.00	20.00
1	5987 - Queen City	2/1/2026	001-1100-510-0002-020000-002-00-000	410.53	0.00	0.00	0.00	410.53

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Clay							
1	7181 - Amazon	2/1/2026	001-1100-510-0002-020000-002-00-000	$ 475.00	$ 0.00	$ 0.00	$ 0.00	$ 475.00
1	1985 - Ohio School Boards Association	2/1/2026	001-2310-434-0099-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	14113 - Positive Leaps	2/1/2026	516-1231-410-9226-000000-000-00-000	5,800.00	0.00	0.00	0.00	5,800.00
1	13167 - Elan Financial Services	2/1/2026	001-2421-889-0003-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
1	12846 - Quadient Finance USA, Inc.	2/1/2026	001-2490-519-0099-000000-099-00-000	50.00	0.00	0.00	0.00	50.00
1	2330 - Trophy Awards Mfg, Inc.	2/1/2026	001-2490-519-0099-000000-099-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	2/1/2026	200-4600-891-9203-000000-101-00-000	30.00	0.00	0.00	0.00	30.00
1	3643 - Little Miami River Chamber Alliance	2/1/2026	001-2941-410-0032-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
1	7181 - Amazon	2/1/2026	001-2949-519-0099-000000-099-00-000	400.00	0.00	0.00	0.00	400.00
2	7181 - Amazon	2/1/2026	001-2949-519-0099-000000-099-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	7835 - Pearson Education Inc.	2/1/2026	001-1290-511-0013-000000-000-00-000	27.75	0.00	0.00	0.00	27.75
1	1708 - Johnson Electric Supply	2/1/2026	006-3120-569-0000-000000-004-00-000	120.77	0.00	0.00	0.00	120.77
Grand Total				**$ 8,543,749.86**	**$ 101,823.50**	**$ 0.00**	**$ 3,815,590.90**	**$ 4,626,338.10**

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	$ 62,956,118.79	$ 52,450,005.44	$ 18,969,121.41	$ 21,446,856.13	$ 10,506,113.35
Fund:	002	$ 0.00	$ 0.00	$ 0.00	$ 0.00	$ 0.00
Fund:	003	$ 4,644,984.75	$ 4,163,852.08	$ 1,538,541.53	$ 1,724,800.86	$ 481,132.67
Fund:	006	$ 1,217,610.63	$ 709,108.72	$ 102,441.06	$ 226,969.28	$ 508,501.91
Fund:	007	$ 553.00	$ 553.00	$ 0.00	$ 0.00	$ 0.00
Fund:	009	$ 278,573.47	$ 188,472.12	$ 11,121.45	$ 19,451.20	$ 90,101.35
Fund:	018	$ 260,500.00	$ 172,040.86	$ 3,507.88	$ 6,091.03	$ 88,459.14
Fund:	019	$ 26,490.62	$ 19,000.00	$ 5,000.00	$ 6,000.00	$ 7,490.62
Fund:	022	$ 15,000.00	$ 10,481.00	$ 0.00	$ 3,000.00	$ 4,519.00
Fund:	035	$ 0.00	$ 150,000.00	$ 150,000.00	$ 150,000.00	$ (150,000.00)
Fund:	200	$ 206,825.71	$ 110,002.55	$ 2,783.92	$ 12,882.63	$ 96,823.16
Fund:	300	$ 858,652.89	$ 584,787.64	$ 37,506.12	$ 64,254.93	$ 273,865.25
Fund:	401	$ 842,436.58	$ 405,824.06	$ 201,850.50	$ 202,251.18	$ 436,612.52
Fund:	451	$ 12,000.00	$ 6,000.00	$ 0.00	$ 0.00	$ 6,000.00
Fund:	499	$ 115,996.63	$ 30,165.93	$ 22,690.95	$ 30,165.93	$ 85,830.70
Fund:	516	$ 1,156,669.37	$ 485,809.61	$ 154,161.32	$ 365,791.75	$ 670,859.76
Fund:	551	$ 21,438.59	$ 0.00	$ 0.00	$ 0.00	$ 21,438.59
Fund:	572	$ 364,807.54	$ 151,390.44	$ 67,679.83	$ 149,423.27	$ 213,417.10
Fund:	584	$ 42,255.67	$ 25,732.04	$ 1,032.66	$ 24,548.66	$ 16,523.63
Fund:	587	$ 44,582.85	$ 343.55	$ 343.55	$ 343.55	$ 44,239.30
Fund:	590	$ 113,973.36	$ 59,389.92	$ 23,465.88	$ 40,565.16	$ 54,583.44
Grand Total		**$ 73,179,470.45**	**$ 59,722,958.96**	**$ 21,291,248.06**	**$ 24,473,395.56**	**$ 13,456,511.49**