



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended March 31, 2026



Book Balances:

General Fund	\$30,068,671.10	
Workers Compensation Fund	\$151,065.79	
All Other Funds	<u>\$5,615,650.56</u>	
Total All Funds		<u><u>\$35,835,387.45</u></u>

Bank Balances:

LCNB #XXXXXX5218 Operating	\$111,534.30
LCNB #XXXXXX6768 Worker's Comp	\$193,019.50
53rd #XXXXXX6713 Operating	<u>\$313,709.50</u>

Investments:

Star Ohio	\$22,391,915.18
Red Tree	<u>\$11,248,134.02</u>
Total Bank Balance	\$34,258,312.50

Adjustments:

Outstanding Checks	-\$15,886.67
Payroll Carryover	\$1.00
Payroll in Transit	\$1,560,823.77
Medicare	\$21,768.39
SERS	\$3,494.47
FSA Advance	<u>\$6,873.99</u>
Total Adjustments	\$1,577,074.95

Total Adjusted Bank Balance

\$35,835,387.45

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended March 31, 2026



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,572,008.98	\$1,571,451.09
Special Pays:	1st Pay of Month	2nd Pay of Month
Supplemental	\$290,240.73	
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS (400)	\$70,848.36	\$53,547.94
SERS Pick-Up (690)	\$3,494.47	\$3,494.47
STRS (450)	\$191,788.06	\$168,411.58
STRS Pick-Up (691)	\$16,867.12	\$16,867.12
Medicare (692)	\$26,140.69	\$21,920.61
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	\$27,647.68
Payroll Account Balance on Last Day of Month	\$2,517.12
Accruals	\$0.00
Outstanding Checks & ACHs	\$2,517.12
Adjustments	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

March 31, 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	\$ 23,031.25	\$ 89,639.74	3.62%	2.43 yrs
U.S. Treasury Notes	\$ 1,843,304.65	\$ 14,500.00	\$ 41,665.54	3.63%	2.99 yrs
Commercial Paper	\$ 3,171,293.01	\$ -	\$ 98,952.35	3.8%	0.6 yrs
Certificates of Deposit	\$ 1,926,805.10	\$ 8,843.29	\$ 62,428.57	3.44%	1.58 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ 13,240.50	4.48%	0.64 yrs
Money Market Fund	\$ 37,856.70	\$ 777.14	\$ 8,369.13	3.55%	0.01 yrs
Total RedTree Investments	\$ 11,248,134.02	\$ 47,151.68	\$ 314,295.83	3.68%	1.82 yrs
Outside Accounts					
STAR Ohio	\$ 22,391,915.18	\$ 76,291.11	\$ 692,113.43	3.80%	0.01 yrs
LCNB National Bank - Operating	\$ 111,534.30	\$ 2.39	\$ 23.20	0.01%	0.01 yrs
Total Outside Funds	\$ 22,503,449.48	\$ 76,293.50	\$ 692,136.63	3.78%	0.01 yrs
Total District Funds	\$ 33,751,583.50	\$ 123,445.18	\$ 1,006,432.46	3.75%	0.61 yrs

Benchmark Interest Rates	3/31/26	3/31/25
Star Ohio	3.80%	4.48%
6-Month Treasury	3.72%	4.23%
2-Year Treasury	3.79%	3.89%
5-Year Treasury	3.92%	3.96%

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

March 2026 Interest				
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	11,248,134.02	46,431.69	313,165.12	
STAR OHIO	22,391,915.18	76,291.11	692,113.43	
TOTAL	33,640,049.20	122,722.80	1,005,278.55	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	32,125,577.08	110,396.160	1,883,810.145	0.900
003	2,273,342.92	7,812.103	156,963.614	0.064
006	938,616.99	3,225.458	73,744.106	0.026
401	375,125.27	1,289.078	11,160.246	0.011
	35,712,662.26	122,722.800		1.000
LCNB (add to 001 as separate line item)		2.390		
TOTAL		122,725.190		
PI Interest Breakdown	7,812.103	003-9001	10.0000%	781.21
		003-9002	31.1578%	2434.08
		003-9003	16.6667%	1302.02
		003-9004	1.2436%	97.15
		003-9029	25.5128%	1993.09
		003-9099	8.9744%	701.09
		003-9024	5.2909%	413.33
		003-9023	1.1538%	90.14
			100.0000%	7812.10

Date: 04/02/2026
Time: 09:55

Loveland City Schools
Cash Reconciliation as of 03/31/2026

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Gross Depository Balances:

LCNB Operating	\$111,534.30
LCNB Workers' Comp	\$193,019.50
53rd Operating	\$313,709.50
STAR	\$22,391,915.18
RedTree	\$11,248,134.02

Total Depository Balances (Gross)		\$34,258,312.50
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$15,886.67)
Adjustments:	
Payroll Carryover	\$1.00
Payroll in Transit	\$1,560,823.77
Medicare/SERS	\$25,262.86
FSA Advance	\$6,873.99

Total Adjustments to Bank Balance		\$1,577,074.95
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Investments:

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

Total Investments		\$0.00
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Cash on Hand:

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

Total Cash on Hand		\$0.00
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Total Balances		<u>\$35,835,387.45</u>
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Total Fund Balance		<u>\$35,835,387.45</u>
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Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
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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	\$ 1,136.92	\$ 11,663.09	\$ 0.00	\$ 0.00	\$ 11,663.09	\$ 0.00	\$ 11,663.09
	001-916X	General Fund - Gifted Education	0.00	8,210.32	77,034.94	0.00	0.00	77,034.94	0.00	77,034.94
	001-917X	General Fund - English Learner Fund	0.00	1,802.33	17,053.97	0.00	0.00	17,053.97	0.00	17,053.97
	001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	704.66	6,605.41	0.00	0.00	6,605.41	0.00	6,605.41
	001-0000	General Fund	20,374,687.06	3,272,968.26	55,491,839.28	5,497,856.20	46,057,054.38	29,809,471.96	2,604,023.86	27,205,448.10
	001-918X	General Fund - Student Wellness and Success Funding	0.00	16,210.49	146,841.73	0.00	0.00	146,841.73	0.00	146,841.73
			\$ 20,374,687.06	\$ 3,301,032.98	\$ 55,751,038.42	\$ 5,497,856.20	\$ 46,057,054.38	\$ 30,068,671.10	\$ 2,604,023.86	\$ 27,464,647.24
Fund:		003								
	003-9003	Buildings	218,765.17	20,488.32	616,023.16	0.00	472,000.00	362,788.33	91,000.00	271,788.33
	003-9004	Audit Fees	0.00	1,528.73	45,965.56	13,177.20	34,360.67	11,604.89	0.00	11,604.89
	003-9023	PI 2023 Loan	758,860.00	1,418.42	42,647.72	0.00	773,100.00	28,407.72	10,500.00	17,907.72
	003-9099	PI Contingency	0.00	11,032.18	331,704.75	0.00	0.00	331,704.75	0.00	331,704.75
	003-9029	PI Technology	337,302.46	50,122.91	1,151,776.13	(350.01)	592,628.35	896,450.24	619,687.80	276,762.44
	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	38,302.30	1,481,636.28	58,714.11	1,233,263.29	248,372.99	119,005.06	129,367.93
	003-9024	PI TAN	600.00	6,504.10	195,558.91	0.00	95,857.10	100,301.81	96,147.10	4,154.71
	003-9001	PI Maintenance Salaries and Benefits	0.00	12,292.99	440,229.52	18,184.21	163,089.58	277,139.94	0.00	277,139.94
			\$ 2,487,142.14	\$ 141,689.95	\$ 4,305,542.03	\$ 89,725.51	\$ 4,511,529.15	\$ 2,281,155.02	\$ 936,339.96	\$ 1,344,815.06
Fund:		006								
	006-9225	Feed The Kids Fund	16,629.82	2,300.00	(7,391.37)	0.00	1,019.98	8,218.47	0.00	8,218.47
	006-0000	Food Service Fund	1,031,907.08	116,215.16	835,015.25	111,198.75	933,298.35	933,623.98	166,898.20	766,725.78
			\$ 1,048,536.90	\$ 118,515.16	\$ 827,623.88	\$ 111,198.75	\$ 934,318.33	\$ 941,842.45	\$ 166,898.20	\$ 774,944.25
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	191.89	191.89	451.72	0.00	451.72
	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	\$ 191.89	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:		009								
	009-9003	LIS Fees	55,353.23	2,850.00	21,669.95	2,947.96	6,257.36	70,765.82	408.99	70,356.83
	009-9001	LHS Fees	203,295.90	21,207.70	139,164.87	3,363.62	82,360.63	260,100.14	81,381.90	178,718.24
	009-9005	LPS Fees	67,473.03	2,292.50	11,187.50	4,965.01	18,481.48	60,179.05	5,775.93	54,403.12
	009-9004	LES Fees	81,275.50	1,000.00	12,275.00	2,007.27	9,558.06	83,992.44	2,503.88	81,488.56

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	\$ 930.00	\$ 12,605.00	\$ 1,882.64	\$ 7,600.10	\$ 36,777.32	\$ 156.60	\$ 36,620.72
	009-9002	LMS Fees	66,217.96	3,100.00	22,950.00	0.00	25,156.45	64,011.51	1,996.78	62,014.73
			\$ 505,388.04	\$ 31,380.20	\$ 219,852.32	\$ 15,166.50	\$ 149,414.08	\$ 575,826.28	\$ 92,224.08	\$ 483,602.20
Fund:		018								
	018-9015	Book Fair LPS	7,078.93	4,599.13	10,752.94	(100.00)	6,635.37	11,196.50	1,819.19	9,377.31
	018-9011	Book Fair LHS	1,001.12	3.62	112.49	0.00	0.00	1,113.61	0.00	1,113.61
	018-9101	LHS Principal Account	18,402.63	2,642.00	5,723.57	2,856.05	8,420.66	15,705.54	5,164.24	10,541.30
	018-9014	Book Fair LES	22,490.94	7,858.98	16,859.71	(100.00)	8,560.57	30,790.08	1.00	30,789.08
	018-9106	LECC Principal Account	37,614.91	2,968.57	6,250.07	467.23	19,997.56	23,867.42	1,437.29	22,430.13
	018-9016	Book Fair LECC	8,874.41	384.40	4,423.89	(100.00)	4,052.27	9,246.03	1.00	9,245.03
	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	0.00	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	340.00	951.11
	018-9110	LHS - Student Parking Permit	83,051.44	0.00	40,450.00	24,577.00	36,865.50	86,635.94	12,288.50	74,347.44
	018-9102	LMS Principal Account	6,164.32	1,919.14	4,792.67	21.45	1,687.54	9,269.45	3,678.55	5,590.90
	018-9103	LIS Principal Account	26,165.11	0.00	11,591.97	1,105.75	16,708.34	21,048.74	2,428.95	18,619.79
	018-9104	LES Principal Account	40,180.02	100.00	10,008.86	1,037.57	15,159.25	35,029.63	2,721.15	32,308.48
	018-9105	LPS Principal Account	30,136.61	2,157.40	12,786.43	774.10	14,920.80	28,002.24	2,168.30	25,833.94
	018-9122	LMS Field Trips	0.00	0.00	15,600.00	0.00	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	\$ 22,633.24	\$ 194,674.10	\$ 30,539.15	\$ 233,249.65	\$ 408,492.02	\$ 32,279.64	\$ 376,212.38
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
	019-9400	LES Art Department	0.00	1,000.00	1,000.00	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
	019-9026	OTHER GRANT	0.00	37,515.77	37,515.77	0.00	0.00	37,515.77	0.00	37,515.77
	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	66.97	2,092.70
	019-9132	LHS Show Choir	0.00	0.00	5,000.00	4,915.19	4,915.19	84.81	0.00	84.81
	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
	019-9500	LPS Art Department	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80

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
	019-9303	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
	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	640.18	640.18	359.82	117.32	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	\$ 39,515.77	\$ 58,515.77	\$ 5,555.37	\$ 9,346.28	\$ 63,185.22	\$ 814.29	\$ 62,370.93
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	3,510.49	79,521.43	151,065.79	14,849.58	136,216.21
			\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 3,510.49	\$ 79,521.43	\$ 151,065.79	\$ 14,849.58	\$ 136,216.21
Fund:	035									
	035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	150,000.00	0.00	491,929.79	158,070.21	0.00	158,070.21
			\$ 500,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 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	1,785.00	2,039.33	2,129.05	0.00	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	2,376.00	14,096.00	4,446.03	9,771.27	26,845.62	6,039.03	20,806.59
	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	1,209.88	4,262.05	23,532.91	1,469.33	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	3,183.47	24,714.51	27,047.17	19,475.24	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

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
	200-9245	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	369.68	19,015.61	27,072.95	3,453.66	23,619.29
	200-9221	LHS National Honors Society	4,452.53	0.00	2,280.00	0.00	1,547.16	5,185.37	0.00	5,185.37
	200-9206	LHS Drama Club	65,556.11	35.00	10,324.56	2,202.80	10,068.87	65,811.80	8,338.35	57,473.45
	200-9252	LHS Hope Squad	1,021.14	0.00	2,904.00	(5.75)	2,113.84	1,811.30	166.34	1,644.96
	200-9201	LMS Yearbook	10,791.60	0.00	212.05	40.95	1,265.97	9,737.68	673.13	9,064.55
	200-9222	LMS National Junior Honor Society	62.10	110.00	550.00	0.00	385.00	227.10	0.00	227.10
	200-9259	LMS Esports	38.00	76.00	152.00	0.00	0.00	190.00	0.00	190.00
	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	0.00	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	180.00	860.00	0.00	710.00	1,918.86	0.00	1,918.86
	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	849.15	2,159.04
	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	25,000.00	25,740.00	11,539.79	12,689.11	18,117.99	663.89	17,454.10
	200-9203	LHS Art Club	149.21	80.00	143.00	28.23	28.23	263.98	1.77	262.21
	200-9235	LHS Teaching Professions Club	0.00	1,055.42	2,797.09	0.00	0.00	2,797.09	0.00	2,797.09
	200-9263	LES Skate Club	0.00	1,140.00	7,290.00	6,265.00	6,265.00	1,025.00	0.00	1,025.00
	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	0.00	272.92
	200-9238	Community Based Instruction/Partner's Club	2,925.19	97.38	1,827.41	0.00	848.70	3,903.90	460.71	3,443.19
			\$ 266,117.44	\$ 30,149.80	\$ 140,152.35	\$ 31,065.08	\$ 123,029.23	\$ 283,240.56	\$ 42,600.10	\$ 240,640.46
Fund:	300									
	300-9111	LHS Wrestling	93.18	0.00	48.69	0.00	80.00	61.87	0.00	61.87
	300-9122	LHS Football	12,119.47	6,080.00	44,709.08	1,843.06	42,551.03	14,277.52	4,348.19	9,929.33
	300-9116	LHS Girls Soccer	9,257.02	2,924.22	3,351.09	1,583.39	4,717.32	7,890.79	2,000.00	5,890.79
	300-9117	LHS Boys Basketball	20,727.43	12,380.00	37,794.37	709.33	23,934.78	34,587.02	2,846.60	31,740.42

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
	300-9212	LMS-LIS Adaptive Cheerleading	\$ 0.00	\$ 0.00	\$ 3,015.44	\$ 0.00	\$ 1,561.80	\$ 1,453.64	\$ 0.00	\$ 1,453.64
	300-9199	LHS Athletic Special Projects	0.00	40,846.00	40,846.00	0.00	0.00	40,846.00	0.00	40,846.00
	300-0000	Athletic Fund	278,561.13	26,805.40	422,865.11	67,163.31	358,975.58	342,450.66	49,730.07	292,720.59
	300-9108	LHS Cross Country Mixed	1,780.43	3,105.00	7,581.24	99.00	3,079.43	6,282.24	1,859.14	4,423.10
	300-9106	LHS Boys Soccer	4,723.48	380.80	596.00	0.00	4,132.14	1,187.34	0.00	1,187.34
	300-9112	LHS Girls Basketball	7,425.68	0.00	4,685.75	0.00	8,565.70	3,545.73	0.00	3,545.73
	300-9102	LHS Boys Tennis	2,589.18	5.10	258.44	0.00	58.00	2,789.62	0.00	2,789.62
	300-9101	LHS Cheerleaders	21,355.65	2,990.00	29,560.69	4,716.45	38,810.65	12,105.69	0.00	12,105.69
	300-903S	Athletics Scoreboard Project	1,100.00	(846.00)	0.00	0.00	0.00	1,100.00	0.00	1,100.00
	300-9301	LMS Lacrosse	26,106.26	0.00	0.00	1,224.32	1,224.32	24,881.94	1,048.34	23,833.60
	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	257.95	257.95	0.00	0.00	453.00	38.00	415.00
	300-9104	Mixed Track and Cross Country	19,001.34	9,420.00	12,560.43	1,038.07	21,282.15	10,279.62	0.00	10,279.62
	300-9202	LMS Wrestling	0.00	0.00	2,500.00	0.00	0.00	2,500.00	209.67	2,290.33
	300-9118	LHS Boys Volleyball	3,827.94	0.00	67.78	0.00	918.70	2,977.02	273.76	2,703.26
	300-9300	LMS Athletic Fund	0.00	0.00	29,401.00	0.00	0.00	29,401.00	0.00	29,401.00
	300-9105	LHS Baseball	18,161.37	15,145.00	44,664.97	1,457.00	8,582.72	54,243.62	2,503.30	51,740.32
	300-9120	LHS Boys Bowling	0.00	1,000.00	1,020.02	0.00	0.00	1,020.02	0.00	1,020.02
	300-9109	LHS Boys Lacrosse	374.42	10,044.34	11,552.30	0.00	374.42	11,552.30	0.00	11,552.30
	300-9110	LHS Girls Tennis	2,123.55	50.00	50.00	0.00	140.00	2,033.55	0.00	2,033.55
	300-9103	LHS Girls Volleyball	13,950.72	1,950.00	10,613.34	450.00	12,617.20	11,946.86	0.00	11,946.86
	300-9107	LHS Softball	1,892.56	140.00	6,446.30	5,127.04	5,127.04	3,211.82	1,818.82	1,393.00
			\$ 446,172.99	\$ 132,677.81	\$ 717,465.45	\$ 85,410.97	\$ 538,432.98	\$ 625,205.46	\$ 67,875.89	\$ 557,329.57
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	1,289.08	407,113.14	6,787.68	30,757.68	376,355.46	188,890.98	187,464.48
	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	\$ 1,289.08	\$ 407,113.14	\$ 6,787.68	\$ 71,596.98	\$ 376,414.35	\$ 188,890.98	\$ 187,523.37
Fund:	451									
	451-9226	Data Communication Fund FY26	0.00	6,349.68	12,349.68	0.00	0.00	12,349.68	0.00	12,349.68
			\$ 0.00	\$ 6,349.68	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 12,349.68
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	0.00	17,707.63	0.00	0.00	17,707.63	0.00	17,707.63
	499-9226	FY26 School Psych Intern Grant	0.00	2,491.66	14,949.96	2,491.66	17,441.62	(2,491.66)	0.00	(2,491.66)
			\$ 763.11	\$ 2,491.66	\$ 32,657.59	\$ 2,491.66	\$ 17,441.62	\$ 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	85,003.95	450,795.70	106,458.10	557,253.80	(106,458.10)	120,813.90	(227,272.00)

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
			\$ (70,205.66)	\$ 85,003.95	\$ 570,813.56	\$ 106,458.10	\$ 607,066.00	\$ (106,458.10)	\$ 120,813.90	\$ (227,272.00)
Fund:	551									
	551-9226	TITLE III FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,976.19	\$ 17,976.19	\$ (17,976.19)	\$ 0.00	\$ (17,976.19)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,976.19	\$ 17,976.19	\$ (17,976.19)	\$ 0.00	\$ (17,976.19)
Fund:	572									
	572-9226	TITLE I-A FY26	0.00	29,261.17	178,684.44	23,350.84	202,035.28	(23,350.84)	3,310.50	(26,661.34)
	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)	\$ 29,261.17	\$ 180,651.61	\$ 23,350.84	\$ 202,035.28	\$ (23,350.84)	\$ 3,310.50	\$ (26,661.34)
Fund:	584									
	584-9224	Stronger Connections Grant FY24-26	0.00	0.00	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	542.00	24,058.00	0.00	24,058.00	0.00	2,500.00	(2,500.00)
			\$ 0.00	\$ 542.00	\$ 26,274.04	\$ 0.00	\$ 26,274.04	\$ 0.00	\$ 2,500.00	\$ (2,500.00)
Fund:	587									
	587-9226	IDEA Early Childhood Spec Ed FY26	0.00	7,216.62	7,560.17	8,422.46	15,982.63	(8,422.46)	29.86	(8,452.32)
			\$ 0.00	\$ 7,216.62	\$ 7,560.17	\$ 8,422.46	\$ 15,982.63	\$ (8,422.46)	\$ 29.86	\$ (8,452.32)
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	11,139.63	51,704.79	11,156.08	62,860.87	(11,156.08)	0.00	(11,156.08)
			\$ (8,994.84)	\$ 11,139.63	\$ 70,529.55	\$ 11,156.08	\$ 72,690.79	\$ (11,156.08)	\$ 0.00	\$ (11,156.08)
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	\$ 3,960,888.70	\$ 63,683,847.66	\$ 6,046,862.92	\$ 54,168,539.74	\$ 35,835,387.45	\$ 4,274,060.84	\$ 31,561,326.61

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	\$ 3,301,032.98	\$ 55,751,038.42	\$ 5,497,856.20	\$ 46,057,054.38	\$ 30,068,671.10	\$ 2,604,023.86	\$ 27,464,647.24
Fund:	003	\$ 2,487,142.14	\$ 141,689.95	\$ 4,305,542.03	\$ 89,725.51	\$ 4,511,529.15	\$ 2,281,155.02	\$ 936,339.96	\$ 1,344,815.06
Fund:	006	\$ 1,048,536.90	\$ 118,515.16	\$ 827,623.88	\$ 111,198.75	\$ 934,318.33	\$ 941,842.45	\$ 166,898.20	\$ 774,944.25
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 191.89	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:	009	\$ 505,388.04	\$ 31,380.20	\$ 219,852.32	\$ 15,166.50	\$ 149,414.08	\$ 575,826.28	\$ 92,224.08	\$ 483,602.20
Fund:	018	\$ 447,067.57	\$ 22,633.24	\$ 194,674.10	\$ 30,539.15	\$ 233,249.65	\$ 408,492.02	\$ 32,279.64	\$ 376,212.38
Fund:	019	\$ 14,015.73	\$ 39,515.77	\$ 58,515.77	\$ 5,555.37	\$ 9,346.28	\$ 63,185.22	\$ 814.29	\$ 62,370.93
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	\$ 3,510.49	\$ 79,521.43	\$ 151,065.79	\$ 14,849.58	\$ 136,216.21
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 491,929.79	\$ 158,070.21	\$ 0.00	\$ 158,070.21
Fund:	200	\$ 266,117.44	\$ 30,149.80	\$ 140,152.35	\$ 31,065.08	\$ 123,029.23	\$ 283,240.56	\$ 42,600.10	\$ 240,640.46
Fund:	300	\$ 446,172.99	\$ 132,677.81	\$ 717,465.45	\$ 85,410.97	\$ 538,432.98	\$ 625,205.46	\$ 67,875.89	\$ 557,329.57
Fund:	401	\$ 40,898.19	\$ 1,289.08	\$ 407,113.14	\$ 6,787.68	\$ 71,596.98	\$ 376,414.35	\$ 188,890.98	\$ 187,523.37
Fund:	451	\$ 0.00	\$ 6,349.68	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 12,349.68
Fund:	499	\$ 763.11	\$ 2,491.66	\$ 32,657.59	\$ 2,491.66	\$ 17,441.62	\$ 15,979.08	\$ 0.00	\$ 15,979.08
Fund:	516	\$ (70,205.66)	\$ 85,003.95	\$ 570,813.56	\$ 106,458.10	\$ 607,066.00	\$ (106,458.10)	\$ 120,813.90	\$ (227,272.00)
Fund:	551	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,976.19	\$ 17,976.19	\$ (17,976.19)	\$ 0.00	\$ (17,976.19)
Fund:	572	\$ (1,967.17)	\$ 29,261.17	\$ 180,651.61	\$ 23,350.84	\$ 202,035.28	\$ (23,350.84)	\$ 3,310.50	\$ (26,661.34)
Fund:	584	\$ 0.00	\$ 542.00	\$ 26,274.04	\$ 0.00	\$ 26,274.04	\$ 0.00	\$ 2,500.00	\$ (2,500.00)
Fund:	587	\$ 0.00	\$ 7,216.62	\$ 7,560.17	\$ 8,422.46	\$ 15,982.63	\$ (8,422.46)	\$ 29.86	\$ (8,452.32)
Fund:	590	\$ (8,994.84)	\$ 11,139.63	\$ 70,529.55	\$ 11,156.08	\$ 72,690.79	\$ (11,156.08)	\$ 0.00	\$ (11,156.08)
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	\$ 3,960,888.70	\$ 63,683,847.66	\$ 6,046,862.92	\$ 54,168,539.74	\$ 35,835,387.45	\$ 4,274,060.84	\$ 31,561,326.61

Start Date: 03/01/2026

End Date: 03/31/2026

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47148		0 ACCOUNTS_PAYA BLE	3/26/2026	City of Loveland	1282	VOID		3/26/2026	\$ 15,287.64
46968	132532	ACCOUNTS_PAYA BLE	3/5/2026	Ohio Valley Voices	134	RECONCILED	3/30/2026		4,700.00
46926	132533	ACCOUNTS_PAYA BLE	3/5/2026	Apex Imprinted Sportswear	1081	RECONCILED	3/6/2026		1,085.00
46918	132534	ACCOUNTS_PAYA BLE	3/5/2026	Verizon Wireless	1221	RECONCILED	3/9/2026		425.93
46901	132535	ACCOUNTS_PAYA BLE	3/5/2026	Duke Energy	1265	RECONCILED	3/6/2026		34,861.56
46945	132536	ACCOUNTS_PAYA BLE	3/5/2026	Clermont County Board of	1290	RECONCILED	3/6/2026		11,709.93
46952	132537	ACCOUNTS_PAYA BLE	3/5/2026	John R. Green	1706	RECONCILED	3/6/2026		535.21
46936	132538	ACCOUNTS_PAYA BLE	3/5/2026	Johnson Electric Supply	1708	RECONCILED	3/6/2026		119.56
46931	132539	ACCOUNTS_PAYA BLE	3/5/2026	BSN SPORTS LLC	1725	RECONCILED	3/6/2026		924.32
46905	132540	ACCOUNTS_PAYA BLE	3/5/2026	Interstate Billing Service Inc	1868	RECONCILED	3/6/2026		857.24
46909	132541	ACCOUNTS_PAYA BLE	3/5/2026	Pest-All Exterminating Company	2036	RECONCILED	3/6/2026		947.00
46920	132542	ACCOUNTS_PAYA BLE	3/5/2026	Rumpke Waste Collection	2131	RECONCILED	3/6/2026		7,320.74
46965	132543	ACCOUNTS_PAYA BLE	3/5/2026	Winnelson Company	2408	RECONCILED	3/6/2026		267.34
46927	132544	ACCOUNTS_PAYA BLE	3/5/2026	Carolina Biological Supply	2485	RECONCILED	3/6/2026		123.50
46925	132545	ACCOUNTS_PAYA BLE	3/5/2026	Gordon Food Service	2545	RECONCILED	3/6/2026		8,536.44
46911	132546	ACCOUNTS_PAYA BLE	3/5/2026	Ohio Association of School Business Officials	2811	RECONCILED	3/6/2026		445.00
46943	132547	ACCOUNTS_PAYA BLE	3/5/2026	Staples Business Credit	2975	RECONCILED	3/6/2026		92.60
46932	132548	ACCOUNTS_PAYA BLE	3/5/2026	ODP Business Solutions, LLC	3394	RECONCILED	3/6/2026		2,624.80
46949	132549	ACCOUNTS_PAYA BLE	3/5/2026	HCDDS	3487	RECONCILED	3/6/2026		5,555.56
46928	132550	ACCOUNTS_PAYA BLE	3/5/2026	Little Miami River Chamber Alliance	3643	RECONCILED	3/27/2026		105.00
46951	132551	ACCOUNTS_PAYA BLE	3/5/2026	Bethesda Healthcare Inc.	4393	RECONCILED	3/6/2026		50.00
46929	132552	ACCOUNTS_PAYA BLE	3/5/2026	Becker Fireprotection LLC	5791	RECONCILED	3/6/2026		2,188.78
46914	132553	ACCOUNTS_PAYA BLE	3/5/2026	Process Construction Inc.	6193	RECONCILED	3/6/2026		10,463.25

Start Date: 03/01/2026

End Date: 03/31/2026

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46904	132554	ACCOUNTS_PAYA BLE	3/5/2026	HCESC	6410	RECONCILED	3/6/2026		\$ 331,209.83
46941	132555	ACCOUNTS_PAYA BLE	3/5/2026	ACCO Brands USA LLC	6503	RECONCILED	3/6/2026		638.34
46930	132556	ACCOUNTS_PAYA BLE	3/5/2026	School Specialty	7129	RECONCILED	3/6/2026		1,678.54
46899	132557	ACCOUNTS_PAYA BLE	3/5/2026	Amazon Capital Services	7181	RECONCILED	3/6/2026		3,994.64
46960	132558	ACCOUNTS_PAYA BLE	3/5/2026	Shar Products Company	7238	RECONCILED	3/6/2026		656.25
46912	132559	ACCOUNTS_PAYA BLE	3/5/2026	Quench USA, Inc.	7652	RECONCILED	3/6/2026		323.11
46915	132560	ACCOUNTS_PAYA BLE	3/5/2026	baumspage.com LLC	7787	RECONCILED	3/6/2026		255.00
46896	132561	ACCOUNTS_PAYA BLE	3/5/2026	Pearson Education, Inc.	7835	RECONCILED	3/6/2026		147.50
46916	132562	ACCOUNTS_PAYA BLE	3/5/2026	School Bus Seats and Parts	8344	RECONCILED	3/6/2026		1,610.80
46953	132563	ACCOUNTS_PAYA BLE	3/5/2026	Stephen Estep - Accompanist	8395	RECONCILED	3/6/2026		2,006.67
46950	132564	ACCOUNTS_PAYA BLE	3/5/2026	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	3/6/2026		18,335.00
46935	132565	ACCOUNTS_PAYA BLE	3/5/2026	Cincinnati OT	8666	RECONCILED	3/6/2026		833.00
46937	132566	ACCOUNTS_PAYA BLE	3/5/2026	Ohio School Public Relations Association	9156	RECONCILED	3/31/2026		200.00
46956	132567	ACCOUNTS_PAYA BLE	3/5/2026	Smyth Automotive Inc.	9354	RECONCILED	3/6/2026		489.59
46900	132568	ACCOUNTS_PAYA BLE	3/5/2026	K12 School Consultants LLC	9407	RECONCILED	3/23/2026		78.21
46967	132569	ACCOUNTS_PAYA BLE	3/5/2026	Cintas	10156	RECONCILED	3/6/2026		117.28
46907	132570	ACCOUNTS_PAYA BLE	3/5/2026	CINTAS	10348	RECONCILED	3/6/2026		4,580.32
46940	132571	ACCOUNTS_PAYA BLE	3/5/2026	Atlantic Foods Corporation	10657	RECONCILED	3/6/2026		633.54
46922	132572	ACCOUNTS_PAYA BLE	3/5/2026	Ace Hardware - Loveland	10699	RECONCILED	3/23/2026		51.05
46913	132573	ACCOUNTS_PAYA BLE	3/5/2026	Applied Behavioral Services	10774	RECONCILED	3/6/2026		7,418.18
46963	132574	ACCOUNTS_PAYA BLE	3/5/2026	Certified Laboratories	10854	RECONCILED	3/6/2026		1,383.52
46923	132575	ACCOUNTS_PAYA BLE	3/5/2026	Mills Fence Co LLC	11002	RECONCILED	3/6/2026		36,661.00
46910	132576	ACCOUNTS_PAYA BLE	3/5/2026	Constellation NewEnergy, Inc.	11155	RECONCILED	3/6/2026		30,998.29

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46919	132577	ACCOUNTS_PAYA BLE	3/5/2026	Borgman Athletics Group LLC	11178	RECONCILED	3/6/2026		\$ 3,225.00
46955	132578	ACCOUNTS_PAYA BLE	3/5/2026	Interim Healthcare	11194	RECONCILED	3/6/2026		1,705.00
46957	132579	ACCOUNTS_PAYA BLE	3/5/2026	Greg Croskey	11756	RECONCILED	3/6/2026		330.00
46908	132580	ACCOUNTS_PAYA BLE	3/5/2026	ESP Media LLC	12029	RECONCILED	3/6/2026		99.00
46958	132581	ACCOUNTS_PAYA BLE	3/5/2026	Center for the Collaborative Solutions	12704	RECONCILED	3/6/2026		41,351.72
46921	132582	ACCOUNTS_PAYA BLE	3/5/2026	Assured Specialty Transportation	12868	RECONCILED	3/6/2026		35,676.00
46902	132583	ACCOUNTS_PAYA BLE	3/5/2026	Andrew Setters	13040	RECONCILED	3/6/2026		3,652.04
46961	132584	ACCOUNTS_PAYA BLE	3/5/2026	Western Nursing Services	13069	RECONCILED	3/6/2026		858.00
46897	132585	ACCOUNTS_PAYA BLE	3/5/2026	Elan Financial Services	13167	RECONCILED	3/9/2026		21,318.56
46944	132586	ACCOUNTS_PAYA BLE	3/5/2026	Stace Puerta	13256	RECONCILED	3/6/2026		488.49
46942	132587	ACCOUNTS_PAYA BLE	3/5/2026	World Fuel Services, Inc.	13290	RECONCILED	3/6/2026		6,088.51
46959	132588	ACCOUNTS_PAYA BLE	3/5/2026	Lisa Moorhead - Emp	13335	RECONCILED	3/6/2026		127.68
46948	132589	ACCOUNTS_PAYA BLE	3/5/2026	Shayne Lyons	13360	RECONCILED	3/6/2026		230.21
46964	132590	ACCOUNTS_PAYA BLE	3/5/2026	David Spencer - Emp	13616	RECONCILED	3/6/2026		215.25
46966	132591	ACCOUNTS_PAYA BLE	3/5/2026	The Inflatable Fun Co	13657	RECONCILED	3/6/2026		597.50
46898	132592	ACCOUNTS_PAYA BLE	3/5/2026	New Dairy Opco LLC	13719	RECONCILED	3/6/2026		4,564.85
46906	132593	ACCOUNTS_PAYA BLE	3/5/2026	J's Commercial Auto Glass	13741	RECONCILED	3/6/2026		375.00
46946	132594	ACCOUNTS_PAYA BLE	3/5/2026	Brian Lee	13744	RECONCILED	3/6/2026		269.00
46917	132595	ACCOUNTS_PAYA BLE	3/5/2026	PetroChoice LLC Customer	13771	RECONCILED	3/6/2026		2,713.48
46939	132596	ACCOUNTS_PAYA BLE	3/5/2026	Kaleidoscope Learning, Inc.	13801	RECONCILED	3/6/2026		239.00
46938	132597	ACCOUNTS_PAYA BLE	3/5/2026	TruCraft Roofing LLC	13818	RECONCILED	3/6/2026		460.86
46934	132598	ACCOUNTS_PAYA BLE	3/5/2026	Corpay Inc	13876	RECONCILED	3/9/2026		202.94
46903	132599	ACCOUNTS_PAYA BLE	3/5/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	3/6/2026		1,200.00

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46962	132600	ACCOUNTS_PAYA BLE	3/5/2026	Luke Jacobs	14025	RECONCILED	3/20/2026		\$ 150.00
46933	132601	ACCOUNTS_PAYA BLE	3/5/2026	Shoeboxtasks	14053	RECONCILED	3/6/2026		565.80
46947	132602	ACCOUNTS_PAYA BLE	3/5/2026	Meredith A Taylor	14073	RECONCILED	3/6/2026		930.00
46924	132603	ACCOUNTS_PAYA BLE	3/5/2026	SSA Group LLC	14114	RECONCILED	3/6/2026		7,503.00
46954	132604	ACCOUNTS_PAYA BLE	3/5/2026	Chris Switzer - Emp	30956	RECONCILED	3/6/2026		169.65
46969	132605	ACCOUNTS_PAYA BLE	3/3/2026	Worker's Compensation - Memo	903223	RECONCILED	3/3/2026		124.94
46970	132606	ACCOUNTS_PAYA BLE	3/9/2026	DragonFly Athletics, LLC	13725	RECONCILED	3/9/2026		9,000.00
46979	132607	ACCOUNTS_PAYA BLE	3/12/2026	Cincinnati Bell Telephone	1259	RECONCILED	3/16/2026		571.96
47008	132608	ACCOUNTS_PAYA BLE	3/12/2026	Demco	1380	RECONCILED	3/13/2026		148.14
47001	132609	ACCOUNTS_PAYA BLE	3/12/2026	Children's Home of Cincinnati	1630	RECONCILED	3/13/2026		3,000.00
46980	132610	ACCOUNTS_PAYA BLE	3/12/2026	Interstate Billing Service Inc	1868	RECONCILED	3/13/2026		13,325.69
47015	132611	ACCOUNTS_PAYA BLE	3/12/2026	Ohio Association of Elementary	1954	RECONCILED	3/13/2026		399.00
47005	132612	ACCOUNTS_PAYA BLE	3/12/2026	Treasurer State of Ohio	1969	RECONCILED	3/13/2026		506.00
46978	132613	ACCOUNTS_PAYA BLE	3/12/2026	Gordon Food Service	2545	RECONCILED	3/13/2026		13,796.48
47018	132614	ACCOUNTS_PAYA BLE	3/12/2026	American Red Cross	2753	RECONCILED	3/13/2026		168.00
47000	132615	ACCOUNTS_PAYA BLE	3/12/2026	Ohio Association of School Business Officials	2811	RECONCILED	3/13/2026		150.00
46982	132616	ACCOUNTS_PAYA BLE	3/12/2026	Staples Business Credit	2975	RECONCILED	3/13/2026		416.24
46999	132617	ACCOUNTS_PAYA BLE	3/12/2026	ODP Business Solutions, LLC	3394	RECONCILED	3/13/2026		1,792.91
47003	132618	ACCOUNTS_PAYA BLE	3/12/2026	Council for Exceptional Children	4003	RECONCILED	3/18/2026		340.00
46976	132619	ACCOUNTS_PAYA BLE	3/12/2026	Warren County ESC	5853	RECONCILED	3/13/2026		144,266.79
46992	132620	ACCOUNTS_PAYA BLE	3/12/2026	Queen City Clay	5987	OUTSTANDING			410.53
46975	132621	ACCOUNTS_PAYA BLE	3/12/2026	Process Construction Inc.	6193	RECONCILED	3/13/2026		1,751.50
46977	132622	ACCOUNTS_PAYA	3/12/2026	HCESC	6410	RECONCILED	3/13/2026		26,261.15

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		BLE							
46973	132623	ACCOUNTS_PAYA	3/12/2026	Amazon Capital	7181	RECONCILED	3/13/2026		\$ 4,567.97
		BLE		Services					
46993	132624	ACCOUNTS_PAYA	3/12/2026	Morton Salt, Inc	8029	RECONCILED	3/13/2026		1,939.87
		BLE							
46989	132625	ACCOUNTS_PAYA	3/12/2026	Affordable	9199	RECONCILED	3/13/2026		516.88
		BLE		Language Service					
46995	132626	ACCOUNTS_PAYA	3/12/2026	SNA Depository	9400	RECONCILED	3/13/2026		359.00
		BLE							
47007	132627	ACCOUNTS_PAYA	3/12/2026	Healthcare Billing	9941	RECONCILED	3/13/2026		220.26
		BLE		Services					
46991	132628	ACCOUNTS_PAYA	3/12/2026	Springer School &	10060	RECONCILED	3/13/2026		250.00
		BLE		Center					
46996	132629	ACCOUNTS_PAYA	3/12/2026	Cintas	10156	RECONCILED	3/13/2026		131.86
		BLE							
46984	132630	ACCOUNTS_PAYA	3/12/2026	Modern Office	10316	RECONCILED	3/13/2026		5,905.49
		BLE		Methods					
46987	132631	ACCOUNTS_PAYA	3/12/2026	CINTAS	10348	RECONCILED	3/13/2026		6,861.64
		BLE							
46998	132632	ACCOUNTS_PAYA	3/12/2026	Brian Conatser -	10439	RECONCILED	3/13/2026		105.84
		BLE		Emp					
46990	132633	ACCOUNTS_PAYA	3/12/2026	Royal Document	10539	RECONCILED	3/13/2026		126.20
		BLE		Destruction					
47011	132634	ACCOUNTS_PAYA	3/12/2026	Jayson Bruce -	10600	RECONCILED	3/13/2026		854.87
		BLE		Emp					
47004	132635	ACCOUNTS_PAYA	3/12/2026	Meredith Craven	11427	RECONCILED	3/13/2026		363.40
		BLE							
46997	132636	ACCOUNTS_PAYA	3/12/2026	Fairfield City	11754	OUTSTANDING			200.00
		BLE		School District					
46986	132637	ACCOUNTS_PAYA	3/12/2026	Betsy Ross	12861	RECONCILED	3/13/2026		658.55
		BLE		Ameriflag					
46972	132638	ACCOUNTS_PAYA	3/12/2026	SOS LLC	13037	RECONCILED	3/13/2026		390.00
		BLE							
46994	132639	ACCOUNTS_PAYA	3/12/2026	Western Nursing	13069	RECONCILED	3/13/2026		2,079.00
		BLE		Services					
47012	132640	ACCOUNTS_PAYA	3/12/2026	CMTA, Inc.	13141	RECONCILED	3/13/2026		4,400.00
		BLE							
47009	132641	ACCOUNTS_PAYA	3/12/2026	Elan Financial	13167	VOID		3/12/2026	90.39
		BLE		Services					
47014	132642	ACCOUNTS_PAYA	3/12/2026	World Fuel	13290	RECONCILED	3/13/2026		8,750.37
		BLE		Services, Inc.					
47010	132643	ACCOUNTS_PAYA	3/12/2026	CertaPro Painters	13505	RECONCILED	3/13/2026		1,900.00
		BLE		Cincinnati & NKY					
46985	132644	ACCOUNTS_PAYA	3/12/2026	Hometown	13523	RECONCILED	3/13/2026		3,000.00
		BLE		Strategies LLC					
47006	132645	ACCOUNTS_PAYA	3/12/2026	John Espy	13683	RECONCILED	3/13/2026		255.14
		BLE							

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47017	132646	ACCOUNTS_PAYA BLE	3/12/2026	Brian Lee	13744	RECONCILED	3/13/2026		\$ 144.13
46974	132647	ACCOUNTS_PAYA BLE	3/12/2026	TruCraft Roofing LLC	13818	RECONCILED	3/13/2026		1,724.31
46971	132648	ACCOUNTS_PAYA BLE	3/12/2026	Silence Activations Inc.	13860	RECONCILED	3/13/2026		1,785.00
46981	132649	ACCOUNTS_PAYA BLE	3/12/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	3/13/2026		416.67
46988	132650	ACCOUNTS_PAYA BLE	3/12/2026	Lakemary Center Inc	14037	RECONCILED	3/13/2026		7,828.00
47002	132651	ACCOUNTS_PAYA BLE	3/12/2026	Positive Leaps	14113	OUTSTANDING			30.00
47016	132652	ACCOUNTS_PAYA BLE	3/12/2026	Child in Bloom LLC	14115	RECONCILED	3/13/2026		1,500.00
47013	132653	ACCOUNTS_PAYA BLE	3/12/2026	Schmidt Environmental Controls	14116	RECONCILED	3/13/2026		540.00
46983	132654	ACCOUNTS_PAYA BLE	3/12/2026	Kevin Fancher - Emp	50467	OUTSTANDING			213.06
47019	132655	ACCOUNTS_PAYA BLE	3/12/2026	Amazon Capital Services	7181	RECONCILED	3/13/2026		90.39
47020	132656	PAYROLL	3/5/2026	Loveland City Schools		RECONCILED	3/5/2026		1,572,008.98
47021	132657	PAYROLL	3/5/2026	Loveland City Schools		RECONCILED	3/5/2026		290,240.73
47022	132658	ACCOUNTS_PAYA BLE	3/5/2026	MEDICARE	901481	RECONCILED	3/5/2026		26,140.69
47024	132659	ACCOUNTS_PAYA BLE	3/5/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	3/5/2026		3,494.47
47023	132660	ACCOUNTS_PAYA BLE	3/5/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/5/2026		16,867.12
47025	132661	ACCOUNTS_PAYA BLE	3/17/2026	Worker's Compensation - Memo	903223	RECONCILED	3/17/2026		305.71
47034	132662	ACCOUNTS_PAYA BLE	3/19/2026	Cincinnati Bell Telephone	1259	RECONCILED	3/23/2026		171.24
47063	132663	ACCOUNTS_PAYA BLE	3/19/2026	Evans Landscaping Inc	1465	RECONCILED	3/20/2026		94.00
47072	132664	ACCOUNTS_PAYA BLE	3/19/2026	Flinn Scientific Inc.	1487	RECONCILED	3/20/2026		192.64
47067	132665	ACCOUNTS_PAYA BLE	3/19/2026	J. W. Pepper of Detroit	1680	RECONCILED	3/20/2026		656.99
47078	132666	ACCOUNTS_PAYA BLE	3/19/2026	Pyramid Paper Company	2081	RECONCILED	3/20/2026		714.29
47033	132667	ACCOUNTS_PAYA BLE	3/19/2026	Baxla Tractor	2201	RECONCILED	3/20/2026		711.12

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47048	132668	ACCOUNTS_PAYA BLE	3/19/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	3/20/2026		\$ 663.39
47042	132669	ACCOUNTS_PAYA BLE	3/19/2026	Gordon Food Service	2545	RECONCILED	3/20/2026		15,913.38
47043	132670	ACCOUNTS_PAYA BLE	3/19/2026	Quadient Leasing USA, Inc	3257	RECONCILED	3/20/2026		1,097.49
47032	132671	ACCOUNTS_PAYA BLE	3/19/2026	Ohio Association of Secondary	3395	RECONCILED	3/27/2026		349.00
47044	132672	ACCOUNTS_PAYA BLE	3/19/2026	Home Depot Credit Services	4224	RECONCILED	3/20/2026		4,929.54
47070	132673	ACCOUNTS_PAYA BLE	3/19/2026	Team All Sports	4644	RECONCILED	3/20/2026		1,684.00
47050	132674	ACCOUNTS_PAYA BLE	3/19/2026	The Prophet Corporation c/o	5128	RECONCILED	3/20/2026		58.08
47061	132675	ACCOUNTS_PAYA BLE	3/19/2026	Graduate Service, Inc.	5920	RECONCILED	3/20/2026		2,324.50
47031	132676	ACCOUNTS_PAYA BLE	3/19/2026	Process Construction Inc.	6193	RECONCILED	3/20/2026		3,663.70
47060	132677	ACCOUNTS_PAYA BLE	3/19/2026	HCESC	6410	RECONCILED	3/20/2026		13,188.50
47030	132678	ACCOUNTS_PAYA BLE	3/19/2026	Amazon Capital Services	7181	RECONCILED	3/20/2026		1,923.15
47059	132679	ACCOUNTS_PAYA BLE	3/19/2026	School Bus Seats and Parts	8344	RECONCILED	3/20/2026		2,552.18
47064	132680	ACCOUNTS_PAYA BLE	3/19/2026	RP Diamond Printing & Embroid	8455	RECONCILED	3/20/2026		99.00
47076	132681	ACCOUNTS_PAYA BLE	3/19/2026	Therapro Inc	9027	RECONCILED	3/20/2026		214.50
47077	132682	ACCOUNTS_PAYA BLE	3/19/2026	Affordable Language Service	9199	RECONCILED	3/20/2026		726.00
47069	132683	ACCOUNTS_PAYA BLE	3/19/2026	Willis Music	9393	RECONCILED	3/20/2026		198.84
47066	132684	ACCOUNTS_PAYA BLE	3/19/2026	Cintas	10156	RECONCILED	3/20/2026		117.28
47036	132685	ACCOUNTS_PAYA BLE	3/19/2026	Modern Office Methods	10316	RECONCILED	3/20/2026		11.22
47045	132686	ACCOUNTS_PAYA BLE	3/19/2026	CINTAS	10348	RECONCILED	3/20/2026		5,025.73
47046	132687	ACCOUNTS_PAYA BLE	3/19/2026	Ace Hardware - Loveland	10699	RECONCILED	3/27/2026		291.45
47052	132688	ACCOUNTS_PAYA BLE	3/19/2026	Interim Healthcare	11194	RECONCILED	3/20/2026		4,963.75
47065	132689	ACCOUNTS_PAYA BLE	3/19/2026	Jesse Kohls	11960	RECONCILED	3/20/2026		26.99
47073	132690	ACCOUNTS_PAYA BLE	3/19/2026	Tana Dykes	12278	RECONCILED	3/20/2026		32.04
47026	132691	REFUND	3/19/2026	Karen Varadachari	12396	RECONCILED	3/24/2026		20.00

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				- Ref					
47054	132692	ACCOUNTS_PAYA BLE	3/19/2026	Biometric Information Managmnt	12917	RECONCILED	3/20/2026		\$ 800.00
47047	132693	ACCOUNTS_PAYA BLE	3/19/2026	Western Nursing Services	13069	RECONCILED	3/20/2026		1,155.00
47053	132694	ACCOUNTS_PAYA BLE	3/19/2026	Mike Broadwater - Emp	13086	RECONCILED	3/20/2026		64.56
47075	132695	ACCOUNTS_PAYA BLE	3/19/2026	Stace Puerta	13256	RECONCILED	3/20/2026		52.78
47068	132696	ACCOUNTS_PAYA BLE	3/19/2026	World Fuel Services, Inc.	13290	RECONCILED	3/20/2026		9,351.32
47039	132697	ACCOUNTS_PAYA BLE	3/19/2026	Bryn Cole	13378	RECONCILED	3/20/2026		420.00
47041	132698	ACCOUNTS_PAYA BLE	3/19/2026	Custom Design Benefits LLC	13383	RECONCILED	3/20/2026		338.80
47062	132699	ACCOUNTS_PAYA BLE	3/19/2026	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	3/20/2026		1,050.00
47058	132700	ACCOUNTS_PAYA BLE	3/19/2026	Dublin Scioto Lacrosse Boosters	13425	OUTSTANDING			300.00
47071	132701	ACCOUNTS_PAYA BLE	3/19/2026	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	3/20/2026		2,785.00
47057	132702	ACCOUNTS_PAYA BLE	3/19/2026	J's Commercial Auto Glass	13741	RECONCILED	3/20/2026		375.00
47056	132703	ACCOUNTS_PAYA BLE	3/19/2026	Valley Janitor Supply	13750	RECONCILED	3/20/2026		37.85
47027	132704	REFUND	3/19/2026	Melissa Cremer	13854	OUTSTANDING			15.00
47035	132705	ACCOUNTS_PAYA BLE	3/19/2026	CBT Company	14052	RECONCILED	3/20/2026		93.95
47051	132706	ACCOUNTS_PAYA BLE	3/19/2026	Shoeboxtasks	14053	RECONCILED	3/20/2026		421.20
47038	132707	ACCOUNTS_PAYA BLE	3/19/2026	Meredith A Taylor	14073	RECONCILED	3/20/2026		570.00
47055	132708	ACCOUNTS_PAYA BLE	3/19/2026	Assumption High School	14111	OUTSTANDING			450.00
47049	132709	ACCOUNTS_PAYA BLE	3/19/2026	Schmidt Environmental Controls	14116	RECONCILED	3/20/2026		1,480.00
47074	132710	ACCOUNTS_PAYA BLE	3/19/2026	Nikkel Trucking	14120	RECONCILED	3/20/2026		350.00
47029	132711	REFUND	3/19/2026	Amie Ewald - Ref	14122	OUTSTANDING			16.99
47028	132712	REFUND	3/19/2026	Erin Huff - Ref	14123	OUTSTANDING			12.99
47037	132713	ACCOUNTS_PAYA BLE	3/19/2026	Chris Switzer - Emp	30956	RECONCILED	3/20/2026		496.20
47040	132714	ACCOUNTS_PAYA BLE	3/19/2026	Kris Tracy	50474	RECONCILED	3/20/2026		90.85

Start Date: 03/01/2026

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47084	132715	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		\$ 92.84
47082	132716	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		251.62
47080	132717	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		177.49
47079	132718	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		362.24
47081	132719	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		386.73
47083	132720	ACCOUNTS_PAYA BLE	3/19/2026	Worker's Compensation - Memo	903223	RECONCILED	3/19/2026		262.55
47085	132721	PAYROLL	3/20/2026	Loveland City Schools		RECONCILED	3/20/2026		1,571,451.09
47086	132722	ACCOUNTS_PAYA BLE	3/20/2026	MEDICARE	901481	RECONCILED	3/20/2026		21,920.61
47087	132723	ACCOUNTS_PAYA BLE	3/20/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	3/20/2026		3,494.47
47088	132724	ACCOUNTS_PAYA BLE	3/20/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/20/2026		16,867.12
47089	132725	ACCOUNTS_PAYA BLE	3/24/2026	CINCINNATI INS CONSORTIUM	903222	RECONCILED	3/24/2026		555,923.80
47109	132726	ACCOUNTS_PAYA BLE	3/26/2026	Castle Skateland	1215	OUTSTANDING			6,265.00
47092	132727	ACCOUNTS_PAYA BLE	3/26/2026	City of Loveland	1282	VOID		3/26/2026	17,787.64
47144	132728	ACCOUNTS_PAYA BLE	3/26/2026	J. W. Pepper of Detroit	1680	RECONCILED	3/27/2026		90.00
47107	132729	ACCOUNTS_PAYA BLE	3/26/2026	Johnson Electric Supply	1708	RECONCILED	3/27/2026		444.46
47096	132730	ACCOUNTS_PAYA BLE	3/26/2026	BSN SPORTS LLC	1725	RECONCILED	3/27/2026		9,258.10
47100	132731	ACCOUNTS_PAYA BLE	3/26/2026	Kroger	1747	RECONCILED	3/27/2026		1,106.81
47115	132732	ACCOUNTS_PAYA BLE	3/26/2026	Baxla Tractor	2201	RECONCILED	3/27/2026		220.13
47112	132733	ACCOUNTS_PAYA BLE	3/26/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	3/27/2026		723.72
47091	132734	ACCOUNTS_PAYA BLE	3/26/2026	Gordon Food Service	2545	RECONCILED	3/27/2026		10,784.31
47102	132735	ACCOUNTS_PAYA	3/26/2026	Harry Ewers and	2620	RECONCILED	3/27/2026		723.30

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Sons, Inc.					
47122	132736	ACCOUNTS_PAYA	3/26/2026	Staples Business Credit	2975	RECONCILED	3/27/2026		\$ 4,461.60
47119	132737	ACCOUNTS_PAYA	3/26/2026	Clermont County Juvenile Court	2989	RECONCILED	3/27/2026		1,365.00
47105	132738	ACCOUNTS_PAYA	3/26/2026	Jostens Event Management	3367	OUTSTANDING			4,200.00
47146	132739	ACCOUNTS_PAYA	3/26/2026	Little Miami River Chamber Alliance	3643	RECONCILED	3/27/2026		175.00
47121	132740	ACCOUNTS_PAYA	3/26/2026	Bethesda Healthcare Inc.	4393	RECONCILED	3/27/2026		603.50
47126	132741	ACCOUNTS_PAYA	3/26/2026	Team All Sports	4644	RECONCILED	3/27/2026		13,283.32
47141	132742	ACCOUNTS_PAYA	3/26/2026	Commercial Parts & Service	5274	RECONCILED	3/27/2026		696.25
47099	132743	ACCOUNTS_PAYA	3/26/2026	HCESC	6410	RECONCILED	3/27/2026		13,744.32
47140	132744	ACCOUNTS_PAYA	3/26/2026	Valley Refrigeration Service	7043	RECONCILED	3/27/2026		355.00
47097	132745	ACCOUNTS_PAYA	3/26/2026	Amazon Capital Services	7181	VOID		3/26/2026	11,299.65
47131	132746	ACCOUNTS_PAYA	3/26/2026	Stephen Estep - Accompanist	8395	RECONCILED	3/27/2026		2,006.67
47123	132747	ACCOUNTS_PAYA	3/26/2026	Charter Communications	8412	RECONCILED	3/27/2026		769.99
47139	132748	ACCOUNTS_PAYA	3/26/2026	Ohio School Public Relations Association	9156	RECONCILED	3/27/2026		325.00
47120	132749	ACCOUNTS_PAYA	3/26/2026	Cincinnati Museum Center	9353	RECONCILED	3/31/2026		3,750.00
47130	132750	ACCOUNTS_PAYA	3/26/2026	Cintas	10156	RECONCILED	3/27/2026		131.86
47114	132751	ACCOUNTS_PAYA	3/26/2026	Herff Jones, Inc.	10162	RECONCILED	3/27/2026		12.36
47134	132752	ACCOUNTS_PAYA	3/26/2026	Modern Office Methods	10316	RECONCILED	3/27/2026		60.00
47093	132753	ACCOUNTS_PAYA	3/26/2026	CINTAS	10348	RECONCILED	3/27/2026		3,107.12
47129	132754	ACCOUNTS_PAYA	3/26/2026	Dale Lawrence - Emp	10374	RECONCILED	3/27/2026		115.00
47125	132755	ACCOUNTS_PAYA	3/26/2026	Crossgate Lanes	10429	OUTSTANDING			819.00
47127	132756	ACCOUNTS_PAYA	3/26/2026	Corbitt Graphics LLC	10486	RECONCILED	3/27/2026		900.00
47118	132757	ACCOUNTS_PAYA	3/26/2026	CO00 Children's Hospital	10531	RECONCILED	3/27/2026		3,950.38

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47128	132758	ACCOUNTS_PAYA BLE	3/26/2026	Jayson Bruce - Emp	10600	RECONCILED	3/27/2026		\$ 149.00
47138	132759	ACCOUNTS_PAYA BLE	3/26/2026	Interim Healthcare	11194	RECONCILED	3/27/2026		1,897.50
47101	132760	ACCOUNTS_PAYA BLE	3/26/2026	Northeast Battery & Alternator LLC	11500	RECONCILED	3/27/2026		744.00
47124	132761	ACCOUNTS_PAYA BLE	3/26/2026	ESP Media LLC	12029	RECONCILED	3/27/2026		699.00
47098	132762	ACCOUNTS_PAYA BLE	3/26/2026	Chris Redmond - Emp	12059	OUTSTANDING			289.62
47142	132763	ACCOUNTS_PAYA BLE	3/26/2026	Walnut Hills High School	12112	OUTSTANDING			40.00
47132	132764	ACCOUNTS_PAYA BLE	3/26/2026	Center for the Collaborative Solutions	12704	RECONCILED	3/27/2026		46,172.05
47090	132765	REFUND	3/26/2026	Lindsay Heller - Ref	12772	OUTSTANDING			265.00
47113	132766	ACCOUNTS_PAYA BLE	3/26/2026	Quadient Finance USA, Inc.	12846	RECONCILED	3/27/2026		1,054.88
47104	132767	ACCOUNTS_PAYA BLE	3/26/2026	Western Nursing Services	13069	RECONCILED	3/27/2026		1,155.00
47137	132768	ACCOUNTS_PAYA BLE	3/26/2026	World Fuel Services, Inc.	13290	RECONCILED	3/27/2026		6,759.89
47110	132769	ACCOUNTS_PAYA BLE	3/26/2026	Associated Premium Corporation	13347	RECONCILED	3/27/2026		471.05
47135	132770	ACCOUNTS_PAYA BLE	3/26/2026	Cincinnati Grassroots Diving Foundation	13576	RECONCILED	3/27/2026		75.00
47136	132771	ACCOUNTS_PAYA BLE	3/26/2026	Bound Tree Medical LLC	13582	RECONCILED	3/27/2026		1,556.09
47095	132772	ACCOUNTS_PAYA BLE	3/26/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	3/27/2026		13,075.44
47094	132773	ACCOUNTS_PAYA BLE	3/26/2026	TruCraft Roofing LLC	13818	RECONCILED	3/27/2026		904.48
47111	132774	ACCOUNTS_PAYA BLE	3/26/2026	Cassidy Hudson - Emp	13821	RECONCILED	3/27/2026		2,220.00
47103	132775	ACCOUNTS_PAYA BLE	3/26/2026	Team Topia, Inc.	13863	RECONCILED	3/27/2026		63.00
47145	132776	ACCOUNTS_PAYA BLE	3/26/2026	Cincinnati Pool Mgmt	13868	RECONCILED	3/27/2026		363.00
47108	132777	ACCOUNTS_PAYA BLE	3/26/2026	Joshua Sears	14078	RECONCILED	3/27/2026		220.00
47116	132778	ACCOUNTS_PAYA BLE	3/26/2026	Jonathan Brennan	14091	OUTSTANDING			115.00
47106	132779	ACCOUNTS_PAYA BLE	3/26/2026	Schmidt Environmental	14116	RECONCILED	3/27/2026		2,045.00

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
				Controls					
47133	132780	ACCOUNTS_PAYA BLE	3/26/2026	Michael Soupene	14119	OUTSTANDING			\$ 115.00
47143	132781	ACCOUNTS_PAYA BLE	3/26/2026	BDJtech	14121	RECONCILED	3/27/2026		1,457.00
47117	132782	ACCOUNTS_PAYA BLE	3/26/2026	Chris Switzer - Emp	30956	RECONCILED	3/27/2026		220.00
47147	132783	ACCOUNTS_PAYA BLE	3/26/2026	City of Loveland	1282	RECONCILED	3/30/2026		2,500.00
47149	132784	ACCOUNTS_PAYA BLE	3/26/2026	City of Loveland	1282	RECONCILED	3/30/2026		200.00
47150	132785	ACCOUNTS_PAYA BLE	3/26/2026	City of Loveland	1282	RECONCILED	3/31/2026		15,087.64
47151	132786	ACCOUNTS_PAYA BLE	3/26/2026	Amazon Capital Services	7181	RECONCILED	3/27/2026		11,260.45
47152	132787	ACCOUNTS_PAYA BLE	3/27/2026	Worker's Compensation - Memo	903223	RECONCILED	3/27/2026		1,190.46
47154	132788	ACCOUNTS_PAYA BLE	3/31/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	3/31/2026		119,790.00
47153	132789	ACCOUNTS_PAYA BLE	3/31/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	3/31/2026		366,898.00
47155	132790	ACCOUNTS_PAYA BLE	3/23/2026	Worker's Compensation - Memo	903223	OUTSTANDING			355.91
Grand Total									\$ 5,839,992.91

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	\$ 28,058,768.46		\$ 0.00	\$ 0.00	\$ 9,648,274.11	
Object One Digit Level: 200		\$ 12,788,547.35	\$ 0.00	\$ 12,788,547.35	\$ 9,907,593.69		\$ 28,788.01	\$ 0.00	\$ 2,852,165.65	
Object One Digit Level: 400		\$ 9,290,432.75	\$ 261,046.59	\$ 9,551,479.34	\$ 5,707,328.66	\$ 856,258.33	\$ 2,340,998.51	\$ 0.00	\$ 1,503,152.17	
Object One Digit Level: 500		\$ 2,237,866.94	\$ 53,708.49	\$ 2,291,575.43	\$ 1,493,664.22	\$ 98,514.67	\$ 218,409.78	\$ 0.00	\$ 579,501.43	
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	\$ 715,046.28	\$ 170,269.20	\$ 15,827.56	\$ 0.00	\$ 121,572.03	
Object One Digit Level: 900		\$ 951,038.53	\$ 0.00	\$ 951,038.53	\$ 155,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 795,541.35	
Grand Total		\$ 63,828,851.74	\$ 332,457.35	\$ 64,161,309.09	\$ 46,057,054.38	\$ 5,497,856.20	\$ 2,604,023.86	\$ 0.00	\$ 15,500,230.85	

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	531,495.04	72,869.99	171,438.43	107,124.19	83.23
			\$ 638,619.23	\$ 531,495.04	\$ 72,869.99	\$ 171,438.43	\$ 107,124.19	
Description:	Career Awareness and Exploration Funds							
	001-1890-0035-000000-000	Career Awareness and Exploration Funds	37,515.77	0.00	0.00	0.00	37,515.77	0.00
			\$ 37,515.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,515.77	
Description:	CRA - Comp for Property Tax Exemption							
	001-1882-0000-000000-000	CRA - Comp for Property Tax Exemption	0.00	95,156.09	13,648.12	13,648.12	(95,156.09)	0.00
			\$ 0.00	\$ 95,156.09	\$ 13,648.12	\$ 13,648.12	\$ (95,156.09)	
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	72,690.32	43,300.26	50,136.92	107,645.42	40.31
			\$ 180,335.74	\$ 72,690.32	\$ 43,300.26	\$ 50,136.92	\$ 107,645.42	
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	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:	General-Other Miscellaneous Receipt							
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	\$ 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	
Description:	General-Preschool Tuition (LECC)							
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	174,803.00	19,958.00	60,103.00	(29,616.79)	120.40
			\$ 145,186.21	\$ 174,803.00	\$ 19,958.00	\$ 60,103.00	\$ (29,616.79)	
Description:	General-Real Property Tax--Unres.							
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,169,426.00	38,613,410.31	1,421,701.29	20,203,498.75	(443,984.31)	101.16
			\$ 38,169,426.00	\$ 38,613,410.31	\$ 1,421,701.29	\$ 20,203,498.75	\$ (443,984.31)	
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	9,859,219.35	1,074,287.16	3,243,717.50	2,799,075.15	77.89
			\$ 12,658,294.50	\$ 9,859,219.35	\$ 1,074,287.16	\$ 3,243,717.50	\$ 2,799,075.15	
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	906,130.22	110,398.55	220,032.89	8,728.12	99.05
			\$ 914,858.34	\$ 906,130.22	\$ 110,398.55	\$ 220,032.89	\$ 8,728.12	
Description:	LHS Fine Arts 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
	001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	\$ 1,405.69	\$ 9,630.00	\$ 5,165.00	\$ 5,165.00	\$ (8,224.31)	685.07 %
			\$ 1,405.69	\$ 9,630.00	\$ 5,165.00	\$ 5,165.00	\$ (8,224.31)	
Description:		LHS Pay to Participate						
	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	157,642.50	37,425.00	51,785.00	2,564.52	98.40
			\$ 160,207.02	\$ 157,642.50	\$ 37,425.00	\$ 51,785.00	\$ 2,564.52	
Description:		LMS Fine Arts Pay to Participate						
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	1,575.00	2,400.00	1,275.00	1,275.00	(825.00)	152.38
			\$ 1,575.00	\$ 2,400.00	\$ 1,275.00	\$ 1,275.00	\$ (825.00)	
Description:		LMS Pay to Participate						
	001-1634-0000-000000-002	LMS Pay to Participate	6.93	315.00	180.00	285.00	(308.07)	4545.45
			\$ 6.93	\$ 315.00	\$ 180.00	\$ 285.00	\$ (308.07)	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	76,190.07	68,297.50	9,252.50	25,412.50	7,892.57	89.64
			\$ 76,190.07	\$ 68,297.50	\$ 9,252.50	\$ 25,412.50	\$ 7,892.57	
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	1,382,888.71	416,908.21	416,908.21	732,665.29	65.37
			\$ 2,115,554.00	\$ 1,382,888.71	\$ 416,908.21	\$ 416,908.21	\$ 732,665.29	
Description:		Restricted Donations						
	001-1821-0000-000000-000	Restricted Donations	0.00	25.00	25.00	25.00	(25.00)	0.00
			\$ 0.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ (25.00)	
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-	Science of Reading PD Stipend JV15	0.00	(5,045.81)	0.00	0.00	5,045.81	0.00

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							
			\$ 0.00	\$ (5,045.81)	\$ 0.00	\$ 0.00	\$ 5,045.81	
Description:		Services Provided to Other School Districts						
	001-1832-0000-0000000-000	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						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	340,774.50	271,666.42	0.00	135,257.25	69,108.08	79.72
			\$ 340,774.50	\$ 271,666.42	\$ 0.00	\$ 135,257.25	\$ 69,108.08	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-0000000-000	TIF - Comp for Property Tax Exemption	1,176,788.16	0.00	0.00	0.00	1,176,788.16	0.00
	001-1883-0000-0000000-000	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						
	001-1390-0000-0000000-000	Transportation Fees Field Trips	0.00	10,369.92	1,746.27	8,372.32	(10,369.92)	0.00
			\$ 0.00	\$ 10,369.92	\$ 1,746.27	\$ 8,372.32	\$ (10,369.92)	
Description:		Transportation Fees Field Trips StCol/CMH						
	001-1390-0401-0000000-000	Transportation Fees Field Trips StCol/CMH	0.00	2,522.02	274.95	440.35	(2,522.02)	0.00
			\$ 0.00	\$ 2,522.02	\$ 274.95	\$ 440.35	\$ (2,522.02)	
Description:		Tuition - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	27,481.03	35,066.18	21,370.29	23,202.12	(7,585.15)	127.60
			\$ 27,481.03	\$ 35,066.18	\$ 21,370.29	\$ 23,202.12	\$ (7,585.15)	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	22,068.31	26,680.26	14,816.36	14,816.36	(4,611.95)	120.90
			\$ 22,068.31	\$ 26,680.26	\$ 14,816.36	\$ 14,816.36	\$ (4,611.95)	
Description:		Tuition--Summer School						
	001-1212-0000-0000000-000	Tuition--Summer School	6,822.55	1,360.00	100.00	200.00	5,462.55	19.93
			\$ 6,822.55	\$ 1,360.00	\$ 100.00	\$ 200.00	\$ 5,462.55	
Description:		Tuition - Title One Non Public						
	001-1229-0000-0000000-000	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						
	001-4110-0000-0000000-000	Unrestricted Funds - Medicaid	70,037.34	44,533.72	8,266.31	17,088.50	25,503.62	63.59
			\$ 70,037.34	\$ 44,533.72	\$ 8,266.31	\$ 17,088.50	\$ 25,503.62	
			\$ 62,625,247.77	\$ 55,491,839.28	\$ 3,272,968.26	\$ 24,663,718.57	\$ 7,133,408.49	

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:	001-911X							
Description:	Economic Disadvantaged							
	001-3211-911X-000000-000	Economic Disadvantaged	\$ 30,900.06	\$ 6,605.41	\$ 704.66	\$ 2,266.87	\$ 24,294.65	21.38 %
			\$ 30,900.06	\$ 6,605.41	\$ 704.66	\$ 2,266.87	\$ 24,294.65	
			\$ 30,900.06	\$ 6,605.41	\$ 704.66	\$ 2,266.87	\$ 24,294.65	
Full Account Code:	001-915X							
Description:	GENERAL CAREER TECHNICAL EDUCATION							
	001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	11,663.09	1,136.92	3,495.05	13,018.91	47.25
			\$ 24,682.00	\$ 11,663.09	\$ 1,136.92	\$ 3,495.05	\$ 13,018.91	
			\$ 24,682.00	\$ 11,663.09	\$ 1,136.92	\$ 3,495.05	\$ 13,018.91	
Full Account Code:	001-916X							
Description:	GENERAL GIFTED EDUCATION							
	001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	77,034.94	8,210.32	24,511.11	22,282.97	77.56
			\$ 99,317.91	\$ 77,034.94	\$ 8,210.32	\$ 24,511.11	\$ 22,282.97	
			\$ 99,317.91	\$ 77,034.94	\$ 8,210.32	\$ 24,511.11	\$ 22,282.97	
Full Account Code:	001-917X							
Description:	GENERAL ENGLISH LEARNER FUNDING							
	001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	17,053.97	1,802.33	5,484.45	(2,292.48)	115.53
			\$ 14,761.49	\$ 17,053.97	\$ 1,802.33	\$ 5,484.45	\$ (2,292.48)	
			\$ 14,761.49	\$ 17,053.97	\$ 1,802.33	\$ 5,484.45	\$ (2,292.48)	
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	146,841.73	16,210.49	48,413.06	51,883.60	73.89
			\$ 198,725.33	\$ 146,841.73	\$ 16,210.49	\$ 48,413.06	\$ 51,883.60	
			\$ 198,725.33	\$ 146,841.73	\$ 16,210.49	\$ 48,413.06	\$ 51,883.60	
Grand Total			\$ 62,993,634.56	\$ 55,751,038.42	\$ 3,301,032.98	\$ 24,747,889.11	\$ 7,242,596.14	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	17.85	2.15
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	875.80	924.20
1 13523 - Hometown Strategies LLC	7/1/2025	001-2932-410-0033-000000-000-00-000		36,000.00	0.00	0.00	27,000.00	9,000.00
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	479.16	5,520.84
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	12,829.01	17,170.99
1 6410 - HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000		45,000.00	0.00	0.00	35,103.29	9,896.71
1 6410 - HCESC	7/1/2025	001-1251-411-0013-000000-000-00-000		274,581.60	21,402.50	0.00	168,308.90	84,870.20
1 6410 - HCESC	7/1/2025	001-1280-410-0013-000000-000-00-000		7,985.00	0.00	0.00	5,988.75	1,996.25
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	30,870.00	13,230.00
1 10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000		75,000.00	0.00	0.00	55,974.76	19,025.24
1 5853 - Warren County ESC	7/1/2025	001-2181-410-0013-000000-000-00-000		327,672.00	0.00	0.00	238,306.91	89,365.09
1 5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000		327,672.00	0.00	0.00	238,306.92	89,365.08
1 5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000		78,144.00	0.00	0.00	56,832.00	21,312.00
1 5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000		78,144.00	0.00	0.00	56,832.00	21,312.00
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	113,400.00	48,600.00
1 5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000		77,760.00	0.00	0.00	54,432.00	23,328.00
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000		106,784.00	0.00	0.00	70,439.37	36,344.63
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000		106,784.00	0.00	0.00	55,995.95	50,788.05
1 11194 - Interim	7/1/2025	001-2130-410-0013-000000-000-00-000		65,000.00	0.00	0.00	46,392.50	18,607.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13069 - Western Nursing Services	Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	\$ 67,000.00	\$ 0.00	\$ 0.00	\$ 28,198.50	\$ 38,801.50
1 6410 - HCESC		7/1/2025	001-2140-431-0013-000000-000-00-000	5,556.00	0.00	0.00	4,167.00	1,389.00
1 6410 - HCESC		7/1/2025	001-2150-410-0013-000000-000-00-000	746,519.40	0.00	0.00	559,889.55	186,629.85
1 6410 - HCESC		7/1/2025	001-1232-410-0013-000000-000-00-000	60,000.00	0.00	0.00	31,064.30	28,935.70
1 6410 - HCESC		7/1/2025	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	6,127.50	2,042.52
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	989.52	2,010.48
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 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	130.08	169.92
1 1747 - Kroger		7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	184.50	115.50
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	295.24	4.76
1 1747 - Kroger		7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	280.01	19.99
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	19,126.50	6,375.50
1 6410 - HCESC		7/1/2025	001-2150-431-0013-000000-000-00-000	1,750.00	0.00	0.00	1,312.50	437.50
1 13167 - Elan Financial Services		7/1/2025	001-1100-432-0015-000000-000-00-000	1,800.00	0.00	0.00	859.56	940.44
1 2753 - American Red Cross		7/1/2025	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	3,960.00	1,040.00
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 -		7/1/2025	003-5500-620-9003-000000-001-00-000	539,000.00	0.00	0.00	472,000.00	67,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Perkins/Carmack Construction LLC 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
1	9941 - Healthcare Billing Services	7/1/2025	001-2132-413-0099-000000-000-00-000	7,500.00	0.00	0.00	3,072.37	4,427.63
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	181,389.25	59,873.75
2	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	6410 - HCESC	7/1/2025	001-1242-410-0013-000000-000-00-000	50,000.00	0.00	0.00	20,122.51	29,877.49
1	3487 - HCDDS	7/1/2025	001-1241-474-0013-000000-000-00-000	56,000.00	0.00	0.00	33,333.36	22,666.64
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	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
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	73,340.00	27,502.50
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 Financial Services	7/1/2025	001-2212-841-0015-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
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
1	10531 - Cincinnati Children's Hospital	7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	38,780.08	71,494.92

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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
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	13,845.32	16,154.68
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	73,340.00	27,502.50
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	24,000.00	21,000.00
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	33,600.00	76,400.00
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	6,429.90	1,384.45

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2	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	\$ 2,514.53	\$ 0.00	\$ 0.00	\$ 2,282.85	\$ 231.68
3	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	2,282.85	231.67
4	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	2,001.00	301.50
5	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	2,302.50	0.00	0.00	2,001.00	301.50
6	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	916.26	17.03
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	2,328.05	3,967.69
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	2,328.06	3,967.67
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	5,986.14	1,021.99
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	5,986.12	1,022.01
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	851.23	416.11
10	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	9,000.00	0.00	0.00	8,863.49	136.51
14	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	1,000.00	0.00	0.00	20.08	979.92
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	16,128.82	4,555.88
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	9,452.17	7,177.73
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	9,452.17	7,177.73
4	13682 -	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.89	0.00	0.00	5,724.33	1,808.56

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5	Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-005-00-000	\$ 7,673.88	\$ 0.00	\$ 0.00	\$ 5,724.34	\$ 1,949.54
6	Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	3,774.49	2,813.98
7	Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	1,891.21	500.84
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	13,605.71	7,078.99
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	7,724.12	8,905.77
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	7,724.12	8,905.77
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	5,533.92	1,998.98
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	5,533.93	2,139.97
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	5,059.01	1,529.47
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	2,314.61	77.45
8	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00
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	150.37	1,585.28
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	78.68	1,390.67
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	78.70	1,489.64
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	250.00	1,126.02
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	250.00	1,130.03
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	150.39	1,765.01
7	1221 - Verizon	8/1/2025	001-2720-441-0031-000000-000-00-000	2,002.94	0.00	0.00	1,331.97	670.97

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1	Communications Inc., dba Cellco Partnership 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	23,024.64	11,512.36
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	23,024.64	11,512.36
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	23,024.64	11,512.36
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	13,733.25	4,577.75
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	21,402.00	0.00	0.00	16,052.10	5,349.90
1	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.14	0.00	0.00	46,005.43	29,131.71
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	23,625.35	26,504.66
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	23,625.35	26,636.15
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	11,912.87	14,123.23
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	11,912.87	12,578.23
6	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	9,952.56	7,087.05
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	0.00	0.00	703.46	1,114.96
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	43,343.84	31,793.31
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	19,662.14	30,467.88
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	19,662.16	30,599.35
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	12,302.85	13,733.25
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	12,302.88	12,188.23
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	9,032.44	8,007.18

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7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	\$ 1,818.43	\$ 0.00	\$ 0.00	\$ 1,100.71	\$ 717.72
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	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	70,259.58	35,129.79
1	13167 - Elan Financial Services	8/1/2025	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	326.87	173.13
1		8/1/2025	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	61.25	438.75
2	7181 - Amazon	8/1/2025	001-2510-512-0025-000000-000-00-000	700.00	0.00	0.00	14.04	685.96
1	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	642.00	0.00	0.00	453.00	189.00
2	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
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	198.84	801.16
1	8395 - Stephen Estep - Accompanist	8/1/2025	001-4139-410-0099-120000-000-00-000	18,060.00	0.00	0.00	14,046.69	4,013.31
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	37,600.00	9,400.00
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	15,470.00	9,530.00
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	6,090.00	3,910.00

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1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-0000000-003-00-016	\$ 1,426.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,426.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-0000000-002-00-016	1,426.00	0.00	0.00	0.00	1,426.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-0000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-0000000-002-00-016	713.00	0.00	0.00	0.00	713.00
1	3257 - Quadiant Leasing USA, Inc.	9/1/2025	001-2490-519-0099-0000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-0000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-0000000-002-00-000	115.00	0.00	0.00	0.00	115.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-0000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-0000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-0000000-006-00-000	51.00	0.00	0.00	0.00	51.00
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-0000000-001-00-000	3.33	0.00	0.00	0.00	3.33
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-0000000-002-00-000	4.53	0.00	0.00	0.00	4.53
8	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-0000000-003-00-000	0.83	0.00	0.00	0.00	0.83
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9027-0000000-001-00-000	300.00	0.00	0.00	184.52	115.48
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9026-0000000-000-00-000	500.00	0.00	0.00	390.82	109.18
1	9925 - Eagles Nest Golf Course	9/1/2025	300-4590-890-0030-0000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	14006 - McDonald Hopkins LLC	9/1/2025	001-2490-418-0099-0000000-099-00-000	10,000.00	0.00	0.00	6,400.00	3,600.00
1	7181 - Amazon	9/1/2025	001-1100-510-0004-0000000-004-00-000	2,000.00	0.00	0.00	1,387.72	612.28
1	13167 - Elan	9/1/2025	001-3900-525-0029-0000000-001-00-000	120.38	0.00	0.00	0.00	120.38

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	Financial Services							
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	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	342.05	152.95
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	229.05	106.95
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	229.05	106.95
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	342.05	152.95
7	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	18.29	0.00	0.00	0.00	18.29
10	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	7.79	0.00	0.00	0.00	7.79
11	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	7.79	0.00	0.00	0.00	7.79
12	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	18.29	0.00	0.00	0.00	18.29
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	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	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-003-00-000	\$ 168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.00
4	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-004-00-000	224.00	0.00	0.00	0.00	224.00
5	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-005-00-000	224.00	0.00	0.00	0.00	224.00
6	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-006-00-000	330.00	0.00	0.00	0.00	330.00
1	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-002-00-000	84.00	0.00	0.00	0.00	84.00
3	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-003-00-000	84.00	0.00	0.00	0.00	84.00
4	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-004-00-000	112.00	0.00	0.00	0.00	112.00
5	altafiber 1259 - Cincinnati Bell Inc, dba	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	altafiber 1259 - Cincinnati Bell Inc, dba	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	001-1100-510-0001-000000-001-00-000	100.00	0.00	0.00	59.94	40.06
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, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	230.00	0.00	0.00	0.00	230.00
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

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6	Inc. dba Culligan 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	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	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	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	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	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
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	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	1,617.19	3,234.41
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

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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 Consultants	10/1/2025	001-2690-410-0026-000000-000-00-000	9,155.70	0.00	0.00	0.00	9,155.70
1	13876 - Corpay Inc dba Fuelman	10/1/2025	001-2750-582-0028-000000-028-00-000	1,733.35	0.00	0.00	343.15	1,390.20
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	22,080.00	22,080.00
1	4393 - Bethesda Healthcare Inc.	10/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	568.50	181.50
1	10156 - Cintas Uniform Supply	10/1/2025	001-2840-425-0028-000000-028-00-000	2,600.00	0.00	0.00	2,228.89	371.11
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
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	255.36	154.64
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	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	306.32	193.68
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	35,640.00	26,730.00
1	5853 - Warren County ESC	10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	33,876.25	20,243.75
1	13868 - Cincinnati Pool Mgmt	11/1/2025	300-4558-890-0030-000000-001-00-000	2,000.00	0.00	0.00	990.00	1,010.00
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	13904 - Emerald	11/1/2025	200-4117-891-9213-000000-001-00-000	40.00	0.00	0.00	0.00	40.00

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	Lawn & Turf Care LLC							
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	2,324.50	175.50
1 10162 -	Herff Jones, Inc.	11/1/2025	001-2190-461-0001-000000-001-00-000	6,200.00	0.00	0.00	6,038.50	161.50
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 1747 -	Kroger	11/1/2025	200-4670-891-9029-000000-001-00-000	20.00	0.00	0.00	19.80	0.20
1 7181 -	Amazon	11/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	1,342.44	657.56
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 14037 -	Lakemary Center Inc	11/1/2025	001-1241-474-0013-000000-000-00-000	49,028.00	0.00	0.00	15,244.00	33,784.00
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 10439 -	Brian Conatser - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	230.34	269.66
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	433.25	266.75
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	3,856.36	3,143.64
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 7181 -	Amazon	11/3/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	407.28	92.72

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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	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	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	200-4559-891-9234-000000-001-00-000	600.00	0.00	0.00	570.49	29.51
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	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	1,456.01	143.99
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	1,720.00	0.00	0.00	341.43	1,378.57
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	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	195.00	55.00
5	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-005-00-000	250.00	0.00	0.00	195.00	55.00
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	708.77	791.23
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	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	12/1/2025	516-3260-410-9226-000000-007-00-000	1,645.00	0.00	0.00	884.38	760.62

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	Craven - OVV							
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
4 7181 - Amazon	12/1/2025	001-1100-510-0003-000000-003-00-000		50.00	0.00	0.00	0.00	50.00
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 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 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
2 5852 - Cintas Center	12/1/2025	001-2190-425-0099-000000-000-00-000		6,460.00	0.00	0.00	0.00	6,460.00
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	1,056.27	48.73
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

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1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-0000000-000-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-0000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-0000000-001-00-000	3,000.00	0.00	0.00	633.54	2,366.46
2	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-0000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-0000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-0000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	8344 - School Bus Seats and Parts	12/1/2025	001-2840-581-0028-0000000-028-00-000	10,000.00	0.00	0.00	7,914.64	2,085.36
1	13863 - Team Topia, Inc. dba SwimTopia	12/1/2025	300-4558-890-0030-0000000-001-00-000	600.00	0.00	0.00	213.00	387.00
1	5853 - Warren County ESC	12/1/2025	001-2130-410-0013-0000000-000-00-000	9,000.00	0.00	0.00	1,215.00	7,785.00
1	14073 - Meredith A Taylor	12/1/2025	001-2411-410-0000-0000000-000-00-000	22,500.00	0.00	0.00	3,817.50	18,682.50
1	2753 - American Red Cross	12/1/2025	584-1100-410-9226-0000000-000-00-000	160.00	0.00	0.00	42.00	118.00
2	2753 - American Red Cross	12/1/2025	584-1100-410-9226-0000000-000-00-000	92.00	0.00	0.00	0.00	92.00
1	7181 - Amazon	12/1/2025	009-1100-510-9001-0200000-001-00-000	410.00	0.00	0.00	406.00	4.00
2	7181 - Amazon	12/1/2025	009-1100-510-9001-0200000-001-00-000	4.00	0.00	0.00	0.00	4.00
2	13367 - Algae Research & Supply, Inc.	12/1/2025	009-1100-510-9001-1300000-001-00-000	300.00	0.00	0.00	66.30	233.70
1	7181 - Amazon	12/1/2025	001-1100-510-0001-1300000-001-00-322	50.00	0.00	0.00	39.69	10.31
1	3643 - Little Miami River Chamber Alliance	12/1/2025	001-2310-434-0099-0000000-000-00-000	140.00	0.00	0.00	105.00	35.00
1	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4524-890-0030-0000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4554-890-9115-0000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	7181 - Amazon	12/1/2025	001-2212-510-0015-0000000-000-00-000	150.00	0.00	0.00	36.91	113.09
1	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-0000000-006-00-016	460.00	0.00	0.00	0.00	460.00
2	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-0000000-005-00-016	260.00	0.00	0.00	0.00	260.00

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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	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 Financial Services	12/1/2025	200-4559-891-9234-000000-001-00-000	1,500.00	0.00	0.00	1,425.93	74.07
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	97.07	152.93
1	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	89.99	160.01
1	13167 - Elan Financial Services	12/1/2025	001-2941-432-0032-000000-000-00-000	1,200.00	0.00	0.00	502.17	697.83
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	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	1,294.20	955.80
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	1,328.60	821.40
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	1,328.62	821.38
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	1,819.42	1,380.58
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	2,332.10	1,167.90
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	937.32	762.68
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

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1	7181 - Amazon	1/1/2026	001-1100-510-0006-000000-006-00-000	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 491.23	\$ 1,508.77
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	304.84	695.16
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	001-1290-511-0013-000000-000-00-000	19.98	0.00	0.00	11.98	8.00
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-001-00-016	4,600.00	0.00	0.00	4,478.50	121.50
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	2,852.84	147.16
3	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-003-00-016	3,000.00	0.00	0.00	2,852.86	147.14
4	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-004-00-016	2,000.00	0.00	0.00	1,494.03	505.97
5	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-005-00-016	2,000.00	0.00	0.00	1,494.02	505.98
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	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	177.89	172.11
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	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	993.97	6.03
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
5	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	197.62	2.38
6	10699 - Ace Hardware -	1/1/2026	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	194.46	5.54

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7	Loveland 10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-004-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 284.15	\$ 15.85
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	112.30	137.70
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	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
2	2330 - Trophy Awards Mfg, Inc.	1/1/2026	001-2490-519-0099-000000-099-00-000	450.00	0.00	0.00	0.00	450.00
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
1	7181 - Amazon	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	307.87	692.13
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	72.10	27.90
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	1/1/2026	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	288.34	11.66

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	Financial Services							
1	13167 - Elan	1/1/2026	001-2213-432-0001-000000-001-00-000	\$ 642.00	\$ 0.00	\$ 0.00	\$ 561.28	\$ 80.72
	Financial Services							
1	13167 - Elan	1/1/2026	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
	Financial Services							
1	13167 - Elan	1/1/2026	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
	Financial Services							
1	13876 - Corpay Inc	1/1/2026	001-2750-582-0028-000000-028-00-000	763.44	0.00	0.00	0.00	763.44
	dba Fuelman							
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	1/1/2026	003-2720-423-9002-000000-028-00-016	12,478.80	0.00	0.00	0.00	12,478.80
	Centers of Ohio Inc							
1	13167 - Elan	1/1/2026	001-2411-432-0024-000000-000-00-000	650.00	0.00	0.00	632.89	17.11
	Financial Services							
1	2975 - Staples	1/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	330.28	669.72
	Business Advantage							
1	13167 - Elan	1/1/2026	001-2310-889-0099-000000-000-00-000	250.00	0.00	0.00	160.67	89.33
	Financial Services							
1	13167 - Elan	1/1/2026	300-4590-890-0030-000000-001-00-300	5,000.00	0.00	0.00	0.00	5,000.00
	Financial Services							
1	13167 - Elan	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	Financial Services							
1	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	840.00	510.00
	Exterminating Company							
2	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-002-00-000	150.00	0.00	0.00	94.00	56.00
	Exterminating Company							
3	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-003-00-016	150.00	0.00	0.00	94.00	56.00
	Exterminating Company							
4	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	114.00	196.00
	Exterminating Company							
5	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	676.00	364.00
	Exterminating Company							
6	2036 - Pest-All	1/1/2026	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	76.00	74.00
	Exterminating Company							
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	50.00	0.00	0.00	43.60	6.40
3		1/1/2026	001-1990-471-0099-000000-000-00-001	1,000.00	0.00	0.00	225.00	775.00
1	13167 - Elan	1/1/2026	001-2510-516-0025-000000-000-00-000	23.80	0.00	0.00	0.00	23.80
	Financial Services							
1	13167 - Elan	1/1/2026	001-2411-432-0024-000000-000-00-000	1,300.00	0.00	0.00	398.28	901.72
	Financial Services							
2	13167 - Elan	1/1/2026	001-2411-432-0024-000000-000-00-000	320.00	0.00	0.00	0.00	320.00
	Financial Services							

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2	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-432-0024-0000000-000-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 338.03	\$ 461.97
1	2408 - Winnelson Company	1/1/2026	001-2720-572-0016-0000000-004-00-000	2,000.00	0.00	0.00	1,188.30	811.70
1	10554 - Acme Lock Company LLC	1/1/2026	001-2720-572-0016-0000000-001-00-000	500.00	0.00	0.00	0.00	500.00
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	656.25	43.75
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	003-1100-517-9029-0000000-000-00-000	11,964.08	0.00	0.00	0.00	11,964.08
2	7035 - Forward Edge	1/1/2026	001-2510-512-0025-0000000-000-00-000	2,918.01	0.00	0.00	0.00	2,918.01
3	7035 - Forward Edge	1/1/2026	001-2510-512-0025-0000000-000-00-000	876.12	0.00	0.00	0.00	876.12
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	903223 - Worker's Compensation - Memo	1/1/2026	027-2944-856-0000-0000000-000-00-000	15,000.00	0.00	0.00	3,721.80	11,278.20
2	903223 - Worker's Compensation - Memo	1/1/2026	027-2944-491-0000-0000000-000-00-000	7,142.76	0.00	0.00	3,571.38	3,571.38
1	10539 - Royal Document Destruction	1/1/2026	001-1100-410-0002-0000000-002-00-000	65.70	0.00	0.00	0.00	65.70
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9014-0000000-004-00-000	1.00	0.00	0.00	0.00	1.00
1	7181 - Amazon	1/1/2026	001-2222-511-0022-0000000-004-00-000	400.00	0.00	0.00	385.39	14.61
1	7181 - Amazon	1/1/2026	018-4600-519-9104-0000000-004-00-000	1,500.00	0.00	0.00	649.80	850.20
1	13167 - Elan Financial Services	1/1/2026	019-2139-514-9103-0000000-000-00-000	130.00	0.00	0.00	0.00	130.00
1	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	630.00	0.00	0.00	621.00	9.00
3	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	333.00	0.00	0.00	323.91	9.09
4	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	450.00	0.00	0.00	449.91	0.09
5	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	225.00	0.00	0.00	215.55	9.45
6	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	360.00	0.00	0.00	323.55	36.45
7	7181 - Amazon	1/1/2026	001-2949-519-0099-0000000-099-00-000	25.00	0.00	0.00	(9.08)	34.08
2	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-0000000-099-00-000	900.00	0.00	0.00	0.00	900.00
3	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-0000000-099-00-000	900.00	0.00	0.00	0.00	900.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-0000000-001-00-000	155.00	0.00	0.00	137.75	17.25
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9105-0000000-005-00-000	750.00	0.00	0.00	0.00	750.00

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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	52.50	2.50
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 Solutions	1/1/2026	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	153,836.23	96,163.77
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	690.00	510.00
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	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	136.52	63.48
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	352.96	547.04
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		1/1/2026	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	6,905.00	18,095.00
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	131.92	18.08
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	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	191.90	308.10
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	795.00	1,205.00
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
2	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9015-000000-005-00-000	1,818.19	0.00	0.00	0.00	1,818.19
1	7181 - Amazon	1/1/2026	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	883.71	116.29
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	2/1/2026	001-1100-511-0020-120400-004-00-000	165.00	0.00	0.00	0.00	165.00

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	Company, Inc							
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 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 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	26.99	273.01
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	272.27	227.73
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	144.13	355.87
1 13167 -	Elan Financial Services	2/1/2026	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	41.76	458.24
1 7181 -	Amazon	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	2,282.72	2,717.28
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	2,180.81	2,819.19
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	377.45	97.55
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
2 2975 -	Staples Business Advantage	2/1/2026	009-1100-510-9003-000000-000-00-000	150.00	0.00	0.00	72.34	77.66
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 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	240.00	480.00
2 13962 -		2/1/2026	006-3120-569-0000-000000-003-00-000	720.00	0.00	0.00	240.00	480.00

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3	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-004-00-000	\$ 720.00	\$ 0.00	\$ 0.00	\$ 240.00	\$ 480.00
4	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-005-00-000	720.00	0.00	0.00	240.00	480.00
5	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-006-00-000	720.00	0.00	0.00	240.00	480.00
1	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-001-00-000	240.00	0.00	0.00	0.00	240.00
2	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-003-00-000	240.00	0.00	0.00	0.00	240.00
3	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-004-00-000	240.00	0.00	0.00	0.00	240.00
4	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-005-00-000	240.00	0.00	0.00	0.00	240.00
5	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-0000000-006-00-000	240.00	0.00	0.00	0.00	240.00
1	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-0000000-001-00-000	48,000.00	0.00	0.00	15,389.05	32,610.95
2	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-0000000-002-00-000	24,000.00	0.00	0.00	6,956.19	17,043.81
3	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-0000000-003-00-000	24,000.00	0.00	0.00	6,956.18	17,043.82

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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	\$ 8,810.84	\$ 22,189.16
5	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-005-00-000	35,000.00	0.00	0.00	8,463.69	26,536.31
6	2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-006-00-000	15,000.00	0.00	0.00	2,587.57	12,412.43
1	5853 - Warren County ESC	2/1/2026	516-1231-410-9226-000000-000-00-000	27,470.00	0.00	0.00	6,816.25	20,653.75
1	13167 - Elan Financial Services	2/1/2026	001-2932-510-0033-000000-000-00-000	200.00	0.00	0.00	139.34	60.66
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	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	14.99	5.01
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	13167 - Elan Financial Services	2/1/2026	200-4559-891-9234-000000-001-00-000	1,500.00	0.00	0.00	134.25	1,365.75
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
2	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	7181 - Amazon	2/1/2026	001-2134-514-0004-000000-004-00-000	189.45	0.00	0.00	50.68	138.77
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	117.75	2.25
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
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	1,350.71	1,149.29
1	7181 - Amazon	2/1/2026	001-2222-511-0022-000000-001-00-000	160.00	0.00	0.00	151.44	8.56
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	14,182.93	5,817.07
1	12868 - Assured Specialty Transportation	2/1/2026	001-2821-483-0028-000000-000-00-000	95,000.00	0.00	0.00	33,336.00	61,664.00
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	603.50	396.50
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	37,832.59	57,167.41
1	13741 - J's	2/1/2026	001-2840-581-0028-000000-028-00-000	1,000.00	0.00	0.00	750.00	250.00

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1	Commercial Auto Glass							
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
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	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	110.77	9.23
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	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
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	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

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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	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	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	42.68	17.32
1	7181 - Amazon	2/1/2026	001-1100-510-0005-000000-005-00-000	750.00	0.00	0.00	287.83	462.17
1	7181 - Amazon	2/1/2026	587-1280-510-9226-000000-000-00-000	600.00	0.00	0.00	570.14	29.86
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	7181 - Amazon	2/1/2026	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	65.93	434.07
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	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	89.97	10.03
1	7181 - Amazon	2/1/2026	001-2222-511-0022-000000-001-00-000	431.25	0.00	0.00	419.25	12.00
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	47.04	52.96
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
2	13167 - Elan Financial Services	2/1/2026	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
3	13167 - Elan Financial Services	2/1/2026	300-4523-890-9108-000000-001-00-000	59.14	0.00	0.00	0.00	59.14
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

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1 7181 - Amazon	2/1/2026	001-2134-514-0005-000000-005-00-000		\$ 485.00	\$ 0.00	\$ 0.00	\$ 234.21	\$ 250.79
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	544.25	55.75
1 12862 - Follett Content Solutions, LLC	2/1/2026	001-2222-511-0022-000000-002-00-000		350.00	0.00	0.00	0.00	350.00
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 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
2 10548 - Epic Sports Inc	2/1/2026	300-4512-890-9117-000000-001-00-000		1,400.00	0.00	0.00	0.00	1,400.00
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	139.99	0.01
2 7181 - Amazon	2/1/2026	001-2720-572-0016-000000-004-00-000		140.00	0.00	0.00	139.99	0.01
3 7181 - Amazon	2/1/2026	001-2720-572-0016-000000-005-00-000		140.00	0.00	0.00	139.99	0.01
1 7181 - Amazon	2/1/2026	001-1100-510-0002-000000-002-00-101		150.00	0.00	0.00	136.45	13.55
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

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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	988.92	11.08
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	7181 - Amazon	2/1/2026	001-3900-510-0002-000000-002-00-000	20.00	0.00	0.00	14.68	5.32
1	7181 - Amazon	2/1/2026	001-1100-510-0002-020000-002-00-000	475.00	0.00	0.00	429.05	45.95
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	30.00	5,770.00
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	7181 - Amazon	3/1/2026	018-4600-519-9103-000000-003-00-000	325.00	0.00	0.00	188.36	136.64
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	7181 - Amazon	2/1/2026	200-4600-891-9203-000000-101-00-000	30.00	0.00	0.00	28.23	1.77
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

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1	10757 - Mariemont City School District	3/1/2026	300-4533-890-9116-000000-001-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	13167 - Elan Financial Services	3/1/2026	300-4533-890-9116-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	3/1/2026	200-4690-891-9219-000000-101-00-000	40.00	0.00	0.00	0.00	40.00
1	50474 - Kris Tracy - Emp	3/1/2026	006-3120-430-0000-000000-000-00-000	378.45	0.00	0.00	0.00	378.45
2	50474 - Kris Tracy - Emp	3/1/2026	006-3120-430-0000-000000-000-00-000	86.00	0.00	0.00	0.00	86.00
1	8872 - Jane Miller - Emp	3/1/2026	001-2421-431-0004-000000-004-00-000	621.94	0.00	0.00	0.00	621.94
1	8872 - Jane Miller - Emp	3/1/2026	001-2421-431-0004-000000-004-00-000	366.94	0.00	0.00	0.00	366.94
1	13167 - Elan Financial Services	3/1/2026	200-4630-891-9238-000000-001-00-000	130.00	0.00	0.00	0.00	130.00
1	12227 - Aquatic Interiors	3/1/2026	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	10001 - Jennifer Forren - Emp	3/1/2026	001-2421-431-0004-000000-004-00-000	621.94	0.00	0.00	0.00	621.94
1	9393 - The Willis Music Company	3/1/2026	001-1100-423-0020-120400-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13086 - Mike Broadwater - Emp	3/1/2026	001-2411-432-0024-000000-000-00-000	458.00	0.00	0.00	0.00	458.00
2	13086 - Mike Broadwater - Emp	3/1/2026	001-2411-431-0024-000000-000-00-000	57.00	0.00	0.00	0.00	57.00
1	7181 - Amazon	3/1/2026	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	4224 - CC - The Home Depot Credit Services	3/1/2026	200-4113-891-9206-000000-101-00-000	3,500.00	0.00	0.00	1,117.80	2,382.20
1	11831 - Medco Supply, Masune & Surgical Supply Services	3/1/2026	300-4590-890-0030-000000-001-00-000	2,748.99	0.00	0.00	0.00	2,748.99
1	1680 - J. W. Pepper of Detroit	3/1/2026	001-1100-511-0020-120400-001-00-000	750.00	0.00	0.00	746.99	3.01
1	7181 - Amazon	3/1/2026	009-1100-510-9001-130000-001-00-001	130.00	0.00	0.00	125.29	4.71
1	1487 - Flinn Scientific Inc.	3/1/2026	009-1100-510-9001-130000-001-00-001	230.00	0.00	0.00	192.64	37.36
1	13167 - Elan Financial Services	3/1/2026	001-2421-432-0004-000000-004-00-000	288.00	0.00	0.00	0.00	288.00
1	13167 - Elan Financial Services	3/1/2026	001-2421-432-0004-000000-004-00-000	119.00	0.00	0.00	0.00	119.00
1	13167 - Elan Financial Services	3/1/2026	001-2421-432-0004-000000-004-00-000	288.00	0.00	0.00	0.00	288.00
1	7181 - Amazon	3/1/2026	009-1100-510-9004-000000-000-00-000	217.41	0.00	0.00	214.36	3.05
1	13167 - Elan Financial Services	3/1/2026	018-4600-519-9103-000000-003-00-000	65.00	0.00	0.00	0.00	65.00

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1	13167 - Elan Financial Services	3/1/2026	200-4680-891-9200-000000-101-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1	13167 - Elan Financial Services	3/1/2026	001-2941-432-0032-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
1	10600 - Jayson Bruce - Emp	3/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13360 - Shayne Lyons - Emp	3/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	1725 - BSN Sports LLC	3/1/2026	300-4539-890-0030-000000-001-00-000	1,215.00	0.00	0.00	0.00	1,215.00
2	1725 - BSN Sports LLC	3/1/2026	300-4590-890-0030-000000-001-00-000	183.41	0.00	0.00	0.00	183.41
1	1725 - BSN Sports LLC	3/1/2026	300-4527-890-0300-000000-002-00-000	545.96	0.00	0.00	0.00	545.96
1	7181 - Amazon	3/1/2026	001-1100-510-0001-100000-001-00-000	305.00	0.00	0.00	294.83	10.17
1	10001 - Jennifer Forren - Emp	3/1/2026	001-2421-431-0004-000000-004-00-000	374.62	0.00	0.00	0.00	374.62
1	13167 - Elan Financial Services	3/1/2026	300-4512-890-9117-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	7181 - Amazon	3/1/2026	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	333.08	416.92
1	13167 - Elan Financial Services	3/1/2026	006-3120-430-0000-000000-000-00-000	507.00	0.00	0.00	0.00	507.00
1	14007 - D&B Fleet Maintenance	3/1/2026	003-2720-423-9002-000000-001-00-000	715.00	0.00	0.00	0.00	715.00
1	13167 - Elan Financial Services	3/1/2026	200-4600-891-9252-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	3/1/2026	200-4670-891-9027-000000-001-00-000	800.00	0.00	0.00	286.79	513.21
1	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-001-00-000	8,000.00	0.00	0.00	4,038.17	3,961.83
2	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-002-00-000	7,500.00	0.00	0.00	1,541.12	5,958.88
3	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-003-00-000	6,500.00	0.00	0.00	1,239.01	5,260.99
4	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-004-00-000	6,500.00	0.00	0.00	2,800.65	3,699.35
5	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-005-00-000	6,000.00	0.00	0.00	2,495.77	3,504.23
6	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-006-00-000	4,500.00	0.00	0.00	1,906.55	2,593.45
7	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	226.45	373.55
1	4227 - Bio Company Inc dba Bio Corporation	3/1/2026	009-1100-510-9001-130000-001-00-001	1,600.00	0.00	0.00	0.00	1,600.00
1	1680 - J. W. Pepper of Detroit	3/1/2026	001-1100-511-0020-120500-001-00-000	997.00	0.00	0.00	0.00	997.00
1	1747 - Kroger	3/1/2026	018-4600-519-9102-000000-002-00-000	50.00	0.00	0.00	21.45	28.55
1	1194 - SWOCA	3/1/2026	001-2510-512-0025-000000-000-00-000	76.50	0.00	0.00	0.00	76.50

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2 1194 - SWOCA		3/1/2026	001-2510-512-0025-000000-000-00-000	\$ 5.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.00
3 1194 - SWOCA		3/1/2026	001-2510-512-0025-000000-000-00-000	8.00	0.00	0.00	0.00	8.00
1 6410 - HCESC		3/1/2026	001-2213-432-0004-000000-004-00-000	25.00	0.00	0.00	0.00	25.00
1 13167 - Elan Financial Services		3/1/2026	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1 30956 - Chris Switzer - Emp		3/1/2026	300-4528-890-0030-000000-001-00-000	200.00	0.00	0.00	189.95	10.05
1 1725 - BSN Sports LLC		3/1/2026	300-4534-890-9107-000000-001-00-000	1,268.82	0.00	0.00	0.00	1,268.82
1 7181 - Amazon		3/1/2026	006-3120-569-0000-000000-002-00-000	150.00	0.00	0.00	148.38	1.62
1 7035 - Forward Edge		3/1/2026	003-3900-519-9029-000000-000-00-000	9,450.00	0.00	0.00	0.00	9,450.00
2 7035 - Forward Edge		3/1/2026	003-3900-519-9029-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 2330 - Trophy Awards Mfg, Inc.		3/1/2026	300-4527-890-0300-000000-002-00-000	2,492.60	0.00	0.00	0.00	2,492.60
1 13167 - Elan Financial Services		3/1/2026	300-4533-890-9116-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1 5920 - Graduate Service, Inc.		3/1/2026	584-1100-510-9226-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1 1725 - BSN Sports LLC		3/1/2026	300-4515-890-9118-000000-001-00-000	273.76	0.00	0.00	0.00	273.76
1 6193 - Process Construction Inc.		3/1/2026	003-2790-423-9002-000000-001-00-016	3,180.00	0.00	0.00	0.00	3,180.00
1 6193 - Process Construction Inc.		3/1/2026	003-2790-423-9002-000000-002-00-016	1,792.50	0.00	0.00	0.00	1,792.50
2 6193 - Process Construction Inc.		3/1/2026	003-2790-423-9002-000000-003-00-016	1,792.50	0.00	0.00	0.00	1,792.50
1 6410 - HCESC		3/1/2026	401-3260-411-9226-000000-009-00-000	17,748.74	0.00	0.00	0.00	17,748.74
1 6410 - HCESC		3/1/2026	401-3260-410-9226-000000-009-00-000	1,994.50	0.00	0.00	0.00	1,994.50
1 7181 - Amazon		3/1/2026	009-1100-510-9003-000000-000-00-000	331.33	0.00	0.00	0.00	331.33
1 10539 - Royal Document Destruction		3/1/2026	001-2421-512-0003-000000-003-00-000	180.50	0.00	0.00	0.00	180.50
3 14091 - Jonathan Brennan		3/1/2026	300-4590-890-0030-000000-001-00-300	185.00	0.00	0.00	0.00	185.00
1 10374 - Dale Lawrence - Emp		3/1/2026	300-4590-890-0030-000000-001-00-300	300.00	0.00	0.00	115.00	185.00
1 1725 - BSN Sports LLC		3/1/2026	300-4511-890-0030-000000-001-00-000	857.23	0.00	0.00	0.00	857.23
1 1725 - BSN Sports LLC		3/1/2026	300-4534-890-0030-000000-001-00-000	1,215.55	0.00	0.00	0.00	1,215.55
1 1725 - BSN Sports LLC		3/1/2026	300-4534-890-0030-000000-001-00-000	443.08	0.00	0.00	0.00	443.08
1 13167 - Elan Financial Services		3/1/2026	001-2421-432-0005-000000-005-00-000	119.00	0.00	0.00	0.00	119.00
1 6410 - HCESC		3/1/2026	516-1231-410-9226-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00

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1 5274 - Commercial Parts & Service	3/1/2026	006-3120-423-0000-000000-005-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 696.25	\$ 303.75	
1 7181 - Amazon	3/1/2026	300-4550-510-9301-000000-000-00-000	42.00	0.00	0.00	0.00	42.00	
1 3848 - Blick Art Materials LLC	3/1/2026	009-1100-510-9001-020000-001-00-000	1,100.00	0.00	0.00	0.00	1,100.00	
1 1380 - Demco	3/1/2026	001-2222-511-0022-000000-004-00-000	488.00	0.00	0.00	0.00	488.00	
1 14092 - Columbia Township, Hamilton County	3/1/2026	018-4600-519-9103-000000-003-00-000	150.00	0.00	0.00	0.00	150.00	
1 7181 - Amazon	3/1/2026	001-1100-510-0003-000000-003-00-000	200.00	0.00	0.00	0.00	200.00	
1 2975 - Staples Business Advantage	3/1/2026	001-1100-510-0003-000000-003-00-000	250.00	0.00	0.00	0.00	250.00	
1 13167 - Elan Financial Services	3/1/2026	001-2932-434-0033-000000-000-00-000	400.00	0.00	0.00	0.00	400.00	
1 13167 - Elan Financial Services	3/1/2026	001-2411-432-0024-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	
1	3/1/2026	300-4590-890-0030-000000-001-00-000	220.54	0.00	0.00	0.00	220.54	
1 14119 - Michael Soupene	3/1/2026	300-4590-890-0030-000000-001-00-300	300.00	0.00	0.00	115.00	185.00	
1 13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	3/1/2026	006-3120-423-0000-000000-002-00-000	416.68	0.00	0.00	0.00	416.68	
2 13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	3/1/2026	006-3120-423-0000-000000-003-00-000	416.66	0.00	0.00	0.00	416.66	
1 2201 - Baxla Tractor	3/1/2026	003-2720-572-9002-000000-000-00-016	2,000.00	0.00	0.00	931.25	1,068.75	
1 7181 - Amazon	3/1/2026	003-2720-572-9002-000000-000-00-016	600.00	0.00	0.00	0.00	600.00	
1 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-001-00-016	1,000.00	0.00	0.00	626.55	373.45	
2 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-002-00-016	500.00	0.00	0.00	0.00	500.00	
3 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-003-00-016	500.00	0.00	0.00	0.00	500.00	
4 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-004-00-016	1,000.00	0.00	0.00	138.96	861.04	
5 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-005-00-016	1,000.00	0.00	0.00	138.97	861.03	
6 13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-006-00-016	800.00	0.00	0.00	0.00	800.00	
1 8455 - RP Diamond Printing & Embroidery	3/1/2026	001-2932-510-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 50496 - Kathryn Cameron - Emp	3/1/2026	001-2421-432-0005-000000-005-00-000	160.06	0.00	0.00	0.00	160.06	

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2	50496 - Kathryn Cameron - Emp	3/1/2026	001-2421-432-0005-000000-005-00-000	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.00
1	2201 - Baxla Tractor	3/1/2026	003-2720-572-9002-000000-000-00-016	800.00	0.00	0.00	0.00	800.00
1	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-001-00-000	975.00	0.00	0.00	0.00	975.00
2	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-003-00-016	300.00	0.00	0.00	0.00	300.00
4	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-006-00-016	630.00	0.00	0.00	0.00	630.00
1	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-001-00-000	975.00	0.00	0.00	0.00	975.00
3	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-004-00-016	350.00	0.00	0.00	0.00	350.00
4	1396 - TK Elevator Corporation	3/1/2026	003-2720-423-9002-000000-006-00-016	630.00	0.00	0.00	0.00	630.00
1	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-001-00-000	840.00	0.00	0.00	0.00	840.00
2	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-002-00-000	94.00	0.00	0.00	0.00	94.00
3	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-003-00-016	94.00	0.00	0.00	0.00	94.00
4	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-004-00-016	114.00	0.00	0.00	0.00	114.00
5	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-005-00-016	676.00	0.00	0.00	0.00	676.00
6	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-006-00-016	76.00	0.00	0.00	0.00	76.00
1	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-001-00-000	420.00	0.00	0.00	0.00	420.00
2	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-002-00-000	47.00	0.00	0.00	0.00	47.00
3	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-003-00-016	47.00	0.00	0.00	0.00	47.00
4	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-004-00-016	57.00	0.00	0.00	0.00	57.00
5	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-005-00-016	338.00	0.00	0.00	0.00	338.00
6	2036 - Pest-All	3/1/2026	003-2720-423-9002-000000-006-00-016	38.00	0.00	0.00	0.00	38.00

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1	Exterminating Company							
1 10495 - Insect Lore	3/1/2026	001-1100-510-0006-000000-006-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	
1 14025 - Luke Jacobs	3/1/2026	200-4680-891-9200-000000-101-00-000	200.00	0.00	0.00	0.00	200.00	
1 7181 - Amazon	3/1/2026	200-4680-891-9200-000000-101-00-000	120.00	0.00	0.00	96.03	23.97	
2 1282 - City of Loveland	3/1/2026	300-4511-890-0030-000000-001-00-000	100.00	0.00	0.00	0.00	100.00	
1 1725 - BSN Sports LLC	3/1/2026	300-4526-890-0030-000000-001-00-000	376.30	0.00	0.00	0.00	376.30	
1 6028 - SiteOne Landscape Supply LLC	3/1/2026	001-2730-571-0016-000000-000-00-000	658.00	0.00	0.00	0.00	658.00	
1 12278 - Tana Dykes - Emp	3/1/2026	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1725 - BSN Sports LLC	3/1/2026	300-4539-890-0030-000000-001-00-000	415.52	0.00	0.00	0.00	415.52	
1 7181 - Amazon	3/1/2026	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00	
1 1747 - Kroger	3/1/2026	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00	
1 7181 - Amazon	3/1/2026	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	100.37	899.63	
1 1868 - Rush Truck Centers of Ohio Inc	3/1/2026	001-2840-582-0028-000000-028-00-000	30,000.00	0.00	0.00	0.00	30,000.00	
1 14112 - KOI Auto Parts	3/1/2026	001-2840-581-0028-000000-028-00-000	2,000.00	0.00	0.00	0.00	2,000.00	
1 13771 - PetroChoice, LLC	3/1/2026	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
1 9337 - The Kleingers Group Inc	3/1/2026	001-2310-410-0099-000000-000-00-000	12,000.00	0.00	0.00	0.00	12,000.00	
1 3394 - ODP Business Solutions, LLC dba Office Depot	3/1/2026	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00	
1 9700 - DeBra-Kuempel Inc	3/1/2026	006-3120-423-0000-000000-002-00-000	300.00	0.00	0.00	0.00	300.00	
2 9700 - DeBra-Kuempel Inc	3/1/2026	006-3120-423-0000-000000-003-00-000	300.00	0.00	0.00	0.00	300.00	
1 6193 - Process Construction Inc.	3/1/2026	006-3120-423-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00	
2 10316 - Modern Office Methods	3/1/2026	003-2740-423-9002-000000-000-00-099	11.22	0.00	0.00	0.00	11.22	
1 10316 - Modern Office Methods	3/1/2026	003-2740-423-9002-000000-000-00-099	11.22	0.00	0.00	0.00	11.22	
1 8455 - RP Diamond Printing & Embroidery	3/1/2026	300-4528-890-9202-000000-002-00-000	209.67	0.00	0.00	0.00	209.67	
1 13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000	110.00	0.00	0.00	0.00	110.00	
2 13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000	8.80	0.00	0.00	0.00	8.80	

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1	13167 - Elan Financial Services	3/1/2026	001-2510-512-0025-000000-000-00-000	\$ 72.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.60
1	13386 - The Center for Holocaust & Humanity Education	3/1/2026	001-2213-432-0003-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	6410 - HCESC	3/1/2026	001-2213-432-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
1	9337 - The Kleingers Group Inc	3/1/2026	001-2310-410-0099-000000-000-00-000	19,000.00	0.00	0.00	0.00	19,000.00
1	1282 - City of Loveland	3/1/2026	018-4600-410-9101-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	1282 - City of Loveland	3/1/2026	018-4600-410-9102-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
3	1282 - City of Loveland	3/1/2026	018-4600-410-9103-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	1282 - City of Loveland	3/1/2026	018-4600-519-9104-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
5	1282 - City of Loveland	3/1/2026	018-4600-410-9105-000000-005-00-000	50.00	0.00	0.00	0.00	50.00
6	1282 - City of Loveland	3/1/2026	018-4600-410-9106-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	2330 - Trophy Awards Mfg, Inc.	3/1/2026	300-4528-890-0030-000000-001-00-000	94.88	0.00	0.00	0.00	94.88
1	5849 - Rochester 100 Inc.	3/1/2026	009-1100-510-9005-000000-000-00-000	1,134.00	0.00	0.00	0.00	1,134.00
1	14112 - KOI Auto Parts	3/1/2026	003-2720-572-9002-000000-000-00-016	250.00	0.00	0.00	0.00	250.00
1	6193 - Process Construction Inc.	3/1/2026	003-2790-423-9002-000000-001-00-016	5,975.00	0.00	0.00	0.00	5,975.00
1	11500 - Northeast Battery & Alternator LLC	3/1/2026	001-2720-572-0016-000000-001-00-000	450.00	0.00	0.00	372.00	78.00
2	11500 - Northeast Battery & Alternator LLC	3/1/2026	001-2720-572-0016-000000-004-00-000	450.00	0.00	0.00	372.00	78.00
1	14076 - Allied Glass & Mirror LLC	3/1/2026	003-2720-423-9002-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	3/1/2026	009-1100-510-9002-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1	1725 - BSN Sports LLC	3/1/2026	300-4539-890-9114-000000-001-00-000	38.00	0.00	0.00	0.00	38.00
1	13582 - Bound Tree Medical LLC	3/1/2026	001-2720-572-0016-000000-002-00-000	57.50	0.00	0.00	0.00	57.50
2	13582 - Bound Tree Medical LLC	3/1/2026	001-2720-572-0016-000000-003-00-000	57.50	0.00	0.00	0.00	57.50
1	1725 - BSN Sports LLC	3/1/2026	300-4550-510-9301-000000-000-00-000	475.65	0.00	0.00	0.00	475.65
1	13167 - Elan Financial Services	3/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	9746 - CC -	3/1/2026	300-4534-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Menards							
1 2485 - Carolina Biological Supply	3/1/2026	001-1100-510-0005-000000-005-00-000		\$ 498.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 498.59
1 11150 - Booksource	3/1/2026	572-1270-510-9226-000000-000-00-000		772.53	0.00	0.00	0.00	772.53
1 7181 - Amazon	3/1/2026	001-1290-511-0013-000000-000-00-000		180.93	0.00	0.00	0.00	180.93
1 7181 - Amazon	3/1/2026	009-1100-510-9005-000000-000-00-000		691.17	0.00	0.00	0.00	691.17
1 5562 - Irvine Wood Recovery, Inc.	3/1/2026	001-2720-572-0016-000000-004-00-000		200.00	0.00	0.00	0.00	200.00
1 1725 - BSN Sports LLC	3/1/2026	300-4550-510-9301-000000-000-00-000		304.42	0.00	0.00	0.00	304.42
1 3395 - Ohio Association of Secondary School Administrators(OAS SA)	3/1/2026	001-2421-841-0001-000000-001-00-000		1,797.00	0.00	0.00	0.00	1,797.00
1 2975 - Staples Business Advantage	3/1/2026	009-1100-510-9002-000000-000-00-000		1,599.60	0.00	0.00	0.00	1,599.60
2 2975 - Staples Business Advantage	3/1/2026	009-1100-510-9002-000000-000-00-000		253.68	0.00	0.00	0.00	253.68
3 2975 - Staples Business Advantage	3/1/2026	009-1100-510-9002-000000-000-00-000		53.50	0.00	0.00	0.00	53.50
1 7181 - Amazon	3/1/2026	001-1100-510-0002-080000-002-00-000		500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services	3/1/2026	300-4534-890-9107-000000-001-00-000		550.00	0.00	0.00	0.00	550.00
1 9709 - Payschools	3/1/2026	001-2510-419-0000-000000-000-00-000		895.00	0.00	0.00	0.00	895.00
1 13661 - General Printing & Design, Inc	3/1/2026	009-1100-510-9004-000000-000-00-000		676.00	0.00	0.00	0.00	676.00
1 7181 - Amazon	3/1/2026	001-1100-510-0003-000000-003-00-000		44.67	0.00	0.00	0.00	44.67
1 13167 - Elan Financial Services	3/1/2026	200-4680-891-9200-000000-101-00-000		3,500.00	0.00	0.00	0.00	3,500.00
1 13167 - Elan Financial Services	3/1/2026	300-4526-890-0030-000000-001-00-000		100.00	0.00	0.00	0.00	100.00
1 1725 - BSN Sports LLC	3/1/2026	300-4512-890-9117-000000-001-00-000		117.00	0.00	0.00	0.00	117.00
1 7181 - Amazon	3/1/2026	001-1100-510-0005-000000-005-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 13167 - Elan Financial Services	3/1/2026	001-1100-432-0015-000000-000-00-000		350.00	0.00	0.00	0.00	350.00
1 7181 - Amazon	3/1/2026	572-2176-510-9226-000000-000-00-000		175.00	0.00	0.00	0.00	175.00
1 13167 - Elan Financial Services	3/1/2026	001-2213-431-0035-000000-001-00-000		978.37	0.00	0.00	0.00	978.37
1 7181 - Amazon	3/1/2026	001-1290-511-0013-000000-000-00-000		15.00	0.00	0.00	0.00	15.00
1 13677 - EPS Operations LLC	3/1/2026	009-1100-510-9005-000000-000-00-000		749.50	0.00	0.00	0.00	749.50
2 13677 - EPS Operations LLC	3/1/2026	009-1100-510-9005-000000-000-00-000		1,287.00	0.00	0.00	0.00	1,287.00
3 13677 - EPS	3/1/2026	009-1100-510-9005-000000-000-00-000		305.48	0.00	0.00	0.00	305.48

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Operations LLC							
1 13655 - Staples Inc.	3/1/2026	001-1100-510-0005-000000-005-00-000		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1 3244 - Really Good Stuff LLC	3/1/2026	009-1100-510-9005-000000-000-00-000		774.78	0.00	0.00	0.00	774.78
1 2185 - Shiffler Equipment Sales Inc	3/1/2026	001-2720-572-0016-000000-004-00-000		50.00	0.00	0.00	0.00	50.00
2 2185 - Shiffler Equipment Sales Inc	3/1/2026	001-2720-572-0016-000000-004-00-000		4.33	0.00	0.00	0.00	4.33
1 1708 - Johnson Electric Supply	3/1/2026	001-2720-572-0016-000000-004-00-000		600.00	0.00	0.00	444.46	155.54
1 2620 - Harry Ewers and Sons, Inc.	3/1/2026	001-2720-572-0016-000000-001-00-000		1,300.00	0.00	0.00	723.30	576.70
1 2184 - The Sherwin-Williams Co, Inc	3/1/2026	001-2720-572-0016-000000-002-00-000		50.00	0.00	0.00	0.00	50.00
2 2184 - The Sherwin-Williams Co, Inc	3/1/2026	001-2720-572-0016-000000-003-00-000		50.00	0.00	0.00	0.00	50.00
1 7181 - Amazon	3/1/2026	001-2720-572-0016-000000-000-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 7980 - Dayton Cincinnati Technology Services LLC	3/1/2026	003-1100-640-9029-000000-004-00-000		271,800.00	0.00	0.00	0.00	271,800.00
2 7980 - Dayton Cincinnati Technology Services LLC	3/1/2026	003-1100-640-9029-000000-003-00-029		164,900.00	0.00	0.00	0.00	164,900.00
3 7980 - Dayton Cincinnati Technology Services LLC	3/1/2026	003-1100-640-9029-000000-001-00-000		155,200.00	0.00	0.00	0.00	155,200.00
1 7181 - Amazon	3/1/2026	006-3120-569-0000-000000-002-00-000		75.00	0.00	0.00	0.00	75.00
1 13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000		130.00	0.00	0.00	0.00	130.00
1 7181 - Amazon	3/1/2026	001-2421-512-0001-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 13616 - David Spencer - Emp	3/1/2026	001-2421-431-0001-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 13173 - Mary Beth Corbin - Emp	3/1/2026	001-2421-431-0001-000000-001-00-000		125.00	0.00	0.00	0.00	125.00
1 10439 - Brian Conatser - Emp	3/1/2026	001-2421-431-0001-000000-001-00-000		150.00	0.00	0.00	0.00	150.00
1 2819 - National Association of Secondary School Principals dba NASSP, NHS, NJHS, NSC, NPC, LEAD	3/1/2026	001-2421-841-0001-000000-001-00-000		385.00	0.00	0.00	0.00	385.00
1 13167 - Elan	3/1/2026	018-4600-890-9100-000000-001-00-000		340.00	0.00	0.00	0.00	340.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Financial Services							
1 13167 - Elan	Financial Services	3/1/2026	001-1100-510-0002-060000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
1 13167 - Elan	Financial Services	3/1/2026	200-4680-891-9200-000000-101-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC		3/1/2026	001-2720-572-0016-000000-004-00-000	28.66	0.00	0.00	0.00	28.66
1 2620 - Harry Ewers and Sons, Inc.		3/1/2026	001-2720-572-0016-000000-002-00-000	723.30	0.00	0.00	0.00	723.30
1 7035 - Forward Edge		3/1/2026	003-2960-516-9029-000000-000-00-029	2,563.75	0.00	0.00	0.00	2,563.75
1 10486 - Corbitt Graphics LLC		3/1/2026	003-2720-423-9002-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
1 3394 - ODP Business Solutions, LLC dba Office Depot		3/1/2026	009-1100-510-9004-000000-000-00-000	582.36	0.00	0.00	0.00	582.36
1 13167 - Elan Financial Services		3/1/2026	001-2411-432-0024-000000-000-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1 8585 - AccuCut		3/1/2026	001-2222-511-0022-000000-006-00-000	550.00	0.00	0.00	0.00	550.00
2 8585 - AccuCut		3/1/2026	001-2222-511-0022-000000-006-00-000	170.00	0.00	0.00	0.00	170.00
1 13167 - Elan Financial Services		3/1/2026	300-4550-510-9301-000000-000-00-000	226.27	0.00	0.00	0.00	226.27
1 10421 - Shred-It USA LLC		3/1/2026	001-3900-410-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 5875 - B & H Photo dba B&H Foto		3/1/2026	001-1100-510-0001-020000-001-00-000	240.00	0.00	0.00	0.00	240.00
1 5875 - B & H Photo dba B&H Foto		3/1/2026	009-1100-510-9001-020000-001-00-000	130.00	0.00	0.00	0.00	130.00
1 7181 - Amazon		3/1/2026	001-1100-510-0001-020000-001-00-000	35.00	0.00	0.00	0.00	35.00
1 7181 - Amazon		3/1/2026	001-2134-514-0001-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 13167 - Elan Financial Services		3/1/2026	018-4600-519-9101-000000-001-00-000	550.00	0.00	0.00	0.00	550.00
1 7181 - Amazon		3/1/2026	001-1100-510-0002-150000-002-00-000	40.00	0.00	0.00	0.00	40.00
1 9700 - DeBra-Kuempel Inc		3/1/2026	006-3120-423-0000-000000-003-00-000	1,668.00	0.00	0.00	0.00	1,668.00
2 9700 - DeBra-Kuempel Inc		3/1/2026	006-3120-423-0000-000000-002-00-000	1,668.00	0.00	0.00	0.00	1,668.00
1 6193 - Process Construction Inc.		3/1/2026	006-3120-423-0000-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 5849 - Rochester 100 Inc.		3/1/2026	009-1100-510-9004-000000-000-00-000	1,050.00	0.00	0.00	0.00	1,050.00
1 1747 - Kroger		3/1/2026	001-2421-889-0003-000000-003-00-000	175.00	0.00	0.00	0.00	175.00
1 7181 - Amazon		3/1/2026	009-1100-510-9006-000000-000-00-000	20.99	0.00	0.00	0.00	20.99

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	7181 - Amazon	3/1/2026	009-1100-510-9006-000000-000-00-000	\$ 71.64	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.64
3	7181 - Amazon	3/1/2026	009-1100-510-9006-000000-000-00-000	54.99	0.00	0.00	0.00	54.99
4	7181 - Amazon	3/1/2026	009-1100-510-9006-000000-000-00-000	8.98	0.00	0.00	0.00	8.98
1	7181 - Amazon	3/1/2026	019-2139-514-9022-000000-000-00-000	11.99	0.00	0.00	0.00	11.99
2	7181 - Amazon	3/1/2026	019-2139-514-9022-000000-000-00-000	29.99	0.00	0.00	0.00	29.99
3	7181 - Amazon	3/1/2026	019-2139-514-9022-000000-000-00-000	24.99	0.00	0.00	0.00	24.99
1	8585 - AccuCut	3/1/2026	001-2222-511-0022-000000-006-00-000	470.00	0.00	0.00	0.00	470.00
1	7181 - Amazon	3/1/2026	001-2222-511-0022-000000-006-00-000	280.00	0.00	0.00	0.00	280.00
1	13584 - Little Miami Entertainment LLC	3/1/2026	584-1100-410-9226-000000-000-00-000	1,840.00	0.00	0.00	0.00	1,840.00
1	14110 - Specialized Education of Ohio Inc	3/1/2026	001-1231-471-0013-000000-000-00-000	35,497.00	0.00	0.00	0.00	35,497.00
1	7181 - Amazon	3/1/2026	572-2176-510-9226-000000-000-00-000	14.60	0.00	0.00	0.00	14.60
1	2933 - Oriental Trading Company, Inc	3/1/2026	572-2176-510-9226-000000-000-00-000	237.10	0.00	0.00	0.00	237.10
1	7181 - Amazon	3/1/2026	300-4511-640-9105-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13890 - Bike Trail Books LLC	3/1/2026	001-2222-511-0022-000000-001-00-000	53.97	0.00	0.00	0.00	53.97
1	13040 - Andrew Setters - Emp	3/1/2026	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	14129 - Successful Products	3/1/2026	001-2932-510-0033-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	14129 - Successful Products	3/1/2026	001-2932-510-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	10527 - USI Insurance Services	3/1/2026	001-2720-424-0026-000000-000-00-000	86.00	0.00	0.00	0.00	86.00
1	1725 - BSN Sports LLC	3/1/2026	300-4516-890-9122-000000-001-00-000	292.19	0.00	0.00	0.00	292.19
1	13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000	61.66	0.00	0.00	0.00	61.66
1	13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000	135.00	0.00	0.00	0.00	135.00
1	11549 - Spectra Contract Flooring	3/1/2026	006-3120-423-0000-000000-001-00-000	2,900.00	0.00	0.00	0.00	2,900.00
1		3/1/2026	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	12868 - Assured Specialty Transportation	3/1/2026	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	14128 - Trelan Jones - Ref	3/1/2026	001-2821-483-0028-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13479 - Wonderland Tire Company Inc.	3/1/2026	001-2840-583-0028-000000-028-00-000	13,381.99	0.00	0.00	0.00	13,381.99
1	10156 - Cintas Uniform Supply	3/1/2026	001-2840-425-0028-000000-028-00-000	1,250.00	0.00	0.00	0.00	1,250.00

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13086 - Mike Broadwater - Emp	3/1/2026	001-2411-431-0024-000000-000-00-000		\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1 13942 - Salesforce, Inc.	3/1/2026	001-2510-516-0025-000000-000-00-000		4,399.79	0.00	0.00	0.00	4,399.79
1 7181 - Amazon	3/1/2026	001-2222-511-0022-000000-005-00-000		250.00	0.00	0.00	0.00	250.00
1 8585 - AccuCut	3/1/2026	001-2222-511-0022-000000-005-00-000		720.00	0.00	0.00	0.00	720.00
1 8585 - AccuCut	3/1/2026	001-2222-511-0022-000000-005-00-000		567.50	0.00	0.00	0.00	567.50
1 14124 - USA Clean	3/1/2026	001-2720-572-0016-000000-004-00-000		250.00	0.00	0.00	0.00	250.00
1 13167 - Elan Financial Services	3/1/2026	006-3120-423-0000-000000-004-00-000		300.00	0.00	0.00	0.00	300.00
Grand Total				\$ 8,657,796.14	\$ 101,823.50	\$ 0.00	\$ 4,283,256.18	\$ 4,272,716.46

Loveland City Schools
Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	
Fund:	001	\$ 62,993,634.56	\$ 55,751,038.42	\$ 3,301,032.98	\$ 24,747,889.11	\$ 7,242,596.14	
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	003	\$ 4,644,984.75	\$ 4,305,542.03	\$ 141,689.95	\$ 1,866,490.81	\$ 339,442.72	
Fund:	006	\$ 1,217,610.63	\$ 827,623.88	\$ 118,515.16	\$ 345,484.44	\$ 389,986.75	
Fund:	007	\$ 553.00	\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00	
Fund:	009	\$ 278,573.47	\$ 219,852.32	\$ 31,380.20	\$ 50,831.40	\$ 58,721.15	
Fund:	018	\$ 312,673.48	\$ 194,674.10	\$ 22,633.24	\$ 28,724.27	\$ 117,999.38	
Fund:	019	\$ 64,006.39	\$ 58,515.77	\$ 39,515.77	\$ 45,515.77	\$ 5,490.62	
Fund:	022	\$ 15,000.00	\$ 10,481.00	\$ 0.00	\$ 3,000.00	\$ 4,519.00	
Fund:	035	\$ 0.00	\$ 150,000.00	\$ 0.00	\$ 150,000.00	\$ (150,000.00)	
Fund:	200	\$ 223,534.76	\$ 140,152.35	\$ 30,149.80	\$ 43,032.43	\$ 83,382.41	
Fund:	300	\$ 1,035,479.83	\$ 717,465.45	\$ 132,677.81	\$ 196,932.74	\$ 318,014.38	
Fund:	401	\$ 842,436.58	\$ 407,113.14	\$ 1,289.08	\$ 203,540.26	\$ 435,323.44	
Fund:	451	\$ 12,000.00	\$ 12,349.68	\$ 6,349.68	\$ 6,349.68	\$ (349.68)	
Fund:	499	\$ 115,996.63	\$ 32,657.59	\$ 2,491.66	\$ 32,657.59	\$ 83,339.04	
Fund:	516	\$ 1,156,669.37	\$ 570,813.56	\$ 85,003.95	\$ 450,795.70	\$ 585,855.81	
Fund:	551	\$ 21,438.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,438.59	
Fund:	572	\$ 364,807.54	\$ 180,651.61	\$ 29,261.17	\$ 178,684.44	\$ 184,155.93	
Fund:	584	\$ 42,255.67	\$ 26,274.04	\$ 542.00	\$ 25,090.66	\$ 15,981.63	
Fund:	587	\$ 44,582.85	\$ 7,560.17	\$ 7,216.62	\$ 7,560.17	\$ 37,022.68	
Fund:	590	\$ 113,973.36	\$ 70,529.55	\$ 11,139.63	\$ 51,704.79	\$ 43,443.81	
Grand Total		\$ 73,500,211.46	\$ 63,683,847.66	\$ 3,960,888.70	\$ 28,434,284.26	\$ 9,816,363.80	