



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended April 30, 2026



Book Balances:

General Fund	\$27,403,654.89	
Workers Compensation Fund	\$172,028.76	
<u>All Other Funds</u>	<u>\$5,883,970.60</u>	
Total All Funds		<u><u>\$33,459,654.25</u></u>

Bank Balances:

LCNB #XXXXXX5218 Operating	\$84,767.01
LCNB #XXXXXX6768 Worker's Comp	\$1,220.46
53rd #XXXXXX6713 Operating	\$897,108.24
53rd #XXXXXX6721 Worker's Comp	<u>\$191,262.51</u>

Investments:

Star Ohio	\$20,164,285.93
<u>Red Tree</u>	<u>\$11,274,144.98</u>
Total Bank Balance	\$32,612,789.13

Adjustments:

Outstanding Checks	-\$746,218.64
Payroll in Transit	\$1,559,773.80
Medicare	\$21,788.20
Sup Payroll in Transit	\$1,500.00
Sup Medicare in Transit	\$21.76
FSA Advance	<u>\$10,000.00</u>
Total Adjustments	\$846,865.12

Total Adjusted Bank Balance

\$33,459,654.25

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended April 30, 2026



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,560,823.77	\$1,568,359.91

Special Pays:	1st Pay of Month	2nd Pay of Month
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Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS (400)	\$52,117.04	\$53,421.16
SERS Pick-Up (690)	\$3,494.47	\$3,494.47
STRS (450)	\$168,271.14	\$168,050.56
STRS Pick-Up (691)	\$16,867.12	\$16,867.12
Medicare (692)	\$21,768.39	\$21,876.11
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	\$2,517.12
Payroll Account Balance on Last Day of Month	\$1,584,869.83
Accruals	\$80,487.43
Outstanding Checks & ACHs	\$1,504,382.40
Adjustments	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

April 30, 2026



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,652,528.56	\$ 12,605.63	\$ 102,245.37	3.74%	2.46 yrs
U.S. Treasury Notes	\$ 1,843,304.65	\$ 9,406.25	\$ 51,071.79	3.63%	2.92 yrs
Commercial Paper	\$ 3,355,726.80	\$ -	\$ 98,952.35	3.82%	0.53 yrs
Certificates of Deposit	\$ 1,926,805.10	\$ 3,630.48	\$ 66,059.05	3.44%	1.51 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ 13,240.50	4.48%	0.56 yrs
Money Market Fund	\$ 29,313.87	\$ 1,108.08	\$ 9,477.21	3.55%	0.01 yrs
Total RedTree Investments	\$ 11,274,144.98	\$ 26,750.44	\$ 341,046.27	3.72%	1.75 yrs
Outside Accounts					
STAR Ohio	\$ 20,164,285.93	\$ 68,493.50	\$ 760,606.93	3.81%	0.01 yrs
LCNB National Bank - Operating	\$ 84,767.01	\$ 0.71	\$ 23.91	0.01%	0.01 yrs
Total Outside Funds	\$ 20,249,052.94	\$ 68,494.21	\$ 760,630.84	3.79%	0.01 yrs
Total District Funds	\$ 31,523,197.92	\$ 95,244.65	\$ 1,101,677.11	3.77%	0.63 yrs

Benchmark Interest Rates	4/30/26	4/30/25
Star Ohio	3.81%	4.49%
6-Month Treasury	3.71%	4.19%
2-Year Treasury	3.88%	3.60%
5-Year Treasury	4.02%	3.72%

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.

April 2026 Interest				
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	11,274,144.98	26,010.96	339,176.08	
STAR OHIO	20,164,285.93	68,493.50	760,606.93	
TOTAL	31,438,430.91	94,504.46	1,099,783.01	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	30,330,475.46	85,908.958	1,969,719.103	0.909
003	1,728,153.16	4,894.873	161,858.487	0.052
006	936,893.79	2,653.686	76,397.792	0.028
<u>401</u>	<u>369,626.67</u>	<u>1,046.942</u>	<u>12,207.188</u>	<u>0.011</u>
	33,365,149.08	94,504.460		1.000
LCNB (add to 001 as separate line item)		0.710		
TOTAL		94,505.170		
PI Interest Breakdown	4,894.873	003-9001	10.0000%	489.49
		003-9002	31.1578%	1525.14
		003-9003	16.6667%	815.81
		003-9004	1.2436%	60.87
		003-9029	25.5128%	1248.82
		003-9099	8.9744%	439.28
		003-9024	5.2909%	258.98
		003-9023	1.1538%	56.48
			100.0000%	4894.87

Date: 05/04/2026
Time: 16:02

Loveland City Schools
Cash Reconciliation as of 04/30/2026

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Gross Depository Balances:

LCNB Operating	\$84,767.01
LCNB Workers' Comp	\$1,220.46
53rd Operating	\$897,108.24
53rd Workers Comp	\$191,262.51
Star Ohio	\$20,164,285.93
Red Tree	\$11,274,144.98

Total Depository Balances (Gross)		\$32,612,789.13
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$746,218.64)
Adjustments:	
Payroll in Transit	\$1,561,273.80
Medicare	\$21,809.96
FSA Advance	\$10,000.00

Total Adjustments to Bank Balance		\$846,865.12
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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		\$33,459,654.25
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Total Fund Balance		\$33,459,654.25
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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	\$ 1,108.30	\$ 12,771.39	\$ 0.00	\$ 0.00	\$ 12,771.39	\$ 0.00	\$ 12,771.39
	001-916X	General Fund - Gifted Education	0.00	8,915.05	85,949.99	0.00	0.00	85,949.99	0.00	85,949.99
	001-917X	General Fund - English Learner Fund	0.00	1,694.37	18,748.34	0.00	0.00	18,748.34	0.00	18,748.34
	001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	708.43	7,313.84	0.00	0.00	7,313.84	0.00	7,313.84
	001-0000	General Fund	20,374,687.06	3,161,339.17	58,653,178.45	5,855,016.29	51,912,070.67	27,115,794.84	2,319,692.54	24,796,102.30
	001-918X	General Fund - Student Wellness and Success Funding	0.00	16,234.76	163,076.49	0.00	0.00	163,076.49	0.00	163,076.49
			\$ 20,374,687.06	\$ 3,190,000.08	\$ 58,941,038.50	\$ 5,855,016.29	\$ 51,912,070.67	\$ 27,403,654.89	\$ 2,319,692.54	\$ 25,083,962.35
Fund:	003									
	003-9003	Buildings	218,765.17	31,929.54	647,952.70	88,480.00	560,480.00	306,237.87	2,520.00	303,717.87
	003-9004	Audit Fees	0.00	2,382.43	48,347.99	14,642.17	49,002.84	(654.85)	0.00	(654.85)
	003-9023	PI 2023 Loan	758,860.00	2,210.51	44,858.23	0.00	773,100.00	30,618.23	10,500.00	20,118.23
	003-9099	PI Contingency	0.00	17,192.84	348,897.59	0.00	0.00	348,897.59	0.00	348,897.59
	003-9029	PI Technology	337,302.46	58,134.75	1,209,910.88	549,831.46	1,142,459.81	404,753.53	146,920.16	257,833.37
	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	59,691.29	1,541,327.57	77,136.33	1,310,399.62	230,927.95	198,713.34	32,214.61
	003-9024	PI TAN	600.00	10,136.15	205,695.06	0.00	95,857.10	110,437.96	96,147.10	14,290.86
	003-9001	PI Maintenance Salaries and Benefits	0.00	19,157.72	459,387.24	18,852.26	181,941.84	277,445.40	0.00	277,445.40
			\$ 2,487,142.14	\$ 200,835.23	\$ 4,506,377.26	\$ 748,942.22	\$ 5,260,471.37	\$ 1,733,048.03	\$ 454,800.60	\$ 1,278,247.43
Fund:	006									
	006-9225	Feed The Kids Fund	16,629.82	300.00	(7,091.37)	0.00	1,019.98	8,518.47	0.00	8,518.47
	006-0000	Food Service Fund	1,031,907.08	114,170.50	949,185.75	116,765.47	1,050,063.82	931,029.01	110,336.81	820,692.20
			\$ 1,048,536.90	\$ 114,470.50	\$ 942,094.38	\$ 116,765.47	\$ 1,051,083.80	\$ 939,547.48	\$ 110,336.81	\$ 829,210.67
Fund:	007									
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	2,884.04	0.00	0.00	0.00	0.00	2,884.04	0.00	2,884.04
	007-9402	LMS Sunshine Fund	90.61	0.00	553.00	0.00	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	\$ 0.00	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:	009									
	009-9003	LIS Fees	55,353.23	1,430.00	23,099.95	339.52	6,596.88	71,856.30	3,268.67	68,587.63
	009-9001	LHS Fees	203,295.90	7,353.47	146,518.34	5,702.44	88,063.07	261,751.17	92,907.07	168,844.10
	009-9005	LPS Fees	67,473.03	590.00	11,777.50	7,020.63	25,502.11	53,748.42	3,791.64	49,956.78

As Of Period: 04/30/2026

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
	009-9004	LES Fees	\$ 81,275.50	\$ 550.00	\$ 12,825.00	\$ 1,254.80	\$ 10,812.86	\$ 83,287.64	\$ 8,147.86	\$ 75,139.78
	009-9006	LECC Fees	31,772.42	475.00	13,080.00	156.60	7,756.70	37,095.72	0.00	37,095.72
	009-9002	LMS Fees	66,217.96	1,250.00	24,200.00	2,217.25	27,373.70	63,044.26	243.96	62,800.30
			\$ 505,388.04	\$ 11,648.47	\$ 231,500.79	\$ 16,691.24	\$ 166,105.32	\$ 570,783.51	\$ 108,359.20	\$ 462,424.31
Fund:		018								
	018-9015	Book Fair LPS	7,078.93	(35.00)	10,717.94	1,819.19	8,454.56	9,342.31	0.00	9,342.31
	018-9011	Book Fair LHS	1,001.12	40.65	153.14	0.00	0.00	1,154.26	0.00	1,154.26
	018-9101	LHS Principal Account	18,402.63	165.53	5,889.10	1,531.94	9,952.60	14,339.13	4,530.48	9,808.65
	018-9014	Book Fair LES	22,490.94	0.00	16,859.71	4,033.97	12,594.54	26,756.11	0.00	26,756.11
	018-9106	LECC Principal Account	37,614.91	0.00	6,250.07	1,533.95	21,531.51	22,333.47	4,095.05	18,238.42
	018-9016	Book Fair LECC	8,874.41	29.94	4,453.83	1,058.53	5,110.80	8,217.44	0.00	8,217.44
	018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	0.00	48,938.43	2,132.47	200.00	1,932.47
	018-9133	Camp Kern	3,355.66	0.00	30,340.00	0.00	33,431.82	263.84	0.00	263.84
	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	0.00	36,865.50	86,635.94	12,288.50	74,347.44
	018-9102	LMS Principal Account	6,164.32	181.76	4,974.43	(70.87)	1,616.67	9,522.08	3,223.65	6,298.43
	018-9103	LIS Principal Account	26,165.11	4,614.78	16,206.75	1,473.31	18,181.65	24,190.21	1,895.99	22,294.22
	018-9104	LES Principal Account	40,180.02	5,537.66	15,546.52	1,059.07	16,218.32	39,508.22	6,833.75	32,674.47
	018-9105	LPS Principal Account	30,136.61	8,924.04	21,710.47	2,539.97	17,460.77	34,386.31	4,924.03	29,462.28
	018-9122	LMS Field Trips	0.00	4,724.50	20,324.50	0.00	11,370.04	8,954.46	2,168.00	6,786.46
	018-9012	Book Fair LMS/LIS	2,109.70	85.21	6,566.71	0.00	6,501.50	2,174.91	0.00	2,174.91
	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	\$ 24,269.07	\$ 218,943.17	\$ 14,979.06	\$ 248,228.71	\$ 417,782.03	\$ 40,499.45	\$ 377,282.58
Fund:		019								
	019-9600	OTHER GRANT	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00
	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	0.00	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	Great Oaks Career Ed Grant FY26	0.00	0.00	37,515.77	1,935.45	1,935.45	35,580.32	720.00	34,860.32
	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	66.97	66.97	2,092.70	0.00	2,092.70
	019-9132	LHS Show Choir	0.00	0.00	5,000.00	0.00	4,915.19	84.81	0.00	84.81
	019-9280	LEAAD Clermont County Mental	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43

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
		Health and Recov								
	019-9311	LIS/LMS Outdoor Classroom	\$ 0.00	\$ 46,519.00	\$ 46,519.00	\$ 0.00	\$ 0.00	\$ 46,519.00	\$ 0.00	\$ 46,519.00
	019-9500	LPS Art Department	0.00	0.00	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
	019-9133	LHS Lobby Project	0.00	13,500.00	13,500.00	0.00	0.00	13,500.00	0.00	13,500.00
	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	119.00	652.41	324.71	0.00	324.71
	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	89.36	729.54	270.46	17.32	253.14
	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	0.00	587.00
	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
	019-9233	OH Holocaust LMS Field Trip Grant FY26	0.00	5,467.77	5,467.77	5,167.77	5,167.77	300.00	0.00	300.00
	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	\$ 70,486.77	\$ 129,002.54	\$ 7,378.55	\$ 16,724.83	\$ 126,293.44	\$ 737.32	\$ 125,556.12
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	22,334.05	22,334.05	1,371.08	80,892.51	172,028.76	13,478.50	158,550.26
			\$ 230,587.22	\$ 22,334.05	\$ 22,334.05	\$ 1,371.08	\$ 80,892.51	\$ 172,028.76	\$ 13,478.50	\$ 158,550.26
Fund:	035									
	035-0000	TERMINATION BENEFITS - HB426	500,000.00	709,322.95	859,322.95	0.00	491,929.79	867,393.16	0.00	867,393.16
			\$ 500,000.00	\$ 709,322.95	\$ 859,322.95	\$ 0.00	\$ 491,929.79	\$ 867,393.16	\$ 0.00	\$ 867,393.16
Fund:	200									
	200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
	200-9268	LMS 8:2 Team Elevate	0.00	2,489.14	2,489.14	370.87	370.87	2,118.27	675.00	1,443.27
	200-9260	LIS Student Council	1,250.38	671.00	3,589.00	0.00	2,039.33	2,800.05	0.00	2,800.05
	200-9213	LHS Green Team	6,133.42	0.00	0.00	0.00	2,266.52	3,866.90	359.06	3,507.84
	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	1,150.00	15,246.00	393.08	10,164.35	27,602.54	8,392.25	19,210.29

As Of Period: 04/30/2026

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
	200-9026	Class of 2026	\$ 16,399.09	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,963.64	\$ 10,435.45	\$ 1,175.36	\$ 9,260.09
	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	5,487.19	9,749.24	18,045.72	0.00	18,045.72
	200-9225	LMS World Culture Club	87.00	200.00	200.00	0.00	39.67	247.33	0.00	247.33
	200-9207	LMS Drama Club	42,306.75	10,939.14	20,394.07	4,084.42	28,798.93	33,901.89	11,306.82	22,595.07
	200-9262	LMS Hope Squad	200.00	0.00	500.00	0.00	200.00	500.00	0.00	500.00
	200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
	200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
	200-9218	LHS Student Council	18,350.96	0.00	27,737.60	603.95	19,619.56	26,469.00	9,347.66	17,121.34
	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	0.00	10,324.56	2,256.23	12,325.10	63,555.57	12,191.22	51,364.35
	200-9252	LHS Hope Squad	1,021.14	581.00	3,485.00	99.19	2,213.03	2,293.11	367.15	1,925.96
	200-9201	LMS Yearbook	10,791.60	274.76	486.81	139.95	1,405.92	9,872.49	533.18	9,339.31
	200-9222	LMS National Junior Honor Society	62.10	30.00	580.00	0.00	385.00	257.10	175.00	82.10
	200-9259	LMS Esports	38.00	0.00	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	0.00	860.00	0.00	710.00	1,918.86	126.00	1,792.86
	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	728.85	757.70	2,279.34	600.00	1,679.34
	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	3,832.17	29,572.17	9,507.79	22,196.90	12,442.37	1,058.90	11,383.47
	200-9203	LHS Art Club	149.21	0.00	143.00	0.00	28.23	263.98	221.77	42.21
	200-9235	LHS Teaching Professions Club	0.00	44.75	2,841.84	1,630.00	1,630.00	1,211.84	0.00	1,211.84
	200-9263	LES Skate Club	0.00	50.00	7,340.00	599.00	6,864.00	476.00	0.00	476.00

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9236	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	54.00	1,881.41	189.11	1,037.81	3,768.79	471.60	3,297.19
			\$ 266,117.44	\$ 20,315.96	\$ 160,468.31	\$ 26,089.63	\$ 149,118.86	\$ 277,466.89	\$ 47,645.11	\$ 229,821.78
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	3,460.00	48,169.08	0.00	42,551.03	17,737.52	8,334.74	9,402.78
	300-9116	LHS Girls Soccer	9,257.02	2,016.88	5,367.97	500.00	5,217.32	9,407.67	2,000.00	7,407.67
	300-9117	LHS Boys Basketball	20,727.43	6,600.00	44,394.37	1,642.91	25,577.69	39,544.11	4,322.60	35,221.51
	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	5,963.80	46,809.80	0.00	0.00	46,809.80	46,541.62	268.18
	300-0000	Athletic Fund	278,561.13	37,009.20	459,874.31	29,382.97	388,358.55	350,076.89	67,605.57	282,471.32
	300-9108	LHS Cross Country Mixed	1,780.43	280.00	7,861.24	1,364.67	4,444.10	5,197.57	294.47	4,903.10
	300-9106	LHS Boys Soccer	4,723.48	1,440.00	2,036.00	0.00	4,132.14	2,627.34	1,212.38	1,414.96
	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	13.20	271.64	0.00	58.00	2,802.82	246.49	2,556.33
	300-9101	LHS Cheerleaders	21,355.65	3,180.00	32,740.69	0.00	38,810.65	15,285.69	13,078.15	2,207.54
	300-903S	Athletics Scoreboard Project	1,100.00	0.00	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	2,021.35	3,245.67	22,860.59	226.27	22,634.32
	300-9115	LHS Golf Boys	807.13	0.00	2,786.92	0.00	1,700.00	1,894.05	1,200.00	694.05
	300-9124	LHS Girls Golf	0.00	0.00	232.54	0.00	0.00	232.54	0.00	232.54
	300-9114	LHS Girls Lacrosse	195.05	0.00	257.95	0.00	0.00	453.00	38.00	415.00
	300-9104	Mixed Track and Cross Country	19,001.34	2,885.00	15,445.43	3,585.70	24,867.85	9,578.92	1,846.00	7,732.92
	300-9202	LMS Wrestling	0.00	0.00	2,500.00	209.67	209.67	2,290.33	0.00	2,290.33
	300-9118	LHS Boys Volleyball	3,827.94	82.06	149.84	0.00	918.70	3,059.08	821.76	2,237.32
	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	0.00	44,664.97	3,300.00	11,882.72	50,943.62	2,603.30	48,340.32
	300-9120	LHS Boys Bowling	0.00	772.62	1,792.64	0.00	0.00	1,792.64	0.00	1,792.64
	300-9109	LHS Boys Lacrosse	374.42	0.00	11,552.30	0.00	374.42	11,552.30	5,760.00	5,792.30
	300-9110	LHS Girls Tennis	2,123.55	700.00	750.00	0.00	140.00	2,733.55	0.00	2,733.55
	300-9103	LHS Girls Volleyball	13,950.72	1,925.00	12,538.34	0.00	12,617.20	13,871.86	7,507.94	6,363.92
	300-9107	LHS Softball	1,892.56	8,037.00	14,483.30	1,268.82	6,395.86	9,980.00	1,046.00	8,934.00
			\$ 446,172.99	\$ 74,364.76	\$ 791,830.21	\$ 43,276.09	\$ 581,709.07	\$ 656,294.13	\$ 164,685.29	\$ 491,608.84
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	1,046.94	408,160.08	6,787.68	37,545.36	370,614.72	291,466.58	79,148.14
	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	\$ 1,046.94	\$ 408,160.08	\$ 6,787.68	\$ 78,384.66	\$ 370,673.61	\$ 291,466.58	\$ 79,207.03

As Of Period: 04/30/2026

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:	451									
451-9226		Data Communication Fund FY26	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 12,349.68
			\$ 0.00	\$ 0.00	\$ 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
499-9326		FY26 Skills Trainer	0.00	0.00	0.00	11,400.00	11,400.00	(11,400.00)	0.00	(11,400.00)
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	17,441.62	2,491.66	19,933.28	(2,491.66)	0.00	(2,491.66)
			\$ 763.11	\$ 2,491.66	\$ 35,149.25	\$ 13,891.66	\$ 31,333.28	\$ 4,579.08	\$ 0.00	\$ 4,579.08
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	106,458.10	557,253.80	87,081.05	644,334.85	(87,081.05)	117,959.89	(205,040.94)
			\$ (70,205.66)	\$ 106,458.10	\$ 677,271.66	\$ 87,081.05	\$ 694,147.05	\$ (87,081.05)	\$ 117,959.89	\$ (205,040.94)
Fund:	551									
551-9226		TITLE III FY26	0.00	17,976.19	17,976.19	0.00	17,976.19	0.00	2,460.00	(2,460.00)
			\$ 0.00	\$ 17,976.19	\$ 17,976.19	\$ 0.00	\$ 17,976.19	\$ 0.00	\$ 2,460.00	\$ (2,460.00)
Fund:	572									
572-9226		TITLE I-A FY26	0.00	23,350.84	202,035.28	24,264.09	226,299.37	(24,264.09)	5,095.95	(29,360.04)
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)	\$ 23,350.84	\$ 204,002.45	\$ 24,264.09	\$ 226,299.37	\$ (24,264.09)	\$ 5,095.95	\$ (29,360.04)
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	0.00	24,058.00	3,776.50	27,834.50	(3,776.50)	1,884.37	(5,660.87)
			\$ 0.00	\$ 0.00	\$ 26,274.04	\$ 3,776.50	\$ 30,050.54	\$ (3,776.50)	\$ 1,884.37	\$ (5,660.87)
Fund:	587									
587-9226		IDEA Early Childhood Spec Ed FY26	0.00	8,422.46	15,982.63	7,216.62	23,199.25	(7,216.62)	29.86	(7,246.48)
			\$ 0.00	\$ 8,422.46	\$ 15,982.63	\$ 7,216.62	\$ 23,199.25	\$ (7,216.62)	\$ 29.86	\$ (7,246.48)
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	11,156.08	62,860.87	11,156.08	74,016.95	(11,156.08)	0.00	(11,156.08)
			\$ (8,994.84)	\$ 11,156.08	\$ 81,685.63	\$ 11,156.08	\$ 83,846.87	\$ (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	\$ 4,608,950.11	\$ 68,292,797.77	\$ 6,984,683.31	\$ 61,153,223.05	\$ 33,459,654.25	\$ 3,679,741.47	\$ 29,779,912.78

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	\$ 3,190,000.08	\$ 58,941,038.50	\$ 5,855,016.29	\$ 51,912,070.67	\$ 27,403,654.89	\$ 2,319,692.54	\$ 25,083,962.35
Fund:	003	\$ 2,487,142.14	\$ 200,835.23	\$ 4,506,377.26	\$ 748,942.22	\$ 5,260,471.37	\$ 1,733,048.03	\$ 454,800.60	\$ 1,278,247.43
Fund:	006	\$ 1,048,536.90	\$ 114,470.50	\$ 942,094.38	\$ 116,765.47	\$ 1,051,083.80	\$ 939,547.48	\$ 110,336.81	\$ 829,210.67
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 0.00	\$ 3,790.83	\$ 7,895.84	\$ 0.00	\$ 7,895.84
Fund:	009	\$ 505,388.04	\$ 11,648.47	\$ 231,500.79	\$ 16,691.24	\$ 166,105.32	\$ 570,783.51	\$ 108,359.20	\$ 462,424.31
Fund:	018	\$ 447,067.57	\$ 24,269.07	\$ 218,943.17	\$ 14,979.06	\$ 248,228.71	\$ 417,782.03	\$ 40,499.45	\$ 377,282.58
Fund:	019	\$ 14,015.73	\$ 70,486.77	\$ 129,002.54	\$ 7,378.55	\$ 16,724.83	\$ 126,293.44	\$ 737.32	\$ 125,556.12
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	\$ 22,334.05	\$ 22,334.05	\$ 1,371.08	\$ 80,892.51	\$ 172,028.76	\$ 13,478.50	\$ 158,550.26
Fund:	035	\$ 500,000.00	\$ 709,322.95	\$ 859,322.95	\$ 0.00	\$ 491,929.79	\$ 867,393.16	\$ 0.00	\$ 867,393.16
Fund:	200	\$ 266,117.44	\$ 20,315.96	\$ 160,468.31	\$ 26,089.63	\$ 149,118.86	\$ 277,466.89	\$ 47,645.11	\$ 229,821.78
Fund:	300	\$ 446,172.99	\$ 74,364.76	\$ 791,830.21	\$ 43,276.09	\$ 581,709.07	\$ 656,294.13	\$ 164,685.29	\$ 491,608.84
Fund:	401	\$ 40,898.19	\$ 1,046.94	\$ 408,160.08	\$ 6,787.68	\$ 78,384.66	\$ 370,673.61	\$ 291,466.58	\$ 79,207.03
Fund:	451	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 0.00	\$ 12,349.68	\$ 0.00	\$ 12,349.68
Fund:	499	\$ 763.11	\$ 2,491.66	\$ 35,149.25	\$ 13,891.66	\$ 31,333.28	\$ 4,579.08	\$ 0.00	\$ 4,579.08
Fund:	516	\$ (70,205.66)	\$ 106,458.10	\$ 677,271.66	\$ 87,081.05	\$ 694,147.05	\$ (87,081.05)	\$ 117,959.89	\$ (205,040.94)
Fund:	551	\$ 0.00	\$ 17,976.19	\$ 17,976.19	\$ 0.00	\$ 17,976.19	\$ 0.00	\$ 2,460.00	\$ (2,460.00)
Fund:	572	\$ (1,967.17)	\$ 23,350.84	\$ 204,002.45	\$ 24,264.09	\$ 226,299.37	\$ (24,264.09)	\$ 5,095.95	\$ (29,360.04)
Fund:	584	\$ 0.00	\$ 0.00	\$ 26,274.04	\$ 3,776.50	\$ 30,050.54	\$ (3,776.50)	\$ 1,884.37	\$ (5,660.87)
Fund:	587	\$ 0.00	\$ 8,422.46	\$ 15,982.63	\$ 7,216.62	\$ 23,199.25	\$ (7,216.62)	\$ 29.86	\$ (7,246.48)
Fund:	590	\$ (8,994.84)	\$ 11,156.08	\$ 81,685.63	\$ 11,156.08	\$ 83,846.87	\$ (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	\$ 4,608,950.11	\$ 68,292,797.77	\$ 6,984,683.31	\$ 61,153,223.05	\$ 33,459,654.25	\$ 3,679,741.47	\$ 29,779,912.78

Start Date: 04/01/2026

End Date: 04/30/2026

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47156	132790	PAYROLL	4/2/2026	Loveland City Schools		RECONCILED	4/2/2026		\$ 1,560,823.77
47157	132791	ACCOUNTS_PAYA BLE	4/2/2026	MEDICARE	901481	RECONCILED	4/2/2026		21,768.39
47158	132792	ACCOUNTS_PAYA BLE	4/2/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/2/2026		3,494.47
47159	132793	ACCOUNTS_PAYA BLE	4/2/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/2/2026		16,867.12
47214	132794	ACCOUNTS_PAYA BLE	4/9/2026	Ohio Valley Voices	134	RECONCILED	4/10/2026		4,700.00
47165	132795	ACCOUNTS_PAYA BLE	4/9/2026	Verizon Wireless	1221	RECONCILED	4/13/2026		429.39
47164	132796	ACCOUNTS_PAYA BLE	4/9/2026	Cincinnati Bell Telephone	1259	RECONCILED	4/13/2026		571.96
47166	132797	ACCOUNTS_PAYA BLE	4/9/2026	Duke Energy	1265	RECONCILED	4/10/2026		29,170.70
47224	132798	ACCOUNTS_PAYA BLE	4/9/2026	TK Elevator Corporation	1396	RECONCILED	4/10/2026		300.00
47188	132799	ACCOUNTS_PAYA BLE	4/9/2026	Johnson Electric Supply	1708	RECONCILED	4/10/2026		306.10
47167	132800	ACCOUNTS_PAYA BLE	4/9/2026	BSN SPORTS LLC	1725	RECONCILED	4/10/2026		4,953.74
47215	132801	ACCOUNTS_PAYA BLE	4/9/2026	Interstate Billing Service Inc	1868	RECONCILED	4/10/2026		950.00
47183	132802	ACCOUNTS_PAYA BLE	4/9/2026	Treasurer State of Ohio	1969	RECONCILED	4/10/2026		3,542.00
47175	132803	ACCOUNTS_PAYA BLE	4/9/2026	Rumpke Waste Collection	2131	RECONCILED	4/10/2026		7,797.62
47186	132804	ACCOUNTS_PAYA BLE	4/9/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	4/10/2026		2,998.10
47187	132805	ACCOUNTS_PAYA BLE	4/9/2026	Scholastic Book Fairs	2540	RECONCILED	4/20/2026		5,853.16
47225	132806	ACCOUNTS_PAYA BLE	4/9/2026	Harry Ewers and Sons, Inc.	2620	RECONCILED	4/10/2026		723.30
47191	132807	ACCOUNTS_PAYA BLE	4/9/2026	Staples Business Credit	2975	RECONCILED	4/10/2026		2,015.18
47226	132808	ACCOUNTS_PAYA BLE	4/9/2026	ODP Business Solutions, LLC	3394	RECONCILED	4/10/2026		834.00
47189	132809	ACCOUNTS_PAYA BLE	4/9/2026	Ohio Association of Secondary	3395	RECONCILED	4/14/2026		1,797.00
47172	132810	ACCOUNTS_PAYA BLE	4/9/2026	Music Theater International	3578	RECONCILED	4/10/2026		95.00
47223	132811	ACCOUNTS_PAYA BLE	4/9/2026	Irvine Wood Recovery, Inc.	5562	RECONCILED	4/10/2026		200.00
47211	132812	ACCOUNTS_PAYA BLE	4/9/2026	Rochester 100 Inc.	5849	RECONCILED	4/10/2026		1,134.00

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47195	132813	ACCOUNTS_PAYA BLE	4/9/2026	SiteOne Landscape Supply Holding LLC	6028	RECONCILED	4/10/2026		\$ 780.88
47161	132814	REFUND	4/9/2026	Gretchen Watts - Ref	7098	RECONCILED	4/15/2026		72.00
47206	132815	ACCOUNTS_PAYA BLE	4/9/2026	Amazon Capital Services	7181	RECONCILED	4/10/2026		30.58
47176	132816	ACCOUNTS_PAYA BLE	4/9/2026	Quench USA, Inc.	7652	RECONCILED	4/10/2026		323.11
47217	132817	ACCOUNTS_PAYA BLE	4/9/2026	RP Diamond Printing & Embroid	8455	RECONCILED	4/10/2026		209.67
47212	132818	ACCOUNTS_PAYA BLE	4/9/2026	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	4/10/2026		18,335.00
47185	132819	ACCOUNTS_PAYA BLE	4/9/2026	Affordable Language Service	9199	RECONCILED	4/10/2026		520.00
47207	132820	ACCOUNTS_PAYA BLE	4/9/2026	The Kleingers Group Inc	9337	RECONCILED	4/10/2026		3,400.00
47213	132821	ACCOUNTS_PAYA BLE	4/9/2026	SNA Depository	9400	RECONCILED	4/10/2026		854.00
47198	132822	ACCOUNTS_PAYA BLE	4/9/2026	K12 School Consultants LLC	9407	RECONCILED	4/10/2026		76.23
47184	132823	ACCOUNTS_PAYA BLE	4/9/2026	Capital One Trade Credit	9746	RECONCILED	4/10/2026		818.07
47219	132824	ACCOUNTS_PAYA BLE	4/9/2026	Healthcare Billing Services	9941	RECONCILED	4/10/2026		393.36
47220	132825	ACCOUNTS_PAYA BLE	4/9/2026	Cintas	10156	RECONCILED	4/10/2026		117.28
47160	132826	REFUND	4/9/2026	John Waple - Ref	10218	RECONCILED	4/15/2026		72.00
47196	132827	ACCOUNTS_PAYA BLE	4/9/2026	Strategic Solutions	10322	RECONCILED	4/10/2026		14,856.28
47180	132828	ACCOUNTS_PAYA BLE	4/9/2026	CINTAS	10348	RECONCILED	4/10/2026		4,754.17
47194	132829	ACCOUNTS_PAYA BLE	4/9/2026	Stericycle, Inc.	10421	RECONCILED	4/10/2026		146.97
47222	132830	ACCOUNTS_PAYA BLE	4/9/2026	Brian Conatser - Emp	10439	RECONCILED	4/10/2026		23.22
47202	132831	ACCOUNTS_PAYA BLE	4/9/2026	USI Insurance Services, LLC	10527	RECONCILED	4/10/2026		86.00
47170	132832	ACCOUNTS_PAYA BLE	4/9/2026	Royal Document Destruction	10539	RECONCILED	4/10/2026		133.80
47221	132833	ACCOUNTS_PAYA BLE	4/9/2026	Jayson Bruce - Emp	10600	RECONCILED	4/10/2026		345.40
47173	132834	ACCOUNTS_PAYA BLE	4/9/2026	Constellation NewEnergy, Inc.	11155	RECONCILED	4/10/2026		29,362.49
47174	132835	ACCOUNTS_PAYA	4/9/2026	Caitlin Haury	11643	RECONCILED	4/10/2026		82.70

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		BLE							
47179	132836	ACCOUNTS_PAYA	4/9/2026	Penny Dippold	11927	RECONCILED	4/10/2026		\$ 30.31
		BLE							
47205	132837	ACCOUNTS_PAYA	4/9/2026	ESP Media LLC	12029	RECONCILED	4/10/2026		99.00
		BLE							
47169	132838	ACCOUNTS_PAYA	4/9/2026	Aquatics and Exotics	12227	RECONCILED	4/10/2026		112.50
		BLE							
47199	132839	ACCOUNTS_PAYA	4/9/2026	Center for the Collaborative Solutions	12704	RECONCILED	4/10/2026		44,787.05
		BLE							
47182	132840	ACCOUNTS_PAYA	4/9/2026	Follett Content Solutions, LLC	12862	RECONCILED	4/10/2026		224.59
		BLE							
47209	132841	ACCOUNTS_PAYA	4/9/2026	Assured Specialty Transportation	12868	RECONCILED	4/10/2026		42,517.00
		BLE							
47218	132842	ACCOUNTS_PAYA	4/9/2026	Western Nursing Services	13069	RECONCILED	4/10/2026		1,146.75
		BLE							
47178	132843	ACCOUNTS_PAYA	4/9/2026	Mike Broadwater - Emp	13086	RECONCILED	4/10/2026		179.79
		BLE							
47193	132844	ACCOUNTS_PAYA	4/9/2026	Rich Bryant	13311	RECONCILED	4/10/2026		559.70
		BLE							
47216	132845	ACCOUNTS_PAYA	4/9/2026	Lisa Moorhead - Emp	13335	RECONCILED	4/10/2026		135.66
		BLE							
47163	132846	ACCOUNTS_PAYA	4/9/2026	Shayne Lyons	13360	RECONCILED	4/10/2026		209.63
		BLE							
47181	132847	ACCOUNTS_PAYA	4/9/2026	Sara Sasson	13430	RECONCILED	4/10/2026		549.00
		BLE							
47201	132848	ACCOUNTS_PAYA	4/9/2026	Hometown Strategies LLC	13523	RECONCILED	4/10/2026		3,000.00
		BLE							
47200	132849	ACCOUNTS_PAYA	4/9/2026	Little Miami Entertainment LLC	13584	VOID		4/9/2026	1,624.00
		BLE							
47190	132850	ACCOUNTS_PAYA	4/9/2026	Kirms Printing Company	13604	RECONCILED	4/10/2026		697.00
		BLE							
47171	132851	ACCOUNTS_PAYA	4/9/2026	John Espy	13683	RECONCILED	4/10/2026		254.22
		BLE							
47204	132852	ACCOUNTS_PAYA	4/9/2026	Robert J. Miller & Associates, Inc.	13819	RECONCILED	4/10/2026		9,200.00
		BLE							
47177	132853	ACCOUNTS_PAYA	4/9/2026	Corpay Inc	13876	RECONCILED	4/14/2026		479.61
		BLE							
47197	132854	ACCOUNTS_PAYA	4/9/2026	Perkins/Carmack Construction LLC	13950	RECONCILED	4/10/2026		88,480.00
		BLE							
47168	132855	ACCOUNTS_PAYA	4/9/2026	Denise Weber	14003	RECONCILED	4/10/2026		136.16
		BLE							
47203	132856	ACCOUNTS_PAYA	4/9/2026	Meredith A Taylor	14073	RECONCILED	4/10/2026		750.00
		BLE							
47162	132857	REFUND	4/9/2026	Lori Watt - Ref	14127	RECONCILED	4/24/2026		72.00

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47192	132858	ACCOUNTS_PAYA BLE	4/9/2026	Chris Switzer - Emp	30956	RECONCILED	4/10/2026		\$ 89.18
47208	132859	ACCOUNTS_PAYA BLE	4/9/2026	Kris Tracy	50474	RECONCILED	4/10/2026		370.21
47210	132860	ACCOUNTS_PAYA BLE	4/9/2026	Keith Faber	903226	RECONCILED	4/10/2026		294.00
47227	132861	ACCOUNTS_PAYA BLE	4/9/2026	Elan Financial Services	13167	RECONCILED	4/9/2026		20,998.14
47248	132862	ACCOUNTS_PAYA BLE	4/16/2026	Southwest Ohio Computer Association	1194	RECONCILED	4/17/2026		56,027.35
47280	132863	ACCOUNTS_PAYA BLE	4/16/2026	Cafco	1200	RECONCILED	4/17/2026		432.71
47235	132864	ACCOUNTS_PAYA BLE	4/16/2026	Cincinnati Bell Telephone	1259	RECONCILED	4/20/2026		171.09
47274	132865	ACCOUNTS_PAYA BLE	4/16/2026	Demco	1380	RECONCILED	4/17/2026		487.98
47244	132866	ACCOUNTS_PAYA BLE	4/16/2026	TK Elevator Corporation	1396	RECONCILED	4/17/2026		1,060.09
47267	132867	ACCOUNTS_PAYA BLE	4/16/2026	Ennis Britton Co LPA	1455	RECONCILED	4/17/2026		17,155.06
47286	132868	ACCOUNTS_PAYA BLE	4/16/2026	BSN SPORTS LLC	1725	RECONCILED	4/17/2026		780.07
47239	132869	ACCOUNTS_PAYA BLE	4/16/2026	Interstate Billing Service Inc	1868	RECONCILED	4/17/2026		19,196.06
47240	132870	ACCOUNTS_PAYA BLE	4/16/2026	Pest-All Exterminating Company	2036	RECONCILED	4/17/2026		947.00
47251	132871	ACCOUNTS_PAYA BLE	4/16/2026	The Sherwin- Williams Co, Inc	2184	RECONCILED	4/17/2026		62.78
47255	132872	ACCOUNTS_PAYA BLE	4/16/2026	Shiffler Equipment Sales	2185	RECONCILED	4/17/2026		54.33
47243	132873	ACCOUNTS_PAYA BLE	4/16/2026	Baxla Tractor	2201	RECONCILED	4/17/2026		149.98
47277	132874	ACCOUNTS_PAYA BLE	4/16/2026	Gordon Food Service	2545	RECONCILED	4/17/2026		20.21
47273	132875	ACCOUNTS_PAYA BLE	4/16/2026	OAASFEP	2710	RECONCILED	4/17/2026		550.00
47291	132876	ACCOUNTS_PAYA BLE	4/16/2026	OTC Direct, Inc	2933	RECONCILED	4/17/2026		237.10
47282	132877	ACCOUNTS_PAYA BLE	4/16/2026	Plattensburg & Associates Inc.	3003	RECONCILED	4/17/2026		5,800.00
47284	132878	ACCOUNTS_PAYA BLE	4/16/2026	Really Good Stuff LLC	3244	RECONCILED	4/17/2026		774.78
47258	132879	ACCOUNTS_PAYA BLE	4/16/2026	ODP Business Solutions, LLC	3394	RECONCILED	4/17/2026		578.80
47269	132880	ACCOUNTS_PAYA	4/16/2026	Fisher Scientific	3474	RECONCILED	4/17/2026		1,530.80

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		BLE							
47249	132881	ACCOUNTS_PAYA	4/16/2026	CNA Surety Direct Bill	4720	RECONCILED	4/17/2026		\$ 337.50
47250	132882	ACCOUNTS_PAYA	4/16/2026	B & H Photo Video	5875	RECONCILED	4/17/2026		205.18
		BLE							
47262	132883	ACCOUNTS_PAYA	4/16/2026	Process Construction Inc.	6193	RECONCILED	4/17/2026		1,364.05
		BLE							
47260	132884	ACCOUNTS_PAYA	4/16/2026	HCESC	6410	RECONCILED	4/17/2026		12,917.92
		BLE							
47263	132885	ACCOUNTS_PAYA	4/16/2026	Forward Edge	7035	RECONCILED	4/17/2026		13,263.12
		BLE							
47241	132886	ACCOUNTS_PAYA	4/16/2026	Amazon Capital Services	7181	RECONCILED	4/17/2026		2,459.49
		BLE							
47242	132887	ACCOUNTS_PAYA	4/16/2026	Shar Products Company	7238	RECONCILED	4/17/2026		43.16
		BLE							
47271	132888	ACCOUNTS_PAYA	4/16/2026	School Bus Seats and Parts	8344	RECONCILED	4/17/2026		1,416.77
		BLE							
47278	132889	ACCOUNTS_PAYA	4/16/2026	Affordable Language Service	9199	RECONCILED	4/17/2026		158.76
		BLE							
47264	132890	ACCOUNTS_PAYA	4/16/2026	Eagles Nest Golf Course	9925	RECONCILED	4/17/2026		1,916.00
		BLE							
47236	132891	ACCOUNTS_PAYA	4/16/2026	Cintas	10156	RECONCILED	4/17/2026		117.28
		BLE							
47252	132892	ACCOUNTS_PAYA	4/16/2026	CINTAS	10348	RECONCILED	4/17/2026		428.65
		BLE							
47279	132893	ACCOUNTS_PAYA	4/16/2026	Stericycle, Inc.	10421	RECONCILED	4/17/2026		136.21
		BLE							
47234	132894	ACCOUNTS_PAYA	4/16/2026	Epic Sports Inc	10548	RECONCILED	4/17/2026		1,642.91
		BLE							
47285	132895	ACCOUNTS_PAYA	4/16/2026	Queen City DJ's LLC	10588	RECONCILED	4/20/2026		2,500.00
		BLE							
47290	132896	ACCOUNTS_PAYA	4/16/2026	Ace Hardware - Loveland	10699	RECONCILED	4/27/2026		11.12
		BLE							
47253	132897	ACCOUNTS_PAYA	4/16/2026	Applied Behavioral Services	10774	RECONCILED	4/17/2026		7,418.18
		BLE							
47276	132898	ACCOUNTS_PAYA	4/16/2026	Interim Healthcare	11194	RECONCILED	4/17/2026		1,952.50
		BLE							
47246	132899	ACCOUNTS_PAYA	4/16/2026	Quadient Finance USA, Inc.	12846	RECONCILED	4/17/2026		14.25
		BLE							
47272	132900	ACCOUNTS_PAYA	4/16/2026	Imperial Supplies LLC	12919	RECONCILED	4/17/2026		866.22
		BLE							
47281	132901	ACCOUNTS_PAYA	4/16/2026	Andrew Setters	13040	RECONCILED	4/17/2026		48.08
		BLE							
47283	132902	ACCOUNTS_PAYA	4/16/2026	Western Nursing Services	13069	RECONCILED	4/17/2026		1,122.00
		BLE							
47287	132903	ACCOUNTS_PAYA	4/16/2026	World Fuel Services, Inc.	13290	RECONCILED	4/17/2026		8,818.21
		BLE							

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47266	132904	ACCOUNTS_PAYA BLE	4/16/2026	Custom Design Benefits LLC	13383	RECONCILED	4/17/2026		\$ 323.40
47237	132905	ACCOUNTS_PAYA BLE	4/16/2026	Colleen Disanto	13387	RECONCILED	4/17/2026		700.00
47256	132906	ACCOUNTS_PAYA BLE	4/16/2026	Wonderland Tire Company Inc	13479	RECONCILED	4/17/2026		12,773.44
47257	132907	ACCOUNTS_PAYA BLE	4/16/2026	Leah Jewel - Emp	13612	RECONCILED	4/17/2026		3.63
47292	132908	ACCOUNTS_PAYA BLE	4/16/2026	SG Athletics	13669	RECONCILED	4/17/2026		3,504.00
47261	132909	ACCOUNTS_PAYA BLE	4/16/2026	New Dairy Opco LLC	13719	RECONCILED	4/17/2026		4,717.48
47259	132910	ACCOUNTS_PAYA BLE	4/16/2026	Valley Janitor Supply	13750	RECONCILED	4/17/2026		39.96
47245	132911	ACCOUNTS_PAYA BLE	4/16/2026	TruCraft Roofing LLC	13818	RECONCILED	4/17/2026		505.00
47247	132912	ACCOUNTS_PAYA BLE	4/16/2026	FSI Filtration LLC	13840	RECONCILED	4/17/2026		6,052.28
47289	132913	ACCOUNTS_PAYA BLE	4/16/2026	Bishop's Quarter	13910	RECONCILED	4/17/2026		1,764.00
47254	132914	ACCOUNTS_PAYA BLE	4/16/2026	Lakemary Center Inc	14037	RECONCILED	4/17/2026		6,592.00
47265	132915	ACCOUNTS_PAYA BLE	4/16/2026	Allied Glass & Mirror LLC	14076	RECONCILED	4/17/2026		722.18
47238	132916	ACCOUNTS_PAYA BLE	4/16/2026	Fisher Auto Parts Inc	14112	RECONCILED	4/17/2026		1,004.94
47288	132917	ACCOUNTS_PAYA BLE	4/16/2026	SSA Group LLC	14114	RECONCILED	4/17/2026		7,002.80
47270	132918	ACCOUNTS_PAYA BLE	4/16/2026	Trelan Jones	14128	RECONCILED	4/17/2026		88.74
47275	132919	ACCOUNTS_PAYA BLE	4/16/2026	Educators Rising	14131	RECONCILED	4/20/2026		630.00
47268	132920	ACCOUNTS_PAYA BLE	4/16/2026	Princeton City School District	14133	RECONCILED	4/20/2026		389.50
47231	132921	REFUND	4/16/2026	Megan Bross - Ref	14135	RECONCILED	4/21/2026		11.00
47230	132922	REFUND	4/16/2026	Jestin Hubbard - Ref	14136	OUTSTANDING			5.00
47229	132923	REFUND	4/16/2026	Abbie Risher - Ref	14137	OUTSTANDING			19.00
47233	132924	REFUND	4/16/2026	Lisa Zicka - Ref	14138	OUTSTANDING			72.00
47232	132925	REFUND	4/16/2026	Brent Westermeyer - Ref	14139	RECONCILED	4/27/2026		72.00
47228	132926	REFUND	4/16/2026	Alison Nilsson - Ref	14140	RECONCILED	4/23/2026		43.00
47293	132927	PAYROLL	4/20/2026	Loveland City Schools		RECONCILED	4/20/2026		1,568,359.91
47294	132928	ACCOUNTS_PAYA	4/20/2026	MEDICARE	901481	RECONCILED	4/20/2026		21,876.11

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47296	132929	ACCOUNTS_PAYA	4/20/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/20/2026		\$ 3,494.47
47295	132930	ACCOUNTS_PAYA	4/20/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/20/2026		16,867.12
47298	132931	ACCOUNTS_PAYA	4/30/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	4/30/2026		119,790.00
47297	132932	ACCOUNTS_PAYA	4/30/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	4/30/2026		366,898.00
47299	132933	ACCOUNTS_PAYA	4/20/2026	CINCINNATI INS CONSORTIUM	903222	RECONCILED	4/21/2026		553,717.82
47324	132934	ACCOUNTS_PAYA	4/23/2026	Clermont County Board of	1290	RECONCILED	4/24/2026		11,709.93
47325	132935	ACCOUNTS_PAYA	4/23/2026	TK Elevator Corporation	1396	RECONCILED	4/24/2026		200.00
47347	132936	ACCOUNTS_PAYA	4/23/2026	Children's Home of Cincinnati	1630	RECONCILED	4/24/2026		3,000.00
47305	132937	ACCOUNTS_PAYA	4/23/2026	Kroger	1747	RECONCILED	4/24/2026		296.72
47336	132938	ACCOUNTS_PAYA	4/23/2026	Interstate Billing Service Inc	1868	RECONCILED	4/24/2026		12,610.40
47345	132939	ACCOUNTS_PAYA	4/23/2026	Carolina Biological Supply	2485	RECONCILED	4/24/2026		498.59
47344	132940	ACCOUNTS_PAYA	4/23/2026	Scholastic Book Fairs	2540	RECONCILED	4/24/2026		1,058.53
47354	132941	ACCOUNTS_PAYA	4/23/2026	HCDDS	3487	RECONCILED	4/24/2026		5,555.56
47311	132942	ACCOUNTS_PAYA	4/23/2026	Home Depot Credit Services	4224	RECONCILED	4/24/2026		2,251.19
47358	132943	ACCOUNTS_PAYA	4/23/2026	Bio Company Inc	4227	RECONCILED	4/24/2026		1,455.36
47337	132944	ACCOUNTS_PAYA	4/23/2026	BASA	4540	RECONCILED	4/28/2026		265.00
47361	132945	ACCOUNTS_PAYA	4/23/2026	Centerville City Schools	4786	RECONCILED	4/28/2026		800.00
47315	132946	ACCOUNTS_PAYA	4/23/2026	ACT Education Corp	5351	RECONCILED	4/24/2026		4,706.50
47307	132947	ACCOUNTS_PAYA	4/23/2026	Warren County ESC	5853	RECONCILED	4/24/2026		144,266.78
47320	132948	ACCOUNTS_PAYA	4/23/2026	Process Construction Inc.	6193	RECONCILED	4/24/2026		5,627.00
47338	132949	ACCOUNTS_PAYA	4/23/2026	Forward Edge	7035	RECONCILED	4/24/2026		10,950.00
47342	132950	ACCOUNTS_PAYA	4/23/2026	Rifton Equipment	7154	RECONCILED	4/24/2026		53.00

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Loveland City Schools

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Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47303	132951	ACCOUNTS_PAYA BLE	4/23/2026	Amazon Capital Services	7181	RECONCILED	4/24/2026		\$ 8,519.28
47350	132952	ACCOUNTS_PAYA BLE	4/23/2026	SMS E-Rate	8118	RECONCILED	4/24/2026		5,730.35
47317	132953	ACCOUNTS_PAYA BLE	4/23/2026	Affordable Language Service	9199	RECONCILED	4/24/2026		148.00
47328	132954	ACCOUNTS_PAYA BLE	4/23/2026	Willis Music	9393	RECONCILED	4/24/2026		116.98
47359	132955	ACCOUNTS_PAYA BLE	4/23/2026	Cintas	10156	RECONCILED	4/24/2026		131.86
47302	132956	ACCOUNTS_PAYA BLE	4/23/2026	Modern Office Methods	10316	RECONCILED	4/24/2026		12,986.94
47309	132957	ACCOUNTS_PAYA BLE	4/23/2026	CINTAS	10348	RECONCILED	4/24/2026		7,499.19
47316	132958	ACCOUNTS_PAYA BLE	4/23/2026	Koenig Equipment Inc.	10416	RECONCILED	4/24/2026		353.02
47332	132959	ACCOUNTS_PAYA BLE	4/23/2026	Acme Lock Company LLC	10554	RECONCILED	4/24/2026		3,638.32
47341	132960	ACCOUNTS_PAYA BLE	4/23/2026	Atlantic Foods Corporation	10657	RECONCILED	4/24/2026		785.99
47310	132961	ACCOUNTS_PAYA BLE	4/23/2026	Ace Hardware - Loveland	10699	RECONCILED	4/28/2026		471.99
47327	132962	ACCOUNTS_PAYA BLE	4/23/2026	Mariemont City School District	10757	OUTSTANDING			500.00
47334	132963	ACCOUNTS_PAYA BLE	4/23/2026	Certified Laboratories	10854	RECONCILED	4/24/2026		1,441.23
47318	132964	ACCOUNTS_PAYA BLE	4/23/2026	Brand It For Good, LLC	11534	RECONCILED	4/24/2026		1,242.20
47346	132965	ACCOUNTS_PAYA BLE	4/23/2026	Pioneer Manufacturing Company	11557	RECONCILED	4/24/2026		2,727.05
47306	132966	ACCOUNTS_PAYA BLE	4/23/2026	Aquatics and Exotics	12227	RECONCILED	4/24/2026		116.49
47352	132967	ACCOUNTS_PAYA BLE	4/23/2026	Tana Dykes	12278	RECONCILED	4/24/2026		87.06
47301	132968	REFUND	4/23/2026	Amy Burns - Ref	12440	OUTSTANDING			88.15
47351	132969	ACCOUNTS_PAYA BLE	4/23/2026	Center for the Collaborative Solutions	12704	RECONCILED	4/24/2026		41,766.06
47300	132970	REFUND	4/23/2026	Lindsay Heller - Ref	12772	OUTSTANDING			265.00
47323	132971	ACCOUNTS_PAYA BLE	4/23/2026	Western Nursing Services	13069	RECONCILED	4/24/2026		924.00
47314	132972	ACCOUNTS_PAYA BLE	4/23/2026	Stace Puerta	13256	RECONCILED	4/24/2026		55.00
47321	132973	ACCOUNTS_PAYA BLE	4/23/2026	World Fuel Services, Inc.	13290	RECONCILED	4/24/2026		10,238.47

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47308	132974	ACCOUNTS_PAYA BLE	4/23/2026	Rich Bryant	13311	RECONCILED	4/24/2026		\$ 285.60
47340	132975	ACCOUNTS_PAYA BLE	4/23/2026	Bryn Cole - Emp	13378	RECONCILED	4/24/2026		420.00
47326	132976	ACCOUNTS_PAYA BLE	4/23/2026	The Center for Holocaust & Humanity Education	13386	RECONCILED	4/24/2026		4,100.00
47333	132977	ACCOUNTS_PAYA BLE	4/23/2026	Bound Tree Medical LLC	13582	RECONCILED	4/24/2026		136.76
47349	132978	ACCOUNTS_PAYA BLE	4/23/2026	Staples Inc.	13655	RECONCILED	4/24/2026		337.05
47339	132979	ACCOUNTS_PAYA BLE	4/23/2026	General Printing & Design, Inc.	13661	RECONCILED	4/24/2026		676.00
47312	132980	ACCOUNTS_PAYA BLE	4/23/2026	EPS Operations LLC	13677	RECONCILED	4/24/2026		2,341.98
47304	132981	ACCOUNTS_PAYA BLE	4/23/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	4/24/2026		5,286.10
47335	132982	ACCOUNTS_PAYA BLE	4/23/2026	John Espy	13683	RECONCILED	4/24/2026		266.23
47329	132983	ACCOUNTS_PAYA BLE	4/23/2026	Kaleidoscope Learning, Inc.	13801	RECONCILED	4/24/2026		592.00
47348	132984	ACCOUNTS_PAYA BLE	4/23/2026	Peaches and Judy Bounce House LLC	13915	RECONCILED	4/27/2026		312.00
47357	132985	ACCOUNTS_PAYA BLE	4/23/2026	D&B Fleet Maintenance	14007	RECONCILED	4/24/2026		712.00
47313	132986	ACCOUNTS_PAYA BLE	4/23/2026	Luke Jacobs	14025	RECONCILED	4/28/2026		200.00
47319	132987	ACCOUNTS_PAYA BLE	4/23/2026	Menards Inc	14045	OUTSTANDING			333.08
47322	132988	ACCOUNTS_PAYA BLE	4/23/2026	Fraley Midwest Polaris LLC	14096	OUTSTANDING			7,250.00
47331	132989	ACCOUNTS_PAYA BLE	4/23/2026	Resilient Wellness and Physical Therapy	14103	RECONCILED	4/24/2026		1,200.00
47353	132990	ACCOUNTS_PAYA BLE	4/23/2026	Specialized Education of Ohio Inc	14110	RECONCILED	4/24/2026		6,002.50
47356	132991	ACCOUNTS_PAYA BLE	4/23/2026	Niederman Family Farm	14130	OUTSTANDING			880.00
47330	132992	ACCOUNTS_PAYA BLE	4/23/2026	Code Blue Training LLC	14134	RECONCILED	4/24/2026		1,430.00
47343	132993	ACCOUNTS_PAYA BLE	4/23/2026	aCutAbove Schnitzel & More	14142	OUTSTANDING			1,000.00
47355	132994	ACCOUNTS_PAYA BLE	4/23/2026	Thomas E Sullivan PhD LLC	14143	RECONCILED	4/24/2026		8,000.00

Start Date: 04/01/2026

End Date: 04/30/2026

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47360	132995	ACCOUNTS_PAYA BLE	4/23/2026	Alicia Smith - Emp	14145	RECONCILED	4/24/2026		\$ 1,410.00
47362	132996	ACCOUNTS_PAYA BLE	4/16/2026	Worker's Compensation - Memo	903223	OUTSTANDING			1,190.46
47363	132997	ACCOUNTS_PAYA BLE	4/13/2026	Worker's Compensation - Memo	903223	RECONCILED	4/23/2026		180.62
47364	132998	ACCOUNTS_PAYA BLE	4/23/2026	Security Title & Guaranty Agency Inc	14148	RECONCILED	4/23/2026		9,558.00
47365	132999	ACCOUNTS_PAYA BLE	4/30/2026	Johnson Electric Supply	1708	OUTSTANDING			831.91
47374	133000	ACCOUNTS_PAYA BLE	4/30/2026	Interstate Billing Service Inc	1868	OUTSTANDING			7,223.59
47406	133001	ACCOUNTS_PAYA BLE	4/30/2026	Ohio Association of Elementary	1954	OUTSTANDING			798.00
47408	133002	ACCOUNTS_PAYA BLE	4/30/2026	Winnelson Company	2408	OUTSTANDING			783.55
47395	133003	ACCOUNTS_PAYA BLE	4/30/2026	Carolina Biological Supply	2485	OUTSTANDING			1,140.90
47372	133004	ACCOUNTS_PAYA BLE	4/30/2026	Gordon Food Service	2545	OUTSTANDING			52,972.91
47386	133005	ACCOUNTS_PAYA BLE	4/30/2026	NASSP	2819	OUTSTANDING			480.00
47367	133006	ACCOUNTS_PAYA BLE	4/30/2026	ODP Business Solutions, LLC	3394	OUTSTANDING			1,934.00
47391	133007	ACCOUNTS_PAYA BLE	4/30/2026	Commercial Parts & Service	5274	OUTSTANDING			3,627.15
47407	133008	ACCOUNTS_PAYA BLE	4/30/2026	Graduate Service, Inc.	5920	OUTSTANDING			388.50
47368	133009	ACCOUNTS_PAYA BLE	4/30/2026	Process Construction Inc.	6193	OUTSTANDING			15,493.85
47375	133010	ACCOUNTS_PAYA BLE	4/30/2026	HCESC	6410	OUTSTANDING			31,258.76
47394	133011	ACCOUNTS_PAYA BLE	4/30/2026	Forward Edge	7035	OUTSTANDING			4,420.35
47387	133012	ACCOUNTS_PAYA BLE	4/30/2026	Dayton Cincinnati Technology	7980	OUTSTANDING			521,340.00
47392	133013	ACCOUNTS_PAYA BLE	4/30/2026	Danielle Mayer - Emp	8339	OUTSTANDING			271.00
47422	133014	ACCOUNTS_PAYA BLE	4/30/2026	School Bus Seats and Parts	8344	OUTSTANDING			309.55
47411	133015	ACCOUNTS_PAYA BLE	4/30/2026	Charter Communications	8412	OUTSTANDING			769.99
47389	133016	ACCOUNTS_PAYA BLE	4/30/2026	Loveland Graphix LTD	8424	OUTSTANDING			273.90

Start Date: 04/01/2026

End Date: 04/30/2026

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47401	133017	ACCOUNTS_PAYA BLE	4/30/2026	RP Diamond Printing & Embroider	8455	OUTSTANDING			\$ 348.70
47373	133018	ACCOUNTS_PAYA BLE	4/30/2026	Willis Music	9393	OUTSTANDING			340.58
47413	133019	ACCOUNTS_PAYA BLE	4/30/2026	DeBra-Kuempel	9700	OUTSTANDING			497.70
47416	133020	ACCOUNTS_PAYA BLE	4/30/2026	Southwest Local School District	9769	OUTSTANDING			300.00
47369	133021	ACCOUNTS_PAYA BLE	4/30/2026	The DNAStore.com	9938	OUTSTANDING			451.35
47385	133022	ACCOUNTS_PAYA BLE	4/30/2026	Cintas	10156	OUTSTANDING			249.14
47371	133023	ACCOUNTS_PAYA BLE	4/30/2026	CINTAS	10348	OUTSTANDING			10,780.30
47399	133024	ACCOUNTS_PAYA BLE	4/30/2026	Insect Lore	10495	OUTSTANDING			246.91
47410	133025	ACCOUNTS_PAYA BLE	4/30/2026	CO00 Children's Hospital	10531	OUTSTANDING			9,617.61
47403	133026	ACCOUNTS_PAYA BLE	4/30/2026	Royal Document Destruction	10539	OUTSTANDING			66.90
47415	133027	ACCOUNTS_PAYA BLE	4/30/2026	Acme Lock Company LLC	10554	OUTSTANDING			500.00
47379	133028	ACCOUNTS_PAYA BLE	4/30/2026	Ace Hardware - Loveland	10699	OUTSTANDING			246.86
47418	133029	ACCOUNTS_PAYA BLE	4/30/2026	Booksource	11150	OUTSTANDING			687.85
47366	133030	ACCOUNTS_PAYA BLE	4/30/2026	Interim Healthcare	11194	OUTSTANDING			5,802.50
47421	133031	ACCOUNTS_PAYA BLE	4/30/2026	Educators Rising - Ohio	11458	OUTSTANDING			1,000.00
47409	133032	ACCOUNTS_PAYA BLE	4/30/2026	Brand It For Good, LLC	11534	OUTSTANDING			1,248.87
47396	133033	ACCOUNTS_PAYA BLE	4/30/2026	Quadient Finance USA, Inc.	12846	OUTSTANDING			1,000.00
47414	133034	ACCOUNTS_PAYA BLE	4/30/2026	Vanessa Kennedy	12902	OUTSTANDING			1,450.20
47377	133035	ACCOUNTS_PAYA BLE	4/30/2026	Western Nursing Services	13069	OUTSTANDING			1,155.00
47412	133036	ACCOUNTS_PAYA BLE	4/30/2026	Mike Broadwater - Emp	13086	OUTSTANDING			360.00
47397	133037	ACCOUNTS_PAYA BLE	4/30/2026	Mary Beth Corbin	13173	OUTSTANDING			35.40
47398	133038	ACCOUNTS_PAYA BLE	4/30/2026	Huber Heights City Schools	13189	OUTSTANDING			325.00
47370	133039	ACCOUNTS_PAYA BLE	4/30/2026	World Fuel Services, Inc.	13290	OUTSTANDING			22,772.02

Start Date: 04/01/2026

End Date: 04/30/2026

Loveland City Schools
Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47384	133040	ACCOUNTS_PAYA BLE	4/30/2026	Rich Bryant	13311	OUTSTANDING			\$ 300.29
47378	133041	ACCOUNTS_PAYA BLE	4/30/2026	Amergis Healthcare Staffing, Inc.	13385	OUTSTANDING			4,875.00
47393	133042	ACCOUNTS_PAYA BLE	4/30/2026	GHG Timing LLC	13431	OUTSTANDING			1,300.00
47382	133043	ACCOUNTS_PAYA BLE	4/30/2026	Little Miami Entertainment LLC	13584	OUTSTANDING			1,624.00
47420	133044	ACCOUNTS_PAYA BLE	4/30/2026	Miami Twp Clermont Co	13592	OUTSTANDING			260.00
47388	133045	ACCOUNTS_PAYA BLE	4/30/2026	Staples Inc.	13655	OUTSTANDING			1,404.06
47417	133046	ACCOUNTS_PAYA BLE	4/30/2026	EPS Operations LLC	13677	OUTSTANDING			2,811.18
47404	133047	ACCOUNTS_PAYA BLE	4/30/2026	Valley Janitor Supply	13750	OUTSTANDING			1,078.37
47380	133048	ACCOUNTS_PAYA BLE	4/30/2026	PetroChoice LLC Customer	13771	OUTSTANDING			2,567.97
47376	133049	ACCOUNTS_PAYA BLE	4/30/2026	Snowie Marketing LLC	13917	OUTSTANDING			630.00
47383	133050	ACCOUNTS_PAYA BLE	4/30/2026	D&B Fleet Maintenance	14007	OUTSTANDING			660.00
47402	133051	ACCOUNTS_PAYA BLE	4/30/2026	Meredith A Taylor	14073	OUTSTANDING			652.50
47419	133052	ACCOUNTS_PAYA BLE	4/30/2026	Comfort Systems USA Ohio	14097	OUTSTANDING			4,050.00
47405	133053	ACCOUNTS_PAYA BLE	4/30/2026	Fisher Auto Parts Inc	14112	OUTSTANDING			875.70
47400	133054	ACCOUNTS_PAYA BLE	4/30/2026	Apex Specialties	14125	OUTSTANDING			1,090.25
47381	133055	ACCOUNTS_PAYA BLE	4/30/2026	Judi McDaniel	50180	OUTSTANDING			35.28
47390	133056	ACCOUNTS_PAYA BLE	4/30/2026	No Tears Learning Inc	592517	OUTSTANDING			4,752.00
47424	133057	ACCOUNTS_PAYA BLE	4/30/2026	DragonFly Athletics, LLC	13725	RECONCILED	4/30/2026		3,000.00
47423	133058	ACCOUNTS_PAYA BLE	4/30/2026	DragonFly Athletics, LLC	13725	RECONCILED	4/30/2026		1,200.00
Grand Total									\$ 5,923,531.21

Loveland City Schools

GF 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	\$ 31,049,007.29	\$	\$ 0.00	\$ 0.00	\$ 6,658,035.28	
Object One Digit Level: 200			\$ 12,794,547.35	\$ 0.00	\$ 12,794,547.35	\$ 10,979,469.57	\$	\$ 30,687.81	\$ 0.00	\$ 1,784,389.97	
Object One Digit Level: 400			\$ 9,317,772.18	\$ 261,046.59	\$ 9,578,818.77	\$ 6,411,116.70	\$ 703,788.04	\$ 1,984,598.32	\$ 72,948.80	\$ 1,183,103.75	
Object One Digit Level: 500			\$ 2,244,596.31	\$ 53,708.49	\$ 2,298,304.80	\$ 1,645,140.34	\$ 151,476.12	\$ 284,190.18	\$ 12,248.64	\$ 368,974.28	
Object One Digit Level: 600			\$ 16,688.00	\$ 12,780.00	\$ 29,468.00	\$ 26,013.89	\$ 6,858.00	\$ 0.00	\$ 0.00	\$ 3,454.11	
Object One Digit Level: 800			\$ 858,217.60	\$ 4,922.27	\$ 863,139.87	\$ 914,168.70	\$ 199,122.42	\$ 20,216.23	\$ 2,090.00	\$ (71,245.06)	
Object One Digit Level: 900			\$ 899,937.73	\$ 0.00	\$ 899,937.73	\$ 887,154.18	\$ 731,657.00	\$ 0.00	\$ 0.00	\$ 12,783.55	
Grand Total			\$ 63,838,801.74	\$ 332,457.35	\$ 64,171,259.09	\$ 51,912,070.67	\$ 5,855,016.29	\$ 2,319,692.54	\$ 87,287.44	\$ 9,939,495.88	

As Of Period: 04/30/2026

Loveland City Schools

GF 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	\$ 2,848,863.82	\$ 972,642.21	\$ 972,642.21	\$ 876,010.04	76.48 %
			\$ 3,724,873.86	\$ 2,848,863.82	\$ 972,642.21	\$ 972,642.21	\$ 876,010.04	
Description: All Day KG Tuition								
	001-1211-0000-000000-106	All Day KG Tuition	638,619.23	585,533.78	54,038.74	225,477.17	53,085.45	91.69
			\$ 638,619.23	\$ 585,533.78	\$ 54,038.74	\$ 225,477.17	\$ 53,085.45	
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	118,192.78	23,036.69	36,684.81	(118,192.78)	0.00
			\$ 0.00	\$ 118,192.78	\$ 23,036.69	\$ 36,684.81	\$ (118,192.78)	
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	76,262.84	3,572.52	53,709.44	104,072.90	42.29
			\$ 180,335.74	\$ 76,262.84	\$ 3,572.52	\$ 53,709.44	\$ 104,072.90	
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	19.00	18.81	18.81	108.76	14.87
			\$ 127.76	\$ 19.00	\$ 18.81	\$ 18.81	\$ 108.76	
Description: GENERAL OPEN ENROLL.								
	001-1227-0000-	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00

As Of Period: 04/30/2026

Loveland City Schools

GF Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
			\$ 137.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.73	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	\$ 24,824.80	\$ 9,974.15	\$ 0.00	\$ 0.00	\$ 14,850.65	40.18 %
			\$ 24,824.80	\$ 9,974.15	\$ 0.00	\$ 0.00	\$ 14,850.65	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	206,023.50	31,220.50	91,323.50	(60,837.29)	141.90
			\$ 145,186.21	\$ 206,023.50	\$ 31,220.50	\$ 91,323.50	\$ (60,837.29)	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,169,426.00	38,884,838.24	271,427.93	20,474,926.68	(715,412.24)	101.87
			\$ 38,169,426.00	\$ 38,884,838.24	\$ 271,427.93	\$ 20,474,926.68	\$ (715,412.24)	
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	10,933,559.30	1,074,339.95	4,318,057.45	1,724,735.20	86.37
			\$ 12,658,294.50	\$ 10,933,559.30	\$ 1,074,339.95	\$ 4,318,057.45	\$ 1,724,735.20	
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	204,341.10	61,481.74	61,481.74	114,319.04	64.13
			\$ 318,660.14	\$ 204,341.10	\$ 61,481.74	\$ 61,481.74	\$ 114,319.04	
Description:		Interest on Investments						

Loveland City Schools

GF Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1410-0000-0000000-000	Interest on Investments	\$ 914,858.34	\$ 992,039.89	\$ 85,909.67	\$ 305,942.56	\$ (77,181.55)	108.44 %
			\$ 914,858.34	\$ 992,039.89	\$ 85,909.67	\$ 305,942.56	\$ (77,181.55)	
Description:		LHS Fine Arts Pay to Participate						
	001-1631-0000-0000000-001	LHS Fine Arts Pay to Participate	1,405.69	9,630.00	0.00	5,165.00	(8,224.31)	685.07
			\$ 1,405.69	\$ 9,630.00	\$ 0.00	\$ 5,165.00	\$ (8,224.31)	
Description:		LHS Pay to Participate						
	001-1634-0000-0000000-001	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						
	001-1635-0000-0000000-001	LHS Pay to Play	160,207.02	159,497.50	1,855.00	53,640.00	709.52	99.56
			\$ 160,207.02	\$ 159,497.50	\$ 1,855.00	\$ 53,640.00	\$ 709.52	
Description:		LMS Fine Arts Pay to Participate						
	001-1631-0000-0000000-002	LMS Fine Arts Pay to Participate	1,575.00	2,400.00	0.00	1,275.00	(825.00)	152.38
			\$ 1,575.00	\$ 2,400.00	\$ 0.00	\$ 1,275.00	\$ (825.00)	
Description:		LMS Pay to Participate						
	001-1634-0000-0000000-002	LMS Pay to Participate	6.93	330.00	15.00	300.00	(323.07)	4761.90
			\$ 6.93	\$ 330.00	\$ 15.00	\$ 300.00	\$ (323.07)	
Description:		LMS Pay to Play						
	001-1635-0000-0000000-002	LMS Pay to Play	76,190.07	70,405.00	2,107.50	27,520.00	5,785.07	92.41
			\$ 76,190.07	\$ 70,405.00	\$ 2,107.50	\$ 27,520.00	\$ 5,785.07	
Description:		Misc						
	001-1890-0000-0000000-099	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						
	001-1899-0000-0000000-000	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						
	001-1122-0000-0000000-000	Public Utility Receipts	2,115,554.00	1,942,956.93	560,068.22	976,976.43	172,597.07	91.84
			\$ 2,115,554.00	\$ 1,942,956.93	\$ 560,068.22	\$ 976,976.43	\$ 172,597.07	
Description:		Restricted Donations						
	001-1821-0000-0000000-000	Restricted Donations	0.00	25.00	0.00	25.00	(25.00)	0.00
			\$ 0.00	\$ 25.00	\$ 0.00	\$ 25.00	\$ (25.00)	

As Of Period: 04/30/2026

Loveland City Schools

GF Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:		Sale of Personal Property						
	001-1933-0000-0000000-000	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						
	001-3219-0094-0000000-000	Science of Reading PD Stipend JV15	0.00	(5,045.81)	0.00	0.00	5,045.81	0.00
			\$ 0.00	\$ (5,045.81)	\$ 0.00	\$ 0.00	\$ 5,045.81	
Description:		Services Provided to Other School Districts						
	001-1832-0000-0000000-000	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	19,998.65	9,628.73	18,001.05	(19,998.65)	0.00
			\$ 0.00	\$ 19,998.65	\$ 9,628.73	\$ 18,001.05	\$ (19,998.65)	
Description:		Transportation Fees Field Trips StCol/CMH						
	001-1390-0401-0000000-000	Transportation Fees Field Trips StCol/CMH	0.00	3,493.14	971.12	1,411.47	(3,493.14)	0.00
			\$ 0.00	\$ 3,493.14	\$ 971.12	\$ 1,411.47	\$ (3,493.14)	
Description:		Tuition - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	27,481.03	35,066.18	0.00	23,202.12	(7,585.15)	127.60
			\$ 27,481.03	\$ 35,066.18	\$ 0.00	\$ 23,202.12	\$ (7,585.15)	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	22,068.31	26,680.26	0.00	14,816.36	(4,611.95)	120.90
			\$ 22,068.31	\$ 26,680.26	\$ 0.00	\$ 14,816.36	\$ (4,611.95)	
Description:		Tuition Summer School						
	001-1212-0000-0000000-000	Tuition Summer School	6,822.55	3,960.00	2,600.00	2,800.00	2,862.55	58.04
			\$ 6,822.55	\$ 3,960.00	\$ 2,600.00	\$ 2,800.00	\$ 2,862.55	
Description:		Tuition - Title One Non Public						

Loveland City Schools

GF Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	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	50,938.56	6,404.84	23,493.34	19,098.78	72.73
			\$ 70,037.34	\$ 50,938.56	\$ 6,404.84	\$ 23,493.34	\$ 19,098.78	
			\$ 62,625,247.77	\$ 58,653,178.45	\$ 3,161,339.17	\$ 27,825,057.74	\$ 3,972,069.32	
Full Account Code:	001-911X							
Description:		Economic Disadvantaged						
	001-3211-911X-0000000-000	Economic Disadvantaged	30,900.06	7,313.84	708.43	2,975.30	23,586.22	23.67
			\$ 30,900.06	\$ 7,313.84	\$ 708.43	\$ 2,975.30	\$ 23,586.22	
			\$ 30,900.06	\$ 7,313.84	\$ 708.43	\$ 2,975.30	\$ 23,586.22	
Full Account Code:	001-915X							
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-915X-0000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	12,771.39	1,108.30	4,603.35	11,910.61	51.74
			\$ 24,682.00	\$ 12,771.39	\$ 1,108.30	\$ 4,603.35	\$ 11,910.61	
			\$ 24,682.00	\$ 12,771.39	\$ 1,108.30	\$ 4,603.35	\$ 11,910.61	
Full Account Code:	001-916X							
Description:		GENERAL GIFTED EDUCATION						
	001-3216-916X-0000000-000	GENERAL GIFTED EDUCATION	99,317.91	85,949.99	8,915.05	33,426.16	13,367.92	86.54
			\$ 99,317.91	\$ 85,949.99	\$ 8,915.05	\$ 33,426.16	\$ 13,367.92	
			\$ 99,317.91	\$ 85,949.99	\$ 8,915.05	\$ 33,426.16	\$ 13,367.92	
Full Account Code:	001-917X							
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-917X-0000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	18,748.34	1,694.37	7,178.82	(3,986.85)	127.01
			\$ 14,761.49	\$ 18,748.34	\$ 1,694.37	\$ 7,178.82	\$ (3,986.85)	
			\$ 14,761.49	\$ 18,748.34	\$ 1,694.37	\$ 7,178.82	\$ (3,986.85)	
Full Account Code:	001-918X							
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-918X-0000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	163,076.49	16,234.76	64,647.82	35,648.84	82.06
			\$ 198,725.33	\$ 163,076.49	\$ 16,234.76	\$ 64,647.82	\$ 35,648.84	
			\$ 198,725.33	\$ 163,076.49	\$ 16,234.76	\$ 64,647.82	\$ 35,648.84	
Grand Total			\$ 62,993,634.56	\$ 58,941,038.50	\$ 3,190,000.08	\$ 27,937,889.19	\$ 4,052,596.06	

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	1,199.20	600.80
1	13523 - Hometown Strategies LLC	7/1/2025	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	30,000.00	6,000.00
1	1455 - Ennis Britton Co LPA	7/1/2025	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	41,020.51	8,979.49
1	9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	555.39	5,444.61
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	13,890.51	16,109.49
1	6410 - HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	40,628.33	4,371.67
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	35,280.00	8,820.00
1	10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	75,000.00	0.00	0.00	63,392.94	11,607.06
2	10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	4,410.00	0.00	0.00	0.00	4,410.00
1	5853 - Warren County ESC	7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	268,095.27	59,576.73
1	5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000	327,672.00	0.00	0.00	268,095.28	59,576.72
1	5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	63,936.00	14,208.00
1	5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000	78,144.00	0.00	0.00	63,936.00	14,208.00
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	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	162,000.00	0.00	0.00	129,600.00	32,400.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	62,208.00	15,552.00
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	80,147.01	26,636.99

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	\$ 106,784.00	\$ 0.00	\$ 0.00	\$ 58,481.87	\$ 48,302.13	
1 11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	54,147.50	10,852.50	
1 13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	32,546.25	34,453.75	
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	
2 6410 - HCESC	7/1/2025	001-2150-410-0013-000000-000-00-000	1,440.00	0.00	0.00	0.00	1,440.00	
1 6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	60,000.00	0.00	0.00	37,489.25	22,510.75	
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 1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	177.73	122.27	
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	201.63	98.37	
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 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	

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
2 13950 - Perkins/Carmack Construction LLC		7/1/2025	003-5500-620-9003-000000-001-00-000	24,000.00	0.00	0.00	21,480.00	2,520.00
1 9941 - Healthcare Billing Services		7/1/2025	001-2132-413-0099-000000-000-00-000	7,500.00	0.00	0.00	3,465.73	4,034.27
1 6410 - HCESC		7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	181,576.25	59,686.75
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	22,260.94	27,739.06
1 3487 - HCDDS		7/1/2025	001-1241-474-0013-000000-000-00-000	56,000.00	0.00	0.00	38,888.92	17,111.08
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	769.99	775.01
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 8634 - CINCINNATI CENTER FOR AUTISM - CCA		7/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	82,507.50	18,335.00
1		7/1/2025	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	33,349.35	1,650.65
2		7/1/2025	001-1100-231-0000-000000-000-00-003	9,042.36	0.00	0.00	0.00	9,042.36
1		7/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	649.21	350.79
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 10531 - Cincinnati Children's Hospital		7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	48,397.69	61,877.31
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

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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	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	9199 - Affordable Language Service	8/1/2025	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	14,672.08	15,327.92
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	82,507.50	18,335.00
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	27,000.00	18,000.00
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	38,475.00	71,525.00
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
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	8/1/2025	001-5200-870-0031-000000-003-00-000	915.00	0.00	0.00	0.00	915.00

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10	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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	Loveland 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
15	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
16	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	1,900.00	0.00	0.00	0.00	1,900.00
17	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	1,900.00	0.00	0.00	0.00	1,900.00
18	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	1,900.00	0.00	0.00	0.00	1,900.00
19	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	(3,000.00)	0.00	0.00	0.00	(3,000.00)
20	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	(3,000.00)	0.00	0.00	0.00	(3,000.00)
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	17,606.69	3,078.01
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	10,481.23	6,148.67
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	10,481.23	6,148.67
4	13682 - Constellation	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.89	0.00	0.00	6,292.83	1,240.06

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5	NewEnergy - GAS DIVISION, LLC 13682 - Constellation	8/1/2025	001-2720-453-0031-000000-005-00-000	\$ 7,673.88	\$ 0.00	\$ 0.00	\$ 6,292.84	\$ 1,381.04
6	NewEnergy - GAS DIVISION, LLC 13682 - Constellation	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	4,139.66	2,448.81
7	NewEnergy - GAS DIVISION, LLC 13682 - Constellation	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	2,139.15	252.90
1	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	15,031.27	5,653.43
2	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	8,608.55	8,021.34
3	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	8,608.54	8,021.35
4	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	6,160.59	1,372.31
5	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	6,160.60	1,513.30
6	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	5,757.00	831.48
8	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	1,500.00	0.00	0.00	262.41	1,237.59
9	Duke Energy 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	1,255.12	0.00	0.00	0.00	1,255.12
1	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-001-00-000	1,735.65	0.00	0.00	180.42	1,555.23
2	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-002-00-000	1,469.35	0.00	0.00	94.49	1,374.86
3	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-003-00-000	1,568.34	0.00	0.00	94.52	1,473.82
4	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-004-00-000	1,376.02	0.00	0.00	300.00	1,076.02
5	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-005-00-000	1,380.03	0.00	0.00	300.00	1,080.03
6	Verizon Communications Inc., dba Cellco Partnership 1221 - Verizon	8/1/2025	001-2720-441-0031-000000-006-00-000	1,915.40	0.00	0.00	180.44	1,734.96

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7	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-000-00-000	\$ 2,002.94	\$ 0.00	\$ 0.00	\$ 1,569.63	\$ 433.31
8	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-000-00-000	290.00	0.00	0.00	0.00	290.00
9	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-001-00-000	(1,464.35)	0.00	0.00	0.00	(1,464.35)
10	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-002-00-000	(1,327.46)	0.00	0.00	0.00	(1,327.46)
11	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-003-00-000	(1,426.42)	0.00	0.00	0.00	(1,426.42)
12	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-004-00-000	(925.04)	0.00	0.00	0.00	(925.04)
13	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-005-00-000	(929.05)	0.00	0.00	0.00	(929.05)
14	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	(1,673.08)	0.00	0.00	0.00	(1,673.08)
1	13663 - Deborah Wilkinson dba Expressions of Me	8/1/2025	001-2310-889-0099-000000-000-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	1747 - Kroger	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	38.79	61.21
1	7181 - Amazon	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	86.82	13.18
1	1194 - SWOCA	8/1/2025	516-1231-410-9226-000000-000-00-000	9,793.28	0.00	0.00	4,748.80	5,044.48
1	12063 - Senor Wooly LLC	8/1/2025	001-1100-525-0029-000000-001-00-000	992.75	0.00	0.00	0.00	992.75
1	1680 - J. W. Pepper of Detroit	8/15/2025	001-1100-511-0020-120000-001-00-001	500.00	0.00	0.00	447.52	52.48
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	26,862.08	7,674.92
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	26,862.08	7,674.92
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	26,862.08	7,674.92
4	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	11,512.32	0.00	0.00	3,837.44	7,674.88

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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	57,283.21	17,853.93
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	28,645.93	21,484.08
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	28,645.94	21,615.56
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	14,750.68	11,285.42
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	14,750.68	9,740.42
6	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	12,148.72	4,890.89
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	0.00	0.00	875.22	943.20
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	52,592.45	22,544.70
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	23,392.92	26,737.10
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	23,392.94	26,868.57
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	14,777.27	11,258.83
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	14,777.30	9,713.81
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	10,844.12	6,195.50
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	1,315.12	503.31
8	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	200.00	0.00	0.00	0.00	200.00
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	81,969.51	23,419.86
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	22.24	677.76
2	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	400.00	0.00	0.00	304.00	96.00
3	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	3.00	0.00	0.00	0.00	3.00

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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	315.82	684.18
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	42,300.00	4,700.00
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	18,070.00	6,930.00
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
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	1,426.00	0.00	0.00	720.61	705.39
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	1,426.00	0.00	0.00	720.62	705.38
3	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	15.23	0.00	0.00	0.00	15.23
4	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	15.23	0.00	0.00	0.00	15.23
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	713.00	0.00	0.00	0.00	713.00
3	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	7.62	0.00	0.00	0.00	7.62
4	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	7.61	0.00	0.00	0.00	7.61
1	3257 - Quadient Leasing USA, Inc.	9/1/2025	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	7652 - Quench USA,	9/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Inc. dba Culligan Quench							
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	\$ 115.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	51.00	0.00	0.00	0.00	51.00
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	3.33	0.00	0.00	0.00	3.33
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	4.53	0.00	0.00	0.00	4.53
8	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	0.83	0.00	0.00	0.00	0.83
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9027-000000-001-00-000	300.00	0.00	0.00	184.52	115.48
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	390.82	109.18
1	14006 - McDonald Hopkins LLC	9/1/2025	001-2490-418-0099-000000-099-00-000	10,000.00	0.00	0.00	6,400.00	3,600.00
1	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	102.79	97.21
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

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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	330.00	0.00	0.00	0.00	330.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	168.00	0.00	0.00	85.54	82.46
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	168.00	0.00	0.00	85.55	82.45
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	224.00	0.00	0.00	0.00	224.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	224.00	0.00	0.00	0.00	224.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	330.00	0.00	0.00	0.00	330.00
7	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	19.00	0.00	0.00	0.00	19.00
8	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	3.10	0.00	0.00	0.00	3.10
9	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	3.15	0.00	0.00	0.00	3.15
10	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	5.50	0.00	0.00	0.00	5.50
11	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	5.50	0.00	0.00	0.00	5.50
12	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	12.50	0.00	0.00	0.00	12.50
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	84.00	0.00	0.00	0.00	84.00
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	84.00	0.00	0.00	0.00	84.00

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4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	\$ 112.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 112.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
7	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	10.00	0.00	0.00	0.00	10.00
8	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	1.75	0.00	0.00	0.00	1.75
9	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	1.75	0.00	0.00	0.00	1.75
10	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	3.00	0.00	0.00	0.00	3.00
11	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	3.00	0.00	0.00	0.00	3.00
12	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	6.50	0.00	0.00	0.00	6.50
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	001-1100-510-0001-000000-001-00-000	100.00	0.00	0.00	69.93	30.07
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	50.83	49.17
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	119.53	110.47
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	50.83	49.17
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	50.96	51.04
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	50.96	51.04
6	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0001-000000-001-00-000	9.66	0.00	0.00	0.00	9.66

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7	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0002-000000-002-00-000	\$ 9.06	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.06
8	Quench 7652 - Quench USA, Inc. dba Culligan	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	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	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	200-4670-891-9026-000000-000-00-000	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	3,234.38	1,617.22
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	3,234.40	0.00	0.00	0.00	3,234.40
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	1,617.20	0.00	0.00	0.00	1,617.20
1	1747 - Kroger	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	5853 - Warren County ESC	10/1/2025	001-2181-410-0013-000000-000-00-000	44,160.00	0.00	0.00	29,440.00	14,720.00
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	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	5853 - Warren County ESC	10/1/2025	516-1231-410-9226-000000-000-00-000	62,370.00	0.00	0.00	44,550.00	17,820.00
1	5853 - Warren County ESC	10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	40,692.50	13,427.50

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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	13904 - Emerald Lawn & Turf Care LLC	11/1/2025	200-4117-891-9213-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	13825 - Corbyn Litke - Emp	11/1/2025	300-4590-890-0300-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	2975 - Staples Business Advantage	11/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	437.31	62.69
1	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	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	1,688.11	311.89
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	21,836.00	27,192.00
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	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	5,790.36	1,209.64
1	7181 - Amazon	11/1/2025	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	1,418.76	581.24
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	69.79	30.21
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
7	3003 - Plattenburg & Associates Inc.	12/1/2025	001-2560-843-0099-000000-000-00-000	7,600.00	0.00	0.00	5,179.00	2,421.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	22,000.00	0.00	0.00	7,408.23	14,591.77
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

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1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	\$ 1,720.00	\$ 0.00	\$ 0.00	\$ 918.48	\$ 801.52
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	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	389.39	1,610.61
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	11427 - Meredith Craven - OVV	12/1/2025	516-3260-410-9226-000000-007-00-000	1,645.00	0.00	0.00	884.38	760.62
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
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	3578 - Music Theater International	12/1/2025	200-4113-891-9207-000000-102-00-000	1,200.00	0.00	0.00	1,004.00	196.00
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

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1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-0000000-000-00-000	\$ 850.00	\$ 0.00	\$ 0.00	\$ 303.76	\$ 546.24
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-0000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-0000000-000-00-000	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	1,419.53	1,580.47
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	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	5,220.00	17,280.00
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
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	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
3	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-0000000-004-00-016	260.00	0.00	0.00	0.00	260.00
4	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-0000000-003-00-016	730.00	0.00	0.00	0.00	730.00

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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	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
2	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	30.00	0.00	0.00	0.00	30.00
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	13167 - Elan Financial Services	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	404.95	595.05
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	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	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	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	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	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	13167 - Elan Financial Services	1/1/2026	001-2960-432-0029-000000-000-00-000	400.00	0.00	0.00	104.19	295.81
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	418.04	81.96
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13876 - Corpay Inc dba Fuelman	1/1/2026	001-2750-582-0028-000000-028-00-000	763.44	0.00	0.00	0.00	763.44
1	7181 - Amazon	1/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00

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1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 868.98	\$ 4,131.02
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	498.13	501.87
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 Financial Services	1/1/2026	001-2510-516-0025-000000-000-00-000	23.80	0.00	0.00	0.00	23.80
1	2408 - Winnelson Company	1/1/2026	001-2720-572-0016-000000-004-00-000	2,000.00	0.00	0.00	1,971.85	28.15
1	7035 - Forward Edge	1/1/2026	003-1100-517-9029-000000-000-00-000	11,964.08	0.00	0.00	10,699.37	1,264.71
2	7035 - Forward Edge	1/1/2026	001-2510-512-0025-000000-000-00-000	2,918.01	0.00	0.00	0.00	2,918.01
3	7035 - Forward Edge	1/1/2026	001-2510-512-0025-000000-000-00-000	876.12	0.00	0.00	0.00	876.12
1	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	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	3,902.42	11,097.58
2	903223 - Worker's Compensation - Memo	1/1/2026	027-2944-491-0000-000000-000-00-000	7,142.76	0.00	0.00	4,761.84	2,380.92
1	10539 - Royal Document Destruction	1/1/2026	001-1100-410-0002-000000-002-00-000	65.70	0.00	0.00	0.00	65.70
1	7181 - Amazon	1/1/2026	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	649.80	850.20
2	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	900.00	0.00	0.00	0.00	900.00
3	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	900.00	0.00	0.00	0.00	900.00
1	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	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	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	13167 - Elan Financial Services	1/1/2026	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	139.95	360.05
1		1/1/2026	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	11,005.20	13,994.80
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

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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	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	1,000.00	0.00	0.00	152.64	847.36
1		2/1/2026	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	165.00	0.00	0.00	0.00	165.00
2	4526 - West Music Company, Inc	2/1/2026	001-1100-511-0020-120400-004-00-000	25.00	0.00	0.00	0.00	25.00
1	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
2	11960 - Jesse Kohls - Emp	2/1/2026	001-2212-431-0013-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
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
2	13256 - Stace Puerta - Emp	2/1/2026	001-2212-431-0015-000000-000-00-001	81.97	0.00	0.00	0.00	81.97
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	236.65	263.35
2	13167 - Elan Financial Services	2/1/2026	001-2212-432-0015-000000-000-00-001	45.00	0.00	0.00	0.00	45.00
1	7181 - Amazon	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	4,732.20	267.80
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	2,575.73	2,424.27
1	13167 - Elan Financial Services	2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	411.47	4,588.53
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	152.64	847.36
2	2975 - Staples Business Advantage	2/1/2026	009-1100-510-9003-000000-000-00-000	150.00	0.00	0.00	102.32	47.68
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

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1	10421 - Shred-It USA LLC	2/1/2026	001-2490-519-0099-000000-099-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 136.21	\$ 163.79
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 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-003-00-000	720.00	0.00	0.00	240.00	480.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-004-00-000	720.00	0.00	0.00	240.00	480.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-005-00-000	720.00	0.00	0.00	240.00	480.00
5	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-006-00-000	720.00	0.00	0.00	240.00	480.00
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-001-00-000	240.00	0.00	0.00	0.00	240.00
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-003-00-000	240.00	0.00	0.00	0.00	240.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-004-00-000	240.00	0.00	0.00	0.00	240.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	2/1/2026	006-3120-569-0000-000000-005-00-000	240.00	0.00	0.00	0.00	240.00
5	13962 -	2/1/2026	006-3120-569-0000-000000-006-00-000	240.00	0.00	0.00	0.00	240.00

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	Standardized Food Service Systems, Inc. dba SMART Systems, Inc.							
1 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-001-00-000	\$ 48,000.00	\$ 0.00	\$ 0.00	\$ 32,279.23	\$ 15,720.77	
2 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-002-00-000	24,000.00	0.00	0.00	13,601.11	10,398.89	
3 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-003-00-000	24,000.00	0.00	0.00	13,601.12	10,398.88	
4 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-004-00-000	31,000.00	0.00	0.00	19,383.36	11,616.64	
5 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-005-00-000	35,000.00	0.00	0.00	16,791.07	18,208.93	
6 2545 - Gordon Foods	2/1/2026	006-3120-560-0000-000000-006-00-000	15,000.00	0.00	0.00	5,502.26	9,497.74	
1 5853 - Warren County ESC	2/1/2026	516-1231-410-9226-000000-000-00-000	27,470.00	0.00	0.00	13,632.50	13,837.50	
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	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	276.25	23.75	
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 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 9746 - CC - Menards	2/1/2026	001-2720-572-0016-000000-004-00-000	1,500.00	0.00	0.00	818.07	681.93	
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	2,344.43	155.57	
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	79,661.29	15,338.71	
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 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	
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	

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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
3	10316 - Modern Office Methods	2/1/2026	003-2740-423-9002-000000-000-00-099	12.20	0.00	0.00	6.10	6.10
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	6.10	0.00	0.00	0.00	6.10
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	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	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	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	587-1280-510-9226-000000-000-00-000	600.00	0.00	0.00	570.14	29.86
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	112.22	387.78
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	2,500.00	0.00	0.00	0.00	2,500.00
2	6193 - Process Construction Inc.	2/1/2026	006-3120-423-0000-000000-005-00-000	1,000.00	0.00	0.00	334.80	665.20
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	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	12862 - Follett Content Solutions, LLC	2/1/2026	001-2222-511-0022-000000-002-00-000	350.00	0.00	0.00	224.59	125.41
2	12862 - Follett Content Solutions,	2/1/2026	001-2222-511-0022-000000-002-00-000	(25.00)	0.00	0.00	0.00	(25.00)

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	LLC							
1	13167 - Elan Financial Services	2/1/2026	300-4523-890-9108-000000-001-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 305.53	\$ 294.47
1	13683 - John Espy - Emp	2/1/2026	001-2510-433-0025-000000-000-00-000	293.00	0.00	0.00	266.23	26.77
2	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	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
6	13840 - FSI Filtration LLC	2/1/2026	003-2790-423-9002-000000-006-00-016	400.00	0.00	0.00	373.92	26.08
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	2,692.40	307.60
2	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-002-00-016	2,000.00	0.00	0.00	878.70	1,121.30
3	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-003-00-016	2,000.00	0.00	0.00	878.70	1,121.30
4	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-004-00-016	1,000.00	0.00	0.00	604.42	395.58
5	6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-005-00-016	1,000.00	0.00	0.00	604.43	395.57
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	13167 - Elan Financial Services	2/1/2026	018-4600-519-9101-000000-001-00-000	1,000.00	0.00	0.00	338.32	661.68
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	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

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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	14.25	35.75
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	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
2	13167 - Elan Financial Services	3/1/2026	200-4690-891-9219-000000-101-00-000	60.00	0.00	0.00	0.00	60.00
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	12227 - Aquatic Interiors	3/1/2026	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	228.99	271.01
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	340.58	659.42
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	547.45	1,452.55
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	1,736.33	1,763.67
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	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	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	\$ 216.78	\$ 183.22
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	345.40	354.60
1	13360 - Shayne Lyons - Emp	3/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	209.63	490.37
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
2	7181 - Amazon	3/1/2026	018-4600-519-9105-000000-005-00-000	125.00	0.00	0.00	0.00	125.00
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	13167 - Elan Financial Services	3/1/2026	200-4600-891-9252-000000-001-00-000	150.00	0.00	0.00	99.19	50.81
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	7,991.98	8.02
2	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-002-00-000	7,500.00	0.00	0.00	6,971.55	528.45
3	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-003-00-000	6,500.00	0.00	0.00	4,801.50	1,698.50
4	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-004-00-000	6,500.00	0.00	0.00	6,344.43	155.57
5	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-005-00-000	6,000.00	0.00	0.00	5,805.02	194.98
6	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-006-00-000	4,500.00	0.00	0.00	3,951.69	548.31
7	10348 - Cintas Corporation	3/1/2026	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	458.46	141.54
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	1,455.36	144.64
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
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	49.46	200.54

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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	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	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	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	309.54	21.79
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	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
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	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	189.86	10.14
1	2975 - Staples Business Advantage	3/1/2026	001-1100-510-0003-000000-003-00-000	250.00	0.00	0.00	83.48	166.52
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,	3/1/2026	006-3120-423-0000-000000-003-00-000	416.66	0.00	0.00	0.00	416.66

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	Inc. dba SMART Systems, Inc.							
1	2201 - Baxla Tractor	3/1/2026	003-2720-572-9002-000000-000-00-016	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,081.23	\$ 918.77
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	252.50	247.50
3	13818 - TruCraft Roofing LLC	3/1/2026	003-5200-620-9002-000000-003-00-016	500.00	0.00	0.00	252.50	247.50
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	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
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
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

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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 Exterminating Company	3/1/2026	003-2720-423-9002-000000-006-00-016	38.00	0.00	0.00	0.00	38.00
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	12278 - Tana Dykes - Emp	3/1/2026	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	87.06	162.94
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	195.41	304.59
1	1747 - Kroger	3/1/2026	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	101.86	398.14
1	7181 - Amazon	3/1/2026	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	145.09	854.91
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	22,176.23	7,823.77
1	9337 - The Kleingers Group Inc	3/1/2026	001-2310-410-0099-000000-000-00-000	12,000.00	0.00	0.00	3,400.00	8,600.00
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	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

Loveland City Schools

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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
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	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	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	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	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	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 - Menards	3/1/2026	300-4534-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	11150 - Booksource	3/1/2026	572-1270-510-9226-000000-000-00-000	772.53	0.00	0.00	687.85	84.68
1	7181 - Amazon	3/1/2026	001-1100-510-0002-080000-002-00-000	500.00	0.00	0.00	493.28	6.72
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	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	175.20	1,824.80
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	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	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	7181 - Amazon	3/1/2026	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	470.36	529.64
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	201,240.00	70,560.00
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	345.23	154.77
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

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1	13173 - Mary Beth Corbin - Emp	3/1/2026	001-2421-431-0001-000000-001-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 35.40	\$ 89.60
1	10439 - Brian Conatser - Emp	3/1/2026	001-2421-431-0001-000000-001-00-000	150.00	0.00	0.00	23.22	126.78
1	13167 - Elan Financial Services	3/1/2026	018-4600-890-9100-000000-001-00-000	340.00	0.00	0.00	0.00	340.00
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	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	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
2	13167 - Elan Financial Services	3/1/2026	001-2411-432-0024-000000-000-00-000	18.05	0.00	0.00	0.00	18.05
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	146.97	353.03
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	205.18	34.82
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	001-2134-514-0001-000000-001-00-000	400.00	0.00	0.00	325.23	74.77
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	21.87	18.13
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	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	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	14110 - Specialized Education of Ohio Inc	3/1/2026	001-1231-471-0013-000000-000-00-000	35,497.00	0.00	0.00	6,002.50	29,494.50
1	7181 - Amazon	3/1/2026	300-4511-640-9105-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	7181 - Amazon	3/1/2026	300-4511-640-9105-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	13890 - Bike Trail	3/1/2026	001-2222-511-0022-000000-001-00-000	53.97	0.00	0.00	0.00	53.97

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	Books LLC							
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 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	389.50	24,610.50	
1 12868 - Assured Specialty Transportation	3/1/2026	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	5,396.00	19,604.00	
1 10156 - Cintas Uniform Supply	3/1/2026	001-2840-425-0028-000000-028-00-000	1,250.00	0.00	0.00	249.14	1,000.86	
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	
2 13167 - Elan Financial Services	3/1/2026	006-3120-423-0000-000000-004-00-000	100.00	0.00	0.00	0.00	100.00	
3 13167 - Elan Financial Services	3/1/2026	006-3120-423-0000-000000-004-00-000	28.13	0.00	0.00	0.00	28.13	
1 12704 - The Center for Collaborative Solutions	4/1/2026	001-1100-410-0032-000000-000-00-000	140,000.00	0.00	0.00	41,766.06	98,233.94	
2 1969 - Ohio Bureau of Criminal Ident.	4/1/2026	001-2949-410-0032-000000-000-00-000	4,500.00	0.00	0.00	3,042.00	1,458.00	
1 7181 - Amazon	4/1/2026	001-2941-512-0032-000000-000-00-000	350.00	0.00	0.00	0.00	350.00	
1 10539 - Royal Document Destruction	4/1/2026	001-1100-510-0004-000000-004-00-000	200.00	0.00	0.00	0.00	200.00	
1 6410 - HCESC	4/1/2026	401-3260-411-9226-000000-009-00-000	94,594.50	0.00	0.00	0.00	94,594.50	
1 6410 - HCESC	4/1/2026	401-3260-413-9226-000000-009-00-000	7,981.10	0.00	0.00	0.00	7,981.10	
1 1747 - Kroger	4/1/2026	001-1100-560-0006-000000-006-15-000	960.00	0.00	0.00	0.00	960.00	

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1 7181 - Amazon		4/1/2026	001-3900-510-0006-000000-006-00-000	\$ 1,586.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,586.00
1 1747 - Kroger		4/1/2026	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1 7181 - Amazon		4/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167 - Elan Financial Services		4/1/2026	018-4600-519-9106-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 14003 - Denise Weber - EMP		4/1/2026	001-2213-431-0006-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1 11927 - Penny Dippold - Emp		4/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1 13612 - Leah Jewell - emp		4/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1 10539 - Royal Document Destruction		4/1/2026	001-3900-410-0006-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1 13167 - Elan Financial Services		4/1/2026	001-1100-432-0015-000000-000-00-000	1,123.60	0.00	0.00	0.00	1,123.60
2 13167 - Elan Financial Services		4/1/2026	001-1100-432-0015-000000-000-00-000	110.00	0.00	0.00	0.00	110.00
1 13256 - Stace Puerta - Emp		4/1/2026	001-1100-432-0015-000000-000-00-000	122.00	0.00	0.00	0.00	122.00
1 13311 - Rich Bryant- Emp		4/1/2026	001-1100-432-0015-000000-000-00-000	122.00	0.00	0.00	0.00	122.00
1 13311 - Rich Bryant- Emp		4/1/2026	001-2212-431-0015-000000-000-00-001	300.00	0.00	0.00	0.00	300.00
1 6193 - Process Construction Inc.		4/1/2026	003-2790-423-9002-000000-006-00-016	9,967.00	0.00	0.00	0.00	9,967.00
1 6193 - Process Construction Inc.		4/1/2026	003-2790-423-9002-000000-002-00-016	1,992.00	0.00	0.00	0.00	1,992.00
2 6193 - Process Construction Inc.		4/1/2026	003-2790-423-9002-000000-003-00-016	1,992.00	0.00	0.00	0.00	1,992.00
1 6193 - Process Construction Inc.		4/1/2026	003-2790-423-9002-000000-002-00-016	2,894.00	0.00	0.00	0.00	2,894.00
2 6193 - Process Construction Inc.		4/1/2026	003-2790-423-9002-000000-003-00-016	2,894.00	0.00	0.00	0.00	2,894.00
1 5791 - Becker Fireprotection LLC		4/1/2026	003-2720-423-9002-000000-001-00-000	2,800.00	0.00	0.00	0.00	2,800.00
2 5791 - Becker Fireprotection LLC		4/1/2026	003-2720-423-9002-000000-002-00-000	1,975.00	0.00	0.00	0.00	1,975.00
3 5791 - Becker Fireprotection LLC		4/1/2026	003-2720-423-9002-000000-003-00-016	1,975.00	0.00	0.00	0.00	1,975.00
1 13167 - Elan Financial Services		4/1/2026	003-2720-572-9002-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 12846 - Quadient Finance USA, Inc.		4/1/2026	001-2510-443-0025-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 14132 - Guild PDQ Services LLC		4/1/2026	003-2720-423-9002-000000-001-00-000	2,495.00	0.00	0.00	0.00	2,495.00

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1	9143 - Batteries Plus Bulbs	4/1/2026	001-1100-510-0004-000000-004-00-000	\$ 279.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.90
1	13880 - The Bounce House Heroes	4/1/2026	001-2421-889-0003-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	8455 - RP Diamond Printing & Embroidery	4/1/2026	300-4534-890-9107-000000-001-00-000	496.00	0.00	0.00	0.00	496.00
1	1725 - BSN Sports LLC	4/1/2026	300-4535-890-9103-000000-001-00-000	63.00	0.00	0.00	0.00	63.00
1	13167 - Elan Financial Services	4/1/2026	300-4512-890-9117-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	8455 - RP Diamond Printing & Embroidery	4/1/2026	300-4515-890-9118-000000-001-00-000	548.00	0.00	0.00	0.00	548.00
1	13167 - Elan Financial Services	4/1/2026	001-1100-432-0015-000000-000-00-000	327.60	0.00	0.00	0.00	327.60
1	13167 - Elan Financial Services	4/1/2026	001-1100-432-0015-000000-000-00-000	327.60	0.00	0.00	0.00	327.60
1	8911 - Hockman Piano	4/1/2026	001-1100-423-0020-120500-002-00-000	360.00	0.00	0.00	0.00	360.00
1	1680 - J. W. Pepper of Detroit	4/1/2026	001-1100-511-0020-120500-002-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	7181 - Amazon	4/1/2026	001-1100-511-0020-120500-002-00-000	576.75	0.00	0.00	0.00	576.75
1	7181 - Amazon	4/1/2026	009-1100-510-9002-000000-000-00-000	125.00	0.00	0.00	121.14	3.86
1	4810 - MacGill & Company	4/1/2026	001-2134-514-0002-000000-002-00-000	850.00	0.00	0.00	0.00	850.00
1	7181 - Amazon	4/1/2026	001-1100-510-0004-000000-004-00-000	1,500.00	0.00	0.00	39.85	1,460.15
1	13167 - Elan Financial Services	4/1/2026	200-4117-891-9213-000000-001-00-000	69.06	0.00	0.00	0.00	69.06
1	11498 - Ohio Academic Competition	4/1/2026	300-4190-890-0030-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	13677 - EPS Operations LLC	4/1/2026	001-1100-510-0015-000000-004-00-000	3,651.65	0.00	0.00	2,811.18	840.47
1	6193 - Process Construction Inc.	4/1/2026	003-2790-423-9002-000000-001-00-016	28,970.00	0.00	0.00	0.00	28,970.00
1	7181 - Amazon	4/1/2026	001-1100-510-0001-130000-001-00-000	165.38	0.00	0.00	0.00	165.38
1	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-001	150.00	0.00	0.00	0.00	150.00
2	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-002	150.00	0.00	0.00	0.00	150.00
3	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-003	150.00	0.00	0.00	0.00	150.00
4	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-101	96.06	0.00	0.00	0.00	96.06
5	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-102	98.84	0.00	0.00	0.00	98.84
6	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-103	150.00	0.00	0.00	0.00	150.00
7	1747 - Kroger	4/1/2026	018-4600-519-9102-000000-002-00-000	105.10	0.00	0.00	0.00	105.10
1	3569 - P & B	4/1/2026	001-2421-889-0003-000000-003-00-000	180.00	0.00	0.00	0.00	180.00

Loveland City Schools

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	Awards, Inc.							
1 13167 - Elan Financial Services	4/1/2026	200-4610-891-9218-000000-101-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	
1 10275 - Kona Ice of NE Cincinnati	4/1/2026	200-4610-891-9218-000000-101-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
1 13604 - Kirms Printing Company	4/1/2026	200-4690-891-9219-000000-101-00-000	500.00	0.00	0.00	0.00	500.00	
1 1747 - Kroger	4/1/2026	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	
1 1747 - Kroger	4/1/2026	200-4670-891-9027-000000-001-00-000	200.00	0.00	0.00	0.00	200.00	
1 13167 - Elan Financial Services	4/1/2026	200-4670-891-9027-000000-001-00-000	200.00	0.00	0.00	0.00	200.00	
1 10486 - Corbitt Graphics LLC	4/1/2026	300-4590-890-0030-000000-001-00-000	820.00	0.00	0.00	0.00	820.00	
1 11165 - Buckeye Timing LLC	4/1/2026	300-4590-890-0030-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
2 11165 - Buckeye Timing LLC	4/1/2026	300-4590-890-0030-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
3 11165 - Buckeye Timing LLC	4/1/2026	300-4590-890-0030-000000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
1 2936 - Scholastic Book Order Club	4/1/2026	572-2176-510-9226-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
1 13167 - Elan Financial Services	4/1/2026	572-2176-510-9226-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 1747 - Kroger	4/1/2026	572-2176-510-9226-000000-000-00-000	100.00	0.00	0.00	0.00	100.00	
1 3474 - Fisher Scientific	4/1/2026	009-1100-510-9001-130000-001-00-000	1,800.00	0.00	0.00	1,530.80	269.20	
1 13167 - Elan Financial Services	4/1/2026	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
2 13167 - Elan Financial Services	4/1/2026	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 7181 - Amazon	4/1/2026	001-1100-510-0003-000000-003-00-000	250.00	0.00	0.00	130.27	119.73	
1 13574 - Gannett Media Corp	4/1/2026	001-2490-446-0099-000000-099-00-000	49.93	0.00	0.00	0.00	49.93	
1 10554 - Acme Lock Company LLC	4/1/2026	300-4590-890-0030-000000-001-00-000	785.00	0.00	0.00	0.00	785.00	
1 13958 - Tim Horsmon Volleyball Camps LLC	4/1/2026	300-4535-890-9103-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
1 4786 - Centerville City Schools	4/1/2026	300-4535-890-9103-000000-001-00-000	550.00	0.00	0.00	0.00	550.00	
1 1725 - BSN Sports LLC	4/1/2026	300-4516-890-9122-000000-001-00-000	3,088.55	0.00	0.00	0.00	3,088.55	
1 13167 - Elan Financial Services	4/1/2026	300-4512-890-9117-000000-001-00-000	800.00	0.00	0.00	0.00	800.00	
1 1725 - BSN Sports LLC	4/1/2026	300-4535-890-9103-000000-001-00-000	190.46	0.00	0.00	0.00	190.46	

Loveland City Schools

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1	14113 - Positive Leaps	4/1/2026	516-1231-410-9226-000000-000-00-000	\$ 5,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,800.00
1	13735 - Benchmark Education Company LLC	4/1/2026	001-1100-432-0015-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
1	7181 - Amazon	4/1/2026	001-1251-520-0013-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	4224 - CC - The Home Depot Credit Services	4/1/2026	003-2720-572-9002-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	10699 - Ace Hardware - Loveland	4/1/2026	003-2720-572-9002-000000-001-00-000	800.00	0.00	0.00	729.97	70.03
1	2408 - Winnelson Company	4/1/2026	003-2720-572-9002-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	9700 - DeBra-Kuempel Inc	4/1/2026	006-3120-423-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2	9700 - DeBra-Kuempel Inc	4/1/2026	006-3120-423-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	4/1/2026	006-3120-569-0000-000000-001-00-000	224.00	0.00	0.00	0.00	224.00
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	4/1/2026	006-3120-569-0000-000000-002-00-000	97.00	0.00	0.00	0.00	97.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	4/1/2026	006-3120-569-0000-000000-003-00-000	97.00	0.00	0.00	0.00	97.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	4/1/2026	006-3120-569-0000-000000-004-00-000	215.00	0.00	0.00	0.00	215.00
1	13167 - Elan Financial Services	4/1/2026	006-3120-430-0000-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	13167 - Elan Financial Services	4/1/2026	006-3120-430-0000-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	7181 - Amazon	4/1/2026	009-1100-510-9001-130000-001-00-001	160.00	0.00	0.00	137.42	22.58
1	7181 - Amazon	4/1/2026	009-1100-510-9002-000000-000-00-000	350.00	0.00	0.00	179.90	170.10
1		4/1/2026	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	4/1/2026	001-2213-431-0035-000000-001-00-000	630.00	0.00	0.00	0.00	630.00

Loveland City Schools

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1	13876 - Corpay Inc dba Fuelman	4/1/2026	001-2750-582-0028-000000-028-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	7181 - Amazon	4/1/2026	001-1100-510-0001-050000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-103	138.00	0.00	0.00	0.00	138.00
1	13167 - Elan Financial Services	4/1/2026	200-4141-891-9222-000000-102-00-000	175.00	0.00	0.00	0.00	175.00
1	13677 - EPS Operations LLC	4/1/2026	001-2213-432-0004-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
1	2369 - Varsity Spirit Fashions & Supplies, LLC	4/1/2026	300-4553-890-9101-000000-001-00-000	4,870.15	0.00	0.00	0.00	4,870.15
1	10499 - Mount Saint Joseph University	4/1/2026	300-4512-890-9117-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	10165 - Goshen Local Schools	4/1/2026	300-4512-890-9117-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	1725 - BSN Sports LLC	4/1/2026	300-4512-890-9117-000000-001-00-000	1,151.00	0.00	0.00	0.00	1,151.00
1	13167 - Elan Financial Services	4/1/2026	584-2213-410-9226-000000-000-00-000	978.37	0.00	0.00	0.00	978.37
1	10086 - Drews Mitchell - Emp	4/1/2026	584-2213-410-9226-000000-000-00-000	348.00	0.00	0.00	0.00	348.00
1	13744 - Brian Lee - Emp	4/1/2026	584-2213-410-9226-000000-000-00-000	348.00	0.00	0.00	0.00	348.00
1	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-000-00-000	15,682.80	0.00	0.00	0.00	15,682.80
2	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-005-00-000	736.22	0.00	0.00	0.00	736.22
3	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-003-00-000	6,276.61	0.00	0.00	0.00	6,276.61
4	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	6,276.61	0.00	0.00	0.00	6,276.61
1	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-006-00-000	6,001.83	0.00	0.00	0.00	6,001.83
2	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-005-00-000	2,341.63	0.00	0.00	0.00	2,341.63
4	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-001-00-000	12,691.95	0.00	0.00	0.00	12,691.95
5	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-000-00-000	3,680.72	0.00	0.00	0.00	3,680.72
7	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	2,341.63	0.00	0.00	0.00	2,341.63
1	7181 - Amazon	4/1/2026	009-1100-510-9001-110000-001-00-000	80.00	0.00	0.00	0.00	80.00
2	7181 - Amazon	4/1/2026	009-1100-510-9001-110000-001-00-000	20.00	0.00	0.00	0.00	20.00
1	7181 - Amazon	4/1/2026	001-1100-510-0001-110000-001-00-000	290.00	0.00	0.00	0.00	290.00
1	4810 - MacGill & Company	4/1/2026	001-2134-514-0001-000000-001-00-000	600.00	0.00	0.00	0.00	600.00

Loveland City Schools

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1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-000000-002-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	7181 - Amazon	4/1/2026	001-1100-423-0020-120500-004-00-000	59.99	0.00	0.00	0.00	59.99
1	14125 - APEX Specialties	4/1/2026	001-1100-510-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	4/1/2026	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	4/1/2026	001-2213-519-0005-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	4/1/2026	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	4/1/2026	200-4610-891-9218-000000-101-00-000	750.00	0.00	0.00	0.00	750.00
1	1747 - Kroger	4/1/2026	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	10600 - Jayson Bruce - Emp	4/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13360 - Shayne Lyons - Emp	4/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10486 - Corbitt Graphics LLC	4/1/2026	001-2421-512-0001-000000-001-00-000	3,036.00	0.00	0.00	0.00	3,036.00
1	7181 - Amazon	4/1/2026	001-1100-510-0001-060000-001-00-000	360.00	0.00	0.00	0.00	360.00
1	13167 - Elan Financial Services	4/1/2026	001-2810-434-0028-000000-028-00-000	600.00	0.00	0.00	0.00	600.00
1	13040 - Andrew Setters - Emp	4/1/2026	001-2932-433-0033-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13086 - Mike Broadwater - Emp	4/1/2026	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	2330 - Trophy Awards Mfg, Inc.	4/1/2026	001-2310-889-0099-000000-000-00-000	1,750.00	0.00	0.00	0.00	1,750.00
2	2330 - Trophy Awards Mfg, Inc.	4/1/2026	001-2310-889-0099-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1	9641 - Croswell of Williamsburg LLC	4/1/2026	300-4519-890-9109-000000-001-00-000	5,760.00	0.00	0.00	0.00	5,760.00
1	1725 - BSN Sports LLC	4/1/2026	300-4535-890-9103-000000-001-00-000	3,444.48	0.00	0.00	0.00	3,444.48
1	8455 - RP Diamond Printing & Embroidery	4/1/2026	300-4527-890-9104-000000-001-00-000	427.70	0.00	0.00	81.70	346.00
1	11969 - Varsity Brands, Inc. dba Universal Cheerleaders Association	4/1/2026	300-4553-890-9101-000000-001-00-000	1,808.00	0.00	0.00	0.00	1,808.00
1	11319 - La Salle High School	4/1/2026	300-4512-890-9117-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	13047 - Ohio High School Volleyball Coaches	4/1/2026	300-4535-890-9103-000000-001-00-000	200.00	0.00	0.00	0.00	200.00

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	Association, Inc							
1 7181 - Amazon		4/1/2026	009-1100-510-9005-000000-000-00-000	\$ 1,328.19	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,328.19
1 14141 - OARnet		4/1/2026	003-2960-516-9029-000000-000-00-029	864.00	0.00	0.00	0.00	864.00
2 14141 - OARnet		4/1/2026	003-2960-516-9029-000000-000-00-029	11,386.80	0.00	0.00	0.00	11,386.80
1 7181 - Amazon		4/1/2026	003-3900-519-9029-000000-000-00-000	2,999.99	0.00	0.00	0.00	2,999.99
1 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00
2 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-002-00-000	3,750.00	0.00	0.00	0.00	3,750.00
3 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-003-00-000	3,250.00	0.00	0.00	0.00	3,250.00
4 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-004-00-000	3,250.00	0.00	0.00	0.00	3,250.00
5 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00
6 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-006-00-000	1,900.00	0.00	0.00	0.00	1,900.00
7 10348 - Cintas Corporation		4/1/2026	001-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1 7980 - Dayton Cincinnati Technology Services LLC		4/1/2026	003-3900-519-9029-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
1 8455 - RP Diamond Printing & Embroidery		4/1/2026	018-1100-890-9225-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 12063 - Senor Wooly LLC		4/1/2026	009-1100-510-9001-060000-001-00-000	65.00	0.00	0.00	0.00	65.00
1 7181 - Amazon		4/1/2026	001-3900-510-0001-000000-001-00-000	820.00	0.00	0.00	0.00	820.00
1 30803 - EDVOTEK, Inc		4/1/2026	009-1100-510-9001-130000-001-00-000	1,240.00	0.00	0.00	0.00	1,240.00
1 2485 - Carolina Biological Supply		4/1/2026	009-1100-510-9001-130000-001-00-000	766.00	0.00	0.00	0.00	766.00
1 10326 - Kim Shafer - Emp		4/1/2026	001-2213-431-0002-000000-002-00-000	38.86	0.00	0.00	0.00	38.86
1 13167 - Elan Financial Services		4/1/2026	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 1747 - Kroger		4/1/2026	200-4600-891-9252-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1 1747 - Kroger		4/1/2026	018-4600-519-9103-000000-003-00-000	45.00	0.00	0.00	0.00	45.00
1 7181 - Amazon		4/1/2026	018-4600-519-9103-000000-003-00-000	40.00	0.00	0.00	0.00	40.00
1 1725 - BSN Sports LLC		4/1/2026	300-4513-890-9106-000000-001-00-000	1,212.38	0.00	0.00	0.00	1,212.38
1 2975 - Staples Business Advantage		4/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167 - Elan		4/1/2026	200-4680-891-9200-000000-101-00-000	850.00	0.00	0.00	0.00	850.00

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	Financial Services							
1 14144 - TouchMath LLC	4/1/2026	009-1100-510-9005-000000-000-00-000	\$ 728.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 728.00	
1 10322 - Strategic Solutions	4/1/2026	001-2419-416-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 10570 - Cengage Learning Inc.	4/1/2026	001-1251-520-0013-000000-000-00-000	6,195.62	0.00	0.00	0.00	6,195.62	
1 7181 - Amazon	4/1/2026	551-1100-510-9226-000000-000-00-000	540.00	0.00	0.00	0.00	540.00	
2 7181 - Amazon	4/1/2026	551-1100-510-9226-000000-000-00-000	540.00	0.00	0.00	0.00	540.00	
3 7181 - Amazon	4/1/2026	551-1100-510-9226-000000-000-00-000	540.00	0.00	0.00	0.00	540.00	
4 7181 - Amazon	4/1/2026	551-1100-510-9226-000000-000-00-000	540.00	0.00	0.00	0.00	540.00	
1 1708 - Johnson Electric Supply	4/1/2026	003-2720-572-9002-000000-000-00-016	1,000.00	0.00	0.00	831.91	168.09	
1 4224 - CC - The Home Depot Credit Services	4/1/2026	003-2720-572-9002-000000-000-00-016	500.00	0.00	0.00	0.00	500.00	
1 13167 - Elan Financial Services	4/1/2026	001-1100-510-0001-130000-001-00-000	70.00	0.00	0.00	0.00	70.00	
1 13167 - Elan Financial Services	4/1/2026	009-1100-510-9001-130000-001-00-000	220.95	0.00	0.00	0.00	220.95	
1 7181 - Amazon	4/1/2026	009-1100-510-9001-130000-001-00-001	51.91	0.00	0.00	0.00	51.91	
2 7181 - Amazon	4/1/2026	001-1100-510-0001-130000-001-00-000	198.00	0.00	0.00	0.00	198.00	
1 7181 - Amazon	4/1/2026	009-1100-510-9004-000000-000-00-000	3,400.62	0.00	0.00	0.00	3,400.62	
1 7181 - Amazon	4/1/2026	018-4600-519-9104-000000-004-00-000	850.27	0.00	0.00	0.00	850.27	
1 3848 - Blick Art Materials LLC	4/1/2026	001-1100-510-0003-020000-003-00-000	1,300.00	0.00	0.00	0.00	1,300.00	
1 3848 - Blick Art Materials LLC	4/1/2026	001-1100-510-0003-020000-003-00-000	1,300.00	0.00	0.00	0.00	1,300.00	
1 3569 - P & B Awards, Inc.	4/1/2026	001-2421-889-0003-000000-003-00-000	375.00	0.00	0.00	0.00	375.00	
1 8455 - RP Diamond Printing & Embroidery	4/1/2026	001-2310-889-0099-000000-000-00-000	200.00	0.00	0.00	0.00	200.00	
1 13683 - John Espy - Emp	4/1/2026	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	0.00	900.00	
1 3578 - Music Theater International	4/1/2026	200-4113-891-9206-000000-101-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
1 14118 - Karen Taylor Stueve	4/1/2026	200-4113-891-9206-000000-101-00-000	600.00	0.00	0.00	0.00	600.00	
1 13167 - Elan Financial Services	4/1/2026	200-4680-891-9200-000000-101-00-000	1,320.00	0.00	0.00	0.00	1,320.00	
1 14126 - Martin Public Seating LLC	4/1/2026	300-4590-890-9199-000000-001-00-000	42,313.62	0.00	0.00	0.00	42,313.62	
1 7993 - Proforma	4/1/2026	300-4528-890-0030-000000-001-00-000	320.00	0.00	0.00	0.00	320.00	

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1 11963 -	Albrecht & Co. Center for the Collaborative Classroom	4/1/2026	009-1100-510-9005-000000-000-00-000	\$ 1,026.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,026.00
1 13574 -	Gannett Media Corp	4/1/2026	001-2490-446-0099-000000-099-00-000	176.98	0.00	0.00	0.00	176.98
1 13740 -	Stages Publishing / Stages Learning	4/1/2026	516-1231-410-9226-000000-000-00-000	22,617.00	0.00	0.00	0.00	22,617.00
1 13915 -	Peaches and Judy Bounce House LLC	4/1/2026	018-4600-519-9105-000000-005-00-000	2,040.00	0.00	0.00	312.00	1,728.00
1 5791 -	Becker Fireprotection LLC	4/1/2026	003-2790-423-9002-000000-002-00-016	1,450.00	0.00	0.00	0.00	1,450.00
2 5791 -	Becker Fireprotection LLC	4/1/2026	003-2790-423-9002-000000-003-00-016	1,450.00	0.00	0.00	0.00	1,450.00
1 7181 -	Amazon	4/1/2026	009-1100-510-9001-100000-001-00-000	2,025.00	0.00	0.00	0.00	2,025.00
1 7049 -	Bio-Rad Laboratories	4/1/2026	009-1100-510-9001-130000-001-00-001	391.37	0.00	0.00	0.00	391.37
1 7181 -	Amazon	4/1/2026	001-1100-510-0002-060000-002-00-000	85.00	0.00	0.00	0.00	85.00
1 1747 -	Kroger	4/1/2026	001-1100-510-0002-130000-002-00-000	450.00	0.00	0.00	0.00	450.00
1 13933 -	Fruitful dba Mingles Soft Serve LLC	4/1/2026	200-4600-891-9268-000000-002-00-000	550.00	0.00	0.00	0.00	550.00
1 13167 -	Elan Financial Services	4/1/2026	200-4600-891-9268-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
1 7181 -	Amazon	4/1/2026	001-1100-510-0002-150000-002-00-000	350.00	0.00	0.00	0.00	350.00
1 7129 -	School Specialty LLC	4/1/2026	001-1100-510-0002-020000-002-00-000	779.54	0.00	0.00	0.00	779.54
1 14147 -	Fun and Function LLC	4/1/2026	018-4600-519-9104-000000-004-00-000	2,743.69	0.00	0.00	0.00	2,743.69
2 14147 -	Fun and Function LLC	4/1/2026	018-4600-519-9104-000000-004-00-000	118.58	0.00	0.00	0.00	118.58
1 7181 -	Amazon	4/1/2026	009-1100-510-9004-000000-000-00-000	239.90	0.00	0.00	0.00	239.90
1 7181 -	Amazon	4/1/2026	001-1100-510-0004-000000-004-00-000	1,475.07	0.00	0.00	0.00	1,475.07
1 14112 -	Fisher Auto Parts Inc	4/1/2026	001-2840-581-0028-000000-028-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1 13167 -	Elan Financial Services	4/1/2026	200-4670-891-9026-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1 7181 -	Amazon	4/1/2026	001-1100-510-0015-000000-005-00-000	838.72	0.00	0.00	0.00	838.72
1 6410 -	HCESC	4/1/2026	001-1290-439-0013-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 6193 -	Process Construction Inc.	4/1/2026	006-3120-423-0000-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1 9393 -	The Willis Music Company	4/1/2026	001-1100-423-0020-120400-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00

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1	9393 - The Willis Music Company	4/1/2026	001-1100-511-0020-120400-001-00-000	\$ 1,758.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,758.00
1	13167 - Elan Financial Services	4/1/2026	001-1100-510-0001-060000-001-00-000	39.60	0.00	0.00	0.00	39.60
2	13167 - Elan Financial Services	4/1/2026	001-1100-510-0001-060000-001-00-000	29.99	0.00	0.00	0.00	29.99
1	7181 - Amazon	4/1/2026	001-1100-510-0001-060000-001-00-000	55.00	0.00	0.00	0.00	55.00
1	5128 - Gopher Sport	4/1/2026	001-1100-510-0001-080000-001-00-000	2,700.00	0.00	0.00	0.00	2,700.00
1	7181 - Amazon	4/1/2026	001-1100-510-0002-000000-002-00-000	550.00	0.00	0.00	0.00	550.00
1	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-002	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	13802 - Qwiz, Inc DBA Great History Challenge	4/1/2026	001-1100-510-0002-150000-002-00-000	399.00	0.00	0.00	0.00	399.00
1	5700 - Interstate 75 Towing dba Milford Towing	4/1/2026	001-2840-410-0028-000000-028-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	2131 - Rumpke Waste Collection	4/1/2026	300-4527-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	2131 - Rumpke Waste Collection	4/1/2026	300-4527-890-0030-000000-001-00-000	654.00	0.00	0.00	0.00	654.00
1	7181 - Amazon	4/1/2026	300-4527-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	7035 - Forward Edge	4/1/2026	001-2212-410-0015-000000-000-00-000	720.00	0.00	0.00	0.00	720.00
2	13667 - Ohio River Foundation	4/1/2026	018-4600-519-9122-000000-002-00-000	1,908.00	0.00	0.00	0.00	1,908.00
1	5849 - Rochester 100 Inc.	4/1/2026	009-1100-510-9004-000000-000-00-000	1,092.00	0.00	0.00	0.00	1,092.00
1	5849 - Rochester 100 Inc.	4/1/2026	009-1100-510-9004-000000-000-00-000	1,050.00	0.00	0.00	0.00	1,050.00
1	6410 - HCESC	4/1/2026	001-2213-432-0004-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1	13890 - Bike Trail Books LLC	4/1/2026	001-1100-510-0003-000000-003-00-000	2,175.97	0.00	0.00	0.00	2,175.97
1	10275 - Kona Ice of NE Cincinnati	4/1/2026	018-4600-519-9103-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	4/1/2026	001-2932-510-0033-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	6410 - HCESC	4/1/2026	001-2411-432-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	5300 - Fifth Third Mastercard	4/1/2026	001-2421-432-0006-000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	4/1/2026	001-1100-510-0006-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	4/1/2026	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	13167 - Elan Financial Services	4/1/2026	200-4117-891-9213-000000-001-00-000	100.00	0.00	0.00	0.00	100.00

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1	8455 - RP Diamond Printing & Embroidery	4/1/2026	300-4516-890-9122-000000-001-00-000	\$ 898.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 898.00
1	13732 - Shane Sanders	4/1/2026	300-4553-890-9101-000000-001-00-000	6,400.00	0.00	0.00	0.00	6,400.00
1	7181 - Amazon	4/1/2026	300-4550-890-0030-000000-001-00-000	235.00	0.00	0.00	0.00	235.00
1	14039 - Tiger Medical	4/1/2026	001-1290-511-0013-000000-000-00-000	1,898.52	0.00	0.00	0.00	1,898.52
1	7181 - Amazon	4/1/2026	001-1100-510-0005-000000-005-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13744 - Brian Lee - Emp	4/1/2026	019-1100-890-9026-000000-000-00-000	360.00	0.00	0.00	0.00	360.00
1	10086 - Drews Mitchell - Emp	4/1/2026	019-1100-890-9026-000000-000-00-000	360.00	0.00	0.00	0.00	360.00
1	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
2	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-002-00-000	385.00	0.00	0.00	0.00	385.00
3	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-003-00-000	385.00	0.00	0.00	0.00	385.00
1	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-001-00-000	1,300.00	0.00	0.00	0.00	1,300.00
2	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	2620 - Harry Ewers and Sons, Inc.	4/1/2026	001-2720-572-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	1725 - BSN Sports LLC	4/1/2026	300-4590-890-9199-000000-005-00-000	4,228.00	0.00	0.00	0.00	4,228.00
1	13037 - SOS LLC	4/1/2026	006-3120-423-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
2	13037 - SOS LLC	4/1/2026	006-3120-423-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	10275 - Kona Ice of NE Cincinnati	4/1/2026	018-4600-519-9102-000000-002-00-000	960.00	0.00	0.00	0.00	960.00
1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-000000-002-00-000	440.00	0.00	0.00	0.00	440.00
1	1747 - Kroger	4/1/2026	001-1100-510-0002-000000-002-00-102	65.17	0.00	0.00	0.00	65.17
1	1278 - Cincinnati Zoo & Botanical Garden	4/1/2026	018-4600-519-9102-000000-002-00-000	810.00	0.00	0.00	0.00	810.00
2	1278 - Cincinnati Zoo & Botanical Garden	4/1/2026	018-4600-519-9102-000000-002-00-000	105.00	0.00	0.00	0.00	105.00
4	1278 - Cincinnati Zoo & Botanical Garden	4/1/2026	018-4600-519-9102-000000-002-00-000	9.00	0.00	0.00	0.00	9.00
1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-000000-002-00-000	1.00	0.00	0.00	0.00	1.00
1	7181 - Amazon	4/1/2026	001-2222-511-0022-000000-001-00-000	699.97	0.00	0.00	0.00	699.97

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1 5849 - Rochester 100 Inc.	4/1/2026	001-1100-510-0006-000000-006-00-000	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00	
1 2975 - Staples Business Advantage	4/1/2026	001-1100-510-0006-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00	
1 3948 - Educational Theatre Association	4/1/2026	200-4113-891-9208-000000-001-00-000	126.00	0.00	0.00	0.00	126.00	
1 13167 - Elan Financial Services	4/1/2026	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	0.00	200.00	
1 14025 - Luke Jacobs	4/1/2026	200-4680-891-9200-000000-101-00-000	400.00	0.00	0.00	0.00	400.00	
1 13572 - Jacob Harrison Hentz - Student	4/1/2026	200-4680-891-9200-000000-101-00-000	200.00	0.00	0.00	0.00	200.00	
1 7181 - Amazon	4/1/2026	001-2421-512-0001-000000-001-00-000	400.00	0.00	0.00	0.00	400.00	
1 6410 - HCESC	4/1/2026	001-2213-432-0001-000000-001-00-000	25.00	0.00	0.00	0.00	25.00	
1 1194 - SWOCA	4/1/2026	001-2120-410-0002-000000-002-00-000	650.00	0.00	0.00	0.00	650.00	
1 13167 - Elan Financial Services	4/1/2026	001-2421-432-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00	
1 7181 - Amazon	4/1/2026	001-1100-510-0006-000000-006-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
1 7611 - The Memory Project Inc	4/1/2026	200-4600-891-9203-000000-101-00-000	220.00	0.00	0.00	0.00	220.00	
1 3848 - Blick Art Materials LLC	4/1/2026	009-1100-510-9001-020000-001-00-000	520.00	0.00	0.00	0.00	520.00	
1 7181 - Amazon	4/1/2026	009-1100-510-9001-020000-001-00-000	250.00	0.00	0.00	0.00	250.00	
1 13167 - Elan Financial Services	4/1/2026	001-2421-889-0002-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 13167 - Elan Financial Services	4/1/2026	001-2421-889-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00	
1 1747 - Kroger	4/1/2026	001-2421-889-0002-000000-002-00-000	250.00	0.00	0.00	0.00	250.00	
1 8055 - Great Parks Hamilton County	4/1/2026	018-4600-519-9122-000000-002-00-000	260.00	0.00	0.00	0.00	260.00	
1 13890 - Bike Trail Books LLC	4/1/2026	001-1100-510-0003-000000-003-00-000	700.00	0.00	0.00	0.00	700.00	
1 14117 - Asset Control Solutions Inc	4/1/2026	001-2490-410-0099-000000-099-00-000	11,950.00	0.00	0.00	0.00	11,950.00	
1 7181 - Amazon	4/1/2026	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	0.00	750.00	
1 7181 - Amazon	4/1/2026	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00	
1 13167 - Elan Financial Services	4/1/2026	018-4600-519-9105-000000-005-00-000	150.00	0.00	0.00	0.00	150.00	
1 7181 - Amazon	4/1/2026	001-1100-510-0005-080000-005-00-000	500.00	0.00	0.00	0.00	500.00	
1 14116 - Schmidt Environmental Controls	4/1/2026	003-2790-423-9002-000000-001-00-016	525.00	0.00	0.00	0.00	525.00	
1 2378 - W.W. Grainger, Inc. dba	4/1/2026	003-2720-572-9002-000000-000-00-016	1,119.00	0.00	0.00	0.00	1,119.00	

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2	Grainger 2378 - W.W. Grainger, Inc. dba Grainger	4/1/2026	003-2720-572-9002-000000-000-00-016	\$ 335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 335.00
3	Grainger 2378 - W.W. Grainger, Inc. dba Grainger	4/1/2026	003-2720-572-9002-000000-000-00-016	8.97	0.00	0.00	0.00	8.97
1	4224 - CC - The Home Depot Credit Services	4/1/2026	003-2720-572-9002-000000-002-00-000	650.00	0.00	0.00	0.00	650.00
1	7181 - Amazon	4/1/2026	009-1100-510-9001-130000-001-00-001	175.00	0.00	0.00	0.00	175.00
1	7181 - Amazon	4/1/2026	001-1100-510-0004-000000-004-00-000	1,565.77	0.00	0.00	0.00	1,565.77
1	7129 - School Specialty LLC	4/1/2026	001-1100-510-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	7181 - Amazon	4/1/2026	001-1100-510-0003-020000-003-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	3848 - Blick Art Materials LLC	4/1/2026	001-1100-510-0003-020000-003-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	1725 - BSN Sports LLC	4/1/2026	300-4535-890-9103-000000-001-00-000	60.00	0.00	0.00	0.00	60.00
1	14025 - Luke Jacobs	4/1/2026	300-4527-890-9104-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	4/1/2026	300-4526-890-9102-000000-001-00-000	246.49	0.00	0.00	0.00	246.49
1	2330 - Trophy Awards Mfg, Inc.	4/1/2026	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1		4/1/2026	300-4590-890-0030-000000-001-00-300	15,000.00	0.00	0.00	0.00	15,000.00
1		4/1/2026	300-4590-890-0030-000000-001-00-300	4,999.00	0.00	0.00	0.00	4,999.00
1	13578 - Ryne Terry - Emp	4/1/2026	300-4511-890-0030-000000-001-00-000	149.00	0.00	0.00	0.00	149.00
1		4/1/2026	300-4590-890-0030-000000-001-00-300	5,000.00	0.00	0.00	0.00	5,000.00
1	13402 - Leah Moss dba All the Ingredients, LLC	4/1/2026	018-4600-519-9105-000000-005-00-000	600.00	0.00	0.00	0.00	600.00
1	7129 - School Specialty LLC	4/1/2026	009-1100-510-9005-000000-000-00-000	321.50	0.00	0.00	0.00	321.50
1	13655 - Staples Inc.	4/1/2026	009-1100-510-9005-000000-000-00-000	387.95	0.00	0.00	0.00	387.95
1	7181 - Amazon	4/1/2026	006-3120-423-0000-000000-006-00-000	190.00	0.00	0.00	0.00	190.00
2	7181 - Amazon	4/1/2026	006-3120-423-0000-000000-006-00-000	15.07	0.00	0.00	0.00	15.07
1	14149 - Ohio Paint Sprayer Repair LLC	4/1/2026	003-2720-423-9002-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	9393 - The Willis Music Company	4/1/2026	003-1100-640-9002-120000-001-00-016	3,699.95	0.00	0.00	0.00	3,699.95
2	9393 - The Willis Music Company	4/1/2026	003-1100-640-9002-120000-001-00-016	8,500.00	0.00	0.00	0.00	8,500.00
3	9393 - The Willis Music Company	4/1/2026	003-1100-640-9002-120000-001-00-016	11,591.99	0.00	0.00	0.00	11,591.99

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	9393 - The Willis Music Company	4/1/2026	003-1100-640-9002-120000-001-00-016	\$ 2,979.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,979.95
1	2396 - Wenger Corporation	4/1/2026	003-1100-640-9002-120000-002-00-016	4,740.00	0.00	0.00	0.00	4,740.00
2	2396 - Wenger Corporation	4/1/2026	003-1100-640-9002-120000-002-00-016	951.30	0.00	0.00	0.00	951.30
3	2396 - Wenger Corporation	4/1/2026	003-1100-640-9002-120000-002-00-016	1,024.43	0.00	0.00	0.00	1,024.43
1	3848 - Blick Art Materials LLC	4/1/2026	001-1100-510-0001-020000-001-00-000	1,951.00	0.00	0.00	0.00	1,951.00
1	5875 - B & H Photo dba B&H Foto	4/1/2026	009-1100-510-9001-020000-001-00-000	230.00	0.00	0.00	0.00	230.00
1	3474 - Fisher Scientific	4/1/2026	009-1100-510-9001-130000-001-00-000	9,006.16	0.00	0.00	0.00	9,006.16
1	3394 - ODP Business Solutions, LLC dba Office Depot	4/1/2026	001-1100-510-0004-000000-004-00-000	379.35	0.00	0.00	0.00	379.35
2	3394 - ODP Business Solutions, LLC dba Office Depot	4/1/2026	009-1100-510-9004-000000-000-00-000	1,126.00	0.00	0.00	0.00	1,126.00
1	6410 - HCESC	4/1/2026	001-2213-432-0003-000000-003-00-000	860.00	0.00	0.00	0.00	860.00
1	10486 - Corbitt Graphics LLC	4/1/2026	001-3900-510-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13655 - Staples Inc.	4/1/2026	009-1100-510-9003-000000-000-00-000	3,199.20	0.00	0.00	0.00	3,199.20
1	12868 - Assured Specialty Transportation	4/1/2026	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	0.00	100,000.00
1	4393 - Bethesda Healthcare Inc.	4/1/2026	001-2949-410-0028-000000-028-00-000	600.00	0.00	0.00	0.00	600.00
1	12919 - Imperial Supplies LLC	4/1/2026	001-2840-581-0028-000000-028-00-000	8,500.00	0.00	0.00	0.00	8,500.00
1	13290 - World Fuel Services, Inc dba World Kinect	4/1/2026	001-2840-582-0028-000000-028-00-000	77,202.19	0.00	0.00	0.00	77,202.19
1	13722 - Matthew Patterson - Emp	4/1/2026	001-2421-432-0006-000000-006-00-000	75.00	0.00	0.00	0.00	75.00
2	13722 - Matthew Patterson - Emp	4/1/2026	001-2421-432-0006-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	4810 - MacGill & Company	4/1/2026	001-2134-514-0006-000000-006-00-000	190.50	0.00	0.00	0.00	190.50
1	7181 - Amazon	4/1/2026	001-2134-514-0006-000000-006-00-000	112.00	0.00	0.00	0.00	112.00
1	7181 - Amazon	4/1/2026	551-2176-510-9226-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	2,452.89	0.00	0.00	0.00	2,452.89

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	\$ 12,275.23	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,275.23
3	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	15,259.12	0.00	0.00	0.00	15,259.12
4	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	3,154.17	0.00	0.00	0.00	3,154.17
5	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	2,529.90	0.00	0.00	0.00	2,529.90
6	5066 - Tyler Technologies, Inc.	4/1/2026	003-2960-516-9002-000000-000-00-029	3,434.30	0.00	0.00	0.00	3,434.30
1	14116 - Schmidt Environmental Controls	4/1/2026	003-2790-423-9002-000000-000-00-016	1,150.00	0.00	0.00	0.00	1,150.00
1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-000000-002-00-000	265.00	0.00	0.00	0.00	265.00
1	10539 - Royal Document Destruction	4/1/2026	001-2421-512-0003-000000-003-00-000	181.50	0.00	0.00	0.00	181.50
1	1868 - Rush Truck Centers of Ohio Inc	4/1/2026	001-2840-581-0028-000000-028-00-000	30,000.00	0.00	0.00	0.00	30,000.00
1	7181 - Amazon	4/1/2026	001-1290-512-0013-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	450.00	0.00	0.00	0.00	450.00
2	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	594.88	0.00	0.00	0.00	594.88
3	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	330.00	0.00	0.00	0.00	330.00
4	7035 - Forward Edge	4/1/2026	003-3900-519-9029-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
1	7035 - Forward Edge	4/1/2026	003-2960-423-9029-000000-000-00-029	474.80	0.00	0.00	0.00	474.80
1	1968 - Ohio Department of Job and Family Services	4/1/2026	001-2944-260-0000-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	13167 - Elan Financial Services	4/1/2026	001-2212-432-0015-000000-000-00-001	451.00	0.00	0.00	0.00	451.00
1	12278 - Tana Dykes - Emp	4/1/2026	001-2941-434-0032-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
Grand Total				\$ 8,130,248.49	\$ 101,823.50	\$ 0.00	\$ 4,350,429.90	\$ 3,677,995.09

Loveland City Schools
All Funds Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,993,634.56	\$ 58,941,038.50	\$ 3,190,000.08	\$ 27,937,889.19	\$ 4,052,596.06
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,644,984.75	\$ 4,506,377.26	\$ 200,835.23	\$ 2,067,326.04	\$ 138,607.49
Fund:	006	\$ 1,217,610.63	\$ 942,094.38	\$ 114,470.50	\$ 459,954.94	\$ 275,516.25
Fund:	007	\$ 553.00	\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	009	\$ 278,573.47	\$ 231,500.79	\$ 11,648.47	\$ 62,479.87	\$ 47,072.68
Fund:	018	\$ 326,661.81	\$ 218,943.17	\$ 24,269.07	\$ 52,993.34	\$ 107,718.64
Fund:	019	\$ 92,506.39	\$ 129,002.54	\$ 70,486.77	\$ 116,002.54	\$ (36,496.15)
Fund:	022	\$ 15,000.00	\$ 10,481.00	\$ 0.00	\$ 3,000.00	\$ 4,519.00
Fund:	027	\$ 0.00	\$ 22,334.05	\$ 22,334.05	\$ 22,334.05	\$ (22,334.05)
Fund:	035	\$ 0.00	\$ 859,322.95	\$ 709,322.95	\$ 859,322.95	\$ (859,322.95)
Fund:	200	\$ 230,564.57	\$ 160,468.31	\$ 20,315.96	\$ 63,348.39	\$ 70,096.26
Fund:	300	\$ 1,074,524.63	\$ 791,830.21	\$ 74,364.76	\$ 271,297.50	\$ 282,694.42
Fund:	401	\$ 842,436.58	\$ 408,160.08	\$ 1,046.94	\$ 204,587.20	\$ 434,276.50
Fund:	451	\$ 12,000.00	\$ 12,349.68	\$ 0.00	\$ 6,349.68	\$ (349.68)
Fund:	499	\$ 115,996.63	\$ 35,149.25	\$ 2,491.66	\$ 35,149.25	\$ 80,847.38
Fund:	516	\$ 1,156,669.37	\$ 677,271.66	\$ 106,458.10	\$ 557,253.80	\$ 479,397.71
Fund:	551	\$ 21,438.59	\$ 17,976.19	\$ 17,976.19	\$ 17,976.19	\$ 3,462.40
Fund:	572	\$ 364,807.54	\$ 204,002.45	\$ 23,350.84	\$ 202,035.28	\$ 160,805.09
Fund:	584	\$ 42,255.67	\$ 26,274.04	\$ 0.00	\$ 25,090.66	\$ 15,981.63
Fund:	587	\$ 44,582.85	\$ 15,982.63	\$ 8,422.46	\$ 15,982.63	\$ 28,600.22
Fund:	590	\$ 113,973.36	\$ 81,685.63	\$ 11,156.08	\$ 62,860.87	\$ 32,287.73
Grand Total		\$ 73,588,774.40	\$ 68,292,797.77	\$ 4,608,950.11	\$ 33,043,234.37	\$ 5,295,976.63