



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended May 31, 2026



Book Balances:

General Fund	\$25,153,558.86	
Workers Compensation Fund	\$170,838.30	
All Other Funds	<u>\$5,382,589.54</u>	
Total All Funds		<u><u>\$30,706,986.70</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$67,197.09
53rd #XXXXX6713 Operating	\$63,162.70
53rd #XXXXX6721 Worker's Comp	<u>\$190,102.05</u>

Investments:

Star Ohio	\$19,119,994.70
Red Tree	<u>\$11,288,692.14</u>
Total Bank Balance	\$30,729,148.68

Adjustments:

Outstanding Checks	-\$32,161.98
FSA Carryover	<u>\$10,000.00</u>
Total Adjustments	-\$22,161.98

Total Adjusted Bank Balance

\$30,706,986.70

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended May 31, 2026



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,559,773.80	\$1,566,426.79
Special Pays:	1st Pay of Month	2nd Pay of Month
Supplemental(s)	\$1,500.00	\$312,741.59
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS (400)	\$52,419.19	\$74,680.50
SERS Pick-Up (690)	\$3,494.47	\$3,494.47
STRS (450)	\$168,076.60	\$190,272.42
STRS Pick-Up (691)	\$16,867.12	\$16,867.12
Medicare (692)	\$21,809.96	\$26,389.68
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	\$1,584,869.83
Payroll Account Balance on Last Day of Month	\$3,081.28
Accruals	\$2,423.99
Outstanding Checks & ACHs	\$657.29
Adjustments	\$0.00
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

May 31, 2026



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,344,464.46	\$ 14,857.31	\$ 117,102.68	3.77%	2.8 yrs
U.S. Treasury Notes	\$ 2,007,762.07	\$ (3,109.49)	\$ 47,962.30	3.92%	3.24 yrs
Commercial Paper	\$ 3,520,746.51	\$ -	\$ 98,952.35	3.83%	0.46 yrs
Certificates of Deposit	\$ 1,926,805.10	\$ 3,513.36	\$ 69,572.41	3.44%	1.42 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ 13,240.50	4.48%	0.48 yrs
Money Market Fund	\$ 22,448.00	\$ 77.41	\$ 9,554.62	3.52%	0.01 yrs
Total RedTree Investments	\$ 11,288,692.14	\$ 15,338.59	\$ 356,384.86	3.79%	1.84 yrs
Outside Accounts					
STAR Ohio	\$ 19,119,994.70	\$ 63,386.00	\$ 823,992.93	3.82%	0.01 yrs
LCNB National Bank - Operating	\$ 67,197.09	\$ 0.71	\$ 24.62	0.01%	0.01 yrs
Total Outside Funds	\$ 19,187,191.79	\$ 63,386.71	\$ 824,017.55	3.81%	0.01 yrs
Total District Funds	\$ 30,475,883.93	\$ 78,725.30	\$ 1,180,402.41	3.80%	0.69 yrs

Benchmark Interest Rates	5/31/26	5/31/25
Star Ohio	3.82%	4.48%
6-Month Treasury	3.78%	4.36%
2-Year Treasury	3.98%	3.89%
5-Year Treasury	4.13%	3.96%

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

May 2026 Interest				
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	11,288,692.14	14,547.16	353,723.24	
STAR OHIO	19,119,994.70	63,386.00	823,992.93	
TOTAL	30,408,686.84	77,933.16	1,177,716.17	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	28,009,721.52	71,268.482	2,040,987.585	0.914
003	1,594,376.47	4,056.763	165,915.250	0.052
006	952,535.79	2,423.651	78,821.443	0.031
401	72,419.35	184.265	12,391.453	0.002
	30,629,053.13	77,933.160		1.000
LCNB (add to 001 as separate line item)		0.710		
TOTAL		77,933.870		
PI Interest Breakdown	4,056.763	003-9001	10.0000%	405.68
		003-9002	31.1578%	1264.00
		003-9003	16.6667%	676.13
		003-9004	1.2436%	50.45
		003-9029	25.5128%	1034.99
		003-9099	8.9744%	364.07
		003-9024	5.2909%	214.64
		003-9023	1.1538%	46.81
			100.0000%	4056.76

Date: 06/01/2026
Time: 13:52

Loveland City Schools
Cash Reconciliation as of 05/31/2026

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Gross Depository Balances:

LCNB Operating	\$67,197.09
53rd Operating	\$63,162.70
53rd Workers Comp	\$190,102.05
Star Ohio	\$19,119,994.70
Red Tree	\$11,288,692.14

Total Depository Balances (Gross)		\$30,729,148.68
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$32,161.98)
Adjustments:	
FSA Advance	\$10,000.00

Total Adjustments to Bank Balance		(\$22,161.98)
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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		\$30,706,986.70
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Total Fund Balance		\$30,706,986.70
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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	\$ 1,076.13	\$ 13,847.52	\$ 0.00	\$ 0.00	\$ 13,847.52	\$ 0.00	\$ 13,847.52
	001-916X	General Fund - Gifted Education	0.00	9,072.34	95,022.33	0.00	0.00	95,022.33	0.00	95,022.33
	001-917X	General Fund - English Learner Fund	0.00	1,615.19	20,363.53	0.00	0.00	20,363.53	0.00	20,363.53
	001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	709.34	8,023.18	0.00	0.00	8,023.18	0.00	8,023.18
	001-0000	General Fund	20,374,687.06	3,078,414.93	61,731,593.38	5,357,292.58	57,269,363.25	24,836,917.19	1,734,323.55	23,102,593.64
	001-918X	General Fund - Student Wellness and Success Funding	0.00	16,308.32	179,384.81	0.00	0.00	179,384.81	0.00	179,384.81
			\$ 20,374,687.06	\$ 3,107,196.25	\$ 62,048,234.75	\$ 5,357,292.58	\$ 57,269,363.25	\$ 25,153,558.56	\$ 1,734,323.55	\$ 23,419,235.01
Fund:	003									
	003-9003	Buildings	218,765.17	24,843.40	672,796.10	(700.00)	559,780.00	331,781.27	2,520.00	329,261.27
	003-9004	Audit Fees	0.00	1,853.69	50,201.68	505.00	49,507.84	693.84	0.00	693.84
	003-9023	PI 2023 Loan	758,860.00	1,719.92	46,578.15	10,500.00	783,600.00	21,838.15	0.00	21,838.15
	003-9099	PI Contingency	0.00	13,377.22	362,274.81	0.00	0.00	362,274.81	0.00	362,274.81
	003-9029	PI Technology	337,302.46	48,262.75	1,258,173.63	3,692.40	1,146,152.21	449,323.88	140,285.59	309,038.29
	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	46,443.98	1,587,771.55	166,265.30	1,476,664.92	111,106.63	112,175.83	(1,069.20)
	003-9024	PI TAN	600.00	7,886.61	213,581.67	96,398.50	192,255.60	21,926.07	0.00	21,926.07
	003-9001	PI Maintenance Salaries and Benefits	0.00	14,906.05	474,293.29	17,247.21	199,189.05	275,104.24	0.00	275,104.24
			\$ 2,487,142.14	\$ 159,293.62	\$ 4,665,670.88	\$ 293,908.41	\$ 5,554,379.78	\$ 1,598,433.24	\$ 254,981.42	\$ 1,343,451.82
Fund:	006									
	006-9225	Feed The Kids Fund	16,629.82	930.00	(6,161.37)	0.00	1,019.98	9,448.47	0.00	9,448.47
	006-0000	Food Service Fund	1,031,907.08	101,125.40	1,050,311.15	86,643.44	1,136,707.26	945,510.97	55,592.92	889,918.05
			\$ 1,048,536.90	\$ 102,055.40	\$ 1,044,149.78	\$ 86,643.44	\$ 1,137,727.24	\$ 954,959.44	\$ 55,592.92	\$ 899,366.52
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	1,710.00	24,809.95	6,932.97	13,529.85	66,633.33	8,950.93	57,682.40
	009-9001	LHS Fees	203,295.90	12,047.04	158,565.38	90,351.09	178,414.16	183,447.12	1,498.11	181,949.01
	009-9005	LPS Fees	67,473.03	705.00	12,482.50	3,770.64	29,272.75	50,682.78	0.00	50,682.78
	009-9004	LES Fees	81,275.50	1,173.00	13,998.00	5,608.66	16,421.52	78,851.98	395.74	78,456.24
	009-9006	LECC Fees	31,772.42	850.00	13,930.00	0.00	7,756.70	37,945.72	0.00	37,945.72
	009-9002	LMS Fees	66,217.96	2,200.00	26,400.00	0.00	27,373.70	65,244.26	0.00	65,244.26

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
			\$ 505,388.04	\$ 18,685.04	\$ 250,185.83	\$ 106,663.36	\$ 272,768.68	\$ 482,805.19	\$ 10,844.78	\$ 471,960.41
Fund:		018								
	018-9015	Book Fair LPS	\$ 7,078.93	\$ (41.98)	\$ 10,675.96	\$ 0.00	\$ 8,454.56	\$ 9,300.33	\$ 0.00	\$ 9,300.33
	018-9011	Book Fair LHS	1,001.12	9.57	162.71	0.00	0.00	1,163.83	0.00	1,163.83
	018-9101	LHS Principal Account	18,402.63	15.54	5,904.64	3,876.08	13,828.68	10,478.59	1,211.68	9,266.91
	018-9014	Book Fair LES	22,490.94	(42.89)	16,816.82	0.00	12,594.54	26,713.22	0.00	26,713.22
	018-9106	LECC Principal Account	37,614.91	4,118.37	10,368.44	1,031.34	22,562.85	25,420.50	2,000.00	23,420.50
	018-9016	Book Fair LECC	8,874.41	(7.13)	4,446.70	0.00	5,110.80	8,210.31	0.00	8,210.31
	018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	170.00	49,108.43	1,962.47	0.00	1,962.47
	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	3,635.95	8,610.38	478.39	2,095.06	12,679.64	2,791.00	9,888.64
	018-9103	LIS Principal Account	26,165.11	4,671.00	20,877.75	8,108.20	26,289.85	20,753.01	872.91	19,880.10
	018-9104	LES Principal Account	40,180.02	5,743.97	21,290.49	4,262.35	20,480.67	40,989.84	2,571.40	38,418.44
	018-9105	LPS Principal Account	30,136.61	5,599.91	27,310.38	3,572.98	21,033.75	36,413.24	369.21	36,044.03
	018-9122	LMS Field Trips	0.00	4,903.50	25,228.00	2,915.91	14,285.95	10,942.05	7,499.59	3,442.46
	018-9012	Book Fair LMS/LIS	2,109.70	108.14	6,674.85	0.00	6,501.50	2,283.05	0.00	2,283.05
	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	\$ 28,713.95	\$ 247,657.12	\$ 24,415.25	\$ 272,643.96	\$ 422,080.73	\$ 29,944.29	\$ 392,136.44
Fund:		019								
	019-9600	OTHER GRANT	0.00	0.00	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
	019-9234	OTHER GRANT	0.00	600.00	600.00	193.54	193.54	406.46	0.00	406.46
	019-9026	Great Oaks Career Ed Grant FY26	0.00	0.00	37,515.77	0.00	1,935.45	35,580.32	3,120.00	32,460.32
	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	0.00	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 Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43
	019-9311	LIS/LMS Outdoor Classroom	0.00	0.00	46,519.00	0.00	0.00	46,519.00	46,519.00	0.00
	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	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
		Donations								
	019-9133	LHS Lobby Project	\$ 0.00	\$ 6,000.00	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,500.00	\$ 13,500.00	\$ 6,000.00
	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	0.00	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	0.00	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	0.00	5,467.77	0.00	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	\$ 6,600.00	\$ 135,602.54	\$ 193.54	\$ 16,918.37	\$ 132,699.90	\$ 63,156.32	\$ 69,543.58
Fund:	022									
	022-9223	OHSAA Tournament	5,976.37	4,789.00	15,270.00	0.00	5,860.08	15,386.29	610.00	14,776.29
			\$ 5,976.37	\$ 4,789.00	\$ 15,270.00	\$ 0.00	\$ 5,860.08	\$ 15,386.29	\$ 610.00	\$ 14,776.29
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	22,334.05	1,190.46	82,082.97	170,838.30	12,288.04	158,550.26
			\$ 230,587.22	\$ 0.00	\$ 22,334.05	\$ 1,190.46	\$ 82,082.97	\$ 170,838.30	\$ 12,288.04	\$ 158,550.26
Fund:	035									
	035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	859,322.95	26,185.90	518,115.69	841,207.26	0.00	841,207.26
			\$ 500,000.00	\$ 0.00	\$ 859,322.95	\$ 26,185.90	\$ 518,115.69	\$ 841,207.26	\$ 0.00	\$ 841,207.26
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	0.00	2,489.14	0.00	370.87	2,118.27	675.00	1,443.27
	200-9260	LIS Student Council	1,250.38	0.00	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	95.43	2,361.95	3,771.47	359.06	3,412.41
	200-9028	Class of 2028	6,267.60	0.00	1,001.00	3,400.00	4,555.96	2,712.64	184.04	2,528.60
	200-9200	LHS Yearbook	22,520.89	915.00	16,161.00	4,841.45	15,005.80	23,676.09	7,200.80	16,475.29
	200-9026	Class of 2026	16,399.09	0.00	0.00	0.00	5,963.64	10,435.45	2,629.18	7,806.27
	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	0.00	9,749.24	18,045.72	0.00	18,045.72
	200-9225	LMS World Culture Club	87.00	0.00	200.00	0.00	39.67	247.33	0.00	247.33

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9207	LMS Drama Club	\$ 42,306.75	\$ 0.00	\$ 20,394.07	\$ 688.24	\$ 29,487.17	\$ 33,213.65	\$ 4,043.45	\$ 29,170.20
	200-9262	LMS Hope Squad	200.00	0.00	500.00	196.66	396.66	303.34	0.00	303.34
	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	5,093.07	24,712.63	21,375.93	3,763.01	17,612.92
	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	4,588.68	14,913.24	4,548.75	16,873.85	63,595.50	5,572.47	58,023.03
	200-9252	LHS Hope Squad	1,021.14	0.00	3,485.00	44.00	2,257.03	2,249.11	267.15	1,981.96
	200-9201	LMS Yearbook	10,791.60	447.16	933.97	59.32	1,465.24	10,260.33	473.86	9,786.47
	200-9222	LMS National Junior Honor Society	62.10	0.00	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	309.90	4,140.23
	200-9217	LMS Student Council	3,721.81	250.00	454.00	0.00	1,151.84	3,023.97	0.00	3,023.97
	200-9208	LHS Thespian Club	1,768.86	0.00	860.00	126.00	836.00	1,792.86	0.00	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	0.00	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	350.00	10,935.91
	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	50.00	29,622.17	50.00	22,246.90	12,442.37	858.90	11,583.47
	200-9203	LHS Art Club	149.21	0.00	143.00	220.00	248.23	43.98	1.77	42.21
	200-9235	LHS Teaching Professions Club	0.00	403.98	3,245.82	0.00	1,630.00	1,615.82	1,478.00	137.82
	200-9263	LES Skate Club	0.00	50.00	7,390.00	0.00	6,864.00	526.00	0.00	526.00
	200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
	200-9257	Interalliance Club	266.66	0.00	75.00	0.00	0.00	341.66	0.00	341.66
	200-9255	Spirit Club	406.89	0.00	120.00	0.00	253.97	272.92	0.00	272.92
	200-9238	Community Based Instruction/Partner's Club	2,925.19	607.02	2,488.43	0.00	1,037.81	4,375.81	410.39	3,965.42
			\$ 266,117.44	\$ 7,311.84	\$ 167,780.15	\$ 19,362.92	\$ 168,481.78	\$ 265,415.81	\$ 29,351.98	\$ 236,063.83
Fund:	300									
	300-9111	LHS Wrestling	93.18	0.00	48.69	0.00	80.00	61.87	0.00	61.87

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	300-9122	LHS Football	\$ 12,119.47	\$ 4,205.00	\$ 52,374.08	\$ 898.00	\$ 43,449.03	\$ 21,044.52	\$ 11,744.74	\$ 9,299.78
	300-9116	LHS Girls Soccer	9,257.02	1,930.40	7,298.37	900.00	6,117.32	10,438.07	2,791.09	7,646.98
	300-9117	LHS Boys Basketball	20,727.43	6,115.00	50,509.37	0.00	25,577.69	45,659.11	9,097.15	36,561.96
	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	0.00	46,809.80	0.00	0.00	46,809.80	46,541.62	268.18
	300-0000	Athletic Fund	278,561.13	22,673.26	482,547.57	27,516.84	415,875.39	345,233.31	76,278.55	268,954.76
	300-9108	LHS Cross Country Mixed	1,780.43	525.00	8,386.24	0.00	4,444.10	5,722.57	724.47	4,998.10
	300-9106	LHS Boys Soccer	4,723.48	2,922.38	4,958.38	0.00	4,132.14	5,549.72	1,942.38	3,607.34
	300-9112	LHS Girls Basketball	7,425.68	2,700.00	7,385.75	984.85	9,550.55	5,260.88	1,833.15	3,427.73
	300-9102	LHS Boys Tennis	2,589.18	0.00	271.64	0.00	58.00	2,802.82	296.49	2,506.33
	300-9101	LHS Cheerleaders	21,355.65	3,810.00	36,550.69	0.00	38,810.65	19,095.69	15,178.15	3,917.54
	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	226.27	3,471.94	22,634.32	0.00	22,634.32
	300-9115	LHS Golf Boys	807.13	0.00	2,786.92	1,156.00	2,856.00	738.05	0.00	738.05
	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	10,382.02	25,827.45	1,664.62	26,532.47	18,296.32	7,678.00	10,618.32
	300-9202	LMS Wrestling	0.00	0.00	2,500.00	0.00	209.67	2,290.33	0.00	2,290.33
	300-9118	LHS Boys Volleyball	3,827.94	1,395.00	1,544.84	513.76	1,432.46	3,940.32	2,473.76	1,466.56
	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	831.29	12,714.01	50,112.33	1,700.00	48,412.33
	300-9120	LHS Boys Bowling	0.00	0.00	1,792.64	0.00	0.00	1,792.64	0.00	1,792.64
	300-9109	LHS Boys Lacrosse	374.42	157.62	11,709.92	0.00	374.42	11,709.92	5,760.00	5,949.92
	300-9110	LHS Girls Tennis	2,123.55	1,550.00	2,300.00	0.00	140.00	4,283.55	600.00	3,683.55
	300-9119	LHS Swimming	0.00	2,997.10	2,997.10	0.00	0.00	2,997.10	0.00	2,997.10
	300-9103	LHS Girls Volleyball	13,950.72	4,920.00	17,458.34	437.00	13,054.20	18,354.86	8,007.94	10,346.92
	300-9107	LHS Softball	1,892.56	408.88	14,892.18	759.67	7,155.53	9,629.21	8,877.77	751.44
			\$ 446,172.99	\$ 66,691.66	\$ 858,521.87	\$ 35,888.30	\$ 617,597.37	\$ 687,097.49	\$ 201,563.26	\$ 485,534.23
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	184.26	408,344.34	298,254.26	335,799.62	72,544.72	0.00	72,544.72
	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	\$ 184.26	\$ 408,344.34	\$ 298,254.26	\$ 376,638.92	\$ 72,603.61	\$ 0.00	\$ 72,603.61
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	11,400.00	11,400.00	0.00	11,400.00	0.00	0.00	0.00
	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	3,737.49	21,179.11	2,491.66	22,424.94	(1,245.83)	0.00	(1,245.83)

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
			\$ 763.11	\$ 15,137.49	\$ 50,286.74	\$ 2,491.66	\$ 33,824.94	\$ 17,224.91	\$ 0.00	\$ 17,224.91
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	110,308.95	667,562.75	132,980.58	777,315.43	(109,752.68)	65,678.50	(175,431.18)
			\$ (70,205.66)	\$ 110,308.95	\$ 787,580.61	\$ 132,980.58	\$ 827,127.63	\$ (109,752.68)	\$ 65,678.50	\$ (175,431.18)
Fund:		551								
	551-9226	TITLE III FY26	0.00	1,022.46	18,998.65	2,168.27	20,144.46	(1,145.81)	0.00	(1,145.81)
			\$ 0.00	\$ 1,022.46	\$ 18,998.65	\$ 2,168.27	\$ 20,144.46	\$ (1,145.81)	\$ 0.00	\$ (1,145.81)
Fund:		572								
	572-9226	TITLE I-A FY26	0.00	33,376.35	235,411.63	33,232.64	259,532.01	(24,120.38)	575.81	(24,696.19)
	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)	\$ 33,376.35	\$ 237,378.80	\$ 33,232.64	\$ 259,532.01	\$ (24,120.38)	\$ 575.81	\$ (24,696.19)
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	3,776.50	27,834.50	1,472.29	29,306.79	(1,472.29)	1,884.37	(3,356.66)
			\$ 0.00	\$ 3,776.50	\$ 30,050.54	\$ 1,472.29	\$ 31,522.83	\$ (1,472.29)	\$ 1,884.37	\$ (3,356.66)
Fund:		587								
	587-9226	IDEA Early Childhood Spec Ed FY26	0.00	7,814.47	23,797.10	3,011.88	26,211.13	(2,414.03)	0.00	(2,414.03)
			\$ 0.00	\$ 7,814.47	\$ 23,797.10	\$ 3,011.88	\$ 26,211.13	\$ (2,414.03)	\$ 0.00	\$ (2,414.03)
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	15,334.22	78,195.09	15,603.27	89,620.22	(11,425.13)	934.56	(12,359.69)
			\$ (8,994.84)	\$ 15,334.22	\$ 97,019.85	\$ 15,603.27	\$ 99,450.14	\$ (11,425.13)	\$ 934.56	\$ (12,359.69)
Fund:		599								
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77
			\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total			\$ 26,320,079.53	\$ 3,688,291.46	\$ 71,981,089.23	\$ 6,440,959.01	\$ 67,594,182.06	\$ 30,706,986.70	\$ 2,461,729.80	\$ 28,245,256.90

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	\$ 3,107,196.25	\$ 62,048,234.75	\$ 5,357,292.58	\$ 57,269,363.25	\$ 25,153,558.56	\$ 1,734,323.55	\$ 23,419,235.01
Fund:	003	\$ 2,487,142.14	\$ 159,293.62	\$ 4,665,670.88	\$ 293,908.41	\$ 5,554,379.78	\$ 1,598,433.24	\$ 254,981.42	\$ 1,343,451.82
Fund:	006	\$ 1,048,536.90	\$ 102,055.40	\$ 1,044,149.78	\$ 86,643.44	\$ 1,137,727.24	\$ 954,959.44	\$ 55,592.92	\$ 899,366.52
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	\$ 18,685.04	\$ 250,185.83	\$ 106,663.36	\$ 272,768.68	\$ 482,805.19	\$ 10,844.78	\$ 471,960.41
Fund:	018	\$ 447,067.57	\$ 28,713.95	\$ 247,657.12	\$ 24,415.25	\$ 272,643.96	\$ 422,080.73	\$ 29,944.29	\$ 392,136.44
Fund:	019	\$ 14,015.73	\$ 6,600.00	\$ 135,602.54	\$ 193.54	\$ 16,918.37	\$ 132,699.90	\$ 63,156.32	\$ 69,543.58
Fund:	022	\$ 5,976.37	\$ 4,789.00	\$ 15,270.00	\$ 0.00	\$ 5,860.08	\$ 15,386.29	\$ 610.00	\$ 14,776.29
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 22,334.05	\$ 1,190.46	\$ 82,082.97	\$ 170,838.30	\$ 12,288.04	\$ 158,550.26
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 859,322.95	\$ 26,185.90	\$ 518,115.69	\$ 841,207.26	\$ 0.00	\$ 841,207.26
Fund:	200	\$ 266,117.44	\$ 7,311.84	\$ 167,780.15	\$ 19,362.92	\$ 168,481.78	\$ 265,415.81	\$ 29,351.98	\$ 236,063.83
Fund:	300	\$ 446,172.99	\$ 66,691.66	\$ 858,521.87	\$ 35,888.30	\$ 617,597.37	\$ 687,097.49	\$ 201,563.26	\$ 485,534.23
Fund:	401	\$ 40,898.19	\$ 184.26	\$ 408,344.34	\$ 298,254.26	\$ 376,638.92	\$ 72,603.61	\$ 0.00	\$ 72,603.61
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	\$ 15,137.49	\$ 50,286.74	\$ 2,491.66	\$ 33,824.94	\$ 17,224.91	\$ 0.00	\$ 17,224.91
Fund:	516	\$ (70,205.66)	\$ 110,308.95	\$ 787,580.61	\$ 132,980.58	\$ 827,127.63	\$ (109,752.68)	\$ 65,678.50	\$ (175,431.18)
Fund:	551	\$ 0.00	\$ 1,022.46	\$ 18,998.65	\$ 2,168.27	\$ 20,144.46	\$ (1,145.81)	\$ 0.00	\$ (1,145.81)
Fund:	572	\$ (1,967.17)	\$ 33,376.35	\$ 237,378.80	\$ 33,232.64	\$ 259,532.01	\$ (24,120.38)	\$ 575.81	\$ (24,696.19)
Fund:	584	\$ 0.00	\$ 3,776.50	\$ 30,050.54	\$ 1,472.29	\$ 31,522.83	\$ (1,472.29)	\$ 1,884.37	\$ (3,356.66)
Fund:	587	\$ 0.00	\$ 7,814.47	\$ 23,797.10	\$ 3,011.88	\$ 26,211.13	\$ (2,414.03)	\$ 0.00	\$ (2,414.03)
Fund:	590	\$ (8,994.84)	\$ 15,334.22	\$ 97,019.85	\$ 15,603.27	\$ 99,450.14	\$ (11,425.13)	\$ 934.56	\$ (12,359.69)
Fund:	599	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 26,320,079.53	\$ 3,688,291.46	\$ 71,981,089.23	\$ 6,440,959.01	\$ 67,594,182.06	\$ 30,706,986.70	\$ 2,461,729.80	\$ 28,245,256.90

Start Date: 05/01/2026

End Date: 05/31/2026

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47538	0	ACCOUNTS_PAYA	5/12/2026	Elan Financial Services	13167	VOID		5/12/2026	\$ 19,113.28
47425	133059	PAYROLL	5/5/2026	Loveland City Schools		RECONCILED	5/5/2026		1,559,773.80
47426	133060	PAYROLL	5/5/2026	Loveland City Schools		RECONCILED	5/5/2026		1,500.00
47427	133061	ACCOUNTS_PAYA	5/5/2026	MEDICARE	901481	RECONCILED	5/5/2026		21,809.96
47428	133062	ACCOUNTS_PAYA	5/5/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/5/2026		3,494.47
47429	133063	ACCOUNTS_PAYA	5/5/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/5/2026		16,867.12
47514	133064	ACCOUNTS_PAYA	5/7/2026	Ohio Valley Voices	134	RECONCILED	5/8/2026		4,700.00
47436	133065	ACCOUNTS_PAYA	5/7/2026	Verizon Wireless	1221	RECONCILED	5/11/2026		427.29
47455	133066	ACCOUNTS_PAYA	5/7/2026	Cincinnati Bell Telephone	1259	RECONCILED	5/11/2026		571.46
47439	133067	ACCOUNTS_PAYA	5/7/2026	Duke Energy	1265	RECONCILED	5/8/2026		28,582.64
47446	133068	ACCOUNTS_PAYA	5/7/2026	City of Loveland	1282	RECONCILED	5/8/2026		5,901.20
47489	133069	ACCOUNTS_PAYA	5/7/2026	Clermont County Board of	1290	RECONCILED	5/8/2026		11,709.93
47481	133070	ACCOUNTS_PAYA	5/7/2026	Ennis Britton Co LPA	1455	RECONCILED	5/8/2026		15,348.94
47435	133071	ACCOUNTS_PAYA	5/7/2026	J. W. Pepper of Detroit	1680	RECONCILED	5/8/2026		51.00
47476	133072	ACCOUNTS_PAYA	5/7/2026	Johnson Electric Supply	1708	RECONCILED	5/8/2026		17.06
47444	133073	ACCOUNTS_PAYA	5/7/2026	Kroger	1747	RECONCILED	5/8/2026		2,886.27
47456	133074	ACCOUNTS_PAYA	5/7/2026	Interstate Billing Service Inc	1868	RECONCILED	5/8/2026		5,759.37
47526	133075	ACCOUNTS_PAYA	5/7/2026	Treasurer State of Ohio	1969	RECONCILED	5/8/2026		322.00
47448	133076	ACCOUNTS_PAYA	5/7/2026	Pest-All Exterminating Company	2036	RECONCILED	5/8/2026		947.00
47485	133077	ACCOUNTS_PAYA	5/7/2026	Rumpke Waste Collection	2131	RECONCILED	5/8/2026		8,563.25
47452	133078	ACCOUNTS_PAYA	5/7/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	5/8/2026		1,847.37
47505	133079	ACCOUNTS_PAYA	5/7/2026	Grainger	2378	RECONCILED	5/8/2026		1,462.97
47449	133080	ACCOUNTS_PAYA	5/7/2026	Carolina Biological Supply	2485	RECONCILED	5/8/2026		950.28

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47440	133081	ACCOUNTS_PAYA BLE	5/7/2026	Gordon Food Service	2545	RECONCILED	5/8/2026		\$ 10,065.60
47431	133082	ACCOUNTS_PAYA BLE	5/7/2026	Staples Business Credit	2975	RECONCILED	5/8/2026		130.45
47490	133083	ACCOUNTS_PAYA BLE	5/7/2026	Hamilton County DD Services	3487	RECONCILED	5/8/2026		5,555.56
47532	133084	ACCOUNTS_PAYA BLE	5/7/2026	P & B Awards, Inc.	3569	RECONCILED	5/8/2026		168.60
47500	133085	ACCOUNTS_PAYA BLE	5/7/2026	Music Theater International	3578	RECONCILED	5/22/2026		2,930.00
47527	133086	ACCOUNTS_PAYA BLE	5/7/2026	Blick Art Materials LLC	3848	RECONCILED	5/8/2026		466.10
47529	133087	ACCOUNTS_PAYA BLE	5/7/2026	Educational Theatre Association	3948	RECONCILED	5/8/2026		126.00
47483	133088	ACCOUNTS_PAYA BLE	5/7/2026	Bethesda Healthcare Inc.	4393	RECONCILED	5/8/2026		588.00
47511	133089	ACCOUNTS_PAYA BLE	5/7/2026	West Music Company, Inc	4526	RECONCILED	5/8/2026		388.44
47504	133090	ACCOUNTS_PAYA BLE	5/7/2026	Centerville City Schools	4786	VOID		5/7/2026	500.00
47491	133091	ACCOUNTS_PAYA BLE	5/7/2026	MacGill & Company	4810	RECONCILED	5/8/2026		545.00
47461	133092	ACCOUNTS_PAYA BLE	5/7/2026	Tyler Technologies, Inc.	5066	RECONCILED	5/8/2026		39,105.61
47474	133093	ACCOUNTS_PAYA BLE	5/7/2026	Ohio Association of EMIS Professionals	5262	OUTSTANDING			50.00
47473	133094	ACCOUNTS_PAYA BLE	5/7/2026	Interstate 75 Towing	5700	RECONCILED	5/8/2026		1,142.50
47453	133095	ACCOUNTS_PAYA BLE	5/7/2026	Graduate Service, Inc.	5920	RECONCILED	5/8/2026		3,318.80
47480	133096	ACCOUNTS_PAYA BLE	5/7/2026	Process Construction Inc.	6193	RECONCILED	5/8/2026		1,258.20
47458	133097	ACCOUNTS_PAYA BLE	5/7/2026	HCESC	6410	RECONCILED	5/8/2026		291,491.58
47438	133098	ACCOUNTS_PAYA BLE	5/7/2026	Forward Edge	7035	RECONCILED	5/8/2026		3,794.13
47471	133099	ACCOUNTS_PAYA BLE	5/7/2026	School Specialty	7129	RECONCILED	5/8/2026		772.23
47433	133100	ACCOUNTS_PAYA BLE	5/7/2026	Luck's Music Library	7151	RECONCILED	5/8/2026		811.33
47432	133101	ACCOUNTS_PAYA BLE	5/7/2026	Amazon Capital Services	7181	RECONCILED	5/8/2026		7,839.56
47517	133102	ACCOUNTS_PAYA BLE	5/7/2026	The Memory Project	7611	RECONCILED	5/8/2026		220.00
47430	133103	ACCOUNTS_PAYA BLE	5/7/2026	Quench USA, Inc.	7652	RECONCILED	5/8/2026		323.11

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47459	133104	ACCOUNTS_PAYA BLE	5/7/2026	RP Diamond Printing & Embroid	8455	RECONCILED	5/8/2026		\$ 170.00
47468	133105	ACCOUNTS_PAYA BLE	5/7/2026	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	5/8/2026		18,335.00
47445	133106	ACCOUNTS_PAYA BLE	5/7/2026	Cincinnati OT	8666	RECONCILED	5/8/2026		567.00
47478	133107	ACCOUNTS_PAYA BLE	5/7/2026	Affordable Language Service	9199	RECONCILED	5/8/2026		46.09
47494	133108	ACCOUNTS_PAYA BLE	5/7/2026	The Kleingers Group Inc	9337	RECONCILED	5/8/2026		9,500.00
47482	133109	ACCOUNTS_PAYA BLE	5/7/2026	Willis Music	9393	RECONCILED	5/8/2026		597.90
47457	133110	ACCOUNTS_PAYA BLE	5/7/2026	K12 School Consultants LLC	9407	RECONCILED	5/8/2026		73.26
47499	133111	ACCOUNTS_PAYA BLE	5/7/2026	DeBra-Kuempel	9700	RECONCILED	5/8/2026		3,336.00
47509	133112	ACCOUNTS_PAYA BLE	5/7/2026	Cintas	10156	RECONCILED	5/8/2026		131.86
47493	133113	ACCOUNTS_PAYA BLE	5/7/2026	Kona Ice of NE Cincinnati	10275	RECONCILED	5/8/2026		1,817.75
47442	133114	ACCOUNTS_PAYA BLE	5/7/2026	CINTAS	10348	RECONCILED	5/8/2026		987.66
47484	133115	ACCOUNTS_PAYA BLE	5/7/2026	Brian Conatser - Emp	10439	RECONCILED	5/8/2026		49.12
47470	133116	ACCOUNTS_PAYA BLE	5/7/2026	Royal Document Destruction	10539	RECONCILED	5/8/2026		248.40
47501	133117	ACCOUNTS_PAYA BLE	5/7/2026	Jayson Bruce - Emp	10600	RECONCILED	5/8/2026		143.74
47498	133118	ACCOUNTS_PAYA BLE	5/7/2026	Ace Hardware - Loveland	10699	RECONCILED	5/18/2026		48.57
47486	133119	ACCOUNTS_PAYA BLE	5/7/2026	Applied Behavioral Services	10774	RECONCILED	5/8/2026		7,343.18
47454	133120	ACCOUNTS_PAYA BLE	5/7/2026	Certified Laboratories	10854	RECONCILED	5/8/2026		1,441.23
47450	133121	ACCOUNTS_PAYA BLE	5/7/2026	Constellation NewEnergy, Inc.	11155	RECONCILED	5/8/2026		33,364.89
47475	133122	ACCOUNTS_PAYA BLE	5/7/2026	Buckeye Timing LLC	11165	RECONCILED	5/8/2026		2,029.00
47513	133123	ACCOUNTS_PAYA BLE	5/7/2026	Interim Healthcare	11194	RECONCILED	5/8/2026		1,938.75
47477	133124	ACCOUNTS_PAYA BLE	5/7/2026	Donna Ernst	11383	RECONCILED	5/8/2026		40.88
47506	133125	ACCOUNTS_PAYA BLE	5/7/2026	Meredith Craven	11427	RECONCILED	5/8/2026		722.31
47488	133126	ACCOUNTS_PAYA BLE	5/7/2026	Caitlin Haury	11643	RECONCILED	5/8/2026		109.56

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47462	133127	ACCOUNTS_PAYA BLE	5/7/2026	Jesse Kohls	11960	RECONCILED	5/8/2026		\$ 292.53
47495	133128	ACCOUNTS_PAYA BLE	5/7/2026	Center for the Collaborative Classroom	11963	RECONCILED	5/8/2026		1,026.00
47525	133129	ACCOUNTS_PAYA BLE	5/7/2026	ESP Media LLC	12029	RECONCILED	5/8/2026		99.00
47508	133130	ACCOUNTS_PAYA BLE	5/7/2026	Senor Wooly LLC	12063	RECONCILED	5/8/2026		59.95
47496	133131	ACCOUNTS_PAYA BLE	5/7/2026	Aquatics and Exotics	12227	RECONCILED	5/8/2026		116.49
47502	133132	ACCOUNTS_PAYA BLE	5/7/2026	Kerri Glover - Emp	12564	RECONCILED	5/8/2026		297.00
47467	133133	ACCOUNTS_PAYA BLE	5/7/2026	Center for the Collaborative Solutions	12704	RECONCILED	5/8/2026		31,098.81
47469	133134	ACCOUNTS_PAYA BLE	5/7/2026	Assured Specialty Transportation	12868	RECONCILED	5/8/2026		38,350.00
47460	133135	ACCOUNTS_PAYA BLE	5/7/2026	Western Nursing Services	13069	RECONCILED	5/8/2026		1,155.00
47437	133136	ACCOUNTS_PAYA BLE	5/7/2026	Mike Broadwater - Emp	13086	RECONCILED	5/8/2026		178.02
47497	133137	ACCOUNTS_PAYA BLE	5/7/2026	Stace Puerta	13256	RECONCILED	5/8/2026		265.16
47434	133138	ACCOUNTS_PAYA BLE	5/7/2026	World Fuel Services, Inc.	13290	RECONCILED	5/8/2026		16,051.65
47515	133139	ACCOUNTS_PAYA BLE	5/7/2026	Lisa Moorhead - Emp	13335	RECONCILED	5/8/2026		149.72
47521	133140	ACCOUNTS_PAYA BLE	5/7/2026	Leah Moss	13402	RECONCILED	5/8/2026		600.00
47510	133141	ACCOUNTS_PAYA BLE	5/7/2026	GHG Timing LLC	13431	RECONCILED	5/8/2026		1,300.00
47523	133142	ACCOUNTS_PAYA BLE	5/7/2026	Hometown Strategies LLC	13523	RECONCILED	5/8/2026		3,000.00
47518	133143	ACCOUNTS_PAYA BLE	5/7/2026	Lauren Ferris - OVV	13640	RECONCILED	5/8/2026		129.00
47441	133144	ACCOUNTS_PAYA BLE	5/7/2026	Staples Inc.	13655	RECONCILED	5/8/2026		387.95
47451	133145	ACCOUNTS_PAYA BLE	5/7/2026	New Dairy Opco LLC	13719	RECONCILED	5/8/2026		5,448.89
47531	133146	ACCOUNTS_PAYA BLE	5/7/2026	Brian Lee	13744	RECONCILED	5/8/2026		214.93
47472	133147	ACCOUNTS_PAYA BLE	5/7/2026	Corpay Inc	13876	RECONCILED	5/11/2026		837.47
47520	133148	ACCOUNTS_PAYA BLE	5/7/2026	Bike Trail Books LLC	13890	RECONCILED	5/8/2026		53.97
47465	133149	ACCOUNTS_PAYA BLE	5/7/2026	Peaches and Judy Bounce House LLC	13915	RECONCILED	5/18/2026		1,728.00

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47530	133150	ACCOUNTS_PAYA BLE	5/7/2026	Ima-Jim Enterprises	13923	RECONCILED	5/8/2026		\$ 56.00
47464	133151	ACCOUNTS_PAYA BLE	5/7/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	5/8/2026		1,500.00
47512	133152	ACCOUNTS_PAYA BLE	5/7/2026	Luke Jacobs	14025	RECONCILED	5/8/2026		1,500.00
47503	133153	ACCOUNTS_PAYA BLE	5/7/2026	Lakemary Center Inc	14037	RECONCILED	5/8/2026		9,064.00
47466	133154	ACCOUNTS_PAYA BLE	5/7/2026	Crossover Symmetry LLC	14065	RECONCILED	5/8/2026		603.30
47522	133155	ACCOUNTS_PAYA BLE	5/7/2026	Meredith A Taylor	14073	RECONCILED	5/8/2026		562.50
47516	133156	ACCOUNTS_PAYA BLE	5/7/2026	Atkins & Stang Inc	14083	RECONCILED	5/8/2026		540.00
47447	133157	ACCOUNTS_PAYA BLE	5/7/2026	Fisher Auto Parts Inc	14112	RECONCILED	5/8/2026		707.58
47507	133158	ACCOUNTS_PAYA BLE	5/7/2026	Schmidt Environmental Controls	14116	RECONCILED	5/8/2026		765.00
47443	133159	ACCOUNTS_PAYA BLE	5/7/2026	Asset Control Solutions Inc	14117	RECONCILED	5/8/2026		5,855.50
47492	133160	ACCOUNTS_PAYA BLE	5/7/2026	Karen Taylor Stueve	14118	RECONCILED	5/8/2026		600.00
47463	133161	ACCOUNTS_PAYA BLE	5/7/2026	Successful Products	14129	RECONCILED	5/8/2026		2,382.50
47487	133162	ACCOUNTS_PAYA BLE	5/7/2026	Princeton City School District	14133	RECONCILED	5/12/2026		779.00
47479	133163	ACCOUNTS_PAYA BLE	5/7/2026	TouchMath LLC	14144	RECONCILED	5/8/2026		728.00
47528	133164	ACCOUNTS_PAYA BLE	5/7/2026	Tara Dupps - Emp	14150	RECONCILED	5/8/2026		840.00
47535	133165	REFUND	5/7/2026	Dan Conners - Ref	14151	RECONCILED	5/12/2026		10.95
47534	133166	REFUND	5/7/2026	Ann Livingston - Ref	14152	RECONCILED	5/18/2026		8.00
47533	133167	REFUND	5/7/2026	Ronni Liu - Ref	14153	RECONCILED	5/13/2026		12.00
47519	133168	ACCOUNTS_PAYA BLE	5/7/2026	EDVOTEK, Inc	30803	RECONCILED	5/8/2026		1,238.72
47524	133169	ACCOUNTS_PAYA BLE	5/7/2026	Keith Faber	903226	RECONCILED	5/8/2026		84.00
47536	133170	ACCOUNTS_PAYA BLE	5/7/2026	Newport Aquarium	10731	RECONCILED	5/14/2026		3,400.00
47537	133171	ACCOUNTS_PAYA BLE	5/6/2026	US Omni & TSACG	14081	RECONCILED	5/6/2026		10,549.30
47539	133172	ACCOUNTS_PAYA BLE	5/11/2026	Elan Financial Services	13167	RECONCILED	5/11/2026		19,113.28
47540	133173	ACCOUNTS_PAYA BLE	5/11/2026	DragonFly Athletics, LLC	13725	RECONCILED	5/12/2026		6,500.00

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47542	133174	ACCOUNTS_PAYA BLE	5/13/2026	CHASE	13709	RECONCILED	5/13/2026		\$ 10,500.00
47541	133175	ACCOUNTS_PAYA BLE	5/13/2026	The Huntington National Bank	13833	RECONCILED	5/13/2026		96,398.50
47555	133176	ACCOUNTS_PAYA BLE	5/14/2026	Southwest Ohio Computer Association	1194	RECONCILED	5/15/2026		19,190.65
47578	133177	ACCOUNTS_PAYA BLE	5/14/2026	Cincinnati Bell Telephone	1259	RECONCILED	5/18/2026		171.09
47559	133178	ACCOUNTS_PAYA BLE	5/14/2026	Cincinnati Zoo	1278	RECONCILED	5/15/2026		3,092.00
47592	133179	ACCOUNTS_PAYA BLE	5/14/2026	City of Loveland	1282	RECONCILED	5/21/2026		68,833.85
47596	133180	ACCOUNTS_PAYA BLE	5/14/2026	TK Elevator Corporation	1396	RECONCILED	5/15/2026		684.67
47576	133181	ACCOUNTS_PAYA BLE	5/14/2026	Johnson Electric Supply	1708	RECONCILED	5/15/2026		158.45
47588	133182	ACCOUNTS_PAYA BLE	5/14/2026	Interstate Billing Service Inc	1868	RECONCILED	5/15/2026		1,782.10
47607	133183	ACCOUNTS_PAYA BLE	5/14/2026	Ohio Association of Elementary	1954	RECONCILED	5/15/2026		694.00
47605	133184	ACCOUNTS_PAYA BLE	5/14/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	5/15/2026		104.89
47553	133185	ACCOUNTS_PAYA BLE	5/14/2026	Grainger	2378	RECONCILED	5/15/2026		3,710.98
47595	133186	ACCOUNTS_PAYA BLE	5/14/2026	Harry Ewers and Sons, Inc.	2620	RECONCILED	5/15/2026		1,446.60
47583	133187	ACCOUNTS_PAYA BLE	5/14/2026	Scholastic Inc.	2936	RECONCILED	5/15/2026		2,037.45
47591	133188	ACCOUNTS_PAYA BLE	5/14/2026	ODP Business Solutions, LLC	3394	RECONCILED	5/15/2026		1,505.35
47582	133189	ACCOUNTS_PAYA BLE	5/14/2026	P & B Awards, Inc.	3569	RECONCILED	5/15/2026		351.35
47589	133190	ACCOUNTS_PAYA BLE	5/14/2026	Blick Art Materials LLC	3848	RECONCILED	5/15/2026		414.90
47574	133191	ACCOUNTS_PAYA BLE	5/14/2026	Home Depot Credit Services	4224	RECONCILED	5/15/2026		1,041.16
47561	133192	ACCOUNTS_PAYA BLE	5/14/2026	MacGill & Company	4810	RECONCILED	5/15/2026		190.50
47615	133193	ACCOUNTS_PAYA BLE	5/14/2026	Rochester 100 Inc.	5849	RECONCILED	5/15/2026		1,050.00
47567	133194	ACCOUNTS_PAYA BLE	5/14/2026	Warren County ESC	5853	RECONCILED	5/15/2026		144,271.79
47565	133195	ACCOUNTS_PAYA BLE	5/14/2026	Process Construction Inc.	6193	RECONCILED	5/15/2026		36,916.85
47572	133196	ACCOUNTS_PAYA BLE	5/14/2026	HCESC	6410	RECONCILED	5/15/2026		12,494.43
47577	133197	ACCOUNTS_PAYA	5/14/2026	Bio-Rad	7049	RECONCILED	5/15/2026		391.37

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47610	133198	BLE ACCOUNTS_PAYA	5/14/2026	Laboratories, Inc. School Specialty	7129	RECONCILED	5/15/2026		\$ 321.50
47556	133199	BLE ACCOUNTS_PAYA	5/14/2026	Amazon Capital Services	7181	RECONCILED	5/15/2026		7,386.19
47551	133200	REFUND	5/14/2026	Stacy Lorek - Ref	8319	RECONCILED	5/19/2026		50.00
47560	133201	BLE ACCOUNTS_PAYA	5/14/2026	RP Diamond Printing & Embroid	8455	RECONCILED	5/15/2026		2,123.60
47593	133202	BLE ACCOUNTS_PAYA	5/14/2026	Affordable Language Service	9199	RECONCILED	5/15/2026		2,615.95
47587	133203	BLE ACCOUNTS_PAYA	5/14/2026	Willis Music	9393	RECONCILED	5/15/2026		8,749.22
47573	133204	BLE ACCOUNTS_PAYA	5/14/2026	DeBra-Kuempel	9700	RECONCILED	5/15/2026		1,550.53
47614	133205	BLE ACCOUNTS_PAYA	5/14/2026	Payschools	9709	RECONCILED	5/15/2026		188.78
47571	133206	BLE ACCOUNTS_PAYA	5/14/2026	Capital One Trade Credit	9746	RECONCILED	5/15/2026		835.91
47600	133207	BLE ACCOUNTS_PAYA	5/14/2026	Healthcare Billing Services	9941	RECONCILED	5/15/2026		728.86
47563	133208	BLE ACCOUNTS_PAYA	5/14/2026	Cintas	10156	RECONCILED	5/15/2026		266.94
47575	133209	BLE ACCOUNTS_PAYA	5/14/2026	Modern Office Methods	10316	RECONCILED	5/15/2026		3,796.29
47552	133210	BLE ACCOUNTS_PAYA	5/14/2026	CINTAS	10348	RECONCILED	5/15/2026		13,019.17
47612	133211	BLE ACCOUNTS_PAYA	5/14/2026	Corbitt Graphics LLC	10486	RECONCILED	5/15/2026		75.00
47599	133212	BLE ACCOUNTS_PAYA	5/14/2026	Cengage Learning Inc	10570	RECONCILED	5/15/2026		6,176.41
47569	133213	BLE ACCOUNTS_PAYA	5/14/2026	Mariemont City School District	10757	RECONCILED	5/18/2026		1,203.23
47562	133214	BLE ACCOUNTS_PAYA	5/14/2026	Madeira City School District	10763	RECONCILED	5/21/2026		2,060.37
47602	133215	BLE ACCOUNTS_PAYA	5/14/2026	Certified Laboratories	10854	RECONCILED	5/15/2026		940.95
47608	133216	BLE ACCOUNTS_PAYA	5/14/2026	Interim Healthcare	11194	RECONCILED	5/15/2026		1,993.75
47609	133217	BLE ACCOUNTS_PAYA	5/14/2026	Kevin McCarty	11321	RECONCILED	5/15/2026		450.00
47590	133218	BLE ACCOUNTS_PAYA	5/14/2026	Family Speech & Hearing Clinic LLC	11403	RECONCILED	5/15/2026		5,633.43
47606	133219	BLE ACCOUNTS_PAYA	5/14/2026	Tana Dykes	12278	RECONCILED	5/15/2026		214.08
47598	133220	BLE ACCOUNTS_PAYA	5/14/2026	Imperial Supplies LLC	12919	RECONCILED	5/15/2026		8,477.63

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47584	133221	ACCOUNTS_PAYA BLE	5/14/2026	Andrew Setters	13040	RECONCILED	5/15/2026		\$ 354.32
47604	133222	ACCOUNTS_PAYA BLE	5/14/2026	Western Nursing Services	13069	RECONCILED	5/15/2026		874.50
47613	133223	ACCOUNTS_PAYA BLE	5/14/2026	Stace Puerta	13256	RECONCILED	5/15/2026		44.54
47586	133224	ACCOUNTS_PAYA BLE	5/14/2026	World Fuel Services, Inc.	13290	RECONCILED	5/15/2026		10,775.64
47597	133225	ACCOUNTS_PAYA BLE	5/14/2026	Brooke L Chaney - OVV	13327	RECONCILED	5/15/2026		195.00
47594	133226	ACCOUNTS_PAYA BLE	5/14/2026	Gannett Media Corp	13574	RECONCILED	5/15/2026		49.93
47585	133227	ACCOUNTS_PAYA BLE	5/14/2026	Leah Jewel - Emp	13612	RECONCILED	5/15/2026		6.66
47564	133228	ACCOUNTS_PAYA BLE	5/14/2026	Ohio River Foundation	13667	RECONCILED	5/15/2026		1,746.00
47570	133229	ACCOUNTS_PAYA BLE	5/14/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	5/15/2026		2,505.97
47566	133230	ACCOUNTS_PAYA BLE	5/14/2026	Valley Janitor Supply	13750	RECONCILED	5/15/2026		9,582.80
47581	133231	ACCOUNTS_PAYA BLE	5/14/2026	Conservation Contracting LLC	13757	RECONCILED	5/15/2026		400.00
47601	133232	ACCOUNTS_PAYA BLE	5/14/2026	Salesforce, Inc.	13942	RECONCILED	5/15/2026		4,399.79
47603	133233	ACCOUNTS_PAYA BLE	5/14/2026	Emma Frye	13969	RECONCILED	5/15/2026		144.00
47611	133234	ACCOUNTS_PAYA BLE	5/14/2026	Specialized Education of Ohio Inc	14110	RECONCILED	5/15/2026		6,492.50
47579	133235	ACCOUNTS_PAYA BLE	5/14/2026	Teaching Strategies LLC	14154	RECONCILED	5/15/2026		8,370.00
47554	133236	ACCOUNTS_PAYA BLE	5/14/2026	Center for Guided Montessori Studies Inc	14155	RECONCILED	5/15/2026		3,875.48
47558	133237	ACCOUNTS_PAYA BLE	5/14/2026	Friends of Music Hall	14156	RECONCILED	5/19/2026		50.00
47557	133238	ACCOUNTS_PAYA BLE	5/14/2026	Paws for Miles	14157	RECONCILED	5/26/2026		500.00
47568	133239	ACCOUNTS_PAYA BLE	5/14/2026	A Wired Family LLC	14161	RECONCILED	5/15/2026		1,300.00
47550	133240	REFUND	5/14/2026	Diane Walker - Ref	14162	RECONCILED	5/21/2026		72.00
47549	133241	REFUND	5/14/2026	Heather Zappin - Ref	14163	OUTSTANDING			72.00
47548	133242	REFUND	5/14/2026	Isabella Clay - Ref	14164	OUTSTANDING			205.00
47547	133243	REFUND	5/14/2026	Parker Mentzer - Ref	14165	RECONCILED	5/21/2026		350.00
47546	133244	REFUND	5/14/2026	Svitlana Lytvynyuk	14166	RECONCILED	5/20/2026		310.00

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Loveland City Schools

Disbursement Summary Report

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				- Ref					
47545	133245	REFUND	5/14/2026	Dustin Gregory - Ref	14168	OUTSTANDING			\$ 24.00
47544	133246	REFUND	5/14/2026	Taylor Aronhalt - Ref	14169	OUTSTANDING			9.99
47543	133247	REFUND	5/14/2026	Edward Vera - Ref	14170	OUTSTANDING			7.99
47580	133248	ACCOUNTS_PAYA BLE	5/14/2026	Kris Tracy	50474	RECONCILED	5/15/2026		192.06
47616	133249	ACCOUNTS_PAYA BLE	5/15/2026	Stephen Estep - Accompanist	8395	RECONCILED	5/18/2026		2,006.67
47617	133250	ACCOUNTS_PAYA BLE	5/18/2026	US Omni & TSACG	14081	RECONCILED	5/18/2026		15,636.60
47618	133251	ACCOUNTS_PAYA BLE	5/20/2026	Peaches and Judy Bounce House LLC	13915	RECONCILED	5/26/2026		150.00
47619	133252	PAYROLL	5/20/2026	Loveland City Schools		RECONCILED	5/20/2026		1,566,426.79
47620	133253	PAYROLL	5/20/2026	Loveland City Schools		RECONCILED	5/20/2026		312,741.59
47621	133254	ACCOUNTS_PAYA BLE	5/20/2026	MEDICARE	901481	RECONCILED	5/20/2026		26,389.68
47622	133255	ACCOUNTS_PAYA BLE	5/20/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/21/2026		3,494.47
47623	133256	ACCOUNTS_PAYA BLE	5/20/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/20/2026		16,867.12
47624	133257	ACCOUNTS_PAYA BLE	5/29/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	5/29/2026		119,790.00
47625	133258	ACCOUNTS_PAYA BLE	5/29/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	5/29/2026		366,898.00
47665	133259	ACCOUNTS_PAYA BLE	5/21/2026	Cincinnati Zoo	1278	RECONCILED	5/22/2026		383.00
47654	133260	ACCOUNTS_PAYA BLE	5/21/2026	Flinn Scientific Inc.	1487	RECONCILED	5/22/2026		783.80
47642	133261	ACCOUNTS_PAYA BLE	5/21/2026	Children's Home of Cincinnati	1630	RECONCILED	5/22/2026		3,000.00
47632	133262	ACCOUNTS_PAYA BLE	5/21/2026	J. W. Pepper of Detroit	1680	RECONCILED	5/22/2026		2,396.69
47661	133263	ACCOUNTS_PAYA BLE	5/21/2026	John R. Green	1706	RECONCILED	5/22/2026		993.43
47645	133264	ACCOUNTS_PAYA BLE	5/21/2026	Ohio School Boards Association	1985	RECONCILED	5/22/2026		1,250.00
47638	133265	ACCOUNTS_PAYA BLE	5/21/2026	Winnelson Company	2408	RECONCILED	5/22/2026		483.55
47636	133266	ACCOUNTS_PAYA BLE	5/21/2026	Gordon Food Service	2545	RECONCILED	5/22/2026		8,427.05
47630	133267	ACCOUNTS_PAYA BLE	5/21/2026	Staples Business Credit	2975	RECONCILED	5/22/2026		1,975.58

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47667	133268	ACCOUNTS_PAYA BLE	5/21/2026	Clermont County Juvenile Court	2989	RECONCILED	5/22/2026		\$ 455.00
47627	133269	ACCOUNTS_PAYA BLE	5/21/2026	Really Good Stuff LLC	3244	RECONCILED	5/22/2026		310.88
47631	133270	ACCOUNTS_PAYA BLE	5/21/2026	ODP Business Solutions, LLC	3394	RECONCILED	5/22/2026		991.93
47637	133271	ACCOUNTS_PAYA BLE	5/21/2026	Fisher Scientific	3474	RECONCILED	5/22/2026		3,912.04
47663	133272	ACCOUNTS_PAYA BLE	5/21/2026	Music Theater International	3578	RECONCILED	5/22/2026		5.00
47657	133273	ACCOUNTS_PAYA BLE	5/21/2026	Blick Art Materials LLC	3848	RECONCILED	5/22/2026		1,048.77
47658	133274	ACCOUNTS_PAYA BLE	5/21/2026	The Prophet Corporation c/o	5128	RECONCILED	5/22/2026		2,987.05
47640	133275	ACCOUNTS_PAYA BLE	5/21/2026	B & H Photo Video	5875	RECONCILED	5/22/2026		211.61
47643	133276	ACCOUNTS_PAYA BLE	5/21/2026	HCESC	6410	RECONCILED	5/22/2026		34,079.20
47652	133277	ACCOUNTS_PAYA BLE	5/21/2026	ACCO Brands USA LLC	6503	RECONCILED	5/22/2026		465.96
47662	133278	ACCOUNTS_PAYA BLE	5/21/2026	School Specialty	7129	RECONCILED	5/22/2026		2,465.76
47628	133279	ACCOUNTS_PAYA BLE	5/21/2026	Amazon Capital Services	7181	RECONCILED	5/22/2026		18,182.86
47633	133280	ACCOUNTS_PAYA BLE	5/21/2026	Willis Music	9393	RECONCILED	5/22/2026		1,100.90
47659	133281	ACCOUNTS_PAYA BLE	5/21/2026	Sycamore Community Schools	9916	RECONCILED	5/28/2026		4,800.00
47629	133282	ACCOUNTS_PAYA BLE	5/21/2026	CINTAS	10348	RECONCILED	5/22/2026		3,058.48
47648	133283	ACCOUNTS_PAYA BLE	5/21/2026	CO00 Children's Hospital	10531	RECONCILED	5/22/2026		6,195.57
47646	133284	ACCOUNTS_PAYA BLE	5/21/2026	Interim Healthcare	11194	RECONCILED	5/22/2026		1,966.25
47660	133285	ACCOUNTS_PAYA BLE	5/21/2026	Center for the Collaborative Solutions	12704	RECONCILED	5/22/2026		55,043.68
47669	133286	ACCOUNTS_PAYA BLE	5/21/2026	Western Nursing Services	13069	RECONCILED	5/22/2026		1,122.00
47634	133287	ACCOUNTS_PAYA BLE	5/21/2026	World Fuel Services, Inc.	13290	RECONCILED	5/22/2026		9,768.02
47644	133288	ACCOUNTS_PAYA BLE	5/21/2026	Custom Design Benefits LLC	13383	RECONCILED	5/22/2026		308.00
47650	133289	ACCOUNTS_PAYA BLE	5/21/2026	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	5/22/2026		3,675.00
47666	133290	ACCOUNTS_PAYA	5/21/2026	Staples Inc.	13655	RECONCILED	5/22/2026		3,199.20

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
47635	133291	ACCOUNTS_PAYA	5/21/2026	Valley Janitor Supply	13750	RECONCILED	5/22/2026		\$ 6,861.79
47664	133292	ACCOUNTS_PAYA	5/21/2026	Centerville Schools Booster Club	13798	OUTSTANDING			500.00
47668	133293	ACCOUNTS_PAYA	5/21/2026	Qwiz, Inc	13802	RECONCILED	5/22/2026		399.00
47641	133294	ACCOUNTS_PAYA	5/21/2026	Ima-Jim Enterprises	13923	RECONCILED	5/22/2026		306.00
47649	133295	ACCOUNTS_PAYA	5/21/2026	Dawn McCrossen	13967	RECONCILED	5/22/2026		31.24
47653	133296	ACCOUNTS_PAYA	5/21/2026	Lakemary Center Inc	14037	RECONCILED	5/22/2026		5,356.00
47639	133297	ACCOUNTS_PAYA	5/21/2026	Meredith A Taylor	14073	RECONCILED	5/22/2026		427.50
47647	133298	ACCOUNTS_PAYA	5/21/2026	Guild PDQ Services LLC	14132	RECONCILED	5/22/2026		2,495.00
47656	133299	ACCOUNTS_PAYA	5/21/2026	Fun and Function LLC	14147	RECONCILED	5/22/2026		2,862.27
47655	133300	ACCOUNTS_PAYA	5/21/2026	Underground Sports Shop Inc	14158	RECONCILED	5/22/2026		984.85
47626	133301	REFUND	5/21/2026	Kim Hermansen - Ref	14172	RECONCILED	5/29/2026		84.99
47651	133302	ACCOUNTS_PAYA	5/21/2026	Tammie Chapman - Emp	50318	OUTSTANDING			174.93
47733	133303	ACCOUNTS_PAYA	5/28/2026	Advanced Placement Program	1032	RECONCILED	5/29/2026		71,620.00
47729	133304	ACCOUNTS_PAYA	5/28/2026	Cincinnati Reds Hall of Fame	1270	RECONCILED	5/29/2026		3,560.00
47686	133305	ACCOUNTS_PAYA	5/28/2026	City of Loveland	1282	OUTSTANDING			6,138.91
47724	133306	ACCOUNTS_PAYA	5/28/2026	J. W. Pepper of Detroit	1680	RECONCILED	5/29/2026		140.98
47689	133307	ACCOUNTS_PAYA	5/28/2026	Kroger	1747	RECONCILED	5/29/2026		4,116.91
47691	133308	ACCOUNTS_PAYA	5/28/2026	Interstate Billing Service Inc	1868	RECONCILED	5/29/2026		19,323.24
47720	133309	ACCOUNTS_PAYA	5/28/2026	Pest-All Exterminating Company	2036	RECONCILED	5/29/2026		210.00
47730	133310	ACCOUNTS_PAYA	5/28/2026	Ryder Truck Rental	2134	RECONCILED	5/29/2026		243.48
47709	133311	ACCOUNTS_PAYA	5/28/2026	Gordon Food Service	2545	RECONCILED	5/29/2026		2,711.56
47699	133312	ACCOUNTS_PAYA	5/28/2026	Clermont County Juvenile Court	2989	RECONCILED	5/29/2026		520.00

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Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47697	133313	ACCOUNTS_PAYA BLE	5/28/2026	Fisher Scientific	3474	RECONCILED	5/29/2026		\$ 633.52
47725	133314	ACCOUNTS_PAYA BLE	5/28/2026	Blick Art Materials LLC	3848	RECONCILED	5/29/2026		1,301.97
47728	133315	ACCOUNTS_PAYA BLE	5/28/2026	Home Depot Credit Services	4224	RECONCILED	5/29/2026		933.15
47694	133316	ACCOUNTS_PAYA BLE	5/28/2026	MacGill & Company	4810	RECONCILED	5/29/2026		819.64
47718	133317	ACCOUNTS_PAYA BLE	5/28/2026	School Insurance Consultants	5963	OUTSTANDING			9,222.00
47713	133318	ACCOUNTS_PAYA BLE	5/28/2026	Process Construction Inc.	6193	RECONCILED	5/29/2026		250.00
47702	133319	ACCOUNTS_PAYA BLE	5/28/2026	HCESC	6410	RECONCILED	5/29/2026		38,079.52
47701	133320	ACCOUNTS_PAYA BLE	5/28/2026	Forward Edge	7035	RECONCILED	5/29/2026		2,319.88
47695	133321	ACCOUNTS_PAYA BLE	5/28/2026	Bio-Rad Laboratories, Inc.	7049	RECONCILED	5/29/2026		6,419.91
47684	133322	ACCOUNTS_PAYA BLE	5/28/2026	Amazon Capital Services	7181	RECONCILED	5/29/2026		25,108.08
47693	133323	ACCOUNTS_PAYA BLE	5/28/2026	Apple Store	7783	RECONCILED	5/29/2026		750.00
47690	133324	ACCOUNTS_PAYA BLE	5/28/2026	School Bus Seats and Parts	8344	OUTSTANDING			11,376.45
47700	133325	ACCOUNTS_PAYA BLE	5/28/2026	Charter Communications	8412	RECONCILED	5/29/2026		769.99
47732	133326	ACCOUNTS_PAYA BLE	5/28/2026	RP Diamond Printing & Embroid	8455	RECONCILED	5/29/2026		168.00
47688	133327	ACCOUNTS_PAYA BLE	5/28/2026	Willis Music	9393	RECONCILED	5/29/2026		18,805.66
47738	133328	ACCOUNTS_PAYA BLE	5/28/2026	Capital One Trade Credit	9746	RECONCILED	5/29/2026		108.89
47677	133329	REFUND	5/28/2026	Amy Angel - Ref	9862	OUTSTANDING			7.37
47719	133330	ACCOUNTS_PAYA BLE	5/28/2026	Cintas	10156	RECONCILED	5/29/2026		125.63
47734	133331	ACCOUNTS_PAYA BLE	5/28/2026	John Waple - Emp	10218	RECONCILED	5/29/2026		192.82
47685	133332	ACCOUNTS_PAYA BLE	5/28/2026	Kona Ice of NE Cincinnati	10275	RECONCILED	5/29/2026		900.00
47739	133333	ACCOUNTS_PAYA BLE	5/28/2026	Strategic Solutions	10322	RECONCILED	5/29/2026		266.28
47706	133334	ACCOUNTS_PAYA BLE	5/28/2026	CINTAS	10348	RECONCILED	5/29/2026		4,052.43
47705	133335	ACCOUNTS_PAYA BLE	5/28/2026	Stericycle, Inc.	10421	RECONCILED	5/29/2026		227.69
47740	133336	ACCOUNTS_PAYA BLE	5/28/2026	Corbitt Graphics LLC	10486	RECONCILED	5/29/2026		3,036.00

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Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
47707	133337	ACCOUNTS_PAYA BLE	5/28/2026	Ace Hardware - Loveland	10699	OUTSTANDING			\$ 30.78
47714	133338	ACCOUNTS_PAYA BLE	5/28/2026	Interim Healthcare	11194	RECONCILED	5/29/2026		1,155.00
47735	133339	ACCOUNTS_PAYA BLE	5/28/2026	Caitlin Haury	11643	RECONCILED	5/29/2026		39.14
47717	133340	ACCOUNTS_PAYA BLE	5/28/2026	A Book Company LLC	11665	RECONCILED	5/29/2026		115.37
47680	133341	REFUND	5/28/2026	Carla King - Ref	12283	OUTSTANDING			102.30
47723	133342	ACCOUNTS_PAYA BLE	5/28/2026	Follett Content Solutions, LLC	12862	RECONCILED	5/29/2026		42.21
47683	133343	REFUND	5/28/2026	Jen Steiner - Ref	12962	OUTSTANDING			7.35
47737	133344	ACCOUNTS_PAYA BLE	5/28/2026	Western Nursing Services	13069	RECONCILED	5/29/2026		1,138.50
47703	133345	ACCOUNTS_PAYA BLE	5/28/2026	Mary Beth Corbin	13173	RECONCILED	5/29/2026		70.02
47741	133346	ACCOUNTS_PAYA BLE	5/28/2026	Klett World Languages, Inc	13186	RECONCILED	5/29/2026		246.24
47711	133347	ACCOUNTS_PAYA BLE	5/28/2026	World Fuel Services, Inc.	13290	RECONCILED	5/29/2026		11,677.88
47708	133348	ACCOUNTS_PAYA BLE	5/28/2026	Lisa Moorhead - Emp	13335	RECONCILED	5/29/2026		149.72
47712	133349	ACCOUNTS_PAYA BLE	5/28/2026	Beech Acres	13624	RECONCILED	5/29/2026		2,000.00
47692	133350	ACCOUNTS_PAYA BLE	5/28/2026	EPS Operations LLC	13677	RECONCILED	5/29/2026		1,240.00
47682	133351	REFUND	5/28/2026	Kim Nichols - Ref	13702	OUTSTANDING			37.95
47698	133352	ACCOUNTS_PAYA BLE	5/28/2026	Valley Janitor Supply	13750	RECONCILED	5/29/2026		16,441.57
47676	133353	REFUND	5/28/2026	Katherine Boldizsar - Ref	13784	OUTSTANDING			13.00
47716	133354	ACCOUNTS_PAYA BLE	5/28/2026	Cassidy Hudson - Emp	13821	RECONCILED	5/29/2026		2,200.00
47736	133355	ACCOUNTS_PAYA BLE	5/28/2026	The Bounce House Heroes	13880	RECONCILED	5/29/2026		1,500.00
47681	133356	REFUND	5/28/2026	Emily Swallen - Ref	13886	OUTSTANDING			8.80
47722	133357	ACCOUNTS_PAYA BLE	5/28/2026	Bike Trail Books LLC	13890	OUTSTANDING			2,175.97
47704	133358	ACCOUNTS_PAYA BLE	5/28/2026	Ima-Jim Enterprises	13923	RECONCILED	5/29/2026		10,331.00
47696	133359	ACCOUNTS_PAYA BLE	5/28/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	5/29/2026		1,500.00
47715	133360	ACCOUNTS_PAYA BLE	5/28/2026	O'Bannon Creek Golf Club, Inc	13977	RECONCILED	5/29/2026		1,656.00
47721	133361	ACCOUNTS_PAYA	5/28/2026	Denise Weber	14003	RECONCILED	5/29/2026		30.65

Loveland City Schools

Disbursement Summary Report

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		BLE							
47726	133362	ACCOUNTS_PAYA	5/28/2026	McDonald Hopkins LLC	14006	RECONCILED	5/29/2026		\$ 382.00
47727	133363	ACCOUNTS_PAYA	5/28/2026	Luke Jacobs	14025	RECONCILED	5/29/2026		450.00
		BLE							
47731	133364	ACCOUNTS_PAYA	5/28/2026	Tiger Medical	14039	RECONCILED	5/29/2026		1,898.52
		BLE							
47687	133365	ACCOUNTS_PAYA	5/28/2026	Fisher Auto Parts Inc	14112	RECONCILED	5/29/2026		7,279.03
		BLE							
47710	133366	ACCOUNTS_PAYA	5/28/2026	Positive Leaps	14113	VOID		5/28/2026	60.00
		BLE							
47675	133367	REFUND	5/28/2026	Linda Dick - Ref	14174	OUTSTANDING			13.00
47674	133368	REFUND	5/28/2026	Todd Kelleher - Ref	14175	OUTSTANDING			13.00
47673	133369	REFUND	5/28/2026	Djamolidin Salamov - Ref	14176	OUTSTANDING			13.00
47672	133370	REFUND	5/28/2026	Rebecca Wombles - Ref	14177	OUTSTANDING			13.00
47671	133371	REFUND	5/28/2026	Lora Troyer - Ref	14178	OUTSTANDING			31.94
47670	133372	REFUND	5/28/2026	David Woellert - Ref	14180	OUTSTANDING			16.95
47679	133373	REFUND	5/28/2026	Cherylanne Skolnicki - Ref	14182	OUTSTANDING			23.25
47678	133374	REFUND	5/28/2026	Adrienne Zehrung - Ref	14183	OUTSTANDING			15.50
47742	133375	ACCOUNTS_PAYA	5/28/2026	Positive Leaps	14113	OUTSTANDING			30.00
		BLE							
47743	133376	ACCOUNTS_PAYA	5/22/2026	CINCINNATI INS CONSORTIUM	903222	RECONCILED	5/26/2026		534,490.02
		BLE							
47744	133377	ACCOUNTS_PAYA	5/28/2026	Worker's Compensation - Memo	903223	RECONCILED	5/28/2026		1,190.46
		BLE							
47745	133378	ACCOUNTS_PAYA	5/15/2026	School Bus Seats and Parts	8344	RECONCILED	5/15/2026		1,610.80
		BLE							
Grand Total									\$ 6,328,510.30

Loveland City Schools
Appropriation Summary Report

		FYTD Appropriated	Prior Year Encumbrance	FYTD Expendable	FYTD Expended	MTD Expended	Encumbrance	Future Encumbrance	FYTD Unencumbered	
Object One Digit Level: 100		\$ 37,707,042.57	\$ 0.00	\$ 37,707,042.57	\$ 34,353,534.71	\$	\$ 0.00	\$ 0.00	\$ 3,353,507.86	
Object One Digit Level: 200		\$ 12,794,547.35	\$ 0.00	\$ 12,794,547.35	\$ 12,044,024.47	\$	\$ 26,900.81	\$ 0.00	\$ 723,622.07	
Object One Digit Level: 400		\$ 9,296,666.43	\$ 261,046.59	\$ 9,557,713.02	\$ 7,152,837.19	\$ 741,720.49	\$ 1,501,917.37	\$ 0.00	\$ 902,958.46	
Object One Digit Level: 500		\$ 2,277,509.58	\$ 53,708.49	\$ 2,331,218.07	\$ 1,869,431.91	\$ 224,291.57	\$ 188,212.73	\$ 97.70	\$ 273,573.43	
Object One Digit Level: 600		\$ 18,688.00	\$ 12,780.00	\$ 31,468.00	\$ 28,014.38	\$ 2,000.49	\$ 4.51	\$ 0.00	\$ 3,449.11	
Object One Digit Level: 800		\$ 860,221.76	\$ 4,922.27	\$ 865,144.03	\$ 939,863.59	\$ 25,694.89	\$ 17,288.13	\$ 0.00	\$ (92,007.69)	
Object One Digit Level: 900		\$ 884,626.05	\$ 0.00	\$ 884,626.05	\$ 881,657.00	\$ (5,497.18)	\$ 0.00	\$ 0.00	\$ 2,969.05	
Grand Total		\$ 63,839,301.74	\$ 332,457.35	\$ 64,171,759.09	\$ 57,269,363.25	\$ 5,357,292.58	\$ 1,734,323.55	\$ 97.70	\$ 5,168,072.29	

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-0000000-000	10 % and 2.5 % Rollback	\$ 3,724,873.86	\$ 3,762,276.33	\$ 913,412.51	\$ 1,886,054.72	\$ (37,402.47)	101.00 %
			\$ 3,724,873.86	\$ 3,762,276.33	\$ 913,412.51	\$ 1,886,054.72	\$ (37,402.47)	
Description:		All Day KG Tuition						
	001-1211-0000-0000000-106	All Day KG Tuition	638,619.23	619,173.78	33,640.00	259,117.17	19,445.45	96.96
			\$ 638,619.23	\$ 619,173.78	\$ 33,640.00	\$ 259,117.17	\$ 19,445.45	
Description:		Career Awareness and Exploration Funds						
	001-1890-0035-0000000-000	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						
	001-1882-0000-0000000-000	CRA - Comp for Property Tax Exemption	0.00	118,192.78	0.00	36,684.81	(118,192.78)	0.00
			\$ 0.00	\$ 118,192.78	\$ 0.00	\$ 36,684.81	\$ (118,192.78)	
Description:		Economic Disadvantaged						
	001-3211-0000-0000000-000	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						
	001-1810-0000-0000000-000	General-Building Rentals	180,335.74	82,452.01	6,189.17	59,898.61	97,883.73	45.72
			\$ 180,335.74	\$ 82,452.01	\$ 6,189.17	\$ 59,898.61	\$ 97,883.73	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-0000000-000	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						
	001-3217-0000-0000000-000	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						
	001-3216-0000-0000000-000	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						
	001-1190-0000-0000000-000	General-Manufactured Home Tax	127.76	33.02	14.02	32.83	94.74	25.85
			\$ 127.76	\$ 33.02	\$ 14.02	\$ 32.83	\$ 94.74	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-0000000-000	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00
			\$ 137.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.73	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-	General-Other Miscellaneous Receipt	14,850.65	0.00	(9,974.15)	(9,974.15)	14,850.65	0.00

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-000							
			\$ 14,850.65	\$ 0.00	\$ (9,974.15)	\$ (9,974.15)	\$ 14,850.65	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-0000000-006	General-Preschool Tuition (LECC)	\$ 145,186.21	\$ 218,769.75	\$ 12,746.25	\$ 104,069.75	\$ (73,583.54)	150.68 %
			\$ 145,186.21	\$ 218,769.75	\$ 12,746.25	\$ 104,069.75	\$ (73,583.54)	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-0000000-000	General-Real Property Tax--Unres.	38,169,426.00	38,901,540.40	16,702.16	20,491,628.84	(732,114.40)	101.92
			\$ 38,169,426.00	\$ 38,901,540.40	\$ 16,702.16	\$ 20,491,628.84	\$ (732,114.40)	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-0000000-000	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						
	001-3219-0000-0000000-000	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						
	001-3110-0000-0000000-000	General-State Foundation Basic Allocation	12,658,294.50	12,012,198.07	1,078,638.77	5,396,696.22	646,096.43	94.90
			\$ 12,658,294.50	\$ 12,012,198.07	\$ 1,078,638.77	\$ 5,396,696.22	\$ 646,096.43	
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-0000000-000	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						
	001-1890-0099-0000000-000	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						
	001-3219-0115-0000000-000	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						
	001-3132-0000-0000000-000	Homestead Exemptions	318,660.14	286,613.60	82,272.50	143,754.24	32,046.54	89.94
			\$ 318,660.14	\$ 286,613.60	\$ 82,272.50	\$ 143,754.24	\$ 32,046.54	
Description:		Interest on Investments						
	001-1410-0000-0000000-000	Interest on Investments	914,858.34	1,063,309.08	71,269.19	377,211.75	(148,450.74)	116.23
			\$ 914,858.34	\$ 1,063,309.08	\$ 71,269.19	\$ 377,211.75	\$ (148,450.74)	
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						

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1634-0000-000000-001	LHS Pay to Participate	\$ 340.16	\$ 50.00	\$ 0.00	\$ 0.00	\$ 290.16	14.70 %
			\$ 340.16	\$ 50.00	\$ 0.00	\$ 0.00	\$ 290.16	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	160,207.02	160,542.50	1,045.00	54,685.00	(335.48)	100.21
			\$ 160,207.02	\$ 160,542.50	\$ 1,045.00	\$ 54,685.00	\$ (335.48)	
Description:		LMS Fine Arts Pay to Participate						
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	1,575.00	3,360.00	960.00	2,235.00	(1,785.00)	213.33
			\$ 1,575.00	\$ 3,360.00	\$ 960.00	\$ 2,235.00	\$ (1,785.00)	
Description:		LMS Pay to Participate						
	001-1634-0000-000000-002	LMS Pay to Participate	6.93	330.00	0.00	300.00	(323.07)	4761.90
			\$ 6.93	\$ 330.00	\$ 0.00	\$ 300.00	\$ (323.07)	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	76,190.07	70,405.00	0.00	27,520.00	5,785.07	92.41
			\$ 76,190.07	\$ 70,405.00	\$ 0.00	\$ 27,520.00	\$ 5,785.07	
Description:		Misc						
	001-1890-0000-000000-099	Misc	65,397.81	0.00	(7,587.00)	(7,587.00)	65,397.81	0.00
			\$ 65,397.81	\$ 0.00	\$ (7,587.00)	\$ (7,587.00)	\$ 65,397.81	
Description:		Misc - Other						
	001-1899-0000-000000-000	Misc - Other	18,149.15	20,292.99	19,704.99	19,704.99	(2,143.84)	111.81
			\$ 18,149.15	\$ 20,292.99	\$ 19,704.99	\$ 19,704.99	\$ (2,143.84)	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	1,980,009.59	37,052.66	1,014,029.09	135,544.41	93.59
			\$ 2,115,554.00	\$ 1,980,009.59	\$ 37,052.66	\$ 1,014,029.09	\$ 135,544.41	
Description:		Restricted Donations						
	001-1821-0000-000000-000	Restricted Donations	0.00	5,750.00	5,725.00	5,750.00	(5,750.00)	0.00
			\$ 0.00	\$ 5,750.00	\$ 5,725.00	\$ 5,750.00	\$ (5,750.00)	
Description:		Sale of Personal Property						
	001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	0.00	383.25	0.00
			\$ 383.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 383.25	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	(5,045.81)	0.00	0.00	5,045.81	0.00
			\$ 0.00	\$ (5,045.81)	\$ 0.00	\$ 0.00	\$ 5,045.81	
Description:		Services Provided to Other School Districts						
	001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	0.00	0.00	(10,944.98)	286.19
			\$ 5,878.42	\$ 16,823.40	\$ 0.00	\$ 0.00	\$ (10,944.98)	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
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	1,517,070.58	805,242.97	805,242.97	(340,282.42)	128.92
			\$ 2,353,576.32	\$ 1,517,070.58	\$ 805,242.97	\$ 805,242.97	\$ 836,505.74	
Description:		Transportation Fees Field Trips						
	001-1390-0000-0000000-000	Transportation Fees Field Trips	0.00	23,704.26	3,705.61	21,706.66	(23,704.26)	0.00
			\$ 0.00	\$ 23,704.26	\$ 3,705.61	\$ 21,706.66	\$ (23,704.26)	
Description:		Transportation Fees Field Trips StCol/CMH						
	001-1390-0401-0000000-000	Transportation Fees Field Trips StCol/CMH	0.00	3,493.14	0.00	1,411.47	(3,493.14)	0.00
			\$ 0.00	\$ 3,493.14	\$ 0.00	\$ 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	6,860.00	2,900.00	5,700.00	(37.45)	100.55
			\$ 6,822.55	\$ 6,860.00	\$ 2,900.00	\$ 5,700.00	\$ (37.45)	
Description:		Tuition - Title One Non Public						
	001-1229-0000-0000000-000	Tuition - Title One Non Public	1,007.33	0.00	0.00	0.00	1,007.33	0.00
			\$ 1,007.33	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,007.33	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-0000000-000	Unrestricted Funds - Medicaid	70,037.34	55,693.84	4,755.28	28,248.62	14,343.50	79.52
			\$ 70,037.34	\$ 55,693.84	\$ 4,755.28	\$ 28,248.62	\$ 14,343.50	
			\$ 62,625,247.77	\$ 61,731,593.38	\$ 3,078,414.93	\$ 30,903,472.67	\$ 893,654.39	
Full Account Code:	001-911X							
Description:		Economic Disadvantaged						
	001-3211-911X-0000000-000	Economic Disadvantaged	30,900.06	8,023.18	709.34	3,684.64	22,876.88	25.96
			\$ 30,900.06	\$ 8,023.18	\$ 709.34	\$ 3,684.64	\$ 22,876.88	
			\$ 30,900.06	\$ 8,023.18	\$ 709.34	\$ 3,684.64	\$ 22,876.88	
Full Account Code:	001-915X							
Description:		GENERAL CAREER TECHNICAL EDUCATION						

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	\$ 24,682.00	\$ 13,847.52	\$ 1,076.13	\$ 5,679.48	\$ 10,834.48	56.10 %
			\$ 24,682.00	\$ 13,847.52	\$ 1,076.13	\$ 5,679.48	\$ 10,834.48	
			\$ 24,682.00	\$ 13,847.52	\$ 1,076.13	\$ 5,679.48	\$ 10,834.48	
Full Account Code:	001-916X							
Description:	GENERAL GIFTED EDUCATION							
	001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	95,022.33	9,072.34	42,498.50	4,295.58	95.67
			\$ 99,317.91	\$ 95,022.33	\$ 9,072.34	\$ 42,498.50	\$ 4,295.58	
			\$ 99,317.91	\$ 95,022.33	\$ 9,072.34	\$ 42,498.50	\$ 4,295.58	
Full Account Code:	001-917X							
Description:	GENERAL ENGLISH LEARNER FUNDING							
	001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	20,363.53	1,615.19	8,794.01	(5,602.04)	137.95
			\$ 14,761.49	\$ 20,363.53	\$ 1,615.19	\$ 8,794.01	\$ (5,602.04)	
			\$ 14,761.49	\$ 20,363.53	\$ 1,615.19	\$ 8,794.01	\$ (5,602.04)	
Full Account Code:	001-918X							
Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING							
	001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	179,384.81	16,308.32	80,956.14	19,340.52	90.27
			\$ 198,725.33	\$ 179,384.81	\$ 16,308.32	\$ 80,956.14	\$ 19,340.52	
			\$ 198,725.33	\$ 179,384.81	\$ 16,308.32	\$ 80,956.14	\$ 19,340.52	
Grand Total			\$ 62,993,634.56	\$ 62,048,234.75	\$ 3,107,196.25	\$ 31,045,085.44	\$ 945,399.81	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 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
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	1,507.20	292.80
1 13523 - Hometown Strategies LLC	7/1/2025	001-2932-410-0033-000000-000-00-000		36,000.00	0.00	0.00	33,000.00	3,000.00
2 1455 - Ennis Britton Co LPA	7/1/2025	001-2490-418-0099-000000-099-00-000		5,288.80	0.00	0.00	2,240.95	3,047.85
1 9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000		6,000.00	0.00	0.00	628.65	5,371.35
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	14,775.51	15,224.49
3 6410 - HCESC	7/1/2025	001-1290-410-0013-000000-000-00-000		5,000.00	0.00	0.00	0.00	5,000.00
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 - Hamilton County Developmental Disabilities Services	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	39,690.00	4,410.00
1 10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000		75,000.00	0.00	0.00	70,736.12	4,263.88
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	297,883.64	29,788.36
1 5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000		327,672.00	0.00	0.00	297,883.64	29,788.36
1 5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000		78,144.00	0.00	0.00	71,040.00	7,104.00
1 5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000		78,144.00	0.00	0.00	71,040.00	7,104.00
1 5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000		162,000.00	0.00	0.00	145,800.00	16,200.00
1 5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000		77,760.00	0.00	0.00	69,984.00	7,776.00
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000		106,784.00	0.00	0.00	89,854.65	16,929.35
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000		106,784.00	0.00	0.00	60,967.79	45,816.21
1 11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000		65,000.00	0.00	0.00	61,201.25	3,798.75
1 13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000		67,000.00	0.00	0.00	36,836.25	30,163.75

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	001-2140-431-0013-000000-000-00-000	\$ 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	44,919.89	15,080.11
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	1,331.20	1,668.80
1 6410 - HCESC		7/1/2025	001-2150-431-0013-000000-000-00-000	25,502.00	0.00	0.00	20,170.50	5,331.50
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
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 6410 - HCESC		7/1/2025	001-2941-432-0032-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
3 6410 - HCESC		7/1/2025	001-2941-432-0032-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
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	4,194.59	3,305.41
1 6410 - HCESC		7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	182,579.25	58,683.75
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	24,735.73	25,264.27
1 3487 - Hamilton County Developmental Disabilities Services		7/1/2025	001-1241-474-0013-000000-000-00-000	56,000.00	0.00	0.00	44,444.48	11,555.52
1 8412 - Charter Communications Holdings, LLC		7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	1,539.98	5.02
2 8412 - Charter Communications Holdings, LLC		7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1 8634 - CINCINNATI CENTER FOR		7/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	91,675.00	9,167.50

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	AUTISM - CCA							
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	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	54,443.26	55,831.74
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
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	9199 - Affordable Language Service	8/1/2025	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	17,334.12	12,665.88
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	91,675.00	9,167.50
1	1630 - Best Point Education & Behavioral Health	8/1/2025	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	30,000.00	15,000.00
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	42,150.00	67,850.00
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
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	529.28	385.72
9	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	915.00	0.00	0.00	760.94	154.06

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10	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	\$ 705.00	\$ 0.00	\$ 0.00	\$ 667.00	\$ 38.00
11	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	705.00	0.00	0.00	667.00	38.00
12	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	448.00	0.00	0.00	305.42	142.58
2	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	6,295.74	0.00	0.00	3,078.94	3,216.80
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	3,078.97	3,216.76
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	6,963.71	44.42
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	6,963.70	44.43
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	1,217.87	49.47
14	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	1,000.00	0.00	0.00	942.68	57.32
15	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	1,200.00	0.00	0.00	1,033.89	166.11
16	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	1,900.00	0.00	0.00	1,048.26	851.74
17	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	1,900.00	0.00	0.00	1,048.26	851.74
18	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	1,900.00	0.00	0.00	865.68	1,034.32
19	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	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)
21	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	335.00	0.00	0.00	0.00	335.00
22	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	235.00	0.00	0.00	0.00	235.00
23	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	235.00	0.00	0.00	0.00	235.00
24	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
25	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
26	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	225.00	0.00	0.00	0.00	225.00
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	18,721.78	1,962.92
2	13682 - Constellation NewEnergy - GAS	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.90	0.00	0.00	10,898.61	5,731.29

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3	DIVISION, LLC 13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-0000000-003-00-000	\$ 16,629.90	\$ 0.00	\$ 0.00	\$ 10,898.62	\$ 5,731.28
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-0000000-004-00-000	7,532.89	0.00	0.00	6,448.71	1,084.18
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-0000000-005-00-000	7,673.88	0.00	0.00	6,448.71	1,225.17
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-0000000-006-00-000	6,588.47	0.00	0.00	4,329.74	2,258.73
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-0000000-028-00-000	2,392.05	0.00	0.00	2,193.43	198.62
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-001-00-000	20,684.70	0.00	0.00	16,216.89	4,467.81
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-002-00-000	16,629.89	0.00	0.00	9,100.60	7,529.29
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-003-00-000	16,629.89	0.00	0.00	9,100.60	7,529.29
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-004-00-000	7,532.90	0.00	0.00	6,494.50	1,038.40
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-005-00-000	7,673.90	0.00	0.00	6,494.50	1,179.40
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-006-00-000	6,588.48	0.00	0.00	6,332.01	256.47
8	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-028-00-000	1,500.00	0.00	0.00	454.78	1,045.22
9	1265 - Duke Energy	8/1/2025	001-2720-453-0031-0000000-006-00-000	1,255.12	0.00	0.00	0.00	1,255.12
1	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-0000000-001-00-000	1,735.65	0.00	0.00	210.30	1,525.35
2	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-0000000-002-00-000	1,469.35	0.00	0.00	109.89	1,359.46
3	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-0000000-003-00-000	1,568.34	0.00	0.00	109.92	1,458.42
4	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-0000000-004-00-000	1,376.02	0.00	0.00	349.98	1,026.04
5	1221 - Verizon Communications Inc., dba Cellco	8/1/2025	001-2720-441-0031-0000000-005-00-000	1,380.03	0.00	0.00	349.98	1,030.05

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6	Partnership 1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	\$ 1,915.40	\$ 0.00	\$ 0.00	\$ 210.32	\$ 1,705.08
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	1,806.40	196.54
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)
15	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	27.95	0.00	0.00	0.00	27.95
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	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	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	34,536.96	0.04
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	34,536.96	0.04
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	34,536.96	0.04

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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	71,853.31	3,283.83
2 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	5,000.00	0.00	34,049.12	11,080.89
3 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	5,000.00	0.00	34,049.13	11,212.37
4 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	2,400.00	0.00	17,541.49	6,094.61
5 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	1,000.00	0.00	17,541.48	5,949.62
6 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	14,375.55	2,664.06
7 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	350.00	0.00	1,055.19	413.23
8 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-006-00-000	1,999.03	0.00	0.00	0.00	1,999.03
9 11155 - Constellation NewEnergy, Inc.		8/1/2025	001-2720-451-0031-000000-001-00-000	13,750.00	0.00	0.00	0.00	13,750.00
1 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	61,611.12	13,526.03
2 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	27,872.11	22,257.91
3 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	27,872.14	22,389.37
4 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	17,271.42	8,764.68
5 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	17,271.44	7,219.67
6 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	12,635.87	4,403.75
7 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	1,335.74	482.69
9 1265 - Duke Energy		8/1/2025	001-2720-451-0031-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
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	93,679.44	11,709.93
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
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

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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
1	8395 - Stephen Estep - Accompanist	8/1/2025	001-4139-410-0099-120000-000-00-000	18,060.00	0.00	0.00	16,053.36	2,006.64
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	12868 - Assured Specialty Transportation	9/1/2025	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	20,410.00	4,590.00
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	6,657.00	3,343.00
2	8666 - Cincinnati OT	9/1/2025	516-3260-410-9226-000000-007-00-000	(2,750.00)	0.00	0.00	0.00	(2,750.00)
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	713.00	0.00	0.00	0.00	713.00
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, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	115.00	0.00	0.00	0.00	115.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	51.00	0.00	0.00	0.00	51.00
6	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	3.33	0.00	0.00	0.00	3.33
7	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	4.53	0.00	0.00	0.00	4.53

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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	6,782.00	3,218.00
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	1,544.38	2,055.62
1	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	2,300.00	0.00	0.00	2,249.82	50.18
2	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	224.82	0.00	0.00	0.00	224.82
3	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	115.96	184.04
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9029-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	330.00	0.00	0.00	171.09	158.91
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	224.00	0.00	0.00	114.64	109.36
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	224.00	0.00	0.00	114.64	109.36
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	330.00	0.00	0.00	171.09	158.91
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	3.09	0.01
9	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	3.15	0.00	0.00	3.09	0.06
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

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11	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	\$ 5.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.50
12	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	12.50	0.00	0.00	0.00	12.50
1	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-001-00-000	165.00	0.00	0.00	0.00	165.00
2	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-002-00-000	84.00	0.00	0.00	0.00	84.00
3	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-003-00-000	84.00	0.00	0.00	0.00	84.00
4	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-004-00-000	112.00	0.00	0.00	0.00	112.00
5	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
7	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-001-00-000	10.00	0.00	0.00	0.00	10.00
8	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-002-00-000	1.75	0.00	0.00	0.00	1.75
9	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-003-00-000	1.75	0.00	0.00	0.00	1.75
10	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-004-00-000	3.00	0.00	0.00	0.00	3.00
11	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	3.00	0.00	0.00	0.00	3.00
12	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	6.50	0.00	0.00	0.00	6.50
1	13167 - Elan Financial Services	9/1/2025	001-1100-510-0001-000000-001-00-000	100.00	0.00	0.00	79.92	20.08
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	10/1/2025	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00

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	Inc.							
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
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 5853 - Warren County ESC	10/1/2025	001-2181-410-0013-000000-000-00-000		44,160.00	0.00	0.00	36,800.00	7,360.00
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 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	53,460.00	8,910.00
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 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 14037 - Lakemary Center Inc	11/1/2025	001-1241-474-0013-000000-000-00-000		49,028.00	0.00	0.00	36,256.00	12,772.00
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 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	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	19,101.15	19,101.15
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	15,338.18	6,661.82
1 2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000		6,183.35	0.00	0.00	0.00	6,183.35
1 10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000		1,720.00	0.00	0.00	1,403.01	316.99
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	12/1/2025	001-2120-431-0001-000000-001-00-000		108.00	0.00	0.00	0.00	108.00

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2	Mitchell - Emp 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	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	2,000.00	0.00	0.00	1,022.69	977.31
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	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	742.97	1,007.03
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	775.29	874.71
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	775.29	874.71
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	1,391.04	1,308.96
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	1,039.26	2,010.74
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	725.04	474.96
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	850.00	0.00	0.00	459.59	390.41
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-001-00-000	3,000.00	0.00	0.00	1,419.53	1,580.47
2	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	5853 - Warren County ESC	12/1/2025	001-2130-410-0013-000000-000-00-000	9,000.00	0.00	0.00	1,215.00	7,785.00

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1	14073 - Meredith A Taylor	12/1/2025	001-2411-410-0000-000000-000-00-000	\$ 22,500.00	\$ 0.00	\$ 0.00	\$ 6,210.00	\$ 16,290.00
1	2753 - American Red Cross	12/1/2025	584-1100-410-9226-000000-000-00-000	160.00	0.00	0.00	42.00	118.00
2	2753 - American Red Cross	12/1/2025	584-1100-410-9226-000000-000-00-000	92.00	0.00	0.00	0.00	92.00
1	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-006-00-016	460.00	0.00	0.00	0.00	460.00
2	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-005-00-016	260.00	0.00	0.00	0.00	260.00
3	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-004-00-016	260.00	0.00	0.00	0.00	260.00
4	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-003-00-016	730.00	0.00	0.00	0.00	730.00
5	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-002-00-000	730.00	0.00	0.00	0.00	730.00
6	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-001-00-000	1,280.00	0.00	0.00	0.00	1,280.00
1	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	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	242.96	7.04
2	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	30.00	0.00	0.00	20.93	9.07
1	13167 - Elan Financial Services	12/1/2025	001-2510-434-0025-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	350.00	0.00	0.00	337.09	12.91
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	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	7181 - Amazon	1/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	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
4		1/1/2026	001-1990-471-0099-000000-000-00-001	1,000.00	0.00	0.00	200.00	800.00
1	13167 - Elan Financial Services	1/1/2026	001-2510-516-0025-000000-000-00-000	23.80	0.00	0.00	5.95	17.85
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	1/1/2026	027-2944-491-0000-000000-000-00-000	7,142.76	0.00	0.00	5,952.30	1,190.46

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	Compensation - Memo							
1 7181 - Amazon		1/1/2026	018-4600-519-9104-000000-004-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 760.37	\$ 739.63
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	199.27	300.73
1		1/1/2026	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	14,792.20	10,207.80
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 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 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	31.24	468.76
4 13167 - Elan Financial Services		2/1/2026	001-1100-432-0015-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1 13167 - Elan Financial Services		2/1/2026	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	956.55	4,043.45
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	36.94	161.18
2 2330 - Trophy Awards Mfg, Inc.		2/1/2026	300-4512-890-0030-000000-001-00-000	36.94	0.00	0.00	0.00	36.94
3 2330 - Trophy Awards Mfg, Inc.		2/1/2026	300-4512-890-0030-000000-001-00-000	36.94	0.00	0.00	0.00	36.94
1 5853 - Warren County ESC		2/1/2026	516-1231-410-9226-000000-000-00-000	27,470.00	0.00	0.00	20,453.75	7,016.25
1 13167 - Elan Financial Services		2/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	257.93	42.07
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 1725 - BSN Sports LLC		2/1/2026	300-4516-890-9122-000000-001-00-000	4,056.00	0.00	0.00	0.00	4,056.00
1 10316 - Modern Office Methods		2/1/2026	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
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

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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 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 7181 - Amazon	2/1/2026	019-4630-510-9131-000000-001-00-000		60.00	0.00	0.00	42.68	17.32
1 7181 - Amazon	2/1/2026	001-1100-510-0003-000000-003-00-000		500.00	0.00	0.00	212.35	287.65
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
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 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 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-001-00-016		3,000.00	0.00	0.00	2,972.40	27.60
2 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-002-00-016		2,000.00	0.00	0.00	1,958.12	41.88
3 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-003-00-016		2,000.00	0.00	0.00	1,958.13	41.87
4 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-004-00-016		1,000.00	0.00	0.00	729.42	270.58
5 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-005-00-016		1,000.00	0.00	0.00	729.43	270.57
6 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-006-00-016		1,000.00	0.00	0.00	392.20	607.80
7 6193 - Process Construction Inc.	2/1/2026	003-2790-423-9002-000000-005-00-016		2,013.28	0.00	0.00	0.00	2,013.28
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

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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	14113 - Positive Leaps	2/1/2026	516-1231-410-9226-000000-000-00-000	5,800.00	0.00	0.00	30.00	5,770.00
1	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	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	345.48	154.52
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	589.80	410.20
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	1,566.20	433.80
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

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1	5300 - Fifth Third Mastercard	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	200-4680-891-9200-000000-101-00-000	400.00	0.00	0.00	254.63	145.37
1	13167 - Elan Financial Services	3/1/2026	001-2941-432-0032-000000-000-00-000	750.00	0.00	0.00	160.02	589.98
2	13167 - Elan Financial Services	3/1/2026	001-2941-432-0032-000000-000-00-000	(250.00)	0.00	0.00	0.00	(250.00)
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	5300 - Fifth Third Mastercard	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	1680 - J. W. Pepper of Detroit	3/1/2026	001-1100-511-0020-120500-001-00-000	997.00	0.00	0.00	716.11	280.89
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	60.83	189.17
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	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	2975 - Staples Business Advantage	3/1/2026	001-1100-510-0003-000000-003-00-000	250.00	0.00	0.00	213.93	36.07
1	13167 - Elan	3/1/2026	001-2932-434-0033-000000-000-00-000	400.00	0.00	0.00	188.96	211.04

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	Financial Services							
1	13167 - Elan Financial Services	3/1/2026	001-2411-432-0024-000000-000-00-000	\$ 750.00	\$ 0.00	\$ 0.00	\$ 598.92	\$ 151.08
1		3/1/2026	300-4590-890-0030-000000-001-00-000	220.54	0.00	0.00	0.00	220.54
1	14119 - Michael Soupene	3/1/2026	300-4590-890-0030-000000-001-00-300	300.00	0.00	0.00	115.00	185.00
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	3/1/2026	006-3120-423-0000-000000-002-00-000	416.68	0.00	0.00	0.00	416.68
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	3/1/2026	006-3120-423-0000-000000-003-00-000	416.66	0.00	0.00	0.00	416.66
1	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
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	630.00	210.00
2	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-002-00-000	94.00	0.00	0.00	47.00	47.00
3	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-003-00-016	94.00	0.00	0.00	47.00	47.00

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4	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-004-00-016	\$ 114.00	\$ 0.00	\$ 0.00	\$ 57.00	\$ 57.00
5	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-005-00-016	676.00	0.00	0.00	338.00	338.00
6	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-006-00-016	76.00	0.00	0.00	38.00	38.00
7	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
8	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-001-00-000	135.00	0.00	0.00	0.00	135.00
1	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-001-00-000	420.00	0.00	0.00	0.00	420.00
2	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-002-00-000	47.00	0.00	0.00	0.00	47.00
3	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-003-00-016	47.00	0.00	0.00	0.00	47.00
4	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-004-00-016	57.00	0.00	0.00	0.00	57.00
5	2036 - Pest-All Exterminating Company	3/1/2026	003-2720-423-9002-000000-005-00-016	338.00	0.00	0.00	0.00	338.00
6	2036 - Pest-All 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	235.14	14.86
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	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
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
2	13167 - Elan Financial Services	3/1/2026	300-4590-890-0300-000000-002-00-000	8.80	0.00	0.00	0.00	8.80

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1 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	9,500.00	9,500.00
1 6193 - Process Construction Inc.		3/1/2026	003-2790-423-9002-000000-001-00-016	5,975.00	0.00	0.00	0.00	5,975.00
1 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 13167 - Elan Financial Services		3/1/2026	300-4534-890-9107-000000-001-00-000	550.00	0.00	0.00	263.67	286.33
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	3,037.88	462.12
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 5300 - Fifth Third Mastercard		3/1/2026	001-2213-431-0035-000000-001-00-000	978.37	0.00	0.00	0.00	978.37
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 13616 - David Spencer - Emp		3/1/2026	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13173 - Mary Beth Corbin - Emp		3/1/2026	001-2421-431-0001-000000-001-00-000	125.00	0.00	0.00	105.42	19.58
1 10439 - Brian Conatser - Emp		3/1/2026	001-2421-431-0001-000000-001-00-000	150.00	0.00	0.00	72.34	77.66
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	200-4680-891-9200-000000-101-00-000	1,500.00	0.00	0.00	1,315.72	184.28
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 10421 - Shred-It USA LLC		3/1/2026	001-3900-410-0001-000000-001-00-000	500.00	0.00	0.00	225.10	274.90
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 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 8585 - AccuCut		3/1/2026	001-2222-511-0022-000000-006-00-000	470.00	0.00	0.00	0.00	470.00
1 14110 - Specialized		3/1/2026	001-1231-471-0013-000000-000-00-000	35,497.00	0.00	0.00	12,495.00	23,002.00

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	Education of Ohio Inc							
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 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	1,168.50	23,831.50	
1 12868 - Assured Specialty Transportation	3/1/2026	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	9,218.50	15,781.50	
1 10156 - Cintas Uniform Supply	3/1/2026	001-2840-425-0028-000000-028-00-000	1,250.00	0.00	0.00	773.57	476.43	
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 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 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 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	
2 11927 - Penny Dippold - Emp	4/1/2026	001-2213-431-0006-000000-006-00-000	68.32	0.00	0.00	0.00	68.32	
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	
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 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	

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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 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 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 13167 - Elan Financial Services	4/1/2026	001-1100-432-0015-000000-000-00-000		327.60	0.00	0.00	144.00	183.60
1 13167 - Elan Financial Services	4/1/2026	001-1100-432-0015-000000-000-00-000		327.60	0.00	0.00	144.00	183.60
4 1680 - J. W. Pepper of Detroit	4/1/2026	001-1100-511-0020-120500-002-00-000		233.48	0.00	0.00	0.00	233.48
1 7181 - Amazon	4/1/2026	001-1100-511-0020-120500-002-00-000		576.75	0.00	0.00	259.55	317.20
1 7181 - Amazon	4/1/2026	001-1100-510-0004-000000-004-00-000		1,500.00	0.00	0.00	1,223.98	276.02
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	3,651.18	0.47
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 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 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 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
2 11165 - Buckeye Timing LLC	4/1/2026	300-4590-890-0030-000000-001-00-000		1,600.00	0.00	0.00	429.00	1,171.00
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	2,037.45	462.55
2 2936 - Scholastic Book Order Club	4/1/2026	572-2176-510-9226-000000-000-00-000		(186.74)	0.00	0.00	0.00	(186.74)
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 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	322.75	677.25
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

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1 7181 - Amazon		4/1/2026	001-1100-510-0003-000000-003-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 225.74	\$ 24.26
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 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
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	146.86	353.14
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	307.37	492.63
2 10699 - Ace Hardware - Loveland		4/1/2026	003-2720-572-9002-000000-001-00-000	9.32	0.00	0.00	0.33	8.99
3 10699 - Ace Hardware - Loveland		4/1/2026	003-2720-572-9002-000000-001-00-000	1.77	0.00	0.00	0.00	1.77
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 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

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1	13167 - Elan Financial Services	4/1/2026	006-3120-430-0000-0000000-000-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00
2	13167 - Elan Financial Services	4/1/2026	006-3120-430-0000-0000000-000-00-000	1,200.00	0.00	0.00	862.92	337.08
1		4/1/2026	001-1100-431-0000-0000000-000-00-000	1,000.00	0.00	0.00	39.14	960.86
1	13167 - Elan Financial Services	4/1/2026	001-2213-431-0035-0000000-001-00-000	630.00	0.00	0.00	0.00	630.00
1	13876 - Corpay Inc dba Fuelman	4/1/2026	001-2750-582-0028-0000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	4/1/2026	200-4141-891-9222-0000000-102-00-000	175.00	0.00	0.00	0.00	175.00
1	2369 - Varsity Spirit Fashions & Supplies, LLC	4/1/2026	300-4553-890-9101-0000000-001-00-000	4,870.15	0.00	0.00	0.00	4,870.15
1	10499 - Mount Saint Joseph University	4/1/2026	300-4512-890-9117-0000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	10165 - Goshen Local Schools	4/1/2026	300-4512-890-9117-0000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	1725 - BSN Sports LLC	4/1/2026	300-4512-890-9117-0000000-001-00-000	1,151.00	0.00	0.00	0.00	1,151.00
1	5300 - Fifth Third Mastercard	4/1/2026	584-2213-410-9226-0000000-000-00-000	978.37	0.00	0.00	0.00	978.37
1	10086 - Drews Mitchell - Emp	4/1/2026	584-2213-410-9226-0000000-000-00-000	348.00	0.00	0.00	0.00	348.00
1	13744 - Brian Lee - Emp	4/1/2026	584-2213-410-9226-0000000-000-00-000	348.00	0.00	0.00	0.00	348.00
1	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-000-00-000	15,682.80	0.00	0.00	0.00	15,682.80
2	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-005-00-000	736.22	0.00	0.00	0.00	736.22
3	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-003-00-000	6,276.61	0.00	0.00	0.00	6,276.61
4	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-002-00-000	6,276.61	0.00	0.00	0.00	6,276.61
1	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-006-00-000	6,001.83	0.00	0.00	0.00	6,001.83
2	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-005-00-000	2,341.63	0.00	0.00	0.00	2,341.63
4	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-001-00-000	12,691.95	0.00	0.00	0.00	12,691.95
5	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-000-00-000	3,680.72	0.00	0.00	0.00	3,680.72
7	7035 - Forward Edge	4/1/2026	003-3900-519-9029-0000000-002-00-000	2,341.63	0.00	0.00	0.00	2,341.63
1	13167 - Elan Financial Services	4/1/2026	018-4600-519-9102-0000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	14125 - APEX Specialties	4/1/2026	001-1100-510-0003-0000000-003-00-000	300.00	0.00	0.00	0.00	300.00

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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	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	143.74	556.26
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
2	7181 - Amazon	4/1/2026	001-1100-510-0001-060000-001-00-000	53.88	0.00	0.00	9.77	44.11
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	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	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 Association, Inc	4/1/2026	300-4535-890-9103-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
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	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	1,542.64	2,457.36
2	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-002-00-000	3,750.00	0.00	0.00	3,206.03	543.97
3	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-003-00-000	3,250.00	0.00	0.00	2,046.79	1,203.21
4	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-004-00-000	3,250.00	0.00	0.00	3,176.12	73.88
5	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	913.00	2,087.00
6	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-006-00-000	1,900.00	0.00	0.00	967.80	932.20
7	10348 - Cintas Corporation	4/1/2026	001-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	238.58	61.42

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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	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	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 Financial Services	4/1/2026	200-4680-891-9200-000000-101-00-000	850.00	0.00	0.00	0.00	850.00
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
2	7181 - Amazon	4/1/2026	001-1100-510-0001-130000-001-00-000	198.00	0.00	0.00	98.50	99.50
1	7181 - Amazon	4/1/2026	009-1100-510-9004-000000-000-00-000	3,400.62	0.00	0.00	3,194.22	206.40
1	1706 - John R. Green	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	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	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 Albrecht & Co.	4/1/2026	300-4528-890-0030-000000-001-00-000	320.00	0.00	0.00	0.00	320.00
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	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	1,994.40	30.60
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

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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	14112 - Fisher Auto Parts Inc	4/1/2026	001-2840-581-0028-000000-028-00-000	8,000.00	0.00	0.00	7,986.61	13.39
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	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	9393 - The Willis Music Company	4/1/2026	001-1100-423-0020-120400-001-00-000	2,500.00	0.00	0.00	1,177.17	1,322.83
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	5300 - Fifth Third Mastercard	4/1/2026	001-1100-510-0001-060000-001-00-000	39.60	0.00	0.00	0.00	39.60
2	5300 - Fifth Third Mastercard	4/1/2026	001-1100-510-0001-060000-001-00-000	29.99	0.00	0.00	0.00	29.99
3	5300 - Fifth Third Mastercard	4/1/2026	001-1100-510-0001-000000-001-00-000	5.00	0.00	0.00	0.00	5.00
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	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	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
3	2131 - Rumpke Waste Collection	4/1/2026	300-4527-890-0030-000000-001-00-000	5.00	0.00	0.00	0.00	5.00
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	7181 - Amazon	4/1/2026	001-2932-510-0033-000000-000-00-000	500.00	0.00	0.00	238.29	261.71
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	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
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	180.60	54.40
1	7181 - Amazon	4/1/2026	001-1100-510-0005-000000-005-00-000	2,500.00	0.00	0.00	2,455.73	44.27
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	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	4/1/2026	018-4600-519-9102-000000-002-00-000	960.00	0.00	0.00	0.00	960.00

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	NE Cincinnati							
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	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
2	13167 - Elan Financial Services	4/1/2026	018-4600-519-9122-000000-002-00-000	6,194.00	0.00	0.00	0.00	6,194.00
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	5300 - Fifth Third Mastercard	4/1/2026	001-2421-432-0003-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
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	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
2	13890 - Bike Trail Books LLC	4/1/2026	001-1100-510-0003-000000-003-00-000	850.00	0.00	0.00	0.00	850.00
1	14117 - Asset Control Solutions Inc	4/1/2026	001-2490-410-0099-000000-099-00-000	11,950.00	0.00	0.00	5,855.50	6,094.50
1	7181 - Amazon	4/1/2026	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	482.17	267.83
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	395.86	104.14
1	7181 - Amazon	4/1/2026	001-1100-510-0004-000000-004-00-000	1,565.77	0.00	0.00	1,524.52	41.25
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	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	14167 - Newstripe In	4/1/2026	003-2720-423-9002-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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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	1,301.97	649.03	
1 3474 - Fisher Scientific	4/1/2026	009-1100-510-9001-130000-001-00-000	9,006.16	0.00	0.00	4,545.56	4,460.60	
2 3474 - Fisher Scientific	4/1/2026	009-1100-510-9001-130000-001-00-000	(3,733.33)	0.00	0.00	0.00	(3,733.33)	
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 12868 - Assured Specialty Transportation	4/1/2026	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	32,187.50	67,812.50	
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	32,934.48	44,267.71	
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 14116 - Schmidt Environmental Controls	4/1/2026	003-2790-423-9002-000000-000-00-016	1,150.00	0.00	0.00	240.00	910.00	
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 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	19,323.24	10,676.76	
1 7181 - Amazon	4/1/2026	001-1290-512-0013-000000-000-00-000	150.00	0.00	0.00	120.90	29.10	
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 2975 - Staples Business Advantage	5/1/2026	009-1100-510-9003-000000-000-00-000	4,927.36	0.00	0.00	0.00	4,927.36	
1 1706 - John R. Green	5/1/2026	009-1100-510-9003-000000-000-00-000	2,594.43	0.00	0.00	0.00	2,594.43	
1 7181 - Amazon	5/1/2026	001-2421-889-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 2933 - Oriental Trading Company, Inc	5/1/2026	001-2421-889-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 1706 - John R. Green	5/1/2026	009-1100-510-9003-000000-000-00-000	1,381.46	0.00	0.00	0.00	1,381.46	

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1	13897 - National School Public Relations Association	5/1/2026	001-2932-841-0033-000000-000-00-000	\$ 90.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00
1	13040 - Andrew Setters - Emp	5/1/2026	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13040 - Andrew Setters - Emp	5/1/2026	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	5/1/2026	001-2949-519-0099-000000-099-00-000	275.00	0.00	0.00	0.00	275.00
1	1725 - BSN Sports LLC	5/1/2026	300-4533-890-9116-000000-001-00-000	216.69	0.00	0.00	0.00	216.69
1	1725 - BSN Sports LLC	5/1/2026	300-4533-890-9116-000000-001-00-000	211.40	0.00	0.00	0.00	211.40
1	8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4550-890-0030-000000-001-00-000	232.50	0.00	0.00	0.00	232.50
1	1725 - BSN Sports LLC	5/1/2026	300-4519-890-0030-000000-001-00-000	761.04	0.00	0.00	0.00	761.04
1	13256 - Stace Puerta - Emp	5/1/2026	001-2212-431-0015-000000-000-00-001	300.00	0.00	0.00	0.00	300.00
1	10531 - Cincinnati Children's Hospital	5/1/2026	001-1290-439-0013-000000-000-00-000	225.00	0.00	0.00	150.00	75.00
1	7154 - Rifton Equipment	5/1/2026	001-1290-511-0013-000000-000-00-000	4,600.00	0.00	0.00	0.00	4,600.00
1	13369 - Flourish Coaching, LLC	5/1/2026	019-1100-890-9026-000000-000-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1	13744 - Brian Lee - Emp	5/1/2026	001-2212-431-0015-000000-000-00-001	285.00	0.00	0.00	0.00	285.00
1	13256 - Stace Puerta - Emp	5/1/2026	001-2212-431-0015-000000-000-00-001	450.00	0.00	0.00	0.00	450.00
1	11960 - Jesse Kohls - Emp	5/1/2026	001-2212-431-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	5300 - Fifth Third Mastercard	5/1/2026	001-2212-432-0015-000000-000-00-001	100.00	0.00	0.00	0.00	100.00
1	12704 - The Center for Collaborative Solutions	5/1/2026	001-1100-410-0032-000000-000-00-000	60,000.00	0.00	0.00	0.00	60,000.00
1	11960 - Jesse Kohls - Emp	5/1/2026	001-2212-431-0013-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	11383 - Donna Ernst - Emp	5/1/2026	001-2212-431-0013-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1		5/1/2026	001-1990-529-0015-000000-000-00-000	1,000.00	0.00	0.00	115.37	884.63
1	13744 - Brian Lee - Emp	5/1/2026	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13258 - Adam Samuels - Emp	5/1/2026	001-2212-431-0015-000000-000-00-001	100.00	0.00	0.00	0.00	100.00
1	1725 - BSN Sports LLC	5/1/2026	300-4515-890-0030-000000-001-00-000	34.24	0.00	0.00	0.00	34.24

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1	14158 - Underground Sports Shop Inc	5/1/2026	300-4532-890-9112-000000-001-00-000	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 984.85	\$ 915.15
1	7181 - Amazon	5/1/2026	001-2240-640-0029-000000-001-00-000	730.00	0.00	0.00	725.49	4.51
1	13167 - Elan Financial Services	5/1/2026	001-2421-889-0003-000000-003-00-000	825.00	0.00	0.00	0.00	825.00
1	10539 - Royal Document Destruction	5/1/2026	001-3900-410-0005-000000-005-00-000	70.00	0.00	0.00	0.00	70.00
1	13167 - Elan Financial Services	5/1/2026	018-4600-519-9102-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
2	13167 - Elan Financial Services	5/1/2026	018-4600-519-9102-000000-002-00-000	350.00	0.00	0.00	0.00	350.00
1	7181 - Amazon	5/1/2026	001-1100-510-0004-000000-004-00-000	2,500.00	0.00	0.00	582.04	1,917.96
1	5128 - Gopher Sport	5/1/2026	001-1100-510-0003-000000-003-00-000	1,593.28	0.00	0.00	0.00	1,593.28
1	13086 - Mike Broadwater - Emp	5/1/2026	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13086 - Mike Broadwater - Emp	5/1/2026	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1		5/1/2026	001-1990-529-0015-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
5	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-005-00-016	3,000.00	0.00	0.00	1,670.26	1,329.74
6	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-006-00-016	3,000.00	0.00	0.00	2,330.43	669.57
1	13167 - Elan Financial Services	5/1/2026	300-4590-890-0300-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	5/1/2026	001-2120-512-0001-000000-001-00-000	565.00	0.00	0.00	304.16	260.84
1	13869 - Main Event Entertainment Inc	5/1/2026	018-4600-519-9122-000000-002-00-000	1,045.59	0.00	0.00	0.00	1,045.59
1	13574 - Gannett Media Corp	5/1/2026	003-5200-620-9002-000000-001-00-016	198.76	0.00	0.00	0.00	198.76
1	7181 - Amazon	5/1/2026	001-2421-512-0001-000000-001-00-000	794.00	0.00	0.00	103.95	690.05
1	12063 - Senor Wooly LLC	5/1/2026	001-1100-510-0001-060000-001-00-000	40.00	0.00	0.00	0.00	40.00
2	12063 - Senor Wooly LLC	5/1/2026	001-1100-510-0001-060000-001-00-000	6.95	0.00	0.00	0.00	6.95
1	2134 - Ryder System, Inc.	5/1/2026	001-2829-410-0020-120000-000-00-000	500.00	0.00	0.00	243.48	256.52
1	13167 - Elan Financial Services	5/1/2026	200-4600-891-9258-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	7129 - School Specialty LLC	5/1/2026	001-1100-510-0003-000000-003-00-000	5,800.00	0.00	0.00	0.00	5,800.00

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1 11385 - Great Oaks Career Campuses	5/1/2026	200-4559-891-9235-000000-001-00-000		\$ 1,074.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,074.00
1 13167 - Elan Financial Services	5/1/2026	200-4559-891-9235-000000-001-00-000		404.00	0.00	0.00	0.00	404.00
1 1711 - Josten's	5/1/2026	200-4680-891-9200-000000-101-00-000		3,500.00	0.00	0.00	0.00	3,500.00
1 1969 - Ohio Bureau of Criminal Ident.	5/1/2026	001-2949-410-0032-000000-000-00-000		1,400.00	0.00	0.00	0.00	1,400.00
1 8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4535-890-9103-000000-001-00-000		700.00	0.00	0.00	0.00	700.00
1 13167 - Elan Financial Services	5/1/2026	300-4532-890-9112-000000-001-00-000		300.00	0.00	0.00	0.00	300.00
1 13167 - Elan Financial Services	5/1/2026	300-4532-890-9112-000000-001-00-000		300.00	0.00	0.00	0.00	300.00
2 13167 - Elan Financial Services	5/1/2026	300-4532-890-9112-000000-001-00-000		18.00	0.00	0.00	0.00	18.00
1 13167 - Elan Financial Services	5/1/2026	300-4532-890-9112-000000-001-00-000		300.00	0.00	0.00	0.00	300.00
1 8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4516-890-9122-000000-001-00-000		1,040.00	0.00	0.00	0.00	1,040.00
1 1725 - BSN Sports LLC	5/1/2026	300-4516-890-9122-000000-001-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4527-890-9104-000000-001-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 5300 - Fifth Third Mastercard	5/1/2026	300-4512-890-9117-000000-001-00-000		1,000.00	0.00	0.00	0.00	1,000.00
1 8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4512-890-9117-000000-001-00-000		2,500.00	0.00	0.00	0.00	2,500.00
1 1725 - BSN Sports LLC	5/1/2026	300-4533-890-9116-000000-001-00-000		983.00	0.00	0.00	0.00	983.00
1 8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4553-890-9101-000000-001-00-000		2,100.00	0.00	0.00	0.00	2,100.00
1 7181 - Amazon	5/1/2026	001-1100-510-0001-060000-001-00-000		275.00	0.00	0.00	163.30	111.70
2 7181 - Amazon	5/1/2026	001-1100-510-0002-110000-002-00-000		325.00	0.00	0.00	252.89	72.11
3 7181 - Amazon	5/1/2026	001-1100-510-0002-110000-002-00-000		775.87	0.00	0.00	0.00	775.87
1 13167 - Elan Financial Services	5/1/2026	001-2421-889-0003-000000-003-00-000		500.00	0.00	0.00	0.00	500.00
1 7181 - Amazon	5/1/2026	001-2421-889-0003-000000-003-00-000		500.00	0.00	0.00	0.00	500.00
1 10539 - Royal Document Destruction	5/1/2026	001-2421-519-0003-000000-003-00-000		60.50	0.00	0.00	0.00	60.50
1 7181 - Amazon	5/1/2026	001-2840-581-0028-000000-028-00-000		500.00	0.00	0.00	0.00	500.00
1 8344 - School Bus Seats and Parts	5/1/2026	001-2840-581-0028-000000-028-00-000		11,500.00	0.00	0.00	11,376.45	123.55

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1 13771 -	PetroChoice, LLC	5/1/2026	001-2840-581-0028-000000-028-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1 4393 - Bethesda	Healthcare Inc.	5/1/2026	001-2949-410-0028-000000-028-00-000	6,000.00	0.00	0.00	0.00	6,000.00
2 4393 - Bethesda	Healthcare Inc.	5/1/2026	001-2949-410-0028-000000-028-00-000	475.00	0.00	0.00	0.00	475.00
1 5700 - Interstate 75	Towing dba Milford Towing	5/1/2026	001-2840-410-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 10156 - Cintas	Uniform Supply	5/1/2026	001-2840-425-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13290 - World Fuel	Services, Inc dba World Kinect	5/1/2026	001-2840-582-0028-000000-028-00-000	20,000.00	0.00	0.00	0.00	20,000.00
1 13167 - Elan	Financial Services	5/1/2026	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1 13167 - Elan	Financial Services	5/1/2026	200-4670-891-9026-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 13167 - Elan	Financial Services	5/1/2026	200-4610-891-9218-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 13167 - Elan	Financial Services	5/1/2026	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 10600 - Jayson	Bruce - Emp	5/1/2026	300-4590-890-0030-000000-001-00-000	1,900.00	0.00	0.00	0.00	1,900.00
1 13360 - Shayne	Lyons - Emp	5/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2 13360 - Shayne	Lyons - Emp	5/1/2026	300-4590-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 13167 - Elan	Financial Services	5/1/2026	300-4527-890-9104-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 8455 - RP Diamond	Printing & Embroidery	5/1/2026	300-4523-890-9108-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 7181 - Amazon		5/1/2026	300-4523-890-9108-000000-001-00-000	30.00	0.00	0.00	0.00	30.00
1 8455 - RP Diamond	Printing & Embroidery	5/1/2026	300-4513-890-9106-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1 1747 - Kroger		5/1/2026	300-4513-890-9106-000000-001-00-000	30.00	0.00	0.00	0.00	30.00
1 1747 - Kroger		5/1/2026	300-4512-890-9117-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1 8455 - RP Diamond	Printing & Embroidery	5/1/2026	300-4546-890-9110-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1 1747 - Kroger		5/1/2026	300-4526-890-9102-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1 1747 - Kroger		5/1/2026	300-4533-890-9116-000000-001-00-000	80.00	0.00	0.00	0.00	80.00
1 13167 - Elan	Financial Services	5/1/2026	300-4533-890-9116-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 4644 - Team All	Sports	5/1/2026	300-4534-890-9107-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00

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1	8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4534-890-9107-000000-001-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	13167 - Elan Financial Services	5/1/2026	300-4534-890-9107-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	5/1/2026	300-4535-890-9103-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	5/1/2026	300-4535-890-9103-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	1725 - BSN Sports LLC	5/1/2026	300-4534-890-9107-000000-001-00-000	3,860.20	0.00	0.00	0.00	3,860.20
1	1725 - BSN Sports LLC	5/1/2026	300-4534-890-9107-000000-001-00-000	2,081.24	0.00	0.00	0.00	2,081.24
1	14012 - Bodey Sales INC	5/1/2026	300-4516-890-9122-000000-001-00-000	1,268.00	0.00	0.00	0.00	1,268.00
1	13167 - Elan Financial Services	5/1/2026	300-4527-890-9104-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	5300 - Fifth Third Mastercard	5/1/2026	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13167 - Elan Financial Services	5/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	5/1/2026	300-4534-890-9107-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	5/1/2026	300-4527-890-9104-000000-001-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	8455 - RP Diamond Printing & Embroidery	5/1/2026	300-4515-890-9118-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1	7181 - Amazon	5/1/2026	001-2212-516-0029-000000-000-00-000	10,000.00	0.00	0.00	9,965.55	34.45
1	1708 - Johnson Electric Supply	5/1/2026	003-2720-572-9002-000000-000-00-016	600.00	0.00	0.00	0.00	600.00
1	2408 - Winnelson Company	5/1/2026	003-2720-572-9002-000000-000-00-016	600.00	0.00	0.00	0.00	600.00
1	7181 - Amazon	5/1/2026	003-2720-572-9002-000000-000-00-016	600.00	0.00	0.00	0.00	600.00
1	13876 - Corpay Inc dba Fuelman	5/1/2026	001-2750-582-0028-000000-028-00-000	336.56	0.00	0.00	0.00	336.56
1	1725 - BSN Sports LLC	5/1/2026	300-4590-890-0300-000000-002-00-000	5,810.20	0.00	0.00	0.00	5,810.20
1	2369 - Varsity Spirit Fashions & Supplies, LLC	5/1/2026	300-4553-890-0300-000000-002-00-000	546.25	0.00	0.00	0.00	546.25
1	2369 - Varsity Spirit Fashions & Supplies, LLC	5/1/2026	300-4590-890-0300-000000-002-00-000	1,660.75	0.00	0.00	0.00	1,660.75
1	13167 - Elan Financial Services	5/1/2026	300-4590-890-0300-000000-002-00-000	1,405.43	0.00	0.00	0.00	1,405.43
1	12029 - ESP Media LLC	5/1/2026	300-4532-890-0300-000000-002-00-000	99.00	0.00	0.00	0.00	99.00
1	7049 - Bio-Rad	5/1/2026	009-1100-510-9001-130000-001-00-000	6,540.00	0.00	0.00	6,419.91	120.09

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	Laboratories							
1	13167 - Elan Financial Services	5/1/2026	001-1100-510-0001-100000-001-00-000	\$ 35.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.00
1	10539 - Royal Document Destruction	5/1/2026	001-1100-410-0002-000000-002-00-000	66.90	0.00	0.00	0.00	66.90
1	13167 - Elan Financial Services	5/1/2026	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	0.00	20.00
1		5/1/2026	001-2822-483-0028-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	7181 - Amazon	5/1/2026	001-1100-510-0004-000000-004-00-000	883.49	0.00	0.00	697.34	186.15
1	7181 - Amazon	5/1/2026	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	47.77	202.23
1	13167 - Elan Financial Services	5/1/2026	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	5/1/2026	001-3900-510-0003-000000-003-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	10486 - Corbitt Graphics LLC	5/1/2026	019-3290-640-9133-000000-001-00-000	12,429.00	0.00	0.00	0.00	12,429.00
1	5300 - Fifth Third Mastercard	5/1/2026	001-2510-434-0025-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	5300 - Fifth Third Mastercard	5/1/2026	001-2510-434-0025-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13725 - DragonFly Athletics, LLC	5/1/2026	300-4527-890-9104-000000-001-00-000	2,532.00	0.00	0.00	0.00	2,532.00
1	13725 - DragonFly Athletics, LLC	5/1/2026	300-4515-890-9118-000000-001-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	13167 - Elan Financial Services	5/1/2026	018-4600-519-9102-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	5/1/2026	001-1100-510-0002-130000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	5/1/2026	001-2421-512-0002-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	5/1/2026	001-1100-510-0002-000000-002-00-000	1,500.00	0.00	0.00	192.43	1,307.57
1	1725 - BSN Sports LLC	5/1/2026	300-4512-890-9117-000000-001-00-000	1,004.15	0.00	0.00	0.00	1,004.15
2	1725 - BSN Sports LLC	5/1/2026	300-4513-890-0030-000000-001-00-000	856.00	0.00	0.00	0.00	856.00
1	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-001-00-000	12,000.00	0.00	0.00	0.00	12,000.00
2	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-002-00-000	6,000.00	0.00	0.00	0.00	6,000.00
3	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-003-00-000	6,000.00	0.00	0.00	0.00	6,000.00
4	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-004-00-000	6,000.00	0.00	0.00	0.00	6,000.00
5	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-005-00-000	6,000.00	0.00	0.00	0.00	6,000.00
6	2545 - Gordon Foods	5/1/2026	006-3120-560-0000-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	2033 - Perfection	5/1/2026	001-2421-461-0001-000000-001-00-000	2,360.50	0.00	0.00	0.00	2,360.50

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	Print Media							
1 13167 - Elan Financial Services	5/1/2026	001-1100-510-0002-150000-002-00-000	\$ 32.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00	
1 13365 - Rise Vision Inc.	5/1/2026	019-3290-640-9133-000000-001-00-000	1,071.00	0.00	0.00	0.00	1,071.00	
2 13365 - Rise Vision Inc.	5/1/2026	300-4590-640-0030-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00	
3 13365 - Rise Vision Inc.	5/1/2026	001-3900-510-0001-000000-001-00-000	16,502.00	0.00	0.00	0.00	16,502.00	
1 1581 - Haddix Tree Service Inc	5/1/2026	003-2720-423-9002-000000-001-00-000	7,000.00	0.00	0.00	0.00	7,000.00	
1 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-002-00-016	1,952.50	0.00	0.00	0.00	1,952.50	
2 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-003-00-016	1,952.50	0.00	0.00	0.00	1,952.50	
1 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-001-00-016	3,090.00	0.00	0.00	0.00	3,090.00	
1 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-001-00-016	2,500.00	0.00	0.00	0.00	2,500.00	
1 13317 - School's In LLC	5/1/2026	001-3900-510-0001-000000-001-00-000	2,661.36	0.00	0.00	0.00	2,661.36	
1 5300 - Fifth Third Mastercard	5/1/2026	590-3260-432-9226-000000-009-00-000	934.56	0.00	0.00	0.00	934.56	
1 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	0.00	4,000.00	
2 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-002-00-000	3,750.00	0.00	0.00	0.00	3,750.00	
3 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-003-00-000	3,250.00	0.00	0.00	0.00	3,250.00	
4 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-004-00-000	3,200.00	0.00	0.00	0.00	3,200.00	
5 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-005-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
6 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-006-00-000	2,250.00	0.00	0.00	0.00	2,250.00	
7 10348 - Cintas Corporation	5/1/2026	001-2720-572-0016-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-004-00-016	3,482.50	0.00	0.00	0.00	3,482.50	
2 1683 - JK Meurer	5/1/2026	003-5200-423-9002-000000-005-00-016	3,482.50	0.00	0.00	0.00	3,482.50	
1 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-001-00-000	5,379.49	0.00	0.00	4,378.74	1,000.75	
2 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-002-00-000	2,639.85	0.00	0.00	2,609.77	30.08	
3 13750 - Valley Janitor Supply / North American	5/1/2026	003-2720-572-9002-000000-003-00-016	2,639.85	0.00	0.00	2,609.78	30.07	

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Corporation of Illinois, LLC 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-004-00-016	\$ 2,639.85	\$ 0.00	\$ 0.00	\$ 2,144.85	\$ 495.00
5	Corporation of Illinois, LLC 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-005-00-016	2,639.85	0.00	0.00	2,144.85	495.00
6	Corporation of Illinois, LLC 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	5/1/2026	003-2720-572-9002-000000-006-00-016	3,134.85	0.00	0.00	2,144.85	990.00
1	13167 - Elan Financial Services	5/1/2026	001-2421-889-0001-000000-001-00-000	1,552.00	0.00	0.00	0.00	1,552.00
1	14160 - Penchura LLC	5/1/2026	019-5200-630-9311-000000-003-00-000	46,519.00	0.00	0.00	0.00	46,519.00
1	13167 - Elan Financial Services	5/1/2026	001-2510-841-0025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13688 - Lamar Texas Limited Partnership	5/1/2026	001-2932-410-0033-000000-000-00-000	4,350.00	0.00	0.00	0.00	4,350.00
1	4003 - Council for Exceptional - National	5/1/2026	001-1290-410-0013-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
Grand Total				\$ 6,919,538.03	\$ 115,573.50	\$ 0.00	\$ 4,343,629.75	\$ 2,460,334.78

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,993,634.56	\$ 62,048,234.75	\$ 3,107,196.25	\$ 31,045,085.44	\$ 945,399.81
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,644,984.75	\$ 4,665,670.88	\$ 159,293.62	\$ 2,226,619.66	\$ (20,686.13)
Fund:	006	\$ 1,217,610.63	\$ 1,044,149.78	\$ 102,055.40	\$ 562,010.34	\$ 173,460.85
Fund:	007	\$ 553.00	\$ 553.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	009	\$ 278,573.47	\$ 250,185.83	\$ 18,685.04	\$ 81,164.91	\$ 28,387.64
Fund:	018	\$ 326,661.81	\$ 247,657.12	\$ 28,713.95	\$ 81,707.29	\$ 79,004.69
Fund:	019	\$ 144,625.39	\$ 135,602.54	\$ 6,600.00	\$ 122,602.54	\$ 9,022.85
Fund:	022	\$ 15,000.00	\$ 15,270.00	\$ 4,789.00	\$ 7,789.00	\$ (270.00)
Fund:	027	\$ 0.00	\$ 22,334.05	\$ 0.00	\$ 22,334.05	\$ (22,334.05)
Fund:	035	\$ 859,322.95	\$ 859,322.95	\$ 0.00	\$ 859,322.95	\$ 0.00
Fund:	200	\$ 230,810.39	\$ 167,780.15	\$ 7,311.84	\$ 70,660.23	\$ 63,030.24
Fund:	300	\$ 1,075,297.25	\$ 858,521.87	\$ 66,691.66	\$ 337,989.16	\$ 216,775.38
Fund:	401	\$ 407,436.58	\$ 408,344.34	\$ 184.26	\$ 204,771.46	\$ (907.76)
Fund:	451	\$ 12,000.00	\$ 12,349.68	\$ 0.00	\$ 6,349.68	\$ (349.68)
Fund:	499	\$ 115,996.63	\$ 50,286.74	\$ 15,137.49	\$ 50,286.74	\$ 65,709.89
Fund:	516	\$ 1,156,669.37	\$ 787,580.61	\$ 110,308.95	\$ 667,562.75	\$ 369,088.76
Fund:	551	\$ 21,438.59	\$ 18,998.65	\$ 1,022.46	\$ 18,998.65	\$ 2,439.94
Fund:	572	\$ 364,807.54	\$ 237,378.80	\$ 33,376.35	\$ 235,411.63	\$ 127,428.74
Fund:	584	\$ 42,255.67	\$ 30,050.54	\$ 3,776.50	\$ 28,867.16	\$ 12,205.13
Fund:	587	\$ 44,582.85	\$ 23,797.10	\$ 7,814.47	\$ 23,797.10	\$ 20,785.75
Fund:	590	\$ 113,973.36	\$ 97,019.85	\$ 15,334.22	\$ 78,195.09	\$ 16,953.51
Grand Total		\$ 74,066,234.79	\$ 71,981,089.23	\$ 3,688,291.46	\$ 36,731,525.83	\$ 2,085,145.56