



LOVELAND CITY SCHOOLS



Bank Reconciliation
Month Ended October 31, 2025

Book Balances:

General Fund	\$28,022,997.09	
Workers Compensation Fund	\$174,488.60	
All Other Funds	<u>\$4,726,655.62</u>	
Total All Funds		<u><u>\$32,924,141.31</u></u>

Bank Balances:

LCNB #XXXXX5218 Operating	\$105,446.31
LCNB #XXXXX6768 Worker's Comp	\$216,086.40

Investments:

Star Ohio	\$24,502,619.97
Red Tree	<u>\$8,129,540.61</u>
Total Bank Balance	\$32,953,693.29

Adjustments:

Outstanding Checks	-\$34,360.98
FSA Advance	\$5,000.00
FS Deposit in Transit	<u>-\$191.00</u>
Total Adjustments	-\$29,551.98

Total Adjusted Bank Balance

\$32,924,141.31

John Espy, Treasurer
Loveland City Schools

\$0.00



LOVELAND CITY SCHOOLS

Payroll Reconciliation
Month Ended October 31, 2025



Payroll Gross:	1st Pay of Month	2nd Pay of Month
	\$1,578,721.05	\$1,585,704.32
Special Pays:	1st Pay of Month	2nd Pay of Month
	\$0.00	\$0.00
	\$0.00	\$0.00
	\$0.00	\$0.00
Board Amounts:	1st Pay of Month	2nd Pay of Month
SERS	\$53,237.28	\$53,356.79
SERS Pick-Up	\$3,421.37	\$3,421.37
STRS	\$168,514.59	\$169,020.33
STRS Pick-Up	\$16,787.13	\$16,787.13
Medicare	\$22,048.83	\$22,152.63
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	\$80,448.20
Payroll Account Balance on Last Day of Month	\$10,884.29
Accurals	\$1,023.93
Outstanding Checks & ACHs	\$9,860.36
TOTAL ADJUSTED BANK BALANCE	\$0.00

John Espy, Treasurer
Loveland City Schools



Loveland City School District
Monthly Investment Report

October 31, 2025



	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 3,568,933.56	\$ 12,605.63	\$ 39,277.24	3.64%	2.81 yrs
U.S. Treasury Notes	\$ 1,693,960.90	\$ 5,781.25	\$ 21,102.87	3.62%	3.25 yrs
Commercial Paper	\$ -	\$ -	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 4,454.78	\$ 29,704.67	3.59%	1.78 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	1.02 yrs
Money Market Fund	\$ 224,624.05	\$ 1,270.62	\$ 3,796.91	3.94%	0.01 yrs
Total RedTree Investments	\$ 8,129,540.61	\$ 24,112.28	\$ 192,834.04	3.68%	2.45 yrs
Outside Accounts					
STAR Ohio	\$ 24,502,619.97	\$ 91,509.81	\$ 381,698.05	4.22%	0.01 yrs
LCNB National Bank	\$ 105,446.31	\$ 4.15	\$ 16.23	0.01%	0.01 yrs
Total Outside Funds	\$ 24,608,066.28	\$ 91,513.96	\$ 381,714.28	4.20%	0.01 yrs
Total District Funds	\$ 32,737,606.89	\$ 115,626.24	\$ 574,548.32	4.07%	0.62 yrs

Benchmark Interest Rates	10/31/25	10/31/24
Star Ohio	4.22%	5.01%
6-Month Treasury	3.79%	4.43%
2-Year Treasury	3.60%	4.16%
5-Year Treasury	3.71%	4.15%

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.

October 2025 Interest					
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>		
REDTREE	8,129,540.61	23,567.65	194,571.71		
STAR OHIO	24,502,619.97	91,509.81	381,698.05		
TOTAL	32,632,160.58	115,077.46	576,269.76		
Distribution					
Prior month Cash Balances					
001 & all Other Funds =>	29,897,543.33	104,865.344	1,492,048.630	0.911	
003	1,876,671.95	6,582.409	137,294.836	0.057	
006	943,192.43	3,308.238	59,848.573	0.029	
<u>401</u>	<u>91,651.99</u>	<u>321.468</u>	<u>7,477.281</u>	<u>0.003</u>	
	32,809,059.70	115,077.460		1.000	
LCNB (add to 001 as separate line item)		4.150			
TOTAL		115,081.610			
PI Interest Breakdown					
	6,582.409	003-9001	10.0000%	658.24	
		003-9002	31.1578%	2050.94	
		003-9003	16.6667%	1097.07	
		003-9004	1.2436%	81.86	
		003-9029	25.5128%	1679.36	
		003-9099	8.9744%	590.73	
		003-9024	5.2909%	348.27	
		003-9023	1.1538%	75.95	
			100.0000%	6582.41	

Gross Depository Balances:

LCNB Operating	\$105,446.31
LCNB Workers' Comp	\$216,086.40
STAR Ohio	\$24,502,619.97
Red Tree	\$8,129,540.61

Total Depository Balances (Gross) \$32,953,693.29

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$34,360.98)
Adjustments:	
FSA Advance	\$5,000.00
FS Deposit in Transit	(\$191.00)

Total Adjustments to Bank Balance (\$29,551.98)

Investments:

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

Total Investments \$0.00

Cash on Hand:

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

Total Cash on Hand \$0.00

Total Balances \$32,924,141.31

Total Fund Balance \$32,924,141.31

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 001									
001-915X	General Fund - Career Technical Education	\$ 0.00	\$ 1,518.18	\$ 6,072.71	\$ 0.00	\$ 0.00	\$ 6,072.71	\$ 0.00	\$ 6,072.71
001-916X	General Fund - Gifted Education	0.00	8,682.59	35,639.16	0.00	0.00	35,639.16	0.00	35,639.16
001-917X	General Fund - English Learner Fund	0.00	1,996.26	7,765.44	0.00	0.00	7,765.44	0.00	7,765.44
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	1,165.83	2,876.38	0.00	0.00	2,876.38	0.00	2,876.38
001-0000	General Fund	20,374,687.06	2,677,906.69	28,165,791.72	5,311,953.95	20,635,895.21	27,904,583.57	5,133,384.46	22,771,199.11
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,384.96	66,059.83	0.00	0.00	66,059.83	0.00	66,059.83
		\$ 20,374,687.06	\$ 2,707,654.51	\$ 28,284,205.24	\$ 5,311,953.95	\$ 20,635,895.21	\$ 28,022,997.09	\$ 5,133,384.46	\$ 22,889,612.63
Fund: 003									
003-9003	Buildings	218,765.17	19,475.10	322,148.98	0.00	456,520.00	84,394.15	106,480.00	(22,085.85)
003-9004	Audit Fees	0.00	1,453.77	24,037.91	0.00	21,183.47	2,854.44	0.00	2,854.44
003-9023	PI 2023 Loan	758,860.00	1,348.28	22,302.60	0.00	0.00	781,162.60	783,600.00	(2,437.40)
003-9099	PI Contingency	0.00	10,486.59	173,464.81	0.00	0.00	173,464.81	0.00	173,464.81
003-9029	PI Technology	337,302.46	45,151.87	653,089.36	32,463.85	497,262.56	493,129.26	66,816.91	426,312.35
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.00	0.00	80,632.17	939,027.28	232,587.23	32,047.00	200,540.23
003-9002	Maintenance	0.00	116,408.09	832,247.58	103,233.98	942,592.69	(110,345.11)	241,218.32	(351,563.43)
003-9024	PI TAN	600.00	6,182.45	102,267.44	0.00	0.00	102,867.44	192,222.45	(89,355.01)
003-9001	PI Maintenance Salaries and Benefits	0.00	11,685.05	193,289.38	18,931.82	70,149.83	123,139.55	0.00	123,139.55
		\$ 2,487,142.14	\$ 212,191.20	\$ 2,322,848.06	\$ 235,261.82	\$ 2,926,735.83	\$ 1,883,254.37	\$ 1,422,384.68	\$ 460,869.69
Fund: 006									
006-9225	Feed The Kids Fund	16,629.82	185.20	(12,472.95)	0.00	0.00	4,156.87	0.00	4,156.87
006-0000	LUNCHROOM FUND	1,031,907.08	125,471.66	304,452.89	134,979.94	394,016.18	942,343.79	133,751.32	808,592.47
		\$ 1,048,536.90	\$ 125,656.86	\$ 291,979.94	\$ 134,979.94	\$ 394,016.18	\$ 946,500.66	\$ 133,751.32	\$ 812,749.34
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	340.00	553.00	0.00	0.00	643.61	0.00	643.61
007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
007-9224	John Allen Trust for LECC Kdg - Pontsler	4,833.25	0.00	0.00	0.00	2,458.56	2,374.69	0.00	2,374.69
007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	140.38	638.91	9.62	629.29
		\$ 11,133.67	\$ 340.00	\$ 553.00	\$ 0.00	\$ 3,598.94	\$ 8,087.73	\$ 9.62	\$ 8,078.11
Fund: 009									
009-9003	LIS Fees	55,353.23	1,480.00	16,300.00	0.00	0.00	71,653.23	0.00	71,653.23
009-9001	LHS Fees	203,295.90	32,331.75	94,801.62	6,530.96	70,927.63	227,169.89	10,192.53	216,977.36
009-9005	LPS Fees	67,473.03	925.00	7,335.00	1,242.85	6,997.52	67,810.51	1,227.40	66,583.11
009-9004	LES Fees	81,275.50	850.00	8,425.00	336.92	3,987.93	85,712.57	1,967.59	83,744.98

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
009-9006	LECC Fees	\$ 31,772.42	\$ 650.00	\$ 9,225.00	\$ 1,782.84	\$ 4,851.08	\$ 36,146.34	\$ 257.12	\$ 35,889.22
009-9002	LMS Fees	66,217.96	1,800.00	16,900.00	0.00	20,191.87	62,926.09	3,365.55	59,560.54
		\$ 505,388.04	\$ 38,036.75	\$ 152,986.62	\$ 9,893.57	\$ 106,956.03	\$ 551,418.63	\$ 17,010.19	\$ 534,408.44
Fund:	018								
018-9015	Book Fair LPS	7,078.93	6,263.68	6,238.74	6,535.37	6,635.37	6,682.30	0.00	6,682.30
018-9011	Book Fair LHS	1,001.12	(11.96)	91.88	0.00	0.00	1,093.00	0.00	1,093.00
018-9101	LHS Principal Account	18,402.63	2,498.48	2,928.72	74.25	354.38	20,976.97	378.75	20,598.22
018-9014	Book Fair LES	22,490.94	17.76	9,000.73	8,560.57	8,560.57	22,931.10	0.00	22,931.10
018-9106	LECC Principal Account	37,614.91	50.00	2,905.23	3,843.82	16,302.13	24,218.01	4,000.00	20,218.01
018-9016	Book Fair LECC	8,874.41	(10.00)	(19.99)	0.00	100.00	8,754.42	1.00	8,753.42
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	14,335.00	47,137.28	3,933.62	1,801.15	2,132.47
018-9133	Camp Kern	3,355.66	8,440.00	8,440.00	0.00	0.00	11,795.66	0.00	11,795.66
018-9099	Districtwide	12.02	0.00	0.00	0.00	0.00	12.02	0.00	12.02
018-9100	HYPE Committee	1,291.11	0.00	0.00	0.00	0.00	1,291.11	0.00	1,291.11
018-9110	LHS - Student Parking Permit	83,051.44	600.00	40,100.00	12,288.50	12,288.50	110,862.94	36,865.50	73,997.44
018-9102	LMS Principal Account	6,164.32	1,351.13	1,351.13	0.00	61.27	7,454.18	50.00	7,404.18
018-9103	LIS Principal Account	26,165.11	3,842.94	8,902.22	80.38	807.81	34,259.52	8,822.57	25,436.95
018-9104	LES Principal Account	40,180.02	1,105.09	5,493.78	6,841.63	8,493.97	37,179.83	1,553.07	35,626.76
018-9105	LPS Principal Account	30,136.61	399.39	6,338.06	6,008.54	10,573.56	25,901.11	770.44	25,130.67
018-9122	LMS Field Trips	0.00	0.00	600.00	0.00	0.00	600.00	0.00	600.00
018-9012	Book Fair LMS/LIS	2,109.70	4,622.52	4,622.52	150.00	150.00	6,582.22	1.00	6,581.22
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	\$ 29,169.03	\$ 115,493.02	\$ 58,718.06	\$ 111,464.84	\$ 451,095.75	\$ 54,243.48	\$ 396,852.27
Fund:	019								
019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
019-9421	Loveland Schools Foundation Grant - eSports	20.88	0.00	0.00	0.00	0.00	20.88	0.00	20.88
019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
019-9324	Great Oaks Career Ed Grant FY24	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
019-9022	Life Food Pantry Nurse Fund	2,159.67	0.00	0.00	0.00	0.00	2,159.67	0.00	2,159.67
019-9280	LEAAD Clermont County Mental Health and Recov	4.43	0.00	0.00	0.00	0.00	4.43	0.00	4.43
019-9223	Scholarships for Seniors Staff Donations	1,573.80	0.00	0.00	0.00	0.00	1,573.80	0.00	1,573.80
019-9303	Equitable Excellence - LHS	500.00	0.00	0.00	0.00	0.00	500.00	0.00	500.00
019-9924	OH Holocaust LMS Field Trip Grant FY24	(0.02)	0.00	0.00	0.00	0.00	(0.02)	0.00	(0.02)
019-9232	OMLA FY26	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9103	Loveland Moose Lodge	977.12	0.00	0.00	119.00	119.00	858.12	400.00	458.12

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
019-9305	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
019-9904	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
019-9308	LHS LEAD Learning Links	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00	0.00
		\$ 14,015.73	\$ 0.00	\$ 3,000.00	\$ 119.00	\$ 876.50	\$ 16,139.23	\$ 2,900.00	\$ 13,239.23
Fund:	022								
022-9223	OHSAA Tournament	5,976.37	5,981.00	7,481.00	1,225.00	1,275.00	12,182.37	0.00	12,182.37
		\$ 5,976.37	\$ 5,981.00	\$ 7,481.00	\$ 1,225.00	\$ 1,275.00	\$ 12,182.37	\$ 0.00	\$ 12,182.37
Fund:	027								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	1,190.46	56,098.62	174,488.60	31,406.75	143,081.85
		\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 56,098.62	\$ 174,488.60	\$ 31,406.75	\$ 143,081.85
Fund:	035								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	0.00	447,135.93	52,864.07	0.00	52,864.07
		\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,135.93	\$ 52,864.07	\$ 0.00	\$ 52,864.07
Fund:	200								
200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
200-9260	LIS Student Council	1,250.38	628.00	628.00	0.00	0.00	1,878.38	0.00	1,878.38
200-9213	LHS Green Team	6,133.42	0.00	0.00	2,098.52	2,266.52	3,866.90	32.48	3,834.42
200-9028	Class of 2028	6,267.60	0.00	1,001.00	1,155.96	1,155.96	6,112.64	184.04	5,928.60
200-9200	LHS Yearbook	22,520.89	2,608.00	5,812.00	1,379.00	4,114.89	24,218.00	1,193.11	23,024.89
200-9026	Class of 2026	16,399.09	0.00	0.00	5,478.09	5,509.82	10,889.27	479.18	10,410.09
200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200-9244	LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
200-9234	LHS Ski Club	17,094.96	5,355.00	5,355.00	0.00	0.00	22,449.96	0.00	22,449.96
200-9225	LMS World Culture Club	87.00	0.00	0.00	10.47	10.47	76.53	59.53	17.00
200-9207	LMS Drama Club	42,306.75	0.00	0.00	3,057.09	12,163.43	30,143.32	17,059.34	13,083.98
200-9262	LMS Hope Squad	200.00	500.00	500.00	200.00	200.00	500.00	0.00	500.00
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	18,350.96	2,005.00	27,937.60	5,453.47	17,090.59	29,197.97	3,823.75	25,374.22
200-9221	LHS National Honors Society	4,452.53	2,110.00	2,110.00	1,547.16	1,547.16	5,015.37	579.59	4,435.78
200-9206	LHS Drama Club	65,556.11	15.00	15.00	1,552.42	5,439.24	60,131.87	10,222.58	49,909.29
200-9252	LHS Hope Squad	1,021.14	1,880.00	1,880.00	500.00	500.00	2,401.14	0.00	2,401.14
200-9201	LMS Yearbook	10,791.60	0.00	212.05	106.28	1,015.02	9,988.63	1,677.25	8,311.38
200-9222	LMS - National Junior Honor	62.10	210.00	210.00	0.00	0.00	272.10	0.00	272.10

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
	Society								
200-9259	LMS Esports	\$ 38.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38.00	\$ 0.00	\$ 38.00
200-9247	LHS Debate Club	1,068.79	0.00	0.00	0.00	0.00	1,068.79	0.00	1,068.79
200-9250	UNICEF Club	1,452.28	0.00	0.00	0.00	0.00	1,452.28	0.00	1,452.28
200-9209	LHS START	162.81	0.00	0.00	0.00	0.00	162.81	0.00	162.81
200-9258	Esports Team	3,732.04	1,480.00	1,480.00	100.00	100.00	5,112.04	0.00	5,112.04
200-9217	LMS Student Council	3,721.81	133.00	133.00	151.84	651.84	3,202.97	48.16	3,154.81
200-9208	LHS Thespian Club	1,768.86	0.00	0.00	0.00	350.00	1,418.86	0.00	1,418.86
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	2,006.00	0.00	0.00	2,937.04	345.00	2,592.04
200-9254	LHS International Club	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	119.84	0.00	0.00	0.00	0.00	119.84	0.00	119.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	14,446.16	0.00	0.00	645.00	645.00	13,801.16	207.23	13,593.93
200-9214	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	12,485.71	1,200.00	1,200.00	11,285.71	350.00	10,935.71
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	5,067.10	40.00	740.00	184.52	1,084.52	4,722.58	115.48	4,607.10
200-9203	LHS Art Club	149.21	0.00	0.00	0.00	0.00	149.21	0.00	149.21
200-9263	LES Skate Club	0.00	150.00	150.00	0.00	0.00	150.00	0.00	150.00
200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
200-9257	Interalliance Club	266.66	0.00	0.00	0.00	0.00	266.66	0.00	266.66
200-9255	Spirit Club	406.89	0.00	120.00	53.98	253.97	272.92	146.02	126.90
200-9238	Community Based Instruction/Partner's Club	2,925.19	118.00	353.00	371.09	496.70	2,781.49	330.71	2,450.78
		\$ 266,117.44	\$ 17,232.00	\$ 63,822.36	\$ 25,244.89	\$ 67,325.32	\$ 262,614.48	\$ 36,853.45	\$ 225,761.03
Fund:	300								
300-9111	H.S. Wrestling	93.18	0.00	0.00	0.00	0.00	93.18	0.00	93.18
300-9122	H.S. Football	12,119.47	106.84	38,379.08	12,037.97	15,113.56	35,384.99	15,560.46	19,824.53
300-9116	H.S. Girls Soccer	9,257.02	0.00	0.00	565.92	2,178.36	7,078.66	550.00	6,528.66
300-9117	H.S. Boys Basketball	20,727.43	7,039.70	7,339.70	3,959.33	13,534.65	14,532.48	3,242.36	11,290.12
300-9212	LMS-LIS Adaptive Cheerleading	0.00	1,258.44	3,015.44	103.45	103.45	2,911.99	1,649.65	1,262.34
300-0000	Athletic Fund	278,561.13	106,395.59	273,215.20	48,857.58	154,075.43	397,700.90	68,593.86	329,107.04
300-9108	H.S. Cross Country Mixed	1,780.43	0.00	2,322.30	0.00	1,780.43	2,322.30	0.00	2,322.30
300-9106	H.S. Boys Soccer	4,723.48	9.60	215.20	1,210.09	4,132.14	806.54	1,039.60	(233.06)
300-9112	H.S. Girls Basketball	7,425.68	0.00	0.00	2,623.50	3,136.30	4,289.38	2,049.07	2,240.31
300-9102	H.S. Boys Tennis	2,589.18	0.00	0.00	0.00	58.00	2,531.18	0.00	2,531.18
300-9101	H.S. Cheerleaders	21,355.65	4,262.00	25,745.69	12,424.38	27,388.83	19,712.51	2,370.00	17,342.51

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
300-9020	LHS Athletics - Do NOT USE	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	\$ 40,000.00
300-903S	Scoreboard - LAB	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	0.00	0.00	26,106.26	0.00	26,106.26
300-9115	H.S. Golf Boys	807.13	2,601.92	2,601.92	0.00	0.00	3,409.05	0.00	3,409.05
300-9124	H.S Girls Golf	0.00	232.54	232.54	0.00	0.00	232.54	0.00	232.54
300-9114	H.S. Girls Lacrosse	195.05	0.00	0.00	0.00	0.00	195.05	0.00	195.05
300-9104	Mixed Track and Cross Country	19,001.34	0.00	3,140.43	1,507.48	3,815.61	18,326.16	14,222.25	4,103.91
300-9118	H.S. Boys Volleyball	3,827.94	0.00	0.00	0.00	918.70	2,909.24	0.00	2,909.24
300-9300	LMS Athletic Fund	0.00	6,140.00	15,104.00	0.00	0.00	15,104.00	0.00	15,104.00
300-9105	H.S. Baseball	18,161.37	0.00	(2,588.36)	0.00	91.61	15,481.40	8,167.50	7,313.90
300-9109	H.S. Boys Lacrosse	374.42	0.00	0.00	0.00	374.42	0.00	0.00	0.00
300-9110	H.S. Girls Tennis	2,123.55	0.00	0.00	0.00	140.00	1,983.55	0.00	1,983.55
300-9103	H.S. Girls Volleyball	13,950.72	0.00	5,542.34	136.84	7,792.20	11,700.86	787.16	10,913.70
300-9107	H.S. Softball	1,892.56	0.00	3,306.30	0.00	0.00	5,198.86	0.00	5,198.86
Fund: 401		\$ 446,172.99	\$ 128,046.63	\$ 417,571.78	\$ 83,426.54	\$ 234,633.69	\$ 629,111.08	\$ 118,231.91	\$ 510,879.17
401-9225	St. Columban FY25 Auxiliary	40,839.30	0.00	0.00	0.00	30,533.92	10,305.38	0.00	10,305.38
401-9226	AUXILIARY SERVICES FY26	0.00	321.47	105,579.19	23,970.00	23,970.00	81,609.19	0.00	81,609.19
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
Fund: 451		\$ 40,898.19	\$ 321.47	\$ 105,579.19	\$ 23,970.00	\$ 54,503.92	\$ 91,973.46	\$ 0.00	\$ 91,973.46
451-9226	Data Communication Fund FY26	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
Fund: 499		\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
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
499-9226	MISCELLANEOUS STATE GRANT FUND	0.00	0.00	0.00	2,491.66	4,983.32	(4,983.32)	0.00	(4,983.32)
Fund: 516		\$ 763.11	\$ 0.00	\$ 0.00	\$ 2,491.66	\$ 4,983.32	\$ (4,220.21)	\$ 0.00	\$ (4,220.21)
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	0.00	0.00	93,967.67	125,714.63	(125,714.63)	245,719.03	(371,433.66)
Fund: 572		\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 93,967.67	\$ 175,526.83	\$ (125,714.63)	\$ 245,719.03	\$ (371,433.66)
572-9226	TITLE I-A FY26	0.00	0.00	0.00	17,165.78	47,952.94	(47,952.94)	0.00	(47,952.94)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
Fund: 584		\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 17,165.78	\$ 47,952.94	\$ (47,952.94)	\$ 0.00	\$ (47,952.94)
584-9325	Title IV-A FY25	0.00	0.00	1,183.38	0.00	1,183.38	0.00	0.00	0.00
584-9226	Title IV-A FY26	0.00	0.00	0.00	0.00	23,516.00	(23,516.00)	0.00	(23,516.00)
Fund: 590		\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 0.00	\$ 24,699.38	\$ (23,516.00)	\$ 0.00	\$ (23,516.00)

Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
590-9225	TITLE II-A FY25	\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ (2,932.41)	\$ 9,829.92	\$ 0.00	\$ 0.00	\$ 0.00
590-9226	TITLE II-A FY26	0.00	0.00	0.00	5,672.44	5,943.20	(5,943.20)	0.00	(5,943.20)
		\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 2,740.03	\$ 15,773.12	\$ (5,943.20)	\$ 0.00	\$ (5,943.20)
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	\$ 3,270,629.45	\$ 31,913,513.38	\$ 6,002,348.37	\$ 25,309,451.60	\$ 32,924,141.31	\$ 7,195,894.89	\$ 25,728,246.42

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	\$ 2,707,654.51	\$ 28,284,205.24	\$ 5,311,953.95	\$ 20,635,895.21	\$ 28,022,997.09	\$ 5,133,384.46	\$ 22,889,612.63
Fund:	003	\$ 2,487,142.14	\$ 212,191.20	\$ 2,322,848.06	\$ 235,261.82	\$ 2,926,735.83	\$ 1,883,254.37	\$ 1,422,384.68	\$ 460,869.69
Fund:	006	\$ 1,048,536.90	\$ 125,656.86	\$ 291,979.94	\$ 134,979.94	\$ 394,016.18	\$ 946,500.66	\$ 133,751.32	\$ 812,749.34
Fund:	007	\$ 11,133.67	\$ 340.00	\$ 553.00	\$ 0.00	\$ 3,598.94	\$ 8,087.73	\$ 9.62	\$ 8,078.11
Fund:	009	\$ 505,388.04	\$ 38,036.75	\$ 152,986.62	\$ 9,893.57	\$ 106,956.03	\$ 551,418.63	\$ 17,010.19	\$ 534,408.44
Fund:	018	\$ 447,067.57	\$ 29,169.03	\$ 115,493.02	\$ 58,718.06	\$ 111,464.84	\$ 451,095.75	\$ 54,243.48	\$ 396,852.27
Fund:	019	\$ 14,015.73	\$ 0.00	\$ 3,000.00	\$ 119.00	\$ 876.50	\$ 16,139.23	\$ 2,900.00	\$ 13,239.23
Fund:	022	\$ 5,976.37	\$ 5,981.00	\$ 7,481.00	\$ 1,225.00	\$ 1,275.00	\$ 12,182.37	\$ 0.00	\$ 12,182.37
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 1,190.46	\$ 56,098.62	\$ 174,488.60	\$ 31,406.75	\$ 143,081.85
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 447,135.93	\$ 52,864.07	\$ 0.00	\$ 52,864.07
Fund:	200	\$ 266,117.44	\$ 17,232.00	\$ 63,822.36	\$ 25,244.89	\$ 67,325.32	\$ 262,614.48	\$ 36,853.45	\$ 225,761.03
Fund:	300	\$ 446,172.99	\$ 128,046.63	\$ 417,571.78	\$ 83,426.54	\$ 234,633.69	\$ 629,111.08	\$ 118,231.91	\$ 510,879.17
Fund:	401	\$ 40,898.19	\$ 321.47	\$ 105,579.19	\$ 23,970.00	\$ 54,503.92	\$ 91,973.46	\$ 0.00	\$ 91,973.46
Fund:	451	\$ 0.00	\$ 6,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 763.11	\$ 0.00	\$ 0.00	\$ 2,491.66	\$ 4,983.32	\$ (4,220.21)	\$ 0.00	\$ (4,220.21)
Fund:	516	\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 93,967.67	\$ 175,526.83	\$ (125,714.63)	\$ 245,719.03	\$ (371,433.66)
Fund:	572	\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 17,165.78	\$ 47,952.94	\$ (47,952.94)	\$ 0.00	\$ (47,952.94)
Fund:	584	\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 0.00	\$ 24,699.38	\$ (23,516.00)	\$ 0.00	\$ (23,516.00)
Fund:	590	\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 2,740.03	\$ 15,773.12	\$ (5,943.20)	\$ 0.00	\$ (5,943.20)
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	\$ 3,270,629.45	31,913,513.38	\$ 6,002,348.37	\$ 25,309,451.60	\$ 32,924,141.31	\$ 7,195,894.89	\$ 25,728,246.42

Start Date: 10/01/2025

End Date: 10/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45538	131162	ACCOUNTS_PAYA BLE	10/2/2025	Apex Imprinted Sportswear	1081	RECONCILED	10/3/2025		\$ 5,950.00
45529	131163	ACCOUNTS_PAYA BLE	10/2/2025	Duke Energy	1265	RECONCILED	10/6/2025		24,505.04
45550	131164	ACCOUNTS_PAYA BLE	10/2/2025	Eads Fence Company, Inc.	1405	RECONCILED	10/3/2025		21.06
45549	131165	ACCOUNTS_PAYA BLE	10/2/2025	Flinn Scientific Inc.	1487	RECONCILED	10/3/2025		1,611.77
45569	131166	ACCOUNTS_PAYA BLE	10/2/2025	J. W. Pepper of Detroit	1680	RECONCILED	10/3/2025		85.99
45533	131167	ACCOUNTS_PAYA BLE	10/2/2025	Interstate Billing Service Inc	1868	RECONCILED	10/3/2025		814.63
45542	131168	ACCOUNTS_PAYA BLE	10/2/2025	Rumpke Waste Collection	2131	RECONCILED	10/3/2025		7,574.90
45543	131169	ACCOUNTS_PAYA BLE	10/2/2025	School Health Corporation	2161	RECONCILED	10/3/2025		86.71
45575	131170	ACCOUNTS_PAYA BLE	10/2/2025	HD Supply, Inc.	2179	RECONCILED	10/6/2025		145.83
45562	131171	ACCOUNTS_PAYA BLE	10/2/2025	Scholastic Magazines	2492	RECONCILED	10/3/2025		4,941.36
45534	131172	ACCOUNTS_PAYA BLE	10/2/2025	Gordon Food Service	2545	RECONCILED	10/3/2025		28,478.98
45576	131173	ACCOUNTS_PAYA BLE	10/2/2025	Staples Business Credit	2975	RECONCILED	10/3/2025		1,599.60
45580	131174	ACCOUNTS_PAYA BLE	10/2/2025	Fisher Scientific	3474	RECONCILED	10/3/2025		252.99
45556	131175	ACCOUNTS_PAYA BLE	10/2/2025	Blick Art Materials LLC	3848	RECONCILED	10/3/2025		694.11
45561	131176	ACCOUNTS_PAYA BLE	10/2/2025	Kleem Inc.	5865	RECONCILED	10/3/2025		513.60
45574	131177	ACCOUNTS_PAYA BLE	10/2/2025	B & H Photo Video	5875	RECONCILED	10/3/2025		721.04
45527	131178	ACCOUNTS_PAYA BLE	10/2/2025	Process Construction Inc.	6193	RECONCILED	10/3/2025		1,014.30
45547	131179	ACCOUNTS_PAYA BLE	10/2/2025	HCESC	6410	RECONCILED	10/3/2025		1,032.00
45565	131180	ACCOUNTS_PAYA BLE	10/2/2025	School Specialty	7129	RECONCILED	10/3/2025		524.88
45531	131181	ACCOUNTS_PAYA BLE	10/2/2025	Amazon Capital Services	7181	RECONCILED	10/9/2025		2,115.44
45546	131182	ACCOUNTS_PAYA BLE	10/2/2025	Quench USA, Inc.	7652	RECONCILED	10/3/2025		414.50
45555	131183	ACCOUNTS_PAYA BLE	10/2/2025	Pearson Education, Inc.	7835	RECONCILED	10/3/2025		1,514.01
45578	131184	ACCOUNTS_PAYA BLE	10/2/2025	Stephen Estep	8395	RECONCILED	10/3/2025		2,006.67
45572	131185	ACCOUNTS_PAYA BLE	10/2/2025	Johnson Controls Fire Protection	8405	RECONCILED	10/3/2025		800.00

Start Date: 10/01/2025

End Date: 10/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45559	131186	ACCOUNTS_PAYA BLE	10/2/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	10/3/2025		\$ 18,335.00
45552	131187	ACCOUNTS_PAYA BLE	10/2/2025	Multi-Health Systems, Inc.	9201	RECONCILED	10/23/2025		12.76
45560	131188	ACCOUNTS_PAYA BLE	10/2/2025	Willis Music	9393	RECONCILED	10/3/2025		299.00
45545	131189	ACCOUNTS_PAYA BLE	10/2/2025	Wm A Natorp Company	9425	RECONCILED	10/3/2025		4,635.00
45530	131190	ACCOUNTS_PAYA BLE	10/2/2025	DeBra-Kuempel	9700	RECONCILED	10/3/2025		410.19
45532	131191	ACCOUNTS_PAYA BLE	10/2/2025	CINTAS	10348	RECONCILED	10/3/2025		15,726.94
45566	131192	ACCOUNTS_PAYA BLE	10/2/2025	Corbitt Graphics LLC	10486	RECONCILED	10/3/2025		140.00
45579	131193	ACCOUNTS_PAYA BLE	10/2/2025	Royal Document Destruction	10539	RECONCILED	10/3/2025		55.50
45577	131194	ACCOUNTS_PAYA BLE	10/2/2025	Atlantic Foods Corporation	10657	RECONCILED	10/3/2025		575.95
45557	131195	ACCOUNTS_PAYA BLE	10/2/2025	Ace Hardware - Loveland	10699	RECONCILED	10/9/2025		109.34
45541	131196	ACCOUNTS_PAYA BLE	10/2/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	10/3/2025		22,113.14
45568	131197	ACCOUNTS_PAYA BLE	10/2/2025	Brand It For Good, LLC	11534	RECONCILED	10/3/2025		520.00
45551	131198	ACCOUNTS_PAYA BLE	10/2/2025	A Book Company, LLC	11665	RECONCILED	10/3/2025		402.98
45540	131199	ACCOUNTS_PAYA BLE	10/2/2025	Medco Supply Company	11831	RECONCILED	10/3/2025		3,363.40
45567	131200	ACCOUNTS_PAYA BLE	10/2/2025	Raptor Technologies, LLC	11896	RECONCILED	10/3/2025		8,612.00
45544	131201	ACCOUNTS_PAYA BLE	10/2/2025	Universal Cheerleaders	11969	RECONCILED	10/3/2025		350.00
45536	131202	ACCOUNTS_PAYA BLE	10/2/2025	IXL Learning, Inc.	12137	RECONCILED	10/3/2025		1,026.25
45558	131203	ACCOUNTS_PAYA BLE	10/2/2025	Pavement Maintenance Services, Inc	12238	RECONCILED	10/3/2025		550.00
45570	131204	ACCOUNTS_PAYA BLE	10/2/2025	Amplyus	12327	RECONCILED	10/3/2025		773.00
45554	131205	ACCOUNTS_PAYA BLE	10/2/2025	Assured Specialty Transportn	12868	RECONCILED	10/3/2025		33,895.00
45528	131206	ACCOUNTS_PAYA BLE	10/2/2025	Elan Financial Services	13167	RECONCILED	10/9/2025		7,346.06
45563	131207	ACCOUNTS_PAYA BLE	10/2/2025	Adam Samuels	13258	RECONCILED	10/3/2025		12.72
45573	131208	ACCOUNTS_PAYA BLE	10/2/2025	World Fuel Services, Inc.	13290	RECONCILED	10/3/2025		6,345.25

Start Date: 10/01/2025

End Date: 10/31/2025

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45539	131209	ACCOUNTS_PAYA BLE	10/2/2025	Shayne Lyons	13360	RECONCILED	10/3/2025		\$ 72.45
45548	131210	ACCOUNTS_PAYA BLE	10/2/2025	Hank's Sales & Service Inc	13415	RECONCILED	10/3/2025		650.00
45564	131211	ACCOUNTS_PAYA BLE	10/2/2025	Curriculum Associates, LLC	13594	RECONCILED	10/3/2025		23,970.00
45553	131212	ACCOUNTS_PAYA BLE	10/2/2025	Centerville Schools Booster Club	13798	RECONCILED	10/15/2025		294.00
45535	131213	ACCOUNTS_PAYA BLE	10/2/2025	MCGRAW HILL LLC	13814	RECONCILED	10/3/2025		36,463.50
45571	131214	ACCOUNTS_PAYA BLE	10/2/2025	GCI DIGITAL IMAGING INC	13816	RECONCILED	10/7/2025		398.77
45537	131215	ACCOUNTS_PAYA BLE	10/2/2025	Riverview Monuments	13901	RECONCILED	10/3/2025		10,500.00
45526	131216	REFUND	10/1/2025	Dana Guentter	14028	RECONCILED	10/9/2025		50.50
45590	131217	ACCOUNTS_PAYA BLE	10/2/2025	Duke Energy	1265	RECONCILED	10/6/2025		3,124.57
45585	131218	ACCOUNTS_PAYA BLE	10/2/2025	American Red Cross	2753	RECONCILED	10/3/2025		120.00
45595	131219	ACCOUNTS_PAYA BLE	10/2/2025	ODP Business Solutions, LLC	3394	RECONCILED	10/3/2025		336.92
45594	131220	ACCOUNTS_PAYA BLE	10/2/2025	Fisher Scientific	3474	RECONCILED	10/3/2025		97.06
45587	131221	ACCOUNTS_PAYA BLE	10/2/2025	HCESC	6410	RECONCILED	10/3/2025		10,868.00
45586	131222	ACCOUNTS_PAYA BLE	10/2/2025	Pearson Education, Inc.	7835	RECONCILED	10/3/2025		4,406.40
45581	131223	ACCOUNTS_PAYA BLE	10/2/2025	RP Diamond Printing & Embroider	8455	RECONCILED	10/3/2025		319.20
45588	131224	ACCOUNTS_PAYA BLE	10/2/2025	Capital One Trade Credit	9746	RECONCILED	10/6/2025		848.13
45596	131225	ACCOUNTS_PAYA BLE	10/2/2025	CINTAS	10348	RECONCILED	10/3/2025		258.95
45593	131226	ACCOUNTS_PAYA BLE	10/2/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	10/3/2025		2,014.75
45584	131227	ACCOUNTS_PAYA BLE	10/2/2025	Interim Healthcare	11194	RECONCILED	10/3/2025		1,938.75
45583	131228	ACCOUNTS_PAYA BLE	10/2/2025	Leslie Raulie	11817	RECONCILED	10/3/2025		49.00
45582	131229	ACCOUNTS_PAYA BLE	10/2/2025	Jesse Kohls	11960	RECONCILED	10/3/2025		66.00
45592	131230	ACCOUNTS_PAYA BLE	10/2/2025	Committee for Children	12142	RECONCILED	10/3/2025		2,778.00
45591	131231	ACCOUNTS_PAYA BLE	10/2/2025	Elan Financial Services	13167	RECONCILED	10/9/2025		449.75

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45589	131232	ACCOUNTS_PAYA BLE	10/2/2025	Valley Janitor Supply	13750	RECONCILED	10/3/2025		\$ 79.67
45597	131233	ACCOUNTS_PAYA BLE	10/3/2025	Ohio School Bus Road E-O	11530	OUTSTANDING			40.00
45598	131234	REFUND	10/8/2025	Holly Schumpp	14029	RECONCILED	10/15/2025		2,160.00
45599	131235	REFUND	10/8/2025	Sarah Schilly	14030	RECONCILED	10/16/2025		2,310.00
45641	131236	ACCOUNTS_PAYA BLE	10/8/2025	Ohio Valley Voices	134	RECONCILED	10/9/2025		4,700.00
45647	131237	ACCOUNTS_PAYA BLE	10/8/2025	Clermont County Board of	1290	RECONCILED	10/9/2025		11,709.93
45673	131238	ACCOUNTS_PAYA BLE	10/8/2025	Eads Fence Company, Inc.	1405	RECONCILED	10/9/2025		31.50
45672	131239	ACCOUNTS_PAYA BLE	10/8/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	10/9/2025		1,620.00
45604	131240	ACCOUNTS_PAYA BLE	10/8/2025	Children's Home of Cincinnati	1630	RECONCILED	10/9/2025		15,975.00
45648	131241	ACCOUNTS_PAYA BLE	10/8/2025	John R. Green	1706	RECONCILED	10/9/2025		83.84
45602	131242	ACCOUNTS_PAYA BLE	10/8/2025	BSN SPORTS LLC	1725	RECONCILED	10/9/2025		5,820.36
45631	131243	ACCOUNTS_PAYA BLE	10/8/2025	Interstate Billing Service Inc	1868	RECONCILED	10/9/2025		4,745.64
45637	131244	ACCOUNTS_PAYA BLE	10/8/2025	Mobilcomm Inc.	1888	RECONCILED	10/9/2025		2,221.82
45633	131245	ACCOUNTS_PAYA BLE	10/8/2025	Ryder Truck Rental	2134	RECONCILED	10/9/2025		481.87
45613	131246	ACCOUNTS_PAYA BLE	10/8/2025	HD Supply, Inc.	2179	RECONCILED	10/14/2025		177.94
45636	131247	ACCOUNTS_PAYA BLE	10/8/2025	US Postmaster- Loveland	2338	RECONCILED	10/10/2025		1,200.00
45664	131248	ACCOUNTS_PAYA BLE	10/8/2025	Carolina Biological Supply	2485	RECONCILED	10/9/2025		113.04
45650	131249	ACCOUNTS_PAYA BLE	10/8/2025	Staples Business Credit	2975	RECONCILED	10/9/2025		164.60
45616	131250	ACCOUNTS_PAYA BLE	10/8/2025	Plattensburg & Associates Inc.	3003	RECONCILED	10/9/2025		13,500.00
45657	131251	ACCOUNTS_PAYA BLE	10/8/2025	Fisher Scientific	3474	RECONCILED	10/9/2025		148.75
45662	131252	ACCOUNTS_PAYA BLE	10/8/2025	HCDDS	3487	RECONCILED	10/9/2025		5,555.56
45607	131253	ACCOUNTS_PAYA BLE	10/8/2025	Home Depot Credit Services	4224	RECONCILED	10/10/2025		2,642.40
45601	131254	ACCOUNTS_PAYA BLE	10/8/2025	HCESC	6410	RECONCILED	10/9/2025		359,976.39
45600	131255	ACCOUNTS_PAYA BLE	10/8/2025	Amazon Capital Services	7181	RECONCILED	10/9/2025		4,350.58
45617	131256	ACCOUNTS_PAYA	10/8/2025	Pearson	7835	RECONCILED	10/9/2025		632.20

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		BLE		Education, Inc.					
45651	131257	ACCOUNTS_PAYA	10/8/2025	Proforma Albrecht & Co.	7993	RECONCILED	10/9/2025		\$ 566.50
45618	131258	ACCOUNTS_PAYA	10/8/2025	Macmillian Holdings LLC	8252	RECONCILED	10/9/2025		2,556.53
45627	131259	ACCOUNTS_PAYA	10/8/2025	Loveland Graphix LTD	8424	RECONCILED	10/9/2025		894.20
45665	131260	ACCOUNTS_PAYA	10/8/2025	RP Diamond Printing & Embroide	8455	RECONCILED	10/9/2025		373.50
45654	131261	ACCOUNTS_PAYA	10/8/2025	Cincinnati OT	8666	RECONCILED	10/9/2025		924.00
45624	131262	ACCOUNTS_PAYA	10/8/2025	Jane Miller	8872	RECONCILED	10/9/2025		672.95
45659	131263	ACCOUNTS_PAYA	10/8/2025	OHSAA	9077	RECONCILED	10/9/2025		1,250.00
45660	131264	ACCOUNTS_PAYA	10/8/2025	Batteries Plus	9143	RECONCILED	10/9/2025		120.00
45652	131265	ACCOUNTS_PAYA	10/8/2025	Affordable Language Service	9199	RECONCILED	10/9/2025		168.35
45621	131266	ACCOUNTS_PAYA	10/8/2025	Willis Music	9393	RECONCILED	10/9/2025		145.60
45666	131267	ACCOUNTS_PAYA	10/8/2025	Michael Uhrin	9407	RECONCILED	10/9/2025		68.31
45610	131268	ACCOUNTS_PAYA	10/8/2025	Lakota East High School	9577	RECONCILED	10/9/2025		350.00
45661	131269	ACCOUNTS_PAYA	10/8/2025	Healthcare Billing Services	9941	RECONCILED	10/9/2025		55.92
45653	131270	ACCOUNTS_PAYA	10/8/2025	Houghton Mifflin Harcourt Publishing Company	10070	RECONCILED	10/9/2025		1,080.00
45632	131271	ACCOUNTS_PAYA	10/8/2025	Cintas	10156	RECONCILED	10/9/2025		131.86
45658	131272	ACCOUNTS_PAYA	10/8/2025	PAR Inc.	10225	RECONCILED	10/9/2025		153.00
45643	131273	ACCOUNTS_PAYA	10/8/2025	Strategic Solutions	10322	RECONCILED	10/9/2025		266.28
45622	131274	ACCOUNTS_PAYA	10/8/2025	Ohio Interscholastic Athletic	10335	RECONCILED	10/9/2025		660.00
45628	131275	ACCOUNTS_PAYA	10/8/2025	Corbitt Graphics LLC	10486	RECONCILED	10/9/2025		820.00
45644	131276	ACCOUNTS_PAYA	10/8/2025	Royal Document Destruction	10539	RECONCILED	10/9/2025		116.00
45615	131277	ACCOUNTS_PAYA	10/8/2025	Ace Hardware - Loveland	10699	RECONCILED	10/23/2025		18.42
45645	131278	ACCOUNTS_PAYA	10/8/2025	Applied Behavioral	10774	RECONCILED	10/9/2025		7,355.68

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		BLE		Services					
45671	131279	ACCOUNTS_PAYA	10/8/2025	MacMillan	10851	RECONCILED	10/9/2025		\$ 16,247.99
		BLE		Holdings, LLC					
45638	131280	ACCOUNTS_PAYA	10/8/2025	Buckeye Timing,	11165	RECONCILED	10/9/2025		3,742.50
		BLE		LLC					
45669	131281	ACCOUNTS_PAYA	10/8/2025	Family Speech &	11403	RECONCILED	10/9/2025		20,000.43
		BLE		Hearing Clinic					
		BLE		LLC					
45611	131282	ACCOUNTS_PAYA	10/8/2025	Brand It For Good,	11534	RECONCILED	10/9/2025		13,435.00
		BLE		LLC					
45663	131283	ACCOUNTS_PAYA	10/8/2025	Julie Carter	11678	RECONCILED	10/9/2025		1,980.00
		BLE							
45603	131284	ACCOUNTS_PAYA	10/8/2025	American	11683	RECONCILED	10/9/2025		175.00
		BLE		Computer Science					
45655	131285	ACCOUNTS_PAYA	10/8/2025	Pro-Vision Video	11697	RECONCILED	10/9/2025		4,165.00
		BLE		Systems					
45670	131286	ACCOUNTS_PAYA	10/8/2025	Jesse Kohls	11960	RECONCILED	10/9/2025		211.82
		BLE							
45668	131287	ACCOUNTS_PAYA	10/8/2025	Lenovo Inc.	11973	RECONCILED	10/9/2025		250.00
		BLE							
45609	131288	ACCOUNTS_PAYA	10/8/2025	ESP Media, LLC	12029	RECONCILED	10/9/2025		99.00
		BLE							
45649	131289	ACCOUNTS_PAYA	10/8/2025	Vista Higher	12113	RECONCILED	10/9/2025		3,841.13
		BLE		Learning, Inc.					
45642	131290	ACCOUNTS_PAYA	10/8/2025	Healy Awards, Inc.	12207	RECONCILED	10/9/2025		1,221.97
		BLE							
45619	131291	ACCOUNTS_PAYA	10/8/2025	Cedarville	12325	RECONCILED	10/9/2025		2,250.00
		BLE		University					
45635	131292	ACCOUNTS_PAYA	10/8/2025	Southside Services	12848	RECONCILED	10/9/2025		450.00
		BLE		Inc.					
45612	131293	ACCOUNTS_PAYA	10/8/2025	Western Nursing	13069	RECONCILED	10/9/2025		1,757.25
		BLE		Services					
45625	131294	ACCOUNTS_PAYA	10/8/2025	World Fuel	13290	RECONCILED	10/9/2025		6,927.96
		BLE		Services, Inc.					
45608	131295	ACCOUNTS_PAYA	10/8/2025	Rich Bryant	13311	RECONCILED	10/9/2025		94.50
		BLE							
45634	131296	ACCOUNTS_PAYA	10/8/2025	Lisa Moorhead	13335	RECONCILED	10/9/2025		154.00
		BLE							
45629	131297	ACCOUNTS_PAYA	10/8/2025	Associated	13347	RECONCILED	10/9/2025		231.75
		BLE		Premium					
		BLE		Corporation					
45646	131298	ACCOUNTS_PAYA	10/8/2025	Custom Design	13383	RECONCILED	10/9/2025		296.45
		BLE		Benefits LLC					
45640	131299	ACCOUNTS_PAYA	10/8/2025	Hometown	13523	RECONCILED	10/9/2025		3,000.00
		BLE		Strategies, LLC					
45667	131300	ACCOUNTS_PAYA	10/8/2025	Christopher P Ellis	13548	RECONCILED	10/15/2025		225.00
		BLE							

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45606	131301	ACCOUNTS_PAYA BLE	10/8/2025	Riley Junod	13554	RECONCILED	10/16/2025		\$ 225.00
45630	131302	ACCOUNTS_PAYA BLE	10/8/2025	Staples Inc.	13655	RECONCILED	10/9/2025		408.85
45626	131303	ACCOUNTS_PAYA BLE	10/8/2025	John Espy	13683	RECONCILED	10/9/2025		303.16
45656	131304	ACCOUNTS_PAYA BLE	10/8/2025	Brian Lee	13744	RECONCILED	10/9/2025		88.00
45639	131305	ACCOUNTS_PAYA BLE	10/8/2025	Corpay, Inc.	13876	RECONCILED	10/14/2025		463.51
45674	131306	ACCOUNTS_PAYA BLE	10/8/2025	Gabriel Kraus	13895	RECONCILED	10/9/2025		705.00
45605	131307	ACCOUNTS_PAYA BLE	10/8/2025	Bzak Landscaping	13927	RECONCILED	10/9/2025		2,815.00
45614	131308	ACCOUNTS_PAYA BLE	10/8/2025	Bodey Sales INC	14012	RECONCILED	10/9/2025		292.00
45620	131309	ACCOUNTS_PAYA BLE	10/8/2025	DeltaMath Solutions Inc	14017	RECONCILED	10/9/2025		550.00
45623	131310	ACCOUNTS_PAYA BLE	10/8/2025	St. Xavier High School	30472	RECONCILED	10/9/2025		1,015.00
45678	131311	REFUND	10/13/2025	Michael Carpenter	12296	RECONCILED	10/21/2025		350.00
45677	131312	REFUND	10/13/2025	Kammie Bronner	12682	OUTSTANDING			11.96
45676	131313	REFUND	10/13/2025	OH PTA Congress	13635	OUTSTANDING			713.53
45675	131314	REFUND	10/13/2025	Loveland Performing Arts Boosters	14032	RECONCILED	10/30/2025		97.45
45699	131315	ACCOUNTS_PAYA BLE	10/15/2025	Apex Imprinted Sportswear	1081	RECONCILED	10/16/2025		1,040.00
45679	131316	ACCOUNTS_PAYA BLE	10/15/2025	Verizon Wireless	1221	RECONCILED	10/17/2025		475.45
45683	131317	ACCOUNTS_PAYA BLE	10/15/2025	Cincinnati Bell Telephone	1259	RECONCILED	10/17/2025		712.98
45696	131318	ACCOUNTS_PAYA BLE	10/15/2025	City of Loveland	1282	VOID		10/15/2025	77,253.73
45739	131319	ACCOUNTS_PAYA BLE	10/15/2025	Johnson Electric Supply	1708	RECONCILED	10/16/2025		396.12
45705	131320	ACCOUNTS_PAYA BLE	10/15/2025	Treasurer State of Ohio	1969	RECONCILED	10/22/2025		184.00
45694	131321	ACCOUNTS_PAYA BLE	10/15/2025	Pest-All Exterminating Company	2036	RECONCILED	10/16/2025		947.00
45724	131322	ACCOUNTS_PAYA BLE	10/15/2025	School Health Corporation	2161	RECONCILED	10/16/2025		20.86
45742	131323	ACCOUNTS_PAYA BLE	10/15/2025	Tri-State Audio Visual	2322	RECONCILED	10/16/2025		487.20
45680	131324	ACCOUNTS_PAYA BLE	10/15/2025	VacLand Wholesale Dist.	2362	RECONCILED	10/16/2025		50.94

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				LLC					
45690	131325	ACCOUNTS_PAYA BLE	10/15/2025	Gordon Food Service	2545	RECONCILED	10/16/2025		\$ 21,165.33
45715	131326	ACCOUNTS_PAYA BLE	10/15/2025	Plattensburg & Associates Inc.	3003	RECONCILED	10/16/2025		4,400.00
45697	131327	ACCOUNTS_PAYA BLE	10/15/2025	ODP Business Solutions, LLC	3394	RECONCILED	10/16/2025		2,624.80
45730	131328	ACCOUNTS_PAYA BLE	10/15/2025	Blick Art Materials LLC	3848	RECONCILED	10/16/2025		645.10
45703	131329	ACCOUNTS_PAYA BLE	10/15/2025	The Prophet Corporation c/o	5128	RECONCILED	10/16/2025		102.54
45709	131330	ACCOUNTS_PAYA BLE	10/15/2025	Warren County ESC	5853	RECONCILED	10/16/2025		121,586.00
45720	131331	ACCOUNTS_PAYA BLE	10/15/2025	Arts Rental	6027	RECONCILED	10/16/2025		500.00
45691	131332	ACCOUNTS_PAYA BLE	10/15/2025	Process Construction Inc.	6193	RECONCILED	10/16/2025		47,333.15
45707	131333	ACCOUNTS_PAYA BLE	10/15/2025	HCESC	6410	RECONCILED	10/16/2025		2,042.50
45701	131334	ACCOUNTS_PAYA BLE	10/15/2025	Megan Little	6631	RECONCILED	10/16/2025		23.00
45704	131335	ACCOUNTS_PAYA BLE	10/15/2025	Forward Edge	7035	RECONCILED	10/16/2025		5,118.30
45682	131336	ACCOUNTS_PAYA BLE	10/15/2025	Amazon Capital Services	7181	RECONCILED	10/16/2025		2,498.60
45725	131337	ACCOUNTS_PAYA BLE	10/15/2025	Proforma Albrecht & Co.	7993	RECONCILED	10/16/2025		359.56
45726	131338	ACCOUNTS_PAYA BLE	10/15/2025	RP Diamond Printing & Embroider	8455	RECONCILED	10/16/2025		149.30
45684	131339	ACCOUNTS_PAYA BLE	10/15/2025	LCNB National Bank	8630	RECONCILED	10/20/2025		150.00
45719	131340	ACCOUNTS_PAYA BLE	10/15/2025	Balloon Works, Inc.	9411	RECONCILED	10/16/2025		2,725.00
45708	131341	ACCOUNTS_PAYA BLE	10/15/2025	Payschools	9709	RECONCILED	10/16/2025		328.77
45721	131342	ACCOUNTS_PAYA BLE	10/15/2025	Cintas	10156	RECONCILED	10/16/2025		99.47
45685	131343	ACCOUNTS_PAYA BLE	10/15/2025	Modern Office Methods	10316	RECONCILED	10/16/2025		3,508.55
45689	131344	ACCOUNTS_PAYA BLE	10/15/2025	CINTAS	10348	RECONCILED	10/16/2025		6,844.31
45686	131345	ACCOUNTS_PAYA BLE	10/15/2025	Shawn Miller	10400	RECONCILED	10/16/2025		1,050.00
45716	131346	ACCOUNTS_PAYA BLE	10/15/2025	Stericycle, Inc.	10421	RECONCILED	10/16/2025		134.46
45736	131347	ACCOUNTS_PAYA	10/15/2025	Brian Conatser	10439	RECONCILED	10/16/2025		32.40

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		BLE							
45711	131348	ACCOUNTS_PAYA	10/15/2025	Corbitt Graphics	10486	RECONCILED	10/16/2025		\$ 876.00
		BLE		LLC					
45745	131349	ACCOUNTS_PAYA	10/15/2025	Jayson Bruce -	10600	RECONCILED	10/16/2025		189.23
		BLE		Emp					
45688	131350	ACCOUNTS_PAYA	10/15/2025	Ace Hardware -	10699	RECONCILED	10/23/2025		86.64
		BLE		Loveland					
45743	131351	ACCOUNTS_PAYA	10/15/2025	Certified	10854	RECONCILED	10/16/2025		1,383.52
		BLE		Laboratories					
45706	131352	ACCOUNTS_PAYA	10/15/2025	Follett Higher	11016	RECONCILED	10/16/2025		192.74
		BLE		Education Group,					
		BLE		LLC					
45738	131353	ACCOUNTS_PAYA	10/15/2025	Borgman Athletics	11178	RECONCILED	10/16/2025		600.00
		BLE		Group LLC					
45733	131354	ACCOUNTS_PAYA	10/15/2025	Interim Healthcare	11194	RECONCILED	10/16/2025		1,938.75
		BLE							
45735	131355	ACCOUNTS_PAYA	10/15/2025	National	11291	RECONCILED	10/16/2025		330.00
		BLE		Association for					
45740	131356	ACCOUNTS_PAYA	10/15/2025	Caitlin Haury	11643	RECONCILED	10/16/2025		72.57
		BLE							
45710	131357	ACCOUNTS_PAYA	10/15/2025	Robotics	11645	RECONCILED	10/16/2025		645.00
		BLE		Education &					
45722	131358	ACCOUNTS_PAYA	10/15/2025	Herc Rentals Inc.	11700	RECONCILED	10/16/2025		1,435.00
		BLE							
45718	131359	ACCOUNTS_PAYA	10/15/2025	ESP Media, LLC	12029	RECONCILED	10/16/2025		699.00
		BLE							
45713	131360	ACCOUNTS_PAYA	10/15/2025	Center for the	12704	RECONCILED	10/16/2025		87,567.50
		BLE		Collaborative					
		BLE		Solutions					
45702	131361	ACCOUNTS_PAYA	10/15/2025	American Institute	12977	RECONCILED	10/16/2025		120.00
		BLE		of Resuscitation					
45746	131362	ACCOUNTS_PAYA	10/15/2025	Andrew Setters	13040	RECONCILED	10/16/2025		38.96
		BLE							
45717	131363	ACCOUNTS_PAYA	10/15/2025	Western Nursing	13069	RECONCILED	10/16/2025		1,047.75
		BLE		Services					
45723	131364	ACCOUNTS_PAYA	10/15/2025	Mike Broadwater	13086	RECONCILED	10/16/2025		88.00
		BLE							
45700	131365	ACCOUNTS_PAYA	10/15/2025	Mary Beth Corbin	13173	RECONCILED	10/16/2025		220.32
		BLE							
45727	131366	ACCOUNTS_PAYA	10/15/2025	Stace Puerta	13256	RECONCILED	10/16/2025		110.00
		BLE							
45712	131367	ACCOUNTS_PAYA	10/15/2025	World Fuel	13290	RECONCILED	10/16/2025		5,081.91
		BLE		Services, Inc.					
45734	131368	ACCOUNTS_PAYA	10/15/2025	Avant	13305	RECONCILED	10/16/2025		2,169.21
		BLE		Communication &					
		BLE		Technology					
45741	131369	ACCOUNTS_PAYA	10/15/2025	Rich Bryant	13311	RECONCILED	10/16/2025		294.00
		BLE							

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45687	131370	ACCOUNTS_PAYA BLE	10/15/2025	City of Loveland	13398	RECONCILED	10/16/2025		\$ 54,187.89
45729	131371	ACCOUNTS_PAYA BLE	10/15/2025	Gannett Media Corp	13574	RECONCILED	10/16/2025		111.64
45698	131372	ACCOUNTS_PAYA BLE	10/15/2025	David Spencer	13616	RECONCILED	10/16/2025		88.00
45695	131373	ACCOUNTS_PAYA BLE	10/15/2025	New Dairy Opco, LLC	13719	RECONCILED	10/16/2025		5,804.76
45681	131374	ACCOUNTS_PAYA BLE	10/15/2025	TruCraft Roofing, LLC	13818	RECONCILED	10/16/2025		1,514.84
45737	131375	ACCOUNTS_PAYA BLE	10/15/2025	Brooke DeSantis	13890	RECONCILED	10/16/2025		493.74
45744	131376	ACCOUNTS_PAYA BLE	10/15/2025	Emerald Lawn & Turf Care, LLC	13904	RECONCILED	10/16/2025		500.00
45693	131377	ACCOUNTS_PAYA BLE	10/15/2025	Standardized Food Service Systems, Inc.	13962	RECONCILED	10/16/2025		1,200.00
45731	131378	ACCOUNTS_PAYA BLE	10/15/2025	Leesman Lighting LLC	14011	RECONCILED	10/16/2025		1,500.00
45732	131379	ACCOUNTS_PAYA BLE	10/15/2025	Kiwanis International Inc	14024	RECONCILED	10/20/2025		273.00
45692	131380	ACCOUNTS_PAYA BLE	10/15/2025	Luke Jacobs	14025	RECONCILED	10/21/2025		700.00
45714	131381	ACCOUNTS_PAYA BLE	10/15/2025	Institute for Educational Development	14035	RECONCILED	10/16/2025		295.00
45728	131382	ACCOUNTS_PAYA BLE	10/15/2025	Kathryn Cameron	50496	RECONCILED	10/16/2025		23.00
45748	131383	ACCOUNTS_PAYA BLE	10/15/2025	City of Loveland	1282	RECONCILED	10/17/2025		23,065.84
45747	131384	ACCOUNTS_PAYA BLE	10/15/2025	City of Loveland	1282	RECONCILED	10/16/2025		54,187.89
45749	131385	ACCOUNTS_PAYA BLE	10/16/2025	DragonFly Athletics, LLC	13725	RECONCILED	10/20/2025		120.00
45750	131386	REFUND	10/21/2025	Chaithanya Alla	14038	RECONCILED	10/24/2025		2,160.00
45779	131387	ACCOUNTS_PAYA BLE	10/22/2025	TK Elevator Corporation	1396	RECONCILED	10/23/2025		1,272.56
45756	131388	ACCOUNTS_PAYA BLE	10/22/2025	J. W. Pepper of Detroit	1680	RECONCILED	10/23/2025		406.04
45774	131389	ACCOUNTS_PAYA BLE	10/22/2025	Johnson Electric Supply	1708	RECONCILED	10/23/2025		524.90
45758	131390	ACCOUNTS_PAYA BLE	10/22/2025	Kroger	1747	RECONCILED	10/23/2025		2,636.81
45754	131391	ACCOUNTS_PAYA BLE	10/22/2025	Ryder Truck Rental	2134	RECONCILED	10/23/2025		527.26
45753	131392	ACCOUNTS_PAYA BLE	10/22/2025	HD Supply, Inc.	2179	RECONCILED	10/24/2025		146.37

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45751	131393	ACCOUNTS_PAYA BLE	10/22/2025	Grainger	2378	RECONCILED	10/23/2025		\$ 361.02
45761	131394	ACCOUNTS_PAYA BLE	10/22/2025	Scholastic Book Fairs	2540	RECONCILED	10/23/2025		15,195.94
45763	131395	ACCOUNTS_PAYA BLE	10/22/2025	Gordon Food Service	2545	RECONCILED	10/23/2025		11,602.00
45782	131396	ACCOUNTS_PAYA BLE	10/22/2025	ODP Business Solutions, LLC	3394	RECONCILED	10/23/2025		32.28
45794	131397	ACCOUNTS_PAYA BLE	10/22/2025	Blick Art Materials LLC	3848	RECONCILED	10/23/2025		163.51
45757	131398	ACCOUNTS_PAYA BLE	10/22/2025	Home Depot Credit Services	4224	RECONCILED	10/24/2025		1,278.74
45767	131399	ACCOUNTS_PAYA BLE	10/22/2025	Voorhis Slone Welsh Crossland Architects, Inc	4226	RECONCILED	10/23/2025		1,875.03
45777	131400	ACCOUNTS_PAYA BLE	10/22/2025	Bethesda Healthcare Inc.	4393	RECONCILED	10/23/2025		592.25
45773	131401	ACCOUNTS_PAYA BLE	10/22/2025	Process Construction Inc.	6193	RECONCILED	10/23/2025		9,989.00
45772	131402	ACCOUNTS_PAYA BLE	10/22/2025	HCESC	6410	RECONCILED	10/23/2025		14,616.32
45798	131403	ACCOUNTS_PAYA BLE	10/22/2025	Megan Little	6631	RECONCILED	10/23/2025		12.72
45768	131404	ACCOUNTS_PAYA BLE	10/22/2025	Amazon Capital Services	7181	RECONCILED	10/23/2025		1,301.56
45762	131405	ACCOUNTS_PAYA BLE	10/22/2025	Sarah Albani	7847	RECONCILED	10/23/2025		289.18
45778	131406	ACCOUNTS_PAYA BLE	10/22/2025	Charter Communications	8412	RECONCILED	10/24/2025		769.99
45786	131407	ACCOUNTS_PAYA BLE	10/22/2025	Loveland Graphix LTD	8424	RECONCILED	10/23/2025		12.45
45787	131408	ACCOUNTS_PAYA BLE	10/22/2025	Hockman Piano	8911	RECONCILED	10/23/2025		140.00
45764	131409	ACCOUNTS_PAYA BLE	10/22/2025	Batteries Plus	9143	RECONCILED	10/23/2025		60.00
45789	131410	ACCOUNTS_PAYA BLE	10/22/2025	Willis Music	9393	RECONCILED	10/23/2025		67.50
45800	131411	ACCOUNTS_PAYA BLE	10/22/2025	Cintas	10156	RECONCILED	10/23/2025		114.05
45781	131412	ACCOUNTS_PAYA BLE	10/22/2025	Modern Office Methods	10316	RECONCILED	10/23/2025		1,774.28
45770	131413	ACCOUNTS_PAYA BLE	10/22/2025	CINTAS	10348	RECONCILED	10/23/2025		7,539.63
45780	131414	ACCOUNTS_PAYA BLE	10/22/2025	Stericycle, Inc.	10421	RECONCILED	10/23/2025		138.07
45804	131415	ACCOUNTS_PAYA BLE	10/22/2025	Corbitt Graphics LLC	10486	RECONCILED	10/23/2025		950.00
45759	131416	ACCOUNTS_PAYA	10/22/2025	CO00 Children's	10531	RECONCILED	10/23/2025		13,198.12

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		BLE		Hospital					
45783	131417	ACCOUNTS_PAYA	10/22/2025	Atlantic Foods Corporation	10657	RECONCILED	10/23/2025		\$ 883.14
45766	131418	ACCOUNTS_PAYA	10/22/2025	Ace Hardware - Loveland	10699	OUTSTANDING			59.84
45793	131419	ACCOUNTS_PAYA	10/22/2025	Care Medical Inc.	10734	RECONCILED	10/23/2025		4,315.58
45755	131420	ACCOUNTS_PAYA	10/22/2025	Mills Fence Co LLC	11002	RECONCILED	10/23/2025		16,321.00
45760	131421	ACCOUNTS_PAYA	10/22/2025	Interim Healthcare	11194	RECONCILED	10/23/2025		3,107.50
45771	131422	ACCOUNTS_PAYA	10/22/2025	Abre.IO Inc	11724	RECONCILED	10/23/2025		200.00
45803	131423	ACCOUNTS_PAYA	10/22/2025	Tana Dykes	12278	RECONCILED	10/23/2025		39.46
45805	131424	ACCOUNTS_PAYA	10/22/2025	Bellbrook Sugarcreek Schools	12766	OUTSTANDING			300.00
45790	131425	ACCOUNTS_PAYA	10/22/2025	Western Nursing Services	13069	RECONCILED	10/23/2025		783.75
45769	131426	ACCOUNTS_PAYA	10/22/2025	Mike Broadwater	13086	RECONCILED	10/23/2025		148.40
45752	131427	ACCOUNTS_PAYA	10/22/2025	Elan Financial Services	13167	OUTSTANDING			27,927.77
45795	131428	ACCOUNTS_PAYA	10/22/2025	World Fuel Services, Inc.	13290	RECONCILED	10/23/2025		3,880.76
45801	131429	ACCOUNTS_PAYA	10/22/2025	Brooke L Chaney	13327	RECONCILED	10/23/2025		300.00
45788	131430	ACCOUNTS_PAYA	10/22/2025	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	10/23/2025		7,800.00
45791	131431	ACCOUNTS_PAYA	10/22/2025	City of Loveland	13398	RECONCILED	10/27/2025		3,825.00
45792	131432	ACCOUNTS_PAYA	10/22/2025	Brian Hall	13549	RECONCILED	10/24/2025		300.00
45775	131433	ACCOUNTS_PAYA	10/22/2025	David Spencer	13616	RECONCILED	10/23/2025		101.77
45784	131434	ACCOUNTS_PAYA	10/22/2025	Brian Lee	13744	RECONCILED	10/23/2025		42.38
45776	131435	ACCOUNTS_PAYA	10/22/2025	Valley Janitor Supply	13750	RECONCILED	10/23/2025		990.83
45799	131436	ACCOUNTS_PAYA	10/22/2025	Daniel Kelley	13772	RECONCILED	10/31/2025		300.00
45785	131437	ACCOUNTS_PAYA	10/22/2025	TruCraft Roofing, LLC	13818	RECONCILED	10/23/2025		747.38
45802	131438	ACCOUNTS_PAYA	10/22/2025	Emerald Lawn & Turf Care, LLC	13904	RECONCILED	10/23/2025		1,875.00

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45796	131439	ACCOUNTS_PAYA BLE	10/22/2025	SchoolStatus LLC	14034	RECONCILED	10/23/2025		\$ 1,890.00
45765	131440	ACCOUNTS_PAYA BLE	10/22/2025	Kris Tracy	50474	RECONCILED	10/23/2025		157.11
45797	131441	ACCOUNTS_PAYA BLE	10/22/2025	Kathryn Cameron	50496	RECONCILED	10/23/2025		13.29
45806	131442	ACCOUNTS_PAYA BLE	10/22/2025	Home Depot Credit Services	4224	RECONCILED	10/24/2025		4,337.09
45807	131443	ACCOUNTS_PAYA BLE	10/29/2025	DragonFly Athletics, LLC	13725	RECONCILED	10/30/2025		1,225.00
45808	131444	PAYROLL	10/3/2025	Loveland City Schools		RECONCILED	10/3/2025		1,578,721.05
45809	131445	PAYROLL	10/20/2025	Loveland City Schools		RECONCILED	10/20/2025		1,585,704.32
45810	131446	ACCOUNTS_PAYA BLE	10/3/2025	MEDICARE	901481	RECONCILED	10/3/2025		22,048.83
45812	131447	ACCOUNTS_PAYA BLE	10/3/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	10/3/2025		3,421.37
45811	131448	ACCOUNTS_PAYA BLE	10/3/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	10/3/2025		16,787.13
45813	131449	ACCOUNTS_PAYA BLE	10/20/2025	MEDICARE	901481	RECONCILED	10/20/2025		22,152.63
45815	131450	ACCOUNTS_PAYA BLE	10/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	10/20/2025		3,421.37
45814	131451	ACCOUNTS_PAYA BLE	10/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	10/20/2025		16,787.13
45817	131452	ACCOUNTS_PAYA BLE	10/31/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	10/31/2025		119,790.00
45816	131453	ACCOUNTS_PAYA BLE	10/31/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	10/31/2025		366,898.00
45836	131454	ACCOUNTS_PAYA BLE	10/29/2025	Capitol Varsity Sports, Inc.	1205	RECONCILED	10/31/2025		1,153.92
45849	131455	ACCOUNTS_PAYA BLE	10/29/2025	Hickory Woods Golf Course	1608	RECONCILED	10/31/2025		2,618.00
45851	131456	ACCOUNTS_PAYA BLE	10/29/2025	Children's Home of Cincinnati	1630	RECONCILED	10/31/2025		3,000.00
45848	131457	ACCOUNTS_PAYA BLE	10/29/2025	J. W. Pepper of Detroit	1680	RECONCILED	10/31/2025		97.39
45862	131458	ACCOUNTS_PAYA BLE	10/29/2025	Johnson Electric Supply	1708	RECONCILED	10/31/2025		189.29
45835	131459	ACCOUNTS_PAYA BLE	10/29/2025	BSN SPORTS LLC	1725	RECONCILED	10/31/2025		10,556.07
45824	131460	ACCOUNTS_PAYA BLE	10/29/2025	Trophy Awards Mfg, Inc.	2330	RECONCILED	10/31/2025		1,389.09
45840	131461	ACCOUNTS_PAYA	10/29/2025	VacLand	2362	RECONCILED	10/31/2025		90.00

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		BLE		Wholesale Dist. LLC					
45856	131462	ACCOUNTS_PAYA	10/29/2025	Grainger	2378	RECONCILED	10/31/2025		\$ 1,601.69
		BLE							
45833	131463	ACCOUNTS_PAYA	10/29/2025	Gordon Food Service	2545	RECONCILED	10/31/2025		12,982.61
		BLE							
45869	131464	ACCOUNTS_PAYA	10/29/2025	Norwood Hardware & Supply Co.	3910	RECONCILED	10/31/2025		135.00
		BLE							
45864	131465	ACCOUNTS_PAYA	10/29/2025	The Prophet Corporation c/o	5128	RECONCILED	10/31/2025		120.08
		BLE							
45853	131466	ACCOUNTS_PAYA	10/29/2025	HCESC	6410	RECONCILED	10/31/2025		6,663.00
		BLE							
45861	131467	ACCOUNTS_PAYA	10/29/2025	ACCO Brands USA LLC	6503	RECONCILED	10/31/2025		432.96
		BLE							
45825	131468	ACCOUNTS_PAYA	10/29/2025	Forward Edge	7035	RECONCILED	10/31/2025		27,439.62
		BLE							
45834	131469	ACCOUNTS_PAYA	10/29/2025	Amazon Capital Services	7181	RECONCILED	10/30/2025		1,305.38
		BLE							
45858	131470	ACCOUNTS_PAYA	10/29/2025	Pearson Education, Inc.	7835	RECONCILED	10/31/2025		1,722.14
		BLE							
45842	131471	ACCOUNTS_PAYA	10/29/2025	RP Diamond Printing & Embroid	8455	RECONCILED	10/31/2025		1,348.75
		BLE							
45837	131472	ACCOUNTS_PAYA	10/29/2025	Richard Ernst	8968	RECONCILED	10/31/2025		60.00
		BLE							
45843	131473	ACCOUNTS_PAYA	10/29/2025	Affordable Language Service	9199	RECONCILED	10/31/2025		150.00
		BLE							
45847	131474	ACCOUNTS_PAYA	10/29/2025	Grand Sands Volleyball, LLC	9391	RECONCILED	10/31/2025		150.00
		BLE							
45826	131475	ACCOUNTS_PAYA	10/29/2025	Willis Music	9393	RECONCILED	10/31/2025		604.89
		BLE							
45830	131476	ACCOUNTS_PAYA	10/29/2025	Capital One Trade Credit	9746	RECONCILED	10/31/2025		76.74
		BLE							
45875	131477	ACCOUNTS_PAYA	10/29/2025	Cintas	10156	RECONCILED	10/31/2025		99.47
		BLE							
45874	131478	ACCOUNTS_PAYA	10/29/2025	Modern Office Methods	10316	RECONCILED	10/31/2025		9,181.24
		BLE							
45839	131479	ACCOUNTS_PAYA	10/29/2025	CINTAS	10348	RECONCILED	10/31/2025		1,660.24
		BLE							
45852	131480	ACCOUNTS_PAYA	10/29/2025	Koenig Equipment Inc.	10416	RECONCILED	10/31/2025		251.65
		BLE							
45868	131481	ACCOUNTS_PAYA	10/29/2025	Corbitt Graphics LLC	10486	RECONCILED	10/31/2025		63.80
		BLE							
45828	131482	ACCOUNTS_PAYA	10/29/2025	Ace Hardware - Loveland	10699	OUTSTANDING			44.56
		BLE							
45845	131483	ACCOUNTS_PAYA	10/29/2025	Care Medical Inc.	10734	RECONCILED	10/31/2025		2,819.85
		BLE							

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45838	131484	ACCOUNTS_PAYA BLE	10/29/2025	Buckeye Timing, LLC	11165	RECONCILED	10/31/2025		\$ 1,481.00
45831	131485	ACCOUNTS_PAYA BLE	10/29/2025	Donna Ernst	11383	RECONCILED	10/31/2025		38.02
45865	131486	ACCOUNTS_PAYA BLE	10/29/2025	Brand It For Good, LLC	11534	RECONCILED	10/31/2025		348.94
45822	131487	ACCOUNTS_PAYA BLE	10/29/2025	Penny Dippold	11927	RECONCILED	10/31/2025		10.50
45859	131488	ACCOUNTS_PAYA BLE	10/29/2025	Western Nursing Services	13069	RECONCILED	10/31/2025		816.75
45844	131489	ACCOUNTS_PAYA BLE	10/29/2025	Stace Puerta	13256	RECONCILED	10/31/2025		174.00
45854	131490	ACCOUNTS_PAYA BLE	10/29/2025	World Fuel Services, Inc.	13290	RECONCILED	10/31/2025		6,029.05
45829	131491	ACCOUNTS_PAYA BLE	10/29/2025	Rich Bryant	13311	RECONCILED	10/31/2025		703.50
45872	131492	ACCOUNTS_PAYA BLE	10/29/2025	Brooke L Chaney	13327	RECONCILED	10/31/2025		129.00
45827	131493	ACCOUNTS_PAYA BLE	10/29/2025	Rise Vision	13365	RECONCILED	10/31/2025		552.00
45857	131494	ACCOUNTS_PAYA BLE	10/29/2025	Valerie Feldmeyer	13382	RECONCILED	10/31/2025		29.95
45871	131495	ACCOUNTS_PAYA BLE	10/29/2025	Riley Junod	13554	OUTSTANDING			225.00
45863	131496	ACCOUNTS_PAYA BLE	10/29/2025	Curriculum Associates, LLC	13594	RECONCILED	10/31/2025		2,300.00
45832	131497	ACCOUNTS_PAYA BLE	10/29/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	10/31/2025		1,407.06
45846	131498	ACCOUNTS_PAYA BLE	10/29/2025	Classwork Zoom LLC	13730	RECONCILED	10/31/2025		50.00
45867	131499	ACCOUNTS_PAYA BLE	10/29/2025	Brian Lee	13744	RECONCILED	10/31/2025		174.00
45870	131500	ACCOUNTS_PAYA BLE	10/29/2025	Esports Ohio	13749	RECONCILED	10/31/2025		100.00
45821	131501	ACCOUNTS_PAYA BLE	10/29/2025	Valley Janitor Supply	13750	RECONCILED	10/31/2025		43.90
45850	131502	ACCOUNTS_PAYA BLE	10/29/2025	Tristan Fields	13776	OUTSTANDING			225.00
45855	131503	ACCOUNTS_PAYA BLE	10/29/2025	Southwestern Ohio Football Coaches Association	13787	RECONCILED	10/31/2025		110.00
45860	131504	ACCOUNTS_PAYA BLE	10/29/2025	Ima-Jim Enterprises	13923	RECONCILED	10/31/2025		45.00
45866	131505	ACCOUNTS_PAYA BLE	10/29/2025	Theresa Handleton	14004	RECONCILED	10/31/2025		29.95
45823	131506	ACCOUNTS_PAYA	10/29/2025	Laura Naegele	14027	OUTSTANDING			100.00

Start Date: 10/01/2025

End Date: 10/31/2025

Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45873	131507	BLE ACCOUNTS_PAYA	10/29/2025	Crossfit Mason	14031	OUTSTANDING			\$ 1,000.00
45841	131508	BLE ACCOUNTS_PAYA	10/29/2025	Alyssa Collova	14033	OUTSTANDING			100.00
45820	131509	BLE REFUND	10/29/2025	Joel Taylor	14042	OUTSTANDING			10.00
45819	131510	REFUND	10/29/2025	Kate Sorkin	14043	OUTSTANDING			4.99
45818	131511	REFUND	10/29/2025	Jennifer Macksood	14044	OUTSTANDING			2,160.00
45876	131512	BLE ACCOUNTS_PAYA	10/31/2025	Worker's Compensation - Memo	903223	VOID		10/31/2025	1,190.46
45877	131513	BLE ACCOUNTS_PAYA	10/20/2025	Worker's Compensation - Memo	903223	RECONCILED	10/31/2025		1,190.46
45878	131514	BLE ACCOUNTS_PAYA	10/31/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	10/31/2025		536,922.01
Grand Total									\$ 5,968,387.54

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	\$ 37,792,816.88	\$ 0.00	\$ 37,792,816.88	\$ 12,287,131.22	\$	\$ 0.00	\$ 0.00	\$ 25,505,685.66
Object One Digit Level: 200	\$ 12,763,547.35	\$ 0.00	\$ 12,763,547.35	\$ 4,534,035.78	\$	\$ 17,949.11	\$ 0.00	\$ 8,211,562.46
Object One Digit Level: 400	\$ 9,181,305.63	\$ 261,046.59	\$ 9,442,352.22	\$ 2,330,497.28	\$ 936,651.19	\$ 4,761,761.61	\$ 0.00	\$ 2,350,093.33
Object One Digit Level: 500	\$ 2,211,867.72	\$ 53,708.49	\$ 2,265,576.21	\$ 1,033,330.05	\$ 196,551.66	\$ 307,658.81	\$ 0.00	\$ 924,587.35
Object One Digit Level: 600	\$ 6,400.00	\$ 12,780.00	\$ 19,180.00	\$ 19,155.89	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.11
Object One Digit Level: 800	\$ 833,075.87	\$ 4,922.27	\$ 837,998.14	\$ 426,247.81	\$ 36,269.51	\$ 46,014.93	\$ 0.00	\$ 365,735.40
Object One Digit Level: 900	\$ 601,841.29	\$ 0.00	\$ 601,841.29	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 596,344.11
Grand Total	\$ 63,390,854.74	\$ 332,457.35	\$ 63,723,312.09	\$ 20,635,895.21	\$ 5,311,953.95	\$ 5,133,384.46	\$ 0.00	\$ 37,954,032.42

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:	001-0000						
Description:	10 % and 2.5 % Rollback						
001-3131-0000-000000-000	10 % and 2.5 % Rollback	\$ 3,724,873.86	\$ 1,876,220.44	\$ 910,374.42	\$ 3,750,683.98	\$ 1,848,653.42	50.37 %
		\$ 3,724,873.86	\$ 1,876,220.44	\$ 910,374.42	\$ 3,750,683.98	\$ 1,848,653.42	
Description:	All Day KG Tuition						
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	277,055.17	64,662.45	598,610.17	361,564.06	43.38
		\$ 638,619.23	\$ 277,055.17	\$ 64,662.45	\$ 598,610.17	\$ 361,564.06	
Description:	Economic Disadvantaged						
001-3211-0000-000000-000	Economic Disadvantaged	0.00	0.00	0.00	1,420.55	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,420.55	\$ 0.00	
Description:	General-Building Rentals						
001-1810-0000-000000-000	General-Building Rentals	180,335.74	14,340.10	7,203.93	47,571.73	165,995.64	7.95
		\$ 180,335.74	\$ 14,340.10	\$ 7,203.93	\$ 47,571.73	\$ 165,995.64	
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	7,967.73	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,967.73	\$ 0.00	
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	0.00	0.00	11,349.33	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,349.33	\$ 0.00	
Description:	GENERAL GIFTED EDUCATION						
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	0.00	0.00	0.00	64,799.51	0.00	0.00
		\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,799.51	\$ 0.00	
Description:	General-Manufactured Home Tax						
001-1190-0000-000000-000	General-Manufactured Home Tax	127.76	0.19	0.19	72.70	127.57	0.15
		\$ 127.76	\$ 0.19	\$ 0.19	\$ 72.70	\$ 127.57	
Description:	GENERAL OPEN ENROLL.						
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00
		\$ 137.73	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.73	
Description:	General-Other Miscellaneous Receipt						
001-1890-0000-000000-000	General-Other Miscellaneous Receipt	24,824.80	8,500.00	0.00	40,166.38	16,324.80	34.24
		\$ 24,824.80	\$ 8,500.00	\$ 0.00	\$ 40,166.38	\$ 16,324.80	
Description:	General-Preschool Tuition (LECC)						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	78,140.00	26,305.00	164,150.00	67,046.21	53.82
		\$ 145,186.21	\$ 78,140.00	\$ 26,305.00	\$ 164,150.00	\$ 67,046.21	

Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	Description:	General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	\$ 38,169,426.00	\$ 18,409,911.56	\$ 0.00	\$ 37,439,798.19	\$ 19,759,514.44	48.23 %
			\$ 38,169,426.00	\$ 18,409,911.56	\$ 0.00	\$ 37,439,798.19	\$ 19,759,514.44	
	Description:	General-Refund of Prior Year Expenditure						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	456,476.65	(350.00)	462,198.70	1,109.00	99.76
			\$ 457,585.65	\$ 456,476.65	\$ (350.00)	\$ 462,198.70	\$ 1,109.00	
	Description:	General-State Foundation						
	001-3219-0000-000000-000	General-State Foundation	81.92	0.00	0.00	36,744.53	81.92	0.00
			\$ 81.92	\$ 0.00	\$ 0.00	\$ 36,744.53	\$ 81.92	
	Description:	General-State Foundation Basic Allocation						
	001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,658,294.50	4,389,726.13	1,231,352.28	10,594,981.68	8,268,568.37	34.68
			\$ 12,658,294.50	\$ 4,389,726.13	\$ 1,231,352.28	\$ 10,594,981.68	\$ 8,268,568.37	
	Description:	General-Student Fee LHS						
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	0.00	0.00	(298.00)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (298.00)	\$ 0.00	
	Description:	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	0.00	0.00	125,283.09	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 125,283.09	\$ 0.00	
	Description:	General-Tax Abatements						
	001-1890-0099-000000-000	General-Tax Abatements	2,824.10	0.00	0.00	0.00	2,824.10	0.00
			\$ 2,824.10	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,824.10	
	Description:	High Quality Instructional Materials Subsidy						
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	95,015.29	0.00	0.00	0.00	95,015.29	0.00
			\$ 95,015.29	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95,015.29	
	Description:	Homestead Exemptions						
	001-3132-0000-000000-000	Homestead Exemptions	318,660.14	142,859.36	81,642.04	284,802.25	175,800.78	44.83
			\$ 318,660.14	\$ 142,859.36	\$ 81,642.04	\$ 284,802.25	\$ 175,800.78	
	Description:	Interest on Investments						
	001-1410-0000-000000-000	Interest on Investments	914,858.34	514,361.70	104,869.49	1,066,352.52	400,496.64	56.22
			\$ 914,858.34	\$ 514,361.70	\$ 104,869.49	\$ 1,066,352.52	\$ 400,496.64	
	Description:	LHS Drama Pay to Participate						
	001-1631-0000-000000-001	LHS Drama Pay to Participate	1,405.69	15.00	15.00	570.00	1,390.69	1.07
			\$ 1,405.69	\$ 15.00	\$ 15.00	\$ 570.00	\$ 1,390.69	
	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	\$ 0.00	\$ 0.00	\$ 130.00	\$ 340.16	0.00 %
Description: LHS Pay to Play		\$ 340.16	\$ 0.00	\$ 0.00	\$ 130.00	\$ 340.16	
001-1635-0000-000000-001	LHS Pay to Play	160,207.02	75,822.50	5,560.00	144,199.50	84,384.52	47.33
Description: LMS Drama Pay to Participate		\$ 160,207.02	\$ 75,822.50	\$ 5,560.00	\$ 144,199.50	\$ 84,384.52	
001-1631-0000-000000-002	LMS Drama Pay to Participate	1,575.00	0.00	0.00	900.00	1,575.00	0.00
Description: LMS Pay to Participate		\$ 1,575.00	\$ 0.00	\$ 0.00	\$ 900.00	\$ 1,575.00	
001-1634-0000-000000-002	LMS Pay to Participate	6.93	0.00	0.00	0.00	6.93	0.00
Description: LMS Pay to Play		\$ 6.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6.93	
001-1635-0000-000000-002	LMS Pay to Play	76,190.07	30,880.00	2,720.00	65,200.00	45,310.07	40.53
Description: Misc		\$ 76,190.07	\$ 30,880.00	\$ 2,720.00	\$ 65,200.00	\$ 45,310.07	
001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	7,587.00	65,397.81	10.40
Description: Misc - Other		\$ 72,984.81	\$ 7,587.00	\$ 0.00	\$ 7,587.00	\$ 65,397.81	
001-1899-0000-000000-000	Misc - Other	588.00	588.00	0.00	588.00	0.00	100.00
Description: Public Utility Receipts		\$ 588.00	\$ 588.00	\$ 0.00	\$ 588.00	\$ 0.00	
001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	965,980.50	0.00	1,932,005.76	1,149,573.50	45.66
Description: Sale of Personal Property		\$ 2,115,554.00	\$ 965,980.50	\$ 0.00	\$ 1,932,005.76	\$ 1,149,573.50	
001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	250.20	383.25	0.00
Description: Science of Reading PD Stipend JV15		\$ 383.25	\$ 0.00	\$ 0.00	\$ 250.20	\$ 383.25	
001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	12,468.60	0.00	55,416.00	(12,468.60)	0.00
Description: Services Provided to Other School Districts		\$ 0.00	\$ 12,468.60	\$ 0.00	\$ 55,416.00	\$ (12,468.60)	
001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	0.00	16,823.40	(10,944.98)	286.19
Description: State Foundation - Unrestricted Grants-in-Aid		\$ 5,878.42	\$ 16,823.40	\$ 0.00	\$ 16,823.40	\$ (10,944.98)	
001-3190-0000-	State Foundation - Unrestricted Grants-	340,774.50	136,409.17	0.00	267,810.18	204,365.33	40.03

Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	in-Aid						
		\$ 340,774.50	\$ 136,409.17	\$ 0.00	\$ 267,810.18	\$ 204,365.33	
Description:	TIF - Comp for Property Tax Exemption						
001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	\$ 1,176,788.16	\$ 0.00	\$ 0.00	\$ 1,660,795.03	\$ 1,176,788.16	0.00 %
001-1883-0000-000000-000	TIF - Comp for Property Tax Exemption	1,176,788.16	711,827.61	243,062.65	711,827.61	464,960.55	60.49
		\$ 2,353,576.32	\$ 711,827.61	\$ 243,062.65	\$ 2,372,622.64	\$ 1,641,748.71	
Description:	Tuition - SF14						
001-1221-0000-000000-000	Tuition - SF14	27,481.03	11,864.06	0.00	23,431.08	15,616.97	43.17
		\$ 27,481.03	\$ 11,864.06	\$ 0.00	\$ 23,431.08	\$ 15,616.97	
Description:	Tuition - SF14H						
001-1223-0000-000000-000	Tuition - SF14H	22,068.31	11,863.90	0.00	23,431.08	10,204.41	53.76
		\$ 22,068.31	\$ 11,863.90	\$ 0.00	\$ 23,431.08	\$ 10,204.41	
Description:	Tuition--Summer School						
001-1212-0000-000000-000	Tuition--Summer School	6,822.55	960.00	260.00	9,260.00	5,862.55	14.07
		\$ 6,822.55	\$ 960.00	\$ 260.00	\$ 9,260.00	\$ 5,862.55	
Description:	Tuition - Title One Non Public						
001-1229-0000-000000-000	Tuition - Title One Non Public	1,007.33	0.00	0.00	5.31	1,007.33	0.00
		\$ 1,007.33	\$ 0.00	\$ 0.00	\$ 5.31	\$ 1,007.33	
Description:	Unrestricted Funds - Medicaid						
001-4110-0000-000000-000	Unrestricted Funds - Medicaid	70,037.34	15,110.68	229.24	46,606.16	54,926.66	21.58
		\$ 70,037.34	\$ 15,110.68	\$ 229.24	\$ 46,606.16	\$ 54,926.66	
		\$ 62,587,732.00	\$ 28,165,791.72	\$ 2,677,906.69	\$ 59,663,491.35	\$ 34,421,940.28	
Full Account Code:	001-911X						
Description:	Economic Disadvantaged						
001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	2,876.38	1,165.83	2,876.38	28,023.68	9.31
		\$ 30,900.06	\$ 2,876.38	\$ 1,165.83	\$ 2,876.38	\$ 28,023.68	
		\$ 30,900.06	\$ 2,876.38	\$ 1,165.83	\$ 2,876.38	\$ 28,023.68	
Full Account Code:	001-915X						
Description:	GENERAL CAREER TECHNICAL EDUCATION						
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	6,072.71	1,518.18	6,072.71	18,609.29	24.60
		\$ 24,682.00	\$ 6,072.71	\$ 1,518.18	\$ 6,072.71	\$ 18,609.29	
		\$ 24,682.00	\$ 6,072.71	\$ 1,518.18	\$ 6,072.71	\$ 18,609.29	
Full Account Code:	001-916X						
Description:	GENERAL GIFTED EDUCATION						
001-3216-916X-	GENERAL GIFTED EDUCATION	99,317.91	35,639.16	8,682.59	35,639.16	63,678.75	35.88

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		\$ 99,317.91	\$ 35,639.16	\$ 8,682.59	\$ 35,639.16	\$ 63,678.75	
		\$ 99,317.91	\$ 35,639.16	\$ 8,682.59	\$ 35,639.16	\$ 63,678.75	
Full Account Code:	001-917X						
Description:	GENERAL ENGLISH LEARNER FUNDING						
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	\$ 14,761.49	\$ 7,765.44	\$ 1,996.26	\$ 7,765.44	\$ 6,996.05	52.61 %
		\$ 14,761.49	\$ 7,765.44	\$ 1,996.26	\$ 7,765.44	\$ 6,996.05	
		\$ 14,761.49	\$ 7,765.44	\$ 1,996.26	\$ 7,765.44	\$ 6,996.05	
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	66,059.83	16,384.96	66,059.83	132,665.50	33.24
		\$ 198,725.33	\$ 66,059.83	\$ 16,384.96	\$ 66,059.83	\$ 132,665.50	
		\$ 198,725.33	\$ 66,059.83	\$ 16,384.96	\$ 66,059.83	\$ 132,665.50	
Grand Total		\$ 62,956,118.79	\$ 28,284,205.24	\$ 2,707,654.51	\$ 59,781,904.87	\$ 34,671,913.55	

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 11,333.75	\$ 18,666.25
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	47,411.20	2,588.80
2	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	352.06	147.94
1	2989 - Clermont County Juvenile Court	12/1/2024	001-1990-471-0099-000000-000-00-001	5,000.00	0.00	0.00	1,260.00	3,740.00
1	13311 - Rich Bryant- Emp	2/3/2025	001-2610-433-0026-000000-000-00-000	500.00	0.00	0.00	345.10	154.90
1	11896 - Raptor Technologies, LLC	2/21/2025	001-2421-512-0001-000000-001-00-000	200.00	0.00	0.00	185.00	15.00
1	13878 - Design Build Inc dba Commercial HVAC	3/4/2025	003-5200-640-0016-000000-002-00-000	295,000.00	0.00	0.00	265,500.00	29,500.00
1	7181 - Amazon	3/1/2025	001-1100-510-0003-000000-003-00-000	1,500.00	0.00	0.00	1,105.78	394.22
1	10493 - Marcos Pizza	3/13/2025	200-4113-891-9206-000000-101-00-000	100.00	0.00	0.00	0.00	100.00
8	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	216.00	0.00	0.00	0.00	216.00
9	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	1,300.00	0.00	0.00	650.00	650.00
10	1194 - SWOCA	3/1/2025	001-2240-416-0099-000000-000-00-000	38,202.30	0.00	0.00	22,921.38	15,280.92
1	13167 - Elan Financial Services	4/2/2025	001-1100-432-0015-000000-000-00-000	2,400.00	0.00	0.00	2,056.67	343.33
1	2975 - Staples Business Advantage	4/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	705.94	294.06
1	10539 - Royal Document Destruction	4/1/2025	001-2421-512-0003-000000-003-00-000	61.00	0.00	0.00	0.00	61.00
1	1787 - Lifetouch Yearbooks	4/22/2025	200-4680-891-9201-000000-102-00-000	1,134.00	0.00	0.00	0.00	1,134.00
1	2134 - Ryder System, Inc.	4/22/2025	001-2829-410-0020-120000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	10114 - Cincinnati Public Schools	4/1/2025	001-1990-471-0099-000000-000-00-001	399.96	0.00	0.00	0.00	399.96
1	1747 - Kroger	4/25/2025	300-4533-890-9116-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	2131 - Rumpke Waste Collection	4/1/2025	001-2720-422-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1747 - Kroger	5/1/2025	300-4511-890-9105-000000-001-00-000	125.00	0.00	0.00	91.61	33.39
1	13167 - Elan Financial Services	5/1/2025	300-4511-890-9105-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	8455 - RP Diamond Printing & Embroidery	5/1/2025	300-4511-890-9105-000000-001-00-000	950.00	0.00	0.00	0.00	950.00
1	13167 - Elan Financial Services	5/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	166.45	133.55
1	8455 - RP Diamond Printing &	5/1/2025	300-4516-890-9122-000000-001-00-000	1,600.00	0.00	0.00	1,203.00	397.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Embroidery							
1	13167 - Elan Financial Services	5/2/2025	200-4680-891-9200-000000-101-00-000	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 1,235.89	\$ 514.11
1	10600 - Jayson Bruce - Emp	5/2/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	187.74	512.26
1	13360 - Shayne Lyons - Emp	5/2/2025	300-4590-890-0030-000000-001-00-000	750.00	0.00	0.00	246.80	503.20
1	7181 - Amazon	5/1/2025	001-2421-889-0003-000000-003-00-000	1,600.00	0.00	0.00	1,560.47	39.53
1	13086 - Mike Broadwater - Emp	5/1/2025	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	87.22	62.78
1	13040 - Andrew Setters - Emp	5/1/2025	001-2932-433-0033-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	10548 - Epic Sports Inc	5/1/2025	300-4532-890-9112-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	5/1/2025	300-4516-890-9122-000000-001-00-000	450.00	0.00	0.00	208.00	242.00
5	2081 - Pyramid Paper Company dba Pyramid School Products	5/1/2025	001-1100-510-0003-000000-003-00-000	20.00	0.00	0.00	0.00	20.00
1	12704 - The Center for Collaborative Solutions	7/1/2025	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	121,128.02	128,871.98
1	6638 - Garth Carlier - Emp	7/1/2025	001-2941-431-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2330 - Trophy Awards Mfg, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	366.45	0.00	0.00	0.00	366.45
1	10757 - Mariemont City Schools	7/1/2025	300-4533-890-9116-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	4810 - MacGill & Company	7/1/2025	001-2134-514-0002-000000-002-00-000	240.00	0.00	0.00	209.54	30.46
1	2975 - Staples Business Advantage	7/1/2025	001-1100-510-0002-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	10486 - Corbitt Graphics LLC	7/1/2025	001-2421-512-0002-000000-002-00-000	253.21	0.00	0.00	0.00	253.21
1	7181 - Amazon	7/1/2025	009-1100-510-9002-000000-000-00-000	550.00	0.00	0.00	510.49	39.51
1	7181 - Amazon	7/1/2025	001-1100-510-0002-000000-002-00-000	165.00	0.00	0.00	141.35	23.65
1	13167 - Elan Financial Services	7/1/2025	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	5.95	14.05
1	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	1,850.00	0.00	0.00	881.65	968.35
2	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13523 - Hometown Strategies, LLC	7/1/2025	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	12,000.00	24,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2025	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	14,441.35	35,558.65
1	9407 - Michael	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	114.84	5,885.16

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	Uhrin dba K12 School Consultants, LLC							
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	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	001-1100-510-0001-020000-001-00-000	400.00	0.00	0.00	344.21	55.79
1	2384 - Ward's Natural Science	7/1/2025	009-1100-510-9001-130000-001-00-001	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	7/1/2025	009-1100-510-9001-130000-001-00-001	206.32	0.00	0.00	0.00	206.32
1	2191 - Silco Fire Protection Co	7/1/2025	006-3120-423-0000-000000-001-00-000	600.00	0.00	0.00	273.50	326.50
2	2191 - Silco Fire Protection Co	7/1/2025	006-3120-423-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	2191 - Silco Fire Protection Co	7/1/2025	006-3120-423-0000-000000-003-00-000	250.00	0.00	0.00	231.50	18.50
4	2191 - Silco Fire Protection Co	7/1/2025	006-3120-423-0000-000000-004-00-000	400.00	0.00	0.00	231.50	168.50
5	2191 - Silco Fire Protection Co	7/1/2025	006-3120-423-0000-000000-005-00-000	400.00	0.00	0.00	231.50	168.50
2	5875 - B & H Photo dba B&H Foto	7/1/2025	009-1100-510-9001-020000-001-00-000	40.00	0.00	0.00	19.04	20.96
1	1757 - Lakeshore Learning Material	7/1/2025	009-1100-510-9001-020000-001-00-000	181.29	0.00	0.00	124.95	56.34
1	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	001-1100-510-0001-020000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	2081 - Pyramid Paper Company dba Pyramid School Products	7/1/2025	009-1100-510-9001-020000-001-00-000	4,100.00	0.00	0.00	4,038.00	62.00
1	6410 - HCESC	7/1/2025	001-1233-410-0013-000000-000-00-000	30,000.00	0.00	0.00	1,562.91	28,437.09
1	6410 - HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	10,634.04	34,365.96
1	6410 - HCESC	7/1/2025	001-1251-411-0013-000000-000-00-000	274,581.60	21,402.50	0.00	62,095.03	191,084.07
1	6410 - HCESC	7/1/2025	001-1280-410-0013-000000-000-00-000	7,985.00	0.00	0.00	1,996.25	5,988.75
1	11022 - St. Rita School for the Deaf	7/1/2025	001-1232-471-0013-000000-000-00-000	50,650.00	0.00	0.00	25,325.00	25,325.00
1	3487 - HCDDS	7/1/2025	001-1241-474-0013-000000-000-00-000	5,600.00	0.00	0.00	0.00	5,600.00
1	5853 - Warren County ESC	7/1/2025	001-1241-474-0013-000000-000-00-000	44,100.00	0.00	0.00	8,820.00	35,280.00
1	10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	75,000.00	0.00	0.00	14,773.86	60,226.14
8	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-002-00-000	(4,000.00)	0.00	0.00	0.00	(4,000.00)

Loveland City Schools Outstanding Purchase Orders

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9	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-003-00-000	\$ (4,000.00)	\$ 0.00	\$ 0.00	\$ 0.00	\$ (4,000.00)
10	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-004-00-000	(2,000.00)	0.00	0.00	0.00	(2,000.00)
11	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-005-00-000	(2,000.00)	0.00	0.00	0.00	(2,000.00)
12	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-006-00-000	(500.00)	0.00	0.00	0.00	(500.00)
13	1282 - City of Loveland	7/1/2025	001-2720-452-0031-000000-028-00-000	(1,000.00)	0.00	0.00	0.00	(1,000.00)
1	5853 - Warren County ESC	7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	89,365.09	238,306.91
1	5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000	327,672.00	0.00	0.00	89,365.10	238,306.90
1	5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	21,312.00	56,832.00
1	5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000	78,144.00	0.00	0.00	21,312.00	56,832.00
1	1498 - Foster Special Instruments	7/1/2025	001-2740-423-0013-000000-000-00-000	1,000.00	0.00	0.00	600.00	400.00
1	6410 - HCESC	7/1/2025	001-1100-510-0015-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	6410 - HCESC	7/1/2025	001-1100-410-0002-000000-002-00-000	3,880.00	0.00	0.00	0.00	3,880.00
1	6410 - HCESC	7/1/2025	001-2212-410-0015-000000-000-00-000	3,440.00	0.00	0.00	0.00	3,440.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	162,000.00	0.00	0.00	32,400.00	129,600.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	15,552.00	62,208.00
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	29,122.90	77,661.10
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	29,122.91	77,661.09
1	11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	16,225.00	48,775.00
1	13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	8,629.50	58,370.50
1	6410 - HCESC	7/1/2025	001-2140-431-0013-000000-000-00-000	5,556.00	0.00	0.00	1,389.00	4,167.00
1	6410 - HCESC	7/1/2025	001-2150-410-0013-000000-000-00-000	746,519.40	0.00	0.00	186,629.85	559,889.55
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	60,000.00	0.00	0.00	8,219.30	51,780.70
1	12988 - Kettering Fairmont Athletic	7/1/2025	300-4528-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	4786 - Centerville City Schools	7/1/2025	300-4524-890-0030-000000-001-00-000	325.00	0.00	0.00	0.00	325.00
1	30225 - Mason High School	7/1/2025	300-4527-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	6410 - HCESC	7/1/2025	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	2,042.50	6,127.52
2	3257 - Quadient Leasing USA, Inc.	7/1/2025	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49

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3	3257 - Quadient Leasing USA, Inc.	7/1/2025	001-2490-519-0099-000000-099-00-000	\$ 1,097.49	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,097.49
1	2131 - Rumpke Waste Collection	7/1/2025	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	1,479.53	1,520.47
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	30569 - Milford Exempted Village Schools	7/1/2025	300-4527-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	1725 - BSN Sports LLC	7/1/2025	300-4513-890-0030-000000-001-00-000	96.00	0.00	0.00	0.00	96.00
1	3848 - Blick Art Materials LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	196.77	0.00	0.00	172.60	24.17
2	3848 - Blick Art Materials LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	24.00	0.00	0.00	0.00	24.00
2	5875 - B & H Photo dba B&H Foto	7/1/2025	300-4590-890-0030-000000-001-00-000	8.49	0.00	0.00	0.00	8.49
1	2330 - Trophy Awards Mfg, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	906.65	2,093.35
1	11923 - Woodburn Press	7/1/2025	001-1249-510-0001-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	001-1249-510-0001-000000-001-00-000	800.00	0.00	0.00	793.18	6.82
1	7181 - Amazon	7/1/2025	001-1249-510-0001-000000-001-00-000	400.00	0.00	0.00	153.65	246.35
1	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	146.17	53.83
2	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	8.91	91.09
3	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	8.92	91.08
4	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	56.85	43.15
5	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	10.53	89.47
6	1405 - Eads Fence Company, Inc.	7/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	17.43	82.57
1	7049 - Bio-Rad Laboratories	7/1/2025	009-1100-510-9001-130000-001-00-001	1,446.00	0.00	0.00	1,223.60	222.40
1	11937 - North	7/1/2025	300-4528-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00

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1	College Hill City School 12029 - ESP Media, LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	\$ 2,646.00	\$ 0.00	\$ 0.00	\$ 1,398.00	\$ 1,248.00
1	10251 - Ellinger Services, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-001-00-000	300.00	0.00	0.00	291.93	8.07
2	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	59.25	140.75
3	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	59.27	140.73
4	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	139.53	60.47
5	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	125.85	74.15
6	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	44.03	155.97
1	9143 - Batteries Plus Bulbs	7/1/2025	009-1100-510-9002-000000-000-00-000	50.00	0.00	0.00	43.96	6.04
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	99.63	200.37
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	86.69	213.31
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	70.78	229.22
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	71.19	228.81
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	190.76	109.24
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	216.16	83.84
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	25,502.00	0.00	0.00	6,375.50	19,126.50
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	1,750.00	0.00	0.00	437.50	1,312.50
1	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
2	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-003-00-000	350.00	0.00	0.00	346.25	3.75
3	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-004-00-000	340.00	0.00	0.00	330.25	9.75

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4	Commerce							
4	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-006-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
1	8252 - Macmillian Holdings LLC dba MPS	7/1/2025	001-1100-521-0029-000000-001-00-000	4,954.26	0.00	0.00	4,762.23	192.03
1	12122 - Mosyle Corporation	7/1/2025	001-1100-525-0029-000000-000-00-000	1,181.08	0.00	0.00	940.50	240.58
1	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	390.00	0.00	0.00	300.00	90.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	390.00	0.00	0.00	156.00	234.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	447.00	0.00	0.00	149.99	297.01
3	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	6.00	0.00	0.00	2.97	3.03
3	6191 - Pearson (AIMS, NCS,ASSES)	7/1/2025	001-1100-525-0029-000000-000-00-000	825.00	0.00	0.00	0.00	825.00
1	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	1,728.00	0.00	0.00	1,296.00	432.00
1	13256 - Stace Puerta - Emp	7/1/2025	001-1100-432-0015-000000-000-00-000	81.00	0.00	0.00	0.00	81.00
1	13167 - Elan Financial Services	7/1/2025	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	234.56	265.44
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,800.00	0.00	0.00	609.97	1,190.03
1	2753 - American Red Cross	7/1/2025	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	2,040.00	2,960.00
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	4,725.00	16,425.00
1	6410 - HCESC	7/1/2025	001-2941-432-0032-000000-000-00-000	1,000.00	0.00	0.00	170.00	830.00
1	7181 - Amazon	7/1/2025	001-1100-510-0001-050000-001-00-000	40.00	0.00	0.00	22.08	17.92
1	1747 - Kroger	7/1/2025	009-1100-510-9001-130000-001-00-001	450.00	0.00	0.00	0.00	450.00
1	13167 - Elan Financial Services	7/1/2025	001-2941-512-0032-000000-000-00-000	640.00	0.00	0.00	0.00	640.00
1	1706 - John R. Green	7/1/2025	009-1100-510-9001-020000-001-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1	13771 - PetroChoice, LLC	7/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13290 - World Fuel Services, Inc dba World Kinect	7/1/2025	001-2840-582-0028-000000-028-00-000	95,350.00	0.00	0.00	65,611.11	29,738.89
1	10156 - Cintas Uniform Supply	7/1/2025	001-2840-425-0028-000000-028-00-000	2,652.00	0.00	0.00	2,056.97	595.03
1	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-001-00-000	210.00	0.00	0.00	204.75	5.25
2	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-002-00-000	140.00	0.00	0.00	136.50	3.50

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	Commerce							
3	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-003-00-000	\$ 140.00	\$ 0.00	\$ 0.00	\$ 136.50	\$ 3.50
4	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-004-00-000	35.00	0.00	0.00	34.12	0.88
5	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-005-00-000	35.00	0.00	0.00	34.13	0.87
6	2314 - Ohio Dept. of Commerce	7/1/2025	001-2720-419-0016-000000-006-00-000	140.00	0.00	0.00	136.50	3.50
1	11498 - Ohio Academic Competition	7/1/2025	300-4190-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13256 - Stace Puerta - Emp	7/1/2025	001-2212-431-0015-000000-000-00-001	2,000.00	0.00	0.00	37.88	1,962.12
1	13258 - Adam Samuels - Emp	7/1/2025	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	12.72	987.28
1	13167 - Elan Financial Services	7/1/2025	001-2932-510-0033-000000-000-00-000	100.00	0.00	0.00	33.95	66.05
1	7181 - Amazon	7/1/2025	001-2212-510-0015-000000-000-00-000	1,000.00	0.00	0.00	837.58	162.42
1	13848 - Blick Art Materials LLC	7/1/2025	009-1100-510-9001-020000-001-00-000	9,000.00	0.00	0.00	7,985.19	1,014.81
1	13744 - Brian Lee - Emp	7/1/2025	001-2212-431-0015-000000-000-00-001	1,500.00	0.00	0.00	100.77	1,399.23
1	13167 - Elan Financial Services	7/1/2025	001-2932-434-0033-000000-000-00-000	1,200.00	0.00	0.00	980.94	219.06
1	11831 - Medco Supply, Masune & Surgical Supply Services	7/1/2025	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	3,363.40	636.60
1	7181 - Amazon	7/1/2025	300-4513-890-0030-000000-001-00-000	250.00	0.00	0.00	153.90	96.10
1	4644 - Team All Sports	7/1/2025	300-4511-890-0030-000000-001-00-000	1,900.00	0.00	0.00	0.00	1,900.00
1	8455 - RP Diamond Printing & Embroidery	7/1/2025	300-4535-890-9103-000000-001-00-000	300.00	0.00	0.00	246.00	54.00
1	13950 - Perkins/Carmack Construction LLC	7/1/2025	003-5500-620-9003-000000-001-00-000	539,000.00	0.00	0.00	456,520.00	82,480.00
2	13950 - Perkins/Carmack Construction LLC	7/1/2025	003-5500-620-9003-000000-001-00-000	24,000.00	0.00	0.00	0.00	24,000.00
1	2975 - Staples Business Advantage	7/1/2025	001-1100-510-0001-020000-001-00-000	750.00	0.00	0.00	354.54	395.46
1	9941 - Healthcare Billing Services	7/1/2025	001-2132-413-0099-000000-000-00-000	7,500.00	0.00	0.00	1,390.06	6,109.94
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	60,417.75	180,845.25
1	6410 - HCESC	7/1/2025	001-1242-410-0013-000000-000-00-000	50,000.00	0.00	0.00	3,804.39	46,195.61
1	13834 - Spectrum	7/1/2025	003-2960-469-9029-000000-000-00-029	41.13	0.00	0.00	13.70	27.43

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2	13834 - Spectrum	7/1/2025	003-2960-469-9029-000000-000-00-029	\$ 61.38	\$ 0.00	\$ 0.00	\$ 44.39	\$ 16.99
1	9159 - Crisis Prevention Institute dba CPI	7/9/2025	001-1290-841-0013-000000-000-00-000	1,000.00	0.00	0.00	800.00	200.00
1	3487 - HCDDS	7/1/2025	001-1241-474-0013-000000-000-00-000	56,000.00	0.00	0.00	5,555.56	50,444.44
1	13167 - Elan Financial Services	7/1/2025	001-2960-516-0027-000000-000-00-000	7.75	0.00	0.00	0.00	7.75
2	13167 - Elan Financial Services	7/1/2025	001-2960-516-0027-000000-000-00-000	51.00	0.00	0.00	0.00	51.00
1	13167 - Elan Financial Services	7/1/2025	300-4516-890-0030-000000-001-00-000	400.00	0.00	0.00	117.00	283.00
1	1912 - The National Council of Teachers of Mathematics - Conferences	7/1/2025	001-1100-432-0015-000000-000-00-000	320.00	0.00	0.00	0.00	320.00
1	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	17,164.23	2,498.77
2	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	18,197.30	1,465.70
3	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	18,826.36	836.64
4	1282 - City of Loveland	7/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
1	2811 - Ohio Association of School Business Officials	7/1/2025	001-2510-841-0025-000000-000-00-000	1,526.00	0.00	0.00	1,426.00	100.00
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,200.00	0.00	0.00	573.94	626.06
2	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1	13834 - Spectrum	7/1/2025	003-2960-469-9029-000000-000-00-029	41.16	0.00	0.00	0.00	41.16
1	13834 - Spectrum	7/1/2025	003-2960-469-9029-000000-000-00-029	41.16	0.00	0.00	0.00	41.16
1	13834 - Spectrum	7/1/2025	003-2960-469-9029-000000-000-00-029	41.16	0.00	0.00	0.00	41.16
1	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	515.00	1,030.00
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	254.99	509.98
1	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	0.00	1,545.00
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1	8412 - Charter Communications	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	0.00	1,545.00

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	Holdings, LLC							
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	\$ 764.97	\$ 0.00	\$ 0.00	\$ 0.00	\$ 764.97
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	7/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	27,502.50	73,340.00
1	2135 - Rydin	7/1/2025	001-3900-510-0001-000000-001-00-000	625.00	0.00	0.00	619.00	6.00
1		7/1/2025	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	26,093.25	8,906.75
2		7/1/2025	001-1100-231-0000-000000-000-00-003	9,042.36	0.00	0.00	0.00	9,042.36
1		7/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	132.57	867.43
1	1725 - BSN Sports LLC	7/1/2025	300-4516-890-0030-000000-001-00-000	5,679.58	0.00	0.00	0.00	5,679.58
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	8872 - Jane Miller - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	262.08	0.00	0.00	260.38	1.70
2	8872 - Jane Miller - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	262.08	0.00	0.00	260.38	1.70
4	8872 - Jane Miller - Emp	7/1/2025	001-2421-432-0004-000000-004-00-000	131.04	0.00	0.00	130.19	0.85
1	13167 - Elan Financial Services	7/1/2025	001-2411-432-0024-000000-000-00-000	1,500.00	0.00	0.00	836.07	663.93
1	7072 - Chris Burke -	7/1/2025	001-1100-432-0015-000000-000-00-000	275.00	0.00	0.00	168.00	107.00

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	Emp							
1	13167 - Elan Financial Services	7/1/2025	001-2212-841-0015-000000-000-00-000	\$ 445.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 445.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	820.00	0.00	0.00	0.00	820.00
1	13256 - Stace Puerta - Emp	7/1/2025	001-1100-432-0015-000000-000-00-000	243.00	0.00	0.00	0.00	243.00
2	13256 - Stace Puerta - Emp	7/1/2025	001-1100-432-0015-000000-000-00-000	414.40	0.00	0.00	0.00	414.40
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
4	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2.49	0.00	0.00	0.83	1.66
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
1	13040 - Andrew Setters - Emp	7/1/2025	001-2932-433-0033-000000-000-00-000	65.00	0.00	0.00	62.84	2.16
2	13040 - Andrew Setters - Emp	7/1/2025	001-2932-434-0033-000000-000-00-000	625.00	0.00	0.00	464.94	160.06
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,247.40	0.00	0.00	1,240.00	7.40
1	10531 - Cincinnati Children's Hospital	7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	13,198.12	97,076.88
1	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	001-1100-510-0001-060000-001-00-000	650.00	0.00	0.00	640.84	9.16
1	7181 - Amazon	7/1/2025	001-2421-512-0001-000000-001-00-000	400.00	0.00	0.00	331.36	68.64
1	9143 - Batteries Plus Bulbs	7/1/2025	001-2421-512-0001-000000-001-00-000	25.00	0.00	0.00	18.00	7.00
3	7035 - Forward Edge	7/1/2025	003-3900-519-9029-000000-000-00-000	3,980.00	0.00	0.00	0.00	3,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
1	1725 - BSN Sports LLC	7/1/2025	300-4524-890-0030-000000-001-00-000	850.00	0.00	0.00	0.00	850.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	9,181.24	0.00	0.00	0.00	9,181.24

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1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	\$ 9,181.24	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,181.24
1	2485 - Carolina Biological Supply	7/1/2025	009-1100-510-9001-130000-001-00-001	2,147.00	0.00	0.00	1,983.68	163.32
1	1487 - Flinn Scientific Inc.	7/1/2025	009-1100-510-9001-130000-001-00-001	860.00	0.00	0.00	0.00	860.00
2	13590 - Area Wide Microscope & Equipment Service	7/1/2025	001-3900-410-0001-000000-001-00-000	0.50	0.00	0.00	0.00	0.50
1	2485 - Carolina Biological Supply	7/1/2025	009-1100-510-9001-130000-001-00-001	1,682.85	0.00	0.00	1,560.75	122.10
1	9407 - Michael Uhrin dba K12 School Consultants, LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13709 - CHASE BANK	7/1/2025	003-6100-821-9023-000000-000-00-099	23,100.00	0.00	0.00	0.00	23,100.00
2	13709 - CHASE BANK	7/1/2025	003-6100-811-9023-000000-000-00-099	750,000.00	0.00	0.00	0.00	750,000.00
1	13709 - CHASE BANK	7/1/2025	003-6100-821-9023-000000-000-00-099	10,500.00	0.00	0.00	0.00	10,500.00
1	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-811-9024-000000-000-00-000	65,500.00	0.00	0.00	0.00	65,500.00
2	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-821-9024-000000-000-00-000	30,575.35	0.00	0.00	0.00	30,575.35
1	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-811-9024-000000-000-00-000	68,500.00	0.00	0.00	0.00	68,500.00
2	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-821-9024-000000-000-00-000	27,647.10	0.00	0.00	0.00	27,647.10
1	2975 - Staples Business Advantage	7/1/2025	001-1100-510-0003-000000-003-00-000	200.00	0.00	0.00	134.40	65.60
1	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	001-1100-510-0003-000000-003-00-000	200.00	0.00	0.00	134.21	65.79
1	13167 - Elan Financial Services	7/1/2025	300-4513-890-9106-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	10486 - Corbitt Graphics LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	300.00	400.00
2	10486 - Corbitt Graphics LLC	7/1/2025	300-4590-890-0030-000000-001-00-000	800.00	0.00	0.00	792.00	8.00
1	7181 - Amazon	7/1/2025	001-2212-432-0015-000000-000-00-001	348.00	0.00	0.00	330.40	17.60
1	7181 - Amazon	7/1/2025	001-2134-510-0013-000000-000-00-000	400.00	0.00	0.00	397.80	2.20
2	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	\$ 12,288.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,288.50
4	6410 - HCESC	7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
1	7181 - Amazon	7/1/2025	300-4590-890-0030-000000-001-00-000	86.89	0.00	0.00	0.00	86.89
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	10479 - Mike Dunlap - Emp	7/1/2025	300-4513-890-9106-000000-001-00-000	650.00	0.00	0.00	510.40	139.60
1	8329 - Lakota West High School	7/1/2025	300-4544-890-0030-000000-001-00-000	170.00	0.00	0.00	0.00	170.00
1	6638 - Garth Carlier - Emp	7/1/2025	001-2941-410-0032-000000-000-00-000	12.00	0.00	0.00	0.00	12.00
1	7835 - Pearson Education Inc.	7/1/2025	009-1100-510-9002-000000-000-00-000	10,300.00	0.00	0.00	10,230.00	70.00
2	7835 - Pearson Education Inc.	7/1/2025	009-1100-510-9001-110000-001-00-000	21,000.00	0.00	0.00	20,990.20	9.80
1	13167 - Elan Financial Services	7/1/2025	300-4526-890-0300-000000-002-00-000	235.00	0.00	0.00	199.98	35.02
1	10086 - Drews Mitchell - Emp	7/1/2025	001-2120-431-0001-000000-001-00-000	500.00	0.00	0.00	391.51	108.49
1	2975 - Staples Business Advantage	7/1/2025	001-1100-510-0001-020000-001-00-000	650.00	0.00	0.00	594.64	55.36
1	1487 - Flinn Scientific Inc.	7/1/2025	009-1100-510-9001-130000-001-00-001	700.00	0.00	0.00	590.01	109.99
1	1487 - Flinn Scientific Inc.	7/1/2025	009-1100-510-9001-130000-001-00-001	900.00	0.00	0.00	810.35	89.65
2	7181 - Amazon	7/1/2025	001-1100-510-0001-020000-001-00-000	5.00	0.00	0.00	0.89	4.11
1	7181 - Amazon	7/1/2025	001-1100-510-0001-020000-001-00-000	200.00	0.00	0.00	189.86	10.14
1	7181 - Amazon	7/1/2025	001-1100-510-0001-020000-001-00-000	350.00	0.00	0.00	343.76	6.24
1	3394 - ODP Business Solutions, LLC dba Office Depot	7/1/2025	009-1100-510-9001-000000-000-00-000	5,000.00	0.00	0.00	3,581.60	1,418.40
1	1747 - Kroger	7/1/2025	001-2421-432-0001-000000-001-00-000	350.00	0.00	0.00	281.66	68.34
1	7181 - Amazon	7/1/2025	009-1100-510-9001-020000-001-00-000	1,300.00	0.00	0.00	1,103.90	196.10
1	7181 - Amazon	7/1/2025	001-1100-510-0002-110000-002-00-000	20.00	0.00	0.00	18.88	1.12
1	7181 - Amazon	7/1/2025	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	579.44	5,420.56
1	1747 - Kroger	7/1/2025	200-4113-891-9207-000000-102-00-000	250.00	0.00	0.00	0.00	250.00
1	11534 - Brand It For Good, LLC	7/1/2025	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	9746 - Menards	7/1/2025	200-4113-891-9207-000000-102-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	7/1/2025	200-4113-891-9207-000000-102-00-000	6,000.00	0.00	0.00	1,137.77	4,862.23
1	4224 - CC - The Home Depot Credit Services	7/1/2025	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	973.45	4,026.55

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1	7181 - Amazon	7/1/2025	001-1100-510-0002-000000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 42.08	\$ 57.92
1	2384 - Ward's Natural Science	7/31/2025	009-1100-510-9001-130000-001-00-001	760.00	0.00	0.00	562.90	197.10
1	13167 - Elan Financial Services	8/1/2025	018-4600-519-9103-000000-003-00-000	700.00	0.00	0.00	593.85	106.15
1	13167 - Elan Financial Services	8/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	133.58	366.42
1	13167 - Elan Financial Services	7/1/2025	001-1990-529-0015-000000-000-00-000	5,000.00	0.00	0.00	4,067.19	932.81
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,600.00	0.00	0.00	537.94	1,062.06
1	7181 - Amazon	7/31/2025	001-2421-512-0001-000000-001-00-000	300.00	0.00	0.00	278.21	21.79
1	1747 - Kroger	7/31/2025	001-2421-432-0001-000000-001-00-000	500.00	0.00	0.00	117.06	382.94
1	7181 - Amazon	7/31/2025	007-2132-510-9218-000000-001-00-000	150.00	0.00	0.00	140.38	9.62
1	1747 - Kroger	7/1/2025	001-1100-510-0002-000000-002-00-001	75.00	0.00	0.00	20.93	54.07
1	1725 - BSN Sports LLC	8/1/2025	300-4590-890-0030-000000-001-00-000	1,186.88	0.00	0.00	0.00	1,186.88
1	10841 - Sigma-Aldrich, Inc.	8/1/2025	009-1100-510-9001-130000-001-00-001	250.00	0.00	0.00	86.14	163.86
1	12227 - Aquatic Interiors	8/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	116.49	258.51
1	9199 - Affordable Language Service	8/1/2025	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	8,430.60	21,569.40
1	9746 - Menards	8/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	924.87	575.13
1	10757 - Mariemont City Schools	8/1/2025	300-4519-890-0030-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
1	13167 - Elan Financial Services	8/1/2025	001-1100-432-0015-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
1	10439 - Brian Conatser - Emp	8/1/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	171.83	328.17
2	10439 - Brian Conatser - Emp	8/1/2025	001-2421-431-0001-000000-001-00-000	107.45	0.00	0.00	0.00	107.45
1	13616 - David Spencer - Emp	8/1/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	202.97	297.03
1	13173 - Mary Beth Corbin - Emp	8/1/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	231.58	268.42
1	7181 - Amazon	8/1/2025	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	362.63	637.37
1	13167 - Elan Financial Services	7/1/2025	001-2941-434-0032-000000-000-00-000	500.00	0.00	0.00	356.00	144.00
1	1747 - Kroger	7/1/2025	001-1100-510-0002-000000-002-00-103	100.00	0.00	0.00	0.00	100.00
2	1747 - Kroger	7/1/2025	018-4600-519-9102-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	8/1/2025	001-2421-432-0002-000000-002-00-000	200.00	0.00	0.00	55.47	144.53
1	1747 - Kroger	8/1/2025	001-2421-432-0002-000000-002-00-000	50.00	0.00	0.00	44.95	5.05
1	13167 - Elan Financial Services	8/1/2025	300-4524-890-0030-000000-001-00-000	180.00	0.00	0.00	99.00	81.00
1	7181 - Amazon	8/1/2025	001-1290-511-0013-000000-000-00-000	240.43	0.00	0.00	(505.07)	745.50

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1	11549 - Spectra Contract Flooring	8/1/2025	003-5200-423-9002-000000-000-00-016	\$ 2,660.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,660.00
1	10854 - Certified Laboratories - Chemsearch FE	8/1/2025	003-2790-423-9002-000000-003-00-016	515.75	0.00	0.00	0.00	515.75
2	10854 - Certified Laboratories - Chemsearch FE	8/1/2025	003-2790-423-9002-000000-002-00-016	515.75	0.00	0.00	0.00	515.75
1	1680 - J. W. Pepper of Detroit	8/1/2025	001-1100-511-0020-120500-002-00-000	600.00	0.00	0.00	221.25	378.75
1	7181 - Amazon	8/1/2025	001-3900-510-0001-000000-001-00-000	2,200.00	0.00	0.00	2,107.95	92.05
3	12278 - Tana Dykes - Emp	8/1/2025	001-2941-434-0032-000000-000-00-000	10.00	0.00	0.00	0.00	10.00
1	7181 - Amazon	8/1/2025	300-4516-890-9122-000000-001-00-000	350.00	0.00	0.00	325.77	24.23
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	27,502.50	73,340.00
1	11383 - Donna Ernst - Emp	8/1/2025	001-2212-431-0013-000000-000-00-000	200.00	0.00	0.00	185.02	14.98
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	12,000.00	33,000.00
1	13985 - Omni Business Forms Inc dba Omni Printing and Promotions	8/1/2025	018-4600-519-9101-000000-001-00-000	375.00	0.00	0.00	0.00	375.00
1	11960 - Jesse Kohls - Emp	8/1/2025	001-2212-431-0013-000000-000-00-000	700.00	0.00	0.00	211.82	488.18
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	12,450.00	97,550.00
1	3003 - Plattenburg & Associates Inc.	8/1/2025	001-2560-843-0099-000000-000-00-000	28,950.00	0.00	0.00	24,750.00	4,200.00
2	3003 - Plattenburg & Associates Inc.	8/1/2025	001-2560-843-0099-000000-000-00-000	20,000.00	0.00	0.00	2,150.00	17,850.00
1	9482 - Kings High School	8/1/2025	300-4544-890-0030-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	1455 - Ennis Britton Co., LPA	8/1/2025	001-1290-439-0013-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00
2	7181 - Amazon	8/1/2025	300-4535-890-0300-000000-002-00-000	5.01	0.00	0.00	5.00	0.01
1	7181 - Amazon	8/1/2025	300-4590-890-0300-000000-002-00-000	63.99	0.00	0.00	59.99	4.00
1	7181 - Amazon	8/1/2025	001-3900-510-0001-000000-001-00-000	140.00	0.00	0.00	135.52	4.48
1	4526 - West Music Company, Inc	8/1/2025	001-1100-511-0020-120400-004-00-000	80.95	0.00	0.00	0.00	80.95
1	13167 - Elan Financial Services	8/1/2025	300-4523-890-0030-000000-001-00-000	2,000.00	0.00	0.00	1,832.06	167.94

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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	0.00	7,814.35
2	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	2,514.53	0.00	0.00	0.00	2,514.53
3	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	0.00	2,514.52
4	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	0.00	2,302.50
5	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	2,302.50	0.00	0.00	0.00	2,302.50
6	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	0.00	933.29
1	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	23,120.71	0.00	0.00	0.00	23,120.71
2	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	6,295.74	0.00	0.00	0.00	6,295.74
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	0.00	6,295.73
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	0.00	7,008.13
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	0.00	7,008.13
6	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	4,603.13	0.00	0.00	0.00	4,603.13
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	0.00	1,267.34
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	841.46	19,843.24
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.90	0.00	0.00	243.21	16,386.69
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.90	0.00	0.00	243.20	16,386.70
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.89	0.00	0.00	25.05	7,507.84
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.88	0.00	0.00	25.04	7,648.84
6	13682 -	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	25.19	6,563.28

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7	Constellation NewEnergy - GAS DIVISION, LLC 13682 -	8/1/2025	001-2720-453-0031-000000-028-00-000	\$ 2,392.05	\$ 0.00	\$ 0.00	\$ 3.91	\$ 2,388.14
1	Constellation NewEnergy - GAS DIVISION, LLC 1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	0.00	20,684.70
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	0.00	16,629.89
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	0.00	16,629.89
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	0.00	7,532.90
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	0.00	7,673.90
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	0.00	6,588.48
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	0.00	2,392.06
1	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-001-00-000	1,735.65	0.00	0.00	0.00	1,735.65
2	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-002-00-000	1,469.35	0.00	0.00	0.00	1,469.35
3	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-003-00-000	1,568.34	0.00	0.00	0.00	1,568.34
4	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-004-00-000	1,376.02	0.00	0.00	0.00	1,376.02
5	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-005-00-000	1,380.03	0.00	0.00	0.00	1,380.03
6	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	1,915.40	0.00	0.00	0.00	1,915.40
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	0.00	2,002.94
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	8/1/2025	001-2720-572-0016-000000-000-00-000	2,500.00	0.00	0.00	1,465.42	1,034.58
1	13571 - System	8/1/2025	001-2960-410-0027-000000-000-00-000	599.99	0.00	0.00	0.00	599.99

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	Center Dudes							
1	2369 - Varsity Spirit Fashions & Supplies, LLC	8/1/2025	300-4553-890-0300-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 432.30	\$ 567.70
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	8/1/2025	006-3120-569-0000-000000-001-00-000	900.00	0.00	0.00	480.00	420.00
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	8/1/2025	006-3120-569-0000-000000-003-00-000	900.00	0.00	0.00	480.00	420.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	8/1/2025	006-3120-569-0000-000000-004-00-000	900.00	0.00	0.00	480.00	420.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	8/1/2025	006-3120-569-0000-000000-005-00-000	900.00	0.00	0.00	480.00	420.00
5	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	8/1/2025	006-3120-569-0000-000000-006-00-000	900.00	0.00	0.00	480.00	420.00
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	2131 - Rumpke Waste Collection	8/1/2025	300-4590-890-0030-000000-001-00-000	1,629.59	0.00	0.00	0.00	1,629.59
1	1132 - Beck Studios, Inc.	8/1/2025	003-2720-423-9002-000000-001-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1	10554 - Acme Lock Company, LLC	8/1/2025	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	2485 - Carolina Biological Supply	8/13/2025	009-1100-510-9001-130000-001-00-001	120.00	0.00	0.00	114.98	5.02
1	1747 - Kroger	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	38.79	61.21
1	7181 - Amazon	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	86.82	13.18
1	13167 - Elan Financial Services	8/1/2025	001-2411-432-0024-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
2	13167 - Elan Financial Services	8/1/2025	001-2411-432-0024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13720 - Michigan Play Grounds LLC, dba Midstates	8/1/2025	001-3900-410-0005-000000-005-00-000	2,620.55	0.00	0.00	0.00	2,620.55

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Recreation 10539 - Royal Document Destruction	8/1/2025	001-3900-410-0005-000000-005-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 14.00
1	3910 - Norwood Hardware & Supply Co.	8/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	443.00	57.00
1	2620 - Harry Ewers and Sons, Inc.	8/1/2025	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	1,446.60	2,553.40
2	2620 - Harry Ewers and Sons, Inc.	8/1/2025	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	723.30	526.70
3	2620 - Harry Ewers and Sons, Inc.	8/1/2025	001-2720-572-0016-000000-003-00-000	1,250.00	0.00	0.00	723.30	526.70
1	5274 - Commercial Parts & Service	8/1/2025	006-3120-423-0000-000000-002-00-000	300.00	0.00	0.00	0.00	300.00
1	1194 - SWOCA	8/1/2025	516-1231-410-9226-000000-000-00-000	9,793.28	0.00	0.00	4,748.80	5,044.48
1	12063 - Senor Wooly LLC	8/1/2025	001-1100-525-0029-000000-001-00-000	992.75	0.00	0.00	0.00	992.75
1	1680 - J. W. Pepper of Detroit	8/15/2025	001-1100-511-0020-120000-001-00-001	500.00	0.00	0.00	432.82	67.18
1	13814 - MCGRAW HILL LLC	8/1/2025	516-1231-410-9226-000000-000-00-000	2,464.00	0.00	0.00	0.00	2,464.00
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	3,837.44	30,699.56
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	3,837.44	30,699.56
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	3,837.44	30,699.56
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	18,311.00	0.00	0.00	4,577.75	13,733.25
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	21,402.00	0.00	0.00	5,350.70	16,051.30
1	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.14	0.00	0.00	0.00	75,137.14
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	0.00	50,130.01
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	0.00	50,261.50
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	0.00	26,036.10
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	0.00	24,491.10
6	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	0.00	17,039.61
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	0.00	0.00	0.00	1,818.42

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1	1630 - Best Point Education & Behavioral Health	8/1/2025	516-1231-410-9226-000000-000-00-000	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 9,050.00	\$ 30,950.00
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	0.00	75,137.15
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	0.00	50,130.02
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	0.00	50,261.51
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	0.00	26,036.10
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	0.00	24,491.11
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	0.00	17,039.62
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	0.00	1,818.43
1	1747 - Kroger	8/18/2025	200-4610-891-9218-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	8/18/2025	200-4610-891-9218-000000-101-00-000	4,000.00	0.00	0.00	2,300.55	1,699.45
1	1725 - BSN Sports LLC	8/1/2025	300-4544-890-0030-000000-001-00-000	235.33	0.00	0.00	0.00	235.33
1	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	9,010.00	0.00	0.00	0.00	9,010.00
2	1194 - SWOCA	8/1/2025	001-2240-423-0099-000000-000-00-000	1,802.00	0.00	0.00	0.00	1,802.00
3	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	15,285.20	0.00	0.00	0.00	15,285.20
4	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	9,010.00	0.00	0.00	0.00	9,010.00
5	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	2,395.00	0.00	0.00	0.00	2,395.00
6	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	2,187.50	0.00	0.00	0.00	2,187.50
7	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	10,938.25	0.00	0.00	0.00	10,938.25
8	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
9	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	216.00	0.00	0.00	0.00	216.00
10	1194 - SWOCA	8/1/2025	001-2240-416-0099-000000-000-00-000	0.60	0.00	0.00	0.00	0.60
1	7181 - Amazon	8/1/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	477.16	22.84
1	13167 - Elan Financial Services	8/1/2025	300-4527-890-9104-000000-001-00-000	1,500.00	0.00	0.00	507.48	992.52
1	1725 - BSN Sports LLC	8/1/2025	300-4590-890-0030-000000-001-00-000	590.80	0.00	0.00	0.00	590.80
5	13167 - Elan Financial Services	8/1/2025	001-1290-511-0013-000000-000-00-000	71.79	0.00	0.00	71.78	0.01
1	7181 - Amazon	8/1/2025	001-1249-510-0001-000000-001-00-000	35.00	0.00	0.00	28.48	6.52
1	7181 - Amazon	8/1/2025	001-1100-510-0002-000000-002-00-000	80.00	0.00	0.00	69.29	10.71
1	1747 - Kroger	8/1/2025	200-4610-891-9218-000000-101-00-000	2,500.00	0.00	0.00	1,375.70	1,124.30
1	1290 - Clermont County Board of Developmental Disabilities	8/1/2025	001-1231-471-0013-000000-000-00-000	105,389.37	0.00	0.00	11,709.93	93,679.44
1	6410 - HCESC	8/1/2025	001-2490-519-0099-000000-099-00-000	450.00	0.00	0.00	250.00	200.00
1	13086 - Mike Broadwater - Emp	8/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13040 - Andrew Setters - Emp	8/1/2025	001-2932-433-0033-000000-000-00-000	100.00	0.00	0.00	59.92	40.08
1	13683 - John Espy -	8/1/2025	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	111.68	788.32

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	Emp							
1	7181 - Amazon	8/1/2025	200-4680-891-9201-000000-102-00-000	\$ 128.91	\$ 0.00	\$ 0.00	\$ 39.96	\$ 88.95
2	7181 - Amazon	8/1/2025	200-4680-891-9201-000000-102-00-000	150.00	0.00	0.00	139.79	10.21
1	13167 - Elan Financial Services	8/1/2025	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	75.92	424.08
1	7049 - Bio-Rad Laboratories	8/20/2025	009-1100-510-9001-130000-001-00-000	425.00	0.00	0.00	404.57	20.43
1		8/1/2025	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13086 - Mike Broadwater - Emp	8/1/2025	001-2411-431-0024-000000-000-00-000	45.50	0.00	0.00	0.00	45.50
2	13086 - Mike Broadwater - Emp	8/1/2025	001-2411-432-0024-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	6410 - HCESC	8/1/2025	001-2510-419-0000-000000-000-00-000	19,058.00	0.00	0.00	4,764.50	14,293.50
1	10600 - Jayson Bruce - Emp	8/1/2025	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	245.58	354.42
1	13360 - Shayne Lyons - Emp	8/1/2025	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	96.91	503.09
1	1725 - BSN Sports LLC	8/1/2025	300-4590-890-0030-000000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	5875 - B & H Photo dba B&H Foto	8/1/2025	200-4680-891-9201-000000-102-00-000	749.00	0.00	0.00	728.99	20.01
1	7181 - Amazon	8/21/2025	001-2421-512-0001-000000-001-00-000	60.00	0.00	0.00	49.98	10.02
1	7181 - Amazon	8/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	161.53	838.47
1	2191 - Silco Fire Protection Co	8/1/2025	003-2720-423-9002-000000-001-00-000	2,322.27	0.00	0.00	2,048.77	273.50
1	1081 - Apex Imprinted Sportswear	8/1/2025	018-4600-519-9103-000000-003-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-1390-410-0035-000000-001-00-000	642.00	0.00	0.00	214.00	428.00
1	13167 - Elan Financial Services	8/1/2025	001-1100-432-0015-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	9393 - The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	67.50	932.50
1	9393 - The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	8/1/2025	001-2421-512-0001-000000-001-00-000	250.00	0.00	0.00	229.52	20.48
1	7181 - Amazon	8/1/2025	001-1249-510-0001-000000-001-00-000	45.00	0.00	0.00	39.99	5.01
1	8395 - Stephen Estep - Emp	8/1/2025	001-4139-410-0099-120000-000-00-000	18,060.00	0.00	0.00	2,006.67	16,053.33
1	13167 - Elan Financial Services	8/1/2025	300-4528-890-0030-000000-001-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	13167 - Elan	8/1/2025	300-4527-890-9104-000000-001-00-000	400.00	0.00	0.00	0.00	400.00

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	Financial Services							
1	13167 - Elan	8/1/2025	300-4553-890-9101-000000-001-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 350.00	\$ 50.00
	Financial Services							
1	7181 - Amazon	8/1/2025	300-4590-890-0030-000000-001-00-000	275.00	0.00	0.00	257.57	17.43
1	4224 - CC - The Home Depot Credit Services	8/1/2025	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
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	10486 - Corbitt Graphics LLC	8/1/2025	300-4590-890-0030-000000-001-00-000	792.00	0.00	0.00	450.65	341.35
1	13167 - Elan	8/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
	Financial Services							
1	1725 - BSN Sports LLC	8/1/2025	300-4512-890-0030-000000-001-00-000	966.30	0.00	0.00	0.00	966.30
1	1725 - BSN Sports LLC	8/1/2025	300-4512-890-9117-000000-001-00-000	2,692.36	0.00	0.00	0.00	2,692.36
1	1985 - Ohio School Boards Association	8/1/2025	001-2310-434-0099-000000-000-00-000	5,925.00	0.00	0.00	0.00	5,925.00
2	1985 - Ohio School Boards Association	8/1/2025	001-2310-434-0099-000000-000-00-000	(2,575.00)	0.00	0.00	0.00	(2,575.00)
1	6631 - Megan Little - Emp	8/1/2025	001-1290-439-0013-000000-000-00-000	40.00	0.00	0.00	35.72	4.28
1	50496 - Kathryn Cameron - Emp	8/1/2025	001-1290-439-0013-000000-000-00-000	40.00	0.00	0.00	36.29	3.71
1	9569 - Child Focus Inc	8/1/2025	001-1245-471-0013-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	134 - Ohio Valley Voices	8/1/2025	001-1232-471-0013-000000-000-00-000	47,000.00	0.00	0.00	14,100.00	32,900.00
1	7181 - Amazon	8/1/2025	018-4600-519-9105-000000-005-00-000	2,000.00	0.00	0.00	1,380.94	619.06
1	7181 - Amazon	8/1/2025	001-2421-512-0005-000000-005-00-000	250.00	0.00	0.00	79.79	170.21
1	9700 - DeBra-Kuempel Inc	8/1/2025	003-2720-423-9002-000000-002-00-000	1,246.50	0.00	0.00	0.00	1,246.50
2	9700 - DeBra-Kuempel Inc	8/1/2025	003-2720-423-9002-000000-003-00-016	1,246.50	0.00	0.00	0.00	1,246.50
1	4224 - CC - The Home Depot Credit Services	8/1/2025	001-2720-572-0016-000000-000-00-000	2,000.00	0.00	0.00	722.28	1,277.72
1	9700 - DeBra-Kuempel Inc	8/1/2025	003-2720-423-9002-000000-001-00-000	6,267.00	0.00	0.00	0.00	6,267.00
1	2131 - Rumpke Waste Collection	8/1/2025	001-2720-422-0016-000000-000-00-000	24,000.00	0.00	0.00	7,187.95	16,812.05
1	7181 - Amazon	8/1/2025	001-1100-510-0002-020000-002-00-000	70.00	0.00	0.00	58.20	11.80
1	1747 - Kroger	8/1/2025	001-1100-510-0002-020000-002-00-000	200.00	0.00	0.00	60.33	139.67
1	7181 - Amazon	8/1/2025	001-1100-510-0002-000000-002-00-003	35.00	0.00	0.00	34.99	0.01
2	7181 - Amazon	8/1/2025	001-2421-512-0002-000000-002-00-000	50.00	0.00	0.00	47.54	2.46
1	7181 - Amazon	8/1/2025	001-1100-510-0002-000000-002-00-000	40.00	0.00	0.00	37.32	2.68
1	4393 - Bethesda	8/1/2025	001-2949-410-0028-000000-028-00-000	100.00	0.00	0.00	0.00	100.00

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1	Healthcare Inc. 12868 - Assured Specialty Transportn	8/1/2025	001-2821-483-0028-000000-000-00-000	\$ 95,000.00	\$ 0.00	\$ 0.00	\$ 46,474.00	\$ 48,526.00
1	6410 - HCESC	8/1/2025	001-1100-410-0002-000000-002-00-000	455.00	0.00	0.00	0.00	455.00
1	9354 - Smyth Automotive Inc.	8/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	896.59	1,603.41
1	13479 - Wonderland Tire Company Inc.	8/1/2025	001-2840-583-0028-000000-028-00-000	10,000.00	0.00	0.00	6,104.48	3,895.52
1	13969 - Emma Frye - OVV	8/1/2025	516-3260-410-9226-000000-007-00-000	144.00	0.00	0.00	0.00	144.00
1	13167 - Elan Financial Services	9/1/2025	018-4600-519-9101-000000-001-00-000	78.00	0.00	0.00	74.25	3.75
1	7035 - Forward Edge	9/1/2025	001-2212-410-0015-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	12868 - Assured Specialty Transportn	9/1/2025	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	0.00	3,900.00	21,100.00
1	4540 - Buckeye Association Of School Administrators (BASA)	9/1/2025	001-1100-432-0015-000000-000-00-000	265.00	0.00	0.00	0.00	265.00
1	13256 - Stace Puerta - Emp	9/1/2025	001-1100-432-0015-000000-000-00-000	88.00	0.00	0.00	0.00	88.00
1	13167 - Elan Financial Services	9/1/2025	001-2310-434-0099-000000-000-00-000	6,648.00	0.00	0.00	0.00	6,648.00
1	1747 - Kroger	9/1/2025	200-4600-891-9255-000000-001-00-000	200.00	0.00	0.00	53.98	146.02
1	13167 - Elan Financial Services	9/1/2025	200-4117-891-9213-000000-001-00-000	106.00	0.00	0.00	104.88	1.12
1	11178 - Borgman Athletics Group LLC	9/1/2025	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	9827 - Herb Laughman - Emp	9/1/2025	300-4523-890-0030-000000-001-00-000	200.00	0.00	0.00	176.18	23.82
1	7181 - Amazon	9/1/2025	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	830.42	169.58
1	1747 - Kroger	9/1/2025	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	225.15	374.85
1	1747 - Kroger	9/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	74.01	175.99
1	13167 - Elan Financial Services	9/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	52.97	197.03
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	3394 - ODP Business Solutions, LLC dba Office Depot	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	142.62	7.38
1	13923 - Ima-Jim Enterprises dba Wert Music	9/1/2025	001-1100-423-0020-120400-002-00-000	500.00	0.00	0.00	45.00	455.00

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	Company							
1	13167 - Elan Financial Services	9/1/2025	001-2421-432-0002-000000-002-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 46.97	\$ 53.03
1	8666 - Cincinnati OT	9/1/2025	516-3260-410-9226-000000-007-00-000	10,000.00	0.00	0.00	924.00	9,076.00
1	11403 - Family Speech & Hearing Clinic LLC dba Ohio Valley Voices	9/1/2025	516-3260-410-9226-000000-007-00-000	33,000.00	0.00	0.00	20,000.43	12,999.57
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	0.00	2,139.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	1,383.52	755.48
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	0.00	2,139.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	0.00	2,139.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	1,426.00	0.00	0.00	0.00	1,426.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	1,426.00	0.00	0.00	0.00	1,426.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	713.00	0.00	0.00	0.00	713.00
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	9/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-001-00-000	9,000.00	0.00	0.00	8,708.32	291.68
2	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-002-00-000	6,500.00	0.00	0.00	5,839.08	660.92
3	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-003-00-000	6,000.00	0.00	0.00	4,906.19	1,093.81
4	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-004-00-000	6,600.00	0.00	0.00	4,732.25	1,867.75
5	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-005-00-000	6,600.00	0.00	0.00	5,896.25	703.75
6	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-006-00-000	5,000.00	0.00	0.00	3,767.16	1,232.84
7	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	499.79	0.21

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8	10348 - Cintas Corporation	9/1/2025	006-3190-425-0000-000000-000-00-000	\$ 650.00	\$ 0.00	\$ 0.00	\$ 266.32	\$ 383.68
9	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-001-00-000	290.00	0.00	0.00	0.00	290.00
10	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-002-00-000	425.00	0.00	0.00	0.00	425.00
11	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-004-00-000	1,600.00	0.00	0.00	0.00	1,600.00
12	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-000-00-000	190.00	0.00	0.00	0.00	190.00
13	10348 - Cintas Corporation	9/1/2025	006-3190-425-0000-000000-000-00-000	72.00	0.00	0.00	0.00	72.00
1	2131 - Rumpke Waste Collection	9/1/2025	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	3257 - Quadiant 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	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-001-00-000	6,000.00	0.00	0.00	1,873.72	4,126.28
2	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	9/1/2025	001-2720-572-0016-000000-000-00-000	2,500.00	0.00	0.00	1,123.97	1,376.03
1	2362 - VacLand Wholesale Dist. LLC	9/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	350.91	149.09
1	11833 - Interior Supply Inc	9/1/2025	001-2720-572-0016-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/1/2025	006-3120-560-0000-000000-001-00-000	1,500.00	0.00	0.00	821.78	678.22
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/1/2025	006-3120-560-0000-000000-002-00-000	1,500.00	0.00	0.00	826.36	673.64
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/1/2025	006-3120-560-0000-000000-003-00-000	1,500.00	0.00	0.00	826.35	673.65
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/1/2025	006-3120-560-0000-000000-004-00-000	2,500.00	0.00	0.00	1,217.47	1,282.53
5	13719 - New Dairy Holdco, LLC DBA	9/1/2025	006-3120-560-0000-000000-005-00-000	3,000.00	0.00	0.00	1,535.08	1,464.92

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6	Borden Dairy 13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/1/2025	006-3120-560-0000-000000-006-00-000	\$ 800.00	\$ 0.00	\$ 0.00	\$ 577.72	\$ 222.28
1	1706 - John R. Green	9/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	83.84	416.16
1	9393 - The Willis Music Company	9/1/2025	001-1100-423-0020-120400-003-00-000	500.00	0.00	0.00	145.60	354.40
1	7181 - Amazon	9/1/2025	001-1249-510-0001-000000-001-00-000	50.00	0.00	0.00	45.30	4.70
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	48.41	101.59
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	113.84	231.16
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	150.00	0.00	0.00	48.41	101.59
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	50.96	102.04
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	50.96	102.04
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	0.00	345.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	0.00	153.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	0.00	153.00
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

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5	Inc. dba Culligan Quench 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
1	2540 - Scholastic Book Fairs-15	9/1/2025	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1	7993 - Proforma Albrecht & Co.	9/1/2025	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	926.06	273.94
1	11817 - Leslie Raulie - OVV	9/1/2025	516-3260-410-9226-000000-007-00-000	149.12	0.00	0.00	129.00	20.12
1	13342 - Rachel E. Wade - OVV	9/1/2025	516-3260-410-9226-000000-007-00-000	149.12	0.00	0.00	129.00	20.12
1	7181 - Amazon	9/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	353.83	146.17
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9027-000000-001-00-000	300.00	0.00	0.00	184.52	115.48
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	390.82	109.18
1	9925 - Eagles Nest Golf Course	9/1/2025	300-4590-890-0030-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	7181 - Amazon	9/1/2025	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	762.18	237.82
1	10554 - Acme Lock Company, LLC	9/1/2025	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	14006 - McDonald Hopkins LLC	9/1/2025	001-2490-418-0099-000000-099-00-000	10,000.00	0.00	0.00	2,429.00	7,571.00
1	7181 - Amazon	9/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	785.79	1,214.21
1	14003 - Denise Weber - EMP	9/1/2025	001-2213-431-0006-000000-006-00-000	40.00	0.00	0.00	0.00	40.00
2	14003 - Denise Weber - EMP	9/1/2025	001-2213-431-0006-000000-006-00-000	5.66	0.00	0.00	0.00	5.66
1	8455 - RP Diamond Printing & Embroidery	9/1/2025	300-4535-890-9103-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	9/1/2025	300-4516-890-9122-000000-001-00-000	1,000.00	0.00	0.00	990.00	10.00
1	3697 - Lebanon City Schools	9/1/2025	300-4553-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	9/1/2025	300-4516-890-9122-000000-001-00-000	250.00	0.00	0.00	149.99	100.01
1	10680 - Prime Events Entertainment LLC	9/1/2025	300-4553-890-0030-000000-001-00-000	400.00	0.00	0.00	100.00	300.00
1	8455 - RP Diamond Printing & Embroidery	9/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	9/1/2025	001-3900-525-0029-000000-001-00-000	120.38	0.00	0.00	0.00	120.38

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1	12113 - Vista Higher Learning, Inc.	9/1/2025	001-1100-521-0029-000000-002-00-000	\$ 3,892.32	\$ 0.00	\$ 0.00	\$ 3,841.13	\$ 51.19
1	2161 - School Health Corporation	9/1/2025	001-2134-514-0005-000000-005-00-000	123.97	0.00	0.00	107.57	16.40
2	13167 - Elan Financial Services	9/1/2025	001-2960-410-0027-000000-000-00-000	30.00	0.00	0.00	5.40	24.60
1	7035 - Forward Edge	9/1/2025	001-2960-516-0027-000000-000-00-000	430.90	0.00	0.00	0.00	430.90
1	12079 - CBT Nuggets, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1	5414 - CDW Government, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	1,440.00	0.00	0.00	0.00	1,440.00
1	5414 - CDW Government, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	50474 - Kris Tracy - Emp	9/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	13311 - Rich Bryant- Emp	9/1/2025	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	344.40	55.60
1	13311 - Rich Bryant- Emp	9/1/2025	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	8252 - Macmillian Holdings LLC dba MPS	9/1/2025	009-1100-510-9001-150000-001-00-000	2,644.68	0.00	0.00	2,556.53	88.15
1	7181 - Amazon	9/1/2025	300-4590-890-0030-000000-001-00-000	200.00	0.00	0.00	141.66	58.34
1	13167 - Elan Financial Services	9/1/2025	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	43.68	156.32
1	13167 - Elan Financial Services	9/1/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	9/1/2025	001-2134-514-0006-000000-006-00-000	150.00	0.00	0.00	29.95	120.05
1	12239 - American Sound & Electronics	9/1/2025	003-2720-423-9002-000000-004-00-016	924.30	0.00	0.00	0.00	924.30
1	13167 - Elan Financial Services	9/1/2025	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	204.86	95.14
1	9709 - Payschools	9/1/2025	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	552.29	3,047.71
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	1725 - BSN Sports LLC	9/1/2025	300-4511-890-9105-000000-001-00-000	2,359.51	0.00	0.00	0.00	2,359.51
1	1725 - BSN Sports LLC	9/1/2025	300-4527-890-9104-000000-001-00-000	12,829.73	0.00	0.00	0.00	12,829.73

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1	2975 - Staples Business Advantage	9/1/2025	001-2490-519-0099-000000-099-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 164.60	\$ 835.40
1	13612 - Leah Jewell - emp	9/1/2025	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
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	1747 - Kroger	9/1/2025	300-4535-890-9103-000000-001-00-000	220.00	0.00	0.00	136.84	83.16
1	13167 - Elan Financial Services	9/1/2025	300-4516-890-9122-000000-001-00-000	900.00	0.00	0.00	875.00	25.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	495.00	0.00	0.00	0.00	495.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	82.50	169.50
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	82.50	169.50
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	0.00	336.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	0.00	336.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	0.00	495.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	495.00	0.00	0.00	0.00	495.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	0.00	252.00
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	0.00	252.00
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	0.00	336.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	0.00	336.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	0.00	495.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	168.00	0.00	0.00	0.00	168.00

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3	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-003-00-000	\$ 168.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.00
4	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-004-00-000	224.00	0.00	0.00	0.00	224.00
5	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	224.00	0.00	0.00	0.00	224.00
6	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	330.00	0.00	0.00	0.00	330.00
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
1	Elan Financial Services 13167 - Elan	9/1/2025	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	349.00	151.00
1	Pearson Education Inc. 7835 - Pearson	9/1/2025	001-1100-521-0029-000000-001-00-000	2,397.89	0.00	0.00	1,722.14	675.75
1	Gordon Foods 2545 - Gordon	9/1/2025	006-3120-569-0000-000000-005-00-000	525.00	0.00	0.00	0.00	525.00
1	City of Loveland 13398 - City of	9/1/2025	001-3900-410-0001-000000-001-00-000	525.00	0.00	0.00	0.00	525.00
1	Corbitt Graphics LLC 10486 - Corbitt	9/1/2025	001-3900-510-0001-000000-001-00-000	888.34	0.00	0.00	0.00	888.34
1	Elan Financial Services 13167 - Elan	9/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	904.43	95.57
1	Elan Financial Services 13167 - Elan	9/1/2025	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	Ace Hardware - Loveland 10699 - Ace	9/1/2025	001-2720-572-0016-000000-001-00-000	300.00	0.00	0.00	39.17	260.83

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2	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-002-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 12.81	\$ 187.19
3	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	12.80	187.20
4	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	65.61	134.39
5	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	65.58	134.42
6	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	13.49	186.51
1	7181 - Amazon	9/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	509.05	490.95
1	1747 - Kroger	9/1/2025	001-1100-510-0002-000000-002-00-103	50.00	0.00	0.00	12.00	38.00
1	13167 - Elan Financial Services	9/18/2025	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	317.66	282.34
1	13167 - Elan Financial Services	9/1/2025	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	222.49	277.51
1	7181 - Amazon	9/1/2025	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	197.92	302.08
1	1725 - BSN Sports LLC	9/1/2025	300-4532-890-0030-000000-001-00-000	1,133.07	0.00	0.00	0.00	1,133.07
1	3474 - Fisher Scientific	9/1/2025	009-1100-510-9001-130000-001-00-000	1,290.00	0.00	0.00	498.80	791.20
1	7181 - Amazon	9/1/2025	009-1100-510-9001-130000-001-00-000	20.00	0.00	0.00	12.38	7.62
1	2485 - Carolina Biological Supply	9/1/2025	009-1100-510-9001-130000-001-00-000	120.00	0.00	0.00	113.04	6.96
1	7181 - Amazon	9/1/2025	001-1249-510-0001-000000-001-00-000	265.00	0.00	0.00	117.81	147.19
1	7181 - Amazon	9/19/2025	001-1100-510-0002-000000-002-00-000	10.00	0.00	0.00	7.95	2.05
1	10086 - Drews Mitchell - Emp	9/1/2025	001-2212-432-0015-000000-000-00-001	200.00	0.00	0.00	146.11	53.89
2	10086 - Drews Mitchell - Emp	9/1/2025	001-2212-432-0015-000000-000-00-001	150.00	0.00	0.00	0.00	150.00
1	13547 - LEAD Training	9/1/2025	019-1100-410-9308-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13967 - Dawn McCrossen - Emp	9/1/2025	001-2510-433-0025-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	9/1/2025	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
1	10316 - Modern Office Methods	9/1/2025	003-2740-423-9002-000000-000-00-099	60.00	0.00	0.00	0.00	60.00
1	10316 - Modern Office Methods	9/1/2025	003-2740-423-9002-000000-000-00-099	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	9/1/2025	200-4118-891-9225-000000-102-00-000	50.00	0.00	0.00	10.47	39.53
2	13167 - Elan	9/1/2025	200-4118-891-9225-000000-102-00-000	20.00	0.00	0.00	0.00	20.00

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	Financial Services							
1	13167 - Elan	9/1/2025	001-1100-510-0001-000000-001-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 19.98	\$ 80.02
	Financial Services							
1	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
	Quench							
2	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0002-000000-002-00-000	230.00	0.00	0.00	0.00	230.00
	Quench							
3	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0003-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
	Quench							
4	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0005-000000-005-00-000	102.00	0.00	0.00	0.00	102.00
	Quench							
5	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0006-000000-006-00-000	102.00	0.00	0.00	0.00	102.00
	Quench							
1	12704 - The Center for Collaborative Solutions	9/1/2025	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	0.00	250,000.00
1	1081 - Apex Imprinted Sportswear	9/1/2025	018-4600-519-9103-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
1	12278 - Tana Dykes - Emp	9/1/2025	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	39.46	210.54
1	10429 - Crossgate Lanes	9/1/2025	300-4552-890-0030-000000-001-00-000	3,300.00	0.00	0.00	0.00	3,300.00
1	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	1405 - Eads Fence Company, Inc.	9/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	9/1/2025	200-4680-891-9200-000000-101-00-000	679.00	0.00	0.00	0.00	679.00
1	1725 - BSN Sports LLC	9/1/2025	300-4532-890-9112-000000-001-00-000	415.52	0.00	0.00	0.00	415.52
1	12846 - Quadient Finance USA, Inc.	9/1/2025	001-2510-443-0025-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-001-00-016	8,000.00	0.00	0.00	1,247.15	6,752.85
2	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	0.00	3,000.00

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3	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-003-00-016	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
4	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-004-00-016	2,500.00	0.00	0.00	0.00	2,500.00
5	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-005-00-016	2,500.00	0.00	0.00	0.00	2,500.00
6	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-006-00-016	1,500.00	0.00	0.00	0.00	1,500.00
1	4644 - Team All Sports	9/1/2025	003-4590-640-9002-000000-000-00-000	2,062.50	0.00	0.00	0.00	2,062.50
1	8029 - Morton Salt, Inc	9/1/2025	001-2730-571-0016-000000-000-00-000	12,607.50	0.00	0.00	0.00	12,607.50
1	4412 - Baroque Violin Shop, Inc.	9/1/2025	001-1100-423-0020-122000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7151 - Luck's Music Library	9/1/2025	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1680 - J. W. Pepper of Detroit	9/1/2025	001-1100-511-0020-122000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-000-00-000	1,260.00	0.00	0.00	396.30	863.70
1	2040 - Phillips Supply CO	9/1/2025	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	2040 - Phillips Supply CO	9/1/2025	001-2720-572-0016-000000-001-00-000	72.00	0.00	0.00	0.00	72.00
1	13923 - Ima-Jim Enterprises dba Wert Music Company	9/1/2025	001-1100-511-0020-120400-002-00-000	196.00	0.00	0.00	0.00	196.00
1	7181 - Amazon	10/1/2025	001-1100-510-0006-000000-006-00-000	2,000.00	0.00	0.00	160.16	1,839.84
1	10539 - Royal Document Destruction	10/1/2025	001-3900-410-0006-000000-006-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	10/1/2025	001-3900-510-0006-000000-006-00-000	500.00	0.00	0.00	138.90	361.10
1	1747 - Kroger	10/1/2025	001-1100-560-0006-000000-006-15-000	1,300.00	0.00	0.00	355.58	944.42
1	1725 - BSN Sports LLC	9/1/2025	300-4532-890-0030-000000-001-00-000	801.80	0.00	0.00	0.00	801.80
1	7129 - School Specialty LLC	9/1/2025	009-1100-510-9005-000000-000-00-000	393.40	0.00	0.00	0.00	393.40
1	7181 - Amazon	9/1/2025	001-2134-514-0002-000000-002-00-000	250.00	0.00	0.00	190.31	59.69
1	7035 - Forward Edge	9/1/2025	003-3900-519-9029-000000-001-00-000	31,477.49	0.00	0.00	0.00	31,477.49
2	7035 - Forward Edge	9/1/2025	003-3900-519-9029-000000-006-00-000	23,608.11	0.00	0.00	0.00	23,608.11
1	12029 - ESP Media, LLC	9/1/2025	300-4590-890-0030-000000-001-00-000	2,097.00	0.00	0.00	699.00	1,398.00
1	2131 - Rumpke Waste Collection	9/1/2025	300-4523-890-0030-000000-001-00-000	650.00	0.00	0.00	0.00	650.00
1	8405 - Johnson	9/1/2025	003-2720-423-9002-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00

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2	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
3	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-003-00-016	400.00	0.00	0.00	0.00	400.00
4	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-004-00-016	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-005-00-016	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-006-00-016	500.00	0.00	0.00	0.00	500.00
1	4393 - Bethesda Healthcare Inc.	9/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	592.25	157.75
1	1747 - Kroger	9/1/2025	001-2411-560-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	10600 - Jayson Bruce - Emp	9/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	14026 - Play Space Services Inc	9/1/2025	300-4534-890-0030-000000-001-00-000	679.00	0.00	0.00	0.00	679.00
1	13360 - Shayne Lyons - Emp	9/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	9077 - OHSAA	9/1/2025	300-4590-890-0030-000000-001-00-000	1,400.00	0.00	0.00	1,250.00	150.00
1	7181 - Amazon	9/1/2025	001-1100-510-0002-000000-002-00-000	125.00	0.00	0.00	112.98	12.02
1	13923 - Ima-Jim Enterprises dba Wert Music Company	9/1/2025	001-1100-511-0020-120400-002-00-000	119.00	0.00	0.00	0.00	119.00
1	3848 - Blick Art Materials LLC	10/1/2025	001-1100-510-0004-020000-004-00-000	962.51	0.00	0.00	808.61	153.90
1	9700 - DeBra-Kuempel Inc	10/1/2025	003-2790-423-9002-000000-003-00-016	1,000.00	0.00	0.00	0.00	1,000.00
2	9700 - DeBra-Kuempel Inc	10/1/2025	003-2790-423-9002-000000-002-00-016	1,000.00	0.00	0.00	0.00	1,000.00
1	1747 - Kroger	10/1/2025	001-2421-889-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	12239 - American Sound & Electronics	10/1/2025	003-3900-519-9029-000000-000-00-000	823.49	0.00	0.00	0.00	823.49
1	10322 - Strategic Solutions	10/1/2025	001-2419-416-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	10/1/2025	300-4590-890-0300-000000-002-00-000	380.00	0.00	0.00	364.30	15.70
1	12260 - Jonathan Franklin - Emp	10/1/2025	300-4590-890-0300-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	9393 - The Willis	10/1/2025	001-1100-511-0020-120400-001-00-000	500.00	0.00	0.00	494.91	5.09

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	Music Company							
1 7181 - Amazon		10/1/2025	300-4590-890-0030-000000-001-00-000	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00
1 13819 - Robert J. Miller & Associates, Inc.		10/1/2025	001-2510-410-0025-000000-000-00-000	9,200.00	0.00	0.00	0.00	9,200.00
1 6503 - Acco Brands USA LLC		10/1/2025	001-2222-511-0022-000000-004-00-000	536.36	0.00	0.00	0.00	536.36
1 10539 - Royal Document Destruction		10/1/2025	001-1100-510-0004-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
1 6410 - HCESC		10/1/2025	001-2932-410-0033-000000-000-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1 13167 - Elan Financial Services		10/1/2025	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	118.64	31.36
1 7181 - Amazon		10/1/2025	001-1251-520-0013-000000-000-00-000	26.00	0.00	0.00	25.49	0.51
1 13888 - Tonik LWP, LLC		10/1/2025	018-1100-890-9225-000000-001-00-000	1,801.15	0.00	0.00	0.00	1,801.15
1 7181 - Amazon		10/1/2025	200-4610-891-9217-000000-102-00-000	200.00	0.00	0.00	151.84	48.16
1 13167 - Elan Financial Services		10/1/2025	001-1100-510-0002-150000-002-00-000	35.00	0.00	0.00	27.00	8.00
1 7181 - Amazon		10/1/2025	001-1100-510-0002-110000-002-00-000	10.00	0.00	0.00	9.46	0.54
1 7181 - Amazon		10/1/2025	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 1081 - Apex Imprinted Sportwear		10/1/2025	200-4113-891-9206-000000-101-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1 9143 - Batteries Plus Bulbs		10/1/2025	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
1 11976 - Cappel's Inc.		10/1/2025	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1 4224 - CC - The Home Depot Credit Services		10/1/2025	200-4113-891-9206-000000-101-00-000	3,000.00	0.00	0.00	1,552.42	1,447.58
1 13167 - Elan Financial Services		10/1/2025	200-4113-891-9206-000000-101-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1 13167 - Elan Financial Services		10/1/2025	300-4553-890-9101-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1 13167 - Elan Financial Services		10/1/2025	300-4590-890-0030-000000-001-00-300	2,810.00	0.00	0.00	0.00	2,810.00
2 13167 - Elan Financial Services		10/1/2025	300-4590-890-0030-000000-001-00-300	1,300.00	0.00	0.00	0.00	1,300.00
3 13167 - Elan Financial Services		10/1/2025	300-4590-890-0030-000000-001-00-300	750.00	0.00	0.00	0.00	750.00
4 13167 - Elan Financial Services		10/1/2025	300-4590-890-0030-000000-001-00-300	1,100.00	0.00	0.00	0.00	1,100.00
1 4412 - Baroque Violin Shop, Inc.		10/1/2025	003-1100-640-9002-120000-002-00-016	4,200.00	0.00	0.00	0.00	4,200.00
1 11178 - Borgman Athletics Group LLC		10/1/2025	003-4590-640-9002-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00

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1	2201 - Baxla Tractor	10/1/2025	001-2720-572-0016-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00
2	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-003-00-016	150.00	0.00	0.00	0.00	150.00
4	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	0.00	310.00
5	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	0.00	1,040.00
6	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	0.00	150.00
1	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-001-00-000	2,000.00	0.00	0.00	524.90	1,475.10
2	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	198.06	801.94
3	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	198.06	801.94
4	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	189.29	310.71
1	7181 - Amazon	10/1/2025	001-2134-514-0001-000000-001-00-000	125.00	0.00	0.00	114.80	10.20
1	10316 - Modern Office Methods	10/1/2025	001-2510-512-0025-000000-000-00-000	793.10	0.00	0.00	0.00	793.10
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
1	6503 - Acco Brands USA LLC	10/1/2025	001-2222-511-0022-000000-006-00-000	536.36	0.00	0.00	0.00	536.36
1	13167 - Elan Financial Services	10/1/2025	200-4117-891-9240-000000-001-00-000	207.23	0.00	0.00	0.00	207.23
1	1725 - BSN Sports LLC	10/1/2025	300-4511-890-9105-000000-001-00-000	4,674.60	0.00	0.00	0.00	4,674.60
1	13167 - Elan Financial Services	10/1/2025	001-1100-432-0015-000000-000-00-000	468.12	0.00	0.00	0.00	468.12
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	364.00	0.00	0.00	0.00	364.00
1	13876 - Corpay, Inc dba Fuelman	10/1/2025	001-2750-582-0028-000000-028-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	11002 - Mills Fence	10/1/2025	003-4590-640-9002-000000-000-00-000	11,428.00	0.00	0.00	0.00	11,428.00

Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Co., Inc.							
2	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	\$ 746.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 746.00
1	6193 - Process Construction Inc.	10/1/2025	003-2790-423-9002-000000-005-00-016	968.50	0.00	0.00	0.00	968.50
2	6193 - Process Construction Inc.	10/1/2025	003-2790-423-9002-000000-004-00-016	968.50	0.00	0.00	0.00	968.50
1	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	15,112.34	4,887.66
2	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	9,130.41	3,869.59
3	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	5,045.87	7,954.13
4	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	6,062.70	6,937.30
5	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	8,080.28	4,919.72
6	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	2,318.34	4,681.66
1	1888 - Mobilcomm Inc.	10/1/2025	001-2720-423-0016-000000-002-00-000	320.95	0.00	0.00	0.00	320.95
1	2159 - Scholastic Inc.	10/1/2025	018-4600-539-9012-000000-002-00-000	1.00	0.00	0.00	0.00	1.00
1	2330 - Trophy Awards Mfg, Inc.	10/1/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	648.00	852.00
1	6503 - Acco Brands USA LLC	10/1/2025	001-2222-511-0022-000000-005-00-000	563.36	0.00	0.00	0.00	563.36
1	10421 - Shred-It USA LLC	10/1/2025	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	0.00	150.00
1	13311 - Rich Bryant-Emp	10/1/2025	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	13311 - Rich Bryant-Emp	10/1/2025	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2408 - Winnelson Company	10/1/2025	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-001-00-000	150.00	0.00	0.00	120.34	29.66
2	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-002-00-000	150.00	0.00	0.00	120.34	29.66
3	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-003-00-000	150.00	0.00	0.00	120.34	29.66
4	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2378 - W.W. Grainger, Inc. dba	10/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00

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6	Grainger 2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-006-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
2	1396 - TK Elevator Corporation	10/1/2025	003-2720-423-9002-000000-003-00-016	650.00	0.00	0.00	300.00	350.00
3	1396 - TK Elevator Corporation	10/1/2025	003-2720-423-9002-000000-004-00-016	826.20	0.00	0.00	0.00	826.20
4	1396 - TK Elevator Corporation	10/1/2025	003-2720-423-9002-000000-006-00-016	628.14	0.00	0.00	0.00	628.14
1	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-003-00-016	1,000.00	0.00	0.00	0.00	1,000.00
4	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-004-00-016	500.00	0.00	0.00	0.00	500.00
5	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-005-00-016	500.00	0.00	0.00	0.00	500.00
6	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-006-00-016	500.00	0.00	0.00	0.00	500.00
1	6193 - Process Construction Inc.	10/1/2025	006-3120-423-0000-000000-001-00-000	1,441.00	0.00	0.00	0.00	1,441.00
1	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	674.00	0.00	0.00	0.00	674.00
2	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	985.00	0.00	0.00	0.00	985.00
3	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
4	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	2,067.00	0.00	0.00	0.00	2,067.00
5	11002 - Mills Fence Co., Inc.	10/1/2025	003-4590-640-9002-000000-000-00-000	1,848.00	0.00	0.00	0.00	1,848.00
1	13955 - College Board	10/1/2025	001-2120-416-0001-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	5351 - ACT Education Corp	10/1/2025	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00
1	9143 - Batteries Plus Bulbs	10/1/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	60.00	40.00
1	13167 - Elan Financial Services	10/1/2025	200-4670-891-9026-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
2	13167 - Elan Financial Services	10/1/2025	200-4670-891-9026-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
1	1747 - Kroger	10/1/2025	200-4670-891-9026-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	1725 - BSN Sports LLC	10/1/2025	300-4590-890-0030-000000-001-00-000	473.00	0.00	0.00	0.00	473.00
1	13167 - Elan	10/1/2025	001-1390-510-0035-000000-001-00-000	300.00	0.00	0.00	0.00	300.00

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	Financial Services							
1	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-001-00-000	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 416.46	\$ 1,083.54
2	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	416.46	583.54
3	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	416.46	583.54
4	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	500.00	1.32
5	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	500.00	1.32
6	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	416.45	83.55
1	50474 - Kris Tracy - Emp	10/1/2025	006-3120-430-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	50474 - Kris Tracy - Emp	10/1/2025	006-3120-430-0000-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	1747 - Kroger	10/1/2025	001-2421-432-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	10/1/2025	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10663 - Barbarian Apparel	10/1/2025	300-4528-890-0030-000000-001-00-000	1,305.00	0.00	0.00	0.00	1,305.00
1	1725 - BSN Sports LLC	10/1/2025	300-4539-890-0030-000000-001-00-000	759.60	0.00	0.00	0.00	759.60
1		10/1/2025	001-2310-434-0099-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1		10/1/2025	001-2310-434-0099-000000-000-00-000	1,850.00	0.00	0.00	0.00	1,850.00
1	2933 - Oriental Trading Company, Inc	10/1/2025	018-4600-519-9105-000000-005-00-000	200.00	0.00	0.00	0.00	200.00
1	2369 - Varsity Spirit	10/1/2025	300-4553-890-9212-000000-002-00-000	519.65	0.00	0.00	0.00	519.65

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	Fashions & Supplies, LLC							
1 7181 - Amazon		10/1/2025	018-4600-519-9106-000000-006-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1 3881 - Morse Enterprises Inc dba AlphaGraphics Cincinnati		10/1/2025	001-2125-512-0032-000000-000-00-000	1,913.00	0.00	0.00	0.00	1,913.00
2 3881 - Morse Enterprises Inc dba AlphaGraphics Cincinnati		10/1/2025	001-2125-512-0032-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1 1969 - Ohio Bureau of Criminal Ident.		10/1/2025	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1 7181 - Amazon		10/1/2025	001-2941-512-0032-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
1 13167 - Elan Financial Services		10/1/2025	300-4553-890-9101-000000-001-00-000	2,200.00	0.00	0.00	0.00	2,200.00
1 11697 - Pro-Vision Video Systems		10/1/2025	003-2720-572-9002-000000-000-00-016	2,884.50	0.00	0.00	0.00	2,884.50
1 13167 - Elan Financial Services		10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	0.00	4,851.60
1 13167 - Elan Financial Services		10/1/2025	003-5200-620-9002-000000-006-00-016	3,234.40	0.00	0.00	0.00	3,234.40
1 13167 - Elan Financial Services		10/1/2025	003-5200-620-9002-000000-006-00-016	1,617.20	0.00	0.00	0.00	1,617.20
1 13167 - Elan Financial Services		10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	0.00	4,851.60
1 7035 - Forward Edge		10/1/2025	003-3900-519-9029-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1 1725 - BSN Sports LLC		10/1/2025	300-4534-890-0030-000000-001-00-000	685.75	0.00	0.00	0.00	685.75
1 7181 - Amazon		10/1/2025	300-4590-890-0030-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1		10/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167 - Elan Financial Services		10/1/2025	001-2510-841-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1 13167 - Elan Financial Services		10/1/2025	001-2510-841-0025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 14036 - Guitar Center Stores Inc		10/1/2025	001-1100-511-0020-120400-005-00-000	1,011.99	0.00	0.00	0.00	1,011.99
1 1747 - Kroger		10/20/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1 14003 - Denise Weber - EMP		10/1/2025	001-2213-431-0006-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
1 9827 - Herb Laughman - Emp		10/1/2025	300-4523-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 7181 - Amazon		10/1/2025	006-3120-569-0000-000000-004-00-000	140.00	0.00	0.00	0.00	140.00
1 7181 - Amazon		10/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 8455 - RP Diamond Printing &		10/1/2025	300-4553-890-9212-000000-002-00-000	1,130.00	0.00	0.00	0.00	1,130.00

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	Embroidery							
1	13342 - Rachel E. Wade - OVV	10/20/2025	516-3260-410-9226-000000-007-00-000	\$ 129.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 129.00
1	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
2	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
3	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
4	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	0.00	19,663.00
1	9827 - Herb Laughman - Emp	10/1/2025	300-4590-890-0030-000000-001-00-300	200.00	0.00	0.00	0.00	200.00
1	5963 - School Insurance Consultants	10/1/2025	001-2690-410-0026-000000-000-00-000	9,155.70	0.00	0.00	0.00	9,155.70
1	13876 - Corpay, Inc dba Fuelman	10/1/2025	001-2750-582-0028-000000-028-00-000	1,733.35	0.00	0.00	0.00	1,733.35
1	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-001-00-000	1,650.00	0.00	0.00	1,601.69	48.31
1	13040 - Andrew Setters - Emp	10/1/2025	001-2932-433-0033-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13086 - Mike Broadwater - Emp	10/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13604 - Kirms Printing Company	10/1/2025	200-4690-891-9219-000000-101-00-000	345.00	0.00	0.00	0.00	345.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	10/1/2025	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00
1	5853 - Warren County ESC	10/1/2025	001-2181-410-0013-000000-000-00-000	44,160.00	0.00	0.00	0.00	44,160.00
1	13167 - Elan Financial Services	10/1/2025	006-3120-430-0000-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1708 - Johnson Electric Supply	10/1/2025	006-3120-423-0000-000000-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	1708 - Johnson Electric Supply	10/1/2025	006-3120-423-0000-000000-003-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	2134 - Ryder System, Inc.	10/1/2025	001-2829-410-0020-120000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	10/23/2025	001-2222-511-0022-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13655 - Staples Inc.	10/1/2025	009-1100-510-9004-000000-000-00-000	824.36	0.00	0.00	0.00	824.36
1	12868 - Assured Specialty Transportn	10/1/2025	001-2821-483-0028-000000-000-00-000	95,000.00	0.00	0.00	0.00	95,000.00
1	12919 - Imperial Supplies Holdings,	10/1/2025	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00

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	Inc. dba Imperial Supplies LLC							
1	1868 - Rush Truck Centers of Ohio Inc	10/1/2025	001-2840-581-0028-000000-028-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00
1	8344 - School Bus Seats and Parts	10/1/2025	001-2840-581-0028-000000-028-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	4393 - Bethesda Healthcare Inc.	10/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	0.00	750.00
1	10156 - Cintas Uniform Supply	10/1/2025	001-2840-425-0028-000000-028-00-000	2,600.00	0.00	0.00	0.00	2,600.00
1	10052 - Ohio Treasurer	10/1/2025	001-2949-410-0028-000000-028-00-000	55.00	0.00	0.00	0.00	55.00
1	13167 - Elan Financial Services	10/1/2025	001-2949-410-0028-000000-028-00-000	150.00	0.00	0.00	0.00	150.00
1	13290 - World Fuel Services, Inc dba World Kinect	10/1/2025	001-2840-582-0028-000000-028-00-000	95,000.00	0.00	0.00	0.00	95,000.00
1		10/1/2025	001-2840-581-0028-000000-028-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	22.99	0.00	0.00	0.00	22.99
2	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	19.99	0.00	0.00	0.00	19.99
3	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	99.98	0.00	0.00	0.00	99.98
4	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	96.20	0.00	0.00	0.00	96.20
5	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	17.96	0.00	0.00	0.00	17.96
1	13612 - Leah Jewell - emp	10/1/2025	001-2213-431-0006-000000-006-00-000	15.00	0.00	0.00	0.00	15.00
1	1205 - Capitol Varsity Sports, Inc.	10/1/2025	300-4516-890-9122-000000-001-00-000	6,657.53	0.00	0.00	0.00	6,657.53
1	1205 - Capitol Varsity Sports, Inc.	10/1/2025	300-4516-890-9122-000000-001-00-000	3,228.90	0.00	0.00	0.00	3,228.90
1	1205 - Capitol Varsity Sports, Inc.	10/1/2025	300-4516-890-9122-000000-001-00-000	2,375.79	0.00	0.00	0.00	2,375.79
1	13167 - Elan Financial Services	10/1/2025	300-4523-890-0030-000000-001-00-000	77.48	0.00	0.00	0.00	77.48
1		10/1/2025	001-1990-529-0015-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	6193 - Process Construction Inc.	10/1/2025	003-2790-423-9002-000000-001-00-016	5,656.00	0.00	0.00	0.00	5,656.00
1	9675 - Buckeye Power Sales Co. Inc.	10/1/2025	003-2720-423-9002-000000-001-00-000	682.50	0.00	0.00	0.00	682.50
2	9675 - Buckeye Power Sales Co. Inc.	10/1/2025	003-2720-423-9002-000000-002-00-000	682.50	0.00	0.00	0.00	682.50
1	9746 - Menards	10/1/2025	003-2720-572-9002-000000-001-00-000	389.70	0.00	0.00	0.00	389.70
2	9746 - Menards	10/1/2025	003-2720-572-9002-000000-001-00-000	17,859.53	0.00	0.00	0.00	17,859.53
3	9746 - Menards	10/1/2025	003-2720-572-9002-000000-001-00-000	110.44	0.00	0.00	0.00	110.44
1	2620 - Harry Ewers and Sons, Inc.	10/1/2025	001-2720-572-0016-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	2620 - Harry Ewers and Sons, Inc.	10/1/2025	001-2720-572-0016-000000-002-00-000	1,150.00	0.00	0.00	0.00	1,150.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	2620 - Harry Ewers and Sons, Inc.	10/1/2025	001-2720-572-0016-000000-003-00-000	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,150.00
1	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-001-00-016	3,861.47	0.00	0.00	0.00	3,861.47
2	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-002-00-016	773.66	0.00	0.00	0.00	773.66
3	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-003-00-016	773.66	0.00	0.00	0.00	773.66
4	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-004-00-016	652.69	0.00	0.00	0.00	652.69
5	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-005-00-016	1,284.22	0.00	0.00	0.00	1,284.22
6	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-006-00-016	468.96	0.00	0.00	0.00	468.96
1	9746 - Menards	10/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	3910 - Norwood Hardware & Supply Co.	10/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	6193 - Process Construction Inc.	10/1/2025	003-5200-423-9002-000000-001-00-016	8,995.00	0.00	0.00	0.00	8,995.00
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
3	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	13,283.32	0.00	0.00	0.00	13,283.32
1	7181 - Amazon	10/1/2025	001-2720-572-0016-000000-006-00-000	640.00	0.00	0.00	0.00	640.00
2	7181 - Amazon	10/1/2025	001-2720-572-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
3	7181 - Amazon	10/1/2025	001-2720-572-0016-000000-006-00-000	19.97	0.00	0.00	0.00	19.97
1	1747 - Kroger	10/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	13683 - John Espy - Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	0.00	900.00
1	1725 - BSN Sports LLC	10/1/2025	300-4511-890-0030-000000-001-00-000	654.10	0.00	0.00	0.00	654.10
1		10/1/2025	300-4590-890-0030-000000-001-00-300	5,000.00	0.00	0.00	0.00	5,000.00
1	2330 - Trophy Awards Mfg, Inc.	10/1/2025	300-4590-890-0030-000000-001-00-000	896.37	0.00	0.00	0.00	896.37
1	13167 - Elan Financial Services	10/1/2025	300-4512-890-9117-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	7181 - Amazon	10/1/2025	019-2139-514-9103-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	10/1/2025	001-1100-511-0020-120400-005-00-000	60.00	0.00	0.00	0.00	60.00
1	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	2,984.00	0.00	0.00	0.00	2,984.00
2	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	294.40	0.00	0.00	0.00	294.40

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	10/1/2025	001-2960-516-0029-000000-000-00-000	\$ 58.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00
1	7181 - Amazon	10/1/2025	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	0.00	650.00
1	7181 - Amazon	10/1/2025	001-1100-510-0001-020000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	3848 - Blick Art Materials LLC	10/1/2025	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	0.00	650.00
1	7181 - Amazon	10/1/2025	009-1100-510-9001-130000-001-00-000	60.00	0.00	0.00	0.00	60.00
1	7072 - Chris Burke - Emp	10/1/2025	001-2213-432-0001-000000-001-00-000	322.00	0.00	0.00	0.00	322.00
1	7181 - Amazon	10/1/2025	001-2134-514-0001-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	10/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10416 - Koenig Equipment Inc.	10/1/2025	003-2720-572-9002-000000-001-00-000	424.00	0.00	0.00	0.00	424.00
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	410.00	0.00	0.00	0.00	410.00
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	275.00	0.00	0.00	0.00	275.00
1	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	140.00	0.00	0.00	0.00	140.00
1	3848 - Blick Art Materials LLC	10/1/2025	009-1100-510-9004-000000-000-00-000	100.73	0.00	0.00	0.00	100.73
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9106-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1747 - Kroger	10/1/2025	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	10/1/2025	001-1100-511-0020-120400-006-00-000	150.00	0.00	0.00	0.00	150.00
1	10600 - Jayson Bruce - Emp	10/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13360 - Shayne Lyons - Emp	10/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10350 - Little Miami School District	10/1/2025	300-4190-890-0030-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	10/1/2025	300-4535-890-9103-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	10/1/2025	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	2201 - Baxla Tractor	10/1/2025	003-2720-640-9002-000000-000-00-016	3,200.00	0.00	0.00	0.00	3,200.00
1	7181 - Amazon	10/1/2025	006-3120-569-0000-000000-006-00-000	80.00	0.00	0.00	0.00	80.00
1	7181 - Amazon	10/1/2025	001-1100-510-0002-020000-002-00-000	575.00	0.00	0.00	0.00	575.00
1	13167 - Elan Financial Services	10/1/2025	001-2421-432-0002-000000-002-00-000	430.00	0.00	0.00	0.00	430.00
1	7129 - School Specialty LLC	10/1/2025	009-1100-510-9002-000000-000-00-000	3,250.00	0.00	0.00	0.00	3,250.00
1	10556 - David Knapp - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	385.00	0.00	0.00	0.00	385.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 7181 - Amazon		10/1/2025	001-2134-514-0004-000000-004-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
1 11539 - Athlete Instincts		10/1/2025	001-2949-519-0099-000000-099-00-000	650.00	0.00	0.00	0.00	650.00
1 13599 - John Waters dba American Video		10/1/2025	300-4516-890-9122-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1 1725 - BSN Sports LLC		10/1/2025	001-2610-510-0026-000000-000-00-000	8,671.23	0.00	0.00	0.00	8,671.23
1 2314 - Ohio Dept. of Commerce		10/1/2025	001-2720-419-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1 13167 - Elan Financial Services		10/1/2025	001-1100-510-0001-060000-001-00-000	30.00	0.00	0.00	0.00	30.00
1 13167 - Elan Financial Services		10/1/2025	001-2720-422-0016-000000-000-00-000	306.48	0.00	0.00	0.00	306.48
1 903223 - Worker's Compensation - Memo		10/1/2025	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2 903223 - Worker's Compensation - Memo		10/1/2025	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	1,190.46	2,380.92
1 13890 - Brooke DeSantis dba Bike Trail Books, LLC		10/30/2025	001-2222-511-0022-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1 3394 - ODP Business Solutions, LLC dba Office Depot		10/30/2025	009-1100-510-9004-000000-000-00-000	1,042.50	0.00	0.00	0.00	1,042.50
1 7181 - Amazon		10/30/2025	516-3260-510-9226-000000-007-00-000	618.51	0.00	0.00	0.00	618.51
1 12015 - Stephen C Nester		10/1/2025	300-4590-890-0030-000000-001-00-300	77.00	0.00	0.00	0.00	77.00
1 9827 - Herb Laughman - Emp		10/1/2025	300-4590-890-0030-000000-001-00-300	77.00	0.00	0.00	0.00	77.00
1 11880 - Michael Scott Sears - Emp		10/1/2025	300-4590-890-0030-000000-001-00-300	77.00	0.00	0.00	0.00	77.00
1 11266 - Brenda Wilkerson - Emp		10/1/2025	300-4590-890-0030-000000-001-00-300	77.00	0.00	0.00	0.00	77.00
1 13167 - Elan Financial Services		10/1/2025	001-1100-511-0020-120400-005-00-000	200.00	0.00	0.00	0.00	200.00
1 13369 - Flourish Coaching, LLC		10/1/2025	001-1390-410-0035-000000-001-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1 7181 - Amazon		10/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1 3643 - Little Miami River Chamber Alliance		10/1/2025	001-2411-432-0024-000000-000-00-000	280.00	0.00	0.00	0.00	280.00
1 6410 - HCESC		10/1/2025	001-1100-525-0029-000000-000-00-000	6,300.00	0.00	0.00	0.00	6,300.00
1 5853 - Warren County ESC		10/1/2025	516-1231-410-9226-000000-000-00-000	62,370.00	0.00	0.00	0.00	62,370.00
1 5853 - Warren County ESC		10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	0.00	54,120.00

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1	13799 - GLOBAL WATER TECHNOLOGY, INC.	10/1/2025	003-2720-423-9002-000000-001-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	1683 - JK Meurer	10/1/2025	003-5200-423-9002-000000-002-00-016	1,810.00	0.00	0.00	0.00	1,810.00
2	1683 - JK Meurer	10/1/2025	003-5200-423-9002-000000-003-00-016	1,810.00	0.00	0.00	0.00	1,810.00
1	13336 - Kennedy Industries Fulfillment, LLC	10/1/2025	300-4528-890-0300-000000-002-00-000	579.98	0.00	0.00	0.00	579.98
1	7181 - Amazon	10/1/2025	300-4528-890-0300-000000-002-00-000	230.00	0.00	0.00	0.00	230.00
1	11806 - Cori Williams - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	366.00	0.00	0.00	0.00	366.00
Grand Total				\$ 9,701,140.88	\$ 101,823.50	\$ 0.00	\$ 2,421,342.34	\$ 7,177,977.68

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,956,118.79	\$ 28,284,205.24	\$ 2,707,654.51	\$ 59,781,904.87	\$ 34,671,913.55
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,318,996.81	\$ 2,322,848.06	\$ 212,191.20	\$ 4,566,974.94	\$ 1,996,148.75
Fund:	006	\$ 1,177,610.63	\$ 291,979.94	\$ 125,656.86	\$ 876,909.27	\$ 885,630.69
Fund:	007	\$ 0.00	\$ 553.00	\$ 340.00	\$ 553.00	\$ (553.00)
Fund:	009	\$ 278,573.47	\$ 152,986.62	\$ 38,036.75	\$ 228,805.31	\$ 125,586.85
Fund:	018	\$ 254,500.00	\$ 115,493.02	\$ 29,169.03	\$ 193,650.13	\$ 139,006.98
Fund:	019	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 6,407.76	\$ 2,000.00
Fund:	022	\$ 15,000.00	\$ 7,481.00	\$ 5,981.00	\$ 20,246.00	\$ 7,519.00
Fund:	027	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,200.00	\$ 0.00
Fund:	035	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500,000.00	\$ 0.00
Fund:	200	\$ 175,900.00	\$ 63,822.36	\$ 17,232.00	\$ 129,790.92	\$ 112,077.64
Fund:	300	\$ 826,217.50	\$ 417,571.78	\$ 128,046.63	\$ 673,287.16	\$ 408,645.72
Fund:	401	\$ 440,000.00	\$ 105,579.19	\$ 321.47	\$ 329,189.19	\$ 334,420.81
Fund:	451	\$ 12,000.00	\$ 6,000.00	\$ 6,000.00	\$ 11,946.84	\$ 6,000.00
Fund:	499	\$ 29,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29,900.00
Fund:	516	\$ 1,146,107.08	\$ 120,017.86	\$ 0.00	\$ 676,298.03	\$ 1,026,089.22
Fund:	551	\$ 21,276.19	\$ 0.00	\$ 0.00	\$ 30,093.97	\$ 21,276.19
Fund:	572	\$ 358,646.61	\$ 1,967.17	\$ 0.00	\$ 213,295.14	\$ 356,679.44
Fund:	584	\$ 29,200.79	\$ 1,183.38	\$ 0.00	\$ 11,425.05	\$ 28,017.41
Fund:	587	\$ 24,490.24	\$ 0.00	\$ 0.00	\$ 4,380.50	\$ 24,490.24
Fund:	590	\$ 112,160.82	\$ 18,824.76	\$ 0.00	\$ 83,184.24	\$ 93,336.06
Grand Total		\$ 72,181,698.93	\$ 31,913,513.38	\$ 3,270,629.45	\$ 68,376,542.32	\$ 40,268,185.55