



# LOVELAND CITY SCHOOLS

Bank Reconciliation  
Month Ended November 30, 2025

**Book Balances:**

General Fund	\$24,190,205.09	
Workers Compensation Fund	\$172,518.14	
All Other Funds	<u>\$3,724,340.96</u>	
<b>Total All Funds</b>		<u>\$28,087,064.19</u>

**Bank Balances:**

LCNB #XXXXX5218 Operating	\$79,179.60
LCNB #XXXXX6768 Worker's Comp	\$214,115.94
LCNB #XXXXX5234 FSA	

**Investments:**

Star Ohio	\$19,738,494.57
<u>Red Tree</u>	<u>\$8,150,246.84</u>
Total Bank Balance	\$28,182,036.95

**Adjustments:**

Outstanding Checks	-\$100,298.56
FSA Advance	\$5,000.00
Adjustment	\$422.80
FS Deposits in Transit	<u>-\$97.00</u>
Total Adjustments	-\$94,972.76

**Total Adjusted Bank Balance**

\$28,087,064.19

John Espy, Treasurer  
Loveland City Schools

\$0.00



# LOVELAND CITY SCHOOLS

Payroll Reconciliation  
Month Ended November 30, 2025



<b>Payroll Gross:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
	\$1,599,891.48	\$1,586,914.92
<b>Special Pays:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
Supplementals	\$0.00	\$369,588.09
	\$0.00	\$0.00
	\$0.00	\$0.00
<b>Board Amounts:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
SERS	\$56,583.63	\$53,672.95
SERS Pick-Up	\$3,421.37	\$4,006.20
STRS	\$169,209.35	\$169,469.95
STRS Pick-Up	\$16,787.13	\$17,427.10
Medicare	\$22,358.64	\$27,533.88
<b>Foundation Retirement Payments</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
SERS	\$59,895.00	\$59,895.00
STRS	\$183,449.00	\$183,449.00

<b>Bank Balance:</b>	
Payroll Account Balance on First Day of Month	\$10,884.29
Payroll Account Balance on Last Day of Month	\$40,433.72
Adjustments	\$5,273.57
Accruals (Qtrly Checks)	\$2,462.84
Outstanding Checks & ACHs	\$32,697.31
<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>\$0.00</b>

**John Espy, Treasurer**  
**Loveland City Schools**



**Loveland City School District**  
**Monthly Investment Report**



November 30, 2025

	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
<b>Loveland City School District - Operating Funds</b>					
U.S. Government Agency Notes	\$ 3,568,933.56	\$ 15,375.00	\$ 54,652.24	3.64%	2.74 yrs
U.S. Treasury Notes	\$ 1,693,960.90	\$ -	\$ 21,102.87	3.62%	3.17 yrs
Commercial Paper	\$ -	\$ -	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 4,603.29	\$ 34,307.96	3.59%	1.7 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ -	4.48%	0.94 yrs
Money Market Fund	\$ 245,330.28	\$ 1,353.28	\$ 5,150.19	3.87%	0.01 yrs
<b>Total RedTree Investments</b>	<b>\$ 8,150,246.84</b>	<b>\$ 21,331.57</b>	<b>\$ 214,165.61</b>	<b>3.68%</b>	<b>2.37 yrs</b>
<b>Outside Accounts</b>					
STAR Ohio	\$ 19,738,494.57	\$ 73,512.32	\$ 455,210.37	4.15%	0.01 yrs
LCNB National Bank	\$ 79,179.60	\$ 1.24	\$ 17.47	0.01%	0.01 yrs
<b>Total Outside Funds</b>	<b>\$ 19,817,674.17</b>	<b>\$ 73,513.56</b>	<b>\$ 455,227.84</b>	<b>4.13%</b>	<b>0.01 yrs</b>
<b>Total District Funds</b>	<b>\$ 27,967,921.01</b>	<b>\$ 94,845.13</b>	<b>\$ 669,393.45</b>	<b>4.00%</b>	<b>0.7 yrs</b>

<b>Benchmark Interest Rates</b>	<b>11/30/25</b>	<b>11/30/24</b>
Star Ohio	4.15%	4.79%
6-Month Treasury	3.74%	4.42%
2-Year Treasury	3.47%	4.13%
5-Year Treasury	3.59%	4.05%

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.

November 2025 Interest					
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>		
REDTREE	8,150,246.84	20,706.23	215,277.94		
STAR OHIO	<u>19,738,494.57</u>	<u>73,512.32</u>	455,210.37		
<b>TOTAL</b>	<b>27,888,741.41</b>	<b>94,218.55</b>	<b>670,488.31</b>		
<b>Distribution</b>					
<b>Prior month Cash Balances</b>					
001 & all Other Funds =>	25,920,243.64	87,242.573	1,579,291.203	0.926	
003	928,737.51	3,125.952	140,420.788	0.033	
006	965,476.23	3,249.608	63,098.181	0.034	
<u>401</u>	<u>178,386.96</u>	<u>600.416</u>	<u>8,077.698</u>	<u>0.006</u>	
	<b>27,992,844.34</b>	<b>94,218.550</b>		<b>1.000</b>	
<b>LCNB (add to 001 as separate line item)</b>		1.300			
<b>TOTAL</b>		<b>94,219.850</b>			
<b>PI Interest Breakdown</b>					
	<b>3,125.952</b>	003-9001	10.0000%	312.60	
		003-9002	31.1578%	973.98	
		003-9003	16.6667%	520.99	
		003-9004	1.2436%	38.87	
		003-9029	25.5128%	797.52	
		003-9099	8.9744%	280.53	
		003-9024	5.2909%	165.39	
		003-9023	1.1538%	36.07	
			<b>100.0000%</b>	<b>3125.95</b>	

Gross Depository Balances:

LCNB Operating	\$79,179.60
LCNB Workers' Comp	\$214,115.94
STAR Ohio	\$19,738,494.57
Red Tree	\$8,150,246.84

Total Depository Balances (Gross) \$28,182,036.95

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$100,298.56)
Adjustments:	
FSA Advance	\$5,000.00
FS Deposit in Transit	(\$97.00)
Adjustment	\$422.80

Total Adjustments to Bank Balance (\$94,972.76)

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 \$28,087,064.19

Total Fund Balance \$28,087,064.19

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
<b>Fund: 001</b>									
001-915X	General Fund - Career Technical Education	\$ 0.00	\$ 1,518.18	\$ 7,590.89	\$ 0.00	\$ 0.00	\$ 7,590.89	\$ 0.00	\$ 7,590.89
001-916X	General Fund - Gifted Education	0.00	8,660.18	44,299.34	0.00	0.00	44,299.34	0.00	44,299.34
001-917X	General Fund - English Learner Fund	0.00	1,950.52	9,715.96	0.00	0.00	9,715.96	0.00	9,715.96
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	740.55	3,616.93	0.00	0.00	3,616.93	0.00	3,616.93
001-0000	General Fund	20,374,687.06	1,316,198.64	29,481,990.36	5,178,070.69	25,813,965.90	24,042,711.52	4,707,649.86	19,335,061.66
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,210.62	82,270.45	0.00	0.00	82,270.45	0.00	82,270.45
		<b>\$ 1,345,278.69</b>	<b>\$ 5,178,070.69</b>	<b>\$ 29,629,483.93</b>	<b>\$ 5,178,070.69</b>	<b>\$ 25,813,965.90</b>	<b>\$ 24,190,205.09</b>	<b>\$ 4,707,649.86</b>	<b>\$ 19,482,555.23</b>
<b>Fund: 003</b>									
003-9003	Buildings	218,765.17	520.99	322,669.97	0.00	456,520.00	84,915.14	106,480.00	(21,564.86)
003-9004	Audit Fees	0.00	38.87	24,076.78	0.00	21,183.47	2,893.31	0.00	2,893.31
003-9023	PI 2023 Loan	758,860.00	36.07	22,338.67	773,100.00	773,100.00	8,098.67	10,500.00	(2,401.33)
003-9099	PI Contingency	0.00	280.53	173,745.34	0.00	0.00	173,745.34	0.00	173,745.34
003-9029	PI Technology	337,302.46	5,247.52	658,336.88	97.99	497,360.55	498,278.79	65,879.02	432,399.77
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.14	0.14	0.00	939,027.28	232,587.37	32,047.00	200,540.37
003-9002	Maintenance	0.00	973.98	833,221.56	70,069.09	1,012,661.78	(179,440.22)	188,493.97	(367,934.19)
003-9024	PI TAN	600.00	165.39	102,432.83	95,857.10	95,857.10	7,175.73	96,147.10	(88,971.37)
003-9001	PI Maintenance Salaries and Benefits	0.00	312.60	193,601.98	19,842.82	89,992.65	103,609.33	0.00	103,609.33
		<b>\$ 2,487,142.14</b>	<b>\$ 7,576.09</b>	<b>\$ 2,330,424.15</b>	<b>\$ 958,967.00</b>	<b>\$ 3,885,702.83</b>	<b>\$ 931,863.46</b>	<b>\$ 499,547.09</b>	<b>\$ 432,316.37</b>
<b>Fund: 006</b>									
006-9225	Feed The Kids Fund	16,629.82	400.00	(12,072.95)	0.00	0.00	4,556.87	0.00	4,556.87
006-0000	LUNCHROOM FUND	1,031,907.08	134,968.98	439,421.87	113,143.80	507,159.98	964,168.97	153,193.61	810,975.36
		<b>\$ 1,048,536.90</b>	<b>\$ 135,368.98</b>	<b>\$ 427,348.92</b>	<b>\$ 113,143.80</b>	<b>\$ 507,159.98</b>	<b>\$ 968,725.84</b>	<b>\$ 153,193.61</b>	<b>\$ 815,532.23</b>
<b>Fund: 007</b>									
007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
007-9223	Art Council Loveland Donation	2,884.04	0.00	0.00	0.00	0.00	2,884.04	0.00	2,884.04
007-9402	LMS Sunshine Fund	90.61	0.00	553.00	0.00	0.00	643.61	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	0.00	638.91
		<b>\$ 11,133.67</b>	<b>\$ 0.00</b>	<b>\$ 553.00</b>	<b>\$ 0.00</b>	<b>\$ 3,598.94</b>	<b>\$ 8,087.73</b>	<b>\$ 0.00</b>	<b>\$ 8,087.73</b>
<b>Fund: 009</b>									
009-9003	LIS Fees	55,353.23	400.00	16,700.00	0.00	0.00	72,053.23	325.00	71,728.23
009-9001	LHS Fees	203,295.90	7,930.80	102,732.42	3,340.70	74,268.33	231,759.99	86,391.04	145,368.95
009-9005	LPS Fees	67,473.03	250.00	7,585.00	1,227.40	8,224.92	66,833.11	1,608.60	65,224.51
009-9004	LES Fees	81,275.50	250.00	8,675.00	925.09	4,913.02	85,037.48	1,042.50	83,994.98

## 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	\$ 350.00	\$ 9,575.00	\$ 240.13	\$ 5,091.21	\$ 36,256.21	\$ 16.99	\$ 36,239.22
009-9002	LMS Fees	66,217.96	800.00	17,700.00	3,233.52	23,425.39	60,492.57	300.99	60,191.58
		<b>\$ 505,388.04</b>	<b>\$ 9,980.80</b>	<b>\$ 162,967.42</b>	<b>\$ 8,966.84</b>	<b>\$ 115,922.87</b>	<b>\$ 552,432.59</b>	<b>\$ 89,685.12</b>	<b>\$ 462,747.47</b>
<b>Fund:</b>	<b>018</b>								
018-9015	Book Fair LPS	7,078.93	0.00	6,238.74	0.00	6,635.37	6,682.30	0.00	6,682.30
018-9011	Book Fair LHS	1,001.12	0.00	91.88	0.00	0.00	1,093.00	0.00	1,093.00
018-9101	LHS Principal Account	18,402.63	102.85	3,031.57	583.43	937.81	20,496.39	2,928.75	17,567.64
018-9014	Book Fair LES	22,490.94	0.00	9,000.73	0.00	8,560.57	22,931.10	0.00	22,931.10
018-9106	LECC Principal Account	37,614.91	0.00	2,905.23	736.76	17,038.89	23,481.25	3,263.24	20,218.01
018-9016	Book Fair LECC	8,874.41	4,086.46	4,066.47	(100.00)	0.00	12,940.88	4,053.27	8,887.61
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	1,801.15	48,938.43	2,132.47	0.00	2,132.47
018-9133	Camp Kern	3,355.66	20,235.00	28,675.00	0.00	0.00	32,030.66	600.00	31,430.66
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	100.00	40,200.00	0.00	12,288.50	110,962.94	36,865.50	74,097.44
018-9102	LMS Principal Account	6,164.32	0.00	1,351.13	0.00	61.27	7,454.18	250.00	7,204.18
018-9103	LIS Principal Account	26,165.11	0.00	8,902.22	5,919.02	6,726.83	28,340.50	6,929.68	21,410.82
018-9104	LES Principal Account	40,180.02	4,298.41	9,792.19	673.99	9,167.96	40,804.25	2,454.08	38,350.17
018-9105	LPS Principal Account	30,136.61	1,529.31	7,867.37	377.81	10,951.37	27,052.61	2,464.81	24,587.80
018-9122	LMS Field Trips	0.00	2,000.00	2,600.00	0.00	0.00	2,600.00	0.00	2,600.00
018-9012	Book Fair LMS/LIS	2,109.70	2,418.98	7,041.50	6,351.50	6,501.50	2,649.70	0.00	2,649.70
018-9117	LHS Turf Field	111,567.74	0.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
		<b>\$ 447,067.57</b>	<b>\$ 34,771.01</b>	<b>\$ 150,264.03</b>	<b>\$ 16,343.66</b>	<b>\$ 127,808.50</b>	<b>\$ 469,523.10</b>	<b>\$ 59,809.33</b>	<b>\$ 409,713.77</b>
<b>Fund:</b>	<b>019</b>								
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	396.82	515.82	461.30	24.99	436.31

## 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	2,500.00	2,500.00	0.00	0.00	0.00
		<b>\$ 14,015.73</b>	<b>\$ 0.00</b>	<b>\$ 3,000.00</b>	<b>\$ 2,896.82</b>	<b>\$ 3,773.32</b>	<b>\$ 13,242.41</b>	<b>\$ 24.99</b>	<b>\$ 13,217.42</b>
<b>Fund:</b>	<b>022</b>								
022-9223	OHSAA Tournament	5,976.37	0.00	7,481.00	4,124.08	5,399.08	8,058.29	1,071.00	6,987.29
		<b>\$ 5,976.37</b>	<b>\$ 0.00</b>	<b>\$ 7,481.00</b>	<b>\$ 4,124.08</b>	<b>\$ 5,399.08</b>	<b>\$ 8,058.29</b>	<b>\$ 1,071.00</b>	<b>\$ 6,987.29</b>
<b>Fund:</b>	<b>027</b>								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	1,970.46	58,069.08	172,518.14	15,410.46	157,107.68
		<b>\$ 230,587.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,970.46</b>	<b>\$ 58,069.08</b>	<b>\$ 172,518.14</b>	<b>\$ 15,410.46</b>	<b>\$ 157,107.68</b>
<b>Fund:</b>	<b>035</b>								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	22,567.77	469,703.70	30,296.30	0.00	30,296.30
		<b>\$ 500,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,567.77</b>	<b>\$ 469,703.70</b>	<b>\$ 30,296.30</b>	<b>\$ 0.00</b>	<b>\$ 30,296.30</b>
<b>Fund:</b>	<b>200</b>								
200-9228	LHS Photography Club	221.78	0.00	0.00	0.00	0.00	221.78	0.00	221.78
200-9260	LIS Student Council	1,250.38	0.00	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	0.00	2,266.52	3,866.90	40.00	3,826.90
200-9028	Class of 2028	6,267.60	0.00	1,001.00	0.00	1,155.96	6,112.64	184.04	5,928.60
200-9200	LHS Yearbook	22,520.89	3,286.00	9,098.00	0.00	4,114.89	27,504.00	979.00	26,525.00
200-9026	Class of 2026	16,399.09	0.00	0.00	0.00	5,509.82	10,889.27	779.18	10,110.09
200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200-9244	LHS Math Team	1,576.40	0.00	0.00	0.00	0.00	1,576.40	0.00	1,576.40
200-9249	Dance Team	255.00	0.00	0.00	0.00	0.00	255.00	0.00	255.00
200-9234	LHS Ski Club	17,094.96	2,710.00	8,065.00	0.00	0.00	25,159.96	0.00	25,159.96
200-9225	LMS World Culture Club	87.00	0.00	0.00	0.00	10.47	76.53	29.20	47.33
200-9207	LMS Drama Club	42,306.75	9,408.97	9,408.97	2,933.93	15,097.36	36,618.36	14,128.82	22,489.54
200-9262	LMS Hope Squad	200.00	0.00	500.00	0.00	200.00	500.00	0.00	500.00
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	18,350.96	(200.00)	27,737.60	(200.00)	16,890.59	29,197.97	4,426.87	24,771.10
200-9221	LHS National Honors Society	4,452.53	170.00	2,280.00	0.00	1,547.16	5,185.37	579.59	4,605.78
200-9206	LHS Drama Club	65,556.11	0.00	15.00	355.02	5,794.26	59,776.85	12,367.56	47,409.29
200-9252	LHS Hope Squad	1,021.14	608.00	2,488.00	413.59	913.59	2,595.55	1,061.41	1,534.14
200-9201	LMS Yearbook	10,791.60	0.00	212.05	0.00	1,015.02	9,988.63	1,558.08	8,430.55
200-9222	LMS - National Junior Honor	62.10	30.00	240.00	0.00	0.00	302.10	0.00	302.10

## 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	480.00	1,960.00	0.00	100.00	5,592.04	1,122.00	4,470.04
200-9217	LMS Student Council	3,721.81	71.00	204.00	0.00	651.84	3,273.97	48.16	3,225.81
200-9208	LHS Thespian Club	1,768.86	200.00	200.00	0.00	350.00	1,618.86	0.00	1,618.86
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	(1.00)	(1.00)	2,938.04	395.00	2,543.04
200-9254	LHS International Club	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	119.84	0.00	0.00	0.00	0.00	119.84	0.00	119.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	14,446.16	0.00	0.00	0.00	645.00	13,801.16	607.23	13,193.93
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	20.00	12,505.71	0.00	1,200.00	11,305.71	370.00	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	0.00	740.00	0.00	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	250.00	400.00	0.00	0.00	400.00	0.00	400.00
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	75.00	75.00	0.00	0.00	341.66	0.00	341.66
200-9255	Spirit Club	406.89	0.00	120.00	0.00	253.97	272.92	146.02	126.90
200-9238	Community Based Instruction/Partner's Club	2,925.19	1,211.43	1,564.43	0.00	496.70	3,992.92	330.71	3,662.21
		<b>\$ 266,117.44</b>	<b>\$ 18,320.40</b>	<b>\$ 82,142.76</b>	<b>\$ 3,501.54</b>	<b>\$ 70,826.86</b>	<b>\$ 277,433.34</b>	<b>\$ 39,268.35</b>	<b>\$ 238,164.99</b>
<b>Fund:</b>	<b>300</b>								
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	250.00	38,629.08	1,800.00	16,913.56	33,834.99	13,121.46	20,713.53
300-9116	H.S. Girls Soccer	9,257.02	426.87	426.87	500.00	2,678.36	7,005.53	0.00	7,005.53
300-9117	H.S. Boys Basketball	20,727.43	5,049.45	12,389.15	278.80	13,813.45	19,303.13	3,506.36	15,796.77
300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	3,015.44	938.70	1,042.15	1,973.29	519.65	1,453.64
300-0000	Athletic Fund	278,561.13	16,157.19	289,372.39	44,956.81	199,032.24	368,901.28	111,845.19	257,056.09
300-9108	H.S. Cross Country Mixed	1,780.43	2,113.94	4,436.24	0.00	1,780.43	4,436.24	0.00	4,436.24
300-9106	H.S. Boys Soccer	4,723.48	0.00	215.20	0.00	4,132.14	806.54	1,039.60	(233.06)
300-9112	H.S. Girls Basketball	7,425.68	4,678.15	4,678.15	0.00	3,136.30	8,967.53	415.52	8,552.01
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	825.00	26,570.69	100.00	27,488.83	20,437.51	7,326.00	13,111.51

## 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	185.00	2,786.92	0.00	0.00	3,594.05	0.00	3,594.05
300-9124	H.S Girls Golf	0.00	0.00	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	13,761.73	17,577.34	4,564.43	1,392.52	3,171.91
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	0.00	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	7,034.11	8,447.29
300-9109	H.S. Boys Lacrosse	374.42	49.13	49.13	0.00	374.42	49.13	0.00	49.13
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	3,121.00	8,663.34	2,000.00	9,792.20	12,821.86	3,262.16	9,559.70
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
<b>Fund: 401</b>		<b>\$ 446,172.99</b>	<b>\$ 32,855.73</b>	<b>\$ 450,427.51</b>	<b>\$ 64,336.04</b>	<b>\$ 298,969.73</b>	<b>\$ 597,630.77</b>	<b>\$ 149,462.57</b>	<b>\$ 448,168.20</b>
401-9225	St. Columban FY25 Auxiliary	40,839.30	0.00	0.00	10,305.38	40,839.30	0.00	0.00	0.00
401-9226	AUXILIARY SERVICES FY26	0.00	97,319.30	202,898.49	0.00	23,970.00	178,928.49	0.00	178,928.49
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
<b>Fund: 451</b>		<b>\$ 40,898.19</b>	<b>\$ 97,319.30</b>	<b>\$ 202,898.49</b>	<b>\$ 10,305.38</b>	<b>\$ 64,809.30</b>	<b>\$ 178,987.38</b>	<b>\$ 0.00</b>	<b>\$ 178,987.38</b>
451-9226	Data Communication Fund FY26	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>
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	7,474.98	(7,474.98)	0.00	(7,474.98)
<b>Fund: 516</b>		<b>\$ 763.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,491.66</b>	<b>\$ 7,474.98</b>	<b>\$ (6,711.87)</b>	<b>\$ 0.00</b>	<b>\$ (6,711.87)</b>
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	85,915.80	211,630.43	(211,630.43)	191,492.36	(403,122.79)
<b>Fund: 572</b>		<b>\$ (70,205.66)</b>	<b>\$ 0.00</b>	<b>\$ 120,017.86</b>	<b>\$ 85,915.80</b>	<b>\$ 261,442.63</b>	<b>\$ (211,630.43)</b>	<b>\$ 191,492.36</b>	<b>\$ (403,122.79)</b>
572-9226	TITLE I-A FY26	0.00	0.00	0.00	33,790.50	81,743.44	(81,743.44)	0.00	(81,743.44)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
<b>Fund: 584</b>		<b>\$ (1,967.17)</b>	<b>\$ 0.00</b>	<b>\$ 1,967.17</b>	<b>\$ 33,790.50</b>	<b>\$ 81,743.44</b>	<b>\$ (81,743.44)</b>	<b>\$ 0.00</b>	<b>\$ (81,743.44)</b>
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)
<b>Fund: 587</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,183.38</b>	<b>\$ 0.00</b>	<b>\$ 24,699.38</b>	<b>\$ (23,516.00)</b>	<b>\$ 0.00</b>	<b>\$ (23,516.00)</b>

## 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
587-9226	IDEA Early Childhood Spec Ed FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.55	\$ (343.55)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 343.55</b>	<b>\$ (343.55)</b>
<b>Fund:</b>	<b>590</b>								
590-9225	TITLE II-A FY25	(8,994.84)	0.00	18,824.76	0.00	9,829.92	0.00	0.00	0.00
590-9226	TITLE II-A FY26	0.00	0.00	0.00	11,156.08	17,099.28	(17,099.28)	0.00	(17,099.28)
		<b>\$ (8,994.84)</b>	<b>\$ 0.00</b>	<b>\$ 18,824.76</b>	<b>\$ 11,156.08</b>	<b>\$ 26,929.20</b>	<b>\$ (17,099.28)</b>	<b>\$ 0.00</b>	<b>\$ (17,099.28)</b>
<b>Fund:</b>	<b>599</b>								
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
		<b>\$ 22,760.77</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 22,760.77</b>	<b>\$ 0.00</b>	<b>\$ 22,760.77</b>
<b>Grand Total</b>		<b>\$ \$ 26,320,079.53</b>	<b>\$ \$ 1,681,471.00</b>	<b>\$ \$ 33,594,984.38</b>	<b>\$ \$ 6,518,548.12</b>	<b>\$ 31,827,999.72</b>	<b>\$ 28,087,064.19</b>	<b>\$ 5,906,958.29</b>	<b>\$ 22,180,105.90</b>

## 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	\$ 1,345,278.69	\$ 29,629,483.93	\$ 5,178,070.69	\$ 25,813,965.90	\$ 24,190,205.09	\$ 4,707,649.86	\$ 19,482,555.23
Fund:	003	\$ 2,487,142.14	\$ 7,576.09	\$ 2,330,424.15	\$ 958,967.00	\$ 3,885,702.83	\$ 931,863.46	\$ 499,547.09	\$ 432,316.37
Fund:	006	\$ 1,048,536.90	\$ 135,368.98	\$ 427,348.92	\$ 113,143.80	\$ 507,159.98	\$ 968,725.84	\$ 153,193.61	\$ 815,532.23
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 0.00	\$ 3,598.94	\$ 8,087.73	\$ 0.00	\$ 8,087.73
Fund:	009	\$ 505,388.04	\$ 9,980.80	\$ 162,967.42	\$ 8,966.84	\$ 115,922.87	\$ 552,432.59	\$ 89,685.12	\$ 462,747.47
Fund:	018	\$ 447,067.57	\$ 34,771.01	\$ 150,264.03	\$ 16,343.66	\$ 127,808.50	\$ 469,523.10	\$ 59,809.33	\$ 409,713.77
Fund:	019	\$ 14,015.73	\$ 0.00	\$ 3,000.00	\$ 2,896.82	\$ 3,773.32	\$ 13,242.41	\$ 24.99	\$ 13,217.42
Fund:	022	\$ 5,976.37	\$ 0.00	\$ 7,481.00	\$ 4,124.08	\$ 5,399.08	\$ 8,058.29	\$ 1,071.00	\$ 6,987.29
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 1,970.46	\$ 58,069.08	\$ 172,518.14	\$ 15,410.46	\$ 157,107.68
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 22,567.77	\$ 469,703.70	\$ 30,296.30	\$ 0.00	\$ 30,296.30
Fund:	200	\$ 266,117.44	\$ 18,320.40	\$ 82,142.76	\$ 3,501.54	\$ 70,826.86	\$ 277,433.34	\$ 39,268.35	\$ 238,164.99
Fund:	300	\$ 446,172.99	\$ 32,855.73	\$ 450,427.51	\$ 64,336.04	\$ 298,969.73	\$ 597,630.77	\$ 149,462.57	\$ 448,168.20
Fund:	401	\$ 40,898.19	\$ 97,319.30	\$ 202,898.49	\$ 10,305.38	\$ 64,809.30	\$ 178,987.38	\$ 0.00	\$ 178,987.38
Fund:	451	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 763.11	\$ 0.00	\$ 0.00	\$ 2,491.66	\$ 7,474.98	\$ (6,711.87)	\$ 0.00	\$ (6,711.87)
Fund:	516	\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 85,915.80	\$ 261,442.63	\$ (211,630.43)	\$ 191,492.36	\$ (403,122.79)
Fund:	572	\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 33,790.50	\$ 81,743.44	\$ (81,743.44)	\$ 0.00	\$ (81,743.44)
Fund:	584	\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 0.00	\$ 24,699.38	\$ (23,516.00)	\$ 0.00	\$ (23,516.00)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.55	\$ (343.55)
Fund:	590	\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 11,156.08	\$ 26,929.20	\$ (17,099.28)	\$ 0.00	\$ (17,099.28)
Fund:	599	\$ 22,760.77	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,760.77	\$ 0.00	\$ 22,760.77
<b>Grand Total</b>		<b>26,320,079.53</b>	<b>\$ 1,681,471.00</b>	<b>33,594,984.38</b>	<b>\$ 6,518,548.12</b>	<b>\$ 31,827,999.72</b>	<b>\$ 28,087,064.19</b>	<b>\$ 5,906,958.29</b>	<b>\$ 22,180,105.90</b>

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45920	131515	ACCOUNTS_PAYA BLE	11/5/2025	Ohio Valley Voices	134	RECONCILED	11/6/2025		\$ 4,700.00
45946	131516	ACCOUNTS_PAYA BLE	11/5/2025	Apex Imprinted Sportswear	1081	RECONCILED	11/6/2025		5,461.50
45903	131517	ACCOUNTS_PAYA BLE	11/5/2025	Verizon Wireless	1221	RECONCILED	11/7/2025		478.13
45881	131518	ACCOUNTS_PAYA BLE	11/5/2025	Duke Energy	1265	RECONCILED	11/7/2025		29,458.83
45937	131519	ACCOUNTS_PAYA BLE	11/5/2025	TK Elevator Corporation	1396	RECONCILED	11/6/2025		628.14
45948	131520	ACCOUNTS_PAYA BLE	11/5/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	11/7/2025		4,192.10
45942	131521	ACCOUNTS_PAYA BLE	11/5/2025	Foster Special Instruments	1498	RECONCILED	11/6/2025		111.57
45929	131522	ACCOUNTS_PAYA BLE	11/5/2025	Children's Home of Cincinnati	1630	RECONCILED	11/6/2025		10,925.00
45908	131523	ACCOUNTS_PAYA BLE	11/5/2025	Johnson Electric Supply	1708	RECONCILED	11/6/2025		685.91
45928	131524	ACCOUNTS_PAYA BLE	11/5/2025	Treasurer State of Ohio	1969	RECONCILED	11/19/2025		552.00
45891	131525	ACCOUNTS_PAYA BLE	11/5/2025	Pest-All Exterminating Company	2036	RECONCILED	11/6/2025		1,197.00
45894	131526	ACCOUNTS_PAYA BLE	11/5/2025	Rumpke Waste Collection	2131	RECONCILED	11/6/2025		7,842.02
45914	131527	ACCOUNTS_PAYA BLE	11/5/2025	Ryder Truck Rental	2134	RECONCILED	11/6/2025		839.95
45907	131528	ACCOUNTS_PAYA BLE	11/5/2025	HD Supply, Inc.	2179	RECONCILED	11/7/2025		151.69
45900	131529	ACCOUNTS_PAYA BLE	11/5/2025	Baxla Tractor	2201	RECONCILED	11/6/2025		3,667.85
45940	131530	ACCOUNTS_PAYA BLE	11/5/2025	Treasurer, State Of Ohio	2314	RECONCILED	11/12/2025		100.00
45931	131531	ACCOUNTS_PAYA BLE	11/5/2025	Carolina Biological Supply	2485	RECONCILED	11/6/2025		161.80
45886	131532	ACCOUNTS_PAYA BLE	11/5/2025	Gordon Food Service	2545	RECONCILED	11/6/2025		22,739.67
45901	131533	ACCOUNTS_PAYA BLE	11/5/2025	Plattenburg & Associates Inc.	3003	RECONCILED	11/6/2025		10,200.00
45910	131534	ACCOUNTS_PAYA BLE	11/5/2025	ODP Business Solutions, LLC	3394	RECONCILED	11/6/2025		859.16
45926	131535	ACCOUNTS_PAYA BLE	11/5/2025	Fisher Scientific	3474	RECONCILED	11/6/2025		72.22
45933	131536	ACCOUNTS_PAYA BLE	11/5/2025	HCDDS	3487	RECONCILED	11/6/2025		5,555.56
45938	131537	ACCOUNTS_PAYA BLE	11/5/2025	Little Miami River Chamber Alliance	3643	RECONCILED	11/6/2025		210.00
45905	131538	ACCOUNTS_PAYA	11/5/2025	AlphaGraphics	3881	RECONCILED	11/6/2025		1,913.09

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
45902	131539	ACCOUNTS_PAYA	11/5/2025	Baroque Violin Shop, Inc.	4412	RECONCILED	11/6/2025		\$ 4,200.00
		BLE							
45921	131540	ACCOUNTS_PAYA	11/5/2025	West Music Company, Inc	4526	RECONCILED	11/6/2025		80.95
		BLE							
45888	131541	ACCOUNTS_PAYA	11/5/2025	Process Construction Inc.	6193	RECONCILED	11/6/2025		6,693.90
		BLE							
45927	131542	ACCOUNTS_PAYA	11/5/2025	HCESC	6410	RECONCILED	11/7/2025		6,300.00
		BLE							
45895	131543	ACCOUNTS_PAYA	11/5/2025	ACCO Brands USA LLC	6503	RECONCILED	11/6/2025		1,609.08
		BLE							
45912	131544	ACCOUNTS_PAYA	11/5/2025	School Specialty	7129	RECONCILED	11/6/2025		393.40
		BLE							
45941	131545	ACCOUNTS_PAYA	11/5/2025	Luck's Music Library	7151	RECONCILED	11/6/2025		792.90
		BLE							
45898	131546	ACCOUNTS_PAYA	11/5/2025	Amazon Capital Services	7181	RECONCILED	11/6/2025		3,066.91
		BLE							
45885	131547	ACCOUNTS_PAYA	11/5/2025	Quench USA, Inc.	7652	RECONCILED	11/6/2025		317.68
		BLE							
45936	131548	ACCOUNTS_PAYA	11/5/2025	Betty King	7848	RECONCILED	11/7/2025		54.65
		BLE							
45884	131549	ACCOUNTS_PAYA	11/5/2025	Morton Salt, Inc	8029	RECONCILED	11/6/2025		7,819.17
		BLE							
45945	131550	ACCOUNTS_PAYA	11/5/2025	Stephen Estep	8395	RECONCILED	11/7/2025		2,006.67
		BLE							
45924	131551	ACCOUNTS_PAYA	11/5/2025	RP Diamond Printing & Embroide	8455	RECONCILED	11/7/2025		938.70
		BLE							
45909	131552	ACCOUNTS_PAYA	11/5/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	11/6/2025		18,335.00
		BLE							
45896	131553	ACCOUNTS_PAYA	11/5/2025	Cincinnati OT	8666	RECONCILED	11/6/2025		1,638.00
		BLE							
45904	131554	ACCOUNTS_PAYA	11/5/2025	Tractor Supply Credit Plan	9140	RECONCILED	11/7/2025		46.97
		BLE							
45950	131555	ACCOUNTS_PAYA	11/5/2025	Affordable Language Service	9199	RECONCILED	11/6/2025		249.90
		BLE							
45915	131556	ACCOUNTS_PAYA	11/5/2025	Smyth Automotive Inc.	9354	RECONCILED	11/6/2025		100.68
		BLE							
45919	131557	ACCOUNTS_PAYA	11/5/2025	Michael Uhrin	9407	RECONCILED	11/6/2025		71.28
		BLE							
45934	131558	ACCOUNTS_PAYA	11/5/2025	Cintas	10156	RECONCILED	11/6/2025		114.05
		BLE							
45887	131559	ACCOUNTS_PAYA	11/5/2025	CINTAS	10348	RECONCILED	11/6/2025		5,968.94
		BLE							
45913	131560	ACCOUNTS_PAYA	11/5/2025	Brian Conatser	10439	RECONCILED	11/7/2025		68.66
		BLE							

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45911	131561	ACCOUNTS_PAYA BLE	11/5/2025	Ace Hardware - Loveland	10699	RECONCILED	11/19/2025		\$ 87.04
45899	131562	ACCOUNTS_PAYA BLE	11/5/2025	Applied Behavioral Services	10774	RECONCILED	11/6/2025		7,418.18
45882	131563	ACCOUNTS_PAYA BLE	11/5/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	11/7/2025		25,126.03
45918	131564	ACCOUNTS_PAYA BLE	11/5/2025	Interim Healthcare	11194	RECONCILED	11/6/2025		1,622.50
45939	131565	ACCOUNTS_PAYA BLE	11/5/2025	Athlete Instincts	11539	RECONCILED	11/6/2025		650.00
45932	131566	ACCOUNTS_PAYA BLE	11/5/2025	Caitlin Haury	11643	RECONCILED	11/7/2025		92.08
45925	131567	ACCOUNTS_PAYA BLE	11/5/2025	Pro-Vision Video Systems	11697	RECONCILED	11/6/2025		2,910.69
45916	131568	ACCOUNTS_PAYA BLE	11/5/2025	ESP Media, LLC	12029	RECONCILED	11/6/2025		99.00
45892	131569	ACCOUNTS_PAYA BLE	11/5/2025	Aquatics and Exotics	12227	RECONCILED	11/6/2025		198.31
45943	131570	ACCOUNTS_PAYA BLE	11/5/2025	American Sound & Electronics	12239	RECONCILED	11/6/2025		924.30
45947	131571	ACCOUNTS_PAYA BLE	11/5/2025	Center for the Collaborative Solutions	12704	RECONCILED	11/7/2025		35,164.82
45893	131572	ACCOUNTS_PAYA BLE	11/5/2025	Assured Specialty Transportn	12868	RECONCILED	11/6/2025		2,730.00
45889	131573	ACCOUNTS_PAYA BLE	11/5/2025	Western Nursing Services	13069	RECONCILED	11/6/2025		990.00
45935	131574	ACCOUNTS_PAYA BLE	11/5/2025	Mike Broadwater	13086	RECONCILED	11/7/2025		354.21
45923	131575	ACCOUNTS_PAYA BLE	11/5/2025	Mary Beth Corbin	13173	RECONCILED	11/7/2025		35.06
45917	131576	ACCOUNTS_PAYA BLE	11/5/2025	World Fuel Services, Inc.	13290	RECONCILED	11/6/2025		7,000.03
45922	131577	ACCOUNTS_PAYA BLE	11/5/2025	Lisa Moorhead	13335	RECONCILED	11/7/2025		169.40
45897	131578	ACCOUNTS_PAYA BLE	11/5/2025	Shayne Lyons	13360	RECONCILED	11/7/2025		176.28
45944	131579	ACCOUNTS_PAYA BLE	11/5/2025	Flourish Coaching, LLC	13369	RECONCILED	11/6/2025		3,600.00
45930	131580	ACCOUNTS_PAYA BLE	11/5/2025	Custom Design Benefits LLC	13383	RECONCILED	11/6/2025		296.45
45883	131581	ACCOUNTS_PAYA BLE	11/5/2025	Leah Jewel	13612	RECONCILED	11/7/2025		3.50
45906	131582	ACCOUNTS_PAYA BLE	11/5/2025	Standardized Food Service Systems, Inc.	13962	RECONCILED	11/6/2025		1,200.00
45890	131583	ACCOUNTS_PAYA BLE	11/5/2025	Denise Weber	14003	RECONCILED	11/7/2025		45.66

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
45949	131584	ACCOUNTS_PAYA BLE	11/5/2025	Guitar Center Stores Inc	14036	RECONCILED	11/6/2025		\$ 1,011.99
45880	131585	REFUND	11/5/2025	Karen Stephenson	14046	RECONCILED	11/13/2025		2,135.00
45879	131586	REFUND	11/5/2025	Vanessa Birkle	14047	RECONCILED	11/13/2025		1,992.77
45951	131587	ACCOUNTS_PAYA BLE	11/5/2025	Worker's Compensation - Memo	903223	RECONCILED	11/5/2025		80.40
45952	131588	ACCOUNTS_PAYA BLE	11/7/2025	Rachael Turner	14048	RECONCILED	11/12/2025		312.49
45969	131589	ACCOUNTS_PAYA BLE	11/12/2025	Cincinnati Bell Telephone	1259	RECONCILED	11/14/2025		551.56
45991	131590	ACCOUNTS_PAYA BLE	11/12/2025	Clermont County Board of	1290	RECONCILED	11/13/2025		11,709.93
45985	131591	ACCOUNTS_PAYA BLE	11/12/2025	Johnson Electric Supply	1708	RECONCILED	11/13/2025		1,615.94
45996	131592	ACCOUNTS_PAYA BLE	11/12/2025	BSN SPORTS LLC	1725	RECONCILED	11/13/2025		14,597.83
45955	131593	ACCOUNTS_PAYA BLE	11/12/2025	Kroger	1747	RECONCILED	11/13/2025		687.93
45970	131594	ACCOUNTS_PAYA BLE	11/12/2025	Interstate Billing Service Inc	1868	RECONCILED	11/13/2025		15,489.11
45999	131595	ACCOUNTS_PAYA BLE	11/12/2025	Ryder Truck Rental	2134	RECONCILED	11/13/2025		4.70
45982	131596	ACCOUNTS_PAYA BLE	11/12/2025	School Health Corporation	2161	RECONCILED	11/13/2025		16.40
45964	131597	ACCOUNTS_PAYA BLE	11/12/2025	Grainger	2378	RECONCILED	11/13/2025		36.14
45986	131598	ACCOUNTS_PAYA BLE	11/12/2025	Winnelson Company	2408	RECONCILED	11/13/2025		201.21
45994	131599	ACCOUNTS_PAYA BLE	11/12/2025	Scholastic Book Fairs	2540	RECONCILED	11/13/2025		6,501.50
45977	131600	ACCOUNTS_PAYA BLE	11/12/2025	Gordon Food Service	2545	RECONCILED	11/13/2025		51.50
45998	131601	ACCOUNTS_PAYA BLE	11/12/2025	Ohio Association of School Business Officials	2811	RECONCILED	11/13/2025		150.00
45995	131602	ACCOUNTS_PAYA BLE	11/12/2025	OTC Direct, Inc	2933	RECONCILED	11/13/2025		175.92
45988	131603	ACCOUNTS_PAYA BLE	11/12/2025	ODP Business Solutions, LLC	3394	RECONCILED	11/17/2025		44.16
46005	131604	ACCOUNTS_PAYA BLE	11/12/2025	Centerville City Schools	4786	RECONCILED	11/20/2025		325.00
46007	131605	ACCOUNTS_PAYA BLE	11/12/2025	ACT Education Corp	5351	RECONCILED	11/13/2025		497.25
45978	131606	ACCOUNTS_PAYA BLE	11/12/2025	Becker Fireprotection LLC	5791	RECONCILED	11/13/2025		1,713.14
45958	131607	ACCOUNTS_PAYA	11/12/2025	Warren County	5853	RECONCILED	11/13/2025		128,351.00

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		ESC					
45962	131608	ACCOUNTS_PAYA	11/12/2025	HCESC	6410	RECONCILED	11/13/2025		\$ 14,558.48
		BLE							
45963	131609	ACCOUNTS_PAYA	11/12/2025	Amazon Capital Services	7181	RECONCILED	11/13/2025		3,150.26
		BLE							
45972	131610	ACCOUNTS_PAYA	11/12/2025	School Bus Seats and Parts	8344	RECONCILED	11/13/2025		3,369.21
		BLE							
46006	131611	ACCOUNTS_PAYA	11/12/2025	RP Diamond Printing & Embroide	8455	RECONCILED	11/13/2025		278.80
		BLE							
45987	131612	ACCOUNTS_PAYA	11/12/2025	Richard Ernst	8968	RECONCILED	11/13/2025		37.50
		BLE							
46000	131613	ACCOUNTS_PAYA	11/12/2025	Alliance for High Quailty Education	9152	RECONCILED	11/13/2025		300.00
		BLE							
46001	131614	ACCOUNTS_PAYA	11/12/2025	Affordable Language Service	9199	RECONCILED	11/13/2025		317.65
		BLE							
45971	131615	ACCOUNTS_PAYA	11/12/2025	Smyth Automotive Inc.	9354	RECONCILED	11/13/2025		105.10
		BLE							
45975	131616	ACCOUNTS_PAYA	11/12/2025	Herb Laughman - Emp	9827	RECONCILED	11/13/2025		221.95
		BLE							
45973	131617	ACCOUNTS_PAYA	11/12/2025	Healthcare Billing Services	9941	RECONCILED	11/13/2025		343.66
		BLE							
46003	131618	ACCOUNTS_PAYA	11/12/2025	NWEA	10070	RECONCILED	11/13/2025		2,945.00
		BLE							
45997	131619	ACCOUNTS_PAYA	11/12/2025	Cintas	10156	RECONCILED	11/13/2025		103.75
		BLE							
45980	131620	ACCOUNTS_PAYA	11/12/2025	Modern Office Methods	10316	RECONCILED	11/13/2025		3,508.55
		BLE							
45965	131621	ACCOUNTS_PAYA	11/12/2025	CINTAS	10348	RECONCILED	11/13/2025		4,869.66
		BLE							
45966	131622	ACCOUNTS_PAYA	11/12/2025	Koenig Equipment Inc.	10416	RECONCILED	11/13/2025		405.13
		BLE							
46010	131623	ACCOUNTS_PAYA	11/12/2025	Corbitt Graphics LLC	10486	RECONCILED	11/13/2025		888.34
		BLE							
45959	131624	ACCOUNTS_PAYA	11/12/2025	Ace Hardware - Loveland	10699	RECONCILED	11/19/2025		114.23
		BLE							
45981	131625	ACCOUNTS_PAYA	11/12/2025	Allegiant Energy LLC	10907	RECONCILED	11/13/2025		1,200.00
		BLE							
46008	131626	ACCOUNTS_PAYA	11/12/2025	Interim Healthcare	11194	RECONCILED	11/13/2025		1,787.50
		BLE							
45990	131627	ACCOUNTS_PAYA	11/12/2025	Donna Ernst	11383	RECONCILED	11/13/2025		39.46
		BLE							
45992	131628	ACCOUNTS_PAYA	11/12/2025	Jesse Kohls	11960	RECONCILED	11/13/2025		71.17
		BLE							
45968	131629	ACCOUNTS_PAYA	11/12/2025	Imperial Supplies LLC	12919	RECONCILED	11/13/2025		336.18
		BLE							
45957	131630	ACCOUNTS_PAYA	11/12/2025	Western Nursing	13069	RECONCILED	11/13/2025		990.00

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Services					
45984	131631	ACCOUNTS_PAYA	11/12/2025	Mike Broadwater	13086	RECONCILED	11/13/2025		\$ 46.42
		BLE							
45989	131632	ACCOUNTS_PAYA	11/12/2025	Stace Puerta	13256	RECONCILED	11/13/2025		366.94
		BLE							
45979	131633	ACCOUNTS_PAYA	11/12/2025	World Fuel	13290	RECONCILED	11/13/2025		14,222.72
		BLE		Services, Inc.					
45961	131634	ACCOUNTS_PAYA	11/12/2025	Hometown	13523	RECONCILED	11/13/2025		3,000.00
		BLE		Strategies, LLC					
45974	131635	ACCOUNTS_PAYA	11/12/2025	John Waters	13599	RECONCILED	11/13/2025		1,800.00
		BLE							
46004	131636	ACCOUNTS_PAYA	11/12/2025	David Spencer	13616	RECONCILED	11/13/2025		514.68
		BLE							
45993	131637	ACCOUNTS_PAYA	11/12/2025	Staples Inc.	13655	RECONCILED	11/13/2025		824.36
		BLE							
45956	131638	ACCOUNTS_PAYA	11/12/2025	New Dairy Opco,	13719	RECONCILED	11/13/2025		6,121.09
		BLE		LLC					
46002	131639	ACCOUNTS_PAYA	11/12/2025	PetroChoice LLC	13771	RECONCILED	11/13/2025		1,126.57
		BLE		Customer					
45983	131640	ACCOUNTS_PAYA	11/12/2025	Corpay, Inc.	13876	RECONCILED	11/17/2025		527.15
		BLE							
45967	131641	ACCOUNTS_PAYA	11/12/2025	Tonik LWP, LLC	13888	RECONCILED	11/13/2025		1,801.15
		BLE							
45960	131642	ACCOUNTS_PAYA	11/12/2025	Ima-Jim	13923	RECONCILED	11/13/2025		225.00
		BLE		Enterprises					
45976	131643	ACCOUNTS_PAYA	11/12/2025	Omni Printing and	13985	RECONCILED	11/13/2025		333.13
		BLE		Promotions					
46009	131644	ACCOUNTS_PAYA	11/12/2025	Play Space	14026	RECONCILED	11/13/2025		679.00
		BLE		Services Inc					
45953	131645	REFUND	11/11/2025	Joel Taylor	14042	RECONCILED	11/18/2025		1,800.00
45954	131646	REFUND	11/11/2025	Erica Edell	14050	RECONCILED	11/18/2025		1,800.00
46011	131647	ACCOUNTS_PAYA	11/5/2025	MEDICARE	901481	RECONCILED	11/5/2025		22,358.64
		BLE							
46013	131648	ACCOUNTS_PAYA	11/5/2025	SCHOOL	901901	RECONCILED	11/5/2025		3,421.37
		BLE		EMPLOYEES					
		BLE		RETIREMENT					
46012	131649	ACCOUNTS_PAYA	11/5/2025	STATE TEACHERS	901902	RECONCILED	11/5/2025		16,787.13
		BLE		RETIREMENT					
46014	131650	ACCOUNTS_PAYA	11/17/2025	City of Loveland	1282	RECONCILED	11/18/2025		26,282.66
		BLE							
46079	131651	ACCOUNTS_PAYA	11/20/2025	Camp Kern YMCA	1204	RECONCILED	11/21/2025		932.00
		BLE							
46068	131652	ACCOUNTS_PAYA	11/20/2025	Cincinnati Bell	1259	RECONCILED	11/24/2025		164.93
		BLE		Telephone					
46060	131653	ACCOUNTS_PAYA	11/20/2025	City of Loveland	1282	RECONCILED	11/24/2025		68,833.85
		BLE							
46044	131654	ACCOUNTS_PAYA	11/20/2025	Johnson Electric	1708	RECONCILED	11/21/2025		636.83

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Supply					
46042	131655	ACCOUNTS_PAYA	11/20/2025	BSN SPORTS LLC	1725	RECONCILED	11/21/2025		\$ 1,887.68
		BLE							
46058	131656	ACCOUNTS_PAYA	11/20/2025	HD Supply, Inc.	2179	RECONCILED	11/26/2025		1,146.00
		BLE							
46018	131657	ACCOUNTS_PAYA	11/20/2025	Trophy Awards	2330	RECONCILED	11/21/2025		1,049.08
		BLE		Mfg, Inc.					
46028	131658	ACCOUNTS_PAYA	11/20/2025	Gordon Food	2545	RECONCILED	11/21/2025		26,241.10
		BLE		Service					
46056	131659	ACCOUNTS_PAYA	11/20/2025	Harry Ewers and	2620	RECONCILED	11/21/2025		723.30
		BLE		Sons, Inc.					
46083	131660	ACCOUNTS_PAYA	11/20/2025	American Red	2753	RECONCILED	11/21/2025		32.00
		BLE		Cross					
46074	131661	ACCOUNTS_PAYA	11/20/2025	Staples Business	2975	RECONCILED	11/21/2025		170.39
		BLE		Credit					
46051	131662	ACCOUNTS_PAYA	11/20/2025	Plattensburg &	3003	RECONCILED	11/21/2025		19,750.00
		BLE		Associates Inc.					
46090	131663	ACCOUNTS_PAYA	11/20/2025	Fisher Scientific	3474	RECONCILED	11/21/2025		226.30
		BLE							
46023	131664	ACCOUNTS_PAYA	11/20/2025	Blick Art Materials	3848	RECONCILED	11/21/2025		747.08
		BLE		LLC					
46080	131665	ACCOUNTS_PAYA	11/20/2025	Norwood	3910	RECONCILED	11/21/2025		575.00
		BLE		Hardware &					
				Supply Co.					
46049	131666	ACCOUNTS_PAYA	11/20/2025	Voya Financial	6570	RECONCILED	11/26/2025		22,567.77
		BLE							
46055	131667	ACCOUNTS_PAYA	11/20/2025	Garth Carlier	6638	RECONCILED	11/21/2025		114.00
		BLE							
46050	131668	ACCOUNTS_PAYA	11/20/2025	School Specialty	7129	RECONCILED	11/21/2025		3,233.52
		BLE							
46092	131669	ACCOUNTS_PAYA	11/20/2025	Hylant	7177	RECONCILED	11/21/2025		736.00
		BLE		Administrative					
				Services LLC					
46020	131670	ACCOUNTS_PAYA	11/20/2025	Amazon Capital	7181	RECONCILED	11/21/2025		5,738.72
		BLE		Services					
46061	131671	ACCOUNTS_PAYA	11/20/2025	Pearson	7835	RECONCILED	11/21/2025		517.28
		BLE		Education, Inc.					
46081	131672	ACCOUNTS_PAYA	11/20/2025	RP Diamond	8455	RECONCILED	11/21/2025		401.50
		BLE		Printing &					
				Embroider					
46072	131673	ACCOUNTS_PAYA	11/20/2025	Affordable	9199	RECONCILED	11/21/2025		1,531.50
		BLE		Language Service					
46036	131674	ACCOUNTS_PAYA	11/20/2025	Willis Music	9393	RECONCILED	11/21/2025		486.01
		BLE							
46087	131675	ACCOUNTS_PAYA	11/20/2025	Payschools	9709	RECONCILED	11/21/2025		396.14
		BLE							
46019	131676	ACCOUNTS_PAYA	11/20/2025	Herb Laughman -	9827	RECONCILED	11/21/2025		77.00
		BLE		Emp					

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46076	131677	ACCOUNTS_PAYA BLE	11/20/2025	Cintas	10156	RECONCILED	11/21/2025		\$ 222.08
46035	131678	ACCOUNTS_PAYA BLE	11/20/2025	CINTAS	10348	RECONCILED	11/21/2025		7,129.67
46077	131679	ACCOUNTS_PAYA BLE	11/20/2025	Little Miami School District	10350	OUTSTANDING			50.00
46093	131680	ACCOUNTS_PAYA BLE	11/20/2025	CO00 Children's Hospital	10531	RECONCILED	11/21/2025		8,024.03
46078	131681	ACCOUNTS_PAYA BLE	11/20/2025	Jayson Bruce - Emp	10600	RECONCILED	11/21/2025		481.45
46065	131682	ACCOUNTS_PAYA BLE	11/20/2025	Atlantic Foods Corporation	10657	RECONCILED	11/21/2025		786.19
46021	131683	ACCOUNTS_PAYA BLE	11/20/2025	Ace Hardware - Loveland	10699	RECONCILED	11/28/2025		283.85
46047	131684	ACCOUNTS_PAYA BLE	11/20/2025	Mariemont City Schools	10757	OUTSTANDING			120.00
46032	131685	ACCOUNTS_PAYA BLE	11/20/2025	Mills Fence Co LLC	11002	RECONCILED	11/21/2025		17,823.00
46045	131686	ACCOUNTS_PAYA BLE	11/20/2025	Trinity High School	11045	OUTSTANDING			170.00
46040	131687	ACCOUNTS_PAYA BLE	11/20/2025	Sinclair Community College	11053	RECONCILED	11/21/2025		6,283.42
46034	131688	ACCOUNTS_PAYA BLE	11/20/2025	Borgman Athletics Group LLC	11178	RECONCILED	11/21/2025		4,000.00
46073	131689	ACCOUNTS_PAYA BLE	11/20/2025	Brenda Wilkerson	11266	RECONCILED	11/21/2025		77.00
46062	131690	ACCOUNTS_PAYA BLE	11/20/2025	Family Speech & Hearing Clinic LLC	11403	RECONCILED	11/21/2025		12,999.57
46085	131691	ACCOUNTS_PAYA BLE	11/20/2025	Ohio Academic Competition	11498	OUTSTANDING			120.00
46033	131692	ACCOUNTS_PAYA BLE	11/20/2025	Michael Scott Sears	11880	RECONCILED	11/21/2025		77.00
46046	131693	ACCOUNTS_PAYA BLE	11/20/2025	North College Hill City School	11937	OUTSTANDING			300.00
46029	131694	ACCOUNTS_PAYA BLE	11/20/2025	Jesse Kohls	11960	RECONCILED	11/21/2025		114.00
46066	131695	ACCOUNTS_PAYA BLE	11/20/2025	Stephen C Nester	12015	RECONCILED	11/21/2025		77.00
46067	131696	ACCOUNTS_PAYA BLE	11/20/2025	Ohio County Board of Education	12021	OUTSTANDING			425.00
46041	131697	ACCOUNTS_PAYA BLE	11/20/2025	Tana Dykes	12278	RECONCILED	11/21/2025		86.86
46016	131698	REFUND	11/19/2025	Nino Gelashvili	12653	OUTSTANDING			265.00
46052	131699	ACCOUNTS_PAYA BLE	11/20/2025	Eileen Washburn	12963	VOID		11/30/2025	122.00

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46043	131700	ACCOUNTS_PAYA BLE	11/20/2025	Fairmont High School Athletic Dept	12988	OUTSTANDING			\$ 300.00
46063	131701	ACCOUNTS_PAYA BLE	11/20/2025	Andrew Setters	13040	RECONCILED	11/21/2025		218.34
46070	131702	ACCOUNTS_PAYA BLE	11/20/2025	Southwest Ohio Wrestling Coaches Association	13048	RECONCILED	11/26/2025		50.00
46037	131703	ACCOUNTS_PAYA BLE	11/20/2025	Western Nursing Services	13069	RECONCILED	11/21/2025		2,494.25
46054	131704	ACCOUNTS_PAYA BLE	11/20/2025	Amanda Robinson	13083	RECONCILED	11/21/2025		144.00
46091	131705	ACCOUNTS_PAYA BLE	11/20/2025	Mike Broadwater	13086	RECONCILED	11/21/2025		122.00
46088	131706	ACCOUNTS_PAYA BLE	11/20/2025	Stace Puerta	13256	RECONCILED	11/21/2025		144.00
46030	131707	ACCOUNTS_PAYA BLE	11/20/2025	Adam Samuels	13258	RECONCILED	11/21/2025		114.00
46031	131708	ACCOUNTS_PAYA BLE	11/20/2025	World Fuel Services, Inc.	13290	RECONCILED	11/21/2025		6,142.85
46059	131709	ACCOUNTS_PAYA BLE	11/20/2025	Rich Bryant	13311	RECONCILED	11/21/2025		144.00
46071	131710	ACCOUNTS_PAYA BLE	11/20/2025	Kennedy Industries Fulfillment, LLC	13336	RECONCILED	11/21/2025		579.98
46025	131711	ACCOUNTS_PAYA BLE	11/20/2025	Associated Premium Corporation	13347	RECONCILED	11/21/2025		243.65
46075	131712	ACCOUNTS_PAYA BLE	11/20/2025	Shayne Lyons	13360	RECONCILED	11/21/2025		93.00
46084	131713	ACCOUNTS_PAYA BLE	11/20/2025	Custom Design Benefits LLC	13383	RECONCILED	11/21/2025		296.45
46026	131714	ACCOUNTS_PAYA BLE	11/20/2025	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	11/21/2025		8,700.00
46089	131715	ACCOUNTS_PAYA BLE	11/20/2025	City of Loveland	13398	RECONCILED	11/25/2025		262.50
46094	131716	ACCOUNTS_PAYA BLE	11/20/2025	John Espy	13683	RECONCILED	11/21/2025		122.00
46048	131717	ACCOUNTS_PAYA BLE	11/20/2025	Brian Lee	13744	RECONCILED	11/21/2025		144.00
46039	131718	ACCOUNTS_PAYA BLE	11/20/2025	Valley Janitor Supply	13750	RECONCILED	11/21/2025		195.00
46027	131719	ACCOUNTS_PAYA BLE	11/20/2025	Jonathan Eilert	13841	RECONCILED	11/21/2025		122.00
46064	131720	ACCOUNTS_PAYA BLE	11/20/2025	Christina Jeranek	13843	RECONCILED	11/21/2025		92.00
46053	131721	ACCOUNTS_PAYA	11/20/2025	College Board	13955	RECONCILED	11/21/2025		1,145.02

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
46024	131722	ACCOUNTS_PAYA	11/20/2025	Healia Inc	14040	RECONCILED	11/21/2025		\$ 5,000.00
		BLE							
46038	131723	ACCOUNTS_PAYA	11/20/2025	Kyle Tolle	14041	RECONCILED	11/25/2025		100.00
		BLE							
46057	131724	ACCOUNTS_PAYA	11/20/2025	Menard Inc	14045	RECONCILED	11/26/2025		18,249.23
		BLE							
46082	131725	ACCOUNTS_PAYA	11/20/2025	Friendly Meadows Golf Course	14054	OUTSTANDING			42.00
46017	131726	REFUND	11/19/2025	Summer Lazar	14056	RECONCILED	11/25/2025		265.00
46015	131727	REFUND	11/19/2025	Lindsay Weigand	14057	RECONCILED	11/25/2025		265.00
46086	131728	ACCOUNTS_PAYA	11/20/2025	Lynn Mangan	14058	RECONCILED	11/21/2025		122.00
		BLE							
46069	131729	ACCOUNTS_PAYA	11/20/2025	Mason High School	30225	OUTSTANDING			300.00
		BLE							
46022	131730	ACCOUNTS_PAYA	11/20/2025	St. Xavier High School	30472	OUTSTANDING			130.00
		BLE							
46095	131731	ACCOUNTS_PAYA	11/20/2025	Milford Exempted Village Schools	30569	OUTSTANDING			400.00
		BLE							
46096	131732	ACCOUNTS_PAYA	11/10/2025	Worker's Compensation - Memo	903223	RECONCILED	11/18/2025		169.61
		BLE							
46097	131733	ACCOUNTS_PAYA	11/19/2025	DragonFly Athletics, LLC	13725	RECONCILED	11/19/2025		20,000.00
		BLE							
46101	131734	ACCOUNTS_PAYA	11/20/2025	MEDICARE	901481	RECONCILED	11/20/2025		27,527.09
		BLE							
46103	131735	ACCOUNTS_PAYA	11/20/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	11/20/2025		4,006.20
		BLE							
46102	131736	ACCOUNTS_PAYA	11/20/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	11/20/2025		17,427.10
		BLE							
46104	131737	ACCOUNTS_PAYA	11/18/2025	The Huntington National Bank	13833	RECONCILED	11/18/2025		95,857.10
		BLE							
46105	131738	ACCOUNTS_PAYA	11/18/2025	CHASE	13709	RECONCILED	11/18/2025		773,100.00
		BLE							
46099	131739	PAYROLL	11/20/2025	Loveland City Schools		RECONCILED	11/20/2025		1,586,914.92
46100	131740	PAYROLL	11/20/2025	Loveland City Schools		RECONCILED	11/20/2025		369,588.09
46098	131741	PAYROLL	11/5/2025	Loveland City Schools		RECONCILED	11/5/2025		1,599,891.48
46107	131742	ACCOUNTS_PAYA	11/21/2025	DragonFly Athletics, LLC	13725	RECONCILED	11/25/2025		4,919.71
		BLE							
46108	131743	ACCOUNTS_PAYA	11/26/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	11/26/2025		544,926.37
		BLE							
46136	131744	ACCOUNTS_PAYA	11/30/2025	John R. Green	1706	OUTSTANDING			1,642.44
		BLE							

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46127	131745	ACCOUNTS_PAYA BLE	11/30/2025	Johnson Electric Supply	1708	OUTSTANDING			\$ 210.78
46134	131746	ACCOUNTS_PAYA BLE	11/30/2025	Ryder Truck Rental	2134	OUTSTANDING			566.64
46143	131747	ACCOUNTS_PAYA BLE	11/30/2025	HD Supply, Inc.	2179	OUTSTANDING			382.37
46109	131748	ACCOUNTS_PAYA BLE	11/30/2025	Home Depot Credit Services	4224	OUTSTANDING			1,097.33
46150	131749	ACCOUNTS_PAYA BLE	11/30/2025	Tyler Technologies, Inc.	5066	OUTSTANDING			1,646.40
46141	131750	ACCOUNTS_PAYA BLE	11/30/2025	Process Construction Inc.	6193	OUTSTANDING			385.00
46110	131751	ACCOUNTS_PAYA BLE	11/30/2025	HCESC	6410	OUTSTANDING			14,478.32
46128	131752	ACCOUNTS_PAYA BLE	11/30/2025	Garth Carlier	6638	OUTSTANDING			128.80
46121	131753	ACCOUNTS_PAYA BLE	11/30/2025	Amazon Capital Services	7181	OUTSTANDING			1,270.24
46112	131754	ACCOUNTS_PAYA BLE	11/30/2025	Quench USA, Inc.	7652	OUTSTANDING			312.58
46147	131755	ACCOUNTS_PAYA BLE	11/30/2025	Stephen Estep	8395	OUTSTANDING			2,006.67
46125	131756	ACCOUNTS_PAYA BLE	11/30/2025	Charter Communications	8412	OUTSTANDING			769.99
46137	131757	ACCOUNTS_PAYA BLE	11/30/2025	RP Diamond Printing & Embroider	8455	OUTSTANDING			135.50
46132	131758	ACCOUNTS_PAYA BLE	11/30/2025	Mike Castrucci Ford Sales Inc	9606	OUTSTANDING			4,120.82
46123	131759	ACCOUNTS_PAYA BLE	11/30/2025	CINTAS	10348	OUTSTANDING			4,812.65
46135	131760	ACCOUNTS_PAYA BLE	11/30/2025	Koenig Equipment Inc.	10416	OUTSTANDING			174.99
46116	131761	ACCOUNTS_PAYA BLE	11/30/2025	Ace Hardware - Loveland	10699	OUTSTANDING			11.42
46131	131762	ACCOUNTS_PAYA BLE	11/30/2025	Mariemont City Schools	10757	OUTSTANDING			500.00
46133	131763	ACCOUNTS_PAYA BLE	11/30/2025	Medco Supply, Masune &	11831	OUTSTANDING			1,626.90
46120	131764	ACCOUNTS_PAYA BLE	11/30/2025	Jesse Kohls	11960	OUTSTANDING			128.80
46142	131765	ACCOUNTS_PAYA BLE	11/30/2025	Center for the Collaborative Solutions	12704	OUTSTANDING			33,540.94
46144	131766	ACCOUNTS_PAYA BLE	11/30/2025	Quadient Finance USA, Inc.	12846	OUTSTANDING			1,000.00
46129	131767	ACCOUNTS_PAYA BLE	11/30/2025	Vanessa Kennedy	12902	OUTSTANDING			1,569.60

Start Date: 11/01/2025

End Date: 11/30/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46139	131768	ACCOUNTS_PAYA BLE	11/30/2025	Eileen Washburn	12963	OUTSTANDING			\$ 129.22
46115	131769	ACCOUNTS_PAYA BLE	11/30/2025	Andrew Setters	13040	OUTSTANDING			128.80
46117	131770	ACCOUNTS_PAYA BLE	11/30/2025	Western Nursing Services	13069	OUTSTANDING			635.25
46152	131771	ACCOUNTS_PAYA BLE	11/30/2025	Amanda Robinson	13083	OUTSTANDING			135.32
46130	131772	ACCOUNTS_PAYA BLE	11/30/2025	Mike Broadwater	13086	OUTSTANDING			154.89
46113	131773	ACCOUNTS_PAYA BLE	11/30/2025	Stace Puerta	13256	OUTSTANDING			149.97
46145	131774	ACCOUNTS_PAYA BLE	11/30/2025	Adam Samuels	13258	OUTSTANDING			128.80
46140	131775	ACCOUNTS_PAYA BLE	11/30/2025	Rich Bryant	13311	OUTSTANDING			127.65
46122	131776	ACCOUNTS_PAYA BLE	11/30/2025	Hometown Strategies, LLC	13523	OUTSTANDING			3,000.00
46138	131777	ACCOUNTS_PAYA BLE	11/30/2025	LEAD Training	13547	OUTSTANDING			2,500.00
46126	131778	ACCOUNTS_PAYA BLE	11/30/2025	Kathryn Manly	13613	OUTSTANDING			1,410.00
46151	131779	ACCOUNTS_PAYA BLE	11/30/2025	John Espy	13683	OUTSTANDING			127.66
46148	131780	ACCOUNTS_PAYA BLE	11/30/2025	Brian Lee	13744	OUTSTANDING			141.01
46146	131781	ACCOUNTS_PAYA BLE	11/30/2025	MCGRAW HILL LLC	13814	OUTSTANDING			2,464.00
46124	131782	ACCOUNTS_PAYA BLE	11/30/2025	Robert J. Miller & Associates, Inc.	13819	OUTSTANDING			9,200.00
46114	131783	ACCOUNTS_PAYA BLE	11/30/2025	Jonathan Eilert	13841	OUTSTANDING			128.90
46119	131784	ACCOUNTS_PAYA BLE	11/30/2025	Christina Jeranek	13843	OUTSTANDING			128.80
46111	131785	ACCOUNTS_PAYA BLE	11/30/2025	Ima-Jim Enterprises	13923	OUTSTANDING			586.00
46118	131786	ACCOUNTS_PAYA BLE	11/30/2025	Lynn Mangan	14058	OUTSTANDING			128.28
46149	131787	ACCOUNTS_PAYA BLE	11/30/2025	Tyler G Collins	14059	OUTSTANDING			2,000.00
46106	131788	REFUND	11/24/2025	Doug Knight	14062	OUTSTANDING			265.00
46153	131789	ACCOUNTS_PAYA BLE	11/30/2025	Eileen Washburn	12963	OUTSTANDING			122.00
46154	131790	ACCOUNTS_PAYA BLE	11/26/2025	Worker's Compensation - Memo	903223	RECONCILED	11/28/2025		1,190.46
46155	131791	ACCOUNTS_PAYA	11/26/2025	Worker's	903223	RECONCILED	11/28/2025		529.99

Start Date: 11/01/2025

End Date: 11/30/2025

### Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Compensation - Memo					
46157	131792	ACCOUNTS_PAYA BLE	11/30/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	11/30/2025		\$ 119,790.00
46156	131793	ACCOUNTS_PAYA BLE	11/30/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	11/30/2025		366,898.00
<b>Grand Total</b>									<b>\$ 6,491,437.90</b>

## 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	\$ 37,788,566.88	\$ 0.00	\$ 37,788,566.88	\$ 15,701,606.91	\$	\$ 0.00	\$ 0.00	\$ 22,086,959.97
Object One Digit Level: 200	\$ 12,763,547.35	\$ 0.00	\$ 12,763,547.35	\$ 5,606,334.41	\$	\$ 14,969.51	\$ 0.00	\$ 7,142,243.43
Object One Digit Level: 400	\$ 9,225,651.67	\$ 261,046.59	\$ 9,486,698.26	\$ 2,858,754.08	\$ 528,256.80	\$ 4,420,616.58	\$ 0.00	\$ 2,207,327.60
Object One Digit Level: 500	\$ 2,209,721.68	\$ 53,708.49	\$ 2,263,430.17	\$ 1,153,117.17	\$ 119,787.12	\$ 237,618.29	\$ 0.00	\$ 872,694.71
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	\$ 835,811.87	\$ 4,922.27	\$ 840,734.14	\$ 469,500.26	\$ 43,252.45	\$ 34,445.48	\$ 180.00	\$ 336,788.40
Object One Digit Level: 900	\$ 599,105.29	\$ 0.00	\$ 599,105.29	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 593,608.11
<b>Grand Total</b>	<b>\$ 63,428,804.74</b>	<b>\$ 332,457.35</b>	<b>\$ 63,761,262.09</b>	<b>\$ 25,813,965.90</b>	<b>\$ 5,178,070.69</b>	<b>\$ 4,707,649.86</b>	<b>\$ 180.00</b>	<b>\$ 33,239,646.33</b>

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Full Account Code: 001-0000</b>							
<b>Description: 10 % and 2.5 % Rollback</b>							
001-3131-0000-000000-000	10 % and 2.5 % Rollback	\$ 3,724,873.86	\$ 1,876,221.61	\$ 1.17	\$ 3,750,685.15	\$ 1,848,652.25	50.37 %
		<b>\$ 3,724,873.86</b>	<b>\$ 1,876,221.61</b>	<b>\$ 1.17</b>	<b>\$ 3,750,685.15</b>	<b>\$ 1,848,652.25</b>	
<b>Description: All Day KG Tuition</b>							
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	321,965.39	44,910.22	643,520.39	316,653.84	50.42
		<b>\$ 638,619.23</b>	<b>\$ 321,965.39</b>	<b>\$ 44,910.22</b>	<b>\$ 643,520.39</b>	<b>\$ 316,653.84</b>	
<b>Description: Economic Disadvantaged</b>							
001-3211-0000-000000-000	Economic Disadvantaged	0.00	0.00	0.00	1,420.55	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,420.55</b>	<b>\$ 0.00</b>	
<b>Description: General-Building Rentals</b>							
001-1810-0000-000000-000	General-Building Rentals	180,335.74	17,922.24	3,582.14	51,153.87	162,413.50	9.94
		<b>\$ 180,335.74</b>	<b>\$ 17,922.24</b>	<b>\$ 3,582.14</b>	<b>\$ 51,153.87</b>	<b>\$ 162,413.50</b>	
<b>Description: GENERAL CAREER TECHNICAL EDUCATION</b>							
001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	0.00	0.00	7,967.73	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,967.73</b>	<b>\$ 0.00</b>	
<b>Description: GENERAL ENGLISH LEARNER FUNDING</b>							
001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	0.00	0.00	11,349.33	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,349.33</b>	<b>\$ 0.00</b>	
<b>Description: GENERAL GIFTED EDUCATION</b>							
001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	0.00	0.00	0.00	64,799.51	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 64,799.51</b>	<b>\$ 0.00</b>	
<b>Description: General-Manufactured Home Tax</b>							
001-1190-0000-000000-000	General-Manufactured Home Tax	127.76	0.19	0.00	72.70	127.57	0.15
		<b>\$ 127.76</b>	<b>\$ 0.19</b>	<b>\$ 0.00</b>	<b>\$ 72.70</b>	<b>\$ 127.57</b>	
<b>Description: GENERAL OPEN ENROLL.</b>							
001-1227-0000-000000-000	GENERAL OPEN ENROLL.	137.73	0.00	0.00	0.00	137.73	0.00
		<b>\$ 137.73</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 137.73</b>	
<b>Description: General-Other Miscellaneous Receipt</b>							
001-1890-0000-000000-000	General-Other Miscellaneous Receipt	24,824.80	9,616.09	1,116.09	41,282.47	15,208.71	38.74
		<b>\$ 24,824.80</b>	<b>\$ 9,616.09</b>	<b>\$ 1,116.09</b>	<b>\$ 41,282.47</b>	<b>\$ 15,208.71</b>	
<b>Description: General-Preschool Tuition (LECC)</b>							
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	145,186.21	95,635.00	17,495.00	181,645.00	49,551.21	65.87
		<b>\$ 145,186.21</b>	<b>\$ 95,635.00</b>	<b>\$ 17,495.00</b>	<b>\$ 181,645.00</b>	<b>\$ 49,551.21</b>	

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
<b>Description:</b>	<b>General-Real Property Tax--Unres.</b>						
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 %
		<b>\$ 38,169,426.00</b>	<b>\$ 18,409,911.56</b>	<b>\$ 0.00</b>	<b>\$ 37,439,798.19</b>	<b>\$ 19,759,514.44</b>	
<b>Description:</b>	<b>General-Refund of Prior Year Expenditure</b>						
001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	457,585.65	463,741.86	7,265.21	469,463.91	(6,156.21)	101.35
		<b>\$ 457,585.65</b>	<b>\$ 463,741.86</b>	<b>\$ 7,265.21</b>	<b>\$ 469,463.91</b>	<b>\$ (6,156.21)</b>	
<b>Description:</b>	<b>General-State Foundation</b>						
001-3219-0000-000000-000	General-State Foundation	81.92	0.00	0.00	36,744.53	81.92	0.00
		<b>\$ 81.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 36,744.53</b>	<b>\$ 81.92</b>	
<b>Description:</b>	<b>General-State Foundation Basic Allocation</b>						
001-3110-0000-000000-000	General-State Foundation Basic Allocation	12,658,294.50	5,508,047.34	1,118,321.21	11,713,302.89	7,150,247.16	43.51
		<b>\$ 12,658,294.50</b>	<b>\$ 5,508,047.34</b>	<b>\$ 1,118,321.21</b>	<b>\$ 11,713,302.89</b>	<b>\$ 7,150,247.16</b>	
<b>Description:</b>	<b>General-Student Fee LHS</b>						
001-1740-0000-000000-001	General-Student Fee LHS	0.00	0.00	0.00	(298.00)	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (298.00)</b>	<b>\$ 0.00</b>	
<b>Description:</b>	<b>GENERAL STUDENT WELLNESS AND SUCCESS FUNDING</b>						
001-3218-0000-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	0.00	0.00	125,283.09	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 125,283.09</b>	<b>\$ 0.00</b>	
<b>Description:</b>	<b>General-Tax Abatements</b>						
001-1890-0099-000000-000	General-Tax Abatements	2,824.10	0.00	0.00	0.00	2,824.10	0.00
		<b>\$ 2,824.10</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,824.10</b>	
<b>Description:</b>	<b>High Quality Instructional Materials Subsidy</b>						
001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	95,015.29	0.00	0.00	0.00	95,015.29	0.00
		<b>\$ 95,015.29</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 95,015.29</b>	
<b>Description:</b>	<b>Homestead Exemptions</b>						
001-3132-0000-000000-000	Homestead Exemptions	318,660.14	142,859.36	0.00	284,802.25	175,800.78	44.83
		<b>\$ 318,660.14</b>	<b>\$ 142,859.36</b>	<b>\$ 0.00</b>	<b>\$ 284,802.25</b>	<b>\$ 175,800.78</b>	
<b>Description:</b>	<b>Interest on Investments</b>						
001-1410-0000-000000-000	Interest on Investments	914,858.34	601,605.57	87,243.87	1,153,596.39	313,252.77	65.76
		<b>\$ 914,858.34</b>	<b>\$ 601,605.57</b>	<b>\$ 87,243.87</b>	<b>\$ 1,153,596.39</b>	<b>\$ 313,252.77</b>	
<b>Description:</b>	<b>LHS Fine Arts Pay to Participate</b>						
001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	1,405.69	15.00	0.00	570.00	1,390.69	1.07
		<b>\$ 1,405.69</b>	<b>\$ 15.00</b>	<b>\$ 0.00</b>	<b>\$ 570.00</b>	<b>\$ 1,390.69</b>	
<b>Description:</b>	<b>LHS Pay to Participate</b>						

## Loveland City Schools Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1634-0000-000000-001	LHS Pay to Participate	\$ 340.16	\$ 50.00	\$ 50.00	\$ 180.00	\$ 290.16	14.70 %
			<b>\$ 340.16</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	<b>\$ 180.00</b>	<b>\$ 290.16</b>	
<b>Description:</b>		<b>LHS Pay to Play</b>						
	001-1635-0000-000000-001	LHS Pay to Play	160,207.02	95,032.50	19,210.00	163,409.50	65,174.52	59.32
			<b>\$ 160,207.02</b>	<b>\$ 95,032.50</b>	<b>\$ 19,210.00</b>	<b>\$ 163,409.50</b>	<b>\$ 65,174.52</b>	
<b>Description:</b>		<b>LMS Fine Arts Pay to Participate</b>						
	001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	1,575.00	1,125.00	1,125.00	2,025.00	450.00	71.43
			<b>\$ 1,575.00</b>	<b>\$ 1,125.00</b>	<b>\$ 1,125.00</b>	<b>\$ 2,025.00</b>	<b>\$ 450.00</b>	
<b>Description:</b>		<b>LMS Pay to Participate</b>						
	001-1634-0000-000000-002	LMS Pay to Participate	6.93	0.00	0.00	0.00	6.93	0.00
			<b>\$ 6.93</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6.93</b>	
<b>Description:</b>		<b>LMS Pay to Play</b>						
	001-1635-0000-000000-002	LMS Pay to Play	76,190.07	38,560.00	7,680.00	72,880.00	37,630.07	50.61
			<b>\$ 76,190.07</b>	<b>\$ 38,560.00</b>	<b>\$ 7,680.00</b>	<b>\$ 72,880.00</b>	<b>\$ 37,630.07</b>	
<b>Description:</b>		<b>Misc</b>						
	001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	7,587.00	65,397.81	10.40
			<b>\$ 72,984.81</b>	<b>\$ 7,587.00</b>	<b>\$ 0.00</b>	<b>\$ 7,587.00</b>	<b>\$ 65,397.81</b>	
<b>Description:</b>		<b>Misc - Other</b>						
	001-1899-0000-000000-000	Misc - Other	588.00	588.00	0.00	588.00	0.00	100.00
			<b>\$ 588.00</b>	<b>\$ 588.00</b>	<b>\$ 0.00</b>	<b>\$ 588.00</b>	<b>\$ 0.00</b>	
<b>Description:</b>		<b>Public Utility Receipts</b>						
	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
			<b>\$ 2,115,554.00</b>	<b>\$ 965,980.50</b>	<b>\$ 0.00</b>	<b>\$ 1,932,005.76</b>	<b>\$ 1,149,573.50</b>	
<b>Description:</b>		<b>Sale of Personal Property</b>						
	001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	250.20	383.25	0.00
			<b>\$ 383.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 250.20</b>	<b>\$ 383.25</b>	
<b>Description:</b>		<b>Science of Reading PD Stipend JV15</b>						
	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
			<b>\$ 0.00</b>	<b>\$ 12,468.60</b>	<b>\$ 0.00</b>	<b>\$ 55,416.00</b>	<b>\$ (12,468.60)</b>	
<b>Description:</b>		<b>Services Provided to Other School Districts</b>						
	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
			<b>\$ 5,878.42</b>	<b>\$ 16,823.40</b>	<b>\$ 0.00</b>	<b>\$ 16,823.40</b>	<b>\$ (10,944.98)</b>	
<b>Description:</b>		<b>State Foundation - Unrestricted Grants-in-Aid</b>						
	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						
		<b>\$ 340,774.50</b>	<b>\$ 136,409.17</b>	<b>\$ 0.00</b>	<b>\$ 267,810.18</b>	<b>\$ 204,365.33</b>	
<b>Description:</b>	<b>TIF - Comp for Property Tax Exemption</b>						
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	0.00	711,827.61	464,960.55	60.49
		<b>\$ 2,353,576.32</b>	<b>\$ 711,827.61</b>	<b>\$ 0.00</b>	<b>\$ 2,372,622.64</b>	<b>\$ 1,641,748.71</b>	
<b>Description:</b>	<b>Transportation Fees Field Trips</b>						
001-1390-0000-000000-000	Transportation Fees Field Trips	0.00	609.10	609.10	609.10	(609.10)	0.00
		<b>\$ 0.00</b>	<b>\$ 609.10</b>	<b>\$ 609.10</b>	<b>\$ 609.10</b>	<b>\$ (609.10)</b>	
<b>Description:</b>	<b>Tuition - SF14</b>						
001-1221-0000-000000-000	Tuition - SF14	27,481.03	11,864.06	0.00	23,431.08	15,616.97	43.17
		<b>\$ 27,481.03</b>	<b>\$ 11,864.06</b>	<b>\$ 0.00</b>	<b>\$ 23,431.08</b>	<b>\$ 15,616.97</b>	
<b>Description:</b>	<b>Tuition - SF14H</b>						
001-1223-0000-000000-000	Tuition - SF14H	22,068.31	11,863.90	0.00	23,431.08	10,204.41	53.76
		<b>\$ 22,068.31</b>	<b>\$ 11,863.90</b>	<b>\$ 0.00</b>	<b>\$ 23,431.08</b>	<b>\$ 10,204.41</b>	
<b>Description:</b>	<b>Tuition--Summer School</b>						
001-1212-0000-000000-000	Tuition--Summer School	6,822.55	1,060.00	100.00	9,360.00	5,762.55	15.54
		<b>\$ 6,822.55</b>	<b>\$ 1,060.00</b>	<b>\$ 100.00</b>	<b>\$ 9,360.00</b>	<b>\$ 5,762.55</b>	
<b>Description:</b>	<b>Tuition - Title One Non Public</b>						
001-1229-0000-000000-000	Tuition - Title One Non Public	1,007.33	0.00	0.00	5.31	1,007.33	0.00
		<b>\$ 1,007.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5.31</b>	<b>\$ 1,007.33</b>	
<b>Description:</b>	<b>Unrestricted Funds - Medicaid</b>						
001-4110-0000-000000-000	Unrestricted Funds - Medicaid	70,037.34	22,600.31	7,489.63	54,095.79	47,437.03	32.27
		<b>\$ 70,037.34</b>	<b>\$ 22,600.31</b>	<b>\$ 7,489.63</b>	<b>\$ 54,095.79</b>	<b>\$ 47,437.03</b>	
		<b>\$ 62,587,732.00</b>	<b>\$ 29,481,990.36</b>	<b>\$ 1,316,198.64</b>	<b>\$ 60,979,689.99</b>	<b>\$ 33,105,741.64</b>	
<b>Full Account Code:</b>	<b>001-911X</b>						
<b>Description:</b>	<b>Economic Disadvantaged</b>						
001-3211-911X-000000-000	Economic Disadvantaged	30,900.06	3,616.93	740.55	3,616.93	27,283.13	11.71
		<b>\$ 30,900.06</b>	<b>\$ 3,616.93</b>	<b>\$ 740.55</b>	<b>\$ 3,616.93</b>	<b>\$ 27,283.13</b>	
		<b>\$ 30,900.06</b>	<b>\$ 3,616.93</b>	<b>\$ 740.55</b>	<b>\$ 3,616.93</b>	<b>\$ 27,283.13</b>	
<b>Full Account Code:</b>	<b>001-915X</b>						
<b>Description:</b>	<b>GENERAL CAREER TECHNICAL EDUCATION</b>						
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	24,682.00	7,590.89	1,518.18	7,590.89	17,091.11	30.75
		<b>\$ 24,682.00</b>	<b>\$ 7,590.89</b>	<b>\$ 1,518.18</b>	<b>\$ 7,590.89</b>	<b>\$ 17,091.11</b>	

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 24,682.00</b>	<b>\$ 7,590.89</b>	<b>\$ 1,518.18</b>	<b>\$ 7,590.89</b>	<b>\$ 17,091.11</b>	
<b>Full Account Code:</b>	<b>001-916X</b>						
<b>Description:</b>	<b>GENERAL GIFTED EDUCATION</b>						
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	\$ 99,317.91	\$ 44,299.34	\$ 8,660.18	\$ 44,299.34	\$ 55,018.57	44.60 %
		<b>\$ 99,317.91</b>	<b>\$ 44,299.34</b>	<b>\$ 8,660.18</b>	<b>\$ 44,299.34</b>	<b>\$ 55,018.57</b>	
		<b>\$ 99,317.91</b>	<b>\$ 44,299.34</b>	<b>\$ 8,660.18</b>	<b>\$ 44,299.34</b>	<b>\$ 55,018.57</b>	
<b>Full Account Code:</b>	<b>001-917X</b>						
<b>Description:</b>	<b>GENERAL ENGLISH LEARNER FUNDING</b>						
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	9,715.96	1,950.52	9,715.96	5,045.53	65.82
		<b>\$ 14,761.49</b>	<b>\$ 9,715.96</b>	<b>\$ 1,950.52</b>	<b>\$ 9,715.96</b>	<b>\$ 5,045.53</b>	
		<b>\$ 14,761.49</b>	<b>\$ 9,715.96</b>	<b>\$ 1,950.52</b>	<b>\$ 9,715.96</b>	<b>\$ 5,045.53</b>	
<b>Full Account Code:</b>	<b>001-918X</b>						
<b>Description:</b>	<b>GENERAL STUDENT WELLNESS AND SUCCESS FUNDING</b>						
001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	82,270.45	16,210.62	82,270.45	116,454.88	41.40
		<b>\$ 198,725.33</b>	<b>\$ 82,270.45</b>	<b>\$ 16,210.62</b>	<b>\$ 82,270.45</b>	<b>\$ 116,454.88</b>	
		<b>\$ 198,725.33</b>	<b>\$ 82,270.45</b>	<b>\$ 16,210.62</b>	<b>\$ 82,270.45</b>	<b>\$ 116,454.88</b>	
<b>Grand Total</b>		<b>\$ 62,956,118.79</b>	<b>\$ 29,629,483.93</b>	<b>\$ 1,345,278.69</b>	<b>\$ 61,127,183.56</b>	<b>\$ 33,326,634.86</b>	

## 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	148.02	251.98
1	10114 - Cincinnati Public Schools	4/1/2025	001-1990-471-0099-000000-000-00-001	399.96	0.00	0.00	0.00	399.96
1	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	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
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	7/1/2025	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	121,128.02	128,871.98

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Solutions							
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 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 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	5.95	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	1,474.55	375.45
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	18,000.00	18,000.00
1 1455	- Ennis Britton Co., LPA	7/1/2025	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	18,633.45	31,366.55
1 9407	- Michael Uhrin dba K12 School Consultants, LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	186.12	5,813.88
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 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 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 6410	- HCESC	7/1/2025	001-1233-410-0013-000000-000-00-000	30,000.00	0.00	0.00	3,478.05	26,521.95
1 6410	- HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	12,615.11	32,384.89
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	13,230.00	30,870.00
1 10774	- Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	75,000.00	0.00	0.00	22,192.04	52,807.96
1 5853	- Warren County ESC	7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	119,153.45	208,518.55
1 5853	- Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000	327,672.00	0.00	0.00	119,153.47	208,518.53
1 5853	- Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	28,416.00	49,728.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	County ESC							
1 5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000	\$ 78,144.00	\$ 0.00	\$ 0.00	\$ 28,416.00	\$ 49,728.00	
1 1498 - Foster Special Instruments	7/1/2025	001-2740-423-0013-000000-000-00-000	1,000.00	0.00	0.00	711.57	288.43	
1 6410 - HCESC	7/1/2025	001-1100-510-0015-000000-002-00-000	3,000.00	0.00	0.00	0.00	3,000.00	
2 6410 - HCESC	7/1/2025	001-1100-410-0002-000000-002-00-000	3,880.00	0.00	0.00	0.00	3,880.00	
1 6410 - HCESC	7/1/2025	001-2212-410-0015-000000-000-00-000	3,440.00	0.00	0.00	0.00	3,440.00	
1 5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	162,000.00	0.00	0.00	48,600.00	113,400.00	
1 5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	23,328.00	54,432.00	
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	38,830.53	67,953.47	
1 5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	38,830.55	67,953.45	
1 11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	19,635.00	45,365.00	
1 13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	13,739.00	53,261.00	
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	14,254.60	45,745.40	
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	
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 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 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 1405 - Eads Fence	7/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	146.17	53.83	

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Company, Inc.							
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	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	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	130.08	169.92
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	48.90	251.10
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	135.05	164.95
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	90.02	209.98
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 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
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	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	390.00	0.00	0.00	300.00	90.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	390.00	0.00	0.00	156.00	234.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-002-00-000	447.00	0.00	0.00	149.99	297.01
3	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	6.00	0.00	0.00	2.97	3.03
1	13167 - Elan Financial Services	7/1/2025	001-1100-525-0029-000000-001-00-000	1,728.00	0.00	0.00	1,296.00	432.00
1	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	001-1100-432-0015-000000-000-00-000	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	2,072.00	2,928.00
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	9,900.00	11,250.00
1	6410 - HCESC	7/1/2025	001-2941-432-0032-000000-000-00-000	1,000.00	0.00	0.00	510.00	490.00
1	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	559.60	0.00	640.00
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	72,736.19	22,613.81
1	10156 - Cintas Uniform Supply	7/1/2025	001-2840-425-0028-000000-028-00-000	2,652.00	0.00	0.00	2,171.02	480.98
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	9941 - Healthcare Billing Services	7/1/2025	001-2132-413-0099-000000-000-00-000	7,500.00	0.00	0.00	1,733.72	5,766.28
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	60,604.75	180,658.25
1	6410 - HCESC	7/1/2025	001-1242-410-0013-000000-000-00-000	50,000.00	0.00	0.00	10,415.36	39,584.64
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	11,111.12	44,888.88
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	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	1,545.00	0.00	0.00	1,030.00	515.00
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	509.98	254.99
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 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	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Communications Holdings, LLC							
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	\$ 1,980.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	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	36,670.00	64,172.50
1		7/1/2025	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	29,072.85	5,927.15
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	262.15	737.85
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	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	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
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	1.66	0.83

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	10531 - Cincinnati Children's Hospital	7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	21,222.15	89,052.85
1	7181 - Amazon	7/1/2025	001-2421-512-0001-000000-001-00-000	400.00	0.00	0.00	331.36	68.64
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
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	2,145.48	1.52
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
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	10,500.00	0.00	0.00	0.00	10,500.00
1	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-811-9024-000000-000-00-000	68,500.00	0.00	0.00	0.00	68,500.00
2	13833 - Huntington Public Capital Corporation	7/1/2025	003-6100-821-9024-000000-000-00-000	27,647.10	0.00	0.00	0.00	27,647.10
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	178.37	21.63
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2 6410 - HCESC		7/1/2025	018-2700-410-9110-000000-001-00-000	\$ 12,288.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,288.50
3 6410 - HCESC		7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
4 6410 - HCESC		7/1/2025	018-2700-410-9110-000000-001-00-000	12,288.50	0.00	0.00	0.00	12,288.50
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 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
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	3,606.76	1,393.24
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	3,113.32	2,886.68
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 - CC - 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	1,544.68	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	1,375.09	3,624.91
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	500.00	0.00	159.49	133.58	366.42
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 1747 - Kroger		7/1/2025	001-1100-510-0002-000000-002-00-001	75.00	0.00	0.00	20.93	54.07
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	12227 - Aquatic Interiors	8/1/2025	018-4600-519-9104-000000-004-00-000	\$ 375.00	\$ 0.00	\$ 0.00	\$ 314.80	\$ 60.20
1	9199 - Affordable Language Service	8/1/2025	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	10,529.65	19,470.35
1	10757 - Mariemont City Schools	8/1/2025	300-4519-890-0030-000000-001-00-000	125.00	0.00	0.00	120.00	5.00
1	7181 - Amazon	8/1/2025	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	838.31	161.69
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	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	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	36,670.00	64,172.50
1	1630 - Best Point Education & Behavioral Health	8/1/2025	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	12,000.00	33,000.00
1	13385 - Amergis Healthcare Staffing dba Maxim Healthcare Services Holdings, Inc.	8/1/2025	001-2130-410-0013-000000-000-00-000	110,000.00	0.00	0.00	21,150.00	88,850.00
1	1455 - Ennis Britton Co., LPA	8/1/2025	001-1290-439-0013-000000-000-00-000	2,700.00	0.00	0.00	0.00	2,700.00
1	13167 - Elan Financial Services	8/1/2025	300-4523-890-0030-000000-001-00-000	2,000.00	0.00	0.00	1,832.06	167.94
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	1,071.65	6,742.70
2	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	2,514.53	0.00	0.00	380.48	2,134.05
3	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	380.47	2,134.05
4	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	333.50	1,969.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Loveland 1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	\$ 2,302.50	\$ 0.00	\$ 0.00	\$ 333.50	\$ 1,969.00
6	Loveland 1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	152.71	780.58
1	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	23,120.71	0.00	0.00	18,986.92	4,133.79
2	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	6,295.74	0.00	0.00	652.34	5,643.40
3	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	652.34	5,643.39
4	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	1,068.70	5,939.43
5	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	1,068.70	5,939.43
6	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	4,603.13	0.00	0.00	1,085.66	3,517.47
7	Loveland 1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	115.69	1,151.65
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 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	25.19	6,563.28
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	3.91	2,388.14
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	1,735.47	18,949.23
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	783.90	15,845.99

## Loveland City Schools

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	\$ 16,629.89	\$ 0.00	\$ 0.00	\$ 783.89	\$ 15,846.00
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	298.76	7,234.14
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	298.76	7,375.14
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	570.11	6,018.37
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	172.96	2,219.10
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	30.09	1,705.56
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	15.72	1,453.63
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	15.72	1,552.62
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	50.00	1,326.02
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	50.00	1,330.03
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	30.11	1,885.29
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	286.49	1,716.45
1	13571 - System Center Dudes	8/1/2025	001-2960-410-0027-000000-000-00-000	599.99	0.00	0.00	0.00	599.99
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13720 - Michigan Play Grounds LLC, dba Midstates Recreation	8/1/2025	001-3900-410-0005-000000-005-00-000	\$ 2,620.55	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.55
1	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	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	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	7,674.88	26,862.12
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	7,674.88	26,862.12
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	7,674.88	26,862.12
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	10,176.12	64,961.02
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	4,664.56	45,465.45
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	4,664.56	45,596.94
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	1,993.91	24,042.19
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	1,993.92	22,497.18
6	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	1,489.39	15,550.22
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	0.00	0.00	143.57	1,674.85
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	8,794.98	66,342.17
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	4,464.65	45,665.37
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	4,464.65	45,796.86
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	2,525.41	23,510.69
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	2,525.42	21,965.69
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	1,786.66	15,252.96
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	253.21	1,565.22
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

## 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		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 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 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	23,419.86	81,969.51
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
2 13086 - Mike Broadwater - Emp		8/1/2025	001-2411-431-0024-000000-000-00-000	22.44	0.00	0.00	0.00	22.44
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 - Emp		8/1/2025	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	111.68	788.32
1 13167 - Elan Financial Services		8/1/2025	200-4680-891-9201-000000-102-00-000	500.00	0.00	84.00	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
2 13086 - Mike Broadwater - Emp		8/1/2025	001-2411-432-0024-000000-000-00-000	450.00	0.00	0.00	354.21	95.79
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
2 6410 - HCESC		8/1/2025	001-2510-419-0000-000000-000-00-000	8,735.36	0.00	0.00	0.00	8,735.36
1 7181 - Amazon		8/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	273.85	726.15
1 13801 - Kaleidoscope Learning, Inc.		8/1/2025	001-1390-410-0035-000000-001-00-000	642.00	0.00	0.00	214.00	428.00
1 9393 - The Willis Music Company		8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	344.70	655.30
1 9393 - The Willis		8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Music Company 8395 - Stephen Estep - Emp	8/1/2025	001-4139-410-0099-120000-000-00-000	\$ 18,060.00	\$ 0.00	\$ 0.00	\$ 6,020.01	\$ 12,039.99
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 Financial Services	8/1/2025	300-4527-890-9104-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	8/1/2025	300-4553-890-9101-000000-001-00-000	400.00	0.00	0.00	350.00	50.00
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	13167 - Elan Financial Services	8/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
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	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	18,800.00	28,200.00
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	1,061.79	938.21
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	14,387.54	9,612.46
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 Healthcare Inc.	8/1/2025	001-2949-410-0028-000000-028-00-000	100.00	0.00	0.00	0.00	100.00
1	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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	9354 - Smyth Automotive Inc.	8/1/2025	001-2840-581-0028-000000-028-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,102.37	\$ 1,397.63
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	6,630.00	18,370.00
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	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	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	13923 - Ima-Jim Enterprises dba Wert Music Company	9/1/2025	001-1100-423-0020-120400-002-00-000	500.00	0.00	0.00	270.00	230.00
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	2,562.00	7,438.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	2131 - Rumpke Waste Collection	9/1/2025	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	642.43	2,357.57
1	3257 - Quadient Leasing USA, Inc.	9/1/2025	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1	10657 - Atlantic Foods Corporation	9/1/2025	006-3120-560-0000-000000-001-00-000	6,000.00	0.00	0.00	2,659.91	3,340.09
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	2,421.66	78.34
2	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	9/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	382.37	117.63
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	354.41	145.59
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	145.23	4.77
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	341.52	3.48
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	145.23	4.77
4	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	152.88	0.12

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0006-000000-006-00-000	\$ 153.00	\$ 0.00	\$ 0.00	\$ 152.88	\$ 0.12
1	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	0.00	345.00
3	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0003-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
4	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	0.00	153.00
5	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	0.00	153.00
1	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0002-000000-002-00-000	115.00	0.00	0.00	0.00	115.00
3	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	Quench 7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0005-000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	Quench 7652 - Quench USA, Inc. dba Culligan	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	9/1/2025	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
2	2540 - Scholastic Book Fairs	9/1/2025	018-4600-539-9016-000000-006-00-000	4,052.27	0.00	0.00	0.00	4,052.27
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	7181 - Amazon	9/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	468.30	31.70
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	1,374.22	625.78
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	13167 - Elan Financial Services	9/1/2025	001-3900-525-0029-000000-001-00-000	120.38	0.00	0.00	0.00	120.38
1	7035 - Forward Edge	9/1/2025	001-2960-516-0027-000000-000-00-000	430.90	0.00	0.00	0.00	430.90
1	12079 - CBT Nuggets, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00
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	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	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	49.94	100.06
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	948.43	2,651.57
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	9/1/2025	300-4511-890-9105-000000-001-00-000	2,359.51	0.00	0.00	0.00	2,359.51

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	LLC							
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	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	165.21	329.79
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	164.96	87.04
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	164.97	87.03
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	110.57	225.43
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	110.57	225.43
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	165.21	329.79
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	1,056.00	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	202.12	97.88
2	Ace Hardware - Loveland 10699 - Ace	9/1/2025	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	99.62	100.38
3	Ace Hardware - 10699 - Ace	9/1/2025	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	99.60	100.40

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Loveland 10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-004-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 92.39	\$ 107.61
5	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	92.36	107.64
6	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	119.91	80.09
1	7181 - Amazon	9/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	949.90	50.10
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	252.75	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	797.32	492.68
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	9/19/2025	001-1100-510-0002-000000-002-00-000	10.00	0.00	0.00	7.95	2.05
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	001-1100-510-0001-000000-001-00-000	100.00	0.00	9.99	19.98	80.02
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	230.00	0.00	0.00	0.00	230.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	102.00	0.00	0.00	0.00	102.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	102.00	0.00	0.00	0.00	102.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Inc. dba Culligan Quench 12704 - The Center for Collaborative Solutions	9/1/2025	001-1100-410-0032-000000-000-00-000	\$ 250,000.00	\$ 0.00	\$ 0.00	\$ 68,705.76	\$ 181,294.24
1	12278 - Tana Dykes - Emp	9/1/2025	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	126.32	123.68
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	1,000.00	2,000.00
1	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-001-00-016	8,000.00	0.00	0.00	6,944.05	1,055.95
2	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	498.50	2,501.50
3	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-003-00-016	3,000.00	0.00	0.00	498.50	2,501.50
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	7,819.17	4,788.33
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	792.90	207.10
1	1680 - J. W. Pepper of Detroit	9/1/2025	001-1100-511-0020-122000-001-00-000	500.00	0.00	0.00	0.00	500.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	10348 - Cintas Corporation	9/1/2025	001-2720-572-0016-000000-000-00-000	\$ 1,260.00	\$ 0.00	\$ 0.00	\$ 924.70	\$ 335.30
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	7181 - Amazon	10/1/2025	001-1100-510-0006-000000-006-00-000	2,000.00	0.00	0.00	428.91	1,571.09
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	222.89	277.11
1	1747 - Kroger	10/1/2025	001-1100-560-0006-000000-006-15-000	1,300.00	0.00	0.00	788.89	511.11
1	7181 - Amazon	9/1/2025	001-2134-514-0002-000000-002-00-000	250.00	0.00	0.00	249.25	0.75
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 Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
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
7	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-001-00-000	239.40	0.00	0.00	0.00	239.40
8	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-002-00-000	155.58	0.00	0.00	0.00	155.58
9	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-003-00-016	155.57	0.00	0.00	0.00	155.57
10	8405 - Johnson	9/1/2025	003-2720-423-9002-000000-004-00-016	140.93	0.00	0.00	0.00	140.93

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
11	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-005-00-016	\$ 45.02	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45.02
12	8405 - Johnson Controls Fire Protection	9/1/2025	003-2720-423-9002-000000-006-00-016	389.35	0.00	0.00	0.00	389.35
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	388.45	311.55
1	13360 - Shayne Lyons - Emp	9/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	176.28	523.72
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	3848 - Blick Art Materials LLC	10/1/2025	001-1100-510-0004-020000-004-00-000	962.51	0.00	0.00	931.24	31.27
1	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	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 Music Company	10/1/2025	001-1100-511-0020-120400-001-00-000	500.00	0.00	0.00	494.91	5.09
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	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	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	209.94	1,790.06
1	1081 - Apex Imprinted Sportswear	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

## Loveland City Schools

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	1,697.50	1,302.50
1	13167 - Elan Financial Services	10/1/2025	200-4113-891-9206-000000-101-00-000	3,500.00	0.00	918.85	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	112.00	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	2,556.00	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	809.19	0.00	1,300.00
4	13167 - Elan Financial Services	10/1/2025	300-4590-890-0030-000000-001-00-300	1,100.00	0.00	216.59	0.00	1,100.00
1	11178 - Borgman Athletics Group LLC	10/1/2025	003-4590-640-9002-000000-000-00-000	10,000.00	0.00	0.00	4,000.00	6,000.00
1	2201 - Baxla Tractor	10/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	147.65	852.35
1	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	670.00	680.00
2	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-002-00-000	150.00	0.00	0.00	47.00	103.00
3	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-003-00-016	150.00	0.00	0.00	47.00	103.00
4	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	197.50	112.50
5	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	197.50	842.50
6	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	38.00	112.00
1	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-001-00-000	2,000.00	0.00	0.00	1,273.73	726.27
2	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	864.67	135.33
3	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	988.41	11.59
4	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	416.41	83.59
5	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	292.65	207.35
6	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	423.90	76.10
1	10316 - Modern	10/1/2025	001-2510-512-0025-000000-000-00-000	793.10	0.00	0.00	0.00	793.10

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Office Methods							
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	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	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	364.00	0.00	0.00	169.40	194.60
2	13335 - Lisa Moorhead -Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13876 - Corpay, Inc dba Fuelman	10/1/2025	001-2750-582-0028-000000-028-00-000	1,800.00	0.00	0.00	527.15	1,272.85
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	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	2330 - Trophy Awards Mfg, Inc.	10/1/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	908.00	592.00
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	201.21	598.79
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 Grainger	10/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - W.W. Grainger, Inc. dba Grainger	10/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	36.14	63.86
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	856.57	143.43
3	5791 - Becker Fireprotection LLC	10/1/2025	003-2720-423-9002-000000-003-00-016	1,000.00	0.00	0.00	856.57	143.43
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	5351 - ACT Education Corp	10/1/2025	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00
1	13167 - Elan Financial Services	10/1/2025	200-4670-891-9026-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
2	13167 - Elan Financial Services	10/1/2025	200-4670-891-9026-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
1	1747 - Kroger	10/1/2025	200-4670-891-9026-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
2	1747 - Kroger	10/1/2025	200-4670-891-9026-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
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	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	607.58	892.42
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	436.43	63.57
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	11,304.55	8,695.45
2	2545 - Gordon	10/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	5,230.51	7,769.49

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Foods							
3	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-003-00-000	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 5,230.52	\$ 7,769.48
4	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	8,446.23	4,553.77
5	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	8,163.04	4,836.96
6	2545 - Gordon Foods	10/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	1,506.45	5,493.55
1	13167 - Elan Financial Services	10/1/2025	001-2421-432-0002-000000-002-00-000	200.00	0.00	131.85	0.00	200.00
1	13167 - Elan Financial Services	10/1/2025	300-4516-890-9122-000000-001-00-000	700.00	0.00	335.99	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	1,734.00	266.00
1		10/1/2025	001-2310-434-0099-000000-000-00-000	1,850.00	0.00	0.00	1,836.90	13.10
1	2369 - Varsity Spirit Fashions & Supplies, LLC	10/1/2025	300-4553-890-9212-000000-002-00-000	519.65	0.00	0.00	0.00	519.65
1	7181 - Amazon	10/1/2025	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	736.76	263.24
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	552.00	5,448.00
1	7181 - Amazon	10/1/2025	001-2941-512-0032-000000-000-00-000	750.00	0.00	0.00	166.94	583.06
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	1,617.19	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	181.79	68.21
1		10/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	54.65	945.35
1	1747 - Kroger	10/20/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	92.17	157.83
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	92.47	107.53
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

## Loveland City Schools

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	\$ 19,663.00	\$ 0.00	\$ 0.00	\$ 17,773.65	\$ 1,889.35
2	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	16,629.48	3,033.52
3	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	16,542.25	3,120.75
4	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	17,888.47	1,774.53
1	9827 - Herb Laughman - Emp	10/1/2025	300-4590-890-0030-000000-001-00-300	200.00	0.00	0.00	129.48	70.52
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	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	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	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	7181 - Amazon	10/23/2025	001-2222-511-0022-000000-001-00-000	200.00	0.00	0.00	149.34	50.66
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 LLC	10/1/2025	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	336.18	2,663.82
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	11,024.70	8,975.30
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	3,369.21	1,630.79
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	325.83	2,274.17
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	150.00	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	20,240.52	74,759.48
2	7181 - Amazon	10/1/2025	009-1100-510-9006-000000-000-00-000	19.99	0.00	0.00	3.00	16.99
1	13612 - Leah Jewell	10/1/2025	001-2213-431-0006-000000-006-00-000	15.00	0.00	0.00	0.00	15.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
-	emp							
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	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	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	723.30	426.70
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 - CC - 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
2	7181 - Amazon	10/1/2025	001-2720-572-0016-000000-003-00-000	500.00	0.00	0.00	493.98	6.02
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	58.35	0.00	500.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	001-1100-511-0020-120400-005-00-000	60.00	0.00	0.00	48.47	11.53
1	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	2,984.00	0.00	0.00	0.00	2,984.00
2	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	294.40	0.00	0.00	0.00	294.40
1	13167 - Elan Financial Services	10/1/2025	001-2960-516-0029-000000-000-00-000	58.00	0.00	0.00	0.00	58.00
1	7181 - Amazon	10/1/2025	001-1100-510-0001-020000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	3848 - Blick Art Materials LLC	10/1/2025	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	502.14	147.86
1	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	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	195.00	1,305.00
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	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	53.78	96.22
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	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
2	13167 - Elan Financial Services	10/1/2025	300-4535-890-9103-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	10/1/2025	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	149.34	850.66
1	7181 - Amazon	10/1/2025	001-1100-510-0002-020000-002-00-000	575.00	0.00	0.00	573.09	1.91
1	13167 - Elan Financial Services	10/1/2025	001-2421-432-0002-000000-002-00-000	430.00	0.00	385.18	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	3,233.52	16.48

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
1	7181 - Amazon	10/1/2025	001-2134-514-0004-000000-004-00-000	600.00	0.00	0.00	562.00	38.00
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	13167 - Elan Financial Services	10/1/2025	001-2720-422-0016-000000-000-00-000	306.48	0.00	306.48	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	780.00	14,220.00
2	903223 - Worker's Compensation - Memo	10/1/2025	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	2,380.92	1,190.46
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
3	7181 - Amazon	10/30/2025	516-3260-510-9226-000000-007-00-000	(32.03)	0.00	0.00	0.00	(32.03)
1	13167 - Elan Financial Services	10/1/2025	001-1100-511-0020-120400-005-00-000	200.00	0.00	47.85	0.00	200.00
1	7181 - Amazon	10/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	12.99	487.01
2	7181 - Amazon	10/1/2025	018-4600-519-9103-000000-003-00-000	175.00	0.00	0.00	166.04	8.96
1	5853 - Warren County ESC	10/1/2025	516-1231-410-9226-000000-000-00-000	62,370.00	0.00	0.00	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	6,765.00	47,355.00
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	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
1	13868 - Cincinnati Pool Mgmt	11/1/2025	300-4558-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	9916 - Sycamore Community Schools	11/1/2025	300-4558-890-0030-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	13167 - Elan Financial Services	11/1/2025	001-2212-432-0015-000000-000-00-001	500.00	0.00	29.98	0.00	500.00
1	1747 - Kroger	11/1/2025	018-4600-519-9133-000000-003-00-000	600.00	0.00	0.00	0.00	600.00
1	13974 - Aquatics and Exotics dba Aquatic Interiors	11/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	0.00	375.00
1	6410 - HCESC	11/1/2025	001-2213-432-0003-000000-003-00-000	140.00	0.00	0.00	0.00	140.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13904 - Emerald Lawn & Turf Care, LLC	11/1/2025	200-4117-891-9213-000000-001-00-000	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
1	12432 - Headlines Sportswear LLC	11/1/2025	200-4600-891-9258-000000-000-00-000	1,122.00	0.00	0.00	0.00	1,122.00
1	10311 - Learning Ally, Inc.	11/1/2025	516-1231-410-9226-000000-000-00-000	1,549.50	0.00	0.00	0.00	1,549.50
2	10311 - Learning Ally, Inc.	11/1/2025	516-1231-410-9226-000000-000-00-000	1,299.50	0.00	0.00	0.00	1,299.50
3	10311 - Learning Ally, Inc.	11/1/2025	516-1231-410-9226-000000-000-00-000	1,549.50	0.00	0.00	0.00	1,549.50
4	10311 - Learning Ally, Inc.	11/1/2025	516-1231-410-9226-000000-000-00-000	1,549.50	0.00	0.00	0.00	1,549.50
1	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	11/1/2025	006-3120-569-0000-000000-001-00-000	720.00	0.00	0.00	0.00	720.00
2	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	11/1/2025	006-3120-569-0000-000000-003-00-000	720.00	0.00	0.00	0.00	720.00
3	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	11/1/2025	006-3120-569-0000-000000-004-00-000	720.00	0.00	0.00	0.00	720.00
4	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	11/1/2025	006-3120-569-0000-000000-005-00-000	720.00	0.00	0.00	0.00	720.00
5	13962 - Standardized Food Service Systems, Inc. dba SMART Systems, Inc.	11/1/2025	006-3120-569-0000-000000-006-00-000	720.00	0.00	0.00	0.00	720.00
1	13825 - Corbyn Litke - Emp	11/1/2025	300-4590-890-0300-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	11/1/2025	300-4590-890-0030-000000-001-00-300	3,000.00	0.00	2,028.94	0.00	3,000.00
1	2975 - Staples Business Advantage	11/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	170.39	329.61
1	7181 - Amazon	11/1/2025	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	169.94	30.06
1	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-001-00-000	9,500.00	0.00	0.00	3,725.08	5,774.92
2	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-002-00-000	7,000.00	0.00	0.00	2,899.89	4,100.11

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-003-00-000	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 2,549.07	\$ 3,450.93
4	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-004-00-000	8,000.00	0.00	0.00	2,844.34	5,155.66
5	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-005-00-000	6,600.00	0.00	0.00	2,488.02	4,111.98
6	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-006-00-000	5,000.00	0.00	0.00	1,321.94	3,678.06
7	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	10348 - Cintas Corporation	11/1/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	227.82	422.18
1	10907 - Allegiant Energy LLC	11/1/2025	001-2510-410-0025-000000-000-00-000	1,600.00	0.00	0.00	1,200.00	400.00
1	13167 - Elan Financial Services	11/1/2025	200-4690-891-9219-000000-101-00-000	50.00	0.00	29.85	0.00	50.00
1	7181 - Amazon	11/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	479.60	20.40
1	11383 - Donna Ernst - Emp	11/1/2025	001-2212-431-0013-000000-000-00-000	100.00	0.00	0.00	39.46	60.54
1	11960 - Jesse Kohls - Emp	11/1/2025	001-2212-431-0013-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	11/1/2025	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	11/1/2025	001-2510-841-0025-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	11/1/2025	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	127.83	872.17
1	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-001-00-016	3,886.00	0.00	0.00	0.00	3,886.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-001-00-000	1,750.00	0.00	0.00	0.00	1,750.00
2	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-002-00-000	1,650.00	0.00	0.00	0.00	1,650.00
3	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-003-00-000	1,650.00	0.00	0.00	0.00	1,650.00
4	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-004-00-000	2,700.00	0.00	0.00	0.00	2,700.00
5	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-005-00-000	3,050.00	0.00	0.00	0.00	3,050.00
6	13719 - New Dairy Holdco, LLC DBA Borden Dairy	11/1/2025	006-3120-560-0000-000000-006-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	9077 - OHSAA	11/1/2025	300-4523-890-0300-000000-002-00-000	104.00	0.00	0.00	0.00	104.00
1	1032 - Advanced Placement Program	11/1/2025	009-1190-519-9001-000000-001-00-000	74,000.00	0.00	0.00	0.00	74,000.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	5920 - Graduate Service, Inc.	11/1/2025	018-4600-519-9101-000000-001-00-000	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,500.00
1	1747 - Kroger	11/1/2025	009-1100-510-9003-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	4224 - CC - The Home Depot Credit Services	11/1/2025	009-1100-510-9003-000000-000-00-000	25.00	0.00	0.00	0.00	25.00
1	13167 - Elan Financial Services	11/1/2025	001-2510-841-0025-000000-000-00-000	495.00	0.00	0.00	0.00	495.00
1	11927 - Penny Dippold - Emp	11/1/2025	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	7181 - Amazon	11/1/2025	587-1280-510-9226-000000-000-00-000	59.99	0.00	0.00	0.00	59.99
1	13167 - Elan Financial Services	11/1/2025	587-1280-510-9226-000000-000-00-000	269.00	0.00	269.00	0.00	269.00
2	13167 - Elan Financial Services	11/1/2025	587-1280-510-9226-000000-000-00-000	9.00	0.00	9.00	0.00	9.00
1	13166 - E-Z Lettering Service	11/1/2025	018-4600-519-9105-000000-005-00-000	450.00	0.00	0.00	0.00	450.00
1	7181 - Amazon	11/1/2025	001-2134-514-0005-000000-005-00-000	500.00	0.00	0.00	258.20	241.80
1	7181 - Amazon	11/1/2025	018-4600-519-9105-000000-005-00-000	1,500.00	0.00	0.00	159.60	1,340.40
1	14051 - Hal Leonard LLC	11/1/2025	001-1100-511-0020-120400-005-00-000	104.98	0.00	0.00	0.00	104.98
1	11002 - Mills Fence Co., Inc.	11/1/2025	300-5200-630-0000-000000-001-00-016	36,661.00	0.00	0.00	0.00	36,661.00
1	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-001-00-000	1,035.00	0.00	0.00	0.00	1,035.00
2	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-002-00-000	720.00	0.00	0.00	0.00	720.00
3	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-003-00-016	490.00	0.00	0.00	0.00	490.00
4	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-004-00-016	490.00	0.00	0.00	0.00	490.00
5	11178 - Borgman Athletics Group LLC	11/1/2025	003-2720-423-9002-000000-005-00-016	490.00	0.00	0.00	0.00	490.00
1	10162 - Herff Jones, Inc.	11/1/2025	001-2190-461-0001-000000-001-00-000	6,200.00	0.00	0.00	0.00	6,200.00
1	2485 - Carolina Biological Supply	11/1/2025	009-1100-510-9001-130000-001-00-001	140.00	0.00	0.00	0.00	140.00
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9105-000000-005-00-000	478.03	0.00	0.00	0.00	478.03
1	7035 - Forward Edge	11/1/2025	300-4590-890-0300-000000-002-00-000	993.30	0.00	0.00	0.00	993.30
1	10539 - Royal Document Destruction	11/1/2025	001-1100-410-0002-000000-002-00-000	60.50	0.00	0.00	0.00	60.50
1	7181 - Amazon	11/1/2025	001-2421-889-0002-000000-002-00-000	105.00	0.00	0.00	0.00	105.00
1	7181 - Amazon	11/1/2025	001-1100-510-0002-000000-002-00-000	8.00	0.00	0.00	0.00	8.00
1	14055 - Paisley Jade	11/17/2025	516-3260-410-9226-000000-007-00-000	80.00	0.00	0.00	0.00	80.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Ann Hannah - OVV							
1 7181 - Amazon		11/1/2025	001-1290-512-0013-000000-000-00-000	\$ 67.98	\$ 0.00	\$ 0.00	\$ 0.00	\$ 67.98
2 7181 - Amazon		11/1/2025	001-1290-512-0013-000000-000-00-000	8.01	0.00	0.00	0.00	8.01
1 13167 - Elan Financial Services		11/1/2025	001-1100-432-0015-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1 13347 - Associated Premium Corporation		11/1/2025	200-4600-891-9252-000000-001-00-000	1,275.00	0.00	0.00	243.65	1,031.35
1 1747 - Kroger		11/1/2025	200-4670-891-9029-000000-001-00-000	20.00	0.00	0.00	0.00	20.00
1 11831 - Medco Supply, Masune & Surgical Supply Services		11/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	1,626.90	1,373.10
1 1725 - BSN Sports LLC		11/1/2025	300-4511-890-0030-000000-001-00-000	1,702.35	0.00	0.00	0.00	1,702.35
1 14049 - KN8 Designs LLC		11/1/2025	200-4113-891-9206-000000-101-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1 13167 - Elan Financial Services		11/1/2025	300-4590-890-0030-000000-001-00-000	220.00	0.00	0.00	0.00	220.00
1 7181 - Amazon		11/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 13167 - Elan Financial Services		11/1/2025	018-4600-519-9104-000000-004-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 4526 - West Music Company, Inc		11/1/2025	001-1100-511-0020-120400-004-00-000	124.00	0.00	0.00	0.00	124.00
2 4526 - West Music Company, Inc		11/1/2025	001-1100-511-0020-120400-004-00-000	169.00	0.00	0.00	0.00	169.00
3 4526 - West Music Company, Inc		11/1/2025	001-1100-511-0020-120400-004-00-000	19.95	0.00	0.00	0.00	19.95
1 14053 - Shoeboxtasks		11/1/2025	001-1100-510-0003-000000-003-00-000	565.80	0.00	0.00	0.00	565.80
1 13340 - Ohio Educational Outreach Foundation		11/1/2025	200-4117-891-9240-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 1725 - BSN Sports LLC		11/1/2025	300-4512-890-9117-000000-001-00-000	499.02	0.00	0.00	0.00	499.02
1 14037 - Lakemary Center Inc		11/1/2025	001-1241-474-0013-000000-000-00-000	49,028.00	0.00	0.00	0.00	49,028.00
1 1725 - BSN Sports LLC		11/1/2025	300-4512-890-0030-000000-001-00-000	566.04	0.00	0.00	0.00	566.04
1 1725 - BSN Sports LLC		11/1/2025	300-4512-890-9117-000000-001-00-000	114.98	0.00	0.00	0.00	114.98
1 7181 - Amazon		11/1/2025	001-1100-511-0020-120400-004-00-000	100.00	0.00	0.00	0.00	100.00
2 7181 - Amazon		11/1/2025	001-1100-511-0020-120400-004-00-000	34.97	0.00	0.00	0.00	34.97
1 1747 - Kroger		11/1/2025	018-4600-519-9103-000000-003-00-000	600.00	0.00	0.00	0.00	600.00
1 13167 - Elan Financial Services		11/18/2025	018-4600-519-9103-000000-003-00-000	400.00	0.00	0.00	0.00	400.00

## 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	11/19/2025	018-4600-519-9103-000000-003-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	7181 - Amazon	11/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	0.00	100.00
1	13086 - Mike Broadwater - Emp	11/1/2025	001-2411-431-0024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13040 - Andrew Setters - Emp	11/1/2025	001-2932-433-0033-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	11/1/2025	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	9077 - OHSAA	11/1/2025	022-4590-890-9223-000000-000-00-000	1,071.00	0.00	0.00	0.00	1,071.00
1	8455 - RP Diamond Printing & Embroidery	11/1/2025	300-4512-890-9117-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	11/1/2025	300-4590-890-0030-000000-001-00-300	3,600.00	0.00	0.00	0.00	3,600.00
1	1725 - BSN Sports LLC	11/1/2025	300-4512-890-0030-000000-001-00-000	185.68	0.00	0.00	0.00	185.68
1	1725 - BSN Sports LLC	11/1/2025	300-4512-890-0030-000000-001-00-000	69.63	0.00	0.00	0.00	69.63
1	13398 - City of Loveland	11/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	11/1/2025	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00
1		11/1/2025	001-1990-529-0015-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-001-00-016	1,836.00	0.00	0.00	0.00	1,836.00
1	11500 - Battery Men, Inc.	11/1/2025	001-2720-572-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	14007 - D&B Fleet Maintenance	11/1/2025	003-2720-572-9002-000000-000-00-016	200.00	0.00	0.00	0.00	200.00
1	7035 - Forward Edge	11/1/2025	001-2960-410-0029-000000-000-00-000	70,500.00	0.00	0.00	0.00	70,500.00
1	10439 - Brian Conatser - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13173 - Mary Beth Corbin - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13616 - David Spencer - Emp	11/17/2025	001-2421-431-0001-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	11/3/2025	009-1100-510-9001-000000-000-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	1747 - Kroger	11/1/2025	018-4600-519-9101-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	11/1/2025	001-2222-511-0022-000000-002-00-000	245.00	0.00	0.00	0.00	245.00
2	7181 - Amazon	11/1/2025	001-2134-514-0002-000000-002-00-000	12.00	0.00	0.00	0.00	12.00
3	7181 - Amazon	11/1/2025	001-1100-510-0002-020000-002-00-000	160.00	0.00	0.00	0.00	160.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00
2	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	110.00	0.00	0.00	0.00	110.00
1	11756 - Greg Croskey - Emp	11/1/2025	001-1100-510-0002-150000-002-00-000	223.00	0.00	0.00	0.00	223.00
2	11756 - Greg Croskey - Emp	11/1/2025	001-1100-510-0002-150000-002-00-000	33.75	0.00	0.00	0.00	33.75
3	11756 - Greg Croskey - Emp	11/1/2025	001-1100-510-0002-150000-002-00-000	40.00	0.00	0.00	0.00	40.00
1	1380 - Demco	11/1/2025	001-2222-511-0022-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
1	13655 - Staples Inc.	11/18/2025	009-1100-510-9005-000000-000-00-000	636.80	0.00	0.00	0.00	636.80
1	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-002-00-016	932.00	0.00	0.00	0.00	932.00
2	6193 - Process Construction Inc.	11/1/2025	003-2790-423-9002-000000-003-00-016	932.00	0.00	0.00	0.00	932.00
1	7181 - Amazon	11/3/2025	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	10640 - Water for South Sudan, Inc.	11/1/2025	018-4600-519-9103-000000-003-00-000	4,146.47	0.00	0.00	0.00	4,146.47
1	8455 - RP Diamond Printing & Embroidery	11/1/2025	200-4610-891-9218-000000-101-00-000	603.12	0.00	0.00	0.00	603.12
1	13167 - Elan Financial Services	11/1/2025	300-4553-890-9101-000000-001-00-000	4,956.00	0.00	0.00	0.00	4,956.00
1	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	1725 - BSN Sports LLC	11/1/2025	300-4590-890-0030-000000-001-00-000	108.00	0.00	0.00	0.00	108.00
1	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	30.00	0.00	0.00	0.00	30.00
1	13256 - Stace Puerta - Emp	11/1/2025	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	13258 - Adam Samuels - Emp	11/1/2025	001-2212-431-0015-000000-000-00-001	100.00	0.00	0.00	0.00	100.00
1	13744 - Brian Lee - Emp	11/1/2025	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	11/1/2025	001-2720-572-0016-000000-000-00-000	900.00	0.00	0.00	0.00	900.00
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	11/1/2025	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
2	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-004-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
5	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	2362 - VacLand Wholesale Dist. LLC	11/1/2025	001-2720-572-0016-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
1	10554 - Acme Lock Company, LLC	11/1/2025	001-2720-572-0016-000000-003-00-000	800.00	0.00	0.00	0.00	800.00
1	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	2179 - PO - HD Supply, Inc (Formerly Home Depot Pro)	11/1/2025	001-2720-572-0016-000000-004-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	11178 - Borgman Athletics Group LLC	11/1/2025	001-2720-572-0016-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13818 - TruCraft Roofing, LLC	11/1/2025	003-5200-620-9002-000000-005-00-016	500.00	0.00	0.00	0.00	500.00
2	13818 - TruCraft Roofing, LLC	11/1/2025	003-5200-620-9002-000000-004-00-016	500.00	0.00	0.00	0.00	500.00
3	13818 - TruCraft Roofing, LLC	11/1/2025	003-5200-620-9002-000000-003-00-016	500.00	0.00	0.00	0.00	500.00
4	13818 - TruCraft Roofing, LLC	11/1/2025	003-5200-620-9002-000000-002-00-016	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	11/3/2025	018-4600-519-9101-000000-001-00-000	225.00	0.00	0.00	0.00	225.00
1	10486 - Corbitt Graphics LLC	11/1/2025	001-1100-410-0002-000000-002-00-000	512.00	0.00	0.00	0.00	512.00
1	7181 - Amazon	11/1/2025	001-1100-510-0002-000000-002-00-103	25.00	0.00	0.00	0.00	25.00
1	7181 - Amazon	11/1/2025	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	7181 - Amazon	11/1/2025	019-2139-514-9103-000000-000-00-000	24.99	0.00	0.00	0.00	24.99
1	2378 - W.W. Grainger, Inc. dba Grainger	11/1/2025	001-2720-572-0016-000000-001-00-000	1,005.00	0.00	0.00	0.00	1,005.00
2	2378 - W.W. Grainger, Inc. dba Grainger	11/1/2025	001-2720-572-0016-000000-001-00-000	159.00	0.00	0.00	0.00	159.00
1	7181 - Amazon	11/1/2025	006-3120-569-0000-000000-004-00-000	30.00	0.00	0.00	0.00	30.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	10421 - Shred-It USA LLC	11/1/2025	001-3900-410-0001-000000-001-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	7129 - School Specialty LLC	11/1/2025	009-1100-510-9002-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
1	13167 - Elan Financial Services	11/1/2025	001-1100-510-0002-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
1	14061 - Technology Recovery Group LTD	11/1/2025	300-4590-890-0030-000000-001-00-000	481.68	0.00	0.00	0.00	481.68
1	11907 - Rapid Wrist Bands	11/1/2025	018-4600-519-9105-000000-005-00-000	245.00	0.00	0.00	0.00	245.00
1	7181 - Amazon	11/1/2025	001-3900-510-0002-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
1	5875 - B & H Photo dba B&H Foto	11/1/2025	001-2421-512-0002-000000-002-00-000	365.00	0.00	0.00	0.00	365.00
1	1985 - Ohio School Boards Association	11/1/2025	001-2310-841-0099-000000-000-00-000	10,329.00	0.00	0.00	0.00	10,329.00
1	12910 - Rea & Associates, Inc.	11/1/2025	001-2560-843-0099-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	14060 - Players Box	11/1/2025	300-4535-890-9103-000000-001-00-000	2,375.00	0.00	0.00	0.00	2,375.00
1	7129 - School Specialty LLC	11/1/2025	009-1100-510-9005-000000-000-00-000	137.80	0.00	0.00	0.00	137.80
1	3578 - Music Theater International	11/1/2025	200-4113-891-9207-000000-102-00-000	5.00	0.00	0.00	0.00	5.00
1	13167 - Elan Financial Services	11/1/2025	001-2421-512-0002-000000-002-00-000	49.98	0.00	0.00	0.00	49.98
1	13167 - Elan Financial Services	11/1/2025	001-1100-510-0002-150000-002-00-000	32.00	0.00	0.00	0.00	32.00
1	13086 - Mike Broadwater - Emp	11/1/2025	001-2411-431-0024-000000-000-00-000	65.00	0.00	0.00	0.00	65.00
2	13086 - Mike Broadwater - Emp	11/1/2025	001-2411-432-0024-000000-000-00-000	633.00	0.00	0.00	0.00	633.00
1	6193 - Process Construction Inc.	11/1/2025	006-3120-423-0000-000000-006-00-000	318.78	0.00	0.00	0.00	318.78
1	11700 - Herc Rentals Inc.	11/1/2025	001-2829-410-0020-120000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
<b>Grand Total</b>				<b>\$ 8,855,196.43</b>	<b>\$ 101,823.50</b>	<b>\$ 13,684.75</b>	<b>\$ 2,856,572.79</b>	<b>\$ 5,896,802.78</b>

## Loveland City Schools

### Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,956,118.79	\$ 29,629,483.93	\$ 1,345,278.69	\$ 61,127,183.56	\$ 33,326,634.86
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,318,996.81	\$ 2,330,424.15	\$ 7,576.09	\$ 4,574,551.03	\$ 1,988,572.66
Fund:	006	\$ 1,177,610.63	\$ 427,348.92	\$ 135,368.98	\$ 1,012,278.25	\$ 750,261.71
Fund:	007	\$ 0.00	\$ 553.00	\$ 0.00	\$ 553.00	\$ (553.00)
Fund:	009	\$ 278,573.47	\$ 162,967.42	\$ 9,980.80	\$ 238,786.11	\$ 115,606.05
Fund:	018	\$ 254,500.00	\$ 150,264.03	\$ 34,771.01	\$ 228,421.14	\$ 104,235.97
Fund:	019	\$ 5,000.00	\$ 3,000.00	\$ 0.00	\$ 6,407.76	\$ 2,000.00
Fund:	022	\$ 15,000.00	\$ 7,481.00	\$ 0.00	\$ 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	\$ 187,775.71	\$ 82,142.76	\$ 18,320.40	\$ 148,111.32	\$ 105,632.95
Fund:	300	\$ 826,217.50	\$ 450,427.51	\$ 32,855.73	\$ 706,142.89	\$ 375,789.99
Fund:	401	\$ 440,000.00	\$ 202,898.49	\$ 97,319.30	\$ 426,508.49	\$ 237,101.51
Fund:	451	\$ 12,000.00	\$ 6,000.00	\$ 0.00	\$ 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
<b>Grand Total</b>		<b>\$ 72,193,574.64</b>	<b>\$ 33,594,984.38</b>	<b>\$ 1,681,471.00</b>	<b>\$ 70,058,013.32</b>	<b>\$ 38,598,590.26</b>