



# LOVELAND CITY SCHOOLS

Bank Reconciliation  
Month Ended December 31, 2025

**Book Balances:**

General Fund	\$20,791,767.42	
Workers Compensation Fund	\$170,293.61	
All Other Funds	<u>\$3,408,182.63</u>	
<b>Total All Funds</b>		<u>\$24,370,243.66</u>

**Bank Balances:**

LCNB #XXXXX5218 Operating	\$76,137.33
LCNB #XXXXX6768 Worker's Comp	\$213,081.87

**Investments:**

Star Ohio	\$14,313,624.13
<u>Red Tree</u>	<u>\$8,183,728.31</u>
Total Bank Balance	\$22,786,571.64

**Adjustments:**

Outstanding Checks	-\$10,497.25
Adjustments	\$314.06
Payroll in Transit	\$1,568,470.20
Medicare	\$21,890.54
SERS	<u>\$3,494.47</u>
Total Adjustments	\$1,583,672.02

**Total Adjusted Bank Balance**

\$24,370,243.66

John Espy, Treasurer  
Loveland City Schools

\$0.00



# LOVELAND CITY SCHOOLS

Payroll Reconciliation  
Month Ended December 31, 2025



<b>Payroll Gross:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
	\$1,569,695.85	\$1,571,592.59
<b>Special Pays:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
Supplementals Pay	\$3,279.50	
<b>Board Amounts:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
SERS	\$34,563.83	\$34,096.96
SERS Pick-Up	\$3,494.47	\$3,494.47
STRS	\$150,966.44	\$152,057.66
STRS Pick-Up	\$16,867.12	\$16,867.12
Medicare	\$22,172.07	\$21,941.32
FICA		\$124.00
<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	\$40,433.72
Payroll Account Balance on Last Day of Month	\$1,601,527.34
Adjustments	\$314.06
Outstanding Checks & ACHs	\$7,358.07
In Transit	\$1,593,855.21
<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>\$0.00</b>

**John Espy, Treasurer**  
Loveland City Schools



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

December 31, 2025



**REDTREE**  
 INVESTMENT GROUP

	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	\$ 10,000.00	\$ 64,652.24	3.63%	2.66 yrs
U.S. Treasury Notes	\$ 1,693,960.90	\$ 5,625.00	\$ 26,727.87	3.62%	3.1 yrs
Commercial Paper	\$ -	\$ -	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 4,454.78	\$ 38,762.74	3.59%	1.62 yrs
Municipal Bonds	\$ 466,466.00	\$ 13,240.50	\$ 13,240.50	4.48%	0.89 yrs
Money Market Fund	\$ 278,811.75	\$ 750.91	\$ 5,901.10	3.64%	0.01 yrs
<b>Total RedTree Investments</b>	<b>\$ 8,183,728.31</b>	<b>\$ 34,071.19</b>	<b>\$ 248,236.80</b>	<b>3.67%</b>	<b>2.29 yrs</b>
<b>Outside Accounts</b>					
STAR Ohio	\$ 14,313,624.13	\$ 57,996.23	\$ 513,206.60	3.92%	0.01 yrs
LCNB National Bank	\$ 76,137.33	\$ 1.15	\$ 18.62	0.01%	0.01 yrs
<b>Total Outside Funds</b>	<b>\$ 14,389,761.46</b>	<b>\$ 57,997.38</b>	<b>\$ 513,225.22</b>	<b>3.90%</b>	<b>0.01 yrs</b>
<b>Total District Funds</b>	<b>\$ 22,573,489.77</b>	<b>\$ 92,068.57</b>	<b>\$ 761,462.02</b>	<b>3.82%</b>	<b>0.84 yrs</b>

<b>Benchmark Interest Rates</b>	<b>12/31/25</b>	<b>12/31/24</b>
Star Ohio	3.92%	4.60%
6-Month Treasury	3.59%	4.24%
2-Year Treasury	3.47%	4.25%
5-Year Treasury	3.73%	4.38%

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.

December 2025 Interest					
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>		
REDTREE	8,183,728.31	33,481.47	248,759.41		
STAR OHIO	<u>14,313,624.13</u>	<u>57,996.23</u>	513,206.60		
<b>TOTAL</b>	<b>22,497,352.44</b>	<b>91,477.70</b>	<b>761,966.01</b>		
<b>Distribution</b>					
<b>Prior month Cash Balances</b>					
001 & all Other Funds =>	22,424,346.63	84,490.610	1,663,781.813	0.924	
003	754,301.82	2,842.064	143,262.852	0.031	
006	921,128.98	3,470.636	66,568.817	0.038	
<u>401</u>	<u>178,987.38</u>	<u>674.390</u>	<u>8,752.088</u>	<u>0.007</u>	
	<b>24,278,764.81</b>	<b>91,477.700</b>		<b>1.000</b>	
LCNB (add to 001 as separate line item)		1.150			
<b>TOTAL</b>		<b>91,478.850</b>			
<b>PI Interest Breakdown</b>					
	<b>2,842.064</b>	003-9001	10.0000%	284.21	
		003-9002	31.1578%	885.53	
		003-9003	16.6667%	473.68	
		003-9004	1.2436%	35.34	
		003-9029	25.5128%	725.09	
		003-9099	8.9744%	255.06	
		003-9024	5.2909%	150.37	
		003-9023	1.1538%	32.79	
			<b>100.0000%</b>	<b>2842.06</b>	

Gross Depository Balances:

LCNB Operating	\$76,137.33
LCNB Workers' Comp	\$213,081.87
STAR Ohio	\$14,313,624.13
Red Tree	\$8,183,728.31

Total Depository Balances (Gross) \$22,786,571.64

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$10,497.25)
Adjustments:	
Payroll in Transit	\$1,568,470.20
Medicare in Transit	\$21,890.54
SERS in Transit	\$3,494.47
Adjustments	\$314.06

Total Adjustments to Bank Balance \$1,583,672.02

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 \$24,370,243.66

Total Fund Balance \$24,370,243.66

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	\$ 577.15	\$ 8,168.04	\$ 0.00	\$ 0.00	\$ 8,168.04	\$ 0.00	\$ 8,168.04
001-916X	General Fund - Gifted Education	0.00	8,224.49	52,523.83	0.00	0.00	52,523.83	0.00	52,523.83
001-917X	General Fund - English Learner Fund	0.00	1,853.56	11,569.52	0.00	0.00	11,569.52	0.00	11,569.52
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	721.61	4,338.54	0.00	0.00	4,338.54	0.00	4,338.54
001-0000	General Fund	20,374,687.06	1,346,130.35	30,828,120.71	4,772,103.30	30,586,069.20	20,616,738.57	4,120,326.06	16,496,412.51
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,158.22	98,428.67	0.00	0.00	98,428.67	0.00	98,428.67
		<b>\$ 20,374,687.06</b>	<b>\$ 1,373,665.38</b>	<b>\$ 31,003,149.31</b>	<b>\$ 4,772,103.30</b>	<b>\$ 30,586,069.20</b>	<b>\$ 20,791,767.17</b>	<b>\$ 4,120,326.06</b>	<b>\$ 16,671,441.11</b>
<b>Fund: 003</b>									
003-9003	Buildings	218,765.17	473.68	323,143.65	15,480.00	472,000.00	69,908.82	91,000.00	(21,091.18)
003-9004	Audit Fees	0.00	35.48	24,112.26	0.00	21,183.47	2,928.79	0.00	2,928.79
003-9023	PI 2023 Loan	758,860.00	32.79	22,371.46	0.00	773,100.00	8,131.46	10,500.00	(2,368.54)
003-9099	PI Contingency	0.00	255.06	174,000.40	0.00	0.00	174,000.40	0.00	174,000.40
003-9029	PI Technology	337,302.46	6,510.09	664,846.97	56,736.16	554,096.71	448,052.72	39,600.12	408,452.60
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	(0.14)	0.00	129,500.00	1,068,527.28	103,087.23	2,547.00	100,540.23
003-9002	Maintenance	0.00	100,885.53	934,107.09	64,162.04	1,076,823.82	(142,716.73)	149,178.43	(291,895.16)
003-9024	PI TAN	600.00	150.37	102,583.20	0.00	95,857.10	7,326.10	96,147.10	(88,821.00)
003-9001	PI Maintenance Salaries and Benefits	0.00	284.21	193,886.19	17,468.44	107,461.09	86,425.10	0.00	86,425.10
		<b>\$ 2,487,142.14</b>	<b>\$ 108,627.07</b>	<b>\$ 2,439,051.22</b>	<b>\$ 283,346.64</b>	<b>\$ 4,169,049.47</b>	<b>\$ 757,143.89</b>	<b>\$ 388,972.65</b>	<b>\$ 368,171.24</b>
<b>Fund: 006</b>									
006-9225	Feed The Kids Fund	16,629.82	400.00	(11,672.95)	0.00	0.00	4,956.87	0.00	4,956.87
006-0000	Food Service Fund	1,031,907.08	54,390.52	493,812.39	98,916.75	606,076.73	919,642.74	83,073.88	836,568.86
		<b>\$ 1,048,536.90</b>	<b>\$ 54,790.52</b>	<b>\$ 482,139.44</b>	<b>\$ 98,916.75</b>	<b>\$ 606,076.73</b>	<b>\$ 924,599.61</b>	<b>\$ 83,073.88</b>	<b>\$ 841,525.73</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	500.00	17,200.00	223.42	223.42	72,329.81	101.58	72,228.23
009-9001	LHS Fees	203,295.90	3,028.50	105,760.92	1,976.75	76,245.08	232,811.74	84,873.90	147,937.84
009-9005	LPS Fees	67,473.03	475.00	8,060.00	2,573.85	10,798.77	64,734.26	834.00	63,900.26
009-9004	LES Fees	81,275.50	1,375.00	10,050.00	1,042.50	5,955.52	85,369.98	1,520.77	83,849.21

## 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	\$ 75.00	\$ 9,650.00	\$ 0.00	\$ 5,091.21	\$ 36,331.21	\$ 16.99	\$ 36,314.22
009-9002	LMS Fees	66,217.96	600.00	18,300.00	170.20	23,595.59	60,922.37	1,670.00	59,252.37
		<b>\$ 505,388.04</b>	<b>\$ 6,053.50</b>	<b>\$ 169,020.92</b>	<b>\$ 5,986.72</b>	<b>\$ 121,909.59</b>	<b>\$ 552,499.37</b>	<b>\$ 89,017.24</b>	<b>\$ 463,482.13</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	0.00	3,031.57	1,135.12	2,072.93	19,361.27	6,205.37	13,155.90
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	222.79	3,128.02	1,435.86	18,474.75	22,268.18	2,880.68	19,387.50
018-9016	Book Fair LECC	8,874.41	(16.99)	4,049.48	4,052.27	4,052.27	8,871.62	1.00	8,870.62
018-9225	Steve Kenyon Memorial Outdoor Classroom 2025	47,570.90	0.00	3,500.00	0.00	48,938.43	2,132.47	0.00	2,132.47
018-9133	Camp Kern	3,355.66	1,780.00	30,455.00	368.53	368.53	33,442.13	25,251.47	8,190.66
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	0.00	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	610.00	1,961.13	47.00	108.27	8,017.18	1,500.00	6,517.18
018-9103	LIS Principal Account	26,165.11	350.00	9,252.22	5,449.09	12,175.92	23,241.41	2,336.98	20,904.43
018-9104	LES Principal Account	40,180.02	0.00	9,792.19	1,505.20	10,673.16	39,299.05	3,562.06	35,736.99
018-9105	LPS Principal Account	30,136.61	300.00	8,167.37	1,383.41	12,334.78	25,969.20	2,868.10	23,101.10
018-9122	LMS Field Trips	0.00	13,000.00	15,600.00	59.78	59.78	15,540.22	11,311.26	4,228.96
018-9012	Book Fair LMS/LIS	2,109.70	(560.00)	6,481.50	0.00	6,501.50	2,089.70	0.00	2,089.70
018-9117	LHS Turf Field	111,567.74	0.00	15,000.00	0.00	0.00	126,567.74	0.00	126,567.74
		<b>\$ 447,067.57</b>	<b>\$ 15,685.80</b>	<b>\$ 165,949.83</b>	<b>\$ 15,436.26</b>	<b>\$ 143,244.76</b>	<b>\$ 469,772.64</b>	<b>\$ 92,782.42</b>	<b>\$ 376,990.22</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	LMS OMLA FY26	0.00	0.00	500.00	0.00	0.00	500.00	0.00	500.00
019-9103	Loveland Moose Lodge	977.12	0.00	0.00	17.59	533.41	443.71	7.40	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	500.00	87.00
019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
019-9130	LHS NCL	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
019-9308	LHS LEAD Learning Links	0.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	0.00
		<b>\$ 14,015.73</b>	<b>\$ 10,000.00</b>	<b>\$ 13,000.00</b>	<b>\$ 17.59</b>	<b>\$ 3,790.91</b>	<b>\$ 23,224.82</b>	<b>\$ 507.40</b>	<b>\$ 22,717.42</b>
<b>Fund:</b>	<b>022</b>								
022-9223	OHSAA Tournament	5,976.37	0.00	7,481.00	461.00	5,860.08	7,597.29	610.00	6,987.29
		<b>\$ 5,976.37</b>	<b>\$ 0.00</b>	<b>\$ 7,481.00</b>	<b>\$ 461.00</b>	<b>\$ 5,860.08</b>	<b>\$ 7,597.29</b>	<b>\$ 610.00</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	2,224.53	60,293.61	170,293.61	13,185.93	157,107.68
		<b>\$ 230,587.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,224.53</b>	<b>\$ 60,293.61</b>	<b>\$ 170,293.61</b>	<b>\$ 13,185.93</b>	<b>\$ 157,107.68</b>
<b>Fund:</b>	<b>035</b>								
035-0000	TERMINATION BENEFITS - HB426	500,000.00	0.00	0.00	0.00	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>\$ 0.00</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	50.00	678.00	0.00	0.00	1,928.38	1,785.00	143.38
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	605.00	9,703.00	678.21	4,793.10	27,430.79	600.00	26,830.79
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	2,465.00	10,530.00	0.00	0.00	27,624.96	2,100.00	25,524.96
200-9225	LMS World Culture Club	87.00	0.00	0.00	29.20	39.67	47.33	0.00	47.33
200-9207	LMS Drama Club	42,306.75	0.00	9,408.97	3,815.75	18,913.11	32,802.61	11,413.32	21,389.29
200-9262	LMS Hope Squad	200.00	0.00	500.00	0.00	200.00	500.00	0.00	500.00
200-9261	LIS Runners Club	111.17	0.00	0.00	0.00	0.00	111.17	0.00	111.17
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	18,350.96	0.00	27,737.60	0.00	16,890.59	29,197.97	5,957.39	23,240.58
200-9221	LHS National Honors Society	4,452.53	0.00	2,280.00	0.00	1,547.16	5,185.37	579.59	4,605.78
200-9206	LHS Drama Club	65,556.11	10,274.56	10,289.56	1,321.81	7,116.07	68,729.60	12,095.75	56,633.85
200-9252	LHS Hope Squad	1,021.14	256.00	2,744.00	1,008.36	1,921.95	1,843.19	253.05	1,590.14
200-9201	LMS Yearbook	10,791.60	0.00	212.05	84.00	1,099.02	9,904.63	1,474.08	8,430.55

## Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
200-9222	LMS - National Junior Honor Society	\$ 62.10	\$ 100.00	\$ 340.00	\$ 0.00	\$ 0.00	\$ 402.10	\$ 0.00	\$ 402.10
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	0.00	1,960.00	1,122.00	1,222.00	4,470.04	1,129.81	3,340.23
200-9217	LMS Student Council	3,721.81	0.00	204.00	0.00	651.84	3,273.97	0.00	3,273.97
200-9208	LHS Thespian Club	1,768.86	0.00	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	100.00	2,106.00	29.85	28.85	3,008.19	365.15	2,643.04
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	607.23	1,252.23	13,193.93	0.00	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	0.00	12,505.71	19.80	1,219.80	11,285.91	350.20	10,935.71
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	5,067.10	0.00	740.00	0.00	1,084.52	4,722.58	215.48	4,507.10
200-9203	LHS Art Club	149.21	63.00	63.00	0.00	0.00	212.21	0.00	212.21
200-9263	LES Skate Club	0.00	950.00	1,350.00	0.00	0.00	1,350.00	0.00	1,350.00
200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
200-9257	Interalliance Club	266.66	0.00	75.00	0.00	0.00	341.66	0.00	341.66
200-9255	Spirit Club	406.89	0.00	120.00	0.00	253.97	272.92	146.02	126.90
200-9238	Community Based Instruction/Partner's Club	2,925.19	113.60	1,678.03	0.00	496.70	4,106.52	330.71	3,775.81
		<b>\$ 266,117.44</b>	<b>\$ 14,977.16</b>	<b>\$ 97,119.92</b>	<b>\$ 8,716.21</b>	<b>\$ 79,543.07</b>	<b>\$ 283,694.29</b>	<b>\$ 39,798.77</b>	<b>\$ 243,895.52</b>
<b>Fund:</b>	<b>300</b>								
300-9111	H.S. Wrestling	93.18	48.69	48.69	0.00	0.00	141.87	0.00	141.87
300-9122	H.S. Football	12,119.47	0.00	38,629.08	14,098.21	31,011.77	19,736.78	10,686.25	9,050.53
300-9116	H.S. Girls Soccer	9,257.02	0.00	426.87	0.00	2,678.36	7,005.53	0.00	7,005.53
300-9117	H.S. Boys Basketball	20,727.43	11,987.90	24,377.05	3,248.33	17,061.78	28,042.70	9,200.00	18,842.70
300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	3,015.44	519.65	1,561.80	1,453.64	0.00	1,453.64
300-0000	Athletic Fund	278,561.13	20,689.68	310,062.07	30,275.91	229,308.15	359,315.05	85,100.19	274,214.86
300-9108	H.S. Cross Country Mixed	1,780.43	40.00	4,476.24	0.00	1,780.43	4,476.24	0.00	4,476.24
300-9106	H.S. Boys Soccer	4,723.48	0.00	215.20	0.00	4,132.14	806.54	900.00	(93.46)
300-9112	H.S. Girls Basketball	7,425.68	7.60	4,685.75	0.00	3,136.30	8,975.13	7,515.52	1,459.61
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	0.00	26,570.69	2,312.00	29,800.83	18,125.51	5,014.00	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	0.00	2,786.92	1,700.00	1,700.00	1,894.05	1,200.00	694.05
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	0.00	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	2,796.00	17,900.00	0.00	0.00	17,900.00	0.00	17,900.00
300-9105	H.S. Baseball	18,161.37	31,535.33	28,946.97	4,674.60	4,766.21	42,342.13	2,359.51	39,982.62
300-9109	H.S. Boys Lacrosse	374.42	0.00	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	0.00	8,663.34	2,375.00	12,167.20	10,446.86	583.16	9,863.70
300-9107	H.S. Softball	1,892.56	3,000.00	6,306.30	0.00	0.00	8,198.86	5,127.04	3,071.82
		<b>\$ 446,172.99</b>	<b>\$ 70,105.20</b>	<b>\$ 520,532.71</b>	<b>\$ 59,203.70</b>	<b>\$ 358,173.43</b>	<b>\$ 608,532.27</b>	<b>\$ 129,078.19</b>	<b>\$ 479,454.08</b>
<b>Fund:</b>	<b>401</b>								
401-9225	St. Columban FY25 Auxiliary	40,839.30	0.00	0.00	0.00	40,839.30	0.00	0.00	0.00
401-9226	AUXILIARY SERVICES FY26	0.00	674.39	203,572.88	0.00	23,970.00	179,602.88	169,147.74	10,455.14
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
		<b>\$ 40,898.19</b>	<b>\$ 674.39</b>	<b>\$ 203,572.88</b>	<b>\$ 0.00</b>	<b>\$ 64,809.30</b>	<b>\$ 179,661.77</b>	<b>\$ 169,147.74</b>	<b>\$ 10,514.03</b>
<b>Fund:</b>	<b>451</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>\$ 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>
<b>Fund:</b>	<b>499</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	9,966.64	(9,966.64)	0.00	(9,966.64)
		<b>\$ 763.11</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,491.66</b>	<b>\$ 9,966.64</b>	<b>\$ (9,203.53)</b>	<b>\$ 0.00</b>	<b>\$ (9,203.53)</b>
<b>Fund:</b>	<b>516</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	72,671.70	284,302.13	(284,302.13)	171,869.07	(456,171.20)
		<b>\$ (70,205.66)</b>	<b>\$ 0.00</b>	<b>\$ 120,017.86</b>	<b>\$ 72,671.70</b>	<b>\$ 334,114.33</b>	<b>\$ (284,302.13)</b>	<b>\$ 171,869.07</b>	<b>\$ (456,171.20)</b>
<b>Fund:</b>	<b>572</b>								
572-9226	TITLE I-A FY26	0.00	0.00	0.00	33,790.50	115,533.94	(115,533.94)	0.00	(115,533.94)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
		<b>\$ (1,967.17)</b>	<b>\$ 0.00</b>	<b>\$ 1,967.17</b>	<b>\$ 33,790.50</b>	<b>\$ 115,533.94</b>	<b>\$ (115,533.94)</b>	<b>\$ 0.00</b>	<b>\$ (115,533.94)</b>
<b>Fund:</b>	<b>584</b>								
584-9224	Stronger Connections Grant	0.00	0.00	0.00	4,533.36	4,533.36	(4,533.36)	0.00	(4,533.36)
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)	160.00	(23,676.00)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,183.38</b>	<b>\$ 4,533.36</b>	<b>\$ 29,232.74</b>	<b>\$ (28,049.36)</b>	<b>\$ 160.00</b>	<b>\$ (28,209.36)</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
<b>Fund: 587</b>									
587-9226	IDEA Early Childhood Spec Ed FY26	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.55	\$ 343.55	\$ (343.55)	\$ 0.00	\$ (343.55)
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 343.55</b>	<b>\$ 343.55</b>	<b>\$ (343.55)</b>	<b>\$ 0.00</b>	<b>\$ (343.55)</b>
<b>Fund: 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	28,255.36	(28,255.36)	0.00	(28,255.36)
		<b>\$ (8,994.84)</b>	<b>\$ 0.00</b>	<b>\$ 18,824.76</b>	<b>\$ 11,156.08</b>	<b>\$ 38,085.28</b>	<b>\$ (28,255.36)</b>	<b>\$ 0.00</b>	<b>\$ (28,255.36)</b>
<b>Fund: 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>\$ \$ 1,654,579.02</b>	<b>35,249,563.40</b>	<b>\$ \$ 5,371,399.55</b>	<b>\$ 37,199,399.27</b>	<b>\$ 24,370,243.66</b>	<b>\$ \$ 5,298,529.35</b>	<b>\$ 19,071,714.31</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	\$ 1,373,665.38	\$ 31,003,149.31	\$ 4,772,103.30	\$ 30,586,069.20	\$ 20,791,767.17	\$ 4,117,831.06	\$ 16,673,936.11
Fund:	003	\$ 2,487,142.14	\$ 108,627.07	\$ 2,439,051.22	\$ 283,346.64	\$ 4,169,049.47	\$ 757,143.89	\$ 388,972.65	\$ 368,171.24
Fund:	006	\$ 1,048,536.90	\$ 54,790.52	\$ 482,139.44	\$ 98,916.75	\$ 606,076.73	\$ 924,599.61	\$ 83,073.88	\$ 841,525.73
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	\$ 6,053.50	\$ 169,020.92	\$ 5,986.72	\$ 121,909.59	\$ 552,499.37	\$ 89,017.24	\$ 463,482.13
Fund:	018	\$ 447,067.57	\$ 15,685.80	\$ 165,949.83	\$ 15,436.26	\$ 143,244.76	\$ 469,772.64	\$ 92,782.42	\$ 376,990.22
Fund:	019	\$ 14,015.73	\$ 10,000.00	\$ 13,000.00	\$ 17.59	\$ 3,790.91	\$ 23,224.82	\$ 507.40	\$ 22,717.42
Fund:	022	\$ 5,976.37	\$ 0.00	\$ 7,481.00	\$ 461.00	\$ 5,860.08	\$ 7,597.29	\$ 610.00	\$ 6,987.29
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 2,224.53	\$ 60,293.61	\$ 170,293.61	\$ 13,185.93	\$ 157,107.68
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469,703.70	\$ 30,296.30	\$ 0.00	\$ 30,296.30
Fund:	200	\$ 266,117.44	\$ 14,977.16	\$ 97,119.92	\$ 8,716.21	\$ 79,543.07	\$ 283,694.29	\$ 39,798.77	\$ 243,895.52
Fund:	300	\$ 446,172.99	\$ 70,105.20	\$ 520,532.71	\$ 59,203.70	\$ 358,173.43	\$ 608,532.27	\$ 129,078.19	\$ 479,454.08
Fund:	401	\$ 40,898.19	\$ 674.39	\$ 203,572.88	\$ 0.00	\$ 64,809.30	\$ 179,661.77	\$ 169,147.74	\$ 10,514.03
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	\$ 9,966.64	\$ (9,203.53)	\$ 0.00	\$ (9,203.53)
Fund:	516	\$ (70,205.66)	\$ 0.00	\$ 120,017.86	\$ 72,671.70	\$ 334,114.33	\$ (284,302.13)	\$ 171,869.07	\$ (456,171.20)
Fund:	572	\$ (1,967.17)	\$ 0.00	\$ 1,967.17	\$ 33,790.50	\$ 115,533.94	\$ (115,533.94)	\$ 0.00	\$ (115,533.94)
Fund:	584	\$ 0.00	\$ 0.00	\$ 1,183.38	\$ 4,533.36	\$ 29,232.74	\$ (28,049.36)	\$ 160.00	\$ (28,209.36)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.55	\$ 343.55	\$ (343.55)	\$ 0.00	\$ (343.55)
Fund:	590	\$ (8,994.84)	\$ 0.00	\$ 18,824.76	\$ 11,156.08	\$ 38,085.28	\$ (28,255.36)	\$ 0.00	\$ (28,255.36)
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>\$ 1,654,579.02</b>	<b>35,249,563.40</b>	<b>\$ 5,371,399.55</b>	<b>\$ 37,199,399.27</b>	<b>24,370,243.66</b>	<b>\$ 5,296,034.35</b>	<b>\$ 19,074,209.31</b>

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46158	131794	ACCOUNTS_PAYA BLE	12/1/2025	Worker's Compensation - Memo	903223	RECONCILED	12/1/2025		\$ 831.58
46173	131795	ACCOUNTS_PAYA BLE	12/8/2025	Verizon Wireless	1221	RECONCILED	12/10/2025		479.24
46169	131796	ACCOUNTS_PAYA BLE	12/8/2025	Duke Energy	1265	RECONCILED	12/10/2025		29,383.82
46166	131797	ACCOUNTS_PAYA BLE	12/8/2025	City of Loveland	1282	RECONCILED	12/11/2025		19,748.45
46190	131798	ACCOUNTS_PAYA BLE	12/8/2025	Children's Home of Cincinnati	1630	RECONCILED	12/9/2025		3,825.00
46160	131799	ACCOUNTS_PAYA BLE	12/8/2025	JK Meurer Corp	1683	RECONCILED	12/9/2025		3,620.00
46209	131800	ACCOUNTS_PAYA BLE	12/8/2025	Johnson Electric Supply	1708	RECONCILED	12/9/2025		48.96
46205	131801	ACCOUNTS_PAYA BLE	12/8/2025	BSN SPORTS LLC	1725	RECONCILED	12/9/2025		235.33
46181	131802	ACCOUNTS_PAYA BLE	12/8/2025	Interstate Billing Service Inc	1868	RECONCILED	12/9/2025		6,751.65
46234	131803	ACCOUNTS_PAYA BLE	12/8/2025	Ohio Association of Elementary	1954	RECONCILED	12/19/2025		295.00
46168	131804	ACCOUNTS_PAYA BLE	12/8/2025	Pest-All Exterminating Company	2036	RECONCILED	12/9/2025		947.00
46194	131805	ACCOUNTS_PAYA BLE	12/8/2025	Rumpke Waste Collection	2131	RECONCILED	12/9/2025		7,195.28
46197	131806	ACCOUNTS_PAYA BLE	12/8/2025	Grainger	2378	RECONCILED	12/9/2025		1,163.99
46170	131807	ACCOUNTS_PAYA BLE	12/8/2025	Carolina Biological Supply	2485	RECONCILED	12/9/2025		129.61
46178	131808	ACCOUNTS_PAYA BLE	12/8/2025	Gordon Food Service	2545	RECONCILED	12/9/2025		39.34
46215	131809	ACCOUNTS_PAYA BLE	12/8/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	12/9/2025		1,321.60
46184	131810	ACCOUNTS_PAYA BLE	12/8/2025	HCDDS	3487	RECONCILED	12/9/2025		5,555.56
46208	131811	ACCOUNTS_PAYA BLE	12/8/2025	Treetop Publishing	3543	RECONCILED	12/9/2025		965.25
46223	131812	ACCOUNTS_PAYA BLE	12/8/2025	Music Theater International	3578	RECONCILED	12/9/2025		5.00
46228	131813	ACCOUNTS_PAYA BLE	12/8/2025	B & H Photo Video	5875	RECONCILED	12/9/2025		300.70
46179	131814	ACCOUNTS_PAYA BLE	12/8/2025	Process Construction Inc.	6193	RECONCILED	12/9/2025		745.93
46192	131815	ACCOUNTS_PAYA BLE	12/8/2025	Forward Edge	7035	RECONCILED	12/9/2025		70,500.00
46199	131816	ACCOUNTS_PAYA BLE	12/8/2025	Amazon Capital Services	7181	RECONCILED	12/9/2025		293.94

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46165	131817	ACCOUNTS_PAYA BLE	12/8/2025	LCNB National Bank	8630	RECONCILED	12/11/2025		\$ 600.00
46196	131818	ACCOUNTS_PAYA BLE	12/8/2025	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	12/9/2025		18,335.00
46195	131819	ACCOUNTS_PAYA BLE	12/8/2025	Cincinnati OT	8666	RECONCILED	12/9/2025		1,008.00
46161	131820	ACCOUNTS_PAYA BLE	12/8/2025	Richard Ernst	8968	RECONCILED	12/9/2025		25.50
46226	131821	ACCOUNTS_PAYA BLE	12/8/2025	OHSAA	9077	RECONCILED	12/15/2025		31.00
46216	131822	ACCOUNTS_PAYA BLE	12/8/2025	Affordable Language Service	9199	RECONCILED	12/9/2025		561.95
46202	131823	ACCOUNTS_PAYA BLE	12/8/2025	Smyth Automotive Inc.	9354	RECONCILED	12/9/2025		404.83
46220	131824	ACCOUNTS_PAYA BLE	12/8/2025	Willis Music	9393	RECONCILED	12/9/2025		108.62
46213	131825	ACCOUNTS_PAYA BLE	12/8/2025	Michael Uhrin	9407	RECONCILED	12/9/2025		72.27
46159	131826	ACCOUNTS_PAYA BLE	12/8/2025	DeBra-Kuempel	9700	RECONCILED	12/9/2025		9,958.64
46183	131827	ACCOUNTS_PAYA BLE	12/8/2025	Oak Hills High School	9874	RECONCILED	12/16/2025		130.00
46182	131828	ACCOUNTS_PAYA BLE	12/8/2025	Cintas	10156	RECONCILED	12/9/2025		131.86
46206	131829	ACCOUNTS_PAYA BLE	12/8/2025	CINTAS	10348	RECONCILED	12/9/2025		241.10
46171	131830	ACCOUNTS_PAYA BLE	12/8/2025	Stericycle, Inc.	10421	RECONCILED	12/9/2025		138.07
46172	131831	ACCOUNTS_PAYA BLE	12/8/2025	Brian Conatser	10439	RECONCILED	12/9/2025		92.94
46162	131832	ACCOUNTS_PAYA BLE	12/8/2025	Royal Document Destruction	10539	RECONCILED	12/9/2025		60.50
46186	131833	ACCOUNTS_PAYA BLE	12/8/2025	Jayson Bruce - Emp	10600	RECONCILED	12/9/2025		431.11
46174	131834	ACCOUNTS_PAYA BLE	12/8/2025	Ace Hardware - Loveland	10699	RECONCILED	12/15/2025		156.80
46188	131835	ACCOUNTS_PAYA BLE	12/8/2025	Applied Behavioral Services	10774	RECONCILED	12/9/2025		7,418.18
46235	131836	ACCOUNTS_PAYA BLE	12/8/2025	Certified Laboratories	10854	RECONCILED	12/9/2025		1,383.52
46176	131837	ACCOUNTS_PAYA BLE	12/8/2025	Constellation NewEnergy, Inc.	11155	RECONCILED	12/9/2025		16,526.88
46218	131838	ACCOUNTS_PAYA BLE	12/8/2025	Borgman Athletics Group LLC	11178	RECONCILED	12/9/2025		6,200.00
46201	131839	ACCOUNTS_PAYA BLE	12/8/2025	Interim Healthcare	11194	RECONCILED	12/9/2025		5,032.50
46221	131840	ACCOUNTS_PAYA	12/8/2025	Southwest Classic	11450	RECONCILED	12/24/2025		147.00

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Swim Meet					
46200	131841	ACCOUNTS_PAYA	12/8/2025	Brand It For Good, LLC	11534	RECONCILED	12/9/2025		\$ 1,400.25
46229	131842	ACCOUNTS_PAYA	12/8/2025	Herc Rentals Inc.	11700	RECONCILED	12/9/2025		1,513.06
46217	131843	ACCOUNTS_PAYA	12/8/2025	Medco Supply, Masune &	11831	RECONCILED	12/9/2025		74.10
46163	131844	ACCOUNTS_PAYA	12/8/2025	Rapid Wrist Bands	11907	RECONCILED	12/9/2025		245.00
46224	131845	ACCOUNTS_PAYA	12/8/2025	ESP Media, LLC	12029	RECONCILED	12/9/2025		99.00
46203	131846	ACCOUNTS_PAYA	12/8/2025	Center for the Collaborative Solutions	12704	RECONCILED	12/9/2025		35,598.39
46210	131847	ACCOUNTS_PAYA	12/8/2025	Assured Specialty Transportn	12868	RECONCILED	12/9/2025		65,010.50
46211	131848	ACCOUNTS_PAYA	12/8/2025	Imperial Supplies LLC	12919	RECONCILED	12/9/2025		1,354.72
46167	131849	ACCOUNTS_PAYA	12/8/2025	NAPSA	13034	OUTSTANDING			180.00
46189	131850	ACCOUNTS_PAYA	12/8/2025	Western Nursing Services	13069	RECONCILED	12/9/2025		1,501.50
46230	131851	ACCOUNTS_PAYA	12/8/2025	Elan Financial Services	13167	RECONCILED	12/9/2025		19,845.57
46227	131852	ACCOUNTS_PAYA	12/8/2025	Stace Puerta	13256	RECONCILED	12/9/2025		72.59
46212	131853	ACCOUNTS_PAYA	12/8/2025	World Fuel Services, Inc.	13290	RECONCILED	12/9/2025		9,025.32
46219	131854	ACCOUNTS_PAYA	12/8/2025	Lisa Moorhead	13335	RECONCILED	12/9/2025		115.50
46232	131855	ACCOUNTS_PAYA	12/8/2025	Ohio Educational Outreach Foundation	13340	RECONCILED	12/22/2025		400.00
46204	131856	ACCOUNTS_PAYA	12/8/2025	Rachel E. Wade	13342	RECONCILED	12/9/2025		129.00
46193	131857	ACCOUNTS_PAYA	12/8/2025	Associated Premium Corporation	13347	RECONCILED	12/9/2025		1,008.36
46214	131858	ACCOUNTS_PAYA	12/8/2025	Shayne Lyons	13360	RECONCILED	12/9/2025		247.48
46233	131859	ACCOUNTS_PAYA	12/8/2025	Colleen Disanto	13387	RECONCILED	12/9/2025		1,100.00
46177	131860	ACCOUNTS_PAYA	12/8/2025	Richard M. Arp	13562	RECONCILED	12/17/2025		2,200.00
46225	131861	ACCOUNTS_PAYA	12/8/2025	David Spencer	13616	RECONCILED	12/9/2025		171.26
46185	131862	ACCOUNTS_PAYA	12/8/2025	Staples Inc.	13655	RECONCILED	12/9/2025		636.80

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46164	131863	ACCOUNTS_PAYA BLE	12/8/2025	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	12/9/2025		\$ 2,718.27
46180	131864	ACCOUNTS_PAYA BLE	12/8/2025	New Dairy Opco, LLC	13719	RECONCILED	12/9/2025		3,087.91
46191	131865	ACCOUNTS_PAYA BLE	12/8/2025	Brian Lee	13744	RECONCILED	12/9/2025		36.00
46231	131866	ACCOUNTS_PAYA BLE	12/8/2025	TruCraft Roofing, LLC	13818	RECONCILED	12/9/2025		437.46
46222	131867	ACCOUNTS_PAYA BLE	12/8/2025	Corpay, Inc.	13876	RECONCILED	12/11/2025		263.05
46175	131868	ACCOUNTS_PAYA BLE	12/8/2025	Standardized Food Service Systems, Inc.	13962	RECONCILED	12/9/2025		1,200.00
46207	131869	ACCOUNTS_PAYA BLE	12/8/2025	Aquatics and Exotics	13974	RECONCILED	12/9/2025		124.47
46198	131870	ACCOUNTS_PAYA BLE	12/8/2025	McDonald Hopkins LLC	14006	RECONCILED	12/9/2025		718.00
46187	131871	ACCOUNTS_PAYA BLE	12/8/2025	Players Box	14060	RECONCILED	12/9/2025		2,375.00
46286	131872	ACCOUNTS_PAYA BLE	12/10/2025	Ohio Valley Voices	134	RECONCILED	12/19/2025		4,700.00
46246	131873	ACCOUNTS_PAYA BLE	12/10/2025	Capitol Varsity Sports, Inc.	1205	RECONCILED	12/11/2025		12,262.22
46258	131874	ACCOUNTS_PAYA BLE	12/10/2025	Cincinnati Bell Telephone	1259	RECONCILED	12/12/2025		550.64
46273	131875	ACCOUNTS_PAYA BLE	12/10/2025	Ennis Britton CO., L.P.A.	1455	RECONCILED	12/12/2025		3,713.00
46264	131876	ACCOUNTS_PAYA BLE	12/10/2025	Children's Home of Cincinnati	1630	RECONCILED	12/11/2025		3,000.00
46255	131877	ACCOUNTS_PAYA BLE	12/10/2025	BSN SPORTS LLC	1725	RECONCILED	12/11/2025		4,867.71
46250	131878	ACCOUNTS_PAYA BLE	12/10/2025	Kroger	1747	RECONCILED	12/12/2025		2,768.18
46257	131879	ACCOUNTS_PAYA BLE	12/10/2025	Lakeshore Learning Materials, LLC	1757	RECONCILED	12/11/2025		56.34
46267	131880	ACCOUNTS_PAYA BLE	12/10/2025	Mobilcomm Inc.	1888	RECONCILED	12/11/2025		320.95
46248	131881	ACCOUNTS_PAYA BLE	12/10/2025	Treasurer State of Ohio	1969	OUTSTANDING			690.00
46261	131882	ACCOUNTS_PAYA BLE	12/10/2025	Ohio School Boards Association	1985	RECONCILED	12/22/2025		3,350.00
46284	131883	ACCOUNTS_PAYA BLE	12/10/2025	Baxla Tractor	2201	RECONCILED	12/11/2025		81.99
46239	131884	ACCOUNTS_PAYA BLE	12/10/2025	Varsity Spirit Fashions & Supplies, LLC	2369	RECONCILED	12/11/2025		519.65

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46269	131885	ACCOUNTS_PAYA BLE	12/10/2025	Scholastic Book Fairs	2540	RECONCILED	12/11/2025		\$ 4,052.27
46243	131886	ACCOUNTS_PAYA BLE	12/10/2025	Gordon Food Service	2545	RECONCILED	12/11/2025		30,266.78
46256	131887	ACCOUNTS_PAYA BLE	12/10/2025	Harry Ewers and Sons, Inc.	2620	RECONCILED	12/11/2025		1,404.40
46244	131888	ACCOUNTS_PAYA BLE	12/10/2025	American Red Cross	2753	RECONCILED	12/11/2025		1,680.00
46283	131889	ACCOUNTS_PAYA BLE	12/10/2025	Staples Business Credit	2975	RECONCILED	12/11/2025		129.56
46282	131890	ACCOUNTS_PAYA BLE	12/10/2025	Quadiant Leasing USA, Inc	3257	RECONCILED	12/11/2025		1,097.49
46238	131891	ACCOUNTS_PAYA BLE	12/10/2025	ODP Business Solutions, LLC	3394	RECONCILED	12/11/2025		3,667.30
46278	131892	ACCOUNTS_PAYA BLE	12/10/2025	Lebanon City Schools	3697	RECONCILED	12/19/2025		300.00
46254	131893	ACCOUNTS_PAYA BLE	12/10/2025	Warren County ESC	5853	RECONCILED	12/12/2025		130,039.29
46247	131894	ACCOUNTS_PAYA BLE	12/10/2025	Process Construction Inc.	6193	RECONCILED	12/11/2025		6,800.55
46252	131895	ACCOUNTS_PAYA BLE	12/10/2025	HCESC	6410	RECONCILED	12/12/2025		10,207.86
46266	131896	ACCOUNTS_PAYA BLE	12/10/2025	Forward Edge	7035	RECONCILED	12/11/2025		56,078.90
46260	131897	ACCOUNTS_PAYA BLE	12/10/2025	Luck's Music Library	7151	RECONCILED	12/11/2025		135.00
46237	131898	ACCOUNTS_PAYA BLE	12/10/2025	Amazon Capital Services	7181	RECONCILED	12/11/2025		3,644.41
46271	131899	ACCOUNTS_PAYA BLE	12/10/2025	School Bus Seats and Parts	8344	RECONCILED	12/11/2025		1,546.61
46253	131900	ACCOUNTS_PAYA BLE	12/10/2025	RP Diamond Printing & Embroider	8455	RECONCILED	12/12/2025		180.00
46275	131901	ACCOUNTS_PAYA BLE	12/10/2025	Tractor Supply Credit Plan	9140	RECONCILED	12/12/2025		44.99
46251	131902	ACCOUNTS_PAYA BLE	12/10/2025	Willis Music	9393	RECONCILED	12/11/2025		138.68
46249	131903	ACCOUNTS_PAYA BLE	12/10/2025	Payschools	9709	RECONCILED	12/11/2025		125.13
46265	131904	ACCOUNTS_PAYA BLE	12/10/2025	Capital One Trade Credit	9746	RECONCILED	12/12/2025		7.10
46270	131905	ACCOUNTS_PAYA BLE	12/10/2025	Healthcare Billing Services	9941	RECONCILED	12/11/2025		222.28
46279	131906	ACCOUNTS_PAYA BLE	12/10/2025	Cintas	10156	RECONCILED	12/11/2025		89.54
46241	131907	ACCOUNTS_PAYA BLE	12/10/2025	Modern Office Methods	10316	RECONCILED	12/11/2025		2,825.61
46245	131908	ACCOUNTS_PAYA	12/10/2025	CINTAS	10348	RECONCILED	12/11/2025		7,192.61

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
46280	131909	ACCOUNTS_PAYA	12/10/2025	Atlantic Foods Corporation	10657	RECONCILED	12/11/2025		\$ 742.50
46277	131910	ACCOUNTS_PAYA	12/10/2025	Barbarian Apparel	10663	RECONCILED	12/11/2025		1,305.00
46240	131911	ACCOUNTS_PAYA	12/10/2025	Ace Hardware - Loveland	10699	RECONCILED	12/17/2025		488.09
46259	131912	ACCOUNTS_PAYA	12/10/2025	Walnut Hills High School	12112	OUTSTANDING			250.00
46272	131913	ACCOUNTS_PAYA	12/10/2025	Rea & Associates, Inc.	12910	RECONCILED	12/11/2025		2,500.00
46262	131914	ACCOUNTS_PAYA	12/10/2025	Stace Puerta	13256	RECONCILED	12/12/2025		153.00
46285	131915	ACCOUNTS_PAYA	12/10/2025	Brian Lee	13744	RECONCILED	12/12/2025		170.50
46242	131916	ACCOUNTS_PAYA	12/10/2025	Valley Janitor Supply	13750	RECONCILED	12/11/2025		2,207.12
46268	131917	ACCOUNTS_PAYA	12/10/2025	TruCraft Roofing, LLC	13818	RECONCILED	12/11/2025		426.40
46281	131918	ACCOUNTS_PAYA	12/10/2025	Brooke DeSantis	13890	RECONCILED	12/11/2025		53.97
46263	131919	ACCOUNTS_PAYA	12/10/2025	D&B Fleet Maintenance	14007	RECONCILED	12/11/2025		198.58
46276	131920	ACCOUNTS_PAYA	12/10/2025	Paisley Jade Ann Hannah	14055	RECONCILED	12/12/2025		80.00
46274	131921	ACCOUNTS_PAYA	12/10/2025	Technology Recovery Group LTD	14061	RECONCILED	12/11/2025		367.68
46236	131922	REFUND	12/8/2025	Emily Wethington	14063	RECONCILED	12/17/2025		310.00
46288	131923	PAYROLL	12/5/2025	Loveland City Schools		RECONCILED	12/5/2025		3,279.50
46287	131924	PAYROLL	12/5/2025	Loveland City Schools		RECONCILED	12/5/2025		1,569,695.85
46289	131925	ACCOUNTS_PAYA	12/5/2025	MEDICARE	901481	RECONCILED	12/5/2025		22,070.28
46290	131926	ACCOUNTS_PAYA	12/5/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/5/2025		3,494.47
46291	131927	ACCOUNTS_PAYA	12/5/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/10/2025		16,867.12
46292	131928	ACCOUNTS_PAYA	12/16/2025	Rumpke Waste Collection	2131	RECONCILED	12/17/2025		1,927.00
46294	131929	ACCOUNTS_PAYA	12/16/2025	ESP Media, LLC	12029	RECONCILED	12/17/2025		699.00
46293	131930	ACCOUNTS_PAYA	12/16/2025	Spectrum	13834	RECONCILED	12/18/2025		2.16
46322	131931	ACCOUNTS_PAYA	12/18/2025	Southwest Ohio	1194	RECONCILED	12/19/2025		19,101.15

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Computer Association					
46339	131932	ACCOUNTS_PAYA	12/18/2025	Cincinnati Bell Telephone	1259	RECONCILED	12/22/2025		\$ 164.93
46323	131933	ACCOUNTS_PAYA	12/18/2025	Clermont County Board of Demco	1290	RECONCILED	12/19/2025		11,709.93
46345	131934	ACCOUNTS_PAYA	12/18/2025	BSN SPORTS LLC	1380	RECONCILED	12/19/2025		88.03
46305	131935	ACCOUNTS_PAYA	12/18/2025	Treasurer, State Of Ohio	1725	RECONCILED	12/19/2025		15,385.14
46328	131936	ACCOUNTS_PAYA	12/18/2025	Trophy Awards Mfg, Inc.	2314	OUTSTANDING			398.50
46310	131937	ACCOUNTS_PAYA	12/18/2025	Winnelson Company	2330	RECONCILED	12/19/2025		37.42
46319	131938	ACCOUNTS_PAYA	12/18/2025	Gordon Food Service	2408	RECONCILED	12/19/2025		120.11
46306	131939	ACCOUNTS_PAYA	12/18/2025	Staples Business Credit	2545	RECONCILED	12/19/2025		9,645.48
46351	131940	ACCOUNTS_PAYA	12/18/2025	Plattensburg & Associates Inc.	2975	RECONCILED	12/19/2025		51.64
46321	131941	ACCOUNTS_PAYA	12/18/2025	Home Depot Credit Services	3003	RECONCILED	12/19/2025		16,275.00
46300	131942	ACCOUNTS_PAYA	12/18/2025	West Music Company, Inc	4224	RECONCILED	12/22/2025		1,205.79
46324	131943	ACCOUNTS_PAYA	12/18/2025	Process Construction Inc.	4526	RECONCILED	12/19/2025		188.95
46312	131944	ACCOUNTS_PAYA	12/18/2025	HCESC	6193	RECONCILED	12/19/2025		20,372.00
46325	131945	ACCOUNTS_PAYA	12/18/2025	Forward Edge	6410	RECONCILED	12/19/2025		268.50
46349	131946	ACCOUNTS_PAYA	12/18/2025	School Specialty	7035	RECONCILED	12/19/2025		502.92
46320	131947	ACCOUNTS_PAYA	12/18/2025	Amazon Capital Services	7129	RECONCILED	12/19/2025		170.20
46304	131948	ACCOUNTS_PAYA	12/18/2025	Betty King	7181	RECONCILED	12/19/2025		1,759.17
46311	131949	ACCOUNTS_PAYA	12/18/2025	OHSAA	7848	RECONCILED	12/19/2025		76.50
46348	131950	ACCOUNTS_PAYA	12/18/2025	Affordable Language Service	9077	RECONCILED	12/30/2025		430.00
46334	131951	ACCOUNTS_PAYA	12/18/2025	Reading Community City Schools	9199	RECONCILED	12/19/2025		270.95
46303	131952	ACCOUNTS_PAYA	12/18/2025	Troy City School District	9438	OUTSTANDING			275.00
46352	131953	ACCOUNTS_PAYA	12/18/2025	Sycamore	9582	OUTSTANDING			300.00
46299	131954	ACCOUNTS_PAYA	12/18/2025		9916	RECONCILED	12/23/2025		275.00

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Community Schools					
46347	131955	ACCOUNTS_PAYA	12/18/2025	Cintas	10156	RECONCILED	12/19/2025		\$ 104.12
		BLE							
46296	131956	ACCOUNTS_PAYA	12/18/2025	Modern Office Methods	10316	RECONCILED	12/19/2025		2,680.44
		BLE							
46301	131957	ACCOUNTS_PAYA	12/18/2025	Strategic Solutions	10322	RECONCILED	12/19/2025		266.28
		BLE							
46314	131958	ACCOUNTS_PAYA	12/18/2025	CINTAS	10348	RECONCILED	12/19/2025		7,332.53
		BLE							
46336	131959	ACCOUNTS_PAYA	12/18/2025	Koenig Equipment Inc.	10416	RECONCILED	12/19/2025		409.00
		BLE							
46308	131960	ACCOUNTS_PAYA	12/18/2025	Stericycle, Inc.	10421	RECONCILED	12/19/2025		137.24
		BLE							
46333	131961	ACCOUNTS_PAYA	12/18/2025	Corbitt Graphics LLC	10486	RECONCILED	12/19/2025		512.00
		BLE							
46350	131962	ACCOUNTS_PAYA	12/18/2025	Royal Document Destruction	10539	RECONCILED	12/19/2025		60.50
		BLE							
46302	131963	ACCOUNTS_PAYA	12/18/2025	David Knapp - Emp	10556	RECONCILED	12/19/2025		98.00
		BLE							
46342	131964	ACCOUNTS_PAYA	12/18/2025	Water for South Sudan, Inc.	10640	OUTSTANDING			4,146.47
		BLE							
46297	131965	ACCOUNTS_PAYA	12/18/2025	Ace Hardware - Loveland	10699	RECONCILED	12/29/2025		190.61
		BLE							
46313	131966	ACCOUNTS_PAYA	12/18/2025	Interim Healthcare	11194	RECONCILED	12/19/2025		1,567.50
		BLE							
46327	131967	ACCOUNTS_PAYA	12/18/2025	Brand It For Good, LLC	11534	RECONCILED	12/19/2025		1,053.30
		BLE							
46331	131968	ACCOUNTS_PAYA	12/18/2025	Caitlin Haury	11643	RECONCILED	12/19/2025		55.78
		BLE							
46317	131969	ACCOUNTS_PAYA	12/18/2025	Cori Williams	11806	RECONCILED	12/19/2025		79.00
		BLE							
46298	131970	ACCOUNTS_PAYA	12/18/2025	North College Hill City School	11937	OUTSTANDING			300.00
		BLE							
46346	131971	ACCOUNTS_PAYA	12/18/2025	Jesse Kohls	11960	RECONCILED	12/19/2025		92.33
		BLE							
46315	131972	ACCOUNTS_PAYA	12/18/2025	ESP Media, LLC	12029	RECONCILED	12/19/2025		699.00
		BLE							
46340	131973	ACCOUNTS_PAYA	12/18/2025	Jonathan Franklin - Emp	12260	RECONCILED	12/19/2025		150.00
		BLE							
46318	131974	ACCOUNTS_PAYA	12/18/2025	Center for the Collaborative Solutions	12704	RECONCILED	12/19/2025		23,714.19
		BLE							
46295	131975	REFUND	12/18/2025	Dan Cox	13031	RECONCILED	12/26/2025		245.55
46309	131976	ACCOUNTS_PAYA	12/18/2025	Western Nursing Services	13069	RECONCILED	12/19/2025		739.75
		BLE							
46330	131977	ACCOUNTS_PAYA	12/18/2025	Stace Puerta	13256	RECONCILED	12/19/2025		101.60

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
46338	131978	ACCOUNTS_PAYA	12/18/2025	World Fuel Services, Inc.	13290	RECONCILED	12/19/2025		\$ 14,074.27
		BLE							
46307	131979	ACCOUNTS_PAYA	12/18/2025	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	12/19/2025		4,650.00
		BLE							
46329	131980	ACCOUNTS_PAYA	12/18/2025	Wonderland Tire Company Inc	13479	RECONCILED	12/19/2025		195.00
		BLE							
46335	131981	ACCOUNTS_PAYA	12/18/2025	Valley Janitor Supply	13750	RECONCILED	12/19/2025		427.84
		BLE							
46332	131982	ACCOUNTS_PAYA	12/18/2025	Design Build Inc	13878	RECONCILED	12/19/2025		29,500.00
		BLE							
46344	131983	ACCOUNTS_PAYA	12/18/2025	Perkins/Carmack Construction LLC	13950	RECONCILED	12/19/2025		15,480.00
		BLE							
46337	131984	ACCOUNTS_PAYA	12/18/2025	D&B Fleet Maintenance	14007	RECONCILED	12/19/2025		247.00
		BLE							
46316	131985	ACCOUNTS_PAYA	12/18/2025	Technology Recovery Group LTD	14061	RECONCILED	12/19/2025		114.00
		BLE							
46343	131986	ACCOUNTS_PAYA	12/18/2025	Fairfield Boosters	14064	OUTSTANDING			125.00
		BLE							
46341	131987	ACCOUNTS_PAYA	12/18/2025	Seco Electric Co Inc	14066	RECONCILED	12/19/2025		9,250.00
		BLE							
46326	131988	ACCOUNTS_PAYA	12/18/2025	Meredith A. Taylor	14073	RECONCILED	12/19/2025		525.00
		BLE							
46353	131989	ACCOUNTS_PAYA	12/17/2025	DragonFly Athletics, LLC	13725	RECONCILED	12/18/2025		1,700.00
		BLE							
46354	131990	PAYROLL	12/19/2025	Loveland City Schools		RECONCILED	12/19/2025		1,571,592.59
		BLE							
46358	131991	ACCOUNTS_PAYA	12/19/2025	INTERNAL REVENUE SERVICE	13856	RECONCILED	12/19/2025		124.00
		BLE							
46355	131992	ACCOUNTS_PAYA	12/19/2025	MEDICARE	901481	RECONCILED	12/19/2025		21,941.32
		BLE							
46356	131993	ACCOUNTS_PAYA	12/19/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/19/2025		3,494.47
		BLE							
46357	131994	ACCOUNTS_PAYA	12/19/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/19/2025		16,867.12
		BLE							
46363	131995	ACCOUNTS_PAYA	12/23/2025	Children's Home of Cincinnati	1630	RECONCILED	12/24/2025		3,375.00
		BLE							
46378	131996	ACCOUNTS_PAYA	12/23/2025	Johnson Electric Supply	1708	RECONCILED	12/24/2025		134.63
		BLE							
46375	131997	ACCOUNTS_PAYA	12/23/2025	BSN SPORTS LLC	1725	RECONCILED	12/24/2025		1,133.07
		BLE							
46371	131998	ACCOUNTS_PAYA	12/23/2025	Ohio Association of Elementary	1954	OUTSTANDING			554.00
		BLE							
46374	131999	ACCOUNTS_PAYA	12/23/2025	Staples Business	2975	RECONCILED	12/24/2025		42.50

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Credit					
46377	132000	ACCOUNTS_PAYA	12/23/2025	Norwood	3910	RECONCILED	12/24/2025		\$ 126.00
		BLE		Hardware & Supply Co.					
46389	132001	ACCOUNTS_PAYA	12/23/2025	Bethesda	4393	RECONCILED	12/24/2025		475.50
		BLE		Healthcare Inc.					
46366	132002	ACCOUNTS_PAYA	12/23/2025	NCS Pearson	6191	RECONCILED	12/24/2025		6,684.00
		BLE							
46373	132003	ACCOUNTS_PAYA	12/23/2025	HCESC	6410	RECONCILED	12/24/2025		14,023.32
		BLE							
46381	132004	ACCOUNTS_PAYA	12/23/2025	Chris Burke	7072	RECONCILED	12/24/2025		357.75
		BLE							
46385	132005	ACCOUNTS_PAYA	12/23/2025	School Specialty	7129	RECONCILED	12/24/2025		137.80
		BLE							
46360	132006	ACCOUNTS_PAYA	12/23/2025	Amazon Capital Services	7181	RECONCILED	12/24/2025		126.92
		BLE							
46379	132007	ACCOUNTS_PAYA	12/23/2025	Charter Communications	8412	RECONCILED	12/26/2025		769.99
		BLE							
46388	132008	ACCOUNTS_PAYA	12/23/2025	Cintas	10156	RECONCILED	12/24/2025		89.54
		BLE							
46376	132009	ACCOUNTS_PAYA	12/23/2025	Goshen Local Schools	10165	OUTSTANDING			120.00
		BLE							
46361	132010	ACCOUNTS_PAYA	12/23/2025	CINTAS	10348	RECONCILED	12/24/2025		4,266.38
		BLE							
46391	132011	ACCOUNTS_PAYA	12/23/2025	Jayson Bruce - Emp	10600	RECONCILED	12/24/2025		31.49
		BLE							
46382	132012	ACCOUNTS_PAYA	12/23/2025	Ace Hardware - Loveland	10699	RECONCILED	12/31/2025		104.32
		BLE							
46364	132013	ACCOUNTS_PAYA	12/23/2025	Allegiant Energy LLC	10907	RECONCILED	12/24/2025		400.00
		BLE							
46372	132014	ACCOUNTS_PAYA	12/23/2025	Interim Healthcare	11194	RECONCILED	12/24/2025		1,925.00
		BLE							
46362	132015	ACCOUNTS_PAYA	12/23/2025	Penny Dippold	11927	RECONCILED	12/24/2025		16.03
		BLE							
46386	132016	ACCOUNTS_PAYA	12/23/2025	American Sound & Electronics	12239	RECONCILED	12/24/2025		823.49
		BLE							
46383	132017	ACCOUNTS_PAYA	12/23/2025	Headlines Sportswear LLC	12432	RECONCILED	12/24/2025		1,122.00
		BLE							
46365	132018	ACCOUNTS_PAYA	12/23/2025	Assured Specialty Transportn	12868	RECONCILED	12/24/2025		28,306.00
		BLE							
46368	132019	ACCOUNTS_PAYA	12/23/2025	Western Nursing Services	13069	RECONCILED	12/24/2025		1,105.50
		BLE							
46384	132020	ACCOUNTS_PAYA	12/23/2025	Stace Puerta	13256	RECONCILED	12/24/2025		137.49
		BLE							
46369	132021	ACCOUNTS_PAYA	12/23/2025	John Espy	13683	RECONCILED	12/24/2025		912.62
		BLE							
46367	132022	ACCOUNTS_PAYA	12/23/2025	Michigan Play	13720	RECONCILED	12/24/2025		2,335.00

Start Date: 12/01/2025

End Date: 12/31/2025

## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46390	132023	BLE ACCOUNTS_PAYA	12/23/2025	Grounds LLC Team Topia, Inc.	13863	RECONCILED	12/24/2025		\$ 150.00
46387	132024	BLE ACCOUNTS_PAYA	12/23/2025	Gabriel Kraus	13895	RECONCILED	12/24/2025		705.00
46370	132025	BLE ACCOUNTS_PAYA	12/23/2025	Denise Weber	14003	RECONCILED	12/24/2025		139.53
46380	132026	BLE ACCOUNTS_PAYA	12/23/2025	McDonald Hopkins LLC	14006	RECONCILED	12/24/2025		252.00
46359	132027	REFUND	12/23/2025	Paige Ganz	14079	OUTSTANDING			16.99
46393	132028	BLE ACCOUNTS_PAYA	12/31/2025	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	12/31/2025		119,790.00
46394	132029	BLE ACCOUNTS_PAYA	12/31/2025	STATE TEACHERS RETIREMENT	901902	RECONCILED	12/31/2025		366,898.00
46392	132030	BLE ACCOUNTS_PAYA	12/31/2025	CINCINNATI INS CONSORTIUM	903222	VOID		12/31/2025	558,362.76
46395	132031	BLE ACCOUNTS_PAYA	12/17/2025	Worker's Compensation - Memo	903223	VOID		12/17/2025	202.49
46396	132032	BLE ACCOUNTS_PAYA	12/17/2025	Worker's Compensation - Memo	903223	OUTSTANDING			1,190.46
46397	132033	BLE ACCOUNTS_PAYA	12/17/2025	Worker's Compensation - Memo	903223	RECONCILED	12/30/2025		202.49
46398	132034	BLE ACCOUNTS_PAYA	12/31/2025	CINCINNATI INS CONSORTIUM	903222	RECONCILED	12/31/2025		550,948.59
<b>Grand Total</b>									<b>\$ 5,805,121.08</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	\$ 18,717,248.53	\$	\$ 0.00	\$ 0.00	\$ 19,071,318.35
Object One Digit Level: 200	\$ 12,763,547.35	\$ 0.00	\$ 12,763,547.35	\$ 6,677,740.59	\$	\$ 14,264.51	\$ 0.00	\$ 6,071,542.25
Object One Digit Level: 400	\$ 9,282,282.59	\$ 261,046.59	\$ 9,543,329.18	\$ 3,434,671.06	\$ 575,916.98	\$ 3,881,679.82	\$ 0.00	\$ 2,226,978.30
Object One Digit Level: 500	\$ 2,209,409.46	\$ 53,708.49	\$ 2,263,117.95	\$ 1,232,352.32	\$ 79,235.15	\$ 190,789.12	\$ 0.00	\$ 839,976.51
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	\$ 839,841.60	\$ 4,922.27	\$ 844,763.87	\$ 499,403.63	\$ 29,903.37	\$ 33,592.61	\$ 0.00	\$ 311,767.63
Object One Digit Level: 900	\$ 561,506.86	\$ 0.00	\$ 561,506.86	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 556,009.68
<b>Grand Total</b>	<b>\$ 63,451,554.74</b>	<b>\$ 332,457.35</b>	<b>\$ 63,784,012.09</b>	<b>\$ 30,586,069.20</b>	<b>\$ 4,772,103.30</b>	<b>\$ 4,120,326.06</b>	<b>\$ 0.00</b>	<b>\$ 29,077,616.83</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:</b>	<b>001-0000</b>						
<b>Description:</b>	<b>10 % and 2.5 % Rollback</b>						
001-3131-0000-000000-000	10 % and 2.5 % Rollback	\$ 3,724,873.86	\$ 1,876,221.61	\$ 0.00	\$ 3,750,685.15	\$ 1,848,652.25	50.37 %
		<b>\$ 3,724,873.86</b>	<b>\$ 1,876,221.61</b>	<b>\$ 0.00</b>	<b>\$ 3,750,685.15</b>	<b>\$ 1,848,652.25</b>	
<b>Description:</b>	<b>All Day KG Tuition</b>						
001-1211-0000-000000-106	All Day KG Tuition	638,619.23	360,056.61	38,091.22	681,611.61	278,562.62	56.38
		<b>\$ 638,619.23</b>	<b>\$ 360,056.61</b>	<b>\$ 38,091.22</b>	<b>\$ 681,611.61</b>	<b>\$ 278,562.62</b>	
<b>Description:</b>	<b>CRA - Comp for Property Tax Exemption</b>						
001-1882-0000-000000-000	CRA - Comp for Property Tax Exemption	0.00	81,507.97	81,507.97	81,507.97	(81,507.97)	0.00
		<b>\$ 0.00</b>	<b>\$ 81,507.97</b>	<b>\$ 81,507.97</b>	<b>\$ 81,507.97</b>	<b>\$ (81,507.97)</b>	
<b>Description:</b>	<b>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:</b>	<b>General-Building Rentals</b>						
001-1810-0000-000000-000	General-Building Rentals	180,335.74	22,553.40	4,631.16	55,785.03	157,782.34	12.51
		<b>\$ 180,335.74</b>	<b>\$ 22,553.40</b>	<b>\$ 4,631.16</b>	<b>\$ 55,785.03</b>	<b>\$ 157,782.34</b>	
<b>Description:</b>	<b>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:</b>	<b>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:</b>	<b>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:</b>	<b>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:</b>	<b>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:</b>	<b>General-Other Miscellaneous Receipt</b>						
001-1890-0000-000000-000	General-Other Miscellaneous Receipt	24,824.80	9,974.15	358.06	41,640.53	14,850.65	40.18
		<b>\$ 24,824.80</b>	<b>\$ 9,974.15</b>	<b>\$ 358.06</b>	<b>\$ 41,640.53</b>	<b>\$ 14,850.65</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-Preschool Tuition (LECC)</b>						
001-1211-0000-000000-006	General-Preschool Tuition (LECC)	\$ 145,186.21	\$ 114,700.00	\$ 19,065.00	\$ 200,710.00	\$ 30,486.21	79.00 %
		<b>\$ 145,186.21</b>	<b>\$ 114,700.00</b>	<b>\$ 19,065.00</b>	<b>\$ 200,710.00</b>	<b>\$ 30,486.21</b>	
<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	0.00	469,463.91	(6,156.21)	101.35
		<b>\$ 457,585.65</b>	<b>\$ 463,741.86</b>	<b>\$ 0.00</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	6,615,501.85	1,107,454.51	12,820,757.40	6,042,792.65	52.26
		<b>\$ 12,658,294.50</b>	<b>\$ 6,615,501.85</b>	<b>\$ 1,107,454.51</b>	<b>\$ 12,820,757.40</b>	<b>\$ 6,042,792.65</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	686,097.33	84,491.76	1,238,088.15	228,761.01	74.99
		<b>\$ 914,858.34</b>	<b>\$ 686,097.33</b>	<b>\$ 84,491.76</b>	<b>\$ 1,238,088.15</b>	<b>\$ 228,761.01</b>	
<b>Description:</b>	<b>LHS Fine Arts 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
001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	\$ 1,405.69	\$ 4,465.00	\$ 4,450.00	\$ 5,020.00	\$ (3,059.31)	317.64 %
		<b>\$ 1,405.69</b>	<b>\$ 4,465.00</b>	<b>\$ 4,450.00</b>	<b>\$ 5,020.00</b>	<b>\$ (3,059.31)</b>	
<b>Description:</b>	<b>LHS Pay to Participate</b>						
001-1634-0000-000000-001	LHS Pay to Participate	340.16	50.00	0.00	180.00	290.16	14.70
		<b>\$ 340.16</b>	<b>\$ 50.00</b>	<b>\$ 0.00</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	105,857.50	10,825.00	174,234.50	54,349.52	66.08
		<b>\$ 160,207.02</b>	<b>\$ 105,857.50</b>	<b>\$ 10,825.00</b>	<b>\$ 174,234.50</b>	<b>\$ 54,349.52</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	0.00	2,025.00	450.00	71.43
		<b>\$ 1,575.00</b>	<b>\$ 1,125.00</b>	<b>\$ 0.00</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	30.00	30.00	30.00	(23.07)	432.90
		<b>\$ 6.93</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ 30.00</b>	<b>\$ (23.07)</b>	
<b>Description:</b>	<b>LMS Pay to Play</b>						
001-1635-0000-000000-002	LMS Pay to Play	76,190.07	42,885.00	4,325.00	77,205.00	33,305.07	56.29
		<b>\$ 76,190.07</b>	<b>\$ 42,885.00</b>	<b>\$ 4,325.00</b>	<b>\$ 77,205.00</b>	<b>\$ 33,305.07</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	(5,045.81)	(17,514.41)	37,901.59	5,045.81	0.00
		<b>\$ 0.00</b>	<b>\$ (5,045.81)</b>	<b>\$ (17,514.41)</b>	<b>\$ 37,901.59</b>	<b>\$ 5,045.81</b>	
<b>Description:</b>	<b>Services Provided to Other School Districts</b>						
001-1832-0000-	Services Provided to Other School	5,878.42	16,823.40	0.00	16,823.40	(10,944.98)	286.19

## 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	Districts						
		<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>						
001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	\$ 340,774.50	\$ 136,409.17	\$ 0.00	\$ 267,810.18	\$ 204,365.33	40.03 %
		<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	1,997.60	1,388.50	1,997.60	(1,997.60)	0.00
		<b>\$ 0.00</b>	<b>\$ 1,997.60</b>	<b>\$ 1,388.50</b>	<b>\$ 1,997.60</b>	<b>\$ (1,997.60)</b>	
<b>Description:</b>	<b>Transportation Fees Field Trips StCol/CMH</b>						
001-1390-0401-000000-000	Transportation Fees Field Trips StCol/CMH	0.00	2,081.67	2,081.67	2,081.67	(2,081.67)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,081.67</b>	<b>\$ 2,081.67</b>	<b>\$ 2,081.67</b>	<b>\$ (2,081.67)</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	1,160.00	100.00	9,460.00	5,662.55	17.00
		<b>\$ 6,822.55</b>	<b>\$ 1,160.00</b>	<b>\$ 100.00</b>	<b>\$ 9,460.00</b>	<b>\$ 5,662.55</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	27,445.22	4,844.91	58,940.70	42,592.12	39.19
		<b>\$ 70,037.34</b>	<b>\$ 27,445.22</b>	<b>\$ 4,844.91</b>	<b>\$ 58,940.70</b>	<b>\$ 42,592.12</b>	
		<b>\$ 62,587,732.00</b>	<b>\$ 30,828,120.71</b>	<b>\$ 1,346,130.35</b>	<b>\$ 62,325,820.34</b>	<b>\$ 31,759,611.29</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	4,338.54	721.61	4,338.54	26,561.52	14.04

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
		<b>\$ 30,900.06</b>	<b>\$ 4,338.54</b>	<b>\$ 721.61</b>	<b>\$ 4,338.54</b>	<b>\$ 26,561.52</b>	
		<b>\$ 30,900.06</b>	<b>\$ 4,338.54</b>	<b>\$ 721.61</b>	<b>\$ 4,338.54</b>	<b>\$ 26,561.52</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	\$ 8,168.04	\$ 577.15	\$ 8,168.04	\$ 16,513.96	33.09 %
		<b>\$ 24,682.00</b>	<b>\$ 8,168.04</b>	<b>\$ 577.15</b>	<b>\$ 8,168.04</b>	<b>\$ 16,513.96</b>	
		<b>\$ 24,682.00</b>	<b>\$ 8,168.04</b>	<b>\$ 577.15</b>	<b>\$ 8,168.04</b>	<b>\$ 16,513.96</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	52,523.83	8,224.49	52,523.83	46,794.08	52.88
		<b>\$ 99,317.91</b>	<b>\$ 52,523.83</b>	<b>\$ 8,224.49</b>	<b>\$ 52,523.83</b>	<b>\$ 46,794.08</b>	
		<b>\$ 99,317.91</b>	<b>\$ 52,523.83</b>	<b>\$ 8,224.49</b>	<b>\$ 52,523.83</b>	<b>\$ 46,794.08</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	11,569.52	1,853.56	11,569.52	3,191.97	78.38
		<b>\$ 14,761.49</b>	<b>\$ 11,569.52</b>	<b>\$ 1,853.56</b>	<b>\$ 11,569.52</b>	<b>\$ 3,191.97</b>	
		<b>\$ 14,761.49</b>	<b>\$ 11,569.52</b>	<b>\$ 1,853.56</b>	<b>\$ 11,569.52</b>	<b>\$ 3,191.97</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	98,428.67	16,158.22	98,428.67	100,296.66	49.53
		<b>\$ 198,725.33</b>	<b>\$ 98,428.67</b>	<b>\$ 16,158.22</b>	<b>\$ 98,428.67</b>	<b>\$ 100,296.66</b>	
		<b>\$ 198,725.33</b>	<b>\$ 98,428.67</b>	<b>\$ 16,158.22</b>	<b>\$ 98,428.67</b>	<b>\$ 100,296.66</b>	
<b>Grand Total</b>		<b>\$ 62,956,118.79</b>	<b>\$ 31,003,149.31</b>	<b>\$ 1,373,665.38</b>	<b>\$ 62,500,848.94</b>	<b>\$ 31,952,969.48</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	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
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	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 Settlers - 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	2330 - Trophy Awards Mfg, Inc.	7/1/2025	300-4590-890-0030-000000-001-00-000	366.45	0.00	0.00	0.00	366.45
1	13167 - Elan Financial Services	7/1/2025	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	11.90	8.10
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1455 - Ennis Britton Co LPA	7/1/2025	001-2490-418-0099-000000-099-00-000	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 22,346.45	\$ 27,653.55
1	9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	258.39	5,741.61
1	10010 - Ohio Schools Council	7/1/2025	001-2510-516-0025-000000-000-00-000	4,336.00	0.00	0.00	0.00	4,336.00
1	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	6410 - HCESC	7/1/2025	001-1233-410-0013-000000-000-00-000	30,000.00	0.00	0.00	6,556.54	23,443.46
1	6410 - HCESC	7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	19,744.48	25,255.52
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	17,640.00	26,460.00
1	10774 - Applied Behavioral Services	7/1/2025	001-1241-474-0013-000000-000-00-000	75,000.00	0.00	0.00	29,610.22	45,389.78
1	5853 - Warren County ESC	7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	148,941.82	178,730.18
1	5853 - Warren County ESC	7/1/2025	001-2182-410-0013-000000-000-00-000	327,672.00	0.00	0.00	148,941.83	178,730.17
1	5853 - Warren County ESC	7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	35,520.00	42,624.00
1	5853 - Warren County ESC	7/1/2025	001-2187-410-0013-000000-000-00-000	78,144.00	0.00	0.00	35,520.00	42,624.00
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	64,800.00	97,200.00
1	5853 - Warren County ESC	7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	31,104.00	46,656.00
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	44,927.31	61,856.69
1	5853 - Warren County ESC	7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	44,927.33	61,856.67
1	11194 - Interim Healthcare of	7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	28,160.00	36,840.00
1	13069 - Western Nursing Services	7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	17,085.75	49,914.25
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 6410 - HCESC		7/1/2025	001-2150-410-0013-000000-000-00-000	\$ 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	16,300.60	43,699.40
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
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 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-001-00-000	11,781.55	0.00	0.00	0.00	11,781.55
2 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-002-00-000	9,425.24	0.00	0.00	0.00	9,425.24
3 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-003-00-000	9,425.24	0.00	0.00	0.00	9,425.24
4 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-004-00-000	8,247.09	0.00	0.00	0.00	8,247.09
5 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-005-00-000	8,247.08	0.00	0.00	0.00	8,247.08
6 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-006-00-000	5,890.78	0.00	0.00	0.00	5,890.78
7 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-000-00-000	2,945.39	0.00	0.00	0.00	2,945.39
8 1194 - SWOCA		7/1/2025	001-2720-441-0031-000000-028-00-000	2,945.39	0.00	0.00	0.00	2,945.39
1 2330 - Trophy Awards Mfg, Inc.		7/1/2025	300-4590-890-0030-000000-001-00-000	3,000.00	0.00	0.00	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 Company, Inc.		7/1/2025	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	146.17	53.83
2 1405 - Eads Fence Company, Inc.		7/1/2025	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	8.91	91.09
3 1405 - Eads Fence Company, Inc.		7/1/2025	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	8.92	91.08
4 1405 - Eads Fence Company, Inc.		7/1/2025	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	56.85	43.15
5 1405 - Eads Fence Company, Inc.		7/1/2025	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	10.53	89.47
6 1405 - Eads Fence Company, Inc.		7/1/2025	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	17.43	82.57
1 7049 - Bio-Rad Laboratories		7/1/2025	009-1100-510-9001-130000-001-00-001	1,446.00	0.00	0.00	1,223.60	222.40
1 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	299.58	0.42
2 10699 - Ace Hardware - Loveland		7/1/2025	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	196.46	3.54
3 10699 - Ace Hardware - Loveland		7/1/2025	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	169.39	30.61
4 10699 - Ace Hardware - Loveland		7/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	195.09	4.91

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-005-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 184.93	\$ 15.07
6	10699 - Ace Hardware - Loveland	7/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	178.21	21.79
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	92.98	207.02
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	213.16	86.84
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	125.32	174.68
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	174.75	125.25
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	119.58	180.42
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	190.76	109.24
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	216.16	83.84
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	25,502.00	0.00	0.00	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	330.25	19.75
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	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	3,752.00	1,248.00
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	17,100.00	4,050.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 6410 - HCESC		7/1/2025	001-2941-432-0032-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 510.00	\$ 490.00
1 1747 - Kroger		7/1/2025	009-1100-510-9001-130000-001-00-001	450.00	0.00	0.00	0.00	450.00
1 13167 - Elan Financial Services		7/1/2025	001-2941-512-0032-000000-000-00-000	640.00	0.00	0.00	559.60	80.40
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 13950 - Perkins/Carmack Construction LLC		7/1/2025	003-5500-620-9003-000000-001-00-000	539,000.00	0.00	0.00	472,000.00	67,000.00
2 13950 - Perkins/Carmack Construction LLC		7/1/2025	003-5500-620-9003-000000-001-00-000	24,000.00	0.00	0.00	0.00	24,000.00
1 9941 - Healthcare Billing Services		7/1/2025	001-2132-413-0099-000000-000-00-000	7,500.00	0.00	0.00	1,956.00	5,544.00
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	11,148.86	38,851.14
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	16,666.68	39,333.32
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	0.00	1,545.00
2 8412 - Charter Communications		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
1	Holdings, LLC 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	Holdings, LLC 8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
1	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	45,837.50	55,005.00
1		7/1/2025	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	29,777.85	5,222.15
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	343.43	656.57
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	249.59	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
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Office Methods 10316 - Modern	7/1/2025	003-2740-423-9002-000000-000-00-099	\$ 2,824.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,824.78
4	Office Methods 10316 - Modern	7/1/2025	003-2740-423-9002-000000-000-00-099	2.49	0.00	0.00	0.00	2.49
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	348.13	51.87
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	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 - 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
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	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	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	0.00	2,682.45	3,317.55
1	4224 - CC - The Home Depot Credit Services	7/1/2025	200-4113-891-9207-000000-102-00-000	5,000.00	0.00	0.00	2,240.91	2,759.09
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	0.00	293.07	206.93
1	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	1,600.00	0.00	1,057.89	537.94	1,062.06
1	10841 - Sigma-Aldrich, Inc.	8/1/2025	009-1100-510-9001-130000-001-00-001	250.00	0.00	0.00	86.14	163.86
1	12227 - Aquatic Interiors	8/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	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	11,362.55	18,637.45
1	7181 - Amazon	8/1/2025	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	905.79	94.21
2	7181 - Amazon	8/1/2025	018-4600-519-9104-000000-004-00-000	52.68	0.00	0.00	0.00	52.68
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	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	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
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	45,837.50	55,005.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1630 - Best Point Education & Behavioral Health	8/1/2025	001-2122-410-0013-000000-000-00-000	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 30,000.00
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	25,800.00	84,200.00
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	2,143.30	5,671.05
2	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-002-00-000	2,514.53	0.00	0.00	760.95	1,753.58
3	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	760.95	1,753.57
4	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	667.00	1,635.50
5	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-005-00-000	2,302.50	0.00	0.00	667.00	1,635.50
6	1282 - City of Loveland	8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	305.42	627.87
2	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	6,295.74	0.00	0.00	1,110.99	5,184.75
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	1,111.00	5,184.73
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	2,201.71	4,806.42
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	2,201.71	4,806.42
6	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	4,603.13	0.00	0.00	1,961.06	2,642.07
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	293.49	973.85
8	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	9,384.52	0.00	0.00	8,725.82	658.70
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	2,061.45	18,623.25
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	828.31	15,801.59
3	13682 -	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.90	0.00	0.00	828.29	15,801.61

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Constellation NewEnergy - GAS DIVISION, LLC 13682 -	8/1/2025	001-2720-453-0031-000000-004-00-000	\$ 7,532.89	\$ 0.00	\$ 0.00	\$ 106.18	\$ 7,426.71
5	Constellation NewEnergy - GAS DIVISION, LLC 13682 -	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.88	0.00	0.00	106.18	7,567.70
6	Constellation NewEnergy - GAS DIVISION, LLC 13682 -	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	170.44	6,418.03
7	Constellation NewEnergy - GAS DIVISION, LLC 13682 -	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	24.48	2,367.57
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	3,272.22	17,412.48
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	1,763.55	14,866.34
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	1,763.53	14,866.36
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	928.10	6,604.80
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	928.10	6,745.80
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.48	0.00	0.00	1,379.02	5,209.46
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	518.68	1,873.38
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	60.18	1,675.47
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	31.83	1,437.52
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	31.84	1,536.50
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	100.00	1,276.02
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	100.00	1,280.03
6	1221 - Verizon Communications	8/1/2025	001-2720-441-0031-000000-006-00-000	1,915.40	0.00	0.00	60.20	1,855.20

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
7	Inc., dba Cellco Partnership 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	\$ 573.32	\$ 1,429.62
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	1,420.00	209.59
1	1132 - Beck Studios, Inc.	8/1/2025	003-2720-423-9002-000000-001-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1	10554 - Acme Lock Company LLC	8/1/2025	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	2485 - Carolina Biological Supply	8/13/2025	009-1100-510-9001-130000-001-00-001	120.00	0.00	0.00	114.98	5.02
1	1747 - Kroger	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	38.79	61.21
1	7181 - Amazon	8/13/2025	200-4630-891-9238-000000-001-00-000	100.00	0.00	0.00	86.82	13.18
1	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	11,512.32	23,024.68
2	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	11,512.32	23,024.68
3	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	11,512.32	23,024.68
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	15,969.05	59,168.09
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	7,796.85	42,333.16
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	7,796.85	42,464.65
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	3,504.62	22,531.48
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	3,504.63	20,986.47
6	11155 - Constellation	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	2,842.77	14,196.84

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	NewEnergy, Inc.							
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	\$ 1,818.42	\$ 0.00	\$ 0.00	\$ 238.14	\$ 1,580.28
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	17,151.81	57,985.34
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	8,703.15	41,426.87
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	8,703.15	41,558.36
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	4,870.12	21,165.98
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	4,870.14	19,620.97
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	3,549.07	13,490.55
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	442.01	1,376.42
1	1747 - Kroger	8/18/2025	200-4610-891-9218-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	8/18/2025	200-4610-891-9218-000000-101-00-000	4,000.00	0.00	0.00	2,300.55	1,699.45
1	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	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	35,129.79	70,259.58
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	395.40	504.60
1	13167 - Elan Financial Services	8/1/2025	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	159.92	340.08
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	8/1/2025	001-2411-432-0024-000000-000-00-000	450.00	0.00	0.00	354.21	95.79

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Broadwater - Emp							
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	313.88	686.12
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	483.38	516.62
1 9393 -	The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 8395 -	Stephen Estep - Accompanist	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 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 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	23,500.00	23,500.00
1 9354 -	Smyth Automotive Inc.	8/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	1,507.20	992.80
1 13479 -	Wonderland Tire Company Inc.	8/1/2025	001-2840-583-0028-000000-028-00-000	10,000.00	0.00	0.00	6,299.48	3,700.52
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	10,660.00	14,340.00
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 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	116.46	133.54
1 13167 -	Elan Financial Services	9/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	52.97	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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	8666 - Cincinnati OT	9/1/2025	516-3260-410-9226-000000-007-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,570.00	\$ 6,430.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	691.76	1,447.24
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	2,075.28	63.72
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	2,139.00	0.00	0.00	0.00	2,139.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	0.00	2,139.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	1,426.00	0.00	0.00	0.00	1,426.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	1,426.00	0.00	0.00	0.00	1,426.00
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	713.00	0.00	0.00	0.00	713.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	713.00	0.00	0.00	0.00	713.00
1	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	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	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 Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	152.88	0.12
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	152.88	0.12
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	0.00	345.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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
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	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9027-000000-001-00-000	300.00	0.00	0.00	184.52	115.48
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9026-000000-000-00-000	500.00	0.00	0.00	390.82	109.18
1	9925 - Eagles Nest Golf Course	9/1/2025	300-4590-890-0030-000000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	14006 - McDonald Hopkins LLC	9/1/2025	001-2490-418-0099-000000-099-00-000	10,000.00	0.00	0.00	3,399.00	6,601.00
1	7181 - Amazon	9/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	1,387.72	612.28
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	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	9/1/2025	001-2960-516-0027-000000-000-00-000	430.90	0.00	0.00	0.00	430.90

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Edge							
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 - 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	1,073.56	2,526.44
1	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	2,300.00	0.00	0.00	2,249.82	50.18
2	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	224.82	0.00	0.00	0.00	224.82
3	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	115.96	184.04
1	1725 - BSN Sports LLC	9/1/2025	300-4511-890-9105-000000-001-00-000	2,359.51	0.00	0.00	0.00	2,359.51
1	2975 - Staples Business Advantage	9/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	294.16	705.84
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	330.14	164.86
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	247.43	4.57
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	247.43	4.57
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	220.96	115.04

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	\$ 336.00	\$ 0.00	\$ 0.00	\$ 220.96	\$ 115.04
6	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	330.14	164.86
1	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-001-00-000	495.00	0.00	0.00	0.00	495.00
2	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	0.00	252.00
3	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	0.00	252.00
4	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-004-00-000	336.00	0.00	0.00	0.00	336.00
5	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	336.00	0.00	0.00	0.00	336.00
6	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	495.00	0.00	0.00	0.00	495.00
1	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-001-00-000	330.00	0.00	0.00	0.00	330.00
2	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-002-00-000	168.00	0.00	0.00	0.00	168.00
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	\$ 84.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.00
4	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-004-00-000	112.00	0.00	0.00	0.00	112.00
5	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	13167 - Elan Financial Services	9/1/2025	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	349.00	151.00
1	7835 - Pearson Education Inc.	9/1/2025	001-1100-521-0029-000000-001-00-000	2,397.89	0.00	0.00	1,722.14	675.75
1	13167 - Elan Financial Services	9/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	904.43	95.57
1	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-001-00-000	300.00	0.00	0.00	292.92	7.08
2	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	141.90	58.10
3	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-003-00-000	200.00	0.00	0.00	176.54	23.46
4	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	159.15	40.85
5	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	178.84	21.16
6	10699 - Ace Hardware - Loveland	9/1/2025	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	192.67	7.33
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	13167 - Elan Financial Services	9/18/2025	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	570.41	29.59
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	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	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

## 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	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	0.00	29.97	70.03
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
1	12704 - The Center for Collaborative Solutions	9/1/2025	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	128,018.34	121,981.66
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	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	7,371.20	628.80
2	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	1,070.78	1,929.22
3	6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-003-00-016	3,000.00	0.00	0.00	1,070.77	1,929.23

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Construction Inc. 6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-004-00-016	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 968.50	\$ 1,531.50
5	Construction Inc. 6193 - Process Construction Inc.	9/1/2025	003-2790-423-9002-000000-005-00-016	2,500.00	0.00	0.00	968.50	1,531.50
6	Construction Inc. 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	927.90	72.10
1	1680 - J. W. Pepper of Detroit	9/1/2025	001-1100-511-0020-122000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	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	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	1,071.46	228.54
1	2131 - Rumpke Waste Collection	9/1/2025	300-4523-890-0030-000000-001-00-000	650.00	0.00	0.00	507.00	143.00
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	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	599.32	400.68
2	9700 - DeBra-Kuempel Inc	10/1/2025	003-2790-423-9002-000000-002-00-016	1,000.00	0.00	0.00	599.32	400.68
1	1747 - Kroger	10/1/2025	001-2421-889-0002-000000-002-00-000	150.00	0.00	0.00	147.89	2.11
1	10322 - Strategic Solutions	10/1/2025	001-2419-416-0013-000000-000-00-000	300.00	0.00	0.00	266.28	33.72
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	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	612.90	1,387.10
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
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	0.00	918.85	2,581.15
1	13167 - Elan Financial Services	10/1/2025	300-4553-890-9101-000000-001-00-000	120.00	0.00	0.00	112.00	8.00
1	13167 - Elan Financial Services	10/1/2025	300-4590-890-0030-000000-001-00-300	2,810.00	0.00	0.00	2,556.00	254.00
2	13167 - Elan Financial Services	10/1/2025	300-4590-890-0030-000000-001-00-300	1,300.00	0.00	0.00	809.19	490.81
4	13167 - Elan Financial Services	10/1/2025	300-4590-890-0030-000000-001-00-300	1,100.00	0.00	0.00	216.59	883.41
1	2201 - Baxla Tractor	10/1/2025	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	229.64	770.36
1	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	1,090.00	260.00
2	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-002-00-000	150.00	0.00	0.00	94.00	56.00
3	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-003-00-016	150.00	0.00	0.00	94.00	56.00
4	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	235.50	74.50
5	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	554.50	485.50
6	2036 - Pest-All Exterminating Company	10/1/2025	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	76.00	74.00
1	1708 - Johnson Electric Supply	10/1/2025	001-2720-572-0016-000000-001-00-000	2,000.00	0.00	0.00	1,408.36	591.64
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	472.86	27.14
1	10316 - Modern Office Methods	10/1/2025	001-2510-512-0025-000000-000-00-000	793.10	0.00	0.00	0.00	793.10
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
1	13335 - Lisa	10/1/2025	001-2510-433-0025-000000-000-00-000	364.00	0.00	0.00	284.90	79.10

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Moorhead -Emp							
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	790.20	1,009.80
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	2330 - Trophy Awards Mfg, Inc.	10/1/2025	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	945.42	554.58
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	321.32	478.68
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
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	4224 - CC - The	10/1/2025	001-2720-572-0016-000000-001-00-000	1,500.00	0.00	0.00	620.14	879.86

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Home Depot Credit Services 4224 - CC - The	10/1/2025	001-2720-572-0016-000000-002-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 652.46	\$ 347.54
3	Home Depot Credit Services 4224 - CC - The	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	534.46	465.54
4	Home Depot Credit Services 4224 - CC - The	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	500.00	1.32
5	Home Depot Credit Services 4224 - CC - The	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	500.00	1.32
6	Home Depot Credit Services 4224 - CC - The	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	494.75	5.25
1	Financial Services 13167 - Elan	10/1/2025	001-2421-432-0002-000000-002-00-000	200.00	0.00	0.00	131.85	68.15
1	Financial Services 13167 - Elan	10/1/2025	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	335.99	364.01
1	Amazon 7181 - Amazon	10/1/2025	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	760.75	239.25
1	Ohio Bureau of Criminal Ident. 1969 - Ohio Bureau of Criminal Ident.	10/1/2025	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	1,242.00	4,758.00
1	Amazon 7181 - Amazon	10/1/2025	001-2941-512-0032-000000-000-00-000	750.00	0.00	0.00	166.94	583.06
1	Financial Services 13167 - Elan	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	0.00	4,851.60
1	Financial Services 13167 - Elan	10/1/2025	003-5200-620-9002-000000-006-00-016	3,234.40	0.00	0.00	0.00	3,234.40
1	Financial Services 13167 - Elan	10/1/2025	003-5200-620-9002-000000-006-00-016	1,617.20	0.00	0.00	0.00	1,617.20
1	Financial Services 13167 - Elan	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	1,617.19	1,617.19	3,234.41
1	BSN Sports LLC 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	Amazon 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	131.15	868.85
1	Kroger 1747 - Kroger	10/20/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	92.17	157.83
1	Denise Weber - EMP 14003 - Denise Weber - EMP	10/1/2025	001-2213-431-0006-000000-006-00-000	300.00	0.00	0.00	139.53	160.47
1	City of Loveland 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	City of Loveland 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	City of Loveland 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	City of Loveland 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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	12868 - Assured Specialty Transportn	10/1/2025	001-2821-483-0028-000000-000-00-000	95,000.00	0.00	0.00	55,659.00	39,341.00
1	12919 - Imperial Supplies LLC	10/1/2025	001-2840-581-0028-000000-028-00-000	3,000.00	0.00	0.00	1,690.90	1,309.10
1	1868 - Rush Truck Centers of Ohio Inc	10/1/2025	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	(984.20)	17,776.35	2,223.65
1	4393 - Bethesda Healthcare Inc.	10/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	475.50	274.50
1	10156 - Cintas Uniform Supply	10/1/2025	001-2840-425-0028-000000-028-00-000	2,600.00	0.00	0.00	740.89	1,859.11
1	13167 - Elan Financial Services	10/1/2025	001-2949-410-0028-000000-028-00-000	150.00	0.00	0.00	11.69	138.31
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	43,340.11	51,659.89
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 - emp	10/1/2025	001-2213-431-0006-000000-006-00-000	15.00	0.00	0.00	0.00	15.00
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	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

## Loveland City Schools

### Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	7.10	1,492.90
1	3910 - Norwood Hardware & Supply Co.	10/1/2025	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	126.00	374.00
1	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	3,006.00	0.00	0.00	0.00	3,006.00
2	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	8,620.00	0.00	0.00	0.00	8,620.00
3	4644 - Team All Sports	10/1/2025	003-5200-423-9002-000000-001-00-016	13,283.32	0.00	0.00	0.00	13,283.32
1	13167 - Elan Financial Services	10/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	58.35	441.65
1	13683 - John Espy - Emp	10/1/2025	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	628.90	271.10
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	29.00	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	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	117.55	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	358.57	641.43
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	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	281.74	718.26
1	13167 - Elan Financial Services	10/1/2025	001-2421-432-0002-000000-002-00-000	430.00	0.00	0.00	385.18	44.82
1	10556 - David Knapp - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	385.00	0.00	0.00	98.00	287.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 7181 - Amazon		10/1/2025	001-2134-514-0004-000000-004-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 562.00	\$ 38.00
1 903223 - Worker's Compensation - Memo		10/1/2025	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	1,814.07	13,185.93
1 13890 - Bike Trail Books LLC		10/30/2025	001-2222-511-0022-000000-001-00-000	100.00	0.00	0.00	53.97	46.03
1 13167 - Elan Financial Services		10/1/2025	001-1100-511-0020-120400-005-00-000	200.00	0.00	78.34	47.85	152.15
1 7181 - Amazon		10/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	102.47	397.53
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	8,910.00	53,460.00
1 5853 - Warren County ESC		10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	13,530.00	40,590.00
1 11806 - Cori Williams - Emp		10/1/2025	001-2421-432-0002-000000-002-00-000	366.00	0.00	0.00	79.00	287.00
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	0.00	64.98	435.02
1 1747 - Kroger		11/1/2025	018-4600-519-9133-000000-003-00-000	600.00	0.00	0.00	368.53	231.47
1 13974 - Aquatics and Exotics dba Aquatic Interiors		11/1/2025	018-4600-519-9104-000000-004-00-000	375.00	0.00	0.00	124.47	250.53
1 6410 - HCESC		11/1/2025	001-2213-432-0003-000000-003-00-000	140.00	0.00	0.00	0.00	140.00
1 13904 - Emerald Lawn & Turf Care LLC		11/1/2025	200-4117-891-9213-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1 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	240.00	480.00
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	240.00	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
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	\$ 240.00	\$ 480.00
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	240.00	480.00
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	240.00	480.00
1	13825 - Corbyn Litke - Emp	11/1/2025	300-4590-890-0300-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	2975 - Staples Business Advantage	11/1/2025	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	264.53	235.47
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	7,689.81	1,810.19
2	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-002-00-000	7,000.00	0.00	0.00	5,916.87	1,083.13
3	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-003-00-000	6,000.00	0.00	0.00	5,210.07	789.93
4	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-004-00-000	8,000.00	0.00	0.00	5,826.74	2,173.26
5	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-005-00-000	6,600.00	0.00	0.00	5,307.05	1,292.95
6	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-006-00-000	5,000.00	0.00	0.00	3,722.00	1,278.00
7	10348 - Cintas Corporation	11/1/2025	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	323.46	476.54
1	10348 - Cintas Corporation	11/1/2025	006-3190-425-0000-000000-000-00-000	650.00	0.00	0.00	557.62	92.38
1	13167 - Elan Financial Services	11/1/2025	200-4690-891-9219-000000-101-00-000	50.00	0.00	0.00	29.85	20.15
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	92.33	407.67
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	474.48	525.52
1	13719 - New Dairy Holdco LLC/Borden Dairy	11/1/2025	006-3120-560-0000-000000-001-00-000	1,750.00	0.00	0.00	494.53	1,255.47
2	13719 - New Dairy	11/1/2025	006-3120-560-0000-000000-002-00-000	1,650.00	0.00	0.00	359.70	1,290.30

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Holdco LLC/Borden Dairy 13719 - New Dairy	11/1/2025	006-3120-560-0000-000000-003-00-000	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 359.71	\$ 1,290.29
4	Holdco LLC/Borden Dairy 13719 - New Dairy	11/1/2025	006-3120-560-0000-000000-004-00-000	2,700.00	0.00	0.00	638.17	2,061.83
5	Holdco LLC/Borden Dairy 13719 - New Dairy	11/1/2025	006-3120-560-0000-000000-005-00-000	3,050.00	0.00	0.00	903.10	2,146.90
6	Holdco LLC/Borden Dairy 13719 - New Dairy	11/1/2025	006-3120-560-0000-000000-006-00-000	1,200.00	0.00	0.00	332.70	867.30
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
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	103.48	96.52
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	19.94	5.06
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	16.03	3.97
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	289.60	210.40
1	7181 - Amazon	11/1/2025	018-4600-519-9105-000000-005-00-000	1,500.00	0.00	0.00	1,298.01	201.99
2	7181 - Amazon	11/1/2025	018-4600-519-9105-000000-005-00-000	36.70	0.00	0.00	0.00	36.70
1	11002 - Mills Fence Co LLC	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	13167 - Elan Financial Services	11/1/2025	018-4600-519-9105-000000-005-00-000	478.03	0.00	478.03	0.00	478.03

## 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		11/1/2025	001-2421-889-0002-000000-002-00-000	\$ 105.00	\$ 0.00	\$ 0.00	\$ 102.54	\$ 2.46
1 7181 - Amazon		11/1/2025	001-1100-510-0002-000000-002-00-000	8.00	0.00	0.00	6.99	1.01
1 13167 - Elan Financial Services		11/1/2025	001-1100-432-0015-000000-000-00-000	4,000.00	0.00	1,124.73	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	1,252.01	22.99
1 1747 - Kroger		11/1/2025	200-4670-891-9029-000000-001-00-000	20.00	0.00	0.00	19.80	0.20
1 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	1,701.00	1,299.00
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 7181 - Amazon		11/1/2025	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	227.51	1,772.49
1 13167 - Elan Financial Services		11/1/2025	018-4600-519-9104-000000-004-00-000	1,200.00	0.00	1,064.79	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
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 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
2 7181 - Amazon		11/1/2025	001-1100-511-0020-120400-004-00-000	34.97	0.00	0.00	29.87	5.10
1 1747 - Kroger		11/1/2025	018-4600-519-9103-000000-003-00-000	600.00	0.00	0.00	596.30	3.70
1 13167 - Elan Financial Services		11/18/2025	018-4600-519-9103-000000-003-00-000	400.00	0.00	146.86	0.00	400.00
1 7181 - Amazon		11/19/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	192.09	57.91
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	184.94	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	461.00	610.00
1 8455 - RP Diamond Printing & Embroidery		11/1/2025	300-4512-890-9117-000000-001-00-000	150.00	0.00	0.00	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 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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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
2	11500 - Battery Men, Inc.	11/1/2025	001-2720-572-0016-000000-001-00-000	27.50	0.00	0.00	0.00	27.50
1	10439 - Brian Conatser - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	92.94	407.06
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	171.26	528.74
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	397.56	6,602.44
1	1747 - Kroger	11/1/2025	018-4600-519-9101-000000-001-00-000	200.00	0.00	0.00	98.38	101.62
1	7181 - Amazon	11/1/2025	001-2222-511-0022-000000-002-00-000	245.00	0.00	0.00	238.96	6.04
2	7181 - Amazon	11/1/2025	001-2134-514-0002-000000-002-00-000	12.00	0.00	0.00	3.07	8.93
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	40.00	0.00	31.87	0.00	40.00
2	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	110.00	0.00	59.00	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
4	11756 - Greg Croskey - Emp	11/1/2025	001-1100-510-0002-150000-002-00-000	10.00	0.00	0.00	0.00	10.00
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	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	4,293.37	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
2	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	20.00	0.00	0.00	0.00	20.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	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
2	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	20.00	0.00	0.00	0.00	20.00
1	13256 - Stace Puerta - Emp	11/1/2025	001-2212-431-0015-000000-000-00-001	500.00	0.00	0.00	311.68	188.32
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	206.50	293.50
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	44.99	455.01
1	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-001-00-000	5,000.00	0.00	0.00	742.50	4,257.50
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
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	11,650.51	8,349.49
2	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	5,580.77	7,419.23
3	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	5,580.76	7,419.24
4	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	8,454.98	4,545.02
5	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	6,771.03	6,228.97
6	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	1,874.21	5,125.79
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	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-005-00-016	500.00	0.00	0.00	218.73	281.27
2	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-004-00-016	500.00	0.00	0.00	218.73	281.27

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-003-00-016	\$ 500.00	\$ 0.00	\$ 0.00	\$ 213.20	\$ 286.80
4	13818 - TruCraft Roofing LLC	11/1/2025	003-5200-620-9002-000000-002-00-016	500.00	0.00	0.00	213.20	286.80
2	13167 - Elan Financial Services	11/3/2025	018-4600-519-9101-000000-001-00-000	90.00	0.00	67.50	0.00	90.00
2	7181 - Amazon	11/1/2025	001-1100-510-0002-000000-002-00-102	25.00	0.00	0.00	18.88	6.12
1	7181 - Amazon	11/1/2025	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	978.43	1,021.57
1	7181 - Amazon	11/1/2025	019-2139-514-9103-000000-000-00-000	24.99	0.00	0.00	17.59	7.40
1	7181 - Amazon	11/1/2025	006-3120-569-0000-000000-004-00-000	30.00	0.00	0.00	27.89	2.11
1	10421 - Shred-It USA LLC	11/1/2025	001-3900-410-0001-000000-001-00-000	500.00	0.00	0.00	138.07	361.93
1	7181 - Amazon	11/1/2025	001-3900-510-0002-000000-002-00-000	600.00	0.00	0.00	550.50	49.50
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	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	11700 - Herc Rentals Inc.	11/1/2025	001-2829-410-0020-120000-000-00-000	2,000.00	0.00	0.00	1,513.06	486.94
1	10600 - Jayson Bruce - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	31.49	468.51
1	13360 - Shayne Lyons - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	14052 - CBT Company	12/1/2025	003-2790-423-9002-000000-006-00-016	500.00	0.00	0.00	0.00	500.00
2	14052 - CBT Company	12/1/2025	003-2790-423-9002-000000-006-00-016	75.28	0.00	0.00	0.00	75.28
1	13838 - Class Intercom LLC	12/1/2025	300-4590-890-0030-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	1747 - Kroger	12/1/2025	001-1100-560-0006-000000-006-15-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	12/1/2025	200-4610-891-9218-000000-101-00-000	1,500.00	0.00	986.99	0.00	1,500.00
1	7181 - Amazon	12/1/2025	200-4600-891-9258-000000-000-00-000	1,129.81	0.00	0.00	0.00	1,129.81
1	7181 - Amazon	12/1/2025	200-4670-891-9027-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	12/1/2025	300-4512-890-9117-000000-001-00-000	6,700.00	0.00	0.00	0.00	6,700.00
1	13167 - Elan Financial Services	12/1/2025	300-4532-890-9112-000000-001-00-000	3,800.00	0.00	0.00	0.00	3,800.00
2	13167 - Elan Financial Services	12/1/2025	300-4532-890-9112-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	2131 - Rumpke	12/1/2025	001-2720-422-0016-000000-000-00-000	24,000.00	0.00	0.00	0.00	24,000.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Waste Collection							
1	2620 - Harry Ewers and Sons, Inc.	12/1/2025	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.	12/1/2025	001-2720-572-0016-000000-002-00-000	1,150.00	0.00	0.00	0.00	1,150.00
3	2620 - Harry Ewers and Sons, Inc.	12/1/2025	001-2720-572-0016-000000-003-00-000	1,150.00	0.00	0.00	0.00	1,150.00
1	7181 - Amazon	12/1/2025	006-3120-569-0000-000000-001-00-000	35.00	0.00	0.00	0.00	35.00
1	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
2	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	2191 - Silco Fire Protection Co	12/1/2025	006-3120-423-0000-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
2	2191 - Silco Fire Protection Co	12/1/2025	006-3120-423-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	2191 - Silco Fire Protection Co	12/1/2025	006-3120-423-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	2191 - Silco Fire Protection Co	12/1/2025	006-3120-423-0000-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
5	2191 - Silco Fire Protection Co	12/1/2025	006-3120-423-0000-000000-005-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9103-000000-003-00-000	400.00	0.00	0.00	0.00	400.00
3	13167 - Elan Financial Services	12/1/2025	018-4600-519-9103-000000-003-00-000	60.00	0.00	0.00	0.00	60.00
1	13167 - Elan Financial Services	12/1/2025	200-4559-891-9234-000000-001-00-000	600.00	0.00	230.58	0.00	600.00
1	9140 - Citibank N.A. dba Tractor Supply Credit Plan	12/1/2025	001-2610-510-0026-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
2	1194 - SWOCA	12/1/2025	001-2240-416-0099-000000-000-00-000	38,202.30	0.00	0.00	0.00	38,202.30
1	3003 - Plattenburg & Associates Inc.	12/1/2025	001-2560-843-0099-000000-000-00-000	5,800.00	0.00	0.00	4,800.00	1,000.00
1	7181 - Amazon	12/1/2025	300-4590-890-0030-000000-001-00-000	75.00	0.00	0.00	0.00	75.00
1	1205 - Capitol Varsity Sports, Inc.	12/1/2025	300-4516-890-9122-000000-001-00-000	9,163.00	0.00	0.00	0.00	9,163.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	22,000.00	0.00	0.00	0.00	22,000.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	6,183.35	0.00	0.00	0.00	6,183.35
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	1,600.00	0.00	0.00	270.96	1,329.04
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	1,720.00	0.00	0.00	0.00	1,720.00
1	10348 - Cintas Corporation	12/1/2025	001-2720-572-0016-000000-000-00-000	530.00	0.00	0.00	0.00	530.00
1	13505 - CertaPro Painters Cincinnati	12/1/2025	003-5200-620-9002-000000-003-00-016	3,210.00	0.00	0.00	0.00	3,210.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& NKY							
1	13505 - CertaPro Painters Cincinnati & NKY	12/1/2025	003-5200-620-9002-000000-001-00-016	\$ 5,985.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,985.00
1	1888 - Mobilcomm Inc.	12/1/2025	001-2720-423-0016-000000-002-00-000	301.00	0.00	0.00	0.00	301.00
1	10086 - Drews Mitchell - Emp	12/1/2025	001-2120-431-0001-000000-001-00-000	108.00	0.00	0.00	0.00	108.00
2	10086 - Drews Mitchell - Emp	12/1/2025	001-2120-431-0001-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	12/1/2025	001-2810-519-0028-000000-028-00-000	750.00	0.00	0.00	0.00	750.00
1	11195 - Kramer & Feldman Inc.	12/1/2025	003-5200-620-9002-000000-003-00-016	6,586.00	0.00	0.00	0.00	6,586.00
1	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
2	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-002-00-000	125.00	0.00	0.00	0.00	125.00
3	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-003-00-000	125.00	0.00	0.00	0.00	125.00
4	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	13037 - SOS LLC	12/1/2025	006-3120-423-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	12067 - Resilite Sports Products	12/1/2025	300-4528-890-0300-000000-002-00-000	65.00	0.00	0.00	0.00	65.00
2	12067 - Resilite Sports Products	12/1/2025	300-4528-890-0300-000000-002-00-000	76.48	0.00	0.00	0.00	76.48
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	6410 - HCESC	12/1/2025	401-3260-411-9226-000000-009-00-000	17,748.74	0.00	0.00	0.00	17,748.74
1	6410 - HCESC	12/1/2025	401-3260-411-9226-000000-009-00-000	94,594.50	0.00	0.00	0.00	94,594.50
1	6410 - HCESC	12/1/2025	401-3260-410-9226-000000-009-00-000	1,994.50	0.00	0.00	0.00	1,994.50
1	6410 - HCESC	12/1/2025	401-3260-413-9226-000000-009-00-000	54,810.00	0.00	0.00	0.00	54,810.00
1	7181 - Amazon	12/1/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	1747 - Kroger	12/1/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	12/1/2025	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
1	2185 - Shiffler Equipment Sales Inc	12/1/2025	001-2720-572-0016-000000-004-00-000	50.00	0.00	0.00	0.00	50.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2131 - Rumpke Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	11427 - Meredith Craven - OVV	12/1/2025	516-3260-410-9226-000000-007-00-000	1,645.00	0.00	0.00	0.00	1,645.00
1	13352 - Allison Kinross - OVV	12/1/2025	516-3260-410-9226-000000-007-00-000	144.00	0.00	0.00	0.00	144.00
1	13352 - Allison	12/1/2025	516-3260-410-9226-000000-007-00-000	195.00	0.00	0.00	0.00	195.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Kinross - OVV							
1 7181 - Amazon		12/1/2025	009-1100-510-9004-000000-000-00-000	\$ 135.69	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.69
2 7181 - Amazon		12/1/2025	009-1100-510-9004-000000-000-00-000	53.65	0.00	0.00	0.00	53.65
1 7181 - Amazon		12/1/2025	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1 592516 - JC Promos and Products		12/1/2025	001-2490-519-0099-000000-099-00-000	250.00	0.00	0.00	0.00	250.00
1 6410 - HCESC		12/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	0.00	100.00
1 2330 - Trophy Awards Mfg, Inc.		12/1/2025	001-2490-519-0099-000000-099-00-000	100.00	0.00	0.00	0.00	100.00
1 7181 - Amazon		12/1/2025	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 2330 - Trophy Awards Mfg, Inc.		12/1/2025	200-4610-891-9218-000000-101-00-000	30.52	0.00	0.00	0.00	30.52
1 13167 - Elan Financial Services		12/1/2025	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1 12216 - Rob Reis - EMP		12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13493 - Adam B Gleim - EMP		12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13852 - Matt Knott - Reimburse Only		12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 10374 - Dale Lawrence - Emp		12/1/2025	300-4528-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 13804 - MidAmerica Health Inc. dba School Smiles		12/1/2025	019-2130-413-9310-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services		12/1/2025	001-2720-572-0016-000000-004-00-000	15.00	0.00	0.00	0.00	15.00
2 13167 - Elan Financial Services		12/1/2025	001-2720-572-0016-000000-005-00-000	15.00	0.00	0.00	0.00	15.00
1 13167 - Elan Financial Services		12/1/2025	001-2720-422-0016-000000-000-00-000	310.00	0.00	0.00	0.00	310.00
1 13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC		12/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	427.84	1,072.16
1 3578 - Music Theater International		12/1/2025	200-4113-891-9207-000000-102-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 10366 - Miamisburg City School District		12/1/2025	300-4528-890-0300-000000-002-00-000	450.00	0.00	0.00	0.00	450.00
1 13167 - Elan Financial Services		12/1/2025	018-4600-519-9101-000000-001-00-000	1,900.00	0.00	0.00	0.00	1,900.00
1 13167 - Elan Financial Services		12/1/2025	018-4600-519-9122-000000-002-00-000	4,529.20	0.00	0.00	0.00	4,529.20
1 13602 - Scene 75 Cincinnati Entertainment		12/1/2025	018-4600-519-9122-000000-002-00-000	6,782.06	0.00	0.00	0.00	6,782.06

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Center LLC							
1	5852 - Cintas Center	12/1/2025	001-2190-425-0099-000000-000-00-000	\$ 19,880.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,880.00
1	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-001-00-000	1,750.00	0.00	0.00	0.00	1,750.00
2	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-002-00-000	1,650.00	0.00	0.00	0.00	1,650.00
3	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-003-00-000	1,650.00	0.00	0.00	0.00	1,650.00
4	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-004-00-000	2,700.00	0.00	0.00	0.00	2,700.00
5	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-005-00-000	3,050.00	0.00	0.00	0.00	3,050.00
6	13719 - New Dairy Holdco LLC/Borden Dairy	12/1/2025	006-3120-560-0000-000000-006-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	1,105.00	0.00	0.00	0.00	1,105.00
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	10348 - Cintas Corporation	12/1/2025	006-3190-425-0000-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	50474 - Kris Tracy - Emp	12/1/2025	006-3120-430-0000-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
3	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
4	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-004-00-000	250.00	0.00	0.00	0.00	250.00
5	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-005-00-000	250.00	0.00	0.00	0.00	250.00

## 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	12/1/2025	018-4600-519-9102-000000-002-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
1	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	12/1/2025	001-1100-510-0002-000000-002-00-101	75.00	0.00	0.00	0.00	75.00
1	13860 - Silence Activations Inc.	12/1/2025	200-4610-891-9260-000000-003-00-000	1,785.00	0.00	0.00	0.00	1,785.00
1	1868 - Rush Truck Centers of Ohio Inc	12/1/2025	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	0.00	0.00	20,000.00
1	8344 - School Bus Seats and Parts	12/1/2025	001-2840-581-0028-000000-028-00-000	10,000.00	0.00	0.00	0.00	10,000.00
1	1204 - Camp Kern YMCA	12/1/2025	018-4600-519-9133-000000-003-00-000	25,020.00	0.00	0.00	0.00	25,020.00
1	3881 - Morse Enterprises Inc dba AlphaGraphics Cincinnati	12/1/2025	300-4590-890-0030-000000-001-00-000	99.00	0.00	0.00	0.00	99.00
1	13167 - Elan Financial Services	12/1/2025	300-4512-890-9117-000000-001-00-000	620.00	0.00	0.00	0.00	620.00
1	13863 - Team Topia, Inc. dba SwimTopia	12/1/2025	300-4558-890-0030-000000-001-00-000	600.00	0.00	0.00	150.00	450.00
1	14071 - Joseph Ford - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	5853 - Warren County ESC	12/1/2025	001-2130-410-0013-000000-000-00-000	9,000.00	0.00	0.00	0.00	9,000.00
1	10421 - Shred-It USA LLC	12/1/2025	001-2490-519-0099-000000-099-00-000	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	12/1/2025	001-2510-848-0099-000000-000-00-000	779.00	0.00	0.00	0.00	779.00
1	2485 - Carolina Biological Supply	12/1/2025	001-1100-510-0003-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
1	7181 - Amazon	12/1/2025	001-1100-510-0003-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	10486 - Corbitt Graphics LLC	12/1/2025	300-4516-890-9122-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7035 - Forward Edge	12/1/2025	003-1100-516-9029-000000-000-00-028	30,680.00	0.00	0.00	0.00	30,680.00
2	7035 - Forward Edge	12/1/2025	003-1100-516-9029-000000-000-00-028	89.00	0.00	0.00	0.00	89.00
3	7035 - Forward Edge	12/1/2025	003-1100-516-9029-000000-000-00-028	210.96	0.00	0.00	0.00	210.96
4	7035 - Forward Edge	12/1/2025	003-1100-516-9029-000000-000-00-028	20.22	0.00	0.00	0.00	20.22
1	14073 - Meredith A Taylor	12/1/2025	001-2411-410-0000-000000-000-00-000	22,500.00	0.00	0.00	525.00	21,975.00
1	13574 - Gannett Media Corp	12/1/2025	001-2490-446-0099-000000-099-00-000	52.35	0.00	0.00	0.00	52.35
1	14074 - Courtney Hillis - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	4224 - CC - The	12/1/2025	001-2720-572-0016-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Home Depot Credit Services							
1 7181 - Amazon		12/1/2025	001-1100-510-0002-000000-002-00-102	\$ 18.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18.00
1 13629 - Gimkit Inc		12/1/2025	009-1100-510-9002-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 10486 - Corbitt Graphics LLC		12/1/2025	001-3900-510-0005-000000-005-00-000	2,532.80	0.00	0.00	0.00	2,532.80
1 14076 - Allied Glass & Mirror LLC		12/1/2025	003-2720-423-9002-000000-003-00-016	1,000.00	0.00	0.00	0.00	1,000.00
2 14076 - Allied Glass & Mirror LLC		12/1/2025	003-2720-423-9002-000000-003-00-016	648.86	0.00	0.00	0.00	648.86
1 13167 - Elan Financial Services		12/1/2025	001-2510-443-0025-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1 14069 - Amy Lynette Prestridge		12/1/2025	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1 14070 - Nicholas Huitger		12/1/2025	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1 14068 - Kyle G Echols		12/1/2025	200-4113-891-9206-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
1 13167 - Elan Financial Services		12/1/2025	001-2510-410-0025-000000-000-00-000	51.55	0.00	0.00	0.00	51.55
1 1725 - BSN Sports LLC		12/1/2025	300-4534-890-9107-000000-001-00-000	5,127.04	0.00	0.00	0.00	5,127.04
2 1725 - BSN Sports LLC		12/1/2025	300-4534-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 2753 - American Red Cross		12/1/2025	584-1100-410-9226-000000-000-00-000	160.00	0.00	0.00	0.00	160.00
1 13167 - Elan Financial Services		12/1/2025	006-3120-430-0000-000000-000-00-000	1,136.00	0.00	0.00	0.00	1,136.00
1 7181 - Amazon		12/1/2025	009-1100-510-9001-020000-001-00-000	410.00	0.00	0.00	0.00	410.00
1 13367 - Algae Research & Supply, Inc.		12/1/2025	009-1100-510-9001-130000-001-00-000	60.00	0.00	0.00	0.00	60.00
1 7181 - Amazon		12/1/2025	001-1100-510-0001-130000-001-00-322	50.00	0.00	0.00	0.00	50.00
1 3394 - ODP Business Solutions, LLC dba Office Depot		12/1/2025	009-1100-510-9004-000000-000-00-000	1,331.43	0.00	0.00	0.00	1,331.43
1 2330 - Trophy Awards Mfg, Inc.		12/1/2025	001-2490-519-0099-000000-099-00-000	52.50	0.00	0.00	0.00	52.50
1 13086 - Mike Broadwater - Emp		12/1/2025	001-2411-431-0024-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1 13040 - Andrew Setters - Emp		12/1/2025	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1 14073 - Meredith A Taylor		12/1/2025	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 3643 - Little Miami River Chamber Alliance		12/1/2025	001-2310-434-0099-000000-000-00-000	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	14077 - Jonathan Unruh - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
2	13977 - O'Bannon Creek Golf Club, Inc	12/1/2025	300-4554-890-9115-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	13048 - South West Ohio Wrestling	12/1/2025	300-4528-890-0030-000000-001-00-000	425.00	0.00	0.00	0.00	425.00
1	14078 - Joshua Sears - Emp	12/1/2025	300-4528-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	13861 - The Tag-It Company LLC	12/1/2025	300-4512-890-9117-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1	7181 - Amazon	12/1/2025	001-2212-510-0015-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-006-00-016	460.00	0.00	0.00	0.00	460.00
2	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-005-00-016	260.00	0.00	0.00	0.00	260.00
3	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-004-00-016	260.00	0.00	0.00	0.00	260.00
4	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-003-00-016	730.00	0.00	0.00	0.00	730.00
5	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-002-00-000	730.00	0.00	0.00	0.00	730.00
6	5791 - Becker Fireprotection LLC	12/1/2025	003-2720-423-9002-000000-001-00-000	1,280.00	0.00	0.00	0.00	1,280.00
1	10554 - Acme Lock Company LLC	12/1/2025	001-2720-423-0016-000000-001-00-000	1,413.25	0.00	0.00	0.00	1,413.25
1	5865 - Kleem Inc.	12/1/2025	001-2720-572-0016-000000-002-00-000	60.00	0.00	0.00	0.00	60.00
2	5865 - Kleem Inc.	12/1/2025	001-2720-572-0016-000000-003-00-000	60.00	0.00	0.00	0.00	60.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	12/1/2025	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	2975 - Staples Business Advantage	12/1/2025	009-1100-510-9002-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan Financial Services	12/1/2025	001-2510-841-0025-000000-000-00-000	299.00	0.00	0.00	0.00	299.00
1	14075 - Ella M Clemons	12/1/2025	001-2310-439-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	12/1/2025	001-2560-843-0099-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	1985 - Ohio School Boards Association	12/1/2025	001-2310-410-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	14080 - WeWillWrite Inc	12/1/2025	001-1100-510-0003-000000-003-00-000	540.00	0.00	0.00	0.00	540.00
1	5700 - Interstate 75 Towing dba Milford Towing	12/1/2025	001-2840-410-0028-000000-028-00-000	1,400.00	0.00	0.00	0.00	1,400.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1868 - Rush Truck Centers of Ohio Inc	12/1/2025	001-2840-581-0028-000000-028-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
1	13167 - Elan Financial Services	12/1/2025	200-4559-891-9234-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	10600 - Jayson Bruce - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	13360 - Shayne Lyons - Emp	12/1/2025	300-4590-890-0030-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10539 - Royal Document Destruction	12/1/2025	001-3900-410-0005-000000-005-00-000	125.00	0.00	0.00	0.00	125.00
1	1747 - Kroger	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	12/1/2025	001-2213-519-0005-000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	12/1/2025	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00
1	4046 - Tom Sexton & Associates	12/1/2025	001-3900-510-0005-000000-005-00-000	925.00	0.00	0.00	0.00	925.00
1	13167 - Elan Financial Services	12/1/2025	001-2941-432-0032-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	2811 - Ohio Association of School Business Officials	12/1/2025	001-2510-434-0025-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
1	13167 - Elan Financial Services	12/1/2025	001-2510-434-0025-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
<b>Grand Total</b>				<b>\$ 8,175,169.39</b>	<b>\$ 101,823.50</b>	<b>\$ 10,886.99</b>	<b>\$ 2,786,691.75</b>	<b>\$ 5,286,656.78</b>

## Loveland City Schools

### Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,956,118.79	\$ 31,003,149.31	\$ 1,373,665.38	\$ 62,500,848.94	\$ 31,952,969.48
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,318,996.81	\$ 2,439,051.22	\$ 108,627.07	\$ 4,683,178.10	\$ 1,879,945.59
Fund:	006	\$ 1,217,610.63	\$ 482,139.44	\$ 54,790.52	\$ 1,067,068.77	\$ 735,471.19
Fund:	007	\$ 0.00	\$ 553.00	\$ 0.00	\$ 553.00	\$ (553.00)
Fund:	009	\$ 278,573.47	\$ 169,020.92	\$ 6,053.50	\$ 244,839.61	\$ 109,552.55
Fund:	018	\$ 254,500.00	\$ 165,949.83	\$ 15,685.80	\$ 244,106.94	\$ 88,550.17
Fund:	019	\$ 20,490.60	\$ 13,000.00	\$ 10,000.00	\$ 16,407.76	\$ 7,490.60
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	\$ 192,325.71	\$ 97,119.92	\$ 14,977.16	\$ 163,088.48	\$ 95,205.79
Fund:	300	\$ 850,722.59	\$ 520,532.71	\$ 70,105.20	\$ 776,248.09	\$ 330,189.88
Fund:	401	\$ 440,000.00	\$ 203,572.88	\$ 674.39	\$ 427,182.88	\$ 236,427.12
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>\$ 72,278,120.33</b>	<b>\$ 35,249,563.40</b>	<b>\$ 1,654,579.02</b>	<b>\$ 71,712,592.34</b>	<b>\$ 37,028,556.93</b>