



# LOVELAND CITY SCHOOLS

Bank Reconciliation  
Month Ended January 31, 2026



## **Book Balances:**

General Fund	\$18,291,960.20	
Workers Compensation Fund	\$168,872.18	
All Other Funds	<u>\$3,675,080.23</u>	
<b>Total All Funds</b>		<u><u>\$22,135,912.61</u></u>

## **Bank Balances:**

LCNB #XXXXX5218 Operating	\$80,383.38
LCNB #XXXXX6768 Worker's Comp	\$210,469.98

## **Investments:**

Star Ohio	\$13,668,387.09
Red Tree	<u>\$8,188,577.32</u>
Total Bank Balance	\$22,147,817.77

## **Adjustments:**

Outstanding Checks	-\$11,914.16
OAPSE Adj	<u>\$9.00</u>
Total Adjustments	-\$11,905.16

## **Total Adjusted Bank Balance**

*John B. Espy*

\$22,135,912.61

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

\$0.00



# LOVELAND CITY SCHOOLS

Payroll Reconciliation  
Month Ended January 31, 2026



<b>Payroll Gross:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
	\$1,568,470.20	\$1,559,256.22
<b>Special Pays:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
<b>Board Amounts:</b>	<b>1st Pay of Month</b>	<b>2nd Pay of Month</b>
SERS (400)	\$52,935.08	\$49,931.90
SERS Pick-Up (690)	\$3,494.47	\$3,940.11
STRS (450)	\$168,579.10	\$169,511.65
STRS Pick-Up (691)	\$16,867.12	\$16,867.12
Medicare (692)	\$21,890.54	\$21,742.90
FICA		
<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	\$1,601,527.34
Payroll Account Balance on Last Day of Month	\$8,395.33
Accruals	\$1,140.33
Outstanding Checks & ACHs	\$7,152.06
Adjustments	\$102.94
<b>TOTAL ADJUSTED BANK BALANCE</b>	<b>\$0.00</b>

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



Loveland City School District  
Monthly Investment Report

January 31, 2026



	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	\$ -	\$ 64,652.24	3.63%	2.58 yrs
U.S. Treasury Notes	\$ 1,693,960.90	\$ -	\$ 26,727.87	3.62%	3.01 yrs
Commercial Paper	\$ -	\$ -	\$ 98,952.35	0.00%	0.00
Certificates of Deposit	\$ 2,175,556.10	\$ 4,603.29	\$ 43,366.03	3.59%	1.54 yrs
Municipal Bonds	\$ 466,466.00	\$ -	\$ 13,240.50	4.48%	0.81 yrs
Money Market Fund	\$ 283,660.76	\$ 836.49	\$ 6,737.59	3.55%	0.01 yrs
<b>Total RedTree Investments</b>	<b>\$ 8,188,577.32</b>	<b>\$ 5,439.78</b>	<b>\$ 253,676.58</b>	<b>3.66%</b>	<b>2.21 yrs</b>
<b>Outside Accounts</b>					
STAR Ohio	\$ 13,668,387.09	\$ 44,408.87	\$ 557,615.47	3.83%	0.01 yrs
LCNB National Bank	\$ 80,383.38	\$ 1.24	\$ 19.86	0.01%	0.01 yrs
<b>Total Outside Funds</b>	<b>\$ 13,748,770.47</b>	<b>\$ 44,410.11</b>	<b>\$ 557,635.33</b>	<b>3.81%</b>	<b>0.01 yrs</b>
<b>Total District Funds</b>	<b>\$ 21,937,347.79</b>	<b>\$ 49,849.89</b>	<b>\$ 811,311.91</b>	<b>3.75%</b>	<b>0.83 yrs</b>

Benchmark Interest Rates	1/31/26	1/31/25
Star Ohio	3.83%	4.53%
6-Month Treasury	3.61%	4.28%
2-Year Treasury	3.52%	4.22%
5-Year Treasury	3.79%	4.36%

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.

January 2026 Interest					
	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>		
REDTREE	8,188,577.32	4,849.01	253,608.42		
STAR OHIO	13,668,387.09	44,408.87	557,615.47		
<b>TOTAL</b>	<b>21,856,964.41</b>	<b>49,257.88</b>	<b>811,223.89</b>		
<b>Distribution</b>					
<b>Prior month Cash Balances</b>					
001 & all Other Funds =>	20,163,932.19	44,969.807	1,708,751.621	0.913	
003	760,218.11	1,695.446	144,958.298	0.034	
006	982,841.44	2,191.943	68,760.760	0.044	
401	179,661.77	400.684	9,152.771	0.008	
	<b>22,086,653.51</b>	<b>49,257.880</b>		<b>1.000</b>	
LCNB (add to 001 as separate line item)		1.220			
<b>TOTAL</b>		<b>49,259.100</b>			
<b>PI Interest Breakdown</b>					
	<b>1,695.446</b>	003-9001	10.0000%	169.54	
		003-9002	31.1578%	528.26	
		003-9003	16.6667%	282.57	
		003-9004	1.2436%	21.08	
		003-9029	25.5128%	432.56	
		003-9099	8.9744%	152.16	
		003-9024	5.2909%	89.70	
		003-9023	1.1538%	19.56	
			<b>100.0000%</b>	<b>1695.45</b>	

Gross Depository Balances:

LCNB Operating	\$80,383.38
LCNB Workers' Comp	\$210,469.98
STAR Ohio	\$13,668,387.09
Red Tree	\$8,188,577.32

Total Depository Balances (Gross) \$22,147,817.77

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	(\$11,914.16)
Adjustments:	
OAPSE Adj	\$9.00

Total Adjustments to Bank Balance (\$11,905.16)

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 \$22,135,912.61

Total Fund Balance \$22,135,912.61

Depository Clearance Accounts:

Total Clearance Account Balances \$0.00

Treasurer

## Loveland City Schools Cash Summary Report

Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
<b>Fund: 001</b>									
001-915X	General Fund - Career Technical Education	\$ 0.00	\$ 1,192.80	\$ 9,360.84	\$ 0.00	\$ 0.00	\$ 9,360.84	\$ 0.00	\$ 9,360.84
001-916X	General Fund - Gifted Education	0.00	8,065.01	60,588.84	0.00	0.00	60,588.84	0.00	60,588.84
001-917X	General Fund - English Learner Fund	0.00	1,851.71	13,421.23	0.00	0.00	13,421.23	0.00	13,421.23
001-911X	General Fund - Disadvantaged Pupil Impact Aid	0.00	868.96	5,207.50	0.00	0.00	5,207.50	0.00	5,207.50
001-0000	General Fund	20,374,687.06	2,449,749.96	33,277,870.67	4,977,541.69	35,563,610.89	18,088,946.84	3,622,707.36	14,466,239.48
001-918X	General Fund - Student Wellness and Success Funding	0.00	16,006.28	114,434.95	0.00	0.00	114,434.95	0.00	114,434.95
		<b>\$ 2,477,734.72</b>	<b>\$ 4,977,541.69</b>	<b>\$ 3,622,707.36</b>					
		<b>20,374,687.06</b>	<b>33,480,884.03</b>	<b>35,563,610.89</b>	<b>18,291,960.20</b>	<b>14,669,252.84</b>			
<b>Fund: 003</b>									
003-9003	Buildings	218,765.17	16,815.92	339,959.57	0.00	472,000.00	86,724.74	91,000.00	(4,275.26)
003-9004	Audit Fees	0.00	1,254.72	25,366.98	0.00	21,183.47	4,183.51	0.00	4,183.51
003-9023	PI 2023 Loan	758,860.00	1,164.18	23,535.64	0.00	773,100.00	9,295.64	10,500.00	(1,204.36)
003-9099	PI Contingency	0.00	9,054.73	183,055.13	0.00	0.00	183,055.13	0.00	183,055.13
003-9029	PI Technology	337,302.46	40,489.50	705,336.47	34,714.17	588,810.88	453,828.05	19,603.52	434,224.53
003-0000	PERMANENT IMPROVEMENT	1,171,614.51	0.00	0.00	78,702.88	1,147,230.16	24,384.35	0.00	24,384.35
003-9002	Maintenance	0.00	31,436.82	965,543.91	51,753.74	1,128,577.56	(163,033.65)	146,291.55	(309,325.20)
003-9024	PI TAN	600.00	5,338.27	107,921.47	0.00	95,857.10	12,664.37	96,147.10	(83,482.73)
003-9001	PI Maintenance Salaries and Benefits	0.00	80,705.19	274,591.38	16,318.87	123,779.96	150,811.42	0.00	150,811.42
		<b>\$ 2,487,142.14</b>	<b>\$ 186,259.33</b>	<b>\$ 2,625,310.55</b>	<b>\$ 181,489.66</b>	<b>\$ 4,350,539.13</b>	<b>\$ 761,913.56</b>	<b>\$ 363,542.17</b>	<b>\$ 398,371.39</b>
<b>Fund: 006</b>									
006-9225	Feed The Kids Fund	16,629.82	1,681.58	(9,991.37)	1,019.98	1,019.98	5,618.47	0.00	5,618.47
006-0000	Food Service Fund	1,031,907.08	122,846.64	616,659.03	63,074.47	669,151.20	979,414.91	161,907.76	817,507.15
		<b>\$ 1,048,536.90</b>	<b>\$ 124,528.22</b>	<b>\$ 606,667.66</b>	<b>\$ 64,094.45</b>	<b>\$ 670,171.18</b>	<b>\$ 985,033.38</b>	<b>\$ 161,907.76</b>	<b>\$ 823,125.62</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	250.00	393.61
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>\$ 250.00</b>	<b>\$ 7,837.73</b>
<b>Fund: 009</b>									
009-9003	LIS Fees	55,353.23	760.00	17,960.00	0.00	223.42	73,089.81	101.58	72,988.23
009-9001	LHS Fees	203,295.90	3,929.75	109,690.67	1,952.73	78,197.81	234,788.76	83,480.17	151,308.59
009-9005	LPS Fees	67,473.03	440.00	8,500.00	1,763.80	12,562.57	63,410.46	953.90	62,456.56
009-9004	LES Fees	81,275.50	725.00	10,775.00	1,311.54	7,267.06	84,783.44	476.20	84,307.24

## 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	\$ 1,475.00	\$ 11,125.00	\$ 626.25	\$ 5,717.46	\$ 37,179.96	\$ 219.57	\$ 36,960.39
009-9002	LMS Fees	66,217.96	1,000.00	19,300.00	1,196.51	24,792.10	60,725.86	470.00	60,255.86
		<b>\$ 505,388.04</b>	<b>\$ 8,329.75</b>	<b>\$ 177,350.67</b>	<b>\$ 6,850.83</b>	<b>\$ 128,760.42</b>	<b>\$ 553,978.29</b>	<b>\$ 85,701.42</b>	<b>\$ 468,276.87</b>
<b>Fund:</b>	<b>018</b>								
018-9015	Book Fair LPS	7,078.93	(71.94)	6,166.80	0.00	6,635.37	6,610.36	101.00	6,509.36
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	1,731.68	3,804.61	17,629.59	4,473.69	13,155.90
018-9014	Book Fair LES	22,490.94	0.00	9,000.73	0.00	8,560.57	22,931.10	101.00	22,830.10
018-9106	LECC Principal Account	37,614.91	77.66	3,205.68	441.31	18,916.06	21,904.53	4,198.77	17,705.76
018-9016	Book Fair LECC	8,874.41	(9.99)	4,039.49	0.00	4,052.27	8,861.63	101.00	8,760.63
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	(115.00)	30,340.00	1,443.29	1,811.82	31,883.84	25,251.47	6,632.37
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	250.00	40,450.00	0.00	12,288.50	111,212.94	36,865.50	74,347.44
018-9102	LMS Principal Account	6,164.32	112.40	2,073.53	807.79	916.06	7,321.79	792.21	6,529.58
018-9103	LIS Principal Account	26,165.11	0.00	9,252.22	146.86	12,322.78	23,094.55	3,290.12	19,804.43
018-9104	LES Principal Account	40,180.02	0.00	9,792.19	1,328.17	12,001.33	37,970.88	3,704.30	34,266.58
018-9105	LPS Principal Account	30,136.61	2,340.02	10,507.39	831.19	13,165.97	27,478.03	3,341.90	24,136.13
018-9122	LMS Field Trips	0.00	0.00	15,600.00	0.00	59.78	15,540.22	11,311.26	4,228.96
018-9012	Book Fair LMS/LIS	2,109.70	0.00	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>\$ 2,583.15</b>	<b>\$ 168,532.98</b>	<b>\$ 6,730.29</b>	<b>\$ 149,975.05</b>	<b>\$ 465,625.50</b>	<b>\$ 93,532.22</b>	<b>\$ 372,093.28</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	0.00	533.41	443.71	130.00	313.71

## 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
019-9131	LHS Interact for Health	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00
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 Norwegian CL Music Grant	0.00	0.00	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>\$ 1,000.00</b>	<b>\$ 14,000.00</b>	<b>\$ 0.00</b>	<b>\$ 3,790.91</b>	<b>\$ 24,224.82</b>	<b>\$ 630.00</b>	<b>\$ 23,594.82</b>
<b>Fund:</b>	<b>022</b>								
022-9223	OHSAA Tournament	5,976.37	3,000.00	10,481.00	0.00	5,860.08	10,597.29	610.00	9,987.29
		<b>\$ 5,976.37</b>	<b>\$ 3,000.00</b>	<b>\$ 10,481.00</b>	<b>\$ 0.00</b>	<b>\$ 5,860.08</b>	<b>\$ 10,597.29</b>	<b>\$ 610.00</b>	<b>\$ 9,987.29</b>
<b>Fund:</b>	<b>027</b>								
027-0000	Worker's Compensation Self Insurance	230,587.22	0.00	0.00	1,421.43	61,715.04	168,872.18	20,721.33	148,150.85
		<b>\$ 230,587.22</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,421.43</b>	<b>\$ 61,715.04</b>	<b>\$ 168,872.18</b>	<b>\$ 20,721.33</b>	<b>\$ 148,150.85</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	22,226.09	8,070.21
		<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>\$ 22,226.09</b>	<b>\$ 8,070.21</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	2,240.00	2,918.00	0.00	0.00	4,168.38	2,039.33	2,129.05
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	1,036.00	10,739.00	184.94	4,978.04	28,281.85	715.06	27,566.79
200-9026	Class of 2026	16,399.09	0.00	0.00	453.82	5,963.64	10,435.45	325.36	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	170.00	10,700.00	2,361.96	2,361.96	25,433.00	1,869.42	23,563.58
200-9225	LMS World Culture Club	87.00	0.00	0.00	0.00	39.67	47.33	0.00	47.33
200-9207	LMS Drama Club	42,306.75	45.96	9,454.93	909.00	19,822.11	31,939.57	10,504.32	21,435.25
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	1,589.99	18,480.58	27,607.98	7,667.28	19,940.70
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	0.00	10,289.56	750.00	7,866.07	67,979.60	11,045.75	56,933.85
200-9252	LHS Hope Squad	1,021.14	160.00	2,904.00	13.98	1,935.93	1,989.21	239.07	1,750.14

## 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
200-9201	LMS Yearbook	\$ 10,791.60	\$ 0.00	\$ 212.05	\$ 0.00	\$ 1,099.02	\$ 9,904.63	\$ 1,974.08	\$ 7,930.55
200-9222	LMS National Junior Honor Society	62.10	70.00	410.00	0.00	0.00	472.10	0.00	472.10
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	1,019.91	2,241.91	3,450.13	109.90	3,340.23
200-9217	LMS Student Council	3,721.81	0.00	204.00	500.00	1,151.84	2,773.97	0.00	2,773.97
200-9208	LHS Thespian Club	1,768.86	480.00	680.00	360.00	710.00	1,738.86	40.00	1,698.86
200-9025	Class of 2025	11,275.71	0.00	0.00	0.00	11,275.71	0.00	0.00	0.00
200-9219	LHS Newspaper	931.04	0.00	2,106.00	0.00	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	0.00	1,252.23	13,193.93	0.00	13,193.93
200-9214	LHS LINK Crew	254.48	0.00	694.00	0.00	254.48	694.00	0.00	694.00
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	LIS Invisible Children	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
200-9029	Class of 2029	0.00	0.00	12,505.71	0.00	1,219.80	11,285.91	350.20	10,935.71
200-9253	Senior Service	18.14	0.00	0.00	0.00	0.00	18.14	0.00	18.14
200-9210	LHS SADD Club	1,931.12	0.00	0.00	0.00	0.00	1,931.12	0.00	1,931.12
200-9027	Class of 2027	5,067.10	0.00	740.00	64.80	1,149.32	4,657.78	150.68	4,507.10
200-9203	LHS Art Club	149.21	0.00	63.00	0.00	0.00	212.21	0.00	212.21
200-9235	LHS Teaching Professions Club	0.00	1,144.75	1,144.75	0.00	0.00	1,144.75	0.00	1,144.75
200-9263	LES Skate Club	0.00	4,700.00	6,050.00	0.00	0.00	6,050.00	0.00	6,050.00
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	52.00	1,730.03	0.00	496.70	4,158.52	690.71	3,467.81
		<b>\$ 266,117.44</b>	<b>\$ 10,098.71</b>	<b>\$ 107,218.63</b>	<b>\$ 8,208.40</b>	<b>\$ 87,751.47</b>	<b>\$ 285,584.60</b>	<b>\$ 39,035.96</b>	<b>\$ 246,548.64</b>
<b>Fund:</b>	<b>300</b>								
300-9111	LHS Wrestling	93.18	0.00	48.69	0.00	0.00	141.87	0.00	141.87
300-9122	LHS Football	12,119.47	0.00	38,629.08	8,521.00	39,532.77	11,215.78	3,355.20	7,860.58
300-9116	LHS Girls Soccer	9,257.02	0.00	426.87	0.00	2,678.36	7,005.53	1,823.33	5,182.20
300-9117	LHS Boys Basketball	20,727.43	462.32	24,839.37	982.43	18,044.21	27,522.59	10,111.60	17,410.99
300-9212	LMS-LIS Adaptive Cheerleading	0.00	0.00	3,015.44	0.00	1,561.80	1,453.64	0.00	1,453.64
300-0000	Athletic Fund	278,561.13	54,168.00	364,230.07	25,809.52	255,117.67	387,673.53	94,145.70	293,527.83
300-9108	LHS Cross Country Mixed	1,780.43	0.00	4,476.24	0.00	1,780.43	4,476.24	0.00	4,476.24
300-9106	LHS Boys Soccer	4,723.48	0.00	215.20	0.00	4,132.14	806.54	0.00	806.54
300-9112	LHS Girls Basketball	7,425.68	0.00	4,685.75	1,003.52	4,139.82	7,971.61	7,412.00	559.61

## 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
300-9102	LHS Boys Tennis	\$ 2,589.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.00	\$ 2,531.18	\$ 0.00	\$ 2,531.18
300-9101	LHS Cheerleaders	21,355.65	0.00	26,570.69	4,293.37	34,094.20	13,832.14	8,662.63	5,169.51
300-9020	LHS Athletics - Do NOT USE	0.00	(40,000.00)	0.00	0.00	0.00	0.00	0.00	0.00
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	LHS Golf Boys	807.13	0.00	2,786.92	0.00	1,700.00	1,894.05	1,200.00	694.05
300-9124	LHS Girls Golf	0.00	0.00	232.54	0.00	0.00	232.54	0.00	232.54
300-9114	LHS Girls Lacrosse	195.05	0.00	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	492.74	18,070.08	4,071.69	3,520.94	550.75
300-9202	LMS Wrestling	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00
300-9118	LHS 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	7,676.00	25,576.00	0.00	0.00	25,576.00	0.00	25,576.00
300-9105	LHS Baseball	18,161.37	573.00	29,519.97	2,359.51	7,125.72	40,555.62	603.30	39,952.32
300-9120	LHS Boys Bowling	0.00	20.02	20.02	0.00	0.00	20.02	0.00	20.02
300-9109	LHS Boys Lacrosse	374.42	1,349.47	1,398.60	0.00	374.42	1,398.60	0.00	1,398.60
300-9110	LHS Girls Tennis	2,123.55	0.00	0.00	0.00	140.00	1,983.55	0.00	1,983.55
300-9103	LHS Girls Volleyball	13,950.72	0.00	8,663.34	0.00	12,167.20	10,446.86	0.00	10,446.86
300-9107	LHS Softball	1,892.56	0.00	6,306.30	0.00	0.00	8,198.86	5,127.04	3,071.82
<b>Fund: 401</b>		<b>\$ 446,172.99</b>	<b>\$ 26,748.81</b>	<b>\$ 547,281.52</b>	<b>\$ 43,462.09</b>	<b>\$ 401,635.52</b>	<b>\$ 591,818.99</b>	<b>\$ 135,961.74</b>	<b>\$ 455,857.25</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	400.68	203,973.56	0.00	23,970.00	180,003.56	169,147.74	10,855.82
401-9222	St. Columban FY23 Auxiliary	58.89	0.00	0.00	0.00	0.00	58.89	0.00	58.89
<b>Fund: 451</b>		<b>\$ 40,898.19</b>	<b>\$ 400.68</b>	<b>\$ 203,973.56</b>	<b>\$ 0.00</b>	<b>\$ 64,809.30</b>	<b>\$ 180,062.45</b>	<b>\$ 169,147.74</b>	<b>\$ 10,914.71</b>
451-9226	Data Communication Fund FY26	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
<b>Fund: 499</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>	<b>\$ 0.00</b>	<b>\$ 6,000.00</b>
499-9124	FY24 AG School/Law Tech Linking Safety Grant	763.11	0.00	0.00	0.00	0.00	763.11	0.00	763.11
499-9226	FY26 School Psych Intern Grant	0.00	7,474.98	7,474.98	2,491.66	12,458.30	(4,983.32)	0.00	(4,983.32)
<b>Fund: 516</b>		<b>\$ 763.11</b>	<b>\$ 7,474.98</b>	<b>\$ 7,474.98</b>	<b>\$ 2,491.66</b>	<b>\$ 12,458.30</b>	<b>\$ (4,220.21)</b>	<b>\$ 0.00</b>	<b>\$ (4,220.21)</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	211,630.43	211,630.43	81,489.62	365,791.75	(154,161.32)	146,690.64	(300,851.96)
<b>Fund: 572</b>		<b>\$ (70,205.66)</b>	<b>\$ 211,630.43</b>	<b>\$ 331,648.29</b>	<b>\$ 81,489.62</b>	<b>\$ 415,603.95</b>	<b>\$ (154,161.32)</b>	<b>\$ 146,690.64</b>	<b>\$ (300,851.96)</b>
572-9226	TITLE I-A FY26	0.00	81,743.44	81,743.44	33,889.33	149,423.27	(67,679.83)	0.00	(67,679.83)
572-9225	TITLE I-A FY25	(1,967.17)	0.00	1,967.17	0.00	0.00	0.00	0.00	0.00
<b>Fund: 584</b>		<b>\$ (1,967.17)</b>	<b>\$ 81,743.44</b>	<b>\$ 83,710.61</b>	<b>\$ 33,889.33</b>	<b>\$ 149,423.27</b>	<b>\$ (67,679.83)</b>	<b>\$ 0.00</b>	<b>\$ (67,679.83)</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
584-9224	Stronger Connections Grant	\$ 0.00	\$ 0.00	\$ 0.00	\$ (3,500.70)	\$ 1,032.66	\$ (1,032.66)	\$ 0.00	\$ (1,032.66)
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	23,516.00	23,516.00	0.00	23,516.00	0.00	160.00	(160.00)
<b>Fund: 587</b>		<b>\$ 0.00</b>	<b>\$ 23,516.00</b>	<b>\$ 24,699.38</b>	<b>\$ (3,500.70)</b>	<b>\$ 25,732.04</b>	<b>\$ (1,032.66)</b>	<b>\$ 160.00</b>	<b>\$ (1,192.66)</b>
587-9226	IDEA Early Childhood Spec Ed FY26	0.00	0.00	0.00	0.00	343.55	(343.55)	0.00	(343.55)
<b>Fund: 590</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 343.55</b>	<b>\$ (343.55)</b>	<b>\$ 0.00</b>	<b>\$ (343.55)</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	17,099.28	17,099.28	12,309.80	40,565.16	(23,465.88)	0.00	(23,465.88)
<b>Fund: 599</b>		<b>\$ (8,994.84)</b>	<b>\$ 17,099.28</b>	<b>\$ 35,924.04</b>	<b>\$ 12,309.80</b>	<b>\$ 50,395.08</b>	<b>\$ (23,465.88)</b>	<b>\$ 0.00</b>	<b>\$ (23,465.88)</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>Grand Total</b>		<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>26,320,079.53</b>	<b>\$ 3,182,147.50</b>	<b>38,431,710.90</b>	<b>\$ 5,416,478.55</b>	<b>42,615,877.82</b>	<b>22,135,912.61</b>	<b>\$ 4,862,824.43</b>	<b>17,273,088.18</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	\$ 2,477,734.72	\$ 33,480,884.03	\$ 4,977,541.69	\$ 35,563,610.89	\$ 18,291,960.20	\$ 3,622,707.36	\$ 14,669,252.84
Fund:	003	\$ 2,487,142.14	\$ 186,259.33	\$ 2,625,310.55	\$ 181,489.66	\$ 4,350,539.13	\$ 761,913.56	\$ 363,542.17	\$ 398,371.39
Fund:	006	\$ 1,048,536.90	\$ 124,528.22	\$ 606,667.66	\$ 64,094.45	\$ 670,171.18	\$ 985,033.38	\$ 161,907.76	\$ 823,125.62
Fund:	007	\$ 11,133.67	\$ 0.00	\$ 553.00	\$ 0.00	\$ 3,598.94	\$ 8,087.73	\$ 250.00	\$ 7,837.73
Fund:	009	\$ 505,388.04	\$ 8,329.75	\$ 177,350.67	\$ 6,850.83	\$ 128,760.42	\$ 553,978.29	\$ 85,701.42	\$ 468,276.87
Fund:	018	\$ 447,067.57	\$ 2,583.15	\$ 168,532.98	\$ 6,730.29	\$ 149,975.05	\$ 465,625.50	\$ 93,532.22	\$ 372,093.28
Fund:	019	\$ 14,015.73	\$ 1,000.00	\$ 14,000.00	\$ 0.00	\$ 3,790.91	\$ 24,224.82	\$ 630.00	\$ 23,594.82
Fund:	022	\$ 5,976.37	\$ 3,000.00	\$ 10,481.00	\$ 0.00	\$ 5,860.08	\$ 10,597.29	\$ 610.00	\$ 9,987.29
Fund:	027	\$ 230,587.22	\$ 0.00	\$ 0.00	\$ 1,421.43	\$ 61,715.04	\$ 168,872.18	\$ 20,721.33	\$ 148,150.85
Fund:	035	\$ 500,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469,703.70	\$ 30,296.30	\$ 22,226.09	\$ 8,070.21
Fund:	200	\$ 266,117.44	\$ 10,098.71	\$ 107,218.63	\$ 8,208.40	\$ 87,751.47	\$ 285,584.60	\$ 39,035.96	\$ 246,548.64
Fund:	300	\$ 446,172.99	\$ 26,748.81	\$ 547,281.52	\$ 43,462.09	\$ 401,635.52	\$ 591,818.99	\$ 135,961.74	\$ 455,857.25
Fund:	401	\$ 40,898.19	\$ 400.68	\$ 203,973.56	\$ 0.00	\$ 64,809.30	\$ 180,062.45	\$ 169,147.74	\$ 10,914.71
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	\$ 7,474.98	\$ 7,474.98	\$ 2,491.66	\$ 12,458.30	\$ (4,220.21)	\$ 0.00	\$ (4,220.21)
Fund:	516	\$ (70,205.66)	\$ 211,630.43	\$ 331,648.29	\$ 81,489.62	\$ 415,603.95	\$ (154,161.32)	\$ 146,690.64	\$ (300,851.96)
Fund:	572	\$ (1,967.17)	\$ 81,743.44	\$ 83,710.61	\$ 33,889.33	\$ 149,423.27	\$ (67,679.83)	\$ 0.00	\$ (67,679.83)
Fund:	584	\$ 0.00	\$ 23,516.00	\$ 24,699.38	\$ (3,500.70)	\$ 25,732.04	\$ (1,032.66)	\$ 160.00	\$ (1,192.66)
Fund:	587	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.55	\$ (343.55)	\$ 0.00	\$ (343.55)
Fund:	590	\$ (8,994.84)	\$ 17,099.28	\$ 35,924.04	\$ 12,309.80	\$ 50,395.08	\$ (23,465.88)	\$ 0.00	\$ (23,465.88)
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>\$ 3,182,147.50</b>	<b>38,431,710.90</b>	<b>\$ 5,416,478.55</b>	<b>\$ 42,615,877.82</b>	<b>\$ 22,135,912.61</b>	<b>\$ 4,862,824.43</b>	<b>\$ 17,273,088.18</b>

Start Date: 01/01/2026

End Date: 01/31/2026

## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46420	132035	ACCOUNTS_PAYA BLE	1/7/2026	Ohio Valley Voices	134	RECONCILED	1/9/2026		\$ 4,700.00
46401	132036	ACCOUNTS_PAYA BLE	1/7/2026	Cincinnati Bell Telephone	1259	RECONCILED	1/12/2026		550.64
46400	132037	ACCOUNTS_PAYA BLE	1/7/2026	Duke Energy	1265	RECONCILED	1/12/2026		34,304.89
46406	132038	ACCOUNTS_PAYA BLE	1/7/2026	Interstate Billing Service Inc	1868	RECONCILED	1/9/2026		3,641.50
46434	132039	ACCOUNTS_PAYA BLE	1/7/2026	Rumpke Waste Collection	2131	RECONCILED	1/9/2026		7,246.29
46423	132040	ACCOUNTS_PAYA BLE	1/7/2026	HD Supply, Inc.	2179	RECONCILED	1/12/2026		68.88
46435	132041	ACCOUNTS_PAYA BLE	1/7/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	1/9/2026		502.64
46403	132042	ACCOUNTS_PAYA BLE	1/7/2026	Amazon Capital Services	7181	RECONCILED	1/9/2026		2,160.10
46402	132043	ACCOUNTS_PAYA BLE	1/7/2026	Quench USA, Inc.	7652	RECONCILED	1/9/2026		312.58
46431	132044	ACCOUNTS_PAYA BLE	1/7/2026	School Bus Seats and Parts	8344	RECONCILED	1/9/2026		350.55
46414	132045	ACCOUNTS_PAYA BLE	1/7/2026	RP Diamond Printing & Embroid	8455	RECONCILED	1/9/2026		20.40
46422	132046	ACCOUNTS_PAYA BLE	1/7/2026	CINCINNATI CENTER FOR AUTISM	8634	RECONCILED	1/9/2026		18,335.00
46425	132047	ACCOUNTS_PAYA BLE	1/7/2026	Smyth Automotive Inc.	9354	RECONCILED	1/9/2026		281.61
46417	132048	ACCOUNTS_PAYA BLE	1/7/2026	Cintas	10156	RECONCILED	1/9/2026		193.66
46427	132049	ACCOUNTS_PAYA BLE	1/7/2026	Modern Office Methods	10316	RECONCILED	1/9/2026		60.00
46405	132050	ACCOUNTS_PAYA BLE	1/7/2026	CINTAS	10348	RECONCILED	1/9/2026		2,681.50
46433	132051	ACCOUNTS_PAYA BLE	1/7/2026	Miamisburg City School District	10366	RECONCILED	1/23/2026		450.00
46436	132052	ACCOUNTS_PAYA BLE	1/7/2026	Stericycle, Inc.	10421	RECONCILED	1/9/2026		72.64
46411	132053	ACCOUNTS_PAYA BLE	1/7/2026	Royal Document Destruction	10539	RECONCILED	1/9/2026		60.50
46432	132054	ACCOUNTS_PAYA BLE	1/7/2026	Ace Hardware - Loveland	10699	RECONCILED	1/16/2026		22.69
46418	132055	ACCOUNTS_PAYA BLE	1/7/2026	Certified Laboratories	10854	RECONCILED	1/9/2026		1,383.52
46409	132056	ACCOUNTS_PAYA BLE	1/7/2026	Constellation NewEnergy, Inc.	11155	RECONCILED	1/9/2026		20,026.68
46421	132057	ACCOUNTS_PAYA BLE	1/7/2026	Meredith Craven	11427	RECONCILED	1/9/2026		520.98

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46407	132058	ACCOUNTS_PAYA BLE	1/7/2026	Medco Supply, Masune &	11831	RECONCILED	1/9/2026		\$ 136.84
46410	132059	ACCOUNTS_PAYA BLE	1/7/2026	Imperial Supplies LLC	12919	RECONCILED	1/9/2026		335.79
46430	132060	ACCOUNTS_PAYA BLE	1/7/2026	Andrew Setters	13040	RECONCILED	1/9/2026		44.48
46408	132061	ACCOUNTS_PAYA BLE	1/7/2026	South West Ohio Wrestling	13048	RECONCILED	1/9/2026		425.00
46419	132062	ACCOUNTS_PAYA BLE	1/7/2026	Western Nursing Services	13069	RECONCILED	1/9/2026		1,031.25
46404	132063	ACCOUNTS_PAYA BLE	1/7/2026	World Fuel Services, Inc.	13290	RECONCILED	1/9/2026		4,723.22
46428	132064	ACCOUNTS_PAYA BLE	1/7/2026	Gimkit Inc	13629	RECONCILED	1/9/2026		1,000.00
46412	132065	ACCOUNTS_PAYA BLE	1/7/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	1/9/2026		5,386.89
46416	132066	ACCOUNTS_PAYA BLE	1/7/2026	New Dairy Opco LLC	13719	RECONCILED	1/9/2026		3,810.59
46429	132067	ACCOUNTS_PAYA BLE	1/7/2026	Class Intercom LLC	13838	RECONCILED	1/9/2026		175.00
46415	132068	ACCOUNTS_PAYA BLE	1/7/2026	Aquatics and Exotics	13974	RECONCILED	1/9/2026		116.49
46413	132069	ACCOUNTS_PAYA BLE	1/7/2026	CBT Company	14052	RECONCILED	1/9/2026		575.28
46424	132070	ACCOUNTS_PAYA BLE	1/7/2026	Kyle G Echols	14068	RECONCILED	1/14/2026		50.00
46426	132071	ACCOUNTS_PAYA BLE	1/7/2026	Amy Lynette Prestridge	14069	OUTSTANDING			500.00
46399	132072	ACCOUNTS_PAYA BLE	1/7/2026	Nicholas Huitger	14070	RECONCILED	1/30/2026		200.00
46456	132073	ACCOUNTS_PAYA BLE	1/12/2026	Verizon Wireless	1221	RECONCILED	1/14/2026		481.52
46438	132074	ACCOUNTS_PAYA BLE	1/12/2026	City of Loveland	1282	RECONCILED	1/14/2026		21,497.67
46472	132075	ACCOUNTS_PAYA BLE	1/12/2026	Clermont County Board of	1290	RECONCILED	1/13/2026		11,709.93
46466	132076	ACCOUNTS_PAYA BLE	1/12/2026	TK Elevator Corporation	1396	RECONCILED	1/13/2026		1,360.09
46447	132077	ACCOUNTS_PAYA BLE	1/12/2026	Interstate Billing Service Inc	1868	RECONCILED	1/13/2026		3,331.20
46468	132078	ACCOUNTS_PAYA BLE	1/12/2026	Treasurer State of Ohio	1969	RECONCILED	1/13/2026		322.00
46444	132079	ACCOUNTS_PAYA BLE	1/12/2026	Pest-All Exterminating Company	2036	RECONCILED	1/13/2026		947.00
46481	132080	ACCOUNTS_PAYA BLE	1/12/2026	Phillips Supply CO	2040	RECONCILED	1/13/2026		575.97

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46439	132081	ACCOUNTS_PAYA BLE	1/12/2026	Silco Fire Protection Co	2191	RECONCILED	1/13/2026		\$ 2,275.00
46450	132082	ACCOUNTS_PAYA BLE	1/12/2026	Trophy Awards Mfg, Inc.	2330	RECONCILED	1/13/2026		52.50
46458	132083	ACCOUNTS_PAYA BLE	1/12/2026	Winnelson Company	2408	RECONCILED	1/13/2026		5.56
46477	132084	ACCOUNTS_PAYA BLE	1/12/2026	Ohio Association of School Business Officials	2811	RECONCILED	1/13/2026		445.00
46463	132085	ACCOUNTS_PAYA BLE	1/12/2026	HCCDS	3487	RECONCILED	1/13/2026		5,555.56
46486	132086	ACCOUNTS_PAYA BLE	1/12/2026	Music Theater International	3578	RECONCILED	1/13/2026		909.00
46464	132087	ACCOUNTS_PAYA BLE	1/12/2026	Process Construction Inc.	6193	RECONCILED	1/13/2026		1,141.45
46440	132088	ACCOUNTS_PAYA BLE	1/12/2026	HCESC	6410	RECONCILED	1/13/2026		331,209.83
46451	132089	ACCOUNTS_PAYA BLE	1/12/2026	Forward Edge	7035	RECONCILED	1/13/2026		3,980.00
46441	132090	ACCOUNTS_PAYA BLE	1/12/2026	Amazon Capital Services	7181	RECONCILED	1/13/2026		1,188.31
46479	132091	ACCOUNTS_PAYA BLE	1/12/2026	Morton Salt, Inc	8029	RECONCILED	1/13/2026		3,762.92
46469	132092	ACCOUNTS_PAYA BLE	1/12/2026	Richard Ernst	8968	RECONCILED	1/13/2026		19.50
46475	132093	ACCOUNTS_PAYA BLE	1/12/2026	Willis Music	9393	RECONCILED	1/13/2026		106.26
46460	132094	ACCOUNTS_PAYA BLE	1/12/2026	Healthcare Billing Services	9941	RECONCILED	1/13/2026		313.53
46473	132095	ACCOUNTS_PAYA BLE	1/12/2026	Cintas	10156	RECONCILED	1/13/2026		104.12
46443	132096	ACCOUNTS_PAYA BLE	1/12/2026	Learning Ally, Inc.	10311	RECONCILED	1/13/2026		5,948.00
46465	132097	ACCOUNTS_PAYA BLE	1/12/2026	Modern Office Methods	10316	RECONCILED	1/13/2026		2,825.61
46454	132098	ACCOUNTS_PAYA BLE	1/12/2026	CINTAS	10348	RECONCILED	1/13/2026		258.95
46474	132099	ACCOUNTS_PAYA BLE	1/12/2026	Brian Conatser	10439	RECONCILED	1/13/2026		8.76
46484	132100	ACCOUNTS_PAYA BLE	1/12/2026	CO00 Children's Hospital	10531	RECONCILED	1/13/2026		4,041.38
46455	132101	ACCOUNTS_PAYA BLE	1/12/2026	Royal Document Destruction	10539	RECONCILED	1/13/2026		55.50
46461	132102	ACCOUNTS_PAYA BLE	1/12/2026	Atlantic Foods Corporation	10657	RECONCILED	1/13/2026		867.63
46462	132103	ACCOUNTS_PAYA BLE	1/12/2026	Applied Behavioral Services	10774	RECONCILED	1/13/2026		7,343.18
46485	132104	ACCOUNTS_PAYA	1/12/2026	Interim Healthcare	11194	RECONCILED	1/13/2026		1,553.75

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		BLE							
46467	132105	ACCOUNTS_PAYA	1/12/2026	Northeast Battery & Alternator LLC	11500	RECONCILED	1/13/2026		\$ 1,030.50
46446	132106	ACCOUNTS_PAYA	1/12/2026	Caitlin Haury	11643	RECONCILED	1/13/2026		105.34
		BLE							
46478	132107	ACCOUNTS_PAYA	1/12/2026	ESP Media LLC	12029	RECONCILED	1/13/2026		99.00
		BLE							
46480	132108	ACCOUNTS_PAYA	1/12/2026	Resilite Sports Products	12067	RECONCILED	1/13/2026		76.48
		BLE							
46453	132109	ACCOUNTS_PAYA	1/12/2026	Andrew Setters	13040	RECONCILED	1/13/2026		8.14
		BLE							
46470	132110	ACCOUNTS_PAYA	1/12/2026	Mike Broadwater	13086	RECONCILED	1/13/2026		253.88
		BLE							
46448	132111	ACCOUNTS_PAYA	1/12/2026	Mary Beth Corbin	13173	RECONCILED	1/13/2026		145.64
		BLE							
46476	132112	ACCOUNTS_PAYA	1/12/2026	World Fuel Services, Inc.	13290	RECONCILED	1/13/2026		2,624.74
		BLE							
46457	132113	ACCOUNTS_PAYA	1/12/2026	Rich Bryant	13311	RECONCILED	1/13/2026		530.60
		BLE							
46437	132114	ACCOUNTS_PAYA	1/12/2026	Lisa Moorhead	13335	RECONCILED	1/13/2026		100.10
		BLE							
46452	132115	ACCOUNTS_PAYA	1/12/2026	Amergis Healthcare Staffing, Inc.	13385	RECONCILED	1/13/2026		2,100.00
		BLE							
46449	132116	ACCOUNTS_PAYA	1/12/2026	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	1/13/2026		9,195.00
		BLE							
46445	132117	ACCOUNTS_PAYA	1/12/2026	FSI Filtration LLC	13840	RECONCILED	1/13/2026		5,671.16
		BLE							
46471	132118	ACCOUNTS_PAYA	1/12/2026	The Tag-It Company LLC	13861	RECONCILED	1/13/2026		176.00
		BLE							
46482	132119	ACCOUNTS_PAYA	1/12/2026	Corpay Inc	13876	RECONCILED	1/20/2026		246.36
		BLE							
46442	132120	ACCOUNTS_PAYA	1/12/2026	Standardized Food Service Systems, Inc.	13962	RECONCILED	1/13/2026		1,200.00
		BLE							
46459	132121	ACCOUNTS_PAYA	1/12/2026	WeWillWrite Inc	14080	RECONCILED	1/13/2026		540.00
		BLE							
46483	132122	ACCOUNTS_PAYA	1/12/2026	Chris Switzer - Emp	30956	RECONCILED	1/13/2026		170.00
		BLE							
46487	132123	ACCOUNTS_PAYA	1/9/2026	Elan Financial Services	13167	RECONCILED	1/9/2026		20,102.01
		BLE							
46488	132124	PAYROLL	1/5/2026	Loveland City Schools		RECONCILED	1/5/2026		1,568,470.20
		BLE							
46489	132125	ACCOUNTS_PAYA	1/5/2026	MEDICARE	901481	RECONCILED	1/5/2026		21,890.54
		BLE							
46491	132126	ACCOUNTS_PAYA	1/5/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/7/2026		3,494.47
		BLE							

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46490	132127	ACCOUNTS_PAYA BLE	1/5/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/7/2026		\$ 16,867.12
46498	132128	REFUND	1/15/2026	Matthew Cooper - Ref	11955	RECONCILED	1/21/2026		34.00
46492	132129	REFUND	1/15/2026	Yumijirdulam Ishjants - Ref	13060	RECONCILED	1/26/2026		103.60
46497	132130	REFUND	1/15/2026	Carianne Lee - Ref	14086	OUTSTANDING			12.74
46496	132131	REFUND	1/15/2026	Rebecca Ebersole - Ref	14087	RECONCILED	1/23/2026		1,440.00
46495	132132	REFUND	1/15/2026	Danuta Turowska - Ref	14088	RECONCILED	1/29/2026		118.00
46494	132133	REFUND	1/15/2026	Kelly Baker - Ref	14089	OUTSTANDING			9.99
46493	132134	REFUND	1/15/2026	Nicholas Wallingford - Ref	14090	OUTSTANDING			4.99
46507	132135	ACCOUNTS_PAYA BLE	1/14/2026	J. W. Pepper of Detroit	1680	RECONCILED	1/16/2026		14.70
46501	132136	ACCOUNTS_PAYA BLE	1/14/2026	Kroger	1747	RECONCILED	1/16/2026		1,629.18
46528	132137	ACCOUNTS_PAYA BLE	1/14/2026	Winnelson Company	2408	RECONCILED	1/16/2026		436.97
46505	132138	ACCOUNTS_PAYA BLE	1/14/2026	Archbishop Moeller High School	3222	OUTSTANDING			125.00
46514	132139	ACCOUNTS_PAYA BLE	1/14/2026	ODP Business Solutions, LLC	3394	RECONCILED	1/16/2026		2,145.54
46513	132140	ACCOUNTS_PAYA BLE	1/14/2026	Fisher Scientific	3474	RECONCILED	1/16/2026		98.55
46506	132141	ACCOUNTS_PAYA BLE	1/14/2026	Centerville City Schools	4786	RECONCILED	1/23/2026		350.00
46522	132142	ACCOUNTS_PAYA BLE	1/14/2026	Western Brown Local Schools	4941	RECONCILED	1/16/2026		165.00
46529	132143	ACCOUNTS_PAYA BLE	1/14/2026	Cintas Center	5852	RECONCILED	1/16/2026		1,000.00
46503	132144	ACCOUNTS_PAYA BLE	1/14/2026	HCESC	6410	RECONCILED	1/16/2026		32,738.97
46520	132145	ACCOUNTS_PAYA BLE	1/14/2026	Stephen Estep	8395	RECONCILED	1/16/2026		2,006.67
46521	132146	ACCOUNTS_PAYA BLE	1/14/2026	Tractor Supply Credit Plan	9140	RECONCILED	1/20/2026		574.63
46531	132147	ACCOUNTS_PAYA BLE	1/14/2026	Reading Community City Schools	9438	OUTSTANDING			275.00
46508	132148	ACCOUNTS_PAYA BLE	1/14/2026	Payschools	9709	RECONCILED	1/16/2026		282.04
46515	132149	ACCOUNTS_PAYA BLE	1/14/2026	Capital One Trade Credit	9746	RECONCILED	1/20/2026		530.56
46517	132150	ACCOUNTS_PAYA	1/14/2026	Springer School &	10060	RECONCILED	1/16/2026		200.00

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		BLE		Center					
46519	132151	ACCOUNTS_PAYA	1/14/2026	CINTAS	10348	RECONCILED	1/16/2026		\$ 512.91
		BLE							
46510	132152	ACCOUNTS_PAYA	1/14/2026	Dale Lawrence - Emp	10374	RECONCILED	1/16/2026		301.08
		BLE							
46500	132153	ACCOUNTS_PAYA	1/14/2026	Brian Conatser	10439	RECONCILED	1/16/2026		13.70
		BLE							
46502	132154	ACCOUNTS_PAYA	1/14/2026	David Knapp - Emp	10556	RECONCILED	1/16/2026		286.70
		BLE							
46525	132155	ACCOUNTS_PAYA	1/14/2026	Certified Laboratories	10854	RECONCILED	1/16/2026		1,383.52
		BLE							
46530	132156	ACCOUNTS_PAYA	1/14/2026	Allegiant Energy LLC	10907	RECONCILED	1/16/2026		400.00
		BLE							
46512	132157	ACCOUNTS_PAYA	1/14/2026	Kramer & Feldman Inc	11195	RECONCILED	1/16/2026		6,586.00
		BLE							
46504	132158	ACCOUNTS_PAYA	1/14/2026	Cori Williams - Emp	11806	RECONCILED	1/16/2026		286.70
		BLE							
46509	132159	ACCOUNTS_PAYA	1/14/2026	Rob Reis	12216	RECONCILED	1/16/2026		196.00
		BLE							
46534	132160	ACCOUNTS_PAYA	1/14/2026	Center for the Collaborative Solutions	12704	RECONCILED	1/16/2026		40,197.88
		BLE							
46526	132161	ACCOUNTS_PAYA	1/14/2026	Mike Broadwater	13086	RECONCILED	1/16/2026		50.00
		BLE							
46532	132162	ACCOUNTS_PAYA	1/14/2026	Adam B Gleim - Emp	13493	RECONCILED	1/16/2026		196.00
		BLE							
46527	132163	ACCOUNTS_PAYA	1/14/2026	Leah Jewel - Emp	13612	RECONCILED	1/16/2026		3.50
		BLE							
46524	132164	ACCOUNTS_PAYA	1/14/2026	David Spencer - Emp	13616	RECONCILED	1/16/2026		46.74
		BLE							
46499	132165	ACCOUNTS_PAYA	1/14/2026	Joseph Ford - Emp	14071	RECONCILED	1/16/2026		196.00
		BLE							
46523	132166	ACCOUNTS_PAYA	1/14/2026	Meredith A Taylor	14073	RECONCILED	1/16/2026		405.00
		BLE							
46511	132167	ACCOUNTS_PAYA	1/14/2026	Courtney Hillis - Emp	14074	RECONCILED	1/16/2026		196.00
		BLE							
46533	132168	ACCOUNTS_PAYA	1/14/2026	Jonathan Unruh - Emp	14077	RECONCILED	1/16/2026		196.00
		BLE							
46516	132169	ACCOUNTS_PAYA	1/14/2026	Princeton High School	30292	RECONCILED	1/27/2026		275.00
		BLE							
46518	132170	ACCOUNTS_PAYA	1/14/2026	Chris Switzer - Emp	30956	RECONCILED	1/16/2026		364.00
		BLE							
46535	132171	ACCOUNTS_PAYA	1/15/2026	Worker's Compensation - Memo	903223	RECONCILED	1/21/2026		230.97
		BLE							
46536	132172	ACCOUNTS_PAYA	1/15/2026	Worker's Compensation - Memo	903223	RECONCILED	1/23/2026		1,190.46
		BLE							

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46576	132173	ACCOUNTS_PAYA BLE	1/22/2026	Capitol Varsity Sports, Inc.	1205	RECONCILED	1/23/2026		\$ 5,794.00
46557	132174	ACCOUNTS_PAYA BLE	1/22/2026	Cincinnati Bell Telephone	1259	RECONCILED	1/26/2026		170.81
46582	132175	ACCOUNTS_PAYA BLE	1/22/2026	Ennis Britton Co LPA	1455	RECONCILED	1/23/2026		1,519.00
46563	132176	ACCOUNTS_PAYA BLE	1/22/2026	Follett School Solutions	1492	RECONCILED	1/23/2026		154.11
46594	132177	ACCOUNTS_PAYA BLE	1/22/2026	Children's Home of Cincinnati	1630	RECONCILED	1/23/2026		3,000.00
46569	132178	ACCOUNTS_PAYA BLE	1/22/2026	Johnson Electric Supply	1708	RECONCILED	1/23/2026		164.10
46553	132179	ACCOUNTS_PAYA BLE	1/22/2026	BSN SPORTS LLC	1725	RECONCILED	1/23/2026		4,134.82
46559	132180	ACCOUNTS_PAYA BLE	1/22/2026	Mobilcomm Inc.	1888	RECONCILED	1/23/2026		320.95
46577	132181	ACCOUNTS_PAYA BLE	1/22/2026	Grainger	2378	RECONCILED	1/23/2026		698.78
46551	132182	ACCOUNTS_PAYA BLE	1/22/2026	Winnelson Company	2408	RECONCILED	1/23/2026		920.96
46587	132183	ACCOUNTS_PAYA BLE	1/22/2026	Carolina Biological Supply	2485	RECONCILED	1/23/2026		182.44
46575	132184	ACCOUNTS_PAYA BLE	1/22/2026	Staples Business Credit	2975	RECONCILED	1/23/2026		196.51
46580	132185	ACCOUNTS_PAYA BLE	1/22/2026	Clermont County Juvenile Court	2989	RECONCILED	1/23/2026		1,430.00
46584	132186	ACCOUNTS_PAYA BLE	1/22/2026	ODP Business Solutions, LLC	3394	RECONCILED	1/23/2026		1,668.00
46589	132187	ACCOUNTS_PAYA BLE	1/22/2026	Bethesda Healthcare Inc.	4393	RECONCILED	1/23/2026		43.00
46541	132188	ACCOUNTS_PAYA BLE	1/22/2026	Ohio Association of EMIS Professionals	5262	RECONCILED	1/23/2026		250.00
46539	132189	ACCOUNTS_PAYA BLE	1/22/2026	Warren County ESC	5853	RECONCILED	1/23/2026		133,596.79
46565	132190	ACCOUNTS_PAYA BLE	1/22/2026	Kleem Inc.	5865	RECONCILED	1/23/2026		103.36
46556	132191	ACCOUNTS_PAYA BLE	1/22/2026	Process Construction Inc.	6193	RECONCILED	1/23/2026		1,408.55
46544	132192	ACCOUNTS_PAYA BLE	1/22/2026	Amazon Capital Services	7181	RECONCILED	1/23/2026		923.59
46579	132193	ACCOUNTS_PAYA BLE	1/22/2026	RP Diamond Printing & Embroider	8455	RECONCILED	1/23/2026		370.75
46573	132194	ACCOUNTS_PAYA BLE	1/22/2026	Affordable Language Service	9199	RECONCILED	1/23/2026		248.50
46567	132195	ACCOUNTS_PAYA BLE	1/22/2026	Willis Music	9393	RECONCILED	1/23/2026		404.41

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## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46546	132196	ACCOUNTS_PAYA BLE	1/22/2026	K12 School Consultants LLC	9407	RECONCILED	1/23/2026		\$ 72.27
46574	132197	ACCOUNTS_PAYA BLE	1/22/2026	Southwest Local School District	9769	OUTSTANDING			320.00
46540	132198	ACCOUNTS_PAYA BLE	1/22/2026	Delaware Hayes	9937	OUTSTANDING			360.00
46558	132199	ACCOUNTS_PAYA BLE	1/22/2026	Modern Office Methods	10316	RECONCILED	1/23/2026		9,864.18
46570	132200	ACCOUNTS_PAYA BLE	1/22/2026	Strategic Solutions	10322	RECONCILED	1/23/2026		8,750.00
46547	132201	ACCOUNTS_PAYA BLE	1/22/2026	CINTAS	10348	RECONCILED	1/23/2026		14,104.61
46538	132202	ACCOUNTS_PAYA BLE	1/22/2026	Stericycle, Inc.	10421	RECONCILED	1/23/2026		77.72
46550	132203	ACCOUNTS_PAYA BLE	1/22/2026	Corbitt Graphics LLC	10486	RECONCILED	1/23/2026		2,592.80
46549	132204	ACCOUNTS_PAYA BLE	1/22/2026	Ace Hardware - Loveland	10699	OUTSTANDING			243.34
46581	132205	ACCOUNTS_PAYA BLE	1/22/2026	Applied Behavioral Services	10774	RECONCILED	1/23/2026		4,410.00
46548	132206	ACCOUNTS_PAYA BLE	1/22/2026	Interim Healthcare	11194	RECONCILED	1/23/2026		3,465.00
46571	132207	ACCOUNTS_PAYA BLE	1/22/2026	Mr M Brass	11364	RECONCILED	1/23/2026		125.00
46552	132208	ACCOUNTS_PAYA BLE	1/22/2026	Jones Fish Hatcheries &	11436	RECONCILED	1/23/2026		59.88
46590	132209	ACCOUNTS_PAYA BLE	1/22/2026	Edgewood City School District	11492	OUTSTANDING			275.00
46543	132210	ACCOUNTS_PAYA BLE	1/22/2026	ESP Media LLC	12029	RECONCILED	1/23/2026		699.00
46562	132211	ACCOUNTS_PAYA BLE	1/22/2026	Walnut Hills High School	12112	OUTSTANDING			410.00
46578	132212	ACCOUNTS_PAYA BLE	1/22/2026	Tana Dykes	12278	RECONCILED	1/23/2026		40.88
46568	132213	ACCOUNTS_PAYA BLE	1/22/2026	Center for the Collaborative Solutions	12704	RECONCILED	1/23/2026		16,572.58
46564	132214	ACCOUNTS_PAYA BLE	1/22/2026	Western Nursing Services	13069	RECONCILED	1/23/2026		1,155.00
46585	132215	ACCOUNTS_PAYA BLE	1/22/2026	Mike Broadwater - Emp	13086	RECONCILED	1/23/2026		99.11
46555	132216	ACCOUNTS_PAYA BLE	1/22/2026	World Fuel Services, Inc.	13290	RECONCILED	1/23/2026		3,777.23
46583	132217	ACCOUNTS_PAYA BLE	1/22/2026	Avant Communication & Technology	13305	RECONCILED	1/23/2026		569.00
46593	132218	ACCOUNTS_PAYA BLE	1/22/2026	Rich Bryant	13311	RECONCILED	1/23/2026		319.20

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## Loveland City Schools Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46542	132219	ACCOUNTS_PAYA BLE	1/22/2026	Custom Design Benefits LLC	13383	RECONCILED	1/23/2026		\$ 973.65
46554	132220	ACCOUNTS_PAYA BLE	1/22/2026	Hometown Strategies LLC	13523	RECONCILED	1/23/2026		3,000.00
46586	132221	ACCOUNTS_PAYA BLE	1/22/2026	Robert J. Miller & Associates, Inc.	13819	RECONCILED	1/23/2026		9,400.00
46566	132222	ACCOUNTS_PAYA BLE	1/22/2026	Matt Knott	13852	OUTSTANDING			196.00
46588	132223	ACCOUNTS_PAYA BLE	1/22/2026	Otto Verhulst	13865	OUTSTANDING			500.00
46572	132224	ACCOUNTS_PAYA BLE	1/22/2026	Ima-Jim Enterprises	13923	RECONCILED	1/23/2026		204.20
46537	132225	ACCOUNTS_PAYA BLE	1/22/2026	McDonald Hopkins LLC	14006	RECONCILED	1/23/2026		567.00
46591	132226	ACCOUNTS_PAYA BLE	1/22/2026	Meredith A Taylor	14073	RECONCILED	1/23/2026		772.50
46545	132227	ACCOUNTS_PAYA BLE	1/22/2026	Allied Glass & Mirror LLC	14076	RECONCILED	1/23/2026		1,648.86
46560	132228	ACCOUNTS_PAYA BLE	1/22/2026	Henderson County Public Schools	14084	OUTSTANDING			400.00
46592	132229	ACCOUNTS_PAYA BLE	1/22/2026	AMF Bowling Centers Inc	14093	RECONCILED	1/23/2026		492.74
46561	132230	ACCOUNTS_PAYA BLE	1/22/2026	Chris Switzer - Emp	30956	RECONCILED	1/23/2026		84.00
46595	132231	PAYROLL	1/20/2026	Loveland City Schools		RECONCILED	1/20/2026		1,559,256.22
46596	132232	REFUND	1/23/2026	Christopher Huening - Emp	9901	RECONCILED	1/27/2026		115.00
46599	132233	REFUND	1/23/2026	Steve Lorek - Ref	12246	RECONCILED	1/30/2026		100.00
46601	132234	REFUND	1/23/2026	Sara Young - Ref	12617	OUTSTANDING			310.00
46598	132235	REFUND	1/23/2026	Daniel Cox - Ref	13031	OUTSTANDING			50.00
46597	132236	REFUND	1/23/2026	Danuta Turowska - Ref	14088	RECONCILED	1/29/2026		50.00
46600	132237	REFUND	1/23/2026	Christine Cutter - Ref	14095	OUTSTANDING			20.21
46602	132238	ACCOUNTS_PAYA BLE	1/31/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/31/2026		119,790.00
46603	132239	ACCOUNTS_PAYA BLE	1/31/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/31/2026		366,898.00
46605	132240	ACCOUNTS_PAYA BLE	1/20/2026	MEDICARE	901481	RECONCILED	1/20/2026		21,742.90
46604	132241	ACCOUNTS_PAYA BLE	1/20/2026	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	1/23/2026		3,940.11
46606	132242	ACCOUNTS_PAYA BLE	1/20/2026	STATE TEACHERS RETIREMENT	901902	RECONCILED	1/22/2026		16,867.12

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## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46607	132243	ACCOUNTS_PAYA BLE	1/27/2026	CINCINNATI INS CONSORTIUM	903222	RECONCILED	1/27/2026		\$ 556,643.25
46608	132244	ACCOUNTS_PAYA BLE	1/27/2026	DragonFly Athletics, LLC	13725	RECONCILED	1/27/2026		5,000.00
46636	132245	ACCOUNTS_PAYA BLE	1/29/2026	Capitol Varsity Sports, Inc.	1205	RECONCILED	1/30/2026		8,521.00
46611	132246	ACCOUNTS_PAYA BLE	1/29/2026	City of Loveland	1282	OUTSTANDING			5,621.10
46628	132247	ACCOUNTS_PAYA BLE	1/29/2026	BSN SPORTS LLC	1725	RECONCILED	1/30/2026		198.03
46613	132248	ACCOUNTS_PAYA BLE	1/29/2026	Gordon Food Service	2545	RECONCILED	1/30/2026		2,438.67
46624	132249	ACCOUNTS_PAYA BLE	1/29/2026	Ohio Association of School Business Officials	2811	RECONCILED	1/30/2026		1,208.00
46616	132250	ACCOUNTS_PAYA BLE	1/29/2026	Staples Business Credit	2975	RECONCILED	1/30/2026		2,114.57
46614	132251	ACCOUNTS_PAYA BLE	1/29/2026	Little Miami River Chamber Alliance	3643	RECONCILED	1/30/2026		600.00
46623	132252	ACCOUNTS_PAYA BLE	1/29/2026	Educational Theatre Association	3948	RECONCILED	1/30/2026		360.00
46634	132253	ACCOUNTS_PAYA BLE	1/29/2026	Tom Sexton & Associates	4046	RECONCILED	1/30/2026		925.00
46635	132254	ACCOUNTS_PAYA BLE	1/29/2026	Process Construction Inc.	6193	RECONCILED	1/30/2026		1,824.70
46617	132255	ACCOUNTS_PAYA BLE	1/29/2026	Forward Edge	7035	RECONCILED	1/30/2026		31,000.18
46631	132256	ACCOUNTS_PAYA BLE	1/29/2026	Charter Communications	8412	RECONCILED	1/30/2026		769.99
46626	132257	ACCOUNTS_PAYA BLE	1/29/2026	RP Diamond Printing & Embroid	8455	RECONCILED	1/30/2026		1,029.80
46633	132258	ACCOUNTS_PAYA BLE	1/29/2026	Smyth Automotive Inc.	9354	RECONCILED	1/30/2026		89.95
46630	132259	ACCOUNTS_PAYA BLE	1/29/2026	Frontline Technologies Group LLC	9444	RECONCILED	1/30/2026		5,712.23
46621	132260	ACCOUNTS_PAYA BLE	1/29/2026	Buckeye Power Sales Co. Inc.	9675	RECONCILED	1/30/2026		1,325.00
46615	132261	ACCOUNTS_PAYA BLE	1/29/2026	Cintas	10156	RECONCILED	1/30/2026		89.54
46638	132262	ACCOUNTS_PAYA BLE	1/29/2026	Modern Office Methods	10316	RECONCILED	1/30/2026		9.15
46620	132263	ACCOUNTS_PAYA BLE	1/29/2026	CINTAS	10348	RECONCILED	1/30/2026		2,903.54
46609	132264	ACCOUNTS_PAYA BLE	1/29/2026	Ace Hardware - Loveland	10699	OUTSTANDING			539.22

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## Loveland City Schools

### Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
46610	132265	ACCOUNTS_PAYA BLE	1/29/2026	St. Rita School for the Deaf	11022	RECONCILED	1/30/2026		\$ 25,325.00
46622	132266	ACCOUNTS_PAYA BLE	1/29/2026	Lenovo Inc.	11973	OUTSTANDING			263.75
46637	132267	ACCOUNTS_PAYA BLE	1/29/2026	Western Nursing Services	13069	RECONCILED	1/30/2026		1,146.75
46629	132268	ACCOUNTS_PAYA BLE	1/29/2026	Mike Broadwater - Emp	13086	RECONCILED	1/30/2026		44.64
46618	132269	ACCOUNTS_PAYA BLE	1/29/2026	World Fuel Services, Inc.	13290	RECONCILED	1/30/2026		7,095.79
46627	132270	ACCOUNTS_PAYA BLE	1/29/2026	Algae Research & Supply, Inc.	13367	RECONCILED	1/30/2026		126.30
46612	132271	ACCOUNTS_PAYA BLE	1/29/2026	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	1/30/2026		14,067.66
46619	132272	ACCOUNTS_PAYA BLE	1/29/2026	TruCraft Roofing LLC	13818	RECONCILED	1/30/2026		2,013.93
46632	132273	ACCOUNTS_PAYA BLE	1/29/2026	McDonald Hopkins LLC	14006	RECONCILED	1/30/2026		1,273.00
46625	132274	ACCOUNTS_PAYA BLE	1/29/2026	Princeton High School	30292	OUTSTANDING			200.00
<b>Grand Total</b>									<b>\$ 5,297,485.81</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	\$ 37,707,042.57	\$ 0.00	\$ 37,707,042.57	\$ 21,726,599.14	\$	\$ 0.00	\$ 0.00	\$ 15,980,443.43
Object One Digit Level: 200	\$ 12,788,547.35	\$ 0.00	\$ 12,788,547.35	\$ 7,744,701.64	\$	\$ 39,264.51	\$ 0.00	\$ 5,004,581.20
Object One Digit Level: 400	\$ 9,286,727.21	\$ 261,046.59	\$ 9,547,773.80	\$ 4,256,202.08	\$ 821,531.02	\$ 3,358,523.47	\$ 0.00	\$ 1,933,048.25
Object One Digit Level: 500	\$ 2,210,864.84	\$ 53,708.49	\$ 2,264,573.33	\$ 1,296,732.10	\$ 64,379.78	\$ 196,470.00	\$ 0.00	\$ 771,371.23
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	\$ 840,441.60	\$ 4,922.27	\$ 845,363.87	\$ 514,722.86	\$ 15,319.23	\$ 28,449.38	\$ 0.00	\$ 302,191.63
Object One Digit Level: 900	\$ 641,531.17	\$ 0.00	\$ 641,531.17	\$ 5,497.18	\$ 0.00	\$ 0.00	\$ 0.00	\$ 636,033.99
<b>Grand Total</b>	<b>\$ 63,481,554.74</b>	<b>\$ 332,457.35</b>	<b>\$ 63,814,012.09</b>	<b>\$ 35,563,610.89</b>	<b>\$ 4,977,541.69</b>	<b>\$ 3,622,707.36</b>	<b>\$ 0.00</b>	<b>\$ 24,627,693.84</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	\$ 0.00	\$ 1,848,652.25	50.37 %
		<b>\$ 3,724,873.86</b>	<b>\$ 1,876,221.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	407,307.83	47,251.22	47,251.22	231,311.40	63.78
		<b>\$ 638,619.23</b>	<b>\$ 407,307.83</b>	<b>\$ 47,251.22</b>	<b>\$ 47,251.22</b>	<b>\$ 231,311.40</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	0.00	0.00	(81,507.97)	0.00
		<b>\$ 0.00</b>	<b>\$ 81,507.97</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
<b>Description:</b>	<b>General-Building Rentals</b>						
001-1810-0000-000000-000	General-Building Rentals	180,335.74	26,017.32	3,463.92	3,463.92	154,318.42	14.43
		<b>\$ 180,335.74</b>	<b>\$ 26,017.32</b>	<b>\$ 3,463.92</b>	<b>\$ 3,463.92</b>	<b>\$ 154,318.42</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	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	0.00	0.00
		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	127.57	0.15
		<b>\$ 127.76</b>	<b>\$ 0.19</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	0.00	14,850.65	40.18
		<b>\$ 24,824.80</b>	<b>\$ 9,974.15</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	\$ 130,580.00	\$ 15,880.00	\$ 15,880.00	\$ 14,606.21	89.94 %
			<b>\$ 145,186.21</b>	<b>\$ 130,580.00</b>	<b>\$ 15,880.00</b>	<b>\$ 15,880.00</b>	<b>\$ 14,606.21</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	19,501,511.56	1,091,600.00	1,091,600.00	18,667,914.44	51.09
			<b>\$ 38,169,426.00</b>	<b>\$ 19,501,511.56</b>	<b>\$ 1,091,600.00</b>	<b>\$ 1,091,600.00</b>	<b>\$ 18,667,914.44</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	464,652.21	910.35	910.35	(7,066.56)	101.54
			<b>\$ 457,585.65</b>	<b>\$ 464,652.21</b>	<b>\$ 910.35</b>	<b>\$ 910.35</b>	<b>\$ (7,066.56)</b>	
	<b>Description:</b>	<b>General-State Foundation</b>						
	001-3219-0000-000000-000	General-State Foundation	81.92	0.00	0.00	0.00	81.92	0.00
			<b>\$ 81.92</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	7,711,162.82	1,095,660.97	1,095,660.97	4,947,131.68	60.92
			<b>\$ 12,658,294.50</b>	<b>\$ 7,711,162.82</b>	<b>\$ 1,095,660.97</b>	<b>\$ 1,095,660.97</b>	<b>\$ 4,947,131.68</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	0.00	0.00	0.00
			<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	175,800.78	44.83
			<b>\$ 318,660.14</b>	<b>\$ 142,859.36</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	731,068.36	44,971.03	44,971.03	183,789.98	79.91
			<b>\$ 914,858.34</b>	<b>\$ 731,068.36</b>	<b>\$ 44,971.03</b>	<b>\$ 44,971.03</b>	<b>\$ 183,789.98</b>	
	<b>Description:</b>	<b>LHS Fine Arts Pay to Participate</b>						
	001-1631-0000-000000-001	LHS Fine Arts Pay to Participate	1,405.69	4,465.00	0.00	0.00	(3,059.31)	317.64
			<b>\$ 1,405.69</b>	<b>\$ 4,465.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (3,059.31)</b>	
	<b>Description:</b>	<b>LHS Pay to Participate</b>						

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
001-1634-0000-000000-001	LHS Pay to Participate	\$ 340.16	\$ 50.00	\$ 0.00	\$ 0.00	\$ 290.16	14.70 %
<b>Description: LHS Pay to Play</b>		<b>\$ 340.16</b>	<b>\$ 50.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 290.16</b>	
001-1635-0000-000000-001	LHS Pay to Play	160,207.02	106,887.50	1,030.00	1,030.00	53,319.52	66.72
<b>Description: LMS Fine Arts Pay to Participate</b>		<b>\$ 160,207.02</b>	<b>\$ 106,887.50</b>	<b>\$ 1,030.00</b>	<b>\$ 1,030.00</b>	<b>\$ 53,319.52</b>	
001-1631-0000-000000-002	LMS Fine Arts Pay to Participate	1,575.00	1,125.00	0.00	0.00	450.00	71.43
<b>Description: LMS Pay to Participate</b>		<b>\$ 1,575.00</b>	<b>\$ 1,125.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 450.00</b>	
001-1634-0000-000000-002	LMS Pay to Participate	6.93	105.00	75.00	75.00	(98.07)	1515.15
<b>Description: LMS Pay to Play</b>		<b>\$ 6.93</b>	<b>\$ 105.00</b>	<b>\$ 75.00</b>	<b>\$ 75.00</b>	<b>\$ (98.07)</b>	
001-1635-0000-000000-002	LMS Pay to Play	76,190.07	46,725.00	3,840.00	3,840.00	29,465.07	61.33
<b>Description: Misc</b>		<b>\$ 76,190.07</b>	<b>\$ 46,725.00</b>	<b>\$ 3,840.00</b>	<b>\$ 3,840.00</b>	<b>\$ 29,465.07</b>	
001-1890-0000-000000-099	Misc	72,984.81	7,587.00	0.00	0.00	65,397.81	10.40
<b>Description: Misc - Other</b>		<b>\$ 72,984.81</b>	<b>\$ 7,587.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 65,397.81</b>	
001-1899-0000-000000-000	Misc - Other	588.00	588.00	0.00	0.00	0.00	100.00
<b>Description: Public Utility Receipts</b>		<b>\$ 588.00</b>	<b>\$ 588.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	
001-1122-0000-000000-000	Public Utility Receipts	2,115,554.00	965,980.50	0.00	0.00	1,149,573.50	45.66
<b>Description: Sale of Personal Property</b>		<b>\$ 2,115,554.00</b>	<b>\$ 965,980.50</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,149,573.50</b>	
001-1933-0000-000000-000	Sale of Personal Property	383.25	0.00	0.00	0.00	383.25	0.00
<b>Description: Science of Reading PD Stipend JV15</b>		<b>\$ 383.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 383.25</b>	
001-3219-0094-000000-000	Science of Reading PD Stipend JV15	0.00	(5,045.81)	0.00	0.00	5,045.81	0.00
<b>Description: Services Provided to Other School Districts</b>		<b>\$ 0.00</b>	<b>\$ (5,045.81)</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,045.81</b>	
001-1832-0000-000000-000	Services Provided to Other School Districts	5,878.42	16,823.40	0.00	0.00	(10,944.98)	286.19
<b>Description: State Foundation - Unrestricted Grants-in-Aid</b>		<b>\$ 5,878.42</b>	<b>\$ 16,823.40</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ (10,944.98)</b>	
001-3190-0000-	State Foundation - Unrestricted Grants-	340,774.50	271,666.42	135,257.25	135,257.25	69,108.08	79.72

## Loveland City Schools Revenue Summary Report

Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
000000-000	in-Aid						
		<b>\$ 340,774.50</b>	<b>\$ 271,666.42</b>	<b>\$ 135,257.25</b>	<b>\$ 135,257.25</b>	<b>\$ 69,108.08</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	\$ 0.00	\$ 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	0.00	464,960.55	60.49
		<b>\$ 2,353,576.32</b>	<b>\$ 711,827.61</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	7,477.85	5,480.25	5,480.25	(7,477.85)	0.00
		<b>\$ 0.00</b>	<b>\$ 7,477.85</b>	<b>\$ 5,480.25</b>	<b>\$ 5,480.25</b>	<b>\$ (7,477.85)</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	2,247.07	165.40	165.40	(2,247.07)	0.00
		<b>\$ 0.00</b>	<b>\$ 2,247.07</b>	<b>\$ 165.40</b>	<b>\$ 165.40</b>	<b>\$ (2,247.07)</b>	
<b>Description:</b>	<b>Tuition - SF14</b>						
001-1221-0000-000000-000	Tuition - SF14	27,481.03	11,864.06	0.00	0.00	15,616.97	43.17
		<b>\$ 27,481.03</b>	<b>\$ 11,864.06</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	10,204.41	53.76
		<b>\$ 22,068.31</b>	<b>\$ 11,863.90</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	0.00	5,662.55	17.00
		<b>\$ 6,822.55</b>	<b>\$ 1,160.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	0.00	1,007.33	0.00
		<b>\$ 1,007.33</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</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	31,609.79	4,164.57	4,164.57	38,427.55	45.13
		<b>\$ 70,037.34</b>	<b>\$ 31,609.79</b>	<b>\$ 4,164.57</b>	<b>\$ 4,164.57</b>	<b>\$ 38,427.55</b>	
		<b>\$ 62,587,732.00</b>	<b>\$ 33,277,870.67</b>	<b>\$ 2,449,749.96</b>	<b>\$ 2,449,749.96</b>	<b>\$ 29,309,861.33</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	5,207.50	868.96	868.96	25,692.56	16.85
		<b>\$ 30,900.06</b>	<b>\$ 5,207.50</b>	<b>\$ 868.96</b>	<b>\$ 868.96</b>	<b>\$ 25,692.56</b>	
		<b>\$ 30,900.06</b>	<b>\$ 5,207.50</b>	<b>\$ 868.96</b>	<b>\$ 868.96</b>	<b>\$ 25,692.56</b>	
<b>Full Account Code:</b>	<b>001-915X</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: GENERAL CAREER TECHNICAL EDUCATION</b>							
001-3215-915X-000000-000	GENERAL CAREER TECHNICAL EDUCATION	\$ 24,682.00	\$ 9,360.84	\$ 1,192.80	\$ 1,192.80	\$ 15,321.16	37.93 %
		<b>\$ 24,682.00</b>	<b>\$ 9,360.84</b>	<b>\$ 1,192.80</b>	<b>\$ 1,192.80</b>	<b>\$ 15,321.16</b>	
		<b>\$ 24,682.00</b>	<b>\$ 9,360.84</b>	<b>\$ 1,192.80</b>	<b>\$ 1,192.80</b>	<b>\$ 15,321.16</b>	
<b>Full Account Code: 001-916X</b>							
<b>Description: GENERAL GIFTED EDUCATION</b>							
001-3216-916X-000000-000	GENERAL GIFTED EDUCATION	99,317.91	60,588.84	8,065.01	8,065.01	38,729.07	61.00
		<b>\$ 99,317.91</b>	<b>\$ 60,588.84</b>	<b>\$ 8,065.01</b>	<b>\$ 8,065.01</b>	<b>\$ 38,729.07</b>	
		<b>\$ 99,317.91</b>	<b>\$ 60,588.84</b>	<b>\$ 8,065.01</b>	<b>\$ 8,065.01</b>	<b>\$ 38,729.07</b>	
<b>Full Account Code: 001-917X</b>							
<b>Description: GENERAL ENGLISH LEARNER FUNDING</b>							
001-3217-917X-000000-000	GENERAL ENGLISH LEARNER FUNDING	14,761.49	13,421.23	1,851.71	1,851.71	1,340.26	90.92
		<b>\$ 14,761.49</b>	<b>\$ 13,421.23</b>	<b>\$ 1,851.71</b>	<b>\$ 1,851.71</b>	<b>\$ 1,340.26</b>	
		<b>\$ 14,761.49</b>	<b>\$ 13,421.23</b>	<b>\$ 1,851.71</b>	<b>\$ 1,851.71</b>	<b>\$ 1,340.26</b>	
<b>Full Account Code: 001-918X</b>							
<b>Description: GENERAL STUDENT WELLNESS AND SUCCESS FUNDING</b>							
001-3218-918X-000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	198,725.33	114,434.95	16,006.28	16,006.28	84,290.38	57.58
		<b>\$ 198,725.33</b>	<b>\$ 114,434.95</b>	<b>\$ 16,006.28</b>	<b>\$ 16,006.28</b>	<b>\$ 84,290.38</b>	
		<b>\$ 198,725.33</b>	<b>\$ 114,434.95</b>	<b>\$ 16,006.28</b>	<b>\$ 16,006.28</b>	<b>\$ 84,290.38</b>	
<b>Grand Total</b>		<b>\$ 62,956,118.79</b>	<b>\$ 33,480,884.03</b>	<b>\$ 2,477,734.72</b>	<b>\$ 2,477,734.72</b>	<b>\$ 29,475,234.76</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	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	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
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
2	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	500.00	0.00	0.00	400.00	100.00
3	13383 - Custom Design Benefits LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	198.20	1,601.80
1	13523 - Hometown Strategies LLC	7/1/2025	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	21,000.00	15,000.00
1	1455 - Ennis Britton Co LPA	7/1/2025	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	23,865.45	26,134.55
1	9407 - K12 School Consultants LLC	7/1/2025	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	330.66	5,669.34
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	7/1/2025	009-1100-510-9001-130000-001-00-001	206.32	0.00	0.00	0.00	206.32

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Financial Services								
1 6410 - HCESC		7/1/2025	001-1233-410-0013-000000-000-00-000	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 10,011.58	\$ 19,988.42
1 6410 - HCESC		7/1/2025	001-1243-410-0013-000000-000-00-000	45,000.00	0.00	0.00	21,539.98	23,460.02
1 6410 - HCESC		7/1/2025	001-1251-411-0013-000000-000-00-000	274,581.60	21,402.50	0.00	124,190.06	128,989.04
1 6410 - HCESC		7/1/2025	001-1280-410-0013-000000-000-00-000	7,985.00	0.00	0.00	3,992.50	3,992.50
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	41,363.40	33,636.60
1 5853 - Warren County ESC		7/1/2025	001-2181-410-0013-000000-000-00-000	327,672.00	0.00	0.00	178,730.18	148,941.82
1 5853 - Warren County ESC		7/1/2025	001-2182-410-0013-000000-000-00-000	327,672.00	0.00	0.00	178,730.20	148,941.80
1 5853 - Warren County ESC		7/1/2025	001-2183-410-0013-000000-000-00-000	78,144.00	0.00	0.00	42,624.00	35,520.00
1 5853 - Warren County ESC		7/1/2025	001-2187-410-0013-000000-000-00-000	78,144.00	0.00	0.00	42,624.00	35,520.00
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	81,000.00	81,000.00
1 5853 - Warren County ESC		7/1/2025	001-1290-410-0013-000000-000-00-000	77,760.00	0.00	0.00	38,880.00	38,880.00
1 5853 - Warren County ESC		7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	51,024.09	55,759.91
1 5853 - Warren County ESC		7/1/2025	001-2130-410-0013-000000-000-00-000	106,784.00	0.00	0.00	51,024.11	55,759.89
1 11194 - Interim Healthcare of		7/1/2025	001-2130-410-0013-000000-000-00-000	65,000.00	0.00	0.00	33,178.75	31,821.25
1 13069 - Western Nursing Services		7/1/2025	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	20,418.75	46,581.25
1 6410 - HCESC		7/1/2025	001-2140-431-0013-000000-000-00-000	5,556.00	0.00	0.00	2,778.00	2,778.00
1 6410 - HCESC		7/1/2025	001-2150-410-0013-000000-000-00-000	746,519.40	0.00	0.00	373,259.70	373,259.70
1 6410 - HCESC		7/1/2025	001-1232-410-0013-000000-000-00-000	60,000.00	0.00	0.00	18,784.28	41,215.72
1 6410 - HCESC		7/1/2025	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	4,085.00	4,085.02
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	2,097.00	549.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2025	001-1231-510-0013-000000-000-00-000	300.00	0.00	0.00	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	12,751.00	12,751.00
1	6410 - HCESC	7/1/2025	001-2150-431-0013-000000-000-00-000	1,750.00	0.00	0.00	875.00	875.00
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

## Loveland City Schools Outstanding Purchase Orders

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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
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	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	2,269.53	5,230.47
1	6410 - HCESC	7/1/2025	001-1232-410-0013-000000-000-00-000	321,684.00	80,421.00	0.00	120,971.50	120,291.50
1	6410 - HCESC	7/1/2025	001-1242-410-0013-000000-000-00-000	50,000.00	0.00	0.00	13,691.11	36,308.89
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	22,222.24	33,777.76
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	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	769.99	775.01
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

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	Holdings, LLC							
1	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	\$ 1,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545.00
2	8412 - Charter Communications Holdings, LLC	7/1/2025	003-2960-469-9029-000000-000-00-029	764.97	0.00	0.00	0.00	764.97
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	1,980.00	0.00	0.00	0.00	1,980.00
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	682.94	0.00	0.00	0.00	682.94
1	8634 - CINCINNATI CENTER FOR AUTISM - CCA	7/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	55,005.00	45,837.50
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	468.27	531.73
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	001-2212-841-0015-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
2	13167 - Elan Financial Services	7/1/2025	001-1100-432-0015-000000-000-00-000	820.00	0.00	0.00	0.00	820.00
1	13256 - Stace Puerta - Emp	7/1/2025	001-1100-432-0015-000000-000-00-000	243.00	0.00	0.00	0.00	243.00
2	13256 - Stace Puerta - Emp	7/1/2025	001-1100-432-0015-000000-000-00-000	414.40	0.00	0.00	0.00	414.40
2	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
3	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2,824.78	0.00	0.00	0.00	2,824.78
4	10316 - Modern Office Methods	7/1/2025	003-2740-423-9002-000000-000-00-099	2.49	0.00	0.00	0.83	1.66
1	10531 - Cincinnati	7/1/2025	001-2130-410-0013-000000-000-00-000	110,275.00	0.00	0.00	25,263.53	85,011.47

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Children's Hospital							
1 7181 - Amazon		7/1/2025	001-2421-512-0001-000000-001-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 348.13	\$ 51.87
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 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
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
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

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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 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	11,611.05	18,388.95
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 8634 - CINCINNATI CENTER FOR AUTISM - CCA		8/1/2025	001-1231-471-0013-000000-000-00-000	100,842.50	0.00	0.00	55,005.00	45,837.50
1 1630 - Best Point Education & Behavioral Health		8/1/2025	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	18,000.00	27,000.00
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	27,900.00	82,100.00
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	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	4,286.60	3,527.75
2 1282 - City of Loveland		8/1/2025	001-5200-870-0031-000000-002-00-000	2,514.53	0.00	0.00	1,521.90	992.63
3 1282 - City of Loveland		8/1/2025	001-5200-870-0031-000000-003-00-000	2,514.52	0.00	0.00	1,521.90	992.62
4 1282 - City of Loveland		8/1/2025	001-5200-870-0031-000000-004-00-000	2,302.50	0.00	0.00	1,334.00	968.50
5 1282 - City of Loveland		8/1/2025	001-5200-870-0031-000000-005-00-000	2,302.50	0.00	0.00	1,334.00	968.50
6 1282 - City of Loveland		8/1/2025	001-5200-870-0031-000000-006-00-000	933.29	0.00	0.00	610.84	322.45

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	Loveland							
2	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-002-00-000	\$ 6,295.74	\$ 0.00	\$ 0.00	\$ 1,725.35	\$ 4,570.39
3	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-003-00-000	6,295.73	0.00	0.00	1,725.36	4,570.37
4	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-004-00-000	7,008.13	0.00	0.00	4,098.07	2,910.06
5	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-005-00-000	7,008.13	0.00	0.00	4,098.07	2,910.06
6	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-006-00-000	4,603.13	0.00	0.00	3,605.83	997.30
7	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-028-00-000	1,267.34	0.00	0.00	583.31	684.03
8	1282 - City of Loveland	8/1/2025	001-2720-452-0031-000000-001-00-000	9,384.52	0.00	0.00	8,583.94	800.58
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	7,883.24	12,801.46
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	4,387.63	12,242.27
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.90	0.00	0.00	4,387.63	12,242.27
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.89	0.00	0.00	2,267.12	5,265.77
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.88	0.00	0.00	2,267.13	5,406.75
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-006-00-000	6,588.47	0.00	0.00	1,644.60	4,943.87
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.05	0.00	0.00	742.53	1,649.52
1	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-001-00-000	20,684.70	0.00	0.00	6,776.09	13,908.61
2	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-002-00-000	16,629.89	0.00	0.00	3,739.27	12,890.62
3	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-003-00-000	16,629.89	0.00	0.00	3,739.25	12,890.64
4	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-004-00-000	7,532.90	0.00	0.00	2,422.51	5,110.39
5	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-005-00-000	7,673.90	0.00	0.00	2,422.50	5,251.40

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-006-00-000	\$ 6,588.48	\$ 0.00	\$ 0.00	\$ 2,575.42	\$ 4,013.06
7	1265 - Duke Energy	8/1/2025	001-2720-453-0031-000000-028-00-000	2,392.06	0.00	0.00	1,071.21	1,320.85
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	90.27	1,645.38
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	47.50	1,421.85
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	47.52	1,520.82
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	150.00	1,226.02
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	150.00	1,230.03
6	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-006-00-000	1,915.40	0.00	0.00	90.29	1,825.11
7	1221 - Verizon Communications Inc., dba Cellco Partnership	8/1/2025	001-2720-441-0031-000000-000-00-000	2,002.94	0.00	0.00	863.31	1,139.63
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	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	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	447.52	52.48
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	34,537.00	0.00	0.00	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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	9,155.50	9,155.50
1	6410 - HCESC	8/1/2025	516-1231-410-9226-000000-000-00-000	21,402.00	0.00	0.00	10,701.40	10,700.60
1	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.14	0.00	0.00	23,052.18	52,084.96
2	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.01	0.00	0.00	11,488.48	38,641.53
3	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.50	0.00	0.00	11,488.48	38,773.02
4	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	5,447.85	20,588.25
5	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.10	0.00	0.00	5,447.85	19,043.25
6	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.61	0.00	0.00	4,409.61	12,630.00
7	11155 - Constellation NewEnergy, Inc.	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.42	0.00	0.00	345.14	1,473.28
1	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-001-00-000	75,137.15	0.00	0.00	25,648.73	49,488.42
2	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-002-00-000	50,130.02	0.00	0.00	12,125.03	38,004.99
3	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-003-00-000	50,261.51	0.00	0.00	12,125.04	38,136.47
4	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-004-00-000	26,036.10	0.00	0.00	7,267.06	18,769.04
5	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-005-00-000	24,491.11	0.00	0.00	7,267.08	17,224.03
6	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-006-00-000	17,039.62	0.00	0.00	5,315.95	11,723.67
7	1265 - Duke Energy	8/1/2025	001-2720-451-0031-000000-028-00-000	1,818.43	0.00	0.00	652.40	1,166.03
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	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

## Loveland City Schools Outstanding Purchase Orders

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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	\$ 46,839.72	\$ 58,549.65
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	6410 - HCESC	8/1/2025	001-1100-433-0000-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	8/1/2025	001-2510-419-0000-000000-000-00-000	8,735.36	0.00	0.00	8,118.00	617.36
1	13801 - Kaleidoscope Learning, Inc.	8/1/2025	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	313.88	686.12
1	9393 - The Willis Music Company	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	589.64	410.36
1	9393 - The Willis Music Company	8/1/2025	001-1100-423-0020-120400-001-00-000	1,000.00	0.00	0.00	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	8,026.68	10,033.32
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	7181 - Amazon	8/1/2025	300-4590-890-0030-000000-001-00-000	375.00	0.00	0.00	196.88	178.12
1	9569 - Child Focus Inc	8/1/2025	001-1245-471-0013-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	134 - Ohio Valley Voices	8/1/2025	001-1232-471-0013-000000-000-00-000	47,000.00	0.00	0.00	28,200.00	18,800.00
1	9354 - Smyth Automotive Inc.	8/1/2025	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	1,788.81	711.19
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	9393 - The Willis Music Company	9/1/2025	001-1100-511-0020-120400-001-00-000	500.00	0.00	0.00	109.98	390.02
1	8666 - Cincinnati OT	9/1/2025	516-3260-410-9226-000000-007-00-000	10,000.00	0.00	0.00	3,570.00	6,430.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	\$ 2,139.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,139.00
2	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-002-00-016	2,139.00	0.00	0.00	1,383.52	755.48
1	10854 - Certified Laboratories - Chemsearch FE	9/1/2025	003-2790-423-9002-000000-003-00-016	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	48.41	101.59
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	345.00	0.00	0.00	113.84	231.16
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	150.00	0.00	0.00	48.41	101.59
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	153.00	0.00	0.00	50.96	102.04
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	153.00	0.00	0.00	50.96	102.04
1	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0002-000000-002-00-000	115.00	0.00	0.00	0.00	115.00
3	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0003-000000-003-00-000	50.00	0.00	0.00	0.00	50.00
4	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0005-000000-005-00-000	51.00	0.00	0.00	0.00	51.00
5	7652 - Quench USA, Inc. dba Culligan Quench	9/1/2025	001-2421-512-0006-000000-006-00-000	51.00	0.00	0.00	0.00	51.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Inc. dba Culligan Quench							
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	5,239.00	4,761.00
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	001-3900-525-0029-000000-001-00-000	120.38	0.00	0.00	0.00	120.38
1	7035 - Forward Edge	9/1/2025	001-2960-516-0027-000000-000-00-000	430.90	0.00	0.00	0.00	430.90
1	12079 - CBT Nuggets LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	3,600.00	0.00	0.00	0.00	3,600.00
1	5414 - CDW Government, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	1,440.00	0.00	0.00	0.00	1,440.00
3	5414 - CDW Government, LLC	9/1/2025	001-2960-516-0027-000000-000-00-000	(1,144.82)	0.00	0.00	0.00	(1,144.82)
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	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	9709 - Payschools	9/1/2025	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	1,355.60	2,244.40
1	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	2,300.00	0.00	0.00	2,249.82	50.18
2	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	224.82	0.00	0.00	0.00	224.82
3	13292 - Concord Theatricals Corp	9/1/2025	200-4113-891-9206-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	115.96	184.04
1	4224 - CC - The Home Depot Credit Services	9/1/2025	200-4670-891-9029-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
1	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-001-00-000	495.00	0.00	0.00	0.00	495.00
2	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-002-00-000	252.00	0.00	0.00	85.40	166.60
3	1259 - Cincinnati Bell Inc, dba altafiber	9/1/2025	001-2720-441-0031-000000-003-00-000	252.00	0.00	0.00	85.41	166.59

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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
3	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-003-00-000	84.00	0.00	0.00	0.00	84.00
4	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-004-00-000	112.00	0.00	0.00	0.00	112.00
5	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-005-00-000	112.00	0.00	0.00	0.00	112.00
6	Bell Inc, dba altafiber 1259 - Cincinnati	9/1/2025	001-2720-441-0031-000000-006-00-000	165.00	0.00	0.00	0.00	165.00
1	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	9/1/2025	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	904.43	95.57

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Financial Services							
1	13167 - Elan	9/1/2025	200-4141-891-9221-000000-101-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 222.49	\$ 277.51
	Financial Services							
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	9/1/2025	009-1100-510-9001-130000-001-00-000	1,290.00	0.00	0.00	895.87	394.13
	Scientific							
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	9/1/2025	009-1100-510-9001-130000-001-00-000	120.00	0.00	0.00	113.04	6.96
	Biological Supply							
1	13967 - Dawn	9/1/2025	001-2510-433-0025-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
	McCrossen - Emp							
1	13167 - Elan	9/1/2025	001-2510-848-0099-000000-000-00-000	1.00	0.00	0.00	0.00	1.00
	Financial Services							
1	10316 - Modern	9/1/2025	003-2740-423-9002-000000-000-00-099	60.00	0.00	0.00	0.00	60.00
	Office Methods							
1	13167 - Elan	9/1/2025	001-1100-510-0001-000000-001-00-000	100.00	0.00	0.00	39.96	60.04
	Financial Services							
1	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
	Quench							
2	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0002-000000-002-00-000	230.00	0.00	0.00	0.00	230.00
	Quench							
3	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0003-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
	Quench							
4	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0005-000000-005-00-000	102.00	0.00	0.00	0.00	102.00
	Quench							
5	7652 - Quench USA, Inc. dba Culligan	9/1/2025	001-2421-512-0006-000000-006-00-000	102.00	0.00	0.00	0.00	102.00
	Quench							
1	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	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	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	11,582.09	1,025.41
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	557.68	1,442.32
1	7181 - Amazon	10/1/2025	001-3900-510-0006-000000-006-00-000	500.00	0.00	0.00	222.89	277.11

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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	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	10539 - Royal Document Destruction	10/1/2025	001-1100-510-0004-000000-004-00-000	200.00	0.00	0.00	60.50	139.50
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
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	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	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	1,448.06	51.94
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

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2	1747 - Kroger	10/1/2025	200-4670-891-9026-000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 253.82	\$ 46.18
1	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-001-00-000	1,500.00	0.00	0.00	620.14	879.86
2	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	652.46	347.54
3	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	534.46	465.54
4	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	500.00	1.32
5	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	500.00	1.32
6	4224 - CC - The Home Depot Credit Services	10/1/2025	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	494.75	5.25
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	0.00	4,851.60
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	3,234.40	0.00	0.00	0.00	3,234.40
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	1,617.20	0.00	0.00	0.00	1,617.20
1	13167 - Elan Financial Services	10/1/2025	003-5200-620-9002-000000-006-00-016	4,851.60	0.00	0.00	3,234.38	1,617.22
1		10/1/2025	001-1100-431-0000-000000-000-00-000	1,000.00	0.00	0.00	131.15	868.85
1	1747 - Kroger	10/20/2025	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	92.17	157.83
1	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	17,773.65	1,889.35
2	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	16,629.48	3,033.52
3	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	16,542.25	3,120.75
4	1282 - City of Loveland	10/1/2025	001-2760-419-0000-000000-099-00-000	19,663.00	0.00	0.00	17,888.47	1,774.53
1	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	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	7,360.00	36,800.00
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

## Loveland City Schools

### Outstanding Purchase Orders

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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	2,026.69	973.31
1	1868 - Rush Truck Centers of Ohio Inc	10/1/2025	001-2840-581-0028-000000-028-00-000	20,000.00	0.00	0.00	16,792.15	3,207.85
1	4393 - Bethesda Healthcare Inc.	10/1/2025	001-2949-410-0028-000000-028-00-000	750.00	0.00	0.00	518.50	231.50
1	10156 - Cintas Uniform Supply	10/1/2025	001-2840-425-0028-000000-028-00-000	2,600.00	0.00	0.00	1,128.21	1,471.79
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	61,561.09	33,438.91
1	13612 - Leah Jewell - emp	10/1/2025	001-2213-431-0006-000000-006-00-000	15.00	0.00	0.00	3.50	11.50
1	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-001-00-016	3,861.47	0.00	0.00	2,451.93	1,409.54
2	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-002-00-016	773.66	0.00	0.00	733.30	40.36
3	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-003-00-016	773.66	0.00	0.00	733.31	40.35
5	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-005-00-016	1,284.22	0.00	0.00	686.52	597.70
6	13840 - FSI Filtration LLC	10/1/2025	003-2790-423-9002-000000-006-00-016	468.96	0.00	0.00	379.58	89.38
1	9746 - CC - Menards	10/1/2025	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	537.66	962.34
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	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

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2	14039 - Tiger Medical	10/1/2025	001-1290-511-0013-000000-000-00-000	\$ 294.40	\$ 0.00	\$ 0.00	\$ 0.00	\$ 294.40
1	13167 - Elan Financial Services	10/1/2025	001-2960-516-0029-000000-000-00-000	58.00	0.00	0.00	29.00	29.00
1	7181 - Amazon	10/1/2025	001-1100-510-0001-020000-001-00-000	110.00	0.00	0.00	0.00	110.00
1	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	0.00	409.55	1,590.45
1	1747 - Kroger	10/1/2025	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	391.68	608.32
1	7181 - Amazon	10/1/2025	001-3900-510-0005-000000-005-00-000	1,000.00	0.00	0.00	600.71	399.29
1	10556 - David Knapp - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	385.00	0.00	0.00	384.70	0.30
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	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	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	17,820.00	44,550.00
1	5853 - Warren County ESC	10/1/2025	001-1235-471-0013-000000-000-00-000	54,120.00	0.00	0.00	20,295.00	33,825.00
1	11806 - Cori Williams - Emp	10/1/2025	001-2421-432-0002-000000-002-00-000	366.00	0.00	0.00	365.70	0.30
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	240.96	134.04
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	13962 - Standardized Food Service Systems,	11/1/2025	006-3120-569-0000-000000-001-00-000	720.00	0.00	0.00	480.00	240.00

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2	Inc. dba SMART Systems, Inc. 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	\$ 480.00	\$ 240.00
3	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	480.00	240.00
4	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	480.00	240.00
5	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	480.00	240.00
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	183.92	16.08
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	831.51	168.49
1	9077 - OHSA	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	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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	0.00	1,124.73	2,875.27
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	1,837.84	1,162.16
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	406.23	1,593.77
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9104-000000-004-00-000	1,200.00	0.00	0.00	1,064.79	135.21
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
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	0.00	146.86	253.14
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	13040 - Andrew Setters - Emp	11/1/2025	001-2932-433-0033-000000-000-00-000	250.00	0.00	0.00	44.48	205.52
1	13167 - Elan Financial Services	11/1/2025	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	184.94	115.06
1	9077 - OHSAA	11/1/2025	022-4590-890-9223-000000-000-00-000	1,071.00	0.00	0.00	461.00	610.00

## Loveland City Schools Outstanding Purchase Orders

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1	8455 - RP Diamond Printing & Embroidery	11/1/2025	300-4512-890-9117-000000-001-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 20.40	\$ 129.60
1	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
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	10439 - Brian Conatser - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	115.40	384.60
1	13173 - Mary Beth Corbin - Emp	11/3/2025	001-2421-431-0001-000000-001-00-000	500.00	0.00	0.00	145.64	354.36
1	13616 - David Spencer - Emp	11/17/2025	001-2421-431-0001-000000-001-00-000	700.00	0.00	0.00	218.00	482.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	11/3/2025	009-1100-510-9001-000000-000-00-000	7,000.00	0.00	0.00	2,065.56	4,934.44
1	1747 - Kroger	11/1/2025	018-4600-519-9101-000000-001-00-000	200.00	0.00	0.00	152.56	47.44
1	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	40.00	0.00	0.00	31.87	8.13
2	13167 - Elan Financial Services	11/1/2025	018-4600-519-9102-000000-002-00-000	110.00	0.00	0.00	59.00	51.00
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	113.97	386.03
1	13167 - Elan Financial Services	11/1/2025	300-4553-890-9101-000000-001-00-000	4,956.00	0.00	0.00	4,293.37	662.63
1	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	492.00	108.00
2	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	20.00	0.00	0.00	2.00	18.00
4	30956 - Chris Switzer - Emp	11/1/2025	300-4528-890-0030-000000-001-00-000	20.00	0.00	0.00	14.00	6.00
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

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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	797.03	102.97
2	7181 - Amazon	11/1/2025	001-2720-572-0016-000000-000-00-000	120.88	0.00	0.00	0.00	120.88
1	10657 - Atlantic Foods Corporation	11/1/2025	006-3120-560-0000-000000-001-00-000	5,000.00	0.00	0.00	1,610.13	3,389.87
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	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	11,265.27	8,734.73
2	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	5,382.17	7,617.83
3	2545 - Gordon Foods	11/1/2025	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	5,103.02	7,896.98
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	68.88	2,431.12
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
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	0.00	67.50	22.50
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	10421 - Shred-It USA LLC	11/1/2025	001-3900-410-0001-000000-001-00-000	500.00	0.00	0.00	288.43	211.57
1	7181 - Amazon	11/1/2025	001-3900-510-0002-000000-002-00-000	600.00	0.00	0.00	550.50	49.50

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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	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	1747 - Kroger	12/1/2025	001-1100-560-0006-000000-006-15-000	600.00	0.00	0.00	272.39	327.61
1	13167 - Elan Financial Services	12/1/2025	200-4610-891-9218-000000-101-00-000	1,500.00	0.00	0.00	986.99	513.01
1	7181 - Amazon	12/1/2025	200-4600-891-9258-000000-000-00-000	1,129.81	0.00	0.00	1,019.91	109.90
1	7181 - Amazon	12/1/2025	200-4670-891-9027-000000-001-00-000	100.00	0.00	0.00	64.80	35.20
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 Waste Collection	12/1/2025	001-2720-422-0016-000000-000-00-000	24,000.00	0.00	0.00	7,246.29	16,753.71
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	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	600.00	0.00	0.00	500.00	100.00
2	1747 - Kroger	12/1/2025	018-4600-519-9102-000000-002-00-000	250.00	0.00	0.00	120.04	129.96
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	0.00	230.58	369.42
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	454.65	845.35
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	2131 - Rumpke	12/1/2025	001-2720-422-0016-000000-000-00-000	22,000.00	0.00	0.00	0.00	22,000.00

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	Waste Collection							
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	775.70	824.30
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 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	727.43	22.57
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
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 1747 - Kroger		12/1/2025	018-4600-519-9105-000000-005-00-000	500.00	0.00	0.00	59.48	440.52
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	520.98	1,124.02
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 Kinross - OVV		12/1/2025	516-3260-410-9226-000000-007-00-000	195.00	0.00	0.00	0.00	195.00
1 7181 - Amazon		12/1/2025	009-1100-510-9004-000000-000-00-000	135.69	0.00	0.00	0.00	135.69

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	196.00	304.00
2 12216 - Rob Reis - Emp		12/1/2025	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 13493 - Adam B Gleim - EMP		12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	196.00	304.00
2 13493 - Adam B Gleim - EMP		12/1/2025	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 13852 - Matt Knott - Reimburse Only		12/1/2025	300-4512-890-9117-000000-001-00-000	500.00	0.00	0.00	196.00	304.00
2 13852 - Matt Knott - Reimburse Only		12/1/2025	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 10374 - Dale Lawrence - Emp		12/1/2025	300-4528-890-0030-000000-001-00-000	400.00	0.00	0.00	301.08	98.92
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	909.00	291.00
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		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

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	Cincinnati Entertainment Center LLC							
1	5852 - Cintas Center	12/1/2025	001-2190-425-0099-000000-000-00-000	\$ 19,880.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 18,880.00
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	324.74	780.26
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

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	10657 - Atlantic Foods Corporation	12/1/2025	006-3120-560-0000-000000-005-00-000	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00
1	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	96.88	3.12
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	4,625.70	15,374.30
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	350.55	9,649.45
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	196.00	304.00
2	14071 - Joseph Ford - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	5853 - Warren County ESC	12/1/2025	001-2130-410-0013-000000-000-00-000	9,000.00	0.00	0.00	607.50	8,392.50
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	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	14073 - Meredith A Taylor	12/1/2025	001-2411-410-0000-000000-000-00-000	22,500.00	0.00	0.00	1,702.50	20,797.50
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	196.00	304.00
2	14074 - Courtney Hillis - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	4224 - CC - The Home Depot Credit Services	12/1/2025	001-2720-572-0016-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
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

## Loveland City Schools Outstanding Purchase Orders

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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
2	7181 - Amazon	12/1/2025	009-1100-510-9001-020000-001-00-000	4.00	0.00	0.00	0.00	4.00
2	13367 - Algae Research & Supply, Inc.	12/1/2025	009-1100-510-9001-130000-001-00-000	300.00	0.00	0.00	66.30	233.70
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	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	8.14	191.86
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
1	14077 - Jonathan Unruh - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	500.00	0.00	0.00	196.00	304.00
2	14077 - Jonathan Unruh - Emp	12/1/2025	300-4532-890-9112-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
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	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	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

## Loveland City Schools

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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	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	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	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
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	55.50	69.50
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	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	13167 - Elan Financial Services	12/1/2025	001-2510-434-0025-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	13167 - Elan Financial Services	1/1/2026	200-4630-891-9238-000000-001-00-000	360.00	0.00	0.00	0.00	360.00
1	13167 - Elan Financial Services	1/1/2026	300-4553-890-9101-000000-001-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1	9393 - The Willis Music Company	1/1/2026	001-1100-423-0020-120400-003-00-000	500.00	0.00	0.00	404.41	95.59
1	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-001-00-000	2,250.00	0.00	0.00	0.00	2,250.00
2	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-002-00-000	2,150.00	0.00	0.00	0.00	2,150.00
3	13719 - New Dairy Holdco LLC/Borden Dairy	1/1/2026	006-3120-560-0000-000000-003-00-000	2,150.00	0.00	0.00	0.00	2,150.00
4	13719 - New Dairy	1/1/2026	006-3120-560-0000-000000-004-00-000	3,200.00	0.00	0.00	0.00	3,200.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Holdco LLC/Borden Dairy 13719 - New Dairy	1/1/2026	006-3120-560-0000-000000-005-00-000	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00
6	Holdco LLC/Borden Dairy 13719 - New Dairy	1/1/2026	006-3120-560-0000-000000-006-00-000	1,700.00	0.00	0.00	0.00	1,700.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	289.55	0.00	0.00	0.00	289.55
1	9156 - Ohio School Public Relations Association	1/1/2026	001-2932-434-0033-000000-000-00-000	325.00	0.00	0.00	0.00	325.00
1	13167 - Elan Financial Services	1/1/2026	001-2932-434-0033-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	10486 - Corbitt Graphics LLC	1/1/2026	001-2490-519-0099-000000-099-00-000	75.00	0.00	0.00	0.00	75.00
1	7181 - Amazon	1/1/2026	001-1100-510-0006-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1747 - Kroger	1/1/2026	001-1100-560-0006-000000-006-15-000	1,300.00	0.00	0.00	0.00	1,300.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9106-000000-006-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3948 - Educational Theatre Association	1/1/2026	200-4113-891-9208-000000-001-00-000	400.00	0.00	0.00	360.00	40.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	80.00	0.00	0.00	0.00	80.00
1	8455 - RP Diamond Printing & Embroidery	1/1/2026	300-4512-890-0030-000000-001-00-000	500.00	0.00	0.00	426.80	73.20
1	13167 - Elan Financial Services	1/1/2026	300-4516-890-9122-000000-001-00-000	480.00	0.00	0.00	0.00	480.00
1	7181 - Amazon	1/1/2026	001-1100-510-0005-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	900.00	0.00	0.00	0.00	900.00
2	13167 - Elan Financial Services	1/1/2026	001-2212-841-0015-000000-000-00-000	445.00	0.00	0.00	0.00	445.00
1	13744 - Brian Lee - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	243.00	0.00	0.00	0.00	243.00
2	13744 - Brian Lee - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	414.00	0.00	0.00	0.00	414.00
1	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	1,054.75	0.00	0.00	0.00	1,054.75
2	13167 - Elan Financial Services	1/1/2026	001-1100-432-0015-000000-000-00-000	105.08	0.00	0.00	0.00	105.08
1	7181 - Amazon	1/1/2026	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	1/1/2026	001-1290-511-0013-000000-000-00-000	19.98	0.00	0.00	0.00	19.98
1	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	2,970.69	17,029.31
2	2545 - Gordon	1/1/2026	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Foods							
3	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-003-00-000	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,000.00
4	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	529.56	12,470.44
5	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	1/1/2026	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	6193 - Process Construction Inc.	1/1/2026	006-3120-423-0000-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2	6193 - Process Construction Inc.	1/1/2026	006-3120-423-0000-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-001-00-016	4,600.00	0.00	0.00	1,824.70	2,775.30
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-002-00-016	3,000.00	0.00	0.00	210.00	2,790.00
3	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-003-00-016	3,000.00	0.00	0.00	210.00	2,790.00
4	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-004-00-016	2,000.00	0.00	0.00	0.00	2,000.00
5	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-005-00-016	2,000.00	0.00	0.00	0.00	2,000.00
6	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-006-00-016	1,500.00	0.00	0.00	988.55	511.45
1	13311 - Rich Bryant-Emp	1/1/2026	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	001-2421-512-0001-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	11436 - Jones Fish Hatcheries &	1/1/2026	009-1100-510-9001-130000-001-00-000	200.00	0.00	0.00	59.88	140.12
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	75.00	0.00	0.00	0.00	75.00
1	7181 - Amazon	1/1/2026	001-2222-511-0022-000000-002-00-000	450.00	0.00	0.00	0.00	450.00
1	13640 - Lauren Long Ferris - OVV	1/1/2026	516-3260-410-9226-000000-007-00-000	129.00	0.00	0.00	0.00	129.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
1	13167 - Elan Financial Services	1/1/2026	001-1100-510-0002-110000-002-00-000	675.00	0.00	0.00	0.00	675.00
1	6410 - HCESC	1/1/2026	001-1100-410-0002-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	1/1/2026	001-1100-510-0002-130000-002-00-000	25.00	0.00	0.00	0.00	25.00
1	7181 - Amazon	1/1/2026	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	1/1/2026	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10699 - Ace Hardware - Loveland	1/1/2026	001-2720-572-0016-000000-001-00-000	300.00	0.00	0.00	167.34	132.66
2	10699 - Ace	1/1/2026	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	128.76	71.24

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Hardware - Loveland 10699 - Ace	1/1/2026	001-2720-572-0016-000000-003-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 182.27	\$ 17.73
4	Hardware - Loveland 10699 - Ace	1/1/2026	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	56.67	143.33
5	Hardware - Loveland 10699 - Ace	1/1/2026	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	53.06	146.94
6	Hardware - Loveland 10699 - Ace	1/1/2026	001-2720-572-0016-000000-006-00-000	200.00	0.00	0.00	194.46	5.54
1	11364 - Mr M Brass	1/1/2026	001-1100-423-0020-120400-002-00-000	500.00	0.00	0.00	125.00	375.00
1	12278 - Tana Dykes - Emp	1/1/2026	001-2941-433-0032-000000-000-00-000	250.00	0.00	0.00	40.88	209.12
1	13167 - Elan Financial Services	1/1/2026	001-2941-434-0032-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
1	6503 - Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-004-00-000	432.96	0.00	0.00	0.00	432.96
2	6503 - Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-004-00-000	33.00	0.00	0.00	0.00	33.00
3	6503 - Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-004-00-000	432.96	0.00	0.00	0.00	432.96
1	7181 - Amazon	1/1/2026	001-2134-514-0006-000000-006-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	65.90	0.00	0.00	0.00	65.90
1	13744 - Brian Lee - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	269.00	0.00	0.00	0.00	269.00
1	13256 - Stace Puerta - Emp	1/1/2026	001-1100-432-0015-000000-000-00-000	269.00	0.00	0.00	0.00	269.00
1	8455 - RP Diamond Printing & Embroidery	1/1/2026	001-2932-461-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	9156 - Ohio School Public Relations Association	1/1/2026	001-2932-841-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	2330 - Trophy Awards Mfg, Inc.	1/1/2026	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	0.00	200.00
1	13040 - Andrew Setters - Emp	1/1/2026	001-2932-433-0033-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	1/1/2026	001-3900-510-0006-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	10539 - Royal Document Destruction	1/1/2026	001-3900-410-0006-000000-006-00-000	200.00	0.00	0.00	0.00	200.00

## 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	1/1/2026	018-4600-519-9106-000000-006-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1	13612 - Leah Jewell - emp	1/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	11927 - Penny Dippold - Emp	1/1/2026	001-2213-431-0006-000000-006-00-000	20.00	0.00	0.00	0.00	20.00
1	14065 - Crossover Symmetry LLC	1/1/2026	300-4511-890-9105-000000-001-00-000	603.30	0.00	0.00	0.00	603.30
1	7181 - Amazon	1/1/2026	001-1290-511-0013-000000-000-00-000	174.75	0.00	0.00	0.00	174.75
1	50474 - Kris Tracy - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	5.66	0.00	0.00	0.00	5.66
2	50474 - Kris Tracy - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1	13923 - Ima-Jim Enterprises dba Wert Music Company	1/1/2026	001-1100-423-0020-120400-002-00-000	1,450.00	0.00	0.00	81.00	1,369.00
1	13923 - Ima-Jim Enterprises dba Wert Music Company	1/1/2026	001-1100-511-0020-120400-002-00-000	847.00	0.00	0.00	123.20	723.80
1	1680 - J. W. Pepper of Detroit	1/1/2026	001-1100-511-0020-120400-002-00-000	847.00	0.00	0.00	0.00	847.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
2	7181 - Amazon	1/1/2026	001-2421-512-0002-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	1/1/2026	007-7990-890-9402-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2545 - Gordon Foods	1/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	14003 - Denise Weber - EMP	1/1/2026	001-2213-431-0006-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	1/1/2026	001-2960-432-0029-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-000000-002-00-000	275.00	0.00	0.00	0.00	275.00
1	3394 - ODP Business Solutions, LLC dba Office Depot	1/1/2026	009-1100-510-9004-000000-000-00-000	286.86	0.00	0.00	0.00	286.86
1	1747 - Kroger	1/1/2026	018-4600-519-9103-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
1	2975 - Staples Business Advantage	1/1/2026	001-1100-510-0003-000000-003-00-000	1,599.60	0.00	0.00	0.00	1,599.60
1	13167 - Elan Financial Services	1/1/2026	001-2932-434-0033-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	14073 - Meredith A Taylor	1/1/2026	001-2411-431-0024-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	1/1/2026	300-4512-890-9117-000000-001-00-000	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00
1	4224 - CC - The Home Depot Credit Services	1/1/2026	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-001-00-000	9,000.00	0.00	0.00	3,377.63	5,622.37
2	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-002-00-000	7,000.00	0.00	0.00	2,791.12	4,208.88
3	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-003-00-000	6,000.00	0.00	0.00	2,504.09	3,495.91
4	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-004-00-000	7,000.00	0.00	0.00	2,729.11	4,270.89
5	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-005-00-000	6,600.00	0.00	0.00	2,862.58	3,737.42
6	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-006-00-000	5,000.00	0.00	0.00	1,904.65	3,095.35
7	10348 - Cintas Corporation	1/1/2026	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	283.69	516.31
1	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-002-00-000	1,000.00	0.00	0.00	164.10	835.90
3	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
5	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-005-00-000	350.00	0.00	0.00	0.00	350.00
6	1708 - Johnson Electric Supply	1/1/2026	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1615 - Hobart Service	1/1/2026	006-3120-569-0000-000000-001-00-000	22.18	0.00	0.00	0.00	22.18
2	1615 - Hobart Service	1/1/2026	006-3120-569-0000-000000-001-00-000	7.90	0.00	0.00	0.00	7.90
3	1615 - Hobart Service	1/1/2026	006-3120-569-0000-000000-001-00-000	7.44	0.00	0.00	0.00	7.44
4	1615 - Hobart Service	1/1/2026	006-3120-569-0000-000000-001-00-000	10.00	0.00	0.00	0.00	10.00
5	1615 - Hobart Service	1/1/2026	006-3120-569-0000-000000-001-00-000	72.13	0.00	0.00	0.00	72.13
1	2033 - Perfection Print Media	1/1/2026	001-2421-512-0001-000000-001-00-000	120.00	0.00	0.00	0.00	120.00
1	11114 - Geoffrey Miller - Emp	1/1/2026	001-2213-432-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	1/1/2026	001-2213-432-0001-000000-001-00-000	642.00	0.00	0.00	0.00	642.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9103-000000-003-00-000	500.00	0.00	0.00	0.00	500.00

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Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 30956	- Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
1 8455	- RP Diamond Printing & Embroidery	1/1/2026	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1 13167	- Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1 13167	- Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 7787	- baumspage.com	1/1/2026	300-4590-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1 7181	- Amazon	1/1/2026	009-1100-510-9005-000000-000-00-000	119.90	0.00	0.00	0.00	119.90
1 13876	- Corpay Inc dba Fuelman	1/1/2026	001-2750-582-0028-000000-028-00-000	763.44	0.00	0.00	0.00	763.44
1 14082	- Dea Cooper - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	5.66	0.00	0.00	0.00	5.66
2 14082	- Dea Cooper - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1 7181	- Amazon	1/1/2026	300-4590-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 14085	- Linda Joan Howard - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	8.70	0.00	0.00	0.00	8.70
2 14085	- Linda Joan Howard - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1 2330	- Trophy Awards Mfg, Inc.	1/1/2026	300-4528-890-0030-000000-001-00-000	360.85	0.00	0.00	0.00	360.85
1 13050	- Jessica Cole	1/1/2026	006-3120-430-0000-000000-005-00-000	7.98	0.00	0.00	0.00	7.98
2 13050	- Jessica Cole	1/1/2026	006-3120-430-0000-000000-005-00-000	20.00	0.00	0.00	0.00	20.00
1 1868	- Rush Truck Centers of Ohio Inc	1/1/2026	003-2720-423-9002-000000-028-00-016	12,478.80	0.00	0.00	0.00	12,478.80
1 13167	- Elan Financial Services	1/1/2026	001-2411-432-0024-000000-000-00-000	650.00	0.00	0.00	0.00	650.00
1 7181	- Amazon	1/1/2026	200-4610-891-9260-000000-003-00-000	250.00	0.00	0.00	0.00	250.00
2 7181	- Amazon	1/1/2026	200-4610-891-9260-000000-003-00-000	4.33	0.00	0.00	0.00	4.33
1 2975	- Staples Business Advantage	1/1/2026	001-2490-519-0099-000000-099-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167	- Elan Financial Services	1/1/2026	001-2310-889-0099-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1 13167	- Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	5,000.00	0.00	0.00	0.00	5,000.00
1 13167	- Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 6503	- Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-005-00-000	465.96	0.00	0.00	0.00	465.96
2 6503	- Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-005-00-000	432.96	0.00	0.00	0.00	432.96
1 2036	- Pest-All Exterminating	1/1/2026	003-2720-423-9002-000000-001-00-000	1,350.00	0.00	0.00	0.00	1,350.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Company							
2	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-002-00-000	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00
3	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-003-00-016	150.00	0.00	0.00	0.00	150.00
4	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-004-00-016	310.00	0.00	0.00	0.00	310.00
5	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-005-00-016	1,040.00	0.00	0.00	0.00	1,040.00
6	2036 - Pest-All Exterminating Company	1/1/2026	003-2720-423-9002-000000-006-00-016	150.00	0.00	0.00	0.00	150.00
1	7181 - Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	50.00	0.00	0.00	0.00	50.00
1	6410 - HCESC	1/1/2026	001-2421-512-0002-000000-002-00-000	177.78	0.00	0.00	0.00	177.78
2	6410 - HCESC	1/1/2026	001-2421-512-0002-000000-002-00-000	208.17	0.00	0.00	0.00	208.17
1		1/1/2026	001-1990-471-0099-000000-000-00-001	2,000.00	0.00	0.00	1,430.00	570.00
1	13167 - Elan Financial Services	1/1/2026	001-2510-516-0025-000000-000-00-000	23.80	0.00	0.00	0.00	23.80
1	13167 - Elan Financial Services	1/1/2026	001-2411-432-0024-000000-000-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-431-0024-000000-000-00-000	420.00	0.00	0.00	0.00	420.00
2	13086 - Mike Broadwater - Emp	1/1/2026	001-2411-432-0024-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-9104-000000-001-00-000	492.74	0.00	0.00	0.00	492.74
2	13167 - Elan Financial Services	1/1/2026	300-4527-890-9104-000000-001-00-000	28.20	0.00	0.00	0.00	28.20
1	4224 - CC - The Home Depot Credit Services	1/1/2026	003-2720-572-9002-000000-000-00-016	1,313.20	0.00	0.00	0.00	1,313.20
1	7181 - Amazon	1/1/2026	003-2720-572-9002-000000-000-00-016	2,057.44	0.00	0.00	0.00	2,057.44
1	2408 - Winnelson Company	1/1/2026	001-2720-572-0016-000000-004-00-000	2,000.00	0.00	0.00	920.96	1,079.04
1	10554 - Acme Lock Company LLC	1/1/2026	001-2720-572-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	14052 - CBT Company	1/1/2026	003-2790-423-9002-000000-002-00-016	50.00	0.00	0.00	0.00	50.00
2	14052 - CBT Company	1/1/2026	003-2790-423-9002-000000-003-00-016	50.00	0.00	0.00	0.00	50.00
1	11836 - Nightlock	1/1/2026	001-2720-572-0016-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
2	11836 - Nightlock	1/1/2026	001-2720-572-0016-000000-001-00-000	10.00	0.00	0.00	0.00	10.00
1	1680 - J. W. Pepper	1/1/2026	001-1100-511-0020-122000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	of Detroit							
1 7238	- Shar Products Company dba Shar Music	1/1/2026	001-1100-511-0020-122000-002-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00
1 7181	- Amazon	1/1/2026	001-1100-510-0002-110000-002-00-000	35.00	0.00	0.00	0.00	35.00
1 7035	- Forward Edge	1/1/2026	003-1100-517-9029-000000-000-00-000	11,964.08	0.00	0.00	0.00	11,964.08
2 7035	- Forward Edge	1/1/2026	001-2510-512-0025-000000-000-00-000	2,918.01	0.00	0.00	0.00	2,918.01
1 1725	- BSN Sports LLC	1/1/2026	300-4533-890-0030-000000-001-00-000	1,585.50	0.00	0.00	0.00	1,585.50
1 10074	- Forest Hills Local Schools	1/1/2026	300-4527-890-0030-000000-001-00-000	550.00	0.00	0.00	0.00	550.00
1 9520	- Eastern Cincinnati Conference LLC	1/1/2026	300-4590-890-0030-000000-001-00-000	340.00	0.00	0.00	0.00	340.00
1 13167	- Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	670.00	0.00	0.00	0.00	670.00
1 1680	- J. W. Pepper of Detroit	1/1/2026	001-1100-511-0020-120400-003-00-000	500.00	0.00	0.00	0.00	500.00
1 1725	- BSN Sports LLC	1/1/2026	300-4533-890-9116-000000-001-00-000	1,367.76	0.00	0.00	0.00	1,367.76
1 50474	- Kris Tracy - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	155.15	0.00	0.00	0.00	155.15
1 903223	- Worker's Compensation - Memo	1/1/2026	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	230.97	14,769.03
2 903223	- Worker's Compensation - Memo	1/1/2026	027-2944-491-0000-000000-000-00-000	7,142.76	0.00	0.00	1,190.46	5,952.30
1 3394	- ODP Business Solutions, LLC dba Office Depot	1/1/2026	001-3900-510-0004-000000-004-00-000	19.89	0.00	0.00	0.00	19.89
1 1725	- BSN Sports LLC	1/1/2026	300-4533-890-9116-000000-001-00-000	455.57	0.00	0.00	0.00	455.57
1 14091	- Jonathan Brennan	1/1/2026	300-4528-890-0030-000000-001-00-000	280.00	0.00	0.00	0.00	280.00
1 1725	- BSN Sports LLC	1/1/2026	300-4516-890-9122-000000-001-00-000	875.20	0.00	0.00	0.00	875.20
1 7181	- Amazon	1/1/2026	001-1290-511-0013-000000-000-00-000	75.00	0.00	0.00	0.00	75.00
1 13840	- FSI Filtration LLC	1/1/2026	003-2790-423-9002-000000-002-00-016	3,101.12	0.00	0.00	0.00	3,101.12
2 13840	- FSI Filtration LLC	1/1/2026	003-2790-423-9002-000000-002-00-016	462.87	0.00	0.00	0.00	462.87
3 13840	- FSI Filtration LLC	1/1/2026	003-2790-423-9002-000000-003-00-016	462.87	0.00	0.00	0.00	462.87
4 13840	- FSI	1/1/2026	003-2790-423-9002-000000-004-00-016	464.78	0.00	0.00	0.00	464.78

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Filtration LLC 13840 - FSI	1/1/2026	003-2790-423-9002-000000-005-00-016	\$ 464.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.78
6	Filtration LLC 13840 - FSI	1/1/2026	003-2790-423-9002-000000-006-00-016	387.42	0.00	0.00	0.00	387.42
1	Filtration LLC 2378 - W.W.	1/1/2026	001-2720-572-0016-000000-002-00-000	464.25	0.00	0.00	0.00	464.25
2	Grainger, Inc. dba Grainger 2378 - W.W.	1/1/2026	001-2720-572-0016-000000-003-00-000	464.24	0.00	0.00	0.00	464.24
1	Grainger, Inc. dba Grainger 10554 - Acme Lock Company LLC	1/1/2026	003-2720-572-9002-000000-001-00-000	1,413.25	0.00	0.00	0.00	1,413.25
1	10539 - Royal Document Destruction	1/1/2026	001-1100-410-0002-000000-002-00-000	65.70	0.00	0.00	0.00	65.70
1	8630 - LCNB National Bank	1/1/2026	018-4600-539-9014-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9014-000000-004-00-000	1.00	0.00	0.00	0.00	1.00
1	7181 - Amazon	1/1/2026	001-2222-511-0022-000000-004-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	1/1/2026	018-4600-519-9104-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	1/1/2026	019-2139-514-9103-000000-000-00-000	130.00	0.00	0.00	0.00	130.00
1	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	19.99	0.00	0.00	0.00	19.99
2	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	109.98	0.00	0.00	0.00	109.98
3	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	71.64	0.00	0.00	0.00	71.64
4	7181 - Amazon	1/1/2026	009-1100-510-9006-000000-000-00-000	17.96	0.00	0.00	0.00	17.96
1	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	630.00	0.00	0.00	0.00	630.00
2	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	495.00	0.00	0.00	0.00	495.00
3	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	333.00	0.00	0.00	0.00	333.00
4	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	450.00	0.00	0.00	0.00	450.00
5	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	225.00	0.00	0.00	0.00	225.00
6	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	360.00	0.00	0.00	0.00	360.00
7	7181 - Amazon	1/1/2026	001-2949-519-0099-000000-099-00-000	25.00	0.00	0.00	0.00	25.00
1	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	324.00	0.00	0.00	0.00	324.00
2	13167 - Elan Financial Services	1/1/2026	001-2949-519-0099-000000-099-00-000	900.00	0.00	0.00	0.00	900.00
1	30956 - Chris Switzer - Emp	1/1/2026	300-4528-890-0030-000000-001-00-000	155.00	0.00	0.00	0.00	155.00
1	13167 - Elan Financial Services	1/1/2026	018-4600-519-9105-000000-005-00-000	750.00	0.00	0.00	0.00	750.00
1	13072 - National Career Development	1/1/2026	001-2213-431-0035-000000-001-00-000	1,050.00	0.00	0.00	0.00	1,050.00

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Association							
1 7151	- Luck's Music Library	1/1/2026	001-1100-511-0020-122000-001-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00
1 7181	- Amazon	1/1/2026	009-1100-510-9001-130000-001-00-000	55.00	0.00	0.00	0.00	55.00
1 8630	- LCNB National Bank	1/1/2026	018-4600-539-9016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1 2540	- Scholastic Book Fairs	1/1/2026	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1 1757	- Lakeshore Learning Material	1/1/2026	001-1100-510-0006-000000-006-00-000	281.94	0.00	0.00	0.00	281.94
1 12704	- The Center for Collaborative Solutions	1/1/2026	001-1100-410-0032-000000-000-00-000	250,000.00	0.00	0.00	0.00	250,000.00
1 1969	- Ohio Bureau of Criminal Ident.	1/1/2026	001-2949-410-0032-000000-000-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 13331	- Avanos Medical, Inc	1/1/2026	300-4590-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00
1 13167	- Elan Financial Services	1/1/2026	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1 13167	- Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
1 2330	- Trophy Awards Mfg, Inc.	1/1/2026	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 14094	- University of Arkansas at Little Rock	1/1/2026	001-1100-432-0015-000000-000-00-000	799.00	0.00	0.00	0.00	799.00
1 13311	- Rich Bryant-Emp	1/1/2026	001-2610-433-0026-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1 7181	- Amazon	1/1/2026	001-2134-514-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1 7124	- Clermont County Educational Service Center	1/1/2026	001-2490-410-0099-000000-099-00-001	25,130.00	0.00	0.00	0.00	25,130.00
1 13683	- John Espy - Emp	1/1/2026	001-2510-433-0025-000000-000-00-000	900.00	0.00	0.00	0.00	900.00
1 7942	- Normandy Swim and Tennis Club	1/1/2026	300-4516-890-9122-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1 3394	- ODP Business Solutions, LLC dba Office Depot	1/1/2026	009-1100-510-9005-000000-000-00-000	834.00	0.00	0.00	0.00	834.00
1 7035	- Forward Edge	1/1/2026	003-2960-517-9029-000000-000-00-000	951.49	0.00	0.00	0.00	951.49
2 7035	- Forward Edge	1/1/2026	003-2960-517-9029-000000-000-00-000	2,838.00	0.00	0.00	0.00	2,838.00
1 14081	- US Omni & TSACG Compliance Services Inc	1/1/2026	035-1100-132-0000-000000-000-00-000	22,226.09	0.00	0.00	0.00	22,226.09

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13750 - Valley Janitor Supply / North American Corporation of Illinois, LLC	1/1/2026	001-2720-572-0016-000000-001-00-000	\$ 1,599.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,599.85
1	13167 - Elan Financial Services	1/1/2026	200-4680-891-9201-000000-102-00-000	500.00	0.00	0.00	0.00	500.00
1	13869 - Main Event Entertainment Inc	1/1/2026	018-4600-410-9102-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
1	10322 - Strategic Solutions	1/1/2026	001-2419-416-0013-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13305 - Avant Communication & Technology	1/1/2026	003-1100-640-9002-120000-001-00-016	2,276.28	0.00	0.00	0.00	2,276.28
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-005-00-016	2,382.50	0.00	0.00	0.00	2,382.50
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-004-00-016	2,382.50	0.00	0.00	0.00	2,382.50
1	14098 - Angela Williams - Emp	1/1/2026	006-3120-430-0000-000000-000-00-000	153.70	0.00	0.00	0.00	153.70
1	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-002-00-016	1,646.50	0.00	0.00	0.00	1,646.50
2	6193 - Process Construction Inc.	1/1/2026	003-2790-423-9002-000000-003-00-016	1,646.50	0.00	0.00	0.00	1,646.50
1		1/1/2026	001-1100-231-0000-000000-000-00-002	25,000.00	0.00	0.00	0.00	25,000.00
1	6503 - Acco Brands USA LLC	1/1/2026	001-2222-511-0022-000000-006-00-000	638.34	0.00	0.00	0.00	638.34
1	13167 - Elan Financial Services	1/1/2026	200-4610-891-9218-000000-101-00-000	450.00	0.00	0.00	0.00	450.00
1	9238 - Team Fitz Graphics LLC	1/1/2026	300-4558-890-0030-000000-001-00-000	295.00	0.00	0.00	0.00	295.00
1	7181 - Amazon	1/1/2026	300-4590-890-0300-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	10278 - Greater Cincinnati Tennis Coaches Association	1/1/2026	300-4526-890-0030-000000-001-00-000	369.00	0.00	0.00	0.00	369.00
1	1204 - Camp Kern YMCA	1/1/2026	300-4527-890-9104-000000-001-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	14091 - Jonathan Brennan	1/1/2026	300-4528-890-0030-000000-001-00-000	170.00	0.00	0.00	0.00	170.00
1	6947 - Ohio Dept. of Agriculture	1/1/2026	001-2720-410-0016-000000-000-00-000	90.00	0.00	0.00	0.00	90.00
1	9400 - School Nutrition Association, Inc	1/1/2026	006-3120-841-0000-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1	13818 - TruCraft Roofing LLC	1/1/2026	003-5200-620-9002-000000-005-00-016	190.37	0.00	0.00	0.00	190.37
2	13818 - TruCraft Roofing LLC	1/1/2026	003-5200-620-9002-000000-004-00-016	190.37	0.00	0.00	0.00	190.37

## Loveland City Schools Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3643 - Little Miami River Chamber Alliance	1/1/2026	001-2310-434-0099-000000-000-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
1	13167 - Elan Financial Services	1/1/2026	200-4610-891-9218-000000-101-00-000	350.00	0.00	0.00	0.00	350.00
1	13624 - Beech Acres	1/1/2026	200-4610-891-9218-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	14072 - Logan Shiverski	1/1/2026	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	1/1/2026	200-4610-891-9218-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	1/1/2026	001-2941-512-0032-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	1/1/2026	300-4590-890-0030-000000-001-00-300	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	1/1/2026	300-4527-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	1/1/2026	300-4512-890-9117-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	8630 - LCNB National Bank	1/1/2026	018-4600-539-9015-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
1	2540 - Scholastic Book Fairs	1/1/2026	018-4600-539-9015-000000-005-00-000	1.00	0.00	0.00	0.00	1.00
1	50467 - Kevin Fancher - Emp	1/1/2026	001-2421-431-0005-000000-005-00-000	160.06	0.00	0.00	0.00	160.06
2	50467 - Kevin Fancher - Emp	1/1/2026	001-2421-432-0005-000000-005-00-000	53.00	0.00	0.00	0.00	53.00
1	7181 - Amazon	1/1/2026	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
<b>Grand Total</b>				<b>\$ 8,244,368.69</b>	<b>\$ 101,823.50</b>	<b>\$ 0.00</b>	<b>\$ 3,281,067.78</b>	<b>\$ 4,861,480.05</b>

## Loveland City Schools Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 62,956,118.79	\$ 33,480,884.03	\$ 2,477,734.72	\$ 2,477,734.72	\$ 29,475,234.76
Fund:	002	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	003	\$ 4,644,984.75	\$ 2,625,310.55	\$ 186,259.33	\$ 186,259.33	\$ 2,019,674.20
Fund:	006	\$ 1,217,610.63	\$ 606,667.66	\$ 124,528.22	\$ 124,528.22	\$ 610,942.97
Fund:	007	\$ 643.61	\$ 553.00	\$ 0.00	\$ 0.00	\$ 90.61
Fund:	009	\$ 278,573.47	\$ 177,350.67	\$ 8,329.75	\$ 8,329.75	\$ 101,222.80
Fund:	018	\$ 254,500.00	\$ 168,532.98	\$ 2,583.15	\$ 2,583.15	\$ 85,967.02
Fund:	019	\$ 21,490.62	\$ 14,000.00	\$ 1,000.00	\$ 1,000.00	\$ 7,490.62
Fund:	022	\$ 15,000.00	\$ 10,481.00	\$ 3,000.00	\$ 3,000.00	\$ 4,519.00
Fund:	200	\$ 199,325.71	\$ 107,218.63	\$ 10,098.71	\$ 10,098.71	\$ 92,107.08
Fund:	300	\$ 834,957.92	\$ 547,281.52	\$ 26,748.81	\$ 26,748.81	\$ 287,676.40
Fund:	401	\$ 840,000.00	\$ 203,973.56	\$ 400.68	\$ 400.68	\$ 636,026.44
Fund:	451	\$ 12,000.00	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 6,000.00
Fund:	499	\$ 98,289.00	\$ 7,474.98	\$ 7,474.98	\$ 7,474.98	\$ 90,814.02
Fund:	516	\$ 1,156,669.37	\$ 331,648.29	\$ 211,630.43	\$ 211,630.43	\$ 825,021.08
Fund:	551	\$ 21,438.59	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,438.59
Fund:	572	\$ 364,807.54	\$ 83,710.61	\$ 81,743.44	\$ 81,743.44	\$ 281,096.93
Fund:	584	\$ 45,776.37	\$ 24,699.38	\$ 23,516.00	\$ 23,516.00	\$ 21,076.99
Fund:	587	\$ 44,582.85	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44,582.85
Fund:	590	\$ 113,973.36	\$ 35,924.04	\$ 17,099.28	\$ 17,099.28	\$ 78,049.32
<b>Grand Total</b>		<b>\$ 73,120,742.58</b>	<b>\$ 38,431,710.90</b>	<b>\$ 3,182,147.50</b>	<b>\$ 3,182,147.50</b>	<b>\$ 34,689,031.68</b>