



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended July 31, 2024

**Book Balances:**

General Fund	\$20,402,573.83	
Workers Compensation Fund	\$235,364.41	
All Other Funds	<u>\$6,230,863.51</u>	
Total All Funds		<u><u>\$26,868,801.75</u></u>

Bank Balances:

LCNB #100145218 Operating	\$844,827.23
LCNB #100246768 Worker's Comp	\$276,177.21
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$16,359,417.31
Red Tree	<u>\$10,396,301.17</u>
Total Bank Balance	\$27,876,722.92

Adjustments:

Outstanding Checks	-\$1,007,921.17
Brdwtr Correction 8.5	<u>\$0.00</u>
Total Adjustments	-\$1,007,921.17

Total Adjusted Bank Balance\$26,868,801.75

John Espy, Treasurer
Loveland City Schools

\$0.00

Loveland City Schools
Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 7,756,778.62	\$ 7,756,778.62	\$ 4,915,052.37	\$ 4,915,052.37	\$ 20,402,573.83	\$ 5,974,053.17	\$ 14,428,520.66
Fund:	002	\$ 986,278.60	\$ 194,038.19	\$ 194,038.19	\$ 0.00	\$ 0.00	\$ 1,180,316.79	\$ 0.00	\$ 1,180,316.79
Fund:	003	\$ 2,911,304.13	\$ 596,294.36	\$ 596,294.36	\$ 719,624.70	\$ 719,624.70	\$ 2,787,973.79	\$ 1,058,796.94	\$ 1,729,176.85
Fund:	006	\$ 1,148,566.71	\$ 6,410.23	\$ 6,410.23	\$ 65,777.15	\$ 65,777.15	\$ 1,089,199.79	\$ 99,303.49	\$ 989,896.30
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.08	\$ 191.86	\$ 6,467.22
Fund:	009	\$ 447,737.89	\$ 4,624.93	\$ 4,624.93	\$ 17,744.70	\$ 17,744.70	\$ 434,618.12	\$ 18,438.79	\$ 416,179.33
Fund:	018	\$ 372,734.77	\$ 952.50	\$ 952.50	\$ 10,000.93	\$ 10,000.93	\$ 363,686.34	\$ 24,207.15	\$ 339,479.19
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,156.60	\$ 143.29	\$ 17,013.31
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.78	\$ 0.00	\$ 2,240.78
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,005.26	\$ 1,005.26	\$ 235,364.41	\$ 28,726.86	\$ 206,637.55
Fund:	200	\$ 252,591.56	\$ 2,653.50	\$ 2,653.50	\$ 1,179.34	\$ 1,179.34	\$ 254,065.72	\$ 30,822.43	\$ 223,243.29
Fund:	300	\$ 328,254.95	\$ 10,599.22	\$ 10,599.22	\$ 41,887.53	\$ 41,887.53	\$ 296,966.64	\$ 117,717.84	\$ 179,248.80
Fund:	401	\$ 25,624.25	\$ 88.25	\$ 88.25	\$ 5,961.95	\$ 5,961.95	\$ 19,750.55	\$ 5,288.89	\$ 14,461.66
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,071.92	\$ 5,287.09	\$ 18,784.83
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 0.00	\$ 29,481.11	\$ 29,481.11	\$ (58,488.72)	\$ 246,813.79	\$ (305,302.51)
Fund:	516	\$ (97,635.27)	\$ 0.00	\$ 0.00	\$ 55,050.26	\$ 55,050.26	\$ (152,685.53)	\$ 7,806.16	\$ (160,491.69)
Fund:	551	\$ (654.43)	\$ 654.43	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.07	\$ (65.07)
Fund:	572	\$ (60,453.63)	\$ 60,453.63	\$ 60,453.63	\$ 25,509.03	\$ 25,509.03	\$ (25,509.03)	\$ 43,574.31	\$ (69,083.34)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,983.37	\$ 17,983.37	\$ (17,983.37)	\$ 4,587.57	\$ (22,570.94)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 0.00	\$ 2,195.00	\$ 2,195.00	\$ (4,390.00)	\$ 0.00	\$ (4,390.00)
Fund:	590	\$ (7,570.66)	\$ 0.00	\$ 0.00	\$ 7,570.66	\$ 7,570.66	\$ (15,141.32)	\$ 0.00	\$ (15,141.32)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 21,382.55	\$ 21,382.55	\$ 28,355.36	\$ 5,040.28	\$ 23,315.08
Grand Total		\$ 24,172,659.80	\$ 8,633,547.86	\$ 8,633,547.86	\$ 5,937,405.91	\$ 5,937,405.91	\$ 26,868,801.75	\$ 7,670,864.98	\$ 19,197,936.77



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended July 31, 2024

**Book Balances:**

General Fund	\$20,402,573.83	
Workers Compensation Fund	\$235,364.41	
All Other Funds	<u>\$6,230,863.51</u>	
Total All Funds		<u><u>\$26,868,801.75</u></u>

Bank Balances:

LCNB #100145218 Operating	\$844,827.23
LCNB #100246768 Worker's Comp	\$276,177.21
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$16,359,417.31
Red Tree	<u>\$10,396,301.17</u>
Total Bank Balance	\$27,876,722.92

Adjustments:

Outstanding Checks	-\$1,007,921.17
Brdwtr Correction 8.5	<u>\$0.00</u>
Total Adjustments	-\$1,007,921.17

Total Adjusted Bank Balance\$26,868,801.75

John Espy, Treasurer
Loveland City Schools

\$0.00



Monthly Investment Report

July 31, 2024



REDTREE
INVESTMENT GROUP

Investment Summary Detail Loveland City School District

	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 4,164,235.45	\$ 11,151.63	\$ 11,151.63	3.1%	2.44 yrs
U.S. Treasury Notes	\$ 1,289,410.13	\$ 1,093.75	\$ 1,093.75	1.39%	1.68 yrs
Commercial Paper	\$ 2,693,483.80	\$ -	\$ -	5.5%	0.44 yrs
Certificates of Deposit	\$ 1,787,029.50	\$ 2,446.43	\$ 2,446.43	2.66%	1.9 yrs
Money Market Fund	\$ 462,142.29	\$ 638.92	\$ 638.92	5.16%	0.01 yrs
Total RedTree Investments	\$ 10,396,301.17	\$ 15,330.73	\$ 15,330.73	3.54%	1.62 yrs
Outside Accounts					
STAR Ohio	\$ 16,359,417.31	\$ 68,278.75	\$ 68,278.75	5.44%	0.01 yrs
LCNB National Bank	\$ 844,827.23	\$ 5.66	\$ 5.66	0.01%	0.01 yrs
Total Outside Funds	\$ 17,204,244.54	\$ 68,284.41	\$ 68,284.41	5.17%	0.01 yrs
Total District Funds	\$ 27,600,545.71	\$ 83,615.14	\$ 83,615.14	4.56%	0.62 yrs

Benchmark Interest Rates	7/31/24	7/31/23
Star Ohio	5.44%	5.46%
6-Month Treasury	5.14%	5.53%
2-Year Treasury	4.29%	4.88%
5-Year Treasury	3.97%	4.18%

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.

Date: 08/02/2024
Time: 14:26

Loveland City Schools
Cash Reconciliation as of 07/31/2024

Page: 1

Gross Depository Balances:

LCNB Operating	\$844,827.23	
LCNB Workers' Comp	\$276,177.21	
Total Depository Balances (Gross)		\$1,121,004.44

Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00	
Outstanding Checks	(\$1,007,921.17)	
Adjustments:		
Total Adjustments to Bank Balance		(\$1,007,921.17)

Investments:

Treasury Bonds and Notes	\$0.00	
Certificate of Deposits	\$0.00	
Other Securities	\$0.00	
Other Investments:		
Star Ohio	\$16,359,417.31	
Red Tree	\$10,396,301.17	
Total Investments		\$26,755,718.48

Cash on Hand:

Petty Cash:		
Change Cash:		
Cash with Fiscal Agent	\$0.00	
Total Cash on Hand		\$0.00

Total Balances		<u>\$26,868,801.75</u>
----------------	--	------------------------

Total Fund Balance		<u>\$26,868,801.75</u>
--------------------	--	------------------------

Depository Clearance Accounts:

Total Clearance Account Balances		\$0.00
----------------------------------	--	--------

Treasurer

Loveland City Schools
Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 0.00	\$ 7,756,778.62	\$ 7,756,778.62	\$ 39,563,712.95	\$ (7,756,778.62)
Fund:	002	\$ 0.00	\$ 194,038.19	\$ 194,038.19	\$ 865,115.18	\$ (194,038.19)
Fund:	003	\$ 0.00	\$ 596,294.36	\$ 596,294.36	\$ 4,194,352.35	\$ (596,294.36)
Fund:	006	\$ 0.00	\$ 6,410.23	\$ 6,410.23	\$ 730,091.26	\$ (6,410.23)
Fund:	007	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00
Fund:	009	\$ 0.00	\$ 4,624.93	\$ 4,624.93	\$ 72,718.58	\$ (4,624.93)
Fund:	018	\$ 53,100.00	\$ 952.50	\$ 952.50	\$ 152,900.91	\$ 52,147.50
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,571.18	\$ 0.00
Fund:	022	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,506.00	\$ 0.00
Fund:	200	\$ 32,000.00	\$ 2,653.50	\$ 2,653.50	\$ 81,021.31	\$ 29,346.50
Fund:	300	\$ 565,225.00	\$ 10,599.22	\$ 10,599.22	\$ 286,959.49	\$ 554,625.78
Fund:	401	\$ 0.00	\$ 88.25	\$ 88.25	\$ 205,248.55	\$ (88.25)
Fund:	451	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,308.58	\$ 0.00
Fund:	499	\$ 0.00	\$ 0.00	\$ 0.00	\$ 31,502.81	\$ 0.00
Fund:	507	\$ 0.00	\$ 0.00	\$ 0.00	\$ 201,110.07	\$ 0.00
Fund:	516	\$ 1,320,502.66	\$ 0.00	\$ 0.00	\$ 831,958.62	\$ 1,320,502.66
Fund:	551	\$ 26,753.43	\$ 654.43	\$ 654.43	\$ 5,413.30	\$ 26,099.00
Fund:	572	\$ 496,759.37	\$ 60,453.63	\$ 60,453.63	\$ 241,421.98	\$ 436,305.74
Fund:	584	\$ 33,070.68	\$ 0.00	\$ 0.00	\$ 5,878.30	\$ 33,070.68
Fund:	587	\$ 26,982.18	\$ 0.00	\$ 0.00	\$ 20,243.71	\$ 26,982.18
Fund:	590	\$ 125,016.93	\$ 0.00	\$ 0.00	\$ 57,854.62	\$ 125,016.93
Grand Total		\$ 2,679,410.25	\$ 8,633,547.86	\$ 8,633,547.86	\$ 47,602,889.75	\$ (5,954,137.61)

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
Fund:	001									
	001-0000	GENERAL FUND	\$ 17,560,847.58	\$ 7,756,778.62	\$ 7,756,778.62	\$ 4,915,052.37	\$ 4,915,052.37	\$ 20,402,573.83	\$ 5,974,053.17	\$ 14,428,520.66
			\$ 17,560,847.58	\$ 7,756,778.62	\$ 7,756,778.62	\$ 4,915,052.37	\$ 4,915,052.37	\$ 20,402,573.83	\$ 5,974,053.17	\$ 14,428,520.66
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	194,038.19	194,038.19	0.00	0.00	1,180,316.79	0.00	1,180,316.79
			\$ 986,278.60	\$ 194,038.19	\$ 194,038.19	\$ 0.00	\$ 0.00	\$ 1,180,316.79	\$ 0.00	\$ 1,180,316.79
Fund:	003									
	003-9023	PI Bond	758,860.00	0.00	0.00	0.00	0.00	758,860.00	6,960.00	751,900.00
	003-9029	PI Technology	159,643.86	729.95	729.95	0.00	0.00	160,373.81	0.00	160,373.81
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	595,564.41	595,564.41	719,624.70	719,624.70	1,868,139.98	1,051,836.94	816,303.04
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 596,294.36	\$ 596,294.36	\$ 719,624.70	\$ 719,624.70	\$ 2,787,973.79	\$ 1,058,796.94	\$ 1,729,176.85
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	0.00	0.00	0.00	0.00	6,836.93	0.00	6,836.93
	006-0000	LUNCHROOM FUND	1,078,892.91	6,410.23	6,410.23	65,777.15	65,777.15	1,019,525.99	94,803.49	924,722.50
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	0.00	0.00	60,463.79	2,126.92	58,336.87
	006-9023	Supply Chain Assistance Fund FY23	2,373.08	0.00	0.00	0.00	0.00	2,373.08	2,373.08	0.00
			\$ 1,148,566.71	\$ 6,410.23	\$ 6,410.23	\$ 65,777.15	\$ 65,777.15	\$ 1,089,199.79	\$ 99,303.49	\$ 989,896.30
Fund:	007									
	007-9001	Neediest Kids of All Grant	546.48	0.00	0.00	0.00	0.00	546.48	0.00	546.48
	007-9223	Art Council Loveland Donation	3,333.31	0.00	0.00	0.00	0.00	3,333.31	191.86	3,141.45
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
			\$ 6,659.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.08	\$ 191.86	\$ 6,467.22
Fund:	009									
	009-9003	LIS Fees	47,172.50	250.00	250.00	0.00	0.00	47,422.50	0.00	47,422.50
	009-9001	LHS Fees	181,501.24	594.93	594.93	17,744.70	17,744.70	164,351.47	18,438.79	145,912.68
	009-9005	LPS Fees	63,637.45	805.00	805.00	0.00	0.00	64,442.45	0.00	64,442.45
	009-9004	LES Fees	75,498.70	2,175.00	2,175.00	0.00	0.00	77,673.70	0.00	77,673.70
	009-9006	LECC Fees	29,035.00	400.00	400.00	0.00	0.00	29,435.00	0.00	29,435.00
	009-9002	LMS Fees	50,893.00	400.00	400.00	0.00	0.00	51,293.00	0.00	51,293.00
			\$ 447,737.89	\$ 4,624.93	\$ 4,624.93	\$ 17,744.70	\$ 17,744.70	\$ 434,618.12	\$ 18,438.79	\$ 416,179.33
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	0.00	0.00	0.00	0.00	2,965.90	0.00	2,965.90
	018-9113	LIS Principal - Faculty	7,200.58	0.00	0.00	0.00	0.00	7,200.58	0.00	7,200.58
	018-9011	Book Fair LHS	636.61	0.00	0.00	0.00	0.00	636.61	100.00	536.61
	018-9101	LHS Principal - Students	33,681.26	0.00	0.00	762.94	762.94	32,918.32	0.00	32,918.32
	018-9014	Book Fair LES	21,879.31	0.00	0.00	0.00	0.00	21,879.31	0.00	21,879.31
	018-9106	L.E.C.C. Principal - Students	23,490.10	7.00	7.00	56.50	56.50	23,440.60	156.23	23,284.37
	018-9016	Book Fair LECC	6,536.33	0.00	0.00	0.00	0.00	6,536.33	0.00	6,536.33
	018-9116	L.E.C.C. Principal - Faculty	6,933.53	0.00	0.00	68.24	68.24	6,865.29	855.17	6,010.12

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	018-9133	Camp Kern	\$ 10,347.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,347.92	\$ 0.00	\$ 10,347.92
	018-9099	Districtwide	13,754.36	785.79	785.79	0.00	0.00	14,540.15	0.00	14,540.15
	018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	1,814.10	1,814.10	(683.41)	0.00	(683.41)
	018-9115	LPS Principal - Faculty	5,054.00	0.00	0.00	460.91	460.91	4,593.09	0.00	4,593.09
	018-9114	LES Principal - Faculty	4,905.36	0.00	0.00	482.64	482.64	4,422.72	871.75	3,550.97
	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	72,586.96	0.00	0.00	5,418.52	5,418.52	67,168.44	17,956.00	49,212.44
	018-9102	LMS Principal - Students	2,551.80	0.00	0.00	882.24	882.24	1,669.56	471.90	1,197.66
	018-9103	LIS Principal - Students	20,100.02	0.00	0.00	0.00	0.00	20,100.02	0.00	20,100.02
	018-9104	LES Principal - Students	25,272.84	0.00	0.00	54.84	54.84	25,218.00	3,844.72	21,373.28
	018-9105	LPS Principal - Students	27,150.11	159.71	159.71	0.00	0.00	27,309.82	(48.62)	27,358.44
	018-9012	Book Fair LMS/LIS	2,452.60	0.00	0.00	0.00	0.00	2,452.60	0.00	2,452.60
	018-9117	LHS Turf Field	82,813.38	0.00	0.00	0.00	0.00	82,813.38	0.00	82,813.38
			\$ 372,734.77	\$ 952.50	\$ 952.50	\$ 10,000.93	\$ 10,000.93	\$ 363,686.34	\$ 24,207.15	\$ 339,479.19
Fund:		019								
	019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9301	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	OTHER GRANT	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	2,300.35	0.00	0.00	0.00	0.00	2,300.35	0.00	2,300.35
	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	OTHER GRANT	2,286.46	0.00	0.00	0.00	0.00	2,286.46	0.00	2,286.46
	019-9103	Loveland Moose Lodge	1,657.77	0.00	0.00	0.00	0.00	1,657.77	0.00	1,657.77
	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
	019-9904	OTHER GRANT	168.25	0.00	0.00	0.00	0.00	168.25	143.29	24.96
	019-9310	OTHER GRANT	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9260	LEAAD Prevention First Grant	366.98	0.00	0.00	0.00	0.00	366.98	0.00	366.98
	019-9302	HC Caring for Our Watersheds	438.85	0.00	0.00	0.00	0.00	438.85	0.00	438.85
			\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,156.60	\$ 143.29	\$ 17,013.31
Fund:		022								
	022-9223	OHSAA Tournament	2,240.78	0.00	0.00	0.00	0.00	2,240.78	0.00	2,240.78
			\$ 2,240.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.78	\$ 0.00	\$ 2,240.78
Fund:		027								
	027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	1,005.26	1,005.26	235,364.41	28,726.86	206,637.55
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,005.26	\$ 1,005.26	\$ 235,364.41	\$ 28,726.86	\$ 206,637.55
Fund:		200								

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
200-9228	LHS Photography Club	\$ 221.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 221.78	\$ 0.00	\$ 221.78
200-9260	LIS Student Council	427.00	0.00	0.00	0.00	0.00	427.00	0.00	427.00
200-9213	LHS Green Team	4,207.53	2,600.00	2,600.00	398.84	398.84	6,408.69	0.00	6,408.69
200-9200	LHS Yearbook	17,827.84	0.00	0.00	0.00	0.00	17,827.84	10,413.20	7,414.64
200-9026	Class of 2026	7,707.49	0.00	0.00	0.00	0.00	7,707.49	5,200.00	2,507.49
200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
200-9023	Class of 2023	3,091.59	0.00	0.00	0.00	0.00	3,091.59	0.00	3,091.59
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	15,418.37	0.00	0.00	0.00	0.00	15,418.37	0.00	15,418.37
200-9207	LMS Drama Club	45,749.27	0.00	0.00	0.00	0.00	45,749.27	0.00	45,749.27
200-9261	LIS Runners Club	81.10	0.00	0.00	0.00	0.00	81.10	0.00	81.10
200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
200-9218	LHS Student Council	13,905.32	0.00	0.00	0.00	0.00	13,905.32	407.03	13,498.29
200-9221	LHS National Honors Society	4,092.75	0.00	0.00	0.00	0.00	4,092.75	0.00	4,092.75
200-9206	LHS Drama Club	52,313.83	0.00	0.00	0.00	0.00	52,313.83	5,920.21	46,393.62
200-9252	Hope Squad (HS)	1,604.04	0.00	0.00	0.00	0.00	1,604.04	1,046.35	557.69
200-9201	LMS Yearbook	13,179.50	36.50	36.50	92.48	92.48	13,123.52	51.73	13,071.79
200-9222	LMS Nat'l Jr. Honor Society	(18.90)	0.00	0.00	0.00	0.00	(18.90)	0.00	(18.90)
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	2,722.96	0.00	0.00	293.60	293.60	2,429.36	1,009.42	1,419.94
200-9217	LMS Student Council	5,858.98	0.00	0.00	0.00	0.00	5,858.98	0.00	5,858.98
200-9208	LHS Thespian Club	1,767.86	0.00	0.00	0.00	0.00	1,767.86	0.00	1,767.86
200-9025	Class of 2025	15,689.52	0.00	0.00	0.00	0.00	15,689.52	2,603.77	13,085.75
200-9219	LHS Newspaper	1,230.23	0.00	0.00	0.00	0.00	1,230.23	984.00	246.23
200-9254	International Club LHS	464.75	0.00	0.00	0.00	0.00	464.75	0.00	464.75
200-9230	LHS Science Olymics	104.84	0.00	0.00	0.00	0.00	104.84	0.00	104.84
200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
200-9240	Robotics Club	17,224.25	0.00	0.00	0.00	0.00	17,224.25	0.00	17,224.25
200-9214	LINK Crew	217.38	0.00	0.00	0.00	0.00	217.38	0.00	217.38
200-9205	LHS Literary Magazine	163.87	0.00	0.00	0.00	0.00	163.87	0.00	163.87
200-9243	Invisible Children LIS	47.33	0.00	0.00	0.00	0.00	47.33	0.00	47.33
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	6,926.90	0.00	0.00	0.00	0.00	6,926.90	500.00	6,426.90
200-9203	LHS Art Club	56.96	0.00	0.00	0.00	0.00	56.96	0.00	56.96
200-9024	Class of 2024	8,193.22	0.00	0.00	284.02	284.02	7,909.20	2,315.46	5,593.74
200-9236	LIS ECOLOGY CLUB	48.44	0.00	0.00	0.00	0.00	48.44	0.00	48.44
200-9257	Interalliance Club	266.66	0.00	0.00	0.00	0.00	266.66	0.00	266.66

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
	200-9255	Spirit Club	\$ 300.01	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.01	\$ 0.00	\$ 300.01
	200-9238	Community Based Instruction	4,036.31	17.00	17.00	110.40	110.40	3,942.91	371.26	3,571.65
			\$ 252,591.56	\$ 2,653.50	\$ 2,653.50	\$ 1,179.34	\$ 1,179.34	\$ 254,065.72	\$ 30,822.43	\$ 223,243.29
Fund:		300								
	300-0000	LHS ATHLETIC FUND	0.00	0.00	0.00	18,695.88	18,695.88	(18,695.88)	55,983.74	(74,679.62)
	300-9020	LHS Athletics	188,949.27	7,164.22	7,164.22	22,851.65	22,851.65	173,261.84	61,734.10	111,527.74
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	0.00	27,724.59
	300-9300	LMS Athletic Fund	111,581.09	3,435.00	3,435.00	340.00	340.00	114,676.09	0.00	114,676.09
	300-9105	H.S. Baseball	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			\$ 328,254.95	\$ 10,599.22	\$ 10,599.22	\$ 41,887.53	\$ 41,887.53	\$ 296,966.64	\$ 117,717.84	\$ 179,248.80
Fund:		401								
	401-9224	St. Columban FY24 Auxiliary	25,624.25	88.25	88.25	6,020.84	6,020.84	19,691.66	5,288.89	14,402.77
	401-9222	St. Columban FY23 Auxiliary	0.00	0.00	0.00	(58.89)	(58.89)	58.89	0.00	58.89
			\$ 25,624.25	\$ 88.25	\$ 88.25	\$ 5,961.95	\$ 5,961.95	\$ 19,750.55	\$ 5,288.89	\$ 14,461.66
Fund:		499								
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	0.00	18,538.81	0.00	18,538.81
	499-9124	FY24 AG School/Law Tech Linking Safety Grant	5,533.11	0.00	0.00	0.00	0.00	5,533.11	5,287.09	246.02
			\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,071.92	\$ 5,287.09	\$ 18,784.83
Fund:		507								
	507-9421	ESSER 3 FY24	(29,007.61)	0.00	0.00	29,481.11	29,481.11	(58,488.72)	246,813.79	(305,302.51)
			\$ (29,007.61)	\$ 0.00	\$ 0.00	\$ 29,481.11	\$ 29,481.11	\$ (58,488.72)	\$ 246,813.79	\$ (305,302.51)
Fund:		516								
	516-9224	IDEA Part B FY24	(97,635.27)	0.00	0.00	55,050.26	55,050.26	(152,685.53)	7,806.16	(160,491.69)
			\$ (97,635.27)	\$ 0.00	\$ 0.00	\$ 55,050.26	\$ 55,050.26	\$ (152,685.53)	\$ 7,806.16	\$ (160,491.69)
Fund:		551								
	551-9224	LIMITED ENGLISH PROFICIENCY	(654.43)	654.43	654.43	0.00	0.00	0.00	65.07	(65.07)
			\$ (654.43)	\$ 654.43	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.07	\$ (65.07)
Fund:		572								
	572-9225	TITLE I-A FY25	0.00	0.00	0.00	0.00	0.00	0.00	41,980.00	(41,980.00)
	572-9224	TITLE I-A FY24	(60,453.63)	60,453.63	60,453.63	25,509.03	25,509.03	(25,509.03)	1,594.31	(27,103.34)
			\$ (60,453.63)	\$ 60,453.63	\$ 60,453.63	\$ 25,509.03	\$ 25,509.03	\$ (25,509.03)	\$ 43,574.31	\$ (69,083.34)
Fund:		584								
	584-9204	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	343.37	343.37	(343.37)	3,878.63	(4,222.00)
	584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	17,640.00	17,640.00	(17,640.00)	708.94	(18,348.94)
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,983.37	\$ 17,983.37	\$ (17,983.37)	\$ 4,587.57	\$ (22,570.94)
Fund:		587								
	587-9224	IDEA Early Childhood Spec Ed FY24	(2,195.00)	0.00	0.00	2,195.00	2,195.00	(4,390.00)	0.00	(4,390.00)
			\$ (2,195.00)	\$ 0.00	\$ 0.00	\$ 2,195.00	\$ 2,195.00	\$ (4,390.00)	\$ 0.00	\$ (4,390.00)

Loveland City Schools
Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund: 590										
	590-9224	TITLE II-A FY24	\$ (7,570.66)	\$ 0.00	\$ 0.00	\$ 7,570.66	\$ 7,570.66	\$ (15,141.32)	\$ 0.00	\$ (15,141.32)
			\$ (7,570.66)	\$ 0.00	\$ 0.00	\$ 7,570.66	\$ 7,570.66	\$ (15,141.32)	\$ 0.00	\$ (15,141.32)
Fund: 599										
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77
	599-9023	Ohio School Safety Grant Round 4	26,977.14	0.00	0.00	21,382.55	21,382.55	5,594.59	5,040.28	554.31
			\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 21,382.55	\$ 21,382.55	\$ 28,355.36	\$ 5,040.28	\$ 23,315.08
Grand Total			\$ 24,172,659.80	\$ 8,633,547.86	\$ 8,633,547.86	\$ 5,937,405.91	\$ 5,937,405.91	\$ 26,868,801.75	\$ 7,670,864.98	\$ 19,197,936.77

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 7,756,778.62	\$ 7,756,778.62	\$ 4,915,052.37	\$ 4,915,052.37	\$ 20,402,573.83	\$ 5,974,053.17	\$ 14,428,520.66
Fund:	002	\$ 986,278.60	\$ 194,038.19	\$ 194,038.19	\$ 0.00	\$ 0.00	\$ 1,180,316.79	\$ 0.00	\$ 1,180,316.79
Fund:	003	\$ 2,911,304.13	\$ 596,294.36	\$ 596,294.36	\$ 719,624.70	\$ 719,624.70	\$ 2,787,973.79	\$ 1,058,796.94	\$ 1,729,176.85
Fund:	006	\$ 1,148,566.71	\$ 6,410.23	\$ 6,410.23	\$ 65,777.15	\$ 65,777.15	\$ 1,089,199.79	\$ 99,303.49	\$ 989,896.30
Fund:	007	\$ 6,659.08	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,659.08	\$ 191.86	\$ 6,467.22
Fund:	009	\$ 447,737.89	\$ 4,624.93	\$ 4,624.93	\$ 17,744.70	\$ 17,744.70	\$ 434,618.12	\$ 18,438.79	\$ 416,179.33
Fund:	018	\$ 372,734.77	\$ 952.50	\$ 952.50	\$ 10,000.93	\$ 10,000.93	\$ 363,686.34	\$ 24,207.15	\$ 339,479.19
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,156.60	\$ 143.29	\$ 17,013.31
Fund:	022	\$ 2,240.78	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,240.78	\$ 0.00	\$ 2,240.78
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,005.26	\$ 1,005.26	\$ 235,364.41	\$ 28,726.86	\$ 206,637.55
Fund:	200	\$ 252,591.56	\$ 2,653.50	\$ 2,653.50	\$ 1,179.34	\$ 1,179.34	\$ 254,065.72	\$ 30,822.43	\$ 223,243.29
Fund:	300	\$ 328,254.95	\$ 10,599.22	\$ 10,599.22	\$ 41,887.53	\$ 41,887.53	\$ 296,966.64	\$ 117,717.84	\$ 179,248.80
Fund:	401	\$ 25,624.25	\$ 88.25	\$ 88.25	\$ 5,961.95	\$ 5,961.95	\$ 19,750.55	\$ 5,288.89	\$ 14,461.66
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24,071.92	\$ 5,287.09	\$ 18,784.83
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 0.00	\$ 29,481.11	\$ 29,481.11	\$ (58,488.72)	\$ 246,813.79	\$ (305,302.51)
Fund:	516	\$ (97,635.27)	\$ 0.00	\$ 0.00	\$ 55,050.26	\$ 55,050.26	\$ (152,685.53)	\$ 7,806.16	\$ (160,491.69)
Fund:	551	\$ (654.43)	\$ 654.43	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 65.07	\$ (65.07)
Fund:	572	\$ (60,453.63)	\$ 60,453.63	\$ 60,453.63	\$ 25,509.03	\$ 25,509.03	\$ (25,509.03)	\$ 43,574.31	\$ (69,083.34)
Fund:	584	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,983.37	\$ 17,983.37	\$ (17,983.37)	\$ 4,587.57	\$ (22,570.94)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 0.00	\$ 2,195.00	\$ 2,195.00	\$ (4,390.00)	\$ 0.00	\$ (4,390.00)
Fund:	590	\$ (7,570.66)	\$ 0.00	\$ 0.00	\$ 7,570.66	\$ 7,570.66	\$ (15,141.32)	\$ 0.00	\$ (15,141.32)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 21,382.55	\$ 21,382.55	\$ 28,355.36	\$ 5,040.28	\$ 23,315.08
Grand Total		\$ 24,172,659.80	\$ 8,633,547.86	\$ 8,633,547.86	\$ 5,937,405.91	\$ 5,937,405.91	\$ 26,868,801.75	\$ 7,670,864.98	\$ 19,197,936.77

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41398	0	ACCOUNTS_PAYA BLE	7/22/2024	Ohio Treasurer	10052	VOID		7/22/2024	\$ 275.00
41471	0	PAYROLL	7/19/2024	Loveland City Schools		RECONCILED	7/20/2024		1,535,099.56
41290	126922	ACCOUNTS_PAYA BLE	7/3/2024	Cincinnati Bell Telephone	1259	RECONCILED	7/10/2024		161.77
41287	126923	ACCOUNTS_PAYA BLE	7/3/2024	Johnson Electric Supply	1708	RECONCILED	7/9/2024		153.42
41277	126924	ACCOUNTS_PAYA BLE	7/3/2024	Sherwin Williams	2184	RECONCILED	7/9/2024		175.53
41289	126925	ACCOUNTS_PAYA BLE	7/3/2024	Baxla Tractor	2201	RECONCILED	7/12/2024		349.30
41291	126926	ACCOUNTS_PAYA BLE	7/3/2024	Theresa Grannen - Emp	2902	RECONCILED	7/8/2024		599.00
41280	126927	ACCOUNTS_PAYA BLE	7/3/2024	Fisher Scientific	3474	RECONCILED	7/5/2024		579.90
41276	126928	ACCOUNTS_PAYA BLE	7/3/2024	Wex Bank	5422	RECONCILED	7/9/2024		319.90
41283	126929	ACCOUNTS_PAYA BLE	7/3/2024	Process Construction Inc.	6193	RECONCILED	7/9/2024		2,197.00
41292	126930	ACCOUNTS_PAYA BLE	7/3/2024	Amazon Capital Services	7181	RECONCILED	7/9/2024		373.71
41275	126931	ACCOUNTS_PAYA BLE	7/3/2024	Shar Products Company	7238	RECONCILED	7/9/2024		642.96
41288	126932	ACCOUNTS_PAYA BLE	7/3/2024	Charter Communications	8412	RECONCILED	7/11/2024		254.99
41285	126933	ACCOUNTS_PAYA BLE	7/3/2024	K12 School Consultants, LLC	9407	RECONCILED	7/9/2024		78.00
41281	126934	ACCOUNTS_PAYA BLE	7/3/2024	Corbitt Graphics LLC	10486	RECONCILED	7/9/2024		1,200.00
41279	126935	ACCOUNTS_PAYA BLE	7/3/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	7/9/2024		23,935.63
41282	126936	ACCOUNTS_PAYA BLE	7/3/2024	Quadient Finance USA, Inc.	12846	RECONCILED	7/11/2024		1,000.00
41286	126937	ACCOUNTS_PAYA BLE	7/3/2024	Tiffany Walters - Ref	13016	RECONCILED	7/12/2024		596.43
41278	126938	ACCOUNTS_PAYA BLE	7/3/2024	Lisa Moorehead	13335	RECONCILED	7/8/2024		81.07
41274	126939	ACCOUNTS_PAYA BLE	7/3/2024	Custom Design Benefits LLC	13383	RECONCILED	7/8/2024		246.40
41284	126940	ACCOUNTS_PAYA BLE	7/3/2024	Kris Tracy - Emp	50474	RECONCILED	7/10/2024		140.30
41294	126941	ACCOUNTS_PAYA BLE	7/8/2024	Pyramid School Products	2081	RECONCILED	7/16/2024		436.19
41295	126942	ACCOUNTS_PAYA BLE	7/8/2024	Fisher Scientific	3474	RECONCILED	7/22/2024		7,679.51
41299	126943	ACCOUNTS_PAYA BLE	7/8/2024	Blick Art Materials	5671	RECONCILED	7/16/2024		123.13

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41293	126944	ACCOUNTS_PAYA BLE	7/8/2024	Amazon Capital Services	7181	RECONCILED	7/16/2024		\$ 9.99
41297	126945	ACCOUNTS_PAYA BLE	7/8/2024	Charter Communications	8412	RECONCILED	7/15/2024		515.00
41300	126946	ACCOUNTS_PAYA BLE	7/8/2024	Child Focus Group	9569	RECONCILED	7/22/2024		1,280.85
41296	126947	ACCOUNTS_PAYA BLE	7/8/2024	Applied Behavioral Services	10774	RECONCILED	7/15/2024		7,145.00
41301	126948	ACCOUNTS_PAYA BLE	7/8/2024	Stace Puerta	13256	RECONCILED	7/10/2024		239.86
41298	126949	ACCOUNTS_PAYA BLE	7/8/2024	Furniture Leisure	13478	RECONCILED	7/16/2024		4,219.41
41302	126950	ACCOUNTS_PAYA BLE	7/9/2024	Verizon Wireless	1221	RECONCILED	7/22/2024		436.80
41306	126951	ACCOUNTS_PAYA BLE	7/9/2024	Duke Energy	1265	RECONCILED	7/16/2024		30,122.09
41307	126952	ACCOUNTS_PAYA BLE	7/9/2024	BSN Sport	1725	RECONCILED	7/22/2024		14,767.80
41308	126953	ACCOUNTS_PAYA BLE	7/9/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	7/22/2024		1,730.91
41304	126954	ACCOUNTS_PAYA BLE	7/9/2024	Quench USA, Inc.	7652	RECONCILED	7/15/2024		293.06
41303	126955	ACCOUNTS_PAYA BLE	7/9/2024	CommCore LLC	11401	RECONCILED	7/17/2024		3,180.50
41305	126956	ACCOUNTS_PAYA BLE	7/9/2024	The National Flag Company	12861	RECONCILED	7/16/2024		348.38
41309	126957	ACCOUNTS_PAYA BLE	7/9/2024	Avant Communication & Technology	13305	RECONCILED	7/17/2024		744.05
41311	126958	ACCOUNTS_PAYA BLE	7/9/2024	Tabetha Stinnett	13706	RECONCILED	9/3/2024		40.00
41310	126959	ACCOUNTS_PAYA BLE	7/9/2024	DragonFly Athletics, LLC	13725	RECONCILED	7/9/2024		4,000.00
41312	126960	PAYROLL	7/5/2024	Loveland City Schools		RECONCILED	7/5/2024		1,437,591.60
41313	126961	ACCOUNTS_PAYA BLE	7/5/2024	MEDICARE	901481	RECONCILED	7/5/2024		20,100.87
41314	126962	ACCOUNTS_PAYA BLE	7/5/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/5/2024		3,521.02
41315	126963	ACCOUNTS_PAYA BLE	7/5/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/5/2024		15,014.17
41350	126964	ACCOUNTS_PAYA BLE	7/18/2024	BASA	1128	RECONCILED	7/26/2024		425.00
41334	126965	ACCOUNTS_PAYA BLE	7/18/2024	Cincinnati Bell Telephone	1259	RECONCILED	7/24/2024		342.58
41316	126966	ACCOUNTS_PAYA BLE	7/18/2024	City of Loveland	1282	RECONCILED	7/23/2024		13,031.48

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41319	126967	ACCOUNTS_PAYA BLE	7/18/2024	TK Elevator Corporation	1396	RECONCILED	7/24/2024		\$ 905.50
41347	126968	ACCOUNTS_PAYA BLE	7/18/2024	Hamilton County Ed Service	1586	RECONCILED	7/24/2024		5,547.52
41324	126969	ACCOUNTS_PAYA BLE	7/18/2024	Kroger Company, The	1749	RECONCILED	7/23/2024		153.50
41323	126970	ACCOUNTS_PAYA BLE	7/18/2024	Pest-All Exterminating Company	2036	RECONCILED	7/23/2024		347.00
41354	126971	ACCOUNTS_PAYA BLE	7/18/2024	Rumpke Waste Collection	2131	RECONCILED	7/26/2024		2,229.27
41339	126972	ACCOUNTS_PAYA BLE	7/18/2024	Silco Fire Protection Co	2191	RECONCILED	7/22/2024		1,466.00
41352	126973	ACCOUNTS_PAYA BLE	7/18/2024	VacLand	2362	RECONCILED	7/22/2024		51.96
41356	126974	ACCOUNTS_PAYA BLE	7/18/2024	Grainger, Inc.	2378	RECONCILED	7/22/2024		22.56
41348	126975	ACCOUNTS_PAYA BLE	7/18/2024	Staples Business Credit	2975	RECONCILED	7/25/2024		320.55
41340	126976	ACCOUNTS_PAYA BLE	7/18/2024	Tom Sexton & Associates	4046	RECONCILED	8/5/2024		1,713.00
41317	126977	ACCOUNTS_PAYA BLE	7/18/2024	The Home Depot Pro	4224	RECONCILED	7/23/2024		280.05
41326	126978	ACCOUNTS_PAYA BLE	7/18/2024	Team All Sports	4644	RECONCILED	7/26/2024		968.41
41343	126979	ACCOUNTS_PAYA BLE	7/18/2024	Becker Fire Protection	5791	RECONCILED	7/26/2024		405.95
41330	126980	ACCOUNTS_PAYA BLE	7/18/2024	SiteOne Landscape Supply, LLC	6028	RECONCILED	7/25/2024		352.39
41320	126981	ACCOUNTS_PAYA BLE	7/18/2024	Process Construction Inc.	6193	RECONCILED	7/24/2024		1,245.00
41353	126982	ACCOUNTS_PAYA BLE	7/18/2024	Valley Janitor Supply	6955	RECONCILED	7/22/2024		329.58
41329	126983	ACCOUNTS_PAYA BLE	7/18/2024	Forward Edge	7035	RECONCILED	7/30/2024		4,290.93
41344	126984	ACCOUNTS_PAYA BLE	7/18/2024	Amazon Capital Services	7181	RECONCILED	7/23/2024		499.34
41331	126985	ACCOUNTS_PAYA BLE	7/18/2024	Quench USA, Inc.	7652	RECONCILED	7/25/2024		200.62
41328	126986	ACCOUNTS_PAYA BLE	7/18/2024	OHSAA-SW	10171	RECONCILED	7/29/2024		340.00
41342	126987	ACCOUNTS_PAYA BLE	7/18/2024	Modern Office Methods	10316	RECONCILED	7/23/2024		2,616.03
41333	126988	ACCOUNTS_PAYA BLE	7/18/2024	CINTAS	10348	RECONCILED	7/24/2024		452.28
41337	126989	ACCOUNTS_PAYA BLE	7/18/2024	Shred-IT USA	10421	RECONCILED	7/24/2024		596.92

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41335	126990	ACCOUNTS_PAYA BLE	7/18/2024	USI Insurance Services, LLC	10527	RECONCILED	7/24/2024		\$ 197,558.00
41346	126991	ACCOUNTS_PAYA BLE	7/18/2024	David Knapp - Emp	10556	RECONCILED	7/23/2024		66.90
41351	126992	ACCOUNTS_PAYA BLE	7/18/2024	Ace Hardware - Loveland	10699	RECONCILED	7/26/2024		71.09
41341	126993	ACCOUNTS_PAYA BLE	7/18/2024	Certified Laboratories	10854	RECONCILED	7/25/2024		2,650.36
41349	126994	ACCOUNTS_PAYA BLE	7/18/2024	Capital One Commercial	11084	RECONCILED	7/24/2024		420.70
41327	126995	ACCOUNTS_PAYA BLE	7/18/2024	Ohio Middle Level Association	11111	VOID		7/18/2024	250.00
41338	126996	ACCOUNTS_PAYA BLE	7/18/2024	Library Design Associates, Inc	11292	RECONCILED	7/24/2024		14,382.00
41318	126997	ACCOUNTS_PAYA BLE	7/18/2024	Cincy Entertainment Services	11829	RECONCILED	7/25/2024		86,426.98
41332	126998	ACCOUNTS_PAYA BLE	7/18/2024	Raptor Technologies, LLC	11896	RECONCILED	7/26/2024		4,830.00
41355	126999	ACCOUNTS_PAYA BLE	7/18/2024	Zoho Corporation	12233	RECONCILED	7/24/2024		795.00
41322	127000	ACCOUNTS_PAYA BLE	7/18/2024	Center for the Collaborative Solutions	12704	RECONCILED	7/23/2024		49,415.62
41345	127001	ACCOUNTS_PAYA BLE	7/18/2024	QuaverEd, Inc.	12714	RECONCILED	7/24/2024		600.00
41321	127002	ACCOUNTS_PAYA BLE	7/18/2024	Association for Middle Level Education	13328	RECONCILED	7/25/2024		249.99
41325	127003	ACCOUNTS_PAYA BLE	7/18/2024	Michigan Play Grounds LLC	13720	RECONCILED	7/23/2024		125.20
41336	127004	ACCOUNTS_PAYA BLE	7/18/2024	Peter Eric Burton	13730	RECONCILED	8/28/2024		60.00
41357	127005	ACCOUNTS_PAYA BLE	7/18/2024	Learning Without Tears	592517	RECONCILED	7/24/2024		5,346.00
41358	127006	REFUND	7/19/2024	Nicole Hutzel - Ref	12853	RECONCILED	8/5/2024		100.00
41359	127007	REFUND	7/19/2024	Lyndsey Strittmatter - Ref	12604	RECONCILED	7/24/2024		62.30
41361	127008	REFUND	7/19/2024	Heather Holman - Ref	12663	RECONCILED	8/9/2024		18.05
41360	127009	REFUND	7/19/2024	Diane Ryan	13731	RECONCILED	7/24/2024		194.20
41363	127010	ACCOUNTS_PAYA BLE	7/19/2024	Wex Bank	5422	RECONCILED	7/23/2024		356.29
41362	127011	ACCOUNTS_PAYA BLE	7/19/2024	Corbitt Graphics LLC	10486	RECONCILED	8/5/2024		1,656.35
41370	127012	ACCOUNTS_PAYA BLE	7/22/2024	Western Psychological Services	2397	RECONCILED	7/30/2024		435.60

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41376	127013	ACCOUNTS_PAYA BLE	7/22/2024	Office Depot	3394	RECONCILED	7/23/2024		\$ 420.99
41364	127014	ACCOUNTS_PAYA BLE	7/22/2024	OASSA	3395	RECONCILED	7/25/2024		250.00
41373	127015	ACCOUNTS_PAYA BLE	7/22/2024	Teachers Curriculum Institute	5410	RECONCILED	7/26/2024		17,300.00
41368	127016	ACCOUNTS_PAYA BLE	7/22/2024	B & H Photo	5875	RECONCILED	7/26/2024		4,402.52
41366	127017	ACCOUNTS_PAYA BLE	7/22/2024	Amazon Capital Services	7181	RECONCILED	7/26/2024		7,508.94
41377	127018	ACCOUNTS_PAYA BLE	7/22/2024	Charter Communications	8412	RECONCILED	7/29/2024		13.70
41369	127019	ACCOUNTS_PAYA BLE	7/22/2024	Crisis Prevention Institute	9159	RECONCILED	7/29/2024		800.00
41375	127020	ACCOUNTS_PAYA BLE	7/22/2024	Healthcare Billing Services	9941	RECONCILED	7/25/2024		772.77
41367	127021	ACCOUNTS_PAYA BLE	7/22/2024	Cengage Learning	10570	RECONCILED	7/26/2024		55,111.88
41372	127022	ACCOUNTS_PAYA BLE	7/22/2024	Applied Behavioral Services	10774	RECONCILED	7/26/2024		600.00
41381	127023	ACCOUNTS_PAYA BLE	7/22/2024	Vocabulary.com	11916	RECONCILED	7/31/2024		2,940.00
41379	127024	ACCOUNTS_PAYA BLE	7/22/2024	Woodburn Press	11923	RECONCILED	7/29/2024		487.23
41380	127025	ACCOUNTS_PAYA BLE	7/22/2024	Committee for Children	12142	RECONCILED	7/30/2024		5,190.00
41371	127026	ACCOUNTS_PAYA BLE	7/22/2024	Zoho Corporation	12233	RECONCILED	7/29/2024		2,144.00
41378	127027	ACCOUNTS_PAYA BLE	7/22/2024	The Certif-A-Gift Company	12698	RECONCILED	7/31/2024		513.90
41382	127028	ACCOUNTS_PAYA BLE	7/22/2024	Curriculum Associates, LLC	13594	RECONCILED	8/2/2024		53,840.00
41365	127029	ACCOUNTS_PAYA BLE	7/22/2024	The King's Daughter's School	13615	RECONCILED	7/26/2024		5,075.00
41374	127030	ACCOUNTS_PAYA BLE	7/22/2024	Abecedarian ABC, LLC	13734	RECONCILED	7/26/2024		2,321.86
41385	127031	ACCOUNTS_PAYA BLE	7/22/2024	Follett School Solutions	1492	RECONCILED	7/26/2024		7,844.10
41396	127032	ACCOUNTS_PAYA BLE	7/22/2024	OASBO	2811	RECONCILED	7/26/2024		1,496.00
41393	127033	ACCOUNTS_PAYA BLE	7/22/2024	Staples Business Credit	2975	RECONCILED	7/29/2024		465.86
41387	127034	ACCOUNTS_PAYA BLE	7/22/2024	Gopher Sport	5128	RECONCILED	7/25/2024		3,361.92
41395	127035	ACCOUNTS_PAYA BLE	7/22/2024	Renaissance Learning	5675	RECONCILED	7/23/2024		1,850.98
41391	127036	ACCOUNTS_PAYA	7/22/2024	Forward Edge	7035	RECONCILED	7/30/2024		18,412.60

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
41390	127037	ACCOUNTS_PAYA	7/22/2024	edmentum, Inc.	7527	RECONCILED	7/25/2024		\$ 14,500.00
		BLE							
41384	127038	ACCOUNTS_PAYA	7/22/2024	Learning A-Z	7870	RECONCILED	7/23/2024		19,100.90
		BLE							
41394	127039	ACCOUNTS_PAYA	7/22/2024	Pearson	8367	RECONCILED	7/23/2024		533.39
		BLE		Assesment					
41389	127040	ACCOUNTS_PAYA	7/22/2024	Gallopade	8946	RECONCILED	7/29/2024		5,164.06
		BLE		International					
41388	127041	ACCOUNTS_PAYA	7/22/2024	OHSAA	9077	RECONCILED	7/29/2024		1,250.00
		BLE							
41383	127042	ACCOUNTS_PAYA	7/22/2024	Learn21	10081	RECONCILED	7/25/2024		9,871.30
		BLE							
41392	127043	ACCOUNTS_PAYA	7/22/2024	Ellinger Services,	10251	RECONCILED	8/6/2024		190.00
		BLE		Inc.					
41386	127044	ACCOUNTS_PAYA	7/22/2024	JourneyEd.com	12191	RECONCILED	7/29/2024		3,087.50
		BLE		Inc.					
41397	127045	ACCOUNTS_PAYA	7/22/2024	Linden Grove	13470	RECONCILED	7/26/2024		4,305.00
		BLE		School					
41410	127046	ACCOUNTS_PAYA	7/23/2024	Cafco	1200	RECONCILED	7/26/2024		1,267.75
		BLE							
41425	127047	ACCOUNTS_PAYA	7/23/2024	Haddix Tree	1581	RECONCILED	7/26/2024		9,500.00
		BLE		Service					
41403	127048	ACCOUNTS_PAYA	7/23/2024	John R. Green	1706	RECONCILED	7/26/2024		514.09
		BLE							
41399	127049	ACCOUNTS_PAYA	7/23/2024	Johnson Electric	1708	RECONCILED	7/26/2024		1,383.14
		BLE		Supply					
41421	127050	ACCOUNTS_PAYA	7/23/2024	OAESA	1954	RECONCILED	7/31/2024		295.00
		BLE							
41417	127051	ACCOUNTS_PAYA	7/23/2024	Treasurer, State	2314	RECONCILED	8/12/2024		346.25
		BLE		Of Ohio					
41404	127052	ACCOUNTS_PAYA	7/23/2024	Cincy Irrigation	4396	RECONCILED	7/26/2024		308.00
		BLE							
41420	127053	ACCOUNTS_PAYA	7/23/2024	Tyler	5066	RECONCILED	7/29/2024		3,941.44
		BLE		Technologies, Inc.					
41407	127054	ACCOUNTS_PAYA	7/23/2024	Process	6193	RECONCILED	7/26/2024		6,138.85
		BLE		Construction Inc.					
41415	127055	ACCOUNTS_PAYA	7/23/2024	WORKS	6422	RECONCILED	8/15/2024		15,103.00
		BLE		International, Inc.					
41405	127056	ACCOUNTS_PAYA	7/23/2024	Valley Janitor	6955	RECONCILED	7/24/2024		6,412.08
		BLE		Supply					
41424	127057	ACCOUNTS_PAYA	7/23/2024	Forward Edge	7035	RECONCILED	8/5/2024		2,756.00
		BLE							
41409	127058	ACCOUNTS_PAYA	7/23/2024	Amazon Capital	7181	RECONCILED	7/29/2024		453.86
		BLE		Services					
41402	127059	ACCOUNTS_PAYA	7/23/2024	Johnson Controls	8405	RECONCILED	7/29/2024		2,064.00
		BLE		Fire Protection					

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41401	127060	ACCOUNTS_PAYA BLE	7/23/2024	Charter Communications	8412	RECONCILED	7/29/2024		\$ 769.99
41416	127061	ACCOUNTS_PAYA BLE	7/23/2024	Payschools	9709	RECONCILED	8/1/2024		7,100.00
41412	127062	ACCOUNTS_PAYA BLE	7/23/2024	Corbitt Graphics LLC	10486	RECONCILED	7/26/2024		225.00
41400	127063	ACCOUNTS_PAYA BLE	7/23/2024	Spectra Holdings, Inc	11549	RECONCILED	7/29/2024		101,710.00
41413	127064	ACCOUNTS_PAYA BLE	7/23/2024	Health-e Pro	11607	RECONCILED	7/30/2024		4,831.94
41422	127065	ACCOUNTS_PAYA BLE	7/23/2024	Seesaw Learning Inc.	12179	RECONCILED	7/29/2024		9,750.01
41408	127066	ACCOUNTS_PAYA BLE	7/23/2024	NAPSA	13034	RECONCILED	8/8/2024		180.00
41423	127067	ACCOUNTS_PAYA BLE	7/23/2024	LessonPix, Inc	13125	RECONCILED	8/1/2024		918.00
41411	127068	ACCOUNTS_PAYA BLE	7/23/2024	Edpuzzle, Inc.	13146	RECONCILED	8/6/2024		2,189.60
41406	127069	ACCOUNTS_PAYA BLE	7/23/2024	Ventris Learning LLC	13354	RECONCILED	7/31/2024		2,787.25
41418	127070	ACCOUNTS_PAYA BLE	7/23/2024	Active Internet Technologies LLC	13546	RECONCILED	7/31/2024		16,972.00
41419	127071	ACCOUNTS_PAYA BLE	7/23/2024	Hope Squad, Inc	13733	RECONCILED	7/31/2024		6,000.00
41414	127072	ACCOUNTS_PAYA BLE	7/23/2024	John Ames - Emp	50006	RECONCILED	7/24/2024		299.00
41429	127073	ACCOUNTS_PAYA BLE	7/23/2024	Ohio Treasurer	10052	RECONCILED	7/30/2024		55.00
41430	127074	ACCOUNTS_PAYA BLE	7/23/2024	Ohio Treasurer	10052	RECONCILED	7/30/2024		55.00
41427	127075	ACCOUNTS_PAYA BLE	7/23/2024	Ohio Treasurer	10052	RECONCILED	7/29/2024		55.00
41428	127076	ACCOUNTS_PAYA BLE	7/23/2024	Ohio Treasurer	10052	RECONCILED	7/29/2024		55.00
41426	127077	ACCOUNTS_PAYA BLE	7/23/2024	Ohio Treasurer	10052	RECONCILED	7/29/2024		55.00
41439	127078	ACCOUNTS_PAYA BLE	7/25/2024	BASA	1128	RECONCILED	7/31/2024		450.00
41436	127079	ACCOUNTS_PAYA BLE	7/25/2024	Lakeshore Learning Materials, LLC	1757	RECONCILED	7/26/2024		138.95
41442	127080	ACCOUNTS_PAYA BLE	7/25/2024	Treasurer State of Ohio	1969	RECONCILED	7/31/2024		2,431.75
41433	127081	ACCOUNTS_PAYA BLE	7/25/2024	Silco Fire Protection Co	2191	RECONCILED	7/26/2024		1,018.40
41446	127082	ACCOUNTS_PAYA BLE	7/25/2024	Dick Blick Company	3848	RECONCILED	7/30/2024		1,543.56
41440	127083	ACCOUNTS_PAYA	7/25/2024	Best Buy	3989	RECONCILED	7/31/2024		499.99

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
41447	127084	ACCOUNTS_PAYA	7/25/2024	Gopher Sport	5128	RECONCILED	7/30/2024		\$ 62.31
		BLE							
41441	127085	ACCOUNTS_PAYA	7/25/2024	BrainPOP	5971	RECONCILED	7/26/2024		9,975.30
		BLE							
41451	127086	ACCOUNTS_PAYA	7/25/2024	Process	6193	RECONCILED	7/30/2024		521.20
		BLE		Construction Inc.					
41434	127087	ACCOUNTS_PAYA	7/25/2024	Amazon Capital	7181	RECONCILED	7/30/2024		518.63
		BLE		Services					
41443	127088	ACCOUNTS_PAYA	7/25/2024	Pearson	8367	RECONCILED	7/26/2024		833.70
		BLE		Assesment					
41431	127089	ACCOUNTS_PAYA	7/25/2024	MHS Inc	9201	RECONCILED	8/15/2024		300.00
		BLE							
41435	127090	ACCOUNTS_PAYA	7/25/2024	N2Y Inc	9633	RECONCILED	7/30/2024		5,204.91
		BLE							
41444	127091	ACCOUNTS_PAYA	7/25/2024	Drews Mitchell -	10086	RECONCILED	7/30/2024		343.37
		BLE		Emp					
41438	127092	ACCOUNTS_PAYA	7/25/2024	Learning Ally, Inc.	10311	RECONCILED	7/30/2024		9,000.00
		BLE							
41445	127093	ACCOUNTS_PAYA	7/25/2024	Texthelp Inc	11039	RECONCILED	7/31/2024		1,984.50
		BLE							
41450	127094	ACCOUNTS_PAYA	7/25/2024	Everyday Speech	11948	RECONCILED	7/30/2024		1,296.41
		BLE		LLC					
41449	127095	ACCOUNTS_PAYA	7/25/2024	Sports Imports,	12175	RECONCILED	8/1/2024		5,334.12
		BLE		Inc.					
41448	127096	ACCOUNTS_PAYA	7/25/2024	Tutteo, Inc.	13646	RECONCILED	8/15/2024		470.00
		BLE							
41437	127097	ACCOUNTS_PAYA	7/25/2024	NATHAN POHANA	13723	RECONCILED	8/7/2024		1,400.00
		BLE							
41432	127098	ACCOUNTS_PAYA	7/25/2024	Kris Tracy - Emp	50474	RECONCILED	8/12/2024		60.00
		BLE							
41452	127099	ACCOUNTS_PAYA	7/25/2024	Strongsville	9575	RECONCILED	8/7/2024		1,130.00
		BLE		Soccer					
				Organization					
41465	127100	ACCOUNTS_PAYA	7/25/2024	Cincinnati Bell	1259	RECONCILED	7/31/2024		294.03
		BLE		Telephone					
41455	127101	ACCOUNTS_PAYA	7/25/2024	Flinn Scientific	1487	RECONCILED	7/26/2024		479.91
		BLE		Inc.					
41454	127102	ACCOUNTS_PAYA	7/25/2024	Voya Financial	6570	RECONCILED	8/1/2024		107,252.25
		BLE							
41456	127103	ACCOUNTS_PAYA	7/25/2024	Amazon Capital	7181	RECONCILED	7/30/2024		1,161.17
		BLE		Services					
41469	127104	ACCOUNTS_PAYA	7/25/2024	The Learning	7341	RECONCILED	7/31/2024		11,350.56
		BLE		Internet Inc					
41462	127105	ACCOUNTS_PAYA	7/25/2024	Jane Miller - Emp	8872	RECONCILED	8/1/2024		113.85
		BLE							
41457	127106	ACCOUNTS_PAYA	7/25/2024	Batteries Plus	9143	RECONCILED	7/26/2024		84.00

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
41466	127107	ACCOUNTS_PAYA	7/25/2024	Scholastic, Inc	9503	RECONCILED	7/26/2024		\$ 1,483.02
		BLE							
41460	127108	ACCOUNTS_PAYA	7/25/2024	Payschools	9709	RECONCILED	8/1/2024		5,434.00
		BLE							
41458	127109	ACCOUNTS_PAYA	7/25/2024	Cintas	10156	RECONCILED	7/30/2024		482.16
		BLE							
41467	127110	ACCOUNTS_PAYA	7/25/2024	Shred-IT USA	10421	RECONCILED	7/29/2024		362.30
		BLE							
41464	127111	ACCOUNTS_PAYA	7/25/2024	Sinclair Community College	11053	RECONCILED	7/31/2024		145.27
		BLE							
41461	127112	ACCOUNTS_PAYA	7/25/2024	Literacy Resources, LLC	11961	RECONCILED	8/6/2024		1,249.56
		BLE							
41453	127113	ACCOUNTS_PAYA	7/25/2024	School's In, LLC	13317	RECONCILED	7/30/2024		12,459.34
		BLE							
41459	127114	ACCOUNTS_PAYA	7/25/2024	Sarah Browning	13690	RECONCILED	7/30/2024		840.00
		BLE							
41463	127115	ACCOUNTS_PAYA	7/25/2024	Beck Consulting, Inc.	13737	RECONCILED	8/1/2024		3,500.00
		BLE							
41468	127116	ACCOUNTS_PAYA	7/25/2024	Stages Learning	13740	RECONCILED	7/30/2024		14,290.00
		BLE							
41470	127117	ACCOUNTS_PAYA	7/9/2024	Elan Financial Services	13167	RECONCILED	7/26/2024		10,243.56
		BLE							
41472	127118	ACCOUNTS_PAYA	7/30/2024	Worker's Compensation - Memo	903223	RECONCILED	7/30/2024		835.79
		BLE							
41473	127119	ACCOUNTS_PAYA	7/20/2024	MEDICARE	901481	RECONCILED	7/21/2024		21,501.10
		BLE							
41474	127120	ACCOUNTS_PAYA	7/20/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/21/2024		3,521.01
		BLE							
41475	127121	ACCOUNTS_PAYA	7/20/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/21/2024		15,249.26
		BLE							
41476	127122	ACCOUNTS_PAYA	7/20/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	7/21/2024		103,074.00
		BLE							
41477	127123	ACCOUNTS_PAYA	7/20/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/21/2024		326,382.00
		BLE							
41478	127124	ACCOUNTS_PAYA	7/17/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	7/31/2024		963.06
		BLE							
41496	127125	ACCOUNTS_PAYA	7/31/2024	City of Loveland	1282	RECONCILED	8/21/2024		54,187.89
		BLE							
41487	127126	ACCOUNTS_PAYA	7/31/2024	Ennis Britton CO., L.P.A.	1455	RECONCILED	8/8/2024		5,193.56
		BLE							
41484	127127	ACCOUNTS_PAYA	7/31/2024	Flinn Scientific Inc.	1487	RECONCILED	8/1/2024		480.59
		BLE							
41492	127128	ACCOUNTS_PAYA	7/31/2024	Sherwin Williams	2184	RECONCILED	8/20/2024		175.53

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
41480	127129	ACCOUNTS_PAYA	7/31/2024	Silco Fire	2191	RECONCILED	8/1/2024		\$ 4,743.94
		BLE		Protection Co					
41491	127130	ACCOUNTS_PAYA	7/31/2024	Treasurer, State	2314	RECONCILED	8/23/2024		682.50
		BLE		Of Ohio					
41499	127131	ACCOUNTS_PAYA	7/31/2024	NASSP/NJHS	2819	RECONCILED	8/7/2024		480.00
		BLE							
41485	127132	ACCOUNTS_PAYA	7/31/2024	Office Depot	3394	RECONCILED	8/1/2024		766.44
		BLE							
41502	127133	ACCOUNTS_PAYA	7/31/2024	Dick Blick	3848	RECONCILED	8/7/2024		2,450.04
		BLE		Company					
41482	127134	ACCOUNTS_PAYA	7/31/2024	Becker Fire	5791	RECONCILED	8/9/2024		2,405.00
		BLE		Protection					
41493	127135	ACCOUNTS_PAYA	7/31/2024	Process	6193	RECONCILED	8/6/2024		14,951.00
		BLE		Construction Inc.					
41494	127136	ACCOUNTS_PAYA	7/31/2024	Forward Edge	7035	RECONCILED	8/14/2024		21,382.55
		BLE							
41498	127137	ACCOUNTS_PAYA	7/31/2024	Explore Learning	7091	RECONCILED	8/1/2024		11,257.50
		BLE							
41479	127138	ACCOUNTS_PAYA	7/31/2024	Amazon Capital	7181	RECONCILED	8/6/2024		933.52
		BLE		Services					
41504	127139	ACCOUNTS_PAYA	7/31/2024	Apple Store	7783	RECONCILED	8/6/2024		1,699.00
		BLE							
41509	127140	ACCOUNTS_PAYA	7/31/2024	Pearson	8367	RECONCILED	8/1/2024		2,079.00
		BLE		Assesment					
41483	127141	ACCOUNTS_PAYA	7/31/2024	Johnson Controls	8405	RECONCILED	8/8/2024		14,601.79
		BLE		Fire Protection					
41486	127142	ACCOUNTS_PAYA	7/31/2024	RP Diamond	8455	RECONCILED	8/6/2024		1,719.05
		BLE		Printing & Embroid					
41488	127143	ACCOUNTS_PAYA	7/31/2024	Frontline	9444	RECONCILED	8/6/2024		19,603.90
		BLE		Technologies Group LLC					
41512	127144	ACCOUNTS_PAYA	7/31/2024	Modern Office	10316	RECONCILED	8/6/2024		9,202.42
		BLE		Methods					
41501	127145	ACCOUNTS_PAYA	7/31/2024	Strategic Solutions	10322	RECONCILED	8/7/2024		9,500.00
		BLE							
41510	127146	ACCOUNTS_PAYA	7/31/2024	Shred-IT USA	10421	RECONCILED	8/6/2024		92.24
		BLE							
41495	127147	ACCOUNTS_PAYA	7/31/2024	Royal Document	10539	RECONCILED	8/6/2024		55.50
		BLE		Destruction					
41507	127148	ACCOUNTS_PAYA	7/31/2024	Bedford, Freeman	10851	RECONCILED	8/6/2024		412.29
		BLE		& Worth					
41500	127149	ACCOUNTS_PAYA	7/31/2024	McGraw Hill LLC	10979	RECONCILED	8/1/2024		8,985.00
		BLE							
41497	127150	ACCOUNTS_PAYA	7/31/2024	Xpert Custom	11046	RECONCILED	8/5/2024		20,359.50
		BLE		Painting, LLC					

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41511	127151	ACCOUNTS_PAYA BLE	7/31/2024	Inclusive TLC Special Needs	11402	RECONCILED	8/19/2024		\$ 299.00
41508	127152	ACCOUNTS_PAYA BLE	7/31/2024	Freshworks Inc.1989	11544	RECONCILED	8/7/2024		3,087.00
41503	127153	ACCOUNTS_PAYA BLE	7/31/2024	Lenovo Inc.	11973	RECONCILED	8/5/2024		14,184.90
41505	127154	ACCOUNTS_PAYA BLE	7/31/2024	ESP Media, LLC	12029	RECONCILED	8/8/2024		549.00
41481	127155	ACCOUNTS_PAYA BLE	7/31/2024	ASA Controls, Inc	13253	RECONCILED	8/6/2024		382,620.00
41506	127156	ACCOUNTS_PAYA BLE	7/31/2024	SchoolLinks, Inc.	13370	RECONCILED	8/6/2024		17,640.00
41489	127157	ACCOUNTS_PAYA BLE	7/31/2024	Custom Design Benefits LLC	13383	RECONCILED	8/6/2024		246.40
41490	127158	ACCOUNTS_PAYA BLE	7/31/2024	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	8/8/2024		2,786.30
41513	127159	ACCOUNTS_PAYA BLE	7/29/2024	CINCINNATI INS CONSORTIUM	903222	RECONCILED	7/31/2024		510,051.35
41520	127160	ACCOUNTS_PAYA BLE	7/31/2024	MAV Holding Corporation	1346	RECONCILED	8/12/2024		18,905.07
41519	127161	ACCOUNTS_PAYA BLE	7/31/2024	John R. Green	1706	RECONCILED	8/6/2024		468.21
41515	127162	ACCOUNTS_PAYA BLE	7/31/2024	Carolin Biological Supply	2485	RECONCILED	8/6/2024		3,984.83
41536	127163	ACCOUNTS_PAYA BLE	7/31/2024	Dick Blick Company	3848	RECONCILED	8/7/2024		58.00
41518	127164	ACCOUNTS_PAYA BLE	7/31/2024	Best Buy	3989	RECONCILED	8/5/2024		1,799.90
41529	127165	ACCOUNTS_PAYA BLE	7/31/2024	MacGill & Company	4810	RECONCILED	8/9/2024		491.83
41525	127166	ACCOUNTS_PAYA BLE	7/31/2024	B & H Photo	5875	RECONCILED	8/6/2024		33.74
41533	127167	ACCOUNTS_PAYA BLE	7/31/2024	NCS Pearson	6191	RECONCILED	8/2/2024		10,390.00
41514	127168	ACCOUNTS_PAYA BLE	7/31/2024	Forward Edge	7035	RECONCILED	8/12/2024		13,213.36
41516	127169	ACCOUNTS_PAYA BLE	7/31/2024	Amazon Capital Services	7181	RECONCILED	8/6/2024		1,908.31
41535	127170	ACCOUNTS_PAYA BLE	7/31/2024	RP Diamond Printing & Embroid	8455	RECONCILED	8/6/2024		1,547.20
41517	127171	ACCOUNTS_PAYA BLE	7/31/2024	Crisis Prevention Institute	9159	RECONCILED	8/6/2024		5,847.00
41524	127172	ACCOUNTS_PAYA BLE	7/31/2024	Scholastic, Inc	9503	RECONCILED	8/2/2024		5,192.10
41534	127173	ACCOUNTS_PAYA BLE	7/31/2024	Wayside Publishing	9880	RECONCILED	8/15/2024		900.45

Start Date: 7/1/24

End Date: 7/31/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41526	127174	ACCOUNTS_PAYA BLE	7/31/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	8/13/2024		\$ 29,258.01
41530	127175	ACCOUNTS_PAYA BLE	7/31/2024	Center for the Collaborative	11963	RECONCILED	8/9/2024		30,630.00
41532	127176	ACCOUNTS_PAYA BLE	7/31/2024	Amplyus	12327	RECONCILED	8/8/2024		563.00
41522	127177	ACCOUNTS_PAYA BLE	7/31/2024	QuaverEd, Inc.	12714	RECONCILED	8/14/2024		600.00
41531	127178	ACCOUNTS_PAYA BLE	7/31/2024	The Little Sign Company, Inc.	12723	RECONCILED	8/8/2024		80.00
41528	127179	ACCOUNTS_PAYA BLE	7/31/2024	Command Performance Language Institute	13243	RECONCILED	8/14/2024		260.45
41527	127180	ACCOUNTS_PAYA BLE	7/31/2024	Hometown Strategies, LLC	13523	RECONCILED	8/6/2024		3,000.00
41521	127181	ACCOUNTS_PAYA BLE	7/31/2024	EPS Operations LLC	13677	RECONCILED	8/14/2024		1,229.64
41523	127182	ACCOUNTS_PAYA BLE	7/31/2024	Open Up Resources	13736	RECONCILED	8/27/2024		32,118.00
41541	127183	ACCOUNTS_PAYA BLE	7/31/2024	Lakota West High School	8329	RECONCILED	8/16/2024		160.00
41538	127184	ACCOUNTS_PAYA BLE	7/31/2024	Lakota East High School	9577	RECONCILED	8/9/2024		675.00
41539	127185	ACCOUNTS_PAYA BLE	7/31/2024	Anderson High School	30006	RECONCILED	8/9/2024		870.00
41540	127186	ACCOUNTS_PAYA BLE	7/31/2024	Sycamore High School	30369	RECONCILED	8/12/2024		650.00
41537	127187	ACCOUNTS_PAYA BLE	7/31/2024	St. Xavier High School	30472	RECONCILED	9/9/2024		250.00
41542	127188	ACCOUNTS_PAYA BLE	7/31/2024	Worker's Compensation - Memo	903223	RECONCILED	7/31/2024		169.47
Grand Total									\$ 5,975,207.33

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		\$ 36,493,467.10	\$ 0.00	\$ 36,493,467.10	\$ 2,936,606.41	\$	\$ 0.00	\$ 0.00	\$ 33,556,860.69	
Object One Digit Level: 200		\$ 12,542,245.24	\$ 10,732.00	\$ 12,552,977.24	\$ 981,048.04	\$ 981,048.04	\$ 29,436.15	\$ 0.00	\$ 11,542,493.05	
Object One Digit Level: 400		\$ 7,892,677.72	\$ 581,668.30	\$ 8,474,346.02	\$ 534,414.20	\$ 534,414.20	\$ 4,658,697.90	\$ 67,940.00	\$ 3,281,233.92	
Object One Digit Level: 500		\$ 2,374,509.00	\$ 135,485.76	\$ 2,509,994.76	\$ 407,837.61	\$ 407,837.61	\$ 1,242,212.53	\$ 1,795.00	\$ 859,944.62	
Object One Digit Level: 600		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 2,198.99	\$ 2,198.99	\$ 200.01	\$ 0.00	\$ 1,601.00	
Object One Digit Level: 800		\$ 777,656.80	\$ 24,301.66	\$ 801,958.46	\$ 52,947.12	\$ 52,947.12	\$ 43,506.58	\$ 90.00	\$ 705,504.76	
Grand Total		\$ 60,084,555.86	\$ 752,187.72	\$ 60,836,743.58	\$ 4,915,052.37	\$ 4,915,052.37	\$ 5,974,053.17	\$ 69,825.00	\$ 49,947,638.04	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-0000000-000	10 % and 2.5 % Rollback	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,862,047.16	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,862,047.16	\$ 0.00	
Description:		All Day KG Tuition						
	001-1211-0000-0000000-106	All Day KG Tuition	0.00	1,540.00	1,540.00	174,505.00	(1,540.00)	0.00
			\$ 0.00	\$ 1,540.00	\$ 1,540.00	\$ 174,505.00	\$ (1,540.00)	
Description:		Economic Disadvantaged						
	001-3211-0000-0000000-000	Economic Disadvantaged	0.00	1,996.77	1,996.77	18,810.06	(1,996.77)	0.00
			\$ 0.00	\$ 1,996.77	\$ 1,996.77	\$ 18,810.06	\$ (1,996.77)	
Description:		General-Building Rentals						
	001-1810-0000-0000000-000	General-Building Rentals	0.00	151.90	151.90	41,626.30	(151.90)	0.00
			\$ 0.00	\$ 151.90	\$ 151.90	\$ 41,626.30	\$ (151.90)	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-0000000-000	GENERAL CAREER TECHNICAL EDUCATION	0.00	2,125.60	2,125.60	19,012.14	(2,125.60)	0.00
			\$ 0.00	\$ 2,125.60	\$ 2,125.60	\$ 19,012.14	\$ (2,125.60)	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-0000000-000	GENERAL ENGLISH LEARNER FUNDING	0.00	1,875.14	1,875.14	14,321.27	(1,875.14)	0.00
			\$ 0.00	\$ 1,875.14	\$ 1,875.14	\$ 14,321.27	\$ (1,875.14)	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-0000000-000	GENERAL GIFTED EDUCATION	0.00	11,087.56	11,087.56	89,827.95	(11,087.56)	0.00
			\$ 0.00	\$ 11,087.56	\$ 11,087.56	\$ 89,827.95	\$ (11,087.56)	
Description:		GENERAL INTERM REVENUE IN LIEU OF TAX						
	001-2400-0000-0000000-000	GENERAL INTERM REVENUE IN LIEU OF TAX	0.00	0.00	0.00	71,624.06	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,624.06	\$ 0.00	
Description:		General-Manufactured Home Tax						
	001-1190-0000-0000000-000	General-Manufactured Home Tax	0.00	0.00	0.00	72.33	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.33	\$ 0.00	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-0000000-000	GENERAL OPEN ENROLL.	0.00	0.00	0.00	26,133.17	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,133.17	\$ 0.00	
Description:		General-Other Miscellaneous Receipt						
	001-1890-0000-0000000-000	General-Other Miscellaneous Receipt	0.00	18.00	18.00	18.00	(18.00)	0.00
			\$ 0.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ (18.00)	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-	General-Preschool Tuition (LECC)	0.00	1,730.00	1,730.00	116,420.00	(1,730.00)	0.00

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	000000-006							
			\$ 0.00	\$ 1,730.00	\$ 1,730.00	\$ 116,420.00	\$ (1,730.00)	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-0000000-000	General-Real Property Tax--Unres.	\$ 0.00	\$ 6,575,341.47	\$ 6,575,341.47	\$ 26,870,053.36	\$ (6,575,341.47)	0.00 %
			\$ 0.00	\$ 6,575,341.47	\$ 6,575,341.47	\$ 26,870,053.36	\$ (6,575,341.47)	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-0000000-000	General-Refund of Prior Year Expenditure	0.00	0.00	0.00	358,469.06	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 358,469.06	\$ 0.00	
Description:		General-State Foundation						
	001-3219-0000-0000000-000	General-State Foundation	0.00	7,827.81	7,827.81	59,550.36	(7,827.81)	0.00
			\$ 0.00	\$ 7,827.81	\$ 7,827.81	\$ 59,550.36	\$ (7,827.81)	
Description:		General-State Foundation Basic Allocation						
	001-3110-0000-0000000-000	General-State Foundation Basic Allocation	0.00	1,032,527.34	1,032,527.34	6,951,094.46	(1,032,527.34)	0.00
			\$ 0.00	\$ 1,032,527.34	\$ 1,032,527.34	\$ 6,951,094.46	\$ (1,032,527.34)	
Description:		General-Student Fee LHS						
	001-1740-0000-0000000-001	General-Student Fee LHS	0.00	0.00	0.00	(144.00)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (144.00)	\$ 0.00	
Description:		General-Student Fees LES						
	001-1740-0000-0000000-004	General-Student Fees LES	0.00	0.00	0.00	(100.00)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (100.00)	\$ 0.00	
Description:		General-Student Fees LMS						
	001-1740-0000-0000000-002	General-Student Fees LMS	0.00	0.00	0.00	(400.00)	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ (400.00)	\$ 0.00	
Description:		GENERAL STUDENT WELLNESS AND SUCCESS FUNDING						
	001-3218-0000-0000000-000	GENERAL STUDENT WELLNESS AND SUCCESS FUNDING	0.00	21,216.61	21,216.61	177,677.32	(21,216.61)	0.00
			\$ 0.00	\$ 21,216.61	\$ 21,216.61	\$ 177,677.32	\$ (21,216.61)	
Description:		General-Transfers-In						
	001-5100-0000-0000000-000	General-Transfers-In	0.00	0.00	0.00	32,250.26	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,250.26	\$ 0.00	
Description:		High Quality Instructional Materials Subsidy						
	001-3219-0115-0000000-000	High Quality Instructional Materials Subsidy	0.00	0.00	0.00	186,684.93	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 186,684.93	\$ 0.00	
Description:		Homestead Exemptions						
	001-3132-0000-0000000-000	Homestead Exemptions	0.00	0.00	0.00	133,432.46	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 133,432.46	\$ 0.00	
Description:		Interest on Investments						

Loveland City Schools
Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-1410-0000-0000000-000	Interest on Investments	\$ 0.00	\$ 69,164.78	\$ 69,164.78	\$ 428,210.05	\$ (69,164.78)	0.00 %
			\$ 0.00	\$ 69,164.78	\$ 69,164.78	\$ 428,210.05	\$ (69,164.78)	
Description:		LHS Pay to Participate						
	001-1634-0000-0000000-001	LHS Pay to Participate	0.00	0.00	0.00	200.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
Description:		LHS Pay to Play						
	001-1635-0000-0000000-001	LHS Pay to Play	0.00	11,890.00	11,890.00	58,220.00	(11,890.00)	0.00
			\$ 0.00	\$ 11,890.00	\$ 11,890.00	\$ 58,220.00	\$ (11,890.00)	
Description:		LMS Pay to Play						
	001-1635-0000-0000000-002	LMS Pay to Play	0.00	4,320.00	4,320.00	39,570.00	(4,320.00)	0.00
			\$ 0.00	\$ 4,320.00	\$ 4,320.00	\$ 39,570.00	\$ (4,320.00)	
Description:		Misc						
	001-1890-0000-0000000-099	Misc	0.00	0.00	0.00	9,231.90	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,231.90	\$ 0.00	
Description:		Public Utility Receipts						
	001-1122-0000-0000000-000	Public Utility Receipts	0.00	0.00	0.00	1,111,838.20	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,111,838.20	\$ 0.00	
Description:		Sale of Personal Property						
	001-1933-0000-0000000-000	Sale of Personal Property	0.00	0.00	0.00	210.75	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.75	\$ 0.00	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	0.00	0.00	0.00	132,514.53	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 132,514.53	\$ 0.00	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-0000000-000	TIF - Comp for Property Tax Exemption	0.00	0.00	0.00	491,262.72	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 491,262.72	\$ 0.00	
Description:		Tuition - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	0.00	0.00	0.00	11,251.30	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,251.30	\$ 0.00	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	0.00	0.00	0.00	13,552.66	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,552.66	\$ 0.00	
Description:		Tuition--Summer School						
	001-1212-0000-0000000-000	Tuition--Summer School	0.00	0.00	0.00	9,700.00	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,700.00	\$ 0.00	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:	001-1229-0000-0000000-000	Tuition - Title One Non Public	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.45	\$ 0.00	0.00 %
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,130.45	\$ 0.00	
Description:	001-4110-0000-0000000-000	Unrestricted Funds - Medicaid	0.00	13,965.64	13,965.64	53,834.74	(13,965.64)	0.00
			\$ 0.00	\$ 13,965.64	\$ 13,965.64	\$ 53,834.74	\$ (13,965.64)	
			\$ 0.00	\$ 7,756,778.62	\$ 7,756,778.62	\$ 39,563,712.95	\$ (7,756,778.62)	
Grand Total			\$ 0.00	\$ 7,756,778.62	\$ 7,756,778.62	\$ 39,563,712.95	\$ (7,756,778.62)	

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
41494	7035	Forward Edge	7/31/2024	ACCOUNTS PAYABLE	\$ 21,382.55	127136	Check		OUTSTANDING		☒
41490	13682	Constellation NewEnergy - GAS DIVISION, LLC	7/31/2024	ACCOUNTS PAYABLE	2,786.30	127158	Check		OUTSTANDING		☒
41499	2819	NASSP	7/31/2024	ACCOUNTS PAYABLE	480.00	127131	Check		OUTSTANDING		☒
41495	10539	Royal Document Destruction	7/31/2024	ACCOUNTS PAYABLE	55.50	127147	Check		OUTSTANDING		☒
41520	1346	McGraw Hill	7/31/2024	ACCOUNTS PAYABLE	18,905.07	127160	Check		OUTSTANDING		☒
41492	2184	Sherwin Williams	7/31/2024	ACCOUNTS PAYABLE	175.53	127128	Check		OUTSTANDING		☒
41510	10421	Shred-It USA LLC	7/31/2024	ACCOUNTS PAYABLE	92.24	127146	Check		OUTSTANDING		☒
41516	7181	Amazon	7/31/2024	ACCOUNTS PAYABLE	1,908.31	127169	Check		OUTSTANDING		☒
41511	11402	Inclusive TLC Special Needs	7/31/2024	ACCOUNTS PAYABLE	299.00	127151	Check		OUTSTANDING		☒
41525	5875	B & H Photo	7/31/2024	ACCOUNTS PAYABLE	33.74	127166	Check		OUTSTANDING		☒
41487	1455	Ennis Britton Co., LPA	7/31/2024	ACCOUNTS PAYABLE	5,193.56	127126	Check		OUTSTANDING		☒
41506	13370	SchoolLinks, Inc.	7/31/2024	ACCOUNTS PAYABLE	17,640.00	127156	Check		OUTSTANDING		☒
41539	30006	Anderson High School	7/31/2024	ACCOUNTS PAYABLE	870.00	127185	Check		OUTSTANDING		☒
41488	9444	Frontline Technologies	7/31/2024	ACCOUNTS PAYABLE	19,603.90	127143	Check		OUTSTANDING		☒
41533	6191	NCS Pearson	7/31/2024	ACCOUNTS PAYABLE	10,390.00	127167	Check		OUTSTANDING		☒
41481	13253	ASA Controls, Inc	7/31/2024	ACCOUNTS PAYABLE	382,620.00	127155	Check		OUTSTANDING		☒
41530	11963	Center for the Collaborative Classroom	7/31/2024	ACCOUNTS PAYABLE	30,630.00	127175	Check		OUTSTANDING		☒
41500	10979	McGraw Hill Education	7/31/2024	ACCOUNTS PAYABLE	8,985.00	127149	Check		OUTSTANDING		☒
41535	8455	RP Diamond Printing & Embroide	7/31/2024	ACCOUNTS PAYABLE	1,547.20	127170	Check		OUTSTANDING		☒
41485	3394	Office Depot	7/31/2024	ACCOUNTS PAYABLE	766.44	127132	Check		OUTSTANDING		☒
41484	1487	Flinn Scientific Inc.	7/31/2024	ACCOUNTS PAYABLE	480.59	127127	Check		OUTSTANDING		☒
41524	9503	Scholastic, Inc	7/31/2024	ACCOUNTS PAYABLE	5,192.10	127172	Check		OUTSTANDING		☒
41518	3989	Best Buy Stores	7/31/2024	ACCOUNTS PAYABLE	1,799.90	127164	Check		OUTSTANDING		☒
41502	3848	Dick Blick Company	7/31/2024	ACCOUNTS PAYABLE	2,450.04	127133	Check		OUTSTANDING		☒
41517	9159	CPI	7/31/2024	ACCOUNTS PAYABLE	5,847.00	127171	Check		OUTSTANDING		☒
41521	13677	EPS Operations LLC	7/31/2024	ACCOUNTS PAYABLE	1,229.64	127181	Check		OUTSTANDING		☒
41519	1706	John R.	7/31/2024	ACCOUNTS	468.21	127161	Check		OUTSTAND		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
41497	11046	Green Xpert Custom Painting, LLC	7/31/2024	PAYABLE ACCOUNTS PAYABLE	\$ 20,359.50	127150	Check		ING OUTSTAND ING		☒
41526	11155	Constellation NewEnergy, Inc.	7/31/2024	ACCOUNTS PAYABLE	29,258.01	127174	Check		OUTSTAND ING		☒
41479	7181	Amazon	7/31/2024	ACCOUNTS PAYABLE	933.52	127138	Check		OUTSTAND ING		☒
41504	7783	Apple Store	7/31/2024	ACCOUNTS PAYABLE	1,699.00	127139	Check		OUTSTAND ING		☒
41501	10322	Strategic Solutions	7/31/2024	ACCOUNTS PAYABLE	9,500.00	127145	Check		OUTSTAND ING		☒
41536	3848	Dick Blick Company	7/31/2024	ACCOUNTS PAYABLE	58.00	127163	Check		OUTSTAND ING		☒
41503	11973	Lenovo Inc.	7/31/2024	ACCOUNTS PAYABLE	14,184.90	127153	Check		OUTSTAND ING		☒
41512	10316	Modern Office Methods	7/31/2024	ACCOUNTS PAYABLE	9,202.42	127144	Check		OUTSTAND ING		☒
41482	5791	Becker Fire Protection	7/31/2024	ACCOUNTS PAYABLE	2,405.00	127134	Check		OUTSTAND ING		☒
41529	4810	MacGill & Company	7/31/2024	ACCOUNTS PAYABLE	491.83	127165	Check		OUTSTAND ING		☒
41522	12714	QuaverEd, Inc.	7/31/2024	ACCOUNTS PAYABLE	600.00	127177	Check		OUTSTAND ING		☒
41498	7091	Explore Learning	7/31/2024	ACCOUNTS PAYABLE	11,257.50	127137	Check		OUTSTAND ING		☒
41538	9577	Lakota East High School	7/31/2024	ACCOUNTS PAYABLE	675.00	127184	Check		OUTSTAND ING		☒
41486	8455	RP Diamond Printing & Embroide	7/31/2024	ACCOUNTS PAYABLE	1,719.05	127142	Check		OUTSTAND ING		☒
41527	13523	Hometown Strategies, LLC	7/31/2024	ACCOUNTS PAYABLE	3,000.00	127180	Check		OUTSTAND ING		☒
41540	30369	Sycamore High School	7/31/2024	ACCOUNTS PAYABLE	650.00	127186	Check		OUTSTAND ING		☒
41505	12029	ESP Media, LLC	7/31/2024	ACCOUNTS PAYABLE	549.00	127154	Check		OUTSTAND ING		☒
41480	2191	Silco Fire Protection Co	7/31/2024	ACCOUNTS PAYABLE	4,743.94	127129	Check		OUTSTAND ING		☒
41507	10851	Bedford, Freeman & Worth	7/31/2024	ACCOUNTS PAYABLE	412.29	127148	Check		OUTSTAND ING		☒
41531	12723	The Little Sign Company, Inc.	7/31/2024	ACCOUNTS PAYABLE	80.00	127178	Check		OUTSTAND ING		☒
41508	11544	Freshworks Inc.	7/31/2024	ACCOUNTS PAYABLE	3,087.00	127152	Check		OUTSTAND ING		☒
41528	13243	Command Performance Language Institute	7/31/2024	ACCOUNTS PAYABLE	260.45	127179	Check		OUTSTAND ING		☒
41523	13736	Open Up Resources	7/31/2024	ACCOUNTS PAYABLE	32,118.00	127182	Check		OUTSTAND ING		☒
41496	1282	City of Loveland	7/31/2024	ACCOUNTS PAYABLE	54,187.89	127125	Check		OUTSTAND ING		☒
41515	2485	Carolina Biological Supply	7/31/2024	ACCOUNTS PAYABLE	3,984.83	127162	Check		OUTSTAND ING		☒
41532	12327	Amplyus	7/31/2024	ACCOUNTS PAYABLE	563.00	127176	Check		OUTSTAND ING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
41489	13383	Custom Design Benefits LLC	7/31/2024	ACCOUNTS_PAYABLE	\$ 246.40	127157	Check		OUTSTANDING		☒
41534	9880	Wayside Publishing	7/31/2024	ACCOUNTS_PAYABLE	900.45	127173	Check		OUTSTANDING		☒
41541	8329	Lakota West High School	7/31/2024	ACCOUNTS_PAYABLE	160.00	127183	Check		OUTSTANDING		☒
41514	7035	Forward Edge	7/31/2024	ACCOUNTS_PAYABLE	13,213.36	127168	Check		OUTSTANDING		☒
41537	30472	St. Xavier High School	7/31/2024	ACCOUNTS_PAYABLE	250.00	127187	Check		OUTSTANDING		☒
41493	6193	Process Construction Inc.	7/31/2024	ACCOUNTS_PAYABLE	14,951.00	127135	Check		OUTSTANDING		☒
41483	8405	Johnson Controls Fire Protection	7/31/2024	ACCOUNTS_PAYABLE	14,601.79	127141	Check		OUTSTANDING		☒
41491	2314	Ohio Dept. of Commerce	7/31/2024	ACCOUNTS_PAYABLE	682.50	127130	Check		OUTSTANDING		☒
41509	8367	Pearson Assesment	7/31/2024	ACCOUNTS_PAYABLE	2,079.00	127140	Check		OUTSTANDING		☒
41461	11961	Literacy Resources, LLC	7/25/2024	ACCOUNTS_PAYABLE	1,249.56	127112	Check		OUTSTANDING		☒
41462	8872	Jane Miller - Emp	7/25/2024	ACCOUNTS_PAYABLE	113.85	127105	Check		OUTSTANDING		☒
41463	13737	Beck Consulting, Inc	7/25/2024	ACCOUNTS_PAYABLE	3,500.00	127115	Check		OUTSTANDING		☒
41449	12175	Sports Imports, Inc.	7/25/2024	ACCOUNTS_PAYABLE	5,334.12	127095	Check		OUTSTANDING		☒
41454	6570	Voya Financial	7/25/2024	ACCOUNTS_PAYABLE	107,252.25	127102	Check		OUTSTANDING		☒
41432	50474	Kris Tracy - Emp	7/25/2024	ACCOUNTS_PAYABLE	60.00	127098	Check		OUTSTANDING		☒
41437	13723	Nathan Pohana - Emp	7/25/2024	ACCOUNTS_PAYABLE	1,400.00	127097	Check		OUTSTANDING		☒
41448	13646	Tutteo, Inc	7/25/2024	ACCOUNTS_PAYABLE	470.00	127096	Check		OUTSTANDING		☒
41452	9575	Strongsville Soccer Organization	7/25/2024	ACCOUNTS_PAYABLE	1,130.00	127099	Check		OUTSTANDING		☒
41460	9709	Payschools	7/25/2024	ACCOUNTS_PAYABLE	5,434.00	127108	Check		OUTSTANDING		☒
41431	9201	MHS Inc	7/25/2024	ACCOUNTS_PAYABLE	300.00	127089	Check		OUTSTANDING		☒
41408	13034	NAPSA	7/23/2024	ACCOUNTS_PAYABLE	180.00	127066	Check		OUTSTANDING		☒
41416	9709	Payschools	7/23/2024	ACCOUNTS_PAYABLE	7,100.00	127061	Check		OUTSTANDING		☒
41417	2314	Ohio Dept. of Commerce	7/23/2024	ACCOUNTS_PAYABLE	346.25	127051	Check		OUTSTANDING		☒
41424	7035	Forward Edge	7/23/2024	ACCOUNTS_PAYABLE	2,756.00	127057	Check		OUTSTANDING		☒
41415	6422	WORKS International, Inc.	7/23/2024	ACCOUNTS_PAYABLE	15,103.00	127055	Check		OUTSTANDING		☒
41423	13125	LessonPix, Inc.	7/23/2024	ACCOUNTS_PAYABLE	918.00	127067	Check		OUTSTANDING		☒
41411	13146	Edpuzzle	7/23/2024	ACCOUNTS_PAYABLE	2,189.60	127068	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
41382	13594	Curriculum Associates, LLC	7/22/2024	ACCOUNTS_PAYABLE	\$ 53,840.00	127028	Check		OUTSTANDING		☒
41392	10251	Ellinger Services, Inc.	7/22/2024	ACCOUNTS_PAYABLE	190.00	127043	Check		OUTSTANDING		☒
41362	10486	Corbitt Graphics LLC	7/19/2024	ACCOUNTS_PAYABLE	1,656.35	127011	Check		OUTSTANDING		☒
41358	12853	Nicole Hutzel - Ref	7/19/2024	REFUND	100.00	127006	Check		OUTSTANDING		☒
41361	12663	Heather Holman - Ref	7/19/2024	REFUND	18.05	127008	Check		OUTSTANDING		☒
41336	13730	Peter Eric Burton dba Classwork Zoom LLC	7/18/2024	ACCOUNTS_PAYABLE	60.00	127004	Check		OUTSTANDING		☒
41340	4046	Tom Sexton & Associates	7/18/2024	ACCOUNTS_PAYABLE	1,713.00	126976	Check		OUTSTANDING		☒
41311	13706	Tabetha Stinnett - EMP	7/9/2024	ACCOUNTS_PAYABLE	40.00	126958	Check		OUTSTANDING		☒
41195	11074	Tricia Marmer - Ref	6/13/2024	REFUND	5.50	126827	Check		OUTSTANDING		☒
41154	7043	Valley Refrigeration Service	6/11/2024	ACCOUNTS_PAYABLE	215.00	126792	Check		OUTSTANDING		☒
41139	13707	Tanya Ratcliff - Refund	6/6/2024	REFUND	16.99	126788	Check		OUTSTANDING		☒
40983	12112	Walnut Hills High School	5/20/2024	ACCOUNTS_PAYABLE	250.00	126630	Check		OUTSTANDING		☒
40910	13564	Brad Kennedy	5/14/2024	REFUND	83.20	126558	Check		OUTSTANDING		☒
Grand Total					\$ 1,007,921.17						

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 5066 - Tyler Technologies, Inc.	2/28/2023	599-2960-640-9023-000000-000-00-000		\$ 93,053.00	\$ 0.00	\$ 0.00	\$ 88,012.72	\$ 5,040.28
3 13141 - CMTA, Inc.	4/10/2023	003-5200-645-9023-000000-001-00-000		14,960.00	0.00	0.00	8,000.00	6,960.00
1 5853 - Warren County ESC	7/1/2023	001-1290-410-0013-000000-000-00-000		67,488.00	0.00	0.00	66,161.46	1,326.54
1 12692 - Savvas Learning Company LLC	7/1/2023	001-1100-552-0001-000000-001-00-000		1,427.00	0.00	0.00	0.00	1,427.00
1 10699 - Ace Hardware - Loveland	7/1/2023	001-2720-572-0016-000000-001-00-000		1,000.00	0.00	0.00	936.40	63.60
2 10699 - Ace Hardware - Loveland	7/1/2023	001-2720-572-0016-000000-002-00-000		700.00	0.00	0.00	675.16	24.84
3 10699 - Ace Hardware - Loveland	7/1/2023	001-2720-572-0016-000000-003-00-000		700.00	0.00	0.00	495.48	204.52
4 10699 - Ace Hardware - Loveland	7/1/2023	001-2720-572-0016-000000-004-00-000		500.00	0.00	0.00	466.26	33.74
5 10699 - Ace Hardware - Loveland	7/1/2023	001-2720-572-0016-000000-005-00-000		500.00	0.00	0.00	291.57	208.43
1 7181 - Amazon	7/1/2023	001-2720-572-0016-000000-000-00-000		2,000.00	0.00	0.00	1,554.73	445.27
1 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-001-00-000		300.00	0.00	0.00	247.30	52.70
2 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-002-00-000		300.00	0.00	0.00	0.00	300.00
3 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-003-00-000		300.00	0.00	0.00	0.00	300.00
4 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-004-00-000		150.00	0.00	0.00	0.00	150.00
5 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-005-00-000		150.00	0.00	0.00	0.00	150.00
6 1405 - Eads Fence Company &	7/1/2023	001-2720-572-0016-000000-006-00-000		150.00	0.00	0.00	0.00	150.00
1 2131 - Rumpke Waste Collection	7/1/2023	001-2720-422-0016-000000-000-00-000		55,000.00	0.00	0.00	53,864.98	1,135.02
1 8412 - Charter Communications Holdings, LLC	7/1/2023	003-2960-469-0029-000000-000-00-000		4,800.00	0.00	0.00	3,224.21	1,575.79
1 13256 - Stace Puerta	7/1/2023	001-2212-431-0015-000000-000-00-001		1,000.00	0.00	0.00	897.61	102.39
1 13258 - Adam Samuels	7/1/2023	001-2212-431-0015-000000-000-00-001		1,000.00	0.00	0.00	241.82	758.18
1 10551 - Earth Networks, Inc.	7/1/2023	001-2960-516-0016-000000-000-00-000		1,250.00	0.00	0.00	0.00	1,250.00
1 6410 - HCESC	7/10/2023	001-1290-410-0013-000000-000-00-000		1,184.00	0.00	0.00	1,036.00	148.00
1 1630 - Best Point	7/10/2023	001-1241-474-0013-000000-000-00-000		37,590.00	0.00	0.00	25,958.00	11,632.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13069 - Western Nursing Services	7/11/2023	001-2130-410-0013-000000-000-00-000		\$ 67,200.00	\$ 0.00	\$ 0.00	\$ 31,753.00	\$ 35,447.00
1 1586 - Hamilton County Ed Service	7/25/2023	018-2700-410-9110-000000-001-00-000		66,723.00	0.00	0.00	48,767.00	17,956.00
1 1221 - Verizon Wireless	7/31/2023	001-2720-441-0031-000000-001-00-000		2,100.00	0.00	0.00	929.38	1,170.62
2 1221 - Verizon Wireless	7/31/2023	001-2720-441-0031-000000-002-00-000		960.00	0.00	0.00	178.73	781.27
3 1221 - Verizon Wireless	7/31/2023	001-2720-441-0031-000000-003-00-000		480.00	0.00	0.00	178.80	301.20
6 1221 - Verizon Wireless	7/31/2023	001-2720-441-0031-000000-006-00-000		396.00	0.00	0.00	353.17	42.83
1 12868 - Assured Specialty Transportn	7/31/2023	001-1290-410-0013-000000-000-00-000		21,600.00	0.00	0.00	21,120.00	480.00
1 2034 - Perma Bound	8/7/2023	001-2222-511-0022-000000-006-00-000		1,400.35	0.00	0.00	1,259.79	140.56
1 11831 - Medco Supply, Masune &	8/8/2023	300-4550-510-9020-000000-000-00-000		1,590.00	0.00	0.00	157.40	1,432.60
1 5422 - Fleet Services	8/17/2023	001-2750-582-0028-000000-028-00-000		8,000.00	0.00	0.00	4,191.41	3,808.59
1 9371 - BCEESC	8/16/2023	001-1990-471-0099-000000-000-00-001		5,000.00	0.00	0.00	4,278.00	722.00
1 8363 - Edge Document Solutions	8/28/2023	001-2510-512-0025-000000-000-00-000		300.00	0.00	0.00	160.13	139.87
1 3257 - Quadient Leasing USA, Inc.	8/31/2023	001-2490-519-0099-000000-099-00-000		12,000.00	0.00	0.00	4,035.36	7,964.64
1 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-001-00-000		48,000.00	0.00	0.00	13,343.93	34,656.07
2 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-002-00-000		36,000.00	0.00	0.00	8,530.01	27,469.99
3 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-003-00-000		18,000.00	0.00	0.00	8,530.05	9,469.95
4 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-004-00-000		9,000.00	0.00	0.00	5,376.90	3,623.10
5 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-005-00-000		9,000.00	0.00	0.00	5,376.98	3,623.02
6 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-006-00-000		9,000.00	0.00	0.00	5,734.44	3,265.56
7 1265 - Duke Energy	8/31/2023	001-2720-453-0031-000000-028-00-000		4,500.00	0.00	0.00	1,967.19	2,532.81
1 3003 - Plattenburg & Associates	9/11/2023	001-2560-843-0099-000000-000-00-000		40,000.00	0.00	0.00	31,560.00	8,440.00
1 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-001-00-000		9,000.00	0.00	0.00	1,467.29	7,532.71
2 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-002-00-000		1,500.00	0.00	0.00	0.00	1,500.00
3 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-003-00-000		1,500.00	0.00	0.00	1,483.54	16.46
4 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-004-00-000		1,500.00	0.00	0.00	1,076.07	423.93
5 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-005-00-000		1,500.00	0.00	0.00	1,076.07	423.93
6 1259 - Cincinnati Bell Telephone	9/11/2023	001-2720-441-0031-000000-006-00-000		2,000.00	0.00	0.00	1,614.11	385.89
7 1259 - Cincinnati	9/11/2023	001-2720-441-0031-000000-000-00-000		12,000.00	0.00	0.00	0.00	12,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Bell Telephone							
1 12846	- Quadient Finance USA, Inc.	9/20/2023	001-2510-443-0025-000000-000-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 7,469.04	\$ 2,530.96
1 11016	- Follett Higher Education Group, LLC	9/30/2023	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	2,133.99	2,866.01
1 9407	- K12 School Consultants, LLC	9/29/2023	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	869.70	5,130.30
1 13335	- Lisa Moorehead (Emp)	10/3/2023	001-2510-433-0025-000000-000-00-000	1,800.00	0.00	0.00	1,293.29	506.71
3 10539	- Royal Document Destruction	10/3/2023	001-2421-512-0003-000000-003-00-000	55.50	0.00	0.00	0.00	55.50
1 13402	- Leah Moss	10/17/2023	584-2219-410-9204-000000-000-00-000	1,725.00	0.00	0.00	975.00	750.00
1 6410	- HCESC	10/19/2023	401-3260-413-9224-000000-000-00-000	11,900.00	0.00	0.00	10,577.78	1,322.22
1 592517	- Learning Without Tears	10/25/2023	516-3260-510-9224-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1 12239	- American Sound & Electronics	10/26/2023	003-5200-640-0016-000000-005-00-000	5,172.75	0.00	0.00	0.00	5,172.75
1 903226	- Keith Faber, Auditor of State	11/2/2023	001-2560-843-0099-000000-000-00-000	15,000.00	0.00	0.00	1,959.80	13,040.20
1 7181	- Amazon	11/3/2023	001-2222-511-0022-000000-001-00-000	8,680.00	0.00	0.00	0.00	8,680.00
1 1680	- J. W. Pepper of Detroit	11/9/2023	001-1100-511-0020-120400-001-00-000	2,000.00	0.00	0.00	310.42	1,689.58
2 11767	- Katelyn Krekeler- OVV	11/13/2023	516-3260-410-9224-000000-000-00-000	30.00	0.00	0.00	0.00	30.00
1 13141	- CMTA, Inc.	11/16/2023	003-5200-645-0016-000000-002-00-000	44,000.00	0.00	0.00	39,600.00	4,400.00
1 101	- Loveland High School	11/30/2023	200-4670-891-9027-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 101	- Loveland High School	11/30/2023	200-4670-891-9024-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13604	- Kirms Printing Company	12/15/2023	200-4690-891-9219-000000-101-00-000	250.00	0.00	0.00	0.00	250.00
1 13615	- The King's Daughter's School	12/31/2023	516-1231-410-9224-000000-000-00-000	35,525.00	0.00	0.00	34,256.25	1,268.75
1 10246	- Henry Schein Inc.	1/5/2024	300-4550-510-9020-000000-000-00-000	1,000.00	0.00	0.00	29.24	970.76
1 7181	- Amazon	1/12/2024	018-4600-539-9011-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1 6193	- Process Construction Inc.	1/17/2024	003-2790-423-0016-000000-001-00-000	2,232.00	0.00	0.00	0.00	2,232.00
2 6193	- Process Construction Inc.	1/17/2024	003-2790-423-0016-000000-001-00-000	2,589.00	0.00	0.00	0.00	2,589.00
1 13570	- Linnzi Gillo	1/23/2024	001-2213-431-0006-000000-006-00-000	12.32	0.00	0.00	1.97	10.35
1 6410	- HCESC	1/25/2024	401-3260-413-9224-000000-000-00-000	11,900.00	0.00	0.00	7,933.33	3,966.67
1 1725	- BSN Sport	1/26/2024	300-4510-510-9020-000000-000-00-000	19,063.60	0.00	0.00	0.00	19,063.60
1 10561	- MCESC	1/1/2024	001-1920-410-0015-000000-001-00-000	25,000.00	0.00	0.00	10,367.28	14,632.72

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	1/24/2024	001-1100-511-0020-120400-002-00-000	\$ 73.82	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.82
1	1985 - Ohio School Boards Association	1/29/2024	001-2310-410-0099-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	1985 - Ohio School Boards Association	1/29/2024	001-2310-410-0099-000000-000-00-000	1,540.00	0.00	0.00	0.00	1,540.00
1	13643 - Shared Resource Center	1/1/2024	001-1920-410-0015-000000-001-00-000	35,000.00	0.00	0.00	33,226.38	1,773.62
1	13167 - Elan Financial Services	2/5/2024	018-4600-519-9114-000000-004-00-000	1,000.00	0.00	0.00	643.25	356.75
1	11387 - Rachel Bierkan	2/1/2024	001-2213-431-0001-000000-001-00-000	150.00	0.00	0.00	11.45	138.55
2	11387 - Rachel Bierkan	2/1/2024	001-2213-431-0002-000000-002-00-000	150.00	0.00	0.00	5.73	144.27
3	11387 - Rachel Bierkan	2/1/2024	001-2213-431-0003-000000-003-00-000	150.00	0.00	0.00	5.73	144.27
1	11976 - Cappel's Inc.	2/7/2024	200-4113-891-9206-000000-101-00-000	600.00	0.00	0.00	89.79	510.21
1	13167 - Elan Financial Services	2/13/2024	200-4670-891-9025-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	2/13/2024	200-4670-891-9025-000000-000-00-000	400.00	0.00	0.00	321.33	78.67
1	13643 - Shared Resource Center	2/1/2024	001-1920-410-0015-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
1	13167 - Elan Financial Services	2/14/2024	001-1100-510-0001-130000-001-00-322	150.00	0.00	0.00	0.00	150.00
1	13311 - Rich Bryant-Emp	2/1/2024	001-4590-431-0000-000000-001-00-000	2,000.00	0.00	0.00	1,164.46	835.54
2	13311 - Rich Bryant-Emp	2/1/2024	001-4590-431-0000-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13167 - Elan Financial Services	2/1/2024	001-2932-434-0033-000000-000-00-000	650.00	0.00	0.00	502.16	147.84
1	6410 - HCESC	2/27/2024	001-1290-410-0013-000000-000-00-000	648.00	0.00	0.00	445.50	202.50
1	13167 - Elan Financial Services	2/28/2024	200-4680-891-9200-000000-101-00-000	250.00	0.00	0.00	179.06	70.94
3	12278 - Tana Dykes - Emp	2/29/2024	001-2941-433-0032-000000-000-00-000	80.00	0.00	0.00	0.00	80.00
1	13655 - Staples Inc.	3/5/2024	001-2222-511-0022-000000-006-00-000	96.00	0.00	0.00	0.00	96.00
1	10823 - Pinnacle Environmental	3/1/2024	001-2720-423-0016-000000-004-00-000	800.00	0.00	0.00	0.00	800.00
1	13167 - Elan Financial Services	3/7/2024	018-4600-519-9104-000000-004-00-000	2,000.00	0.00	0.00	1,455.28	544.72
1	13167 - Elan Financial Services	3/7/2024	001-2421-432-0004-000000-004-00-000	900.00	0.00	0.00	0.00	900.00
1	13657 - Fun Inflatables LLC	3/7/2024	200-4600-891-9252-000000-001-00-000	498.21	0.00	0.00	0.00	498.21
1	2387 - Warren Co ESC	3/8/2024	516-1231-410-9224-000000-000-00-000	10,140.00	0.00	0.00	3,860.00	6,280.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3474 - Fisher Scientific	3/11/2024	001-1100-510-0001-130000-001-00-000	\$ 640.00	\$ 0.00	\$ 0.00	\$ 579.90	\$ 60.10
1	11195 - Kramer & Feldman Inc.	3/1/2024	003-5200-640-0016-000000-001-00-000	10,522.00	0.00	0.00	0.00	10,522.00
1	1680 - J. W. Pepper of Detroit	3/13/2024	001-1100-511-0020-120500-001-00-000	1,634.05	0.00	0.00	1,594.87	39.18
15	7181 - Amazon	3/15/2024	001-1100-510-0003-000000-003-00-000	40.14	0.00	0.00	0.00	40.14
1	13167 - Elan Financial Services	3/1/2024	200-4600-891-9252-000000-001-00-000	250.00	0.00	0.00	194.95	55.05
1	13167 - Elan Financial Services	3/18/2024	200-4670-891-9024-000000-001-00-000	400.00	0.00	0.00	327.37	72.63
1	10535 - ACT Inc.	3/21/2024	001-1100-510-0015-000000-000-00-000	70.50	0.00	0.00	35.25	35.25
1	7181 - Amazon	3/21/2024	001-2421-512-0001-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3394 - Office Depot	3/21/2024	001-1100-519-0001-000000-001-00-000	375.00	0.00	0.00	0.00	375.00
2	3394 - Office Depot	3/21/2024	001-2421-512-0001-000000-001-00-000	4,455.00	0.00	0.00	1,639.60	2,815.40
1	12269 - Griffin Sports Equipment LLC	3/22/2024	300-4510-410-9020-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	11831 - Medco Supply, Masune &	3/27/2024	300-4510-410-9020-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	13167 - Elan Financial Services	3/28/2024	001-4590-439-0000-000000-000-00-000	5,000.00	0.00	0.00	3,716.09	1,283.91
1	13655 - Staples Inc.	4/1/2024	001-1100-510-0006-000000-006-00-000	1,860.00	0.00	0.00	0.00	1,860.00
1	13167 - Elan Financial Services	4/4/2024	200-4680-891-9200-000000-101-00-000	210.00	0.00	0.00	140.01	69.99
1	1711 - Josten's	4/4/2024	200-4680-891-9200-000000-101-00-000	8,500.00	0.00	0.00	0.00	8,500.00
1	8666 - Cincinnati OT	4/4/2024	516-3260-410-9224-000000-000-00-000	1,500.00	105.00	0.00	1,317.59	77.41
1	1747 - Kroger	4/5/2024	200-4600-891-9252-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	13167 - Elan Financial Services	4/5/2024	200-4600-891-9252-000000-001-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	4/5/2024	200-4670-891-9024-000000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	7181 - Amazon	4/5/2024	001-1100-510-0006-000000-006-00-000	1,500.00	0.00	0.00	1,130.46	369.54
1	10731 - Newport Aquarium	4/5/2024	200-4670-891-9026-000000-000-00-000	5,200.00	0.00	0.00	0.00	5,200.00
1	13167 - Elan Financial Services	4/5/2024	001-1100-432-0015-000000-000-00-000	700.00	0.00	0.00	190.12	509.88
1	13167 - Elan Financial Services	4/5/2024	584-2213-410-9204-000000-000-00-000	1,086.00	0.00	0.00	0.00	1,086.00
2	13167 - Elan Financial Services	4/5/2024	584-2213-410-9204-000000-000-00-000	700.00	0.00	0.00	0.00	700.00
1	10086 - Drews Mitchell - Emp	4/5/2024	584-2213-410-9204-000000-000-00-000	1,086.00	0.00	0.00	0.00	1,086.00
2	10086 - Drews Mitchell - Emp	4/5/2024	584-2213-410-9204-000000-000-00-000	600.00	0.00	0.00	343.37	256.63
2	1747 - Kroger	4/8/2024	572-2176-510-9224-000000-000-00-000	56.02	0.00	0.00	0.00	56.02

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 1683 - JK Meurer		4/1/2024	003-5200-620-0016-000000-001-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 50.00
2 1683 - JK Meurer		4/1/2024	003-5200-620-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
3 1683 - JK Meurer		4/1/2024	003-5200-620-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services		4/9/2024	019-4117-510-9904-000000-000-00-010	185.28	0.00	0.00	41.99	143.29
1 6410 - HCESC		4/10/2024	572-2213-432-9224-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
2 6410 - HCESC		4/10/2024	001-2212-410-0015-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1 9140 - Tractor Supply Co.		4/1/2024	003-2720-423-0016-000000-000-00-000	600.00	0.00	0.00	49.99	550.01
1 13167 - Elan Financial Services		4/1/2024	003-5200-620-0016-000000-006-00-000	6,210.00	0.00	0.00	4,140.00	2,070.00
1 13167 - Elan Financial Services		4/10/2024	001-1100-510-0002-000000-002-00-102	126.03	0.00	0.00	119.38	6.65
1 7181 - Amazon		4/10/2024	001-2421-512-0001-000000-001-00-000	600.00	0.00	0.00	480.94	119.06
2 1749 - Kroger Company, The		4/1/2024	001-2490-519-0099-000000-099-00-000	287.74	0.00	0.00	164.14	123.60
1 11195 - Kramer & Feldman Inc.		4/1/2024	003-5200-640-0016-000000-005-00-000	20,285.00	0.00	0.00	0.00	20,285.00
1 7035 - Forward Edge		4/1/2024	003-2720-423-0016-000000-006-00-000	3,628.00	0.00	0.00	2,756.00	872.00
2 7035 - Forward Edge		4/1/2024	003-2720-423-0016-000000-001-00-000	3,628.00	0.00	0.00	0.00	3,628.00
1 13231 - Mike Riggall - Ref		4/1/2024	300-4510-410-9020-000000-000-00-000	485.00	0.00	0.00	0.00	485.00
2 13231 - Mike Riggall - Ref		4/1/2024	300-4510-410-9020-000000-000-00-000	463.05	0.00	0.00	334.96	128.09
1 13170 - Cambium Assessment, Inc.		4/12/2024	001-1100-510-0015-000000-003-00-000	25.00	0.00	0.00	0.00	25.00
1 10486 - Corbitt Graphics LLC		4/12/2024	200-4600-891-9258-000000-000-00-000	389.00	0.00	0.00	0.00	389.00
1 13167 - Elan Financial Services		4/12/2024	001-1100-510-0002-000000-002-00-101	185.00	0.00	0.00	185.85	917.41
1 2134 - Ryder Truck Rental		4/11/2024	001-2710-410-0001-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1 13167 - Elan Financial Services		4/15/2024	001-2213-432-0006-000000-006-00-000	455.90	0.00	0.00	0.00	455.90
1 13167 - Elan Financial Services		4/15/2024	572-2176-510-9224-000000-000-00-000	350.00	0.00	0.00	311.71	38.29
2 2131 - Rumpke Waste Collection		4/1/2024	001-2720-422-0016-000000-000-00-000	6,000.00	0.00	0.00	1,858.27	4,141.73
1 1749 - Kroger Company, The		4/15/2024	001-1100-510-0002-000000-002-00-001	195.00	0.00	0.00	134.84	60.16
1 1725 - BSN Sport		4/12/2024	300-4530-640-9020-000000-000-00-000	2,772.00	0.00	0.00	0.00	2,772.00
1 13167 - Elan Financial Services		4/17/2024	200-4670-891-9024-000000-001-00-000	500.00	0.00	0.00	185.00	315.00
1 8455 - RP Diamond Printing &		4/1/2024	200-4670-891-9025-000000-000-00-000	5,000.00	0.00	0.00	4,215.00	785.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Embroide							
1	101 - Loveland High School	4/17/2024	200-4670-891-9024-000000-001-00-000	\$ 210.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.00
1	1747 - Kroger	4/17/2024	200-4670-891-9024-000000-001-00-000	500.00	0.00	0.00	122.17	377.83
1	13167 - Elan Financial Services	4/17/2024	200-4670-891-9024-000000-001-00-000	600.00	0.00	0.00	160.00	440.00
1	1747 - Kroger	4/17/2024	200-4610-891-9218-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
1	5853 - Warren County ESC	4/16/2024	001-1290-410-0013-000000-000-00-001	3,040.00	0.00	0.00	0.00	3,040.00
1	13167 - Elan Financial Services	4/16/2024	001-1100-510-0002-000000-002-00-002	191.00	0.00	0.00	40.00	151.00
1	13167 - Elan Financial Services	4/17/2024	018-4600-519-9114-000000-004-00-000	1,000.00	0.00	0.00	485.00	515.00
1	13167 - Elan Financial Services	4/16/2024	200-4680-891-9200-000000-101-00-000	2,500.00	0.00	0.00	1,973.25	526.75
1	13673 - BUSKEN BAKERY INC	4/17/2024	200-4670-891-9025-000000-000-00-000	600.00	0.00	0.00	460.80	139.20
1	13604 - Kirms Printing Company	4/17/2024	200-4690-891-9219-000000-101-00-000	406.00	0.00	0.00	0.00	406.00
1	13604 - Kirms Printing Company	4/17/2024	200-4690-891-9219-000000-101-00-000	328.00	0.00	0.00	0.00	328.00
1	1747 - Kroger	4/17/2024	200-4600-891-9252-000000-001-00-000	75.00	0.00	0.00	46.91	28.09
1	1747 - Kroger	4/17/2024	200-4670-891-9025-000000-000-00-000	110.00	0.00	0.00	0.00	110.00
1	592517 - Learning Without Tears	4/18/2024	001-1100-510-0006-000000-006-00-000	5,500.00	0.00	0.00	5,346.00	154.00
1	13167 - Elan Financial Services	4/18/2024	001-2213-432-0006-000000-006-00-000	500.00	0.00	0.00	399.00	101.00
1	13167 - Elan Financial Services	4/18/2024	018-4600-519-9116-000000-006-00-000	2,000.00	0.00	0.00	1,144.83	855.17
1	13530 - Ben Morrison Memorial Fund	4/18/2024	200-4600-891-9252-000000-001-00-000	175.00	0.00	0.00	0.00	175.00
1	11829 - Cincy Entertainment Services	4/18/2024	200-4113-891-9206-000000-101-00-000	5,410.00	0.00	0.00	0.00	5,410.00
1	13683 - John Espy	4/1/2024	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	2975 - Staples Business Advantage	4/1/2024	001-2490-519-0099-000000-099-00-000	1,200.00	0.00	0.00	798.43	401.57
1	13167 - Elan Financial Services	4/1/2024	001-2411-432-0024-000000-000-00-000	500.00	0.00	0.00	359.30	140.70
1	13167 - Elan Financial Services	4/22/2024	001-2213-519-0005-000000-005-00-000	750.00	0.00	0.00	440.03	309.97
1	13167 - Elan Financial Services	4/22/2024	007-1100-510-9223-000000-002-00-000	250.00	0.00	0.00	58.14	191.86
1	10275 - Kona Ice of NE Cincinnati	4/1/2024	018-4600-519-9102-000000-002-00-000	1,000.00	0.00	0.00	969.00	31.00
1	13167 - Elan Financial Services	4/22/2024	018-4600-519-9102-000000-002-00-000	265.65	0.00	0.00	264.75	0.90

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	7035 - Forward Edge	4/23/2024	499-2760-510-9124-000000-000-00-000	\$ 788.97	\$ 0.00	\$ 0.00	\$ 357.11	\$ 431.86
6	7035 - Forward Edge	4/23/2024	499-2760-510-9124-000000-000-00-000	85.23	0.00	0.00	0.00	85.23
1	13478 - Furniture Leisure Inc	4/24/2024	001-1100-510-0003-000000-003-00-000	4,800.00	0.00	0.00	4,219.41	580.59
1	13167 - Elan Financial Services	4/23/2024	200-4680-891-9201-000000-102-00-000	400.00	0.00	0.00	348.27	51.73
1	4224 - The Home Depot Pro	4/1/2024	001-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	481.34	1,018.66
1	13086 - Mike Broadwater - Emp	4/1/2024	001-2411-431-0024-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13040 - Andrew Setters	4/1/2024	001-2932-433-0033-000000-000-00-000	300.00	0.00	0.00	157.79	142.21
1	13167 - Elan Financial Services	4/1/2024	001-2932-510-0033-000000-000-00-000	1,500.00	0.00	0.00	833.99	666.01
2	13040 - Andrew Setters	4/1/2024	001-2932-434-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	4144 - Cincinnati Arts Assoc.	4/24/2024	200-4670-891-9025-000000-000-00-000	8,000.00	0.00	0.00	6,809.10	1,190.90
1	13167 - Elan Financial Services	4/25/2024	300-4550-510-9020-000000-000-00-000	800.00	0.00	0.00	305.85	494.15
1	7181 - Amazon	4/24/2024	551-2176-510-9224-000000-000-00-000	300.00	0.00	0.00	234.93	65.07
1	13167 - Elan Financial Services	4/24/2024	001-2421-432-0002-000000-002-00-000	1,000.00	0.00	0.00	972.61	27.39
1	13478 - Furniture Leisure Inc	4/24/2024	001-1100-510-0002-000000-002-00-000	7,900.00	0.00	0.00	0.00	7,900.00
1	5671 - Blick Art Materials	4/25/2024	001-1100-510-0003-020000-003-00-000	1,500.00	0.00	0.00	1,383.49	116.51
1	13655 - Staples Inc.	4/26/2024	001-1100-510-0006-000000-006-00-000	2,151.09	0.00	0.00	0.00	2,151.09
1	12868 - Assured Specialty Transportn	4/26/2024	001-2822-483-0028-000000-000-00-000	6,000.00	0.00	0.00	5,490.00	510.00
1	13167 - Elan Financial Services	4/1/2024	001-2411-560-0024-000000-000-00-000	500.00	0.00	0.00	485.50	14.50
1	13167 - Elan Financial Services	4/26/2024	200-4680-891-9200-000000-101-00-000	300.00	0.00	0.00	254.48	45.52
1	10486 - Corbitt Graphics LLC	4/24/2024	300-4550-510-9020-000000-000-00-000	3,000.00	0.00	0.00	1,656.35	1,343.65
1	13167 - Elan Financial Services	4/24/2024	200-4600-891-9258-000000-000-00-000	200.00	0.00	0.00	143.68	56.32
1	13167 - Elan Financial Services	4/24/2024	200-4600-891-9258-000000-000-00-000	800.00	0.00	0.00	235.90	564.10
1	3910 - Norwood Hardware & Supply Co.	4/1/2024	003-2720-423-0016-000000-001-00-000	1,150.00	0.00	0.00	0.00	1,150.00
1	13253 - ASA Controls, Inc	4/1/2024	003-5200-645-0016-000000-002-00-000	323,093.10	0.00	0.00	191,310.00	131,783.10

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	13253 - ASA Controls, Inc	4/1/2024	003-5200-645-0016-000000-003-00-000	\$ 323,093.11	\$ 0.00	\$ 0.00	\$ 191,310.00	\$ 131,783.11
3	13253 - ASA Controls, Inc	4/1/2024	507-5200-620-9421-000000-000-00-000	246,813.79	0.00	0.00	0.00	246,813.79
1	1868 - Rush Truck Center	4/1/2024	003-2840-660-0000-000000-000-00-000	5,318.40	0.00	0.00	5,318.40	4.99
2	1868 - Rush Truck Center	4/1/2024	003-2840-660-0000-000000-000-00-000	1,791.39	0.00	0.00	1,791.39	208.61
3	1868 - Rush Truck Center	4/1/2024	003-2840-660-0000-000000-000-00-000	532.00	0.00	0.00	532.00	298.90
1	2975 - Staples Business Advantage	4/25/2024	001-1100-510-0003-020000-003-00-000	123.00	0.00	0.00	0.00	123.00
1	2081 - Pyramid School Products	4/25/2024	001-1100-510-0003-020000-003-00-000	262.00	0.00	0.00	207.11	54.89
1	2975 - Staples Business Advantage	4/25/2024	001-1100-510-0003-020000-003-00-000	326.00	0.00	0.00	320.55	5.45
1	13167 - Elan Financial Services	4/26/2024	001-1100-510-0003-000000-003-00-000	1,000.00	0.00	0.00	651.24	348.76
1	13167 - Elan Financial Services	4/26/2024	001-2421-889-0003-000000-003-00-000	1,500.00	0.00	0.00	230.50	1,269.50
1	1270 - Cincinnati Reds Hall of Fame	4/25/2024	018-4600-410-9102-000000-002-00-000	800.00	0.00	0.00	360.00	440.00
1	13167 - Elan Financial Services	4/26/2024	001-2421-432-0002-000000-002-00-000	100.00	0.00	0.00	69.95	30.05
1	3394 - Office Depot	4/25/2024	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	322.00	178.00
1	1747 - Kroger	4/25/2024	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	161.43	338.57
1	1725 - BSN Sport	4/24/2024	300-4550-510-9020-000000-000-00-000	1,229.60	0.00	0.00	0.00	1,229.60
1	1725 - BSN Sport	4/24/2024	300-4550-510-9020-000000-000-00-000	8,991.90	0.00	0.00	0.00	8,991.90
1	1725 - BSN Sport	4/26/2024	300-4510-410-9020-000000-000-00-000	2,444.00	0.00	0.00	0.00	2,444.00
1	1725 - BSN Sport	4/26/2024	300-4550-510-9020-000000-000-00-000	1,795.00	0.00	0.00	0.00	1,795.00
1	13692 - Trine University, Inc.	5/6/2024	300-4550-410-9020-000000-000-00-000	2,430.00	0.00	0.00	250.00	2,180.00
1	11178 - Borgman Athletics Group LLC	5/1/2024	003-5600-640-0000-000000-002-00-000	28,600.00	0.00	0.00	0.00	28,600.00
1	9941 - Healthcare Billing Services	5/1/2024	001-2132-413-0099-000000-000-00-000	26,941.07	0.00	0.00	26,769.00	172.07
1	13167 - Elan Financial Services	5/7/2024	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	143.77	156.23
1	13695 - Ohio Valley Lightning Protection	5/1/2024	003-2790-423-0016-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	2036 - Pest-All Exterminating Company	5/1/2024	003-2720-423-0016-000000-006-00-000	1,190.00	0.00	0.00	132.00	1,058.00
1	10025 - Jeff Hoffman - Emp	5/1/2024	001-1100-231-0000-000000-101-00-000	405.00	0.00	0.00	0.00	405.00
1	7845 - Elizabeth McCarty - Emp	5/1/2024	001-1100-231-0000-000000-101-00-000	2,235.00	0.00	0.00	0.00	2,235.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	7845 - Elizabeth McCarty - Emp	5/1/2024	001-1100-231-0000-000000-101-00-000	\$ 2,235.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,235.00
1	13206 - Anna Cavanaugh - Emp	5/1/2024	001-1100-231-0000-000000-102-00-000	735.00	0.00	0.00	0.00	735.00
1	10100 - Tracey Power - Emp	5/1/2024	001-1100-231-0000-000000-103-00-000	325.00	0.00	0.00	0.00	325.00
1	12720 - Shauna Pontsler - Emp	5/1/2024	001-1100-231-0000-000000-106-00-000	2,160.00	0.00	0.00	0.00	2,160.00
1	8455 - RP Diamond Printing & Embroide	5/17/2024	300-4590-510-9020-000000-000-00-000	4,000.00	0.00	0.00	3,800.15	199.85
1	13167 - Elan Financial Services	5/17/2024	300-4590-510-9020-000000-000-00-000	2,000.00	0.00	0.00	1,387.05	612.95
1	8666 - Cincinnati OT	5/1/2024	001-2182-410-0013-000000-000-00-000	63.00	0.00	0.00	0.00	63.00
1	13570 - Linnzi Gillo	5/23/2024	001-2213-431-0006-000000-006-00-000	48.37	0.00	0.00	0.00	48.37
1	10554 - Acme Lock Company, LLC	5/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	5/1/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	128.74	371.26
1	12005 - Rachel Clemons - Emp	6/1/2024	001-2510-433-0025-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1	13721 - Hamilton City School District	6/1/2024	001-2822-483-0028-000000-000-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	11603 - Mason City School District	6/1/2024	001-2822-483-0028-000000-000-00-000	550.00	0.00	0.00	0.00	550.00
1	1969 - Ohio Bureau of Criminal Ident.	6/1/2024	001-2949-410-0032-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13290 - World Fuel Services, Inc	6/21/2024	001-2840-582-0028-000000-028-00-000	49,974.25	0.00	0.00	0.00	49,974.25
1	13722 - Matthew Patterson - Emp	6/1/2024	001-2421-512-0006-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	10156 - Cintas Uniform Supply	6/1/2024	001-2840-425-0028-000000-028-00-000	1,170.66	0.00	0.00	482.16	688.50
1	7181 - Amazon	7/1/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	2,869.81	130.19
1	13655 - Staples Inc.	7/1/2024	001-1100-510-0004-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	12704 - The Center for Collaborative Solutions	7/1/2024	001-1100-410-0032-000000-000-00-000	700,000.00	0.00	0.00	0.00	700,000.00
1	10171 - OHSAA-SW	7/2/2024	300-4523-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	12175 - Sports Imports, Inc.	7/2/2024	300-4535-890-0030-000000-001-00-000	3,520.29	0.00	0.00	2,667.06	853.23
2	12175 - Sports Imports, Inc.	7/2/2024	300-4515-890-0030-000000-001-00-000	3,520.29	0.00	0.00	2,667.06	853.23
1	7527 - edmentum, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	43,500.00	0.00	0.00	14,500.00	29,000.00
1	9143 - Batteries Plus	7/1/2024	001-1100-510-0004-000000-004-00-000	250.00	0.00	0.00	84.00	166.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	12692 - Savvas Learning Company LLC	7/1/2024	001-2212-516-0029-000000-000-00-000	\$ 22,489.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22,489.50
1	12692 - Savvas Learning Company LLC	7/1/2024	001-2212-516-0029-000000-000-00-000	18,905.40	0.00	0.00	0.00	18,905.40
1	12092 - WeVideo, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	688.90	0.00	0.00	0.00	688.90
2	10316 - Modern Office Methods	7/1/2024	003-2740-423-0099-000000-000-00-000	2,556.03	0.00	0.00	0.00	2,556.03
3	10316 - Modern Office Methods	7/1/2024	003-2740-423-0099-000000-000-00-000	2,556.03	0.00	0.00	0.00	2,556.03
1	13724 - Kenneth Reed - Emp	7/1/2024	001-1100-432-0015-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	13261 - Nearpod Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	3,800.00	0.00	0.00	0.00	3,800.00
1	12728 - Screencastify, LLC	7/1/2024	001-2212-516-0029-000000-000-00-000	720.00	0.00	0.00	0.00	720.00
1	12179 - Seesaw Learning, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	29,250.00	0.00	0.00	9,750.01	19,499.99
1	11317 - Navigate 360, LLC	7/1/2024	001-2212-516-0029-000000-000-00-000	3,342.12	0.00	0.00	0.00	3,342.12
1	7035 - Forward Edge	7/1/2024	001-2240-469-0029-000000-000-00-000	147,976.46	0.00	0.00	0.00	147,976.46
1	6410 - HCESC	7/1/2024	001-1100-432-0015-000000-000-00-000	1,650.00	0.00	0.00	0.00	1,650.00
1	7035 - Forward Edge	7/1/2024	001-1100-432-0015-000000-000-00-000	12,000.00	0.00	0.00	0.00	12,000.00
1	10070 - Houghton Mifflin Harcourt Publishing Company	7/1/2024	001-1210-410-0015-000000-000-00-000	30,883.75	0.00	0.00	0.00	30,883.75
1	11053 - Sinclair	7/1/2024	001-1990-529-0015-000000-000-00-000	7,121.80	0.00	0.00	0.00	7,121.80

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Community College							
1 1128 - BASA		7/1/2024	001-2212-841-0015-000000-000-00-000	\$ 1,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,231.00
1 9199 - Affordable Language Service		7/1/2024	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	0.00	30,000.00
1 5853 - Warren County ESC		7/1/2024	001-1290-410-0013-000000-000-00-000	313,200.00	0.00	0.00	0.00	313,200.00
1 5853 - Warren County ESC		7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	0.00	56,160.00
1 10979 - McGraw Hill Education		7/1/2024	001-1290-410-0013-000000-000-00-000	9,063.00	0.00	0.00	8,985.00	78.00
1 5049 - SWOCA		7/1/2024	001-1290-410-0013-000000-000-00-000	9,487.24	0.00	0.00	0.00	9,487.24
1 6410 - HCESC		7/1/2024	001-1290-410-0013-000000-000-00-000	18,311.00	0.00	0.00	0.00	18,311.00
1 6410 - HCESC		7/1/2024	001-1290-410-0013-000000-000-00-000	10,636.00	0.00	0.00	0.00	10,636.00
1 6410 - HCESC		7/1/2024	001-1290-410-0013-000000-000-00-000	20,779.60	0.00	0.00	0.00	20,779.60
1 8367 - Pearson Assesment		7/1/2024	001-1290-511-0013-000000-000-00-000	2,851.19	0.00	0.00	1,367.09	1,484.10
1 2036 - Pest-All Exterminating Company		7/1/2024	003-2720-423-0016-000000-006-00-000	1,190.00	0.00	0.00	0.00	1,190.00
1 11178 - Borgman Athletics Group LLC		7/1/2024	003-5200-423-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
2 11178 - Borgman Athletics Group LLC		7/1/2024	003-5200-423-0016-000000-001-00-000	5,890.00	0.00	0.00	0.00	5,890.00
3 11178 - Borgman Athletics Group LLC		7/1/2024	003-5200-423-0016-000000-003-00-000	1,345.00	0.00	0.00	0.00	1,345.00
4 11178 - Borgman Athletics Group LLC		7/1/2024	003-5200-423-0016-000000-002-00-000	4,440.00	0.00	0.00	0.00	4,440.00
5 11178 - Borgman Athletics Group LLC		7/1/2024	003-5200-423-0016-000000-003-00-000	480.00	0.00	0.00	0.00	480.00
1 3848 - Dick Blick Company		7/1/2024	001-1100-510-0001-020000-001-00-000	525.00	0.00	0.00	0.00	525.00
2 3848 - Dick Blick Company		7/1/2024	001-1100-510-0001-020000-001-00-000	36.00	0.00	0.00	0.00	36.00
1 7181 - Amazon		7/1/2024	001-2120-512-0001-000000-001-00-000	450.00	0.00	0.00	399.30	50.70
1 13492 - Securly, Inc.		7/1/2024	001-2710-410-0001-000000-001-00-000	4,564.00	0.00	0.00	0.00	4,564.00
1 1487 - Flinn Scientific Inc.		7/1/2024	001-1100-510-0001-130000-001-00-000	268.00	0.00	0.00	213.50	54.50
1 10070 - Houghton Mifflin Harcourt Publishing Company		7/1/2024	001-2212-516-0029-000000-000-00-000	252,990.10	0.00	0.00	0.00	252,990.10
1 2378 - Grainger, Inc.		7/1/2024	003-2720-423-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2 2378 - Grainger, Inc.		7/1/2024	003-2720-423-0016-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
3 2378 - Grainger, Inc.		7/1/2024	003-2720-423-0016-000000-003-00-000	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
4	2378 - Grainger, Inc.	7/1/2024	003-2720-423-0016-000000-004-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
5	2378 - Grainger, Inc.	7/1/2024	003-2720-423-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - Grainger, Inc.	7/1/2024	003-2720-423-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	3474 - Fisher Scientific	7/1/2024	001-1100-510-0001-130000-001-00-000	700.00	0.00	0.00	0.00	700.00
1	10539 - Royal Document Destruction	7/1/2024	001-1100-510-0004-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
1	13167 - Elan Financial Services	7/1/2024	001-2949-410-0028-000000-028-00-000	900.00	0.00	0.00	0.00	900.00
1	10156 - Cintas Uniform Supply	7/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	0.00	2,300.00
1	13167 - Elan Financial Services	7/1/2024	001-2941-512-0032-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	7181 - Amazon	7/1/2024	001-2941-512-0032-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1969 - Ohio Bureau of Criminal Ident.	7/1/2024	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	2,431.75	3,568.25
1	4915 - GCSSS	7/1/2024	001-2941-410-0032-000000-000-00-000	11,707.54	0.00	0.00	0.00	11,707.54
2	4915 - GCSSS	7/1/2024	001-2941-410-0032-000000-000-00-000	7,428.84	0.00	0.00	0.00	7,428.84
3	4915 - GCSSS	7/1/2024	001-2941-410-0032-000000-000-00-000	13,340.58	0.00	0.00	0.00	13,340.58
1	12137 - IXL Learning, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	4,375.00	0.00	0.00	0.00	4,375.00
1	13257 - Labster Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	1,890.00	0.00	0.00	0.00	1,890.00
1	11615 - Achieve3000, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	580.00	0.00	0.00	0.00	580.00
2	11615 - Achieve3000, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	1,790.00	0.00	0.00	0.00	1,790.00
3	11615 - Achieve3000, Inc.	7/1/2024	001-2212-516-0029-000000-000-00-000	12,240.00	0.00	0.00	0.00	12,240.00
1	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	0.00	99,076.00
1	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	0.00	99,076.00
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	0.00	67,000.00
1	13500 - Treva Lyke	7/1/2024	001-2130-430-0013-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	6410 - HCESC	7/1/2024	001-2140-431-0013-000000-000-00-000	5,148.00	0.00	0.00	0.00	5,148.00
1	6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	0.00	0.00	731,887.20
1	6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	28,670.00	0.00	0.00	0.00	28,670.00
1	6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	1,716.00	0.00	0.00	0.00	1,716.00
1	5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	0.00	315,684.00
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	0.00	315,684.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	\$ 75,480.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,480.00
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	0.00	75,480.00
1	11383 - Donna Ernst - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	11960 - Jesse Kohls - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000	700.00	0.00	0.00	0.00	700.00
1	1498 - Foster Special Instruments	7/1/2024	001-2740-423-0013-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	6410 - HCESC	7/1/2024	001-1232-410-0013-000000-000-00-000	50,000.00	0.00	0.00	0.00	50,000.00
1	11022 - St. Rita School for the Deaf	7/1/2024	001-1232-471-0013-000000-000-00-000	48,825.00	0.00	0.00	0.00	48,825.00
1	5853 - Warren County ESC	7/1/2024	001-1235-471-0013-000000-000-00-000	70,200.00	0.00	0.00	0.00	70,200.00
1	3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000	50,000.00	0.00	0.00	0.00	50,000.00
1	6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	0.00	40,000.00
1	6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000	35,000.00	0.00	0.00	0.00	35,000.00
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	266,788.80	0.00	0.00	0.00	266,788.80
1	6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	2,328.00	0.00	0.00	0.00	2,328.00
1	6410 - HCESC	7/1/2024	001-1280-410-0013-000000-000-00-000	7,605.00	0.00	0.00	0.00	7,605.00
1	13167 - Elan Financial Services	7/1/2024	001-1100-432-0015-000000-000-00-000	392.00	0.00	0.00	0.00	392.00
1	13167 - Elan Financial Services	7/1/2024	001-1100-432-0015-000000-000-00-000	392.00	0.00	0.00	0.00	392.00
1	13167 - Elan Financial Services	7/1/2024	001-1100-432-0015-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	11653 - Clermont Chamber of Commerce	7/1/2024	001-1100-510-0015-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	5351 - Act, Inc.	7/1/2024	001-1100-510-0015-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13256 - Stace Puerta	7/1/2024	001-2212-431-0015-000000-000-00-001	2,000.00	0.00	0.00	0.00	2,000.00
1	13258 - Adam Samuels	7/1/2024	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	0.00	1,000.00
1	7181 - Amazon	7/1/2024	001-2212-510-0015-000000-000-00-000	1,000.00	0.00	0.00	433.00	567.00
1	10699 - Ace Hardware - Loveland	7/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	10699 - Ace Hardware - Loveland	7/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00
3	10699 - Ace Hardware - Loveland	7/1/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
4	10699 - Ace	7/1/2024	001-2720-572-0016-000000-004-00-000	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
5	Hardware - Loveland 10699 - Ace Hardware - Loveland	7/1/2024	001-2720-572-0016-000000-005-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
6	Hardware - Loveland 10699 - Ace Hardware - Loveland	7/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	13253 - ASA Controls, Inc	7/1/2024	003-2790-423-0016-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	13253 - ASA Controls, Inc	7/1/2024	003-2790-423-0016-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
3	13253 - ASA Controls, Inc	7/1/2024	003-2790-423-0016-000000-005-00-000	2,000.00	0.00	0.00	0.00	2,000.00
4	13253 - ASA Controls, Inc	7/1/2024	003-2790-423-0016-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	2201 - Baxla Tractor	7/1/2024	003-2720-640-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10348 - Cintas Corporation	7/1/2024	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	5985 - Environmental Training Center	7/1/2024	001-2790-419-0016-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
1	6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	0.00	8,170.02
1	4810 - MacGill & Company	7/1/2024	003-2720-572-0016-000000-004-00-000	1,072.67	0.00	0.00	0.00	1,072.67
2	4810 - MacGill & Company	7/1/2024	003-2720-572-0016-000000-004-00-000	271.94	0.00	0.00	0.00	271.94
1	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-001-00-000	30,000.00	0.00	0.00	0.00	30,000.00
2	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-002-00-000	12,000.00	0.00	0.00	0.00	12,000.00
3	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-003-00-000	12,000.00	0.00	0.00	0.00	12,000.00
4	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-004-00-000	12,000.00	0.00	0.00	0.00	12,000.00
5	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-005-00-000	12,000.00	0.00	0.00	0.00	12,000.00
6	2545 - Gordon Foods	7/1/2024	006-3120-560-0000-000000-006-00-000	10,000.00	0.00	0.00	0.00	10,000.00
1	13499 - Zerorez of Cincinnati, Inc.	7/1/2024	001-2720-410-0016-000000-000-00-000	353.00	0.00	0.00	0.00	353.00
2	13499 - Zerorez of Cincinnati, Inc.	7/1/2024	001-2720-410-0016-000000-000-00-000	1,360.00	0.00	0.00	0.00	1,360.00
1	7035 - Forward Edge	7/1/2024	003-2720-423-0016-000000-001-00-000	3,446.47	0.00	0.00	0.00	3,446.47
1	50474 - Kris Tracy - Emp	7/1/2024	006-3120-430-0000-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13540 - Cheyanne Montana Makalapua	7/1/2024	006-3120-430-0000-000000-000-00-000	125.00	0.00	0.00	0.00	125.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Medley							
1 1708 - Johnson	Electric Supply	7/1/2024	003-2720-423-0016-000000-001-00-000	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00
1 7035 - Forward	Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	64,050.86	0.00	0.00	0.00	64,050.86
1 7035 - Forward	Edge	7/1/2024	003-2960-469-0029-000000-000-00-000	67,594.18	0.00	0.00	0.00	67,594.18
1 7035 - Forward	Edge	7/1/2024	003-2960-469-0029-000000-000-00-000	56,017.00	0.00	0.00	0.00	56,017.00
1 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-001-00-000	360.00	0.00	0.00	0.00	360.00
2 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-002-00-000	185.00	0.00	0.00	0.00	185.00
3 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-003-00-000	185.00	0.00	0.00	0.00	185.00
4 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-004-00-000	210.00	0.00	0.00	0.00	210.00
5 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-005-00-000	210.00	0.00	0.00	0.00	210.00
6 5247 - Pressure	Kleen	7/1/2024	006-3120-423-0000-000000-006-00-000	210.00	0.00	0.00	0.00	210.00
1 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-002-00-000	800.00	0.00	0.00	0.00	800.00
3 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-003-00-000	800.00	0.00	0.00	0.00	800.00
4 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
5 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
6 2179 - The Home	Depot Pro	7/1/2024	001-2720-572-0016-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1 1708 - Johnson	Electric Supply	7/1/2024	003-2720-423-0016-000000-003-00-000	1,116.62	0.00	0.00	0.00	1,116.62
1 8412 - Charter	Communications Holdings, LLC	7/1/2024	003-2960-469-0029-000000-000-00-000	1,545.00	0.00	0.00	769.99	775.01
2 8412 - Charter	Communications Holdings, LLC	7/1/2024	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	0.00	764.97
3 8412 - Charter	Communications Holdings, LLC	7/1/2024	003-2960-469-0029-000000-000-00-000	40.47	0.00	0.00	13.70	26.77
1 1888 - Mobilcomm	Inc.	7/1/2024	003-2960-640-0031-000000-000-00-000	2,012.00	0.00	0.00	0.00	2,012.00
2 1888 - Mobilcomm	Inc.	7/1/2024	003-2960-640-0031-000000-000-00-000	2,054.00	0.00	0.00	0.00	2,054.00
1 7783 - Apple Store		7/1/2024	003-1100-640-0029-000000-001-00-000	53,370.00	0.00	0.00	0.00	53,370.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	7783 - Apple Store	7/1/2024	003-1100-640-0029-000000-001-00-000	\$ 1,779.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,779.00
1	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	405.95	594.05
4	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-001-00-000	1,025.00	0.00	0.00	965.00	60.00
2	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-002-00-000	575.00	0.00	0.00	550.00	25.00
3	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-003-00-000	575.00	0.00	0.00	460.00	115.00
7	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-005-00-000	460.00	0.00	0.00	0.00	460.00
8	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-004-00-000	375.00	0.00	0.00	0.00	375.00
1	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	0.00	3,237.55	4,762.45
2	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	2,370.85	3,129.15
3	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	0.00	5,500.00
4	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	0.00	4,000.00
5	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00
6	6193 - Process Construction Inc.	7/1/2024	003-2790-423-0016-000000-006-00-000	3,000.00	0.00	0.00	530.45	2,469.55
1	1396 - TK Elevator Corporation	7/1/2024	003-2720-423-0016-000000-001-00-000	800.00	0.00	0.00	755.50	44.50
2	1396 - TK Elevator Corporation	7/1/2024	003-2720-423-0016-000000-003-00-000	800.00	0.00	0.00	150.00	650.00
3	1396 - TK Elevator Corporation	7/1/2024	003-2720-423-0016-000000-004-00-000	800.00	0.00	0.00	0.00	800.00
4	1396 - TK Elevator Corporation	7/1/2024	003-2720-423-0016-000000-006-00-000	800.00	0.00	0.00	0.00	800.00
1	2408 - Winnelson Company	7/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-001-00-000	6,500.00	0.00	0.00	1,140.48	5,359.52
2	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00
3	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-003-00-000	1,600.00	0.00	0.00	127.27	1,472.73

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-004-00-000	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00
5	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-005-00-000	1,600.00	0.00	0.00	0.00	1,600.00
6	1200 - Cafco	7/1/2024	003-2790-423-0016-000000-006-00-000	1,300.00	0.00	0.00	0.00	1,300.00
1	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	958.84	3,541.16
2	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	340.42	2,059.58
3	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	340.43	2,059.57
4	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	298.39	1,501.61
5	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-005-00-000	1,800.00	0.00	0.00	298.40	1,501.60
6	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	136.64	1,063.36
1	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-001-00-000	12,000.00	0.00	0.00	5,134.91	6,865.09
2	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-002-00-000	7,500.00	0.00	0.00	1,439.43	6,060.57
3	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-003-00-000	7,500.00	0.00	0.00	1,439.43	6,060.57
4	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-004-00-000	6,000.00	0.00	0.00	856.99	5,143.01
5	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-005-00-000	6,000.00	0.00	0.00	856.99	5,143.01
6	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	480.40	2,519.60
7	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-028-00-000	3,000.00	0.00	0.00	450.21	2,549.79
1	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-001-00-000	525.00	0.00	0.00	0.00	525.00
2	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-002-00-000	240.00	0.00	0.00	0.00	240.00
3	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-003-00-000	120.00	0.00	0.00	0.00	120.00
4	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-004-00-000	90.00	0.00	0.00	0.00	90.00
5	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-005-00-000	90.00	0.00	0.00	0.00	90.00
6	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-006-00-000	99.00	0.00	0.00	0.00	99.00
7	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-028-00-000	675.00	0.00	0.00	0.00	675.00
1	4224 - The Home Depot Pro	7/1/2024	001-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	11084 - Menards	7/1/2024	003-2720-640-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3394 - Office Depot	7/1/2024	001-1100-510-0001-020000-001-00-000	456.00	0.00	0.00	420.99	35.01
1	7181 - Amazon	7/1/2024	001-1100-510-0001-020000-001-00-000	198.02	0.00	0.00	161.33	36.69

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13725 - DragonFly Athletics, LLC	7/1/2024	300-4590-890-0030-000000-001-00-000	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 1,000.00
1	10251 - Ellinger Services, Inc.	7/1/2024	300-4550-410-9020-000000-000-00-000	500.00	0.00	0.00	190.00	310.00
1	13167 - Elan Financial Services	7/1/2024	300-4590-890-0030-000000-001-00-000	5,000.00	0.00	0.00	3,827.76	1,172.24
1	12728 - Screencastify, LLC	7/1/2024	001-1100-510-0002-000000-002-00-000	3,025.00	0.00	0.00	0.00	3,025.00
1	11831 - Medco Supply, Masune &	7/1/2024	300-4550-510-9020-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	2330 - Trophy Awards Mfg, Inc.	7/1/2024	300-4550-510-9020-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	8455 - RP Diamond Printing & Embroide	7/1/2024	300-4550-510-9020-000000-000-00-000	3,000.00	0.00	928.50	1,719.05	1,280.95
1	8455 - RP Diamond Printing & Embroide	7/1/2024	300-4550-510-9020-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	3394 - Office Depot	7/1/2024	001-1100-510-0001-110000-001-00-000	145.00	0.00	0.00	0.00	145.00
1	7181 - Amazon	7/1/2024	001-1100-510-0001-110000-001-00-000	300.00	0.00	0.00	209.52	90.48
1	3394 - Office Depot	7/1/2024	001-1100-510-0001-130000-001-00-000	850.00	0.00	0.00	253.00	597.00
1	7181 - Amazon	7/1/2024	001-1100-510-0001-150000-001-00-000	142.00	0.00	0.00	120.74	21.26
1	7181 - Amazon	7/1/2024	001-1249-510-0001-000000-001-00-000	1,000.00	0.00	0.00	523.81	476.19
1	3394 - Office Depot	7/1/2024	001-1249-510-0001-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	3394 - Office Depot	7/1/2024	001-1100-510-0001-060000-001-00-000	425.00	0.00	0.00	0.00	425.00
1	13723 - Nathan Pohana - Emp	7/3/2024	001-2213-432-0001-000000-001-00-000	700.00	0.00	439.52	0.00	700.00
1	10854 - Certified Laboratories - Chemsearch FE	7/1/2024	003-2790-423-0016-000000-003-00-000	1,995.00	0.00	0.00	0.00	1,995.00
2	10854 - Certified Laboratories - Chemsearch FE	7/1/2024	003-2790-423-0016-000000-002-00-000	1,995.00	0.00	0.00	1,325.18	669.82
1	7181 - Amazon	7/1/2024	003-2960-640-0029-000000-000-00-000	1,500.00	0.00	0.00	707.81	792.19
1	7181 - Amazon	7/10/2024	001-1100-510-0005-000000-005-00-000	3,000.00	0.00	248.95	69.35	2,930.65
1	3394 - Office Depot	7/10/2024	001-1100-519-0005-000000-005-00-000	3,500.00	0.00	0.00	0.00	3,500.00
1	7181 - Amazon	7/10/2024	001-2421-512-0005-000000-005-00-000	1,000.00	0.00	0.00	112.07	887.93
1	10486 - Corbitt Graphics LLC	7/10/2024	001-2421-512-0005-000000-005-00-000	435.00	0.00	0.00	0.00	435.00
1	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	55.50	244.50
1	1725 - BSN Sport	7/1/2024	300-4533-890-0030-000000-001-00-000	244.92	0.00	0.00	0.00	244.92
2	1725 - BSN Sport	7/1/2024	300-4513-890-0030-000000-001-00-000	244.92	0.00	0.00	0.00	244.92
1	1725 - BSN Sport	7/1/2024	300-4513-890-0030-000000-001-00-000	365.00	0.00	0.00	0.00	365.00
1	12029 - ESP Media,	7/1/2024	300-4590-890-0030-000000-001-00-000	2,200.00	0.00	0.00	549.00	1,651.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	LLC							
1 2330 - Trophy Awards Mfg, Inc.	7/1/2024	300-4590-890-0030-000000-001-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	
1 3881 - AlphaGraphics	7/1/2024	300-4590-890-0030-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
1 11500 - Battery Men, Inc.	7/1/2024	001-2840-581-0028-000000-028-00-000	1,500.00	0.00	0.00	0.00	1,500.00	
1 9354 - Smyth Automotive	7/1/2024	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
1 12919 - Imperial Supplies LLC	7/1/2024	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
1 13312 - Cincinnati Radiator LLC	7/1/2024	001-2840-581-0028-000000-028-00-000	2,200.00	0.00	0.00	0.00	2,200.00	
1 4393 - Bethesda Healthcare Inc.	7/1/2024	001-2949-410-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00	
1 9947 - Suburban Oil Company	7/1/2024	001-2840-581-0028-000000-028-00-000	3,700.00	0.00	0.00	0.00	3,700.00	
1 10253 - OEDSA	7/10/2024	001-2941-434-0032-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 6638 - Garth Carlier - Emp	7/10/2024	001-2941-431-0032-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	
1 12278 - Tana Dykes - Emp	7/10/2024	001-2941-433-0032-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	
1 30957 - Denise Bradley - Emp	7/10/2024	001-2941-433-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00	
1 3989 - Best Buy Stores	7/8/2024	001-2240-640-0029-000000-001-00-000	700.00	0.00	0.00	499.99	200.01	
1 1128 - BASA	7/8/2024	001-1100-432-0015-000000-000-00-000	375.00	0.00	0.00	0.00	375.00	
1 2753 - American Red Cross	7/9/2024	001-2134-413-0013-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00	
1 6410 - HCESC	7/10/2024	001-1990-510-0115-000000-000-00-000	27,000.00	0.00	0.00	0.00	27,000.00	
1 5128 - Gopher Sport	7/10/2024	001-1100-510-0001-000000-001-00-000	3,500.00	0.00	0.00	3,424.23	75.77	
1 5875 - B & H Photo	7/10/2024	009-1100-510-9001-020000-001-00-000	2,385.00	0.00	0.00	1,820.31	564.69	
2 5875 - B & H Photo	7/10/2024	009-1100-510-9001-020000-001-00-000	3,615.00	0.00	0.00	2,376.00	1,239.00	
1 3394 - Office Depot	7/10/2024	009-1100-510-9001-020000-001-00-000	390.00	0.00	0.00	0.00	390.00	
1 7181 - Amazon	7/10/2024	009-1100-510-9001-020000-001-00-000	390.00	0.00	0.00	389.15	0.85	
1 3848 - Dick Blick Company	7/10/2024	009-1100-510-9001-020000-001-00-000	5,000.00	0.00	0.00	4,051.60	948.40	
1 1706 - John R. Green	7/10/2024	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	468.21	181.79	
1 1757 - Lakeshore Learning Material	7/10/2024	009-1100-510-9001-020000-001-00-000	150.00	0.00	0.00	108.96	41.04	
1 2081 - Pyramid School Products	7/10/2024	001-1100-510-0001-020000-001-00-000	3,500.00	0.00	0.00	0.00	3,500.00	
1 2378 - Grainger, Inc.	7/10/2024	009-1100-510-9001-130000-001-00-001	1,500.00	0.00	0.00	0.00	1,500.00	
1 13290 - World Fuel Services, Inc	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	0.00	325,000.00	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 13167 - Elan Financial Services	7/8/2024	200-4680-891-9200-000000-101-00-000		\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00
1 50180 - Judi McDaniel - Emp	7/10/2024	001-2941-433-0032-000000-000-00-000		150.00	0.00	0.00	0.00	150.00
1 1868 - Rush Truck Center	7/1/2024	001-2840-581-0028-000000-028-00-000		30,000.00	0.00	0.00	0.00	30,000.00
1 1205 - Capitol Varsity Sports	7/1/2024	300-4516-890-0300-000000-002-00-000		4,869.15	0.00	0.00	0.00	4,869.15
1 13726 - Minted Promos NY Inc.	7/11/2024	001-1990-510-0115-000000-000-00-000		2,011.52	0.00	0.00	0.00	2,011.52
1 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-001-00-000		1,000.00	0.00	0.00	0.00	1,000.00
2 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-002-00-000		500.00	0.00	0.00	0.00	500.00
3 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-003-00-000		500.00	0.00	0.00	0.00	500.00
4 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-004-00-000		500.00	0.00	0.00	0.00	500.00
5 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-005-00-000		500.00	0.00	0.00	0.00	500.00
6 12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-006-00-000		500.00	0.00	0.00	0.00	500.00
1 1194 - SWOCA	7/1/2024	003-2960-640-0031-000000-000-00-000		96,532.85	0.00	0.00	0.00	96,532.85
2 1581 - Haddix Tree Service	7/1/2024	001-2720-423-0016-000000-004-00-000		5,000.00	0.00	0.00	4,500.00	500.00
3 1581 - Haddix Tree Service	7/1/2024	001-2720-423-0016-000000-002-00-000		5,000.00	0.00	0.00	0.00	5,000.00
1 13167 - Elan Financial Services	7/1/2024	003-5200-620-0016-000000-003-00-000		299.00	0.00	0.00	0.00	299.00
1 9572 - Cincinnati Partitions	7/1/2024	003-5200-620-0016-000000-001-00-000		11,663.00	0.00	0.00	0.00	11,663.00
1 8118 - Strategic Management Solutions	7/1/2024	003-1100-640-0029-000000-006-00-000		3,209.88	0.00	0.00	0.00	3,209.88
1 7181 - Amazon	7/12/2024	001-2421-512-0001-000000-001-00-000		1,000.00	0.00	0.00	287.28	712.72
1 2135 - Rydin	7/12/2024	001-2421-512-0001-000000-001-00-000		800.00	0.00	0.00	0.00	800.00
1 10421 - Shred-It USA LLC	7/1/2024	001-2710-410-0001-000000-001-00-000		1,000.00	0.00	0.00	362.30	637.70
1 7181 - Amazon	7/12/2024	009-1100-510-9001-100000-001-00-000		1,399.20	0.00	0.00	1,373.60	25.60
1 1725 - BSN Sport	7/1/2024	300-4590-890-0300-000000-002-00-000		1,150.00	0.00	0.00	0.00	1,150.00
2 1725 - BSN Sport	7/1/2024	300-4512-890-0300-000000-002-00-000		359.96	0.00	0.00	0.00	359.96
3 1725 - BSN Sport	7/1/2024	300-4535-890-0300-000000-002-00-000		24.00	0.00	0.00	0.00	24.00
4 1725 - BSN Sport	7/1/2024	300-4512-890-0300-000000-002-00-000		64.00	0.00	0.00	0.00	64.00
5 1725 - BSN Sport	7/1/2024	300-4526-890-0300-000000-002-00-000		144.00	0.00	0.00	0.00	144.00
6 1725 - BSN Sport	7/1/2024	300-4528-890-0300-000000-002-00-000		9.00	0.00	0.00	0.00	9.00
7 1725 - BSN Sport	7/1/2024	300-4535-890-0300-000000-002-00-000		256.00	0.00	0.00	0.00	256.00
8 1725 - BSN Sport	7/1/2024	300-4590-890-0300-000000-002-00-000		100.35	0.00	0.00	0.00	100.35
1 11195 - Kramer & Feldman Inc.	7/1/2024	003-5200-640-0016-000000-006-00-000		8,900.00	0.00	0.00	0.00	8,900.00
1 13719 - New Dairy Holdco, LLC DBA	7/1/2024	006-3120-560-9023-000000-001-00-000		2,373.08	0.00	0.00	0.00	2,373.08

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Borden Dairy 13719 - New Dairy Holdco, LLC DBA Borden Dairy	7/1/2024	006-3120-560-9024-000000-000-00-000	\$ 2,126.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,126.92
1	13167 - Elan Financial Services	7/1/2024	001-2960-516-0027-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	10081 - Learn21	7/1/2024	001-2960-516-0027-000000-000-00-000	5,200.00	0.00	0.00	0.00	5,200.00
1	7035 - Forward Edge	7/1/2024	001-2960-516-0027-000000-000-00-000	63,843.33	0.00	0.00	0.00	63,843.33
1	7181 - Amazon	7/16/2024	001-1100-510-0003-000000-003-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	7181 - Amazon	7/17/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	11.74	2,988.26
1	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	28.80	471.20
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	7/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	107.69	892.31
1	7181 - Amazon	7/17/2024	001-1100-510-0002-130000-002-00-000	700.00	0.00	0.00	525.32	174.68
1	7181 - Amazon	7/17/2024	001-2421-512-0002-000000-002-00-000	275.16	0.00	0.00	186.12	89.04
4	7181 - Amazon	7/17/2024	001-1100-510-0002-000000-002-00-000	400.00	0.00	0.00	244.52	155.48
1	3394 - Office Depot	7/16/2024	001-1100-510-0003-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13326 - Tanny McGregor	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2	13326 - Tanny McGregor	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
3	13326 - Tanny McGregor	7/16/2024	001-2213-432-0003-000000-003-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	1586 - Hamilton County Ed Service	7/15/2024	001-2941-432-0032-000000-000-00-000	340.00	0.00	0.00	0.00	340.00
1	13167 - Elan Financial Services	7/1/2024	001-2941-432-0032-000000-000-00-000	1,500.00	0.00	0.00	218.00	1,282.00
1	12122 - Mosyle Corporation	7/15/2024	001-2212-516-0029-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	391.64	608.36
2	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-002-00-000	750.00	0.00	0.00	0.00	750.00
3	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-003-00-000	750.00	0.00	0.00	0.00	750.00
4	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-003-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
4	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-004-00-000	100.00	0.00	0.00	0.00	100.00
5	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	1405 - Eads Fence Company &	7/1/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	2131 - Rumpke Waste Collection	7/1/2024	001-2720-422-0016-000000-000-00-000	10,000.00	0.00	0.00	0.00	10,000.00
1	2131 - Rumpke Waste Collection	7/1/2024	001-2720-422-0016-000000-000-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	11549 - Spectra Contract Flooring	7/1/2024	003-5200-423-0016-000000-005-00-000	1,625.00	0.00	0.00	0.00	1,625.00
1	1683 - JK Meurer	7/1/2024	003-5200-423-0016-000000-005-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	10316 - Modern Office Methods	7/1/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-001-00-000	350.00	0.00	0.00	0.00	350.00
2	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-003-00-000	350.00	0.00	0.00	346.25	3.75
3	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-004-00-000	350.00	0.00	0.00	0.00	350.00
4	2314 - Ohio Dept. of Commerce	7/1/2024	001-2720-419-0016-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
1	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-001-00-000	15,000.00	0.00	0.00	103.40	14,896.60
2	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-002-00-000	6,000.00	0.00	0.00	0.00	6,000.00
3	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-003-00-000	6,000.00	0.00	0.00	0.00	6,000.00
4	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-004-00-000	5,000.00	0.00	0.00	0.00	5,000.00
5	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-005-00-000	5,000.00	0.00	0.00	0.00	5,000.00
6	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	2081 - Pyramid School Products	7/17/2024	001-1100-510-0006-000000-006-00-000	150.84	0.00	0.00	0.00	150.84
1	2975 - Staples Business Advantage	7/17/2024	001-1100-510-0006-000000-006-00-000	86.00	0.00	0.00	0.00	86.00
1	10421 - Shred-It USA LLC	7/1/2024	001-2490-519-0099-000000-099-00-000	460.00	0.00	0.00	196.62	263.38
1	13167 - Elan Financial Services	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	0.00	0.00	1,000.00
1	1455 - Ennis Britton Co., LPA	7/17/2024	001-1290-439-0013-000000-000-00-000	205.00	0.00	0.00	0.00	205.00
1	1868 - Rush Truck	7/1/2024	003-2840-660-0000-000000-000-00-000	32,781.90	0.00	0.00	0.00	32,781.90

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Center							
1	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-005-00-000	\$ 787.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 787.00
2	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-004-00-000	787.00	0.00	0.00	0.00	787.00
3	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-003-00-000	787.00	0.00	0.00	0.00	787.00
4	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-002-00-000	2,361.00	0.00	0.00	0.00	2,361.00
5	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-001-00-000	787.00	0.00	0.00	0.00	787.00
6	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-000-00-000	787.00	0.00	0.00	0.00	787.00
7	7035 - Forward Edge	7/1/2024	003-2720-572-0016-000000-006-00-000	787.00	0.00	0.00	0.00	787.00
1	10556 - David Knapp - Emp	7/17/2024	001-2421-431-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	11111 - Ohio Middle Level Association	7/17/2024	001-2421-841-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	1706 - John R. Green	7/17/2024	001-1100-510-0006-000000-006-00-000	80.96	0.00	0.00	0.00	80.96
1	5849 - Rochester 100 Inc.	7/17/2024	001-1100-510-0006-000000-006-00-000	645.25	0.00	0.00	0.00	645.25
1	7129 - School Specialty	7/18/2024	001-1100-510-0004-020000-004-00-000	850.00	0.00	0.00	0.00	850.00
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	0.00	69,300.00
1	13735 - Benchmark Education Company LLC	7/18/2024	572-1270-510-9225-000000-000-00-000	41,980.00	0.00	0.00	0.00	41,980.00
2	13735 - Benchmark Education Company LLC	7/18/2024	001-1990-510-0115-000000-000-00-000	90,663.35	0.00	0.00	0.00	90,663.35
1	6209 - School Outfitters	7/18/2024	001-2421-512-0005-000000-005-00-000	1,093.22	0.00	0.00	0.00	1,093.22
2	6209 - School Outfitters	7/18/2024	001-2421-512-0005-000000-005-00-000	297.08	0.00	0.00	0.00	297.08
1	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	1,554.56	0.00	0.00	0.00	1,554.56
2	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	1,554.56	0.00	0.00	0.00	1,554.56
3	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	1,554.56	0.00	0.00	0.00	1,554.56
4	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-005-00-000	1,165.92	0.00	0.00	0.00	1,165.92
6	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	467.40	0.00	0.00	0.00	467.40
7	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	484.65	0.00	0.00	0.00	484.65

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
8	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00
1	13505 - CertaPro Painters Cincinnati & NKY	7/1/2024	003-5200-620-0016-000000-001-00-000	11,500.00	0.00	0.00	0.00	11,500.00
1	13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-000000-006-00-000	3,105.00	0.00	0.00	0.00	3,105.00
1	2184 - Sherwin Williams	7/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	175.53	824.47
1	5791 - Becker Fire Protection	7/1/2024	003-5200-423-0016-000000-001-00-000	8,500.00	0.00	0.00	0.00	8,500.00
1	2191 - Silco Fire Protection Co	7/1/2024	006-3120-423-0000-000000-001-00-000	1,788.00	0.00	0.00	0.00	1,788.00
1	11084 - Menards	7/1/2024	003-5200-423-0016-000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	9880 - Wayside Publishing	7/18/2024	009-1100-510-9001-060000-001-00-000	2,835.00	0.00	0.00	900.45	1,934.55
1	12110 - Blaine Ray Workshops	7/18/2024	009-1100-510-9001-060000-001-00-000	1,600.00	0.00	0.00	0.00	1,600.00
2	12110 - Blaine Ray Workshops	7/18/2024	009-1100-510-9001-060000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	13243 - Command Performance Language Institute	7/18/2024	009-1100-510-9001-060000-001-00-000	300.00	0.00	0.00	260.45	39.55
1	12692 - Savvas Learning Company LLC	7/18/2024	009-1100-510-9001-060000-001-00-000	1,625.00	0.00	0.00	0.00	1,625.00
2	12692 - Savvas Learning Company LLC	7/18/2024	009-1100-510-9001-060000-001-00-000	146.00	0.00	0.00	0.00	146.00
1	13186 - Klett World Languages	7/18/2024	009-1100-510-9001-060000-001-00-000	200.00	0.00	0.00	0.00	200.00
1	1487 - Flinn Scientific Inc.	7/18/2024	009-1100-510-9001-130000-001-00-001	1,207.00	0.00	0.00	747.00	460.00
1	7049 - Bio-Rad Laboratories	7/18/2024	001-1100-510-0001-130000-001-00-000	39.00	0.00	0.00	0.00	39.00
1	6193 - Process Construction Inc.	7/1/2024	003-5200-423-0016-000000-001-00-000	19,956.00	0.00	0.00	0.00	19,956.00
1	10316 - Modern Office Methods	7/1/2024	003-2960-640-0029-000000-000-00-000	978.90	0.00	0.00	0.00	978.90
1	11051 - Uline, Inc.	7/1/2024	003-2720-572-0016-000000-000-00-000	540.00	0.00	0.00	0.00	540.00
2	11051 - Uline, Inc.	7/1/2024	003-2720-572-0016-000000-000-00-000	190.00	0.00	0.00	0.00	190.00
3	11051 - Uline, Inc.	7/1/2024	003-2720-572-0016-000000-000-00-000	129.85	0.00	0.00	0.00	129.85
1	5791 - Becker Fire Protection	7/1/2024	003-5200-620-0016-000000-003-00-000	4,500.00	0.00	0.00	0.00	4,500.00
2	5791 - Becker Fire Protection	7/1/2024	003-5200-620-0016-000000-003-00-000	2,074.38	0.00	0.00	0.00	2,074.38
1	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	2,190.00	0.00	0.00	0.00	2,190.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	\$ 840.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 840.00
3	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	1,200.00	0.00	0.00	0.00	1,200.00
4	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	2,100.00	0.00	0.00	0.00	2,100.00
5	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	2,840.00	0.00	0.00	0.00	2,840.00
6	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	1,880.00	0.00	0.00	0.00	1,880.00
7	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
8	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
9	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	720.00	0.00	0.00	0.00	720.00
10	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	300.00	0.00	0.00	0.00	300.00
11	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	150.00	0.00	0.00	0.00	150.00
12	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	650.00	0.00	0.00	0.00	650.00
13	4046 - Tom Sexton & Associates	7/1/2024	003-5200-620-0016-000000-003-00-000	2,400.00	0.00	0.00	0.00	2,400.00
1	2191 - Silco Fire Protection Co	7/1/2024	003-2720-423-0016-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
3	2191 - Silco Fire Protection Co	7/1/2024	003-2720-423-0016-000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	2191 - Silco Fire Protection Co	7/1/2024	003-2720-423-0016-000000-005-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13167 - Elan Financial Services	7/1/2024	001-2510-516-0025-000000-000-00-000	20.00	0.00	0.00	0.00	20.00
1	2081 - Pyramid School Products	7/1/2024	001-1100-510-0006-000000-006-00-000	742.37	0.00	0.00	0.00	742.37
1	13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-000000-003-00-000	425.00	0.00	0.00	0.00	425.00
1	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-001-00-000	450.00	0.00	0.00	146.82	303.18
2	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-002-00-000	450.00	0.00	0.00	73.60	376.40
3	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-003-00-000	450.00	0.00	0.00	73.61	376.39
4	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
5	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
6	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1	10316 - Modern	7/1/2024	003-2740-423-0099-000000-000-00-000	9,181.24	0.00	0.00	0.00	9,181.24

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Office Methods							
1 7035 - Forward Edge		7/1/2024	003-2960-640-0029-000000-000-00-000	\$ 1,035.84	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,035.84
1 2485 - Carolina Biological Supply		7/18/2024	009-1100-510-9001-130000-001-00-001	4,706.00	0.00	0.00	3,375.80	1,330.20
1 7049 - Bio-Rad Laboratories		7/18/2024	009-1100-510-9001-130000-001-00-001	113.00	0.00	0.00	0.00	113.00
1 2485 - Carolina Biological Supply		7/18/2024	001-1100-510-0001-130000-001-00-000	648.00	0.00	0.00	609.03	38.97
1 2384 - Ward's Natural Science		7/18/2024	001-1100-510-0001-130000-001-00-000	157.00	0.00	0.00	0.00	157.00
1 2384 - Ward's Natural Science		7/18/2024	009-1100-510-9001-130000-001-00-001	232.00	0.00	0.00	0.00	232.00
1 7181 - Amazon		7/18/2024	001-1100-510-0001-130000-001-00-000	162.00	0.00	0.00	0.00	162.00
1 7181 - Amazon		7/18/2024	009-1100-510-9001-130000-001-00-001	1,081.00	0.00	0.00	897.88	183.12
1 1747 - Kroger		7/18/2024	009-1100-510-9001-130000-001-00-001	332.00	0.00	0.00	0.00	332.00
1 13167 - Elan Financial Services		7/22/2024	001-2212-516-0029-000000-000-00-000	864.00	0.00	0.00	0.00	864.00
1 13167 - Elan Financial Services		7/22/2024	001-2212-516-0029-000000-000-00-000	432.00	0.00	0.00	0.00	432.00
1 13167 - Elan Financial Services		7/23/2024	001-1100-432-0015-000000-000-00-000	227.86	0.00	0.00	0.00	227.86
2 13167 - Elan Financial Services		7/23/2024	001-1100-432-0015-000000-000-00-000	227.86	0.00	0.00	0.00	227.86
1 7035 - Forward Edge		7/1/2024	001-2960-516-0027-000000-000-00-000	915.22	0.00	0.00	0.00	915.22
1 7181 - Amazon		7/1/2024	006-3120-560-0000-000000-004-00-000	400.00	0.00	0.00	364.82	35.18
2 7181 - Amazon		7/1/2024	006-3120-560-0000-000000-002-00-000	225.00	0.00	0.00	182.23	42.77
3 7181 - Amazon		7/1/2024	006-3120-560-0000-000000-003-00-000	225.00	0.00	0.00	0.00	225.00
4 7181 - Amazon		7/1/2024	006-3120-560-0000-000000-001-00-000	200.00	0.00	0.00	190.84	9.16
5 7181 - Amazon		7/1/2024	006-3120-560-0000-000000-005-00-000	150.00	0.00	0.00	116.99	33.01
6 7181 - Amazon		7/1/2024	006-3120-512-0000-000000-000-00-000	150.00	0.00	0.00	120.69	29.31
1 13167 - Elan Financial Services		7/1/2024	003-2720-640-0016-000000-000-00-000	375.00	0.00	0.00	0.00	375.00
3 2314 - Ohio Dept. of Commerce		7/1/2024	001-2720-419-0016-000000-003-00-000	140.00	0.00	0.00	136.50	3.50
1 4224 - The Home Depot Pro		7/1/2024	001-2720-572-0016-000000-006-00-000	700.00	0.00	0.00	0.00	700.00
2 4224 - The Home Depot Pro		7/1/2024	001-2720-572-0016-000000-002-00-000	35.00	0.00	0.00	0.00	35.00
1 13691 - Box Out Designs LLC		7/1/2024	300-4590-890-0030-000000-001-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1 10061 - Carpet Cushions & Supplies of		7/1/2024	001-2720-572-0016-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1 13167 - Elan Financial Services		7/1/2024	003-5200-620-0016-000000-003-00-000	433.50	0.00	0.00	0.00	433.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	13167 - Elan Financial Services	7/1/2024	003-5200-620-0016-000000-003-00-000	\$ 84.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84.50
1	11195 - Kramer & Feldman Inc.	7/1/2024	003-5200-620-0016-000000-003-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13167 - Elan Financial Services	7/1/2024	001-2960-516-0027-000000-000-00-000	7.60	0.00	0.00	0.00	7.60
2	13167 - Elan Financial Services	7/1/2024	001-2960-516-0027-000000-000-00-000	49.99	0.00	0.00	0.00	49.99
1	13167 - Elan Financial Services	7/23/2024	300-4513-890-0030-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	6410 - HCESC	7/23/2024	001-1100-432-0015-000000-000-00-000	950.00	0.00	0.00	0.00	950.00
1	1630 - Best Point	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	0.00	45,000.00
1	13167 - Elan Financial Services	7/23/2024	001-1290-439-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	12122 - Mosyle Corporation	7/23/2024	001-2212-516-0029-000000-000-00-000	124.84	0.00	0.00	0.00	124.84
1	2975 - Staples Business Advantage	7/1/2024	001-1100-510-0006-000000-006-00-000	1,439.00	0.00	0.00	0.00	1,439.00
1	4003 - Council for Exceptional - National	7/22/2024	001-2421-841-0004-000000-004-00-000	195.00	0.00	0.00	0.00	195.00
1	1706 - John R. Green	7/22/2024	001-1100-510-0006-000000-006-00-000	2,549.90	0.00	0.00	0.00	2,549.90
1	9143 - Batteries Plus	7/22/2024	001-1100-510-0001-020000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	10486 - Corbitt Graphics LLC	7/1/2024	001-1100-410-0002-000000-002-00-000	129.45	0.00	0.00	0.00	129.45
1	13261 - Nearpod Inc.	7/22/2024	001-1100-552-0003-000000-003-00-000	3,800.00	0.00	0.00	0.00	3,800.00
1	13739 - Ohio Federation Council for Exceptional Children - Ohio	7/22/2024	001-2421-432-0004-000000-004-00-000	74.38	0.00	0.00	0.00	74.38
1	1757 - Lakeshore Learning Material	7/1/2024	001-1100-510-0006-000000-006-00-000	516.06	0.00	0.00	0.00	516.06
1	3394 - Office Depot	7/22/2024	001-1100-510-0001-050000-001-00-000	400.00	0.00	0.00	0.00	400.00
1	3394 - Office Depot	7/22/2024	001-1100-510-0001-100000-001-00-000	150.00	0.00	0.00	0.00	150.00
1	5987 - Queen City Clay	7/22/2024	009-1100-510-9001-020000-001-00-000	3,040.00	0.00	0.00	0.00	3,040.00
1	2369 - Varsity Spirit Fashions & Supplies	7/23/2024	300-4553-890-0030-000000-001-00-000	294.45	0.00	0.00	0.00	294.45
1	2369 - Varsity Spirit Fashions & Supplies	7/23/2024	300-4553-890-0030-000000-001-00-000	1,795.00	0.00	0.00	0.00	1,795.00
1	2369 - Varsity Spirit Fashions & Supplies	7/23/2024	300-4553-890-0030-000000-001-00-000	2,218.50	0.00	0.00	0.00	2,218.50
1	10539 - Royal Document Destruction	7/24/2024	001-2421-512-0003-000000-003-00-000	60.50	0.00	0.00	0.00	60.50

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	7/24/2024	300-4553-890-0030-000000-001-00-000	\$ 288.95	\$ 0.00	\$ 0.00	\$ 0.00	\$ 288.95
1	7035 - Forward Edge	7/1/2024	003-2720-423-0016-000000-004-00-000	5,154.07	0.00	0.00	0.00	5,154.07
1	7181 - Amazon	7/1/2024	001-2610-512-0026-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	3394 - Office Depot	7/1/2024	001-1100-510-0002-000000-002-00-000	160.00	0.00	0.00	0.00	160.00
2	3394 - Office Depot	7/1/2024	001-2421-512-0002-000000-002-00-000	40.00	0.00	0.00	0.00	40.00
3	3394 - Office Depot	7/1/2024	001-1100-510-0002-130000-002-00-000	4.00	0.00	0.00	0.00	4.00
1	3394 - Office Depot	7/24/2024	001-1100-510-0002-000000-002-00-000	1,530.00	0.00	0.00	0.00	1,530.00
1	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	246.40	153.60
1	11016 - Follett Higher Education Group, LLC	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000	36,000.00	0.00	0.00	3,000.00	33,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	5,193.56	44,806.44
1		7/1/2024	001-1100-231-0000-000000-101-00-000	4,974.49	0.00	0.00	0.00	4,974.49
2		7/1/2024	001-1100-231-0000-000000-102-00-000	7,432.19	0.00	0.00	0.00	7,432.19
3		7/1/2024	001-1100-231-0000-000000-103-00-000	1,614.51	0.00	0.00	0.00	1,614.51
4		7/1/2024	001-1100-231-0000-000000-104-00-000	1,190.83	0.00	0.00	0.00	1,190.83
5		7/1/2024	001-1100-231-0000-000000-105-00-000	2,238.94	0.00	0.00	0.00	2,238.94
6		7/1/2024	001-1100-231-0000-000000-106-00-000	102.57	0.00	0.00	0.00	102.57
1	7181 - Amazon	7/1/2024	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	123.37	0.00	1,000.00
1	10001 - Jennifer Forren - Emp	7/1/2024	001-2213-432-0004-000000-004-00-000	140.70	0.00	0.00	0.00	140.70
1	9383 - Advantage Signs	7/1/2024	300-4553-890-0030-000000-001-00-000	372.00	0.00	0.00	0.00	372.00
1	8281 - Tri-State Slams	7/1/2024	300-4590-890-0030-000000-001-00-000	2,936.00	0.00	0.00	0.00	2,936.00
1	13744 - Brian Lee - Emp	7/1/2024	001-2212-431-0015-000000-000-00-001	1,000.00	0.00	0.00	0.00	1,000.00
1	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-001-00-000	48,500.00	0.00	0.00	11,190.69	37,309.31
2	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-002-00-000	15,500.00	0.00	0.00	5,836.28	9,663.72
3	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-003-00-000	15,500.00	0.00	0.00	5,836.28	9,663.72
4	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-004-00-000	10,000.00	0.00	0.00	2,414.02	7,585.98

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-005-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 2,414.02	\$ 7,585.98
6	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-006-00-000	5,000.00	0.00	0.00	1,434.50	3,565.50
7	11155 - Constellation NewEnergy, Inc.	7/1/2024	001-2720-451-0031-000000-028-00-000	1,500.00	0.00	0.00	132.22	1,367.78
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-002-00-000	3,600.00	0.00	0.00	0.00	3,600.00
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-003-00-000	3,600.00	0.00	0.00	0.00	3,600.00
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-004-00-000	2,400.00	0.00	0.00	0.00	2,400.00
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-005-00-000	2,400.00	0.00	0.00	0.00	2,400.00
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-006-00-000	2,400.00	0.00	0.00	0.00	2,400.00
7	13682 - Constellation NewEnergy - GAS DIVISION, LLC	7/1/2024	001-2720-453-0031-000000-028-00-000	300.00	0.00	0.00	0.00	300.00
1	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-001-00-000	30,000.00	0.00	0.00	0.00	30,000.00
2	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-002-00-000	13,500.00	0.00	0.00	0.00	13,500.00
3	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-003-00-000	13,500.00	0.00	0.00	0.00	13,500.00
4	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-004-00-000	9,000.00	0.00	0.00	0.00	9,000.00
5	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-005-00-000	9,000.00	0.00	0.00	0.00	9,000.00
6	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-006-00-000	6,000.00	0.00	2,038.51	0.00	6,000.00
7	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-028-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-001-00-000	12,000.00	0.00	0.00	0.00	12,000.00
2	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-002-00-000	9,000.00	0.00	0.00	0.00	9,000.00
3	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-003-00-000	9,000.00	0.00	0.00	0.00	9,000.00
4	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-004-00-000	4,500.00	0.00	0.00	0.00	4,500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-005-00-000	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
6	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-006-00-000	3,000.00	0.00	405.82	0.00	3,000.00
7	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-028-00-000	2,250.00	0.00	0.00	0.00	2,250.00
1	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-006-00-000	356.00	0.00	0.00	0.00	356.00
2	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	356.00	0.00	0.00	0.00	356.00
3	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	15.00	0.00	0.00	0.00	15.00
1	3989 - Best Buy Stores	7/1/2024	003-1100-640-0029-000000-001-00-000	6,099.90	0.00	0.00	0.00	6,099.90
1	6193 - Process Construction Inc.	7/1/2024	003-5200-423-0016-000000-002-00-000	5,000.00	0.00	0.00	0.00	5,000.00
2	6193 - Process Construction Inc.	7/1/2024	003-5200-423-0016-000000-003-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	5422 - Fleet Services	7/1/2024	001-2750-582-0028-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1		7/1/2024	001-2421-231-0000-000000-003-00-000	1,188.00	0.00	0.00	0.00	1,188.00
2		7/1/2024	001-2510-231-0000-000000-000-00-000	2,599.62	0.00	0.00	0.00	2,599.62
1	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	1,488.93	0.00	0.00	0.00	1,488.93
2	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	1,488.93	0.00	0.00	0.00	1,488.93
3	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	1,488.93	0.00	0.00	0.00	1,488.93
4	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-005-00-000	1,488.93	0.00	0.00	0.00	1,488.93
5	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-006-00-000	1,488.93	0.00	0.00	0.00	1,488.93
6	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	1,803.50	0.00	0.00	0.00	1,803.50
1	11896 - Raptor Technologies, LLC	7/26/2024	001-2421-512-0001-000000-001-00-000	920.00	0.00	0.00	0.00	920.00
1	903223 - Worker's Compensation - Memo	7/1/2024	027-2944-856-0000-000000-000-00-000	18,000.00	0.00	0.00	1,005.26	16,994.74
2	903223 - Worker's Compensation - Memo	7/1/2024	027-2944-491-0000-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	13167 - Elan Financial Services	7/29/2024	300-4516-890-0030-000000-001-00-000	1,023.75	0.00	0.00	0.00	1,023.75
1	13167 - Elan Financial Services	7/29/2024	001-1100-432-0015-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	3394 - Office Depot	7/29/2024	001-1100-519-0001-000000-001-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	9520 - Eastern City Conference	7/29/2024	300-4590-890-0030-000000-001-00-000	9,385.00	0.00	0.00	0.00	9,385.00
1	1205 - Capitol Varsity Sports	7/29/2024	300-4516-890-0030-000000-001-00-000	2,519.50	0.00	0.00	0.00	2,519.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1725 - BSN Sport	7/29/2024	300-4535-890-0030-000000-001-00-000	\$ 630.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 630.00
1	13739 - Ohio Federation Council for Exceptional Children - Ohio	7/29/2024	001-2421-432-0005-000000-005-00-000	105.49	0.00	0.00	0.00	105.49
1	8281 - Tri-State Slams	7/29/2024	300-4590-890-0300-000000-002-00-000	7,070.00	0.00	0.00	0.00	7,070.00
1	8647 - GBC	7/29/2024	001-2222-511-0022-000000-004-00-000	432.96	0.00	0.00	0.00	432.96
1	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core	7/1/2024	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	10052 - Ohio Treasurer	7/1/2024	001-2949-410-0028-000000-028-00-000	275.00	0.00	0.00	0.00	275.00
1	13745 - Bows By Ally / Allyson Diane Hunt	7/29/2024	300-4590-890-0030-000000-001-00-000	241.00	0.00	0.00	0.00	241.00
1	13186 - Klett World Languages	7/29/2024	001-2212-516-0029-000000-000-00-000	108.80	0.00	0.00	0.00	108.80
1	13747 - Blooket LLC	7/29/2024	001-2212-516-0029-000000-000-00-000	59.88	0.00	0.00	0.00	59.88
1	2397 - Western Psychological Services	7/29/2024	001-1290-511-0013-000000-000-00-000	495.00	0.00	0.00	0.00	495.00
2	2397 - Western Psychological Services	7/29/2024	001-1290-511-0013-000000-000-00-000	49.50	0.00	0.00	0.00	49.50
1	13307 - Latiker, Inc.	7/29/2024	001-1290-511-0013-000000-000-00-000	357.28	0.00	0.00	0.00	357.28
2	13307 - Latiker, Inc.	7/29/2024	001-1290-511-0013-000000-000-00-000	339.20	0.00	0.00	0.00	339.20
3	13307 - Latiker, Inc.	7/29/2024	001-1290-511-0013-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
4	13307 - Latiker, Inc.	7/29/2024	001-1290-511-0013-000000-000-00-000	65.00	0.00	0.00	0.00	65.00
1	5562 - Irvine Wood Recovery, Inc.	7/1/2024	001-2730-571-0016-000000-002-00-000	875.00	0.00	0.00	0.00	875.00
2	5562 - Irvine Wood Recovery, Inc.	7/1/2024	001-2730-571-0016-000000-004-00-000	875.00	0.00	0.00	0.00	875.00
3	5562 - Irvine Wood Recovery, Inc.	7/1/2024	001-2730-571-0016-000000-005-00-000	875.00	0.00	0.00	0.00	875.00
4	5562 - Irvine Wood Recovery, Inc.	7/1/2024	001-2730-571-0016-000000-006-00-000	875.00	0.00	0.00	0.00	875.00
1	10551 - Earth Networks, Inc.	7/1/2024	001-2960-516-0027-000000-000-00-000	1,737.72	0.00	0.00	0.00	1,737.72
1	1725 - BSN Sport	7/29/2024	300-4535-890-0300-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
2	1725 - BSN Sport	7/29/2024	300-4535-890-0300-000000-002-00-000	8.00	0.00	0.00	0.00	8.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1205 - Capitol Varsity Sports	7/1/2024	300-4516-890-0300-000000-002-00-000	\$ 487.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 487.90
2	1205 - Capitol Varsity Sports	7/1/2024	300-4516-890-0300-000000-002-00-000	30.00	0.00	0.00	0.00	30.00
1	13741 - J's Commercial Auto Glass / Jessica Becker	7/1/2024	001-2840-581-0028-000000-028-00-000	500.00	0.00	0.00	0.00	500.00
1	9152 - The Alliance for High Quailty	7/1/2024	001-2310-841-0099-000000-000-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1	4540 - Buckeye Association Of	7/1/2024	001-2411-841-0024-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	1747 - Kroger	7/1/2024	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	0.00	200.00
1	13086 - Mike Broadwater - Emp	7/1/2024	001-2411-431-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13040 - Andrew Setters	7/1/2024	001-2932-433-0033-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	2081 - Pyramid School Products	7/1/2024	001-1100-510-0006-000000-006-00-000	153.69	0.00	0.00	0.00	153.69
1	1706 - John R. Green	7/1/2024	001-1100-510-0006-000000-006-00-000	264.08	0.00	0.00	0.00	264.08
1	5671 - Blick Art Materials	7/1/2024	001-1100-510-0006-000000-006-00-000	804.68	0.00	0.00	0.00	804.68
1	1757 - Lakeshore Learning Material	7/1/2024	001-1100-510-0006-000000-006-00-000	107.10	0.00	0.00	0.00	107.10
1	2975 - Staples Business Advantage	7/1/2024	001-1100-510-0006-000000-006-00-000	60.00	0.00	0.00	0.00	60.00
1	8647 - GBC	7/1/2024	001-2222-511-0022-000000-006-00-000	432.96	0.00	0.00	0.00	432.96
1	2298 - Thompson & Associates	7/1/2024	001-2310-889-0099-000000-000-00-000	1,152.00	0.00	0.00	0.00	1,152.00
2	2298 - Thompson & Associates	7/1/2024	001-2310-889-0099-000000-000-00-000	216.00	0.00	0.00	0.00	216.00
3	2298 - Thompson & Associates	7/1/2024	001-2310-889-0099-000000-000-00-000	36.00	0.00	0.00	0.00	36.00
1	13727 - Titan Trophies and Apparel LLC	7/1/2024	300-4527-890-0030-000000-001-00-000	234.40	0.00	0.00	0.00	234.40
1	13748 - INTERalliance of Greater Cincinnati	7/1/2024	001-2960-410-0029-000000-000-00-001	27,000.00	0.00	0.00	0.00	27,000.00
1	11383 - Donna Ernst - Emp	7/1/2024	001-1290-410-0013-000000-000-00-000	850.00	0.00	0.00	0.00	850.00
1	13167 - Elan Financial Services	7/1/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	4224 - The Home Depot Pro	7/1/2024	001-2421-512-0005-000000-005-00-000	1,022.98	0.00	0.00	0.00	1,022.98
1	13167 - Elan Financial Services	7/1/2024	001-2421-512-0005-000000-005-00-000	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 1747 - Kroger	7/1/2024	001-2421-512-0005-000000-005-00-000		\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1 3394 - Office Depot	7/1/2024	001-1100-510-0005-000000-005-00-000		500.00	0.00	0.00	0.00	500.00
1 13655 - Staples Inc.	7/1/2024	001-1100-510-0005-000000-005-00-000		500.00	0.00	0.00	0.00	500.00
1 7129 - School Specialty	7/1/2024	001-1100-510-0005-000000-005-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-001-00-000		17,646.00	0.00	0.00	0.00	17,646.00
2 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-002-00-000		4,951.80	0.00	0.00	0.00	4,951.80
3 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-003-00-000		4,897.20	0.00	0.00	0.00	4,897.20
4 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-004-00-000		6,319.80	0.00	0.00	0.00	6,319.80
5 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-005-00-000		7,058.40	0.00	0.00	0.00	7,058.40
6 2179 - The Home Depot Pro	7/1/2024	003-2720-573-0016-000000-006-00-000		4,788.00	0.00	0.00	0.00	4,788.00
1 12029 - ESP Media, LLC	7/1/2024	300-4590-890-0300-000000-002-00-000		99.00	0.00	0.00	0.00	99.00
1 1487 - Flinn Scientific Inc.	7/1/2024	009-1100-510-9001-130000-001-00-001		600.00	0.00	0.00	0.00	600.00
1 7181 - Amazon	7/1/2024	001-2421-512-0001-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0001-000000-001-00-000		1,041.26	0.00	0.00	0.00	1,041.26
1 10086 - Drews Mitchell - Emp	7/1/2024	001-2120-431-0001-000000-001-00-000		500.00	0.00	0.00	0.00	500.00
1 5875 - B & H Photo	7/1/2024	001-2421-512-0001-000000-001-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 13742 - Canion Creations LLC / Mira Canion	7/1/2024	009-1100-510-9001-060000-001-00-000		1,512.00	0.00	0.00	0.00	1,512.00
1 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0002-050000-002-00-000		799.20	0.00	0.00	0.00	799.20
2 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0002-050000-002-00-000		899.10	0.00	0.00	0.00	899.10
3 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0002-050000-002-00-000		399.60	0.00	0.00	0.00	399.60
4 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0002-050000-002-00-000		299.70	0.00	0.00	0.00	299.70
5 2492 - Scholastic Magazines	7/1/2024	001-1100-510-0002-050000-002-00-000		239.76	0.00	0.00	0.00	239.76
1 13505 - CertaPro Painters Cincinnati & NKY	7/1/2024	003-5200-620-0016-000000-006-00-000		9,995.00	0.00	0.00	0.00	9,995.00
2 13505 - CertaPro Painters Cincinnati & NKY	7/1/2024	003-5200-620-0016-000000-006-00-000		600.00	0.00	0.00	0.00	600.00
1 1747 - Kroger	7/1/2024	200-4610-891-9218-000000-101-00-000		207.03	0.00	0.00	0.00	207.03
1 13505 - CertaPro	7/1/2024	003-5200-620-0016-000000-002-00-000		3,000.00	0.00	0.00	0.00	3,000.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	Painters Cincinnati & NKY 13505 - CertaPro	7/1/2024	003-5200-620-0016-000000-005-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00
1	Painters Cincinnati & NKY 13505 - CertaPro	7/1/2024	003-5200-620-0016-000000-003-00-000	3,130.00	0.00	0.00	0.00	3,130.00
1	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-001-00-000	11,438.40	0.00	0.00	0.00	11,438.40
2	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-002-00-000	9,150.72	0.00	0.00	0.00	9,150.72
3	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-003-00-000	9,150.72	0.00	0.00	0.00	9,150.72
4	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-004-00-000	8,006.88	0.00	0.00	0.00	8,006.88
5	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-005-00-000	8,006.88	0.00	0.00	0.00	8,006.88
6	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-006-00-000	5,719.20	0.00	0.00	0.00	5,719.20
7	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-000-00-000	2,859.60	0.00	0.00	0.00	2,859.60
8	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-028-00-000	2,859.60	0.00	0.00	0.00	2,859.60
1	12227 - Aquatic Interiors	7/1/2024	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
1	1747 - Kroger	7/1/2024	018-4600-519-9104-000000-004-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	7/1/2024	018-4600-519-9104-000000-004-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13335 - Lisa Moorehead (Emp)	7/1/2024	001-2510-433-0025-000000-000-00-000	350.00	0.00	0.00	0.00	350.00
1	1725 - BSN Sport	7/1/2024	300-4512-890-0030-000000-001-00-000	1,076.96	0.00	0.00	0.00	1,076.96
1	1725 - BSN Sport	7/1/2024	300-4533-890-0030-000000-001-00-000	488.25	0.00	0.00	0.00	488.25
1	1725 - BSN Sport	7/1/2024	300-4590-890-0030-000000-001-00-000	3,278.08	0.00	0.00	0.00	3,278.08
1	1725 - BSN Sport	7/1/2024	300-4512-890-0030-000000-001-00-000	2,316.00	0.00	0.00	0.00	2,316.00
1	10322 - Strategic Solutions	7/1/2024	001-2510-410-0025-000000-000-00-000	3,212.82	0.00	0.00	0.00	3,212.82
1	9407 - K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	10010 - Ohio Schools Council	7/1/2024	001-2510-516-0025-000000-000-00-000	4,336.00	0.00	0.00	0.00	4,336.00
2	10010 - Ohio Schools Council	7/1/2024	001-2510-516-0025-000000-000-00-000	(2,529.32)	0.00	0.00	0.00	(2,529.32)
1	13264 - Fairfield County Education Service Center	7/1/2024	001-2941-432-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	903223 - Worker's Compensation - Memo	7/1/2024	027-2944-491-0000-000000-000-00-000	9,232.12	0.00	0.00	0.00	9,232.12
Grand Total				\$ 8,872,188.95	\$ 105.00	\$ 4,184.67	\$ 1,260,720.27	\$ 7,612,794.44