# LOVELAND CITY SCHOOLS

**Bank Reconciliation**
**Month Ended August 31, 2024**

| | | |
|---|---|---|
| **Book Balances:** | | |
| General Fund | $29,915,338.08 | |
| Workers Compensation Fund | $221,653.87 | |
| All Other Funds | $6,762,265.29 | |
| **Total All Funds** | | $36,899,257.24 |
| | | |
| **Bank Balances:** | | |
| LCNB #100145218 Operating | $705,570.80 | |
| LCNB #100246768 Worker's Comp | $262,466.67 | |
| ~~LCNB #XXXXX5234 FSA~~ | | |
| | | |
| **Investments:** | | |
| Star Ohio | $26,056,977.53 | |
| Red Tree | $10,412,548.30 | |
| Total Bank Balance | $37,437,563.30 | |
| | | |
| **Adjustments:** | | |
| Outstanding Checks | -$538,233.81 | |
| Lunch Carryover | -$72.25 | |
| Total Adjustments | -$538,306.06 | |
| | | |
| **Total Adjusted Bank Balance** | | $36,899,257.24 |
| | | $0.00 |

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

# 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 | $ 14,147,064.57 | $ 21,903,843.19 | $ 4,634,300.32 | $ 9,549,352.69 | $ 29,915,338.08 | $ 5,386,436.71 | $ 24,528,901.37 |
| Fund: | 002 | $ 986,278.60 | $ 322,102.83 | $ 516,141.02 | $ 2,895.54 | $ 2,895.54 | $ 1,499,524.08 | $ 0.00 | $ 1,499,524.08 |
| Fund: | 003 | $ 2,911,304.13 | $ 1,060,087.80 | $ 1,656,382.16 | $ 790,855.00 | $ 1,510,479.70 | $ 3,057,206.59 | $ 1,025,904.84 | $ 2,031,301.75 |
| Fund: | 006 | $ 1,148,566.71 | $ 52,566.29 | $ 58,976.52 | $ 54,518.28 | $ 120,295.43 | $ 1,087,247.80 | $ 99,052.00 | $ 988,195.80 |
| Fund: | 007 | $ 6,659.08 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,659.08 | $ 1,000.00 | $ 5,659.08 |
| Fund: | 009 | $ 447,737.89 | $ 44,341.36 | $ 48,966.29 | $ 7,405.18 | $ 25,149.88 | $ 471,554.30 | $ 9,823.85 | $ 461,730.45 |
| Fund: | 018 | $ 372,734.77 | $ 77,317.37 | $ 78,269.87 | $ 23,599.64 | $ 33,600.57 | $ 417,404.07 | $ 57,196.76 | $ 360,207.31 |
| Fund: | 019 | $ 17,156.60 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17,156.60 | $ 800.00 | $ 16,356.60 |
| 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 | $ 13,710.54 | $ 14,715.80 | $ 221,653.87 | $ 16,707.32 | $ 204,946.55 |
| Fund: | 200 | $ 252,591.56 | $ 12,864.66 | $ 15,518.16 | $ 33,172.04 | $ 34,351.38 | $ 233,758.34 | $ 40,978.72 | $ 192,779.62 |
| Fund: | 300 | $ 328,254.95 | $ 141,326.28 | $ 151,925.50 | $ 38,085.73 | $ 79,973.26 | $ 400,207.19 | $ 132,626.29 | $ 267,580.90 |
| Fund: | 401 | $ 25,624.25 | $ 105,425.25 | $ 105,513.50 | $ 6,020.79 | $ 11,982.74 | $ 119,155.01 | $ 5,288.89 | $ 113,866.12 |
| Fund: | 499 | $ 24,071.92 | $ 0.00 | $ 0.00 | $ 17,088.60 | $ 17,088.60 | $ 6,983.32 | $ 0.00 | $ 6,983.32 |
| Fund: | 507 | $ (29,007.61) | $ 58,488.72 | $ 58,488.72 | $ 459,239.49 | $ 488,720.60 | $ (459,239.49) | $ 0.00 | $ (459,239.49) |
| Fund: | 516 | $ (97,635.27) | $ 101,031.91 | $ 101,031.91 | $ (40,217.71) | $ 14,832.55 | $ (11,435.91) | $ 445,873.68 | $ (457,309.59) |
| Fund: | 551 | $ (654.43) | $ 0.00 | $ 654.43 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Fund: | 572 | $ (60,453.63) | $ 25,509.03 | $ 85,962.66 | $ 81,284.86 | $ 106,793.89 | $ (81,284.86) | $ 0.00 | $ (81,284.86) |
| Fund: | 584 | $ 0.00 | $ 343.37 | $ 343.37 | $ 8,016.23 | $ 25,999.60 | $ (25,656.23) | $ 0.00 | $ (25,656.23) |
| Fund: | 587 | $ (2,195.00) | $ 90.92 | $ 90.92 | $ (4,299.08) | $ (2,104.08) | $ 0.00 | $ 0.00 | $ 0.00 |
| Fund: | 590 | $ (7,570.66) | $ 15,141.32 | $ 15,141.32 | $ 7,570.74 | $ 15,141.40 | $ (7,570.74) | $ 0.00 | $ (7,570.74) |
| Fund: | 599 | $ 49,737.91 | $ 0.00 | $ 0.00 | $ 0.00 | $ 21,382.55 | $ 28,355.36 | $ 5,040.28 | $ 23,315.08 |
| **Grand Total** | | **$ 24,172,659.80** | **$ 16,163,701.68** | **$ 24,797,249.54** | **$ 6,133,246.19** | **$ 12,070,652.10** | **$ 36,899,257.24** | **$ 7,226,729.34** | **$ 29,672,527.90** |

# LOVELAND CITY SCHOOLS

**Bank Reconciliation**
**Month Ended August 31, 2024**

| | | |
|---|---|---|
| **Book Balances:** | | |
| General Fund | $29,915,338.08 | |
| Workers Compensation Fund | $221,653.87 | |
| All Other Funds | $6,762,265.29 | |
| **Total All Funds** | | $36,899,257.24 |
| | | |
| **Bank Balances:** | | |
| LCNB #100145218 Operating | $705,570.80 | |
| LCNB #100246768 Worker's Comp | $262,466.67 | |
| ~~LCNB #XXXXX5234 FSA~~ | | |
| | | |
| **Investments:** | | |
| Star Ohio | $26,056,977.53 | |
| Red Tree | $10,412,548.30 | |
| Total Bank Balance | $37,437,563.30 | |
| | | |
| **Adjustments:** | | |
| Outstanding Checks | -$538,233.81 | |
| Lunch Carryover | -$72.25 | |
| Total Adjustments | -$538,306.06 | |
| | | |
| **Total Adjusted Bank Balance** | | $36,899,257.24 |
| | | $0.00 |

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

## Monthly Investment Report

August 31, 2024

# 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 | $ | 4,014,235.45 | $ 10,428.13 | $ | 21,579.76 | 3.19% | 2.46 yrs |
| U.S. Treasury Notes | $ | 1,588,003.88 | $ (1,314.54) | $ | (220.79) | 1.87% | 2.05 yrs |
| Commercial Paper | $ | 2,693,483.80 | $ - | $ | - | 5.5% | 0.36 yrs |
| Certificates of Deposit | $ | 2,051,429.60 | $ 5,502.81 | $ | 7,949.24 | 3.44% | 2.61 yrs |
| Money Market Fund | $ | 65,395.57 | $ 1,018.42 | $ | 1,657.34 | 5.14% | 0.01 yrs |
| **Total RedTree Investments** | **$** | **10,412,548.30** | **$ 15,634.82** | **$** | **30,965.55** | **3.66%** | **1.86 yrs** |
| **Outside Accounts** | | | | | | | |
| STAR Ohio | $ | 26,056,977.53 | $ 70,154.37 | $ | 138,433.12 | 5.43% | 0.01 yrs |
| LCNB National Bank | $ | 705,570.80 | $ 6.35 | $ | 12.01 | 0.01% | 0.01 yrs |
| **Total Outside Funds** | **$** | **26,762,548.33** | **$ 70,160.72** | **$** | **138,445.13** | **5.29%** | **0.01 yrs** |
| **Total District Funds** | **$** | **37,175,096.63** | **$ 85,795.54** | **$** | **169,410.68** | **4.83%** | **0.53 yrs** |

| Benchmark Interest Rates | 8/31/24 | 8/31/23 |
|---|---|---|
| Star Ohio | 5.43% | 5.52% |
| 6-Month Treasury | 4.89% | 5.48% |
| 2-Year Treasury | 3.91% | 4.85% |
| 5-Year Treasury | 3.71% | 4.23% |

# Loveland City Schools

## Revenue Summary Report

| | | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance |
|---|---|---|---|---|---|---|
| Fund: | 001 | $ 60,849,104.40 | $ 21,903,843.19 | $ 14,147,064.57 | $ 53,710,777.52 | $ 38,945,261.21 |
| Fund: | 002 | $ 0.00 | $ 516,141.02 | $ 322,102.83 | $ 1,187,218.01 | $ (516,141.02) |
| Fund: | 003 | $ 4,073,523.62 | $ 1,656,382.16 | $ 1,060,087.80 | $ 5,254,440.15 | $ 2,417,141.46 |
| Fund: | 006 | $ 0.00 | $ 58,976.52 | $ 52,566.29 | $ 782,657.55 | $ (58,976.52) |
| Fund: | 007 | $ 2,700.00 | $ 0.00 | $ 0.00 | $ 1,000.00 | $ 2,700.00 |
| Fund: | 009 | $ 0.00 | $ 48,966.29 | $ 44,341.36 | $ 117,059.94 | $ (48,966.29) |
| Fund: | 018 | $ 180,100.00 | $ 77,484.08 | $ 77,317.37 | $ 224,875.05 | $ 102,615.92 |
| Fund: | 019 | $ 0.00 | $ 0.00 | $ 0.00 | $ 32,571.18 | $ 0.00 |
| Fund: | 022 | $ 19,567.07 | $ 0.00 | $ 0.00 | $ 15,506.00 | $ 19,567.07 |
| Fund: | 200 | $ 152,014.56 | $ 15,518.16 | $ 12,864.66 | $ 93,885.97 | $ 136,496.40 |
| Fund: | 300 | $ 578,406.44 | $ 151,925.50 | $ 141,326.28 | $ 428,285.77 | $ 426,480.94 |
| Fund: | 401 | $ 315,000.00 | $ 105,513.50 | $ 105,425.25 | $ 310,673.80 | $ 209,486.50 |
| 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 | $ 58,488.72 | $ 58,488.72 | $ 259,598.79 | $ (58,488.72) |
| Fund: | 516 | $ 1,320,502.66 | $ 101,031.91 | $ 101,031.91 | $ 932,990.53 | $ 1,219,470.75 |
| Fund: | 551 | $ 26,753.43 | $ 654.43 | $ 0.00 | $ 5,413.30 | $ 26,099.00 |
| Fund: | 572 | $ 496,759.37 | $ 85,962.66 | $ 25,509.03 | $ 266,931.01 | $ 410,796.71 |
| Fund: | 584 | $ 33,070.68 | $ 343.37 | $ 343.37 | $ 6,221.67 | $ 32,727.31 |
| Fund: | 587 | $ 26,982.18 | $ 90.92 | $ 90.92 | $ 20,334.63 | $ 26,891.26 |
| Fund: | 590 | $ 125,016.93 | $ 15,141.32 | $ 15,141.32 | $ 72,995.94 | $ 109,875.61 |
| **Grand Total** | | **$ 68,199,501.34** | **$ 24,796,463.75** | **$ 16,163,701.68** | **$ 63,761,248.20** | **$ 43,403,037.59** |

Loveland City Schools
Cash Reconciliation as of 08/31/2024

| | | |
|---|---|---|
| **Gross Depository Balances:** | | |
| LCNB Operating | $705,570.80 | |
| LCNB Workers' Comp | $262,466.67 | |
| Total Depository Balances (Gross) | | $968,037.47 |
| **Adjustments to Bank Balance:** | | |
| Cash in Transit to Bank | $0.00 | |
| Outstanding Checks | ($538,233.81) | |
| Adjustments: | | |
| Lunch Carry Over | ($72.25) | |
| Total Adjustments to Bank Balance | | ($538,306.06) |
| **Investments:** | | |
| Treasury Bonds and Notes | $0.00 | |
| Certificate of Deposits | $0.00 | |
| Other Securities | $0.00 | |
| Other Investments: | | |
| Star Ohio | $26,056,977.53 | |
| Red Tree | $10,412,548.30 | |
| Total Investments | | $36,469,525.83 |
| **Cash on Hand:** | | |
| Petty Cash: | | |
| Change Cash: | | |
| Cash with Fiscal Agent | $0.00 | |
| Total Cash on Hand | | $0.00 |
| Total Balances | | $36,899,257.24 |
| Total Fund Balance | | $36,899,257.24 |
| **Depository Clearance Accounts:** | | |
| Total Clearance Account Balances | | $0.00 |

Treasurer

# Loveland City Schools

## Cash Summary Report

| Full Account Code | Description | Initial Cash | MTD Received | FYTD Received | MTD Expended | FYTD Expended | Fund Balance | Encumbrance | Unencumbered Balance |
|---|---|---|---|---|---|---|---|---|---|
| **Fund:** | **001** | | | | | | | | |
| 001-0000 | GENERAL FUND | $ 17,560,847.58 | $ 14,147,064.57 | $ 21,903,843.19 | $ 4,634,300.32 | $ 9,549,352.69 | $ 29,915,338.08 | $ 5,386,436.71 | $ 24,528,901.37 |
| | | **$ 17,560,847.58** | **$ 14,147,064.57** | **$ 21,903,843.19** | **$ 4,634,300.32** | **$ 9,549,352.69** | **$ 29,915,338.08** | **$ 5,386,436.71** | **$ 24,528,901.37** |
| **Fund:** | **002** | | | | | | | | |
| 002-0000 | BOND RETIREMENT | 986,278.60 | 322,102.83 | 516,141.02 | 2,895.54 | 2,895.54 | 1,499,524.08 | 0.00 | 1,499,524.08 |
| | | **$ 986,278.60** | **$ 322,102.83** | **$ 516,141.02** | **$ 2,895.54** | **$ 2,895.54** | **$ 1,499,524.08** | **$ 0.00** | **$ 1,499,524.08** |
| **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 | 53,900.00 | 54,629.95 | 0.00 | 0.00 | 214,273.81 | 0.00 | 214,273.81 |
| 003-0000 | PERMANENT IMPROVEMENT | 1,992,200.27 | 1,006,187.80 | 1,601,752.21 | 790,855.00 | 1,510,479.70 | 2,083,472.78 | 1,018,944.84 | 1,064,527.94 |
| 003-9024 | PERMANENT IMPROVEMENT | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| | | **$ 2,911,304.13** | **$ 1,060,087.80** | **$ 1,656,382.16** | **$ 790,855.00** | **$ 1,510,479.70** | **$ 3,057,206.59** | **$ 1,025,904.84** | **$ 2,031,301.75** |
| **Fund:** | **006** | | | | | | | | |
| 006-9225 | Feed The Kids Fund | 6,836.93 | 300.00 | 300.00 | 0.00 | 0.00 | 7,136.93 | 0.00 | 7,136.93 |
| 006-0000 | LUNCHROOM FUND | 1,078,892.91 | 52,266.29 | 58,676.52 | 54,518.28 | 120,295.43 | 1,017,274.00 | 94,552.00 | 922,722.00 |
| 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** | **$ 52,566.29** | **$ 58,976.52** | **$ 54,518.28** | **$ 120,295.43** | **$ 1,087,247.80** | **$ 99,052.00** | **$ 988,195.80** |
| **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 | 0.00 | 3,333.31 |
| 007-9222 | "Be the One" Scholarship | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 1,000.00 | 1,000.00 |
| 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** | **$ 1,000.00** | **$ 5,659.08** |
| **Fund:** | **009** | | | | | | | | |
| 009-9003 | LIS Fees | 47,172.50 | 14,580.00 | 14,830.00 | 0.00 | 0.00 | 62,002.50 | 0.00 | 62,002.50 |
| 009-9001 | LHS Fees | 181,501.24 | 1,056.36 | 1,651.29 | 7,405.18 | 25,149.88 | 158,002.65 | 9,823.85 | 148,178.80 |
| 009-9005 | LPS Fees | 63,637.45 | 6,230.00 | 7,035.00 | 0.00 | 0.00 | 70,672.45 | 0.00 | 70,672.45 |
| 009-9004 | LES Fees | 75,498.70 | 6,450.00 | 8,625.00 | 0.00 | 0.00 | 84,123.70 | 0.00 | 84,123.70 |
| 009-9006 | LECC Fees | 29,035.00 | 5,025.00 | 5,425.00 | 0.00 | 0.00 | 34,460.00 | 0.00 | 34,460.00 |
| 009-9002 | LMS Fees | 50,893.00 | 11,000.00 | 11,400.00 | 0.00 | 0.00 | 62,293.00 | 0.00 | 62,293.00 |
| | | **$ 447,737.89** | **$ 44,341.36** | **$ 48,966.29** | **$ 7,405.18** | **$ 25,149.88** | **$ 471,554.30** | **$ 9,823.85** | **$ 461,730.45** |
| **Fund:** | **018** | | | | | | | | |
| 018-9015 | Book Fair LPS | 2,965.90 | 0.00 | 0.00 | 100.00 | 100.00 | 2,865.90 | 0.00 | 2,865.90 |
| 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 | 0.00 | 636.61 |
| 018-9101 | LHS Principal - Students | 33,681.26 | 33.95 | 33.95 | 1,286.05 | 2,048.99 | 31,666.22 | 813.95 | 30,852.27 |
| 018-9014 | Book Fair LES | 21,879.31 | 0.00 | 0.00 | 100.00 | 100.00 | 21,779.31 | 0.00 | 21,779.31 |
| 018-9106 | L.E.C.C. Principal - Students | 23,490.10 | 2,205.95 | 2,212.95 | 1,106.64 | 1,163.14 | 24,539.91 | 1,164.94 | 23,374.97 |
| 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 | 0.00 | 68.24 | 6,865.29 | 0.00 | 6,865.29 |

# 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 | 0.00 | 785.79 | 14,540.15 | 14,540.15 | 0.00 | 0.00 | 0.00 |
| 018-9112 | LMS Principal - Faculty | 1,130.69 | 0.00 | 0.00 | 0.00 | 1,814.10 | (683.41) | 0.00 | (683.41) |
| 018-9115 | LPS Principal - Faculty | 5,054.00 | 0.00 | 0.00 | 0.00 | 460.91 | 4,593.09 | 0.00 | 4,593.09 |
| 018-9114 | LES Principal - Faculty | 4,905.36 | 0.00 | 0.00 | 0.00 | 482.64 | 4,422.72 | 0.00 | 4,422.72 |
| 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 | 37,200.00 | 37,200.00 | 0.00 | 5,418.52 | 104,368.44 | 49,216.05 | 55,152.39 |
| 018-9102 | LMS Principal - Students | 2,551.80 | 0.00 | 0.00 | 526.43 | 1,408.67 | 1,143.13 | 1,152.91 | (9.78) |
| 018-9103 | LIS Principal - Students | 20,100.02 | 1,870.00 | 1,870.00 | 77.94 | 77.94 | 21,892.08 | 770.00 | 21,122.08 |
| 018-9104 | LES Principal - Students | 25,272.84 | 1,452.36 | 1,452.36 | 547.25 | 602.09 | 26,123.11 | 3,215.00 | 22,908.11 |
| 018-9105 | LPS Principal - Students | 27,150.11 | 5,014.96 | 5,174.67 | 5,315.18 | 5,315.18 | 27,009.60 | 863.91 | 26,145.69 |
| 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 | 29,540.15 | 29,540.15 | 0.00 | 0.00 | 112,353.53 | 0.00 | 112,353.53 |
| | | **$ 372,734.77** | **$ 77,317.37** | **$ 78,269.87** | **$ 23,599.64** | **$ 33,600.57** | **$ 417,404.07** | **$ 57,196.76** | **$ 360,207.31** |
| **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 | 300.00 | 2,000.35 |
| 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 | 500.00 | 1,157.77 |
| 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 | 0.00 | 168.25 |
| 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** | **$ 800.00** | **$ 16,356.60** |
| **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 | 13,710.54 | 14,715.80 | 221,653.87 | 16,707.32 | 204,946.55 |
| | | **$ 236,369.67** | **$ 0.00** | **$ 0.00** | **$ 13,710.54** | **$ 14,715.80** | **$ 221,653.87** | **$ 16,707.32** | **$ 204,946.55** |
| **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 | 0.00 | 2,600.00 | 0.00 | 398.84 | 6,408.69 | 0.00 | 6,408.69 |
| 200-9028 | Class of 2028 | 0.00 | 8,712.97 | 8,712.97 | 0.00 | 0.00 | 8,712.97 | 300.00 | 8,412.97 |
| 200-9200 | LHS Yearbook | 17,827.84 | 0.00 | 0.00 | 5,178.19 | 5,178.19 | 12,649.65 | 1,913.20 | 10,736.45 |
| 200-9026 | Class of 2026 | 7,707.49 | 0.00 | 0.00 | 4,850.00 | 4,850.00 | 2,857.49 | 1,302.00 | 1,555.49 |
| 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 | 3,091.59 | 3,091.59 | 0.00 | 0.00 | 0.00 |
| 200-9244 | LHS Math Team | 1,576.40 | 0.00 | 0.00 | 0.00 | 0.00 | 1,576.40 | 0.00 | 1,576.40 |
| 200-9249 | Dance Team | 255.00 | 0.00 | 0.00 | 0.00 | 0.00 | 255.00 | 0.00 | 255.00 |
| 200-9234 | LHS Ski Club | 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 | 1,213.00 | 1,213.00 | 44,536.27 | 12,937.00 | 31,599.27 |
| 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 | 286.56 | 286.56 | 13,618.76 | 11,254.73 | 2,364.03 |
| 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 | 5,442.94 | 5,442.94 | 46,870.89 | 0.00 | 46,870.89 |
| 200-9252 | Hope Squad (HS) | 1,604.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,604.04 | 125.00 | 1,479.04 |
| 200-9201 | LMS Yearbook | 13,179.50 | 0.00 | 36.50 | 650.64 | 743.12 | 12,472.88 | 400.00 | 12,072.88 |
| 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 | 389.00 | 682.60 | 2,040.36 | 620.42 | 1,419.94 |
| 200-9217 | LMS Student Council | 5,858.98 | 0.00 | 0.00 | 500.00 | 500.00 | 5,358.98 | 0.00 | 5,358.98 |
| 200-9208 | LHS Thespian Club | 1,767.86 | 0.00 | 0.00 | 0.00 | 0.00 | 1,767.86 | 350.00 | 1,417.86 |
| 200-9025 | Class of 2025 | 15,689.52 | 0.00 | 0.00 | 20.22 | 20.22 | 15,669.30 | 5,122.53 | 10,546.77 |
| 200-9219 | LHS Newspaper | 1,230.23 | 0.00 | 0.00 | 734.00 | 734.00 | 496.23 | 0.00 | 496.23 |
| 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 | 1,149.98 | 1,149.98 | 16,074.27 | 3,188.00 | 12,886.27 |
| 200-9214 | LINK Crew | 217.38 | 870.10 | 870.10 | 833.00 | 833.00 | 254.48 | 0.00 | 254.48 |
| 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 | 3,091.59 | 3,091.59 | 803.77 | 803.77 | 9,214.72 | 1,550.00 | 7,664.72 |
| 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 | 7,909.20 | 8,193.22 | 0.00 | 0.00 | 0.00 |
| 200-9236 | LIS ECOLOGY CLUB | 48.44 | 0.00 | 0.00 | 0.00 | 0.00 | 48.44 | 0.00 | 48.44 |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| 200-9257 | Interalliance Club | $ 266.66 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 266.66 | $ 0.00 | $ 266.66 |
| 200-9255 | Spirit Club | 300.01 | 190.00 | 190.00 | 119.95 | 119.95 | 370.06 | 0.00 | 370.06 |
| 200-9238 | Community Based Instruction/Partner's Club | 4,036.31 | 0.00 | 17.00 | 0.00 | 110.40 | 3,942.91 | 1,915.84 | 2,027.07 |
| | | **$ 252,591.56** | **$ 12,864.66** | **$ 15,518.16** | **$ 33,172.04** | **$ 34,351.38** | **$ 233,758.34** | **$ 40,978.72** | **$ 192,779.62** |
| **Fund:** | **300** | | | | | | | | |
| 300-9122 | H.S. Football | 0.00 | 18,364.68 | 18,364.68 | 0.00 | 0.00 | 18,364.68 | 0.00 | 18,364.68 |
| 300-9117 | H.S. Boys Basketball | 0.00 | 2,150.00 | 2,150.00 | 0.00 | 0.00 | 2,150.00 | 0.00 | 2,150.00 |
| 300-0000 | LHS ATHLETIC FUND | 0.00 | 250.00 | 250.00 | 53,289.93 | 71,985.81 | (71,735.81) | 79,692.79 | (151,428.60) |
| 300-9108 | H.S. Cross Country Mixed | 0.00 | 1,015.23 | 1,015.23 | 0.00 | 0.00 | 1,015.23 | 0.00 | 1,015.23 |
| 300-9101 | H.S. Cheerleaders | 0.00 | 14,556.21 | 14,556.21 | 0.00 | 0.00 | 14,556.21 | 0.00 | 14,556.21 |
| 300-9020 | LHS Athletics | 188,949.27 | 86,137.52 | 93,301.74 | (15,204.20) | 7,647.45 | 274,603.56 | 51,892.25 | 222,711.31 |
| 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 | 18,852.64 | 22,287.64 | 0.00 | 340.00 | 133,528.73 | 0.00 | 133,528.73 |
| 300-9105 | H.S. Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,041.25 | (1,041.25) |
| | | **$ 328,254.95** | **$ 141,326.28** | **$ 151,925.50** | **$ 38,085.73** | **$ 79,973.26** | **$ 400,207.19** | **$ 132,626.29** | **$ 267,580.90** |
| **Fund:** | **401** | | | | | | | | |
| 401-9225 | AUXILIARY SERVICES | 0.00 | 105,146.28 | 105,146.28 | 0.00 | 0.00 | 105,146.28 | 0.00 | 105,146.28 |
| 401-9224 | St. Columban FY24 Auxiliary | 25,624.25 | 278.97 | 367.22 | 6,020.79 | 12,041.63 | 13,949.84 | 5,288.89 | 8,660.95 |
| 401-9222 | St. Columban FY23 Auxiliary | 0.00 | 0.00 | 0.00 | 0.00 | (58.89) | 58.89 | 0.00 | 58.89 |
| | | **$ 25,624.25** | **$ 105,425.25** | **$ 105,513.50** | **$ 6,020.79** | **$ 11,982.74** | **$ 119,155.01** | **$ 5,288.89** | **$ 113,866.12** |
| **Fund:** | **499** | | | | | | | | |
| 499-9224 | FY24 AG School Safety Grant | 18,538.81 | 0.00 | 0.00 | 12,318.60 | 12,318.60 | 6,220.21 | 0.00 | 6,220.21 |
| 499-9124 | FY24 AG School/Law Tech Linking Safety Grant | 5,533.11 | 0.00 | 0.00 | 4,770.00 | 4,770.00 | 763.11 | 0.00 | 763.11 |
| | | **$ 24,071.92** | **$ 0.00** | **$ 0.00** | **$ 17,088.60** | **$ 17,088.60** | **$ 6,983.32** | **$ 0.00** | **$ 6,983.32** |
| **Fund:** | **507** | | | | | | | | |
| 507-9421 | ESSER 3 FY24 | (29,007.61) | 58,488.72 | 58,488.72 | 459,239.49 | 488,720.60 | (459,239.49) | 0.00 | (459,239.49) |
| | | **$ (29,007.61)** | **$ 58,488.72** | **$ 58,488.72** | **$ 459,239.49** | **$ 488,720.60** | **$ (459,239.49)** | **$ 0.00** | **$ (459,239.49)** |
| **Fund:** | **516** | | | | | | | | |
| 516-9225 | IDEA Part B FY25 | 0.00 | 0.00 | 0.00 | 11,435.91 | 11,435.91 | (11,435.91) | 445,616.27 | (457,052.18) |
| 516-9224 | IDEA Part B FY24 | (97,635.27) | 101,031.91 | 101,031.91 | (51,653.62) | 3,396.64 | 0.00 | 257.41 | (257.41) |
| | | **$ (97,635.27)** | **$ 101,031.91** | **$ 101,031.91** | **$ (40,217.71)** | **$ 14,832.55** | **$ (11,435.91)** | **$ 445,873.68** | **$ (457,309.59)** |
| **Fund:** | **551** | | | | | | | | |
| 551-9224 | LIMITED ENGLISH PROFICIENCY | (654.43) | 0.00 | 654.43 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | **$ (654.43)** | **$ 0.00** | **$ 654.43** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| **Fund:** | **572** | | | | | | | | |
| 572-9225 | TITLE I-A FY25 | 0.00 | 0.00 | 0.00 | 41,980.00 | 41,980.00 | (41,980.00) | 0.00 | (41,980.00) |
| 572-9224 | TITLE I-A FY24 | (60,453.63) | 25,509.03 | 85,962.66 | 39,304.86 | 64,813.89 | (39,304.86) | 0.00 | (39,304.86) |
| | | **$ (60,453.63)** | **$ 25,509.03** | **$ 85,962.66** | **$ 81,284.86** | **$ 106,793.89** | **$ (81,284.86)** | **$ 0.00** | **$ (81,284.86)** |
| **Fund:** | **584** | | | | | | | | |
| 584-9204 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC | 0.00 | 343.37 | 343.37 | 6,587.29 | 6,930.66 | (6,587.29) | 0.00 | (6,587.29) |

# 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 |
|---|---|---|---|---|---|---|---|---|---|
| | ENRICHMENT PROGRAMS | | | | | | | | |
| 584-9325 | TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,428.94 | $ 19,068.94 | $ (19,068.94) | $ 0.00 | $ (19,068.94) |
| | | **$ 0.00** | **$ 343.37** | **$ 343.37** | **$ 8,016.23** | **$ 25,999.60** | **$ (25,656.23)** | **$ 0.00** | **$ (25,656.23)** |
| **Fund:** | **587** | | | | | | | | |
| 587-9224 | IDEA Early Childhood Spec Ed FY24 | (2,195.00) | 90.92 | 90.92 | (4,299.08) | (2,104.08) | 0.00 | 0.00 | 0.00 |
| | | **$ (2,195.00)** | **$ 90.92** | **$ 90.92** | **$ (4,299.08)** | **$ (2,104.08)** | **$ 0.00** | **$ 0.00** | **$ 0.00** |
| **Fund:** | **590** | | | | | | | | |
| 590-9224 | TITLE II-A FY24 | (7,570.66) | 15,141.32 | 15,141.32 | 7,570.74 | 15,141.40 | (7,570.74) | 0.00 | (7,570.74) |
| | | **$ (7,570.66)** | **$ 15,141.32** | **$ 15,141.32** | **$ 7,570.74** | **$ 15,141.40** | **$ (7,570.74)** | **$ 0.00** | **$ (7,570.74)** |
| **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 | 0.00 | 21,382.55 | 5,594.59 | 5,040.28 | 554.31 |
| | | **$ 49,737.91** | **$ 0.00** | **$ 0.00** | **$ 0.00** | **$ 21,382.55** | **$ 28,355.36** | **$ 5,040.28** | **$ 23,315.08** |
| **Grand Total** | | **$ 24,172,659.80** | **$ 16,163,701.68** | **$ 24,797,249.54** | **$ 6,133,246.19** | **$ 12,070,652.10** | **$ 36,899,257.24** | **$ 7,226,729.34** | **$ 29,672,527.90** |

# 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 | $ 14,147,064.57 | $ 21,903,843.19 | $ 4,634,300.32 | $ 9,549,352.69 | $ 29,915,338.08 | $ 5,386,436.71 | $ 24,528,901.37 |
| Fund: | 002 | $ 986,278.60 | $ 322,102.83 | $ 516,141.02 | $ 2,895.54 | $ 2,895.54 | $ 1,499,524.08 | $ 0.00 | $ 1,499,524.08 |
| Fund: | 003 | $ 2,911,304.13 | $ 1,060,087.80 | $ 1,656,382.16 | $ 790,855.00 | $ 1,510,479.70 | $ 3,057,206.59 | $ 1,025,904.84 | $ 2,031,301.75 |
| Fund: | 006 | $ 1,148,566.71 | $ 52,566.29 | $ 58,976.52 | $ 54,518.28 | $ 120,295.43 | $ 1,087,247.80 | $ 99,052.00 | $ 988,195.80 |
| Fund: | 007 | $ 6,659.08 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 6,659.08 | $ 1,000.00 | $ 5,659.08 |
| Fund: | 009 | $ 447,737.89 | $ 44,341.36 | $ 48,966.29 | $ 7,405.18 | $ 25,149.88 | $ 471,554.30 | $ 9,823.85 | $ 461,730.45 |
| Fund: | 018 | $ 372,734.77 | $ 77,317.37 | $ 78,269.87 | $ 23,599.64 | $ 33,600.57 | $ 417,404.07 | $ 57,196.76 | $ 360,207.31 |
| Fund: | 019 | $ 17,156.60 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 17,156.60 | $ 800.00 | $ 16,356.60 |
| 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 | $ 13,710.54 | $ 14,715.80 | $ 221,653.87 | $ 16,707.32 | $ 204,946.55 |
| Fund: | 200 | $ 252,591.56 | $ 12,864.66 | $ 15,518.16 | $ 33,172.04 | $ 34,351.38 | $ 233,758.34 | $ 40,978.72 | $ 192,779.62 |
| Fund: | 300 | $ 328,254.95 | $ 141,326.28 | $ 151,925.50 | $ 38,085.73 | $ 79,973.26 | $ 400,207.19 | $ 132,626.29 | $ 267,580.90 |
| Fund: | 401 | $ 25,624.25 | $ 105,425.25 | $ 105,513.50 | $ 6,020.79 | $ 11,982.74 | $ 119,155.01 | $ 5,288.89 | $ 113,866.12 |
| Fund: | 499 | $ 24,071.92 | $ 0.00 | $ 0.00 | $ 17,088.60 | $ 17,088.60 | $ 6,983.32 | $ 0.00 | $ 6,983.32 |
| Fund: | 507 | $ (29,007.61) | $ 58,488.72 | $ 58,488.72 | $ 459,239.49 | $ 488,720.60 | $ (459,239.49) | $ 0.00 | $ (459,239.49) |
| Fund: | 516 | $ (97,635.27) | $ 101,031.91 | $ 101,031.91 | $ (40,217.71) | $ 14,832.55 | $ (11,435.91) | $ 445,873.68 | $ (457,309.59) |
| Fund: | 551 | $ (654.43) | $ 0.00 | $ 654.43 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 0.00 |
| Fund: | 572 | $ (60,453.63) | $ 25,509.03 | $ 85,962.66 | $ 81,284.86 | $ 106,793.89 | $ (81,284.86) | $ 0.00 | $ (81,284.86) |
| Fund: | 584 | $ 0.00 | $ 343.37 | $ 343.37 | $ 8,016.23 | $ 25,999.60 | $ (25,656.23) | $ 0.00 | $ (25,656.23) |
| Fund: | 587 | $ (2,195.00) | $ 90.92 | $ 90.92 | $ (4,299.08) | $ (2,104.08) | $ 0.00 | $ 0.00 | $ 0.00 |
| Fund: | 590 | $ (7,570.66) | $ 15,141.32 | $ 15,141.32 | $ 7,570.74 | $ 15,141.40 | $ (7,570.74) | $ 0.00 | $ (7,570.74) |
| Fund: | 599 | $ 49,737.91 | $ 0.00 | $ 0.00 | $ 0.00 | $ 21,382.55 | $ 28,355.36 | $ 5,040.28 | $ 23,315.08 |
| **Grand Total** | | **$ 24,172,659.80** | **$ 16,163,701.68** | **$ 24,797,249.54** | **$ 6,133,246.19** | **$ 12,070,652.10** | **$ 36,899,257.24** | **$ 7,226,729.34** | **$ 29,672,527.90** |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41571 | 127189 | ACCOUNTS_PAYABLE | 8/5/2024 | Capitol Varsity Sports | 1205 | RECONCILED | 8/9/2024 | | $ 4,869.15 |
| 41556 | 127190 | ACCOUNTS_PAYABLE | 8/5/2024 | Duke Energy | 1265 | RECONCILED | 8/12/2024 | | 2,444.33 |
| 41572 | 127191 | ACCOUNTS_PAYABLE | 8/5/2024 | TK Elevator Corporation | 1396 | RECONCILED | 8/13/2024 | | 592.55 |
| 41558 | 127192 | ACCOUNTS_PAYABLE | 8/5/2024 | Haddix Tree Service | 1581 | RECONCILED | 8/9/2024 | | 5,600.00 |
| 41546 | 127193 | ACCOUNTS_PAYABLE | 8/5/2024 | Rumpke Waste Collection | 2131 | RECONCILED | 8/9/2024 | | 371.00 |
| 41569 | 127194 | ACCOUNTS_PAYABLE | 8/5/2024 | The Home Depot Pro | 2179 | RECONCILED | 8/12/2024 | | 177.99 |
| 41574 | 127195 | ACCOUNTS_PAYABLE | 8/5/2024 | Sherwin Williams | 2184 | VOID | | 9/27/2024 | 270.87 |
| 41561 | 127196 | ACCOUNTS_PAYABLE | 8/5/2024 | Grainger, Inc. | 2378 | RECONCILED | 8/7/2024 | | 1,202.87 |
| 41562 | 127197 | ACCOUNTS_PAYABLE | 8/5/2024 | Carolin Biological Supply | 2485 | RECONCILED | 8/12/2024 | | 75.04 |
| 41543 | 127198 | ACCOUNTS_PAYABLE | 8/5/2024 | Office Depot | 3394 | RECONCILED | 8/7/2024 | | 2,103.23 |
| 41557 | 127199 | ACCOUNTS_PAYABLE | 8/5/2024 | Norwood Hardware & Supply Co. | 3910 | RECONCILED | 8/9/2024 | | 1,150.00 |
| 41544 | 127200 | ACCOUNTS_PAYABLE | 8/5/2024 | Blick Art Materials | 5671 | RECONCILED | 8/9/2024 | | 558.91 |
| 41545 | 127201 | ACCOUNTS_PAYABLE | 8/5/2024 | Becker Fire Protection | 5791 | RECONCILED | 8/15/2024 | | 7,549.68 |
| 41548 | 127202 | ACCOUNTS_PAYABLE | 8/5/2024 | Process Construction Inc. | 6193 | RECONCILED | 8/12/2024 | | 3,495.15 |
| 41549 | 127203 | ACCOUNTS_PAYABLE | 8/5/2024 | Valley Janitor Supply | 6955 | RECONCILED | 8/7/2024 | | 4,409.54 |
| 41550 | 127204 | ACCOUNTS_PAYABLE | 8/5/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/12/2024 | | 3,104.08 |
| 41553 | 127205 | ACCOUNTS_PAYABLE | 8/5/2024 | RP Diamond Printing & Embroide | 8455 | RECONCILED | 8/13/2024 | | 928.50 |
| 41575 | 127206 | ACCOUNTS_PAYABLE | 8/5/2024 | The Alliance for High Quailty | 9152 | RECONCILED | 8/23/2024 | | 4,000.00 |
| 41551 | 127207 | ACCOUNTS_PAYABLE | 8/5/2024 | K12 School Consultants, LLC | 9407 | RECONCILED | 8/9/2024 | | 78.00 |
| 41570 | 127208 | ACCOUNTS_PAYABLE | 8/5/2024 | OEDSA | 10253 | RECONCILED | 10/11/2024 | | 300.00 |
| 41554 | 127209 | ACCOUNTS_PAYABLE | 8/5/2024 | Shred-IT USA | 10421 | RECONCILED | 8/12/2024 | | 129.76 |
| 41563 | 127210 | ACCOUNTS_PAYABLE | 8/5/2024 | Earth Networks, Inc. | 10551 | RECONCILED | 8/12/2024 | | 1,737.72 |
| 41564 | 127211 | ACCOUNTS_PAYABLE | 8/5/2024 | Uline, Inc. | 11051 | RECONCILED | 8/13/2024 | | 859.85 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41547 | 127212 | ACCOUNTS_PAYABLE | 8/5/2024 | Raptor Technologies, LLC | 11896 | RECONCILED | 8/13/2024 | | $ 5,690.00 |
| 41555 | 127213 | ACCOUNTS_PAYABLE | 8/5/2024 | Blaine Ray Workshops | 12110 | RECONCILED | 8/20/2024 | | 1,765.00 |
| 41568 | 127214 | ACCOUNTS_PAYABLE | 8/5/2024 | Aquatic Interiors | 12227 | RECONCILED | 8/12/2024 | | 85.00 |
| 41565 | 127215 | ACCOUNTS_PAYABLE | 8/5/2024 | Savvas Learning Company LLC | 12692 | RECONCILED | 8/12/2024 | | 45,565.74 |
| 41560 | 127216 | ACCOUNTS_PAYABLE | 8/5/2024 | ASA Controls, Inc | 13253 | RECONCILED | 8/12/2024 | | 646.00 |
| 41567 | 127217 | ACCOUNTS_PAYABLE | 8/5/2024 | Stace Puerta | 13256 | RECONCILED | 8/7/2024 | | 708.94 |
| 41552 | 127218 | ACCOUNTS_PAYABLE | 8/5/2024 | Zerorez | 13499 | RECONCILED | 8/15/2024 | | 1,200.00 |
| 41573 | 127219 | ACCOUNTS_PAYABLE | 8/5/2024 | NATHAN POHANA | 13723 | VOID | | 10/10/2024 | 439.52 |
| 41559 | 127220 | ACCOUNTS_PAYABLE | 8/5/2024 | Titan Trophies and Apparel LLC | 13727 | RECONCILED | 9/5/2024 | | 234.40 |
| 41566 | 127221 | ACCOUNTS_PAYABLE | 8/5/2024 | Ohio Federation Council for Exceptional Children - Ohio | 13739 | RECONCILED | 8/14/2024 | | 105.49 |
| 41582 | 127222 | ACCOUNTS_PAYABLE | 8/6/2024 | John R. Green | 1706 | RECONCILED | 8/13/2024 | | 80.96 |
| 41585 | 127223 | ACCOUNTS_PAYABLE | 8/6/2024 | Lifetouch Publishing, Inc. | 1787 | RECONCILED | 8/20/2024 | | 371.58 |
| 41590 | 127224 | ACCOUNTS_PAYABLE | 8/6/2024 | Treasurer State of Ohio | 1969 | RECONCILED | 8/14/2024 | | 1,156.00 |
| 41593 | 127225 | ACCOUNTS_PAYABLE | 8/6/2024 | Rumpke Waste Collection | 2131 | RECONCILED | 8/14/2024 | | 2,529.15 |
| 41584 | 127226 | ACCOUNTS_PAYABLE | 8/6/2024 | Silco Fire Protection Co | 2191 | RECONCILED | 8/8/2024 | | 862.75 |
| 41588 | 127227 | ACCOUNTS_PAYABLE | 8/6/2024 | Staples Business Credit | 2975 | RECONCILED | 8/16/2024 | | 86.00 |
| 41580 | 127228 | ACCOUNTS_PAYABLE | 8/6/2024 | Centerville City Schools | 4786 | RECONCILED | 8/27/2024 | | 600.00 |
| 41589 | 127229 | ACCOUNTS_PAYABLE | 8/6/2024 | B & H Photo | 5875 | RECONCILED | 8/13/2024 | | 1,489.53 |
| 41586 | 127230 | ACCOUNTS_PAYABLE | 8/6/2024 | Forward Edge | 7035 | RECONCILED | 8/20/2024 | | 5,154.07 |
| 41578 | 127231 | ACCOUNTS_PAYABLE | 8/6/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/14/2024 | | 1,600.76 |
| 41579 | 127232 | ACCOUNTS_PAYABLE | 8/6/2024 | Kings High School | 9482 | RECONCILED | 8/22/2024 | | 126.00 |
| 41577 | 127233 | ACCOUNTS_PAYABLE | 8/6/2024 | Springboro High School | 9919 | RECONCILED | 8/21/2024 | | 300.00 |
| 41587 | 127234 | ACCOUNTS_PAYABLE | 8/6/2024 | Drews Mitchell - Emp | 10086 | RECONCILED | 8/13/2024 | | 148.74 |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41592 | 127235 | ACCOUNTS_PAYABLE | 8/6/2024 | Little Miami School District | 10350 | RECONCILED | 9/9/2024 | | $ 250.00 |
| 41583 | 127236 | ACCOUNTS_PAYABLE | 8/6/2024 | Royal Document Destruction | 10539 | RECONCILED | 8/21/2024 | | 127.25 |
| 41581 | 127237 | ACCOUNTS_PAYABLE | 8/6/2024 | ESP Media, LLC | 12029 | RECONCILED | 8/29/2024 | | 198.00 |
| 41576 | 127238 | ACCOUNTS_PAYABLE | 8/6/2024 | The Certif-A-Gift Company | 12698 | RECONCILED | 8/21/2024 | | 92.17 |
| 41591 | 127239 | ACCOUNTS_PAYABLE | 8/6/2024 | Canion Creations LLC | 13742 | RECONCILED | 8/13/2024 | | 1,512.00 |
| 41604 | 127240 | ACCOUNTS_PAYABLE | 8/7/2024 | Cincinnati Bell Telephone | 1259 | RECONCILED | 8/20/2024 | | 342.41 |
| 41595 | 127241 | ACCOUNTS_PAYABLE | 8/7/2024 | Duke Energy | 1265 | RECONCILED | 8/16/2024 | | 29,200.68 |
| 41594 | 127242 | ACCOUNTS_PAYABLE | 8/7/2024 | BSN Sport | 1725 | RECONCILED | 8/15/2024 | | 3,254.15 |
| 41606 | 127243 | ACCOUNTS_PAYABLE | 8/7/2024 | Gordon Food Service | 2545 | RECONCILED | 8/16/2024 | | 5,503.49 |
| 41602 | 127244 | ACCOUNTS_PAYABLE | 8/7/2024 | GCTCA | 5657 | RECONCILED | 8/16/2024 | | 250.00 |
| 41601 | 127245 | ACCOUNTS_PAYABLE | 8/7/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/16/2024 | | 815.27 |
| 41609 | 127246 | ACCOUNTS_PAYABLE | 8/7/2024 | Eastern City Conference | 9520 | RECONCILED | 8/16/2024 | | 9,385.00 |
| 41605 | 127247 | ACCOUNTS_PAYABLE | 8/7/2024 | Lakota East High School | 9577 | RECONCILED | 8/22/2024 | | 300.00 |
| 41599 | 127248 | ACCOUNTS_PAYABLE | 8/7/2024 | Jennifer Forren - Emp | 10001 | RECONCILED | 8/19/2024 | | 140.70 |
| 41596 | 127249 | ACCOUNTS_PAYABLE | 8/7/2024 | Houghton Mifflin Harcourt Publishing Company | 10070 | RECONCILED | 8/19/2024 | | 252,990.10 |
| 41598 | 127250 | ACCOUNTS_PAYABLE | 8/7/2024 | Ohio Interscholastic Athletic | 10335 | RECONCILED | 8/20/2024 | | 370.00 |
| 41600 | 127251 | ACCOUNTS_PAYABLE | 8/7/2024 | OAPSA | 10895 | RECONCILED | 8/19/2024 | | 125.00 |
| 41603 | 127252 | ACCOUNTS_PAYABLE | 8/7/2024 | Medco Supply Company | 11831 | RECONCILED | 8/16/2024 | | 2,982.93 |
| 41607 | 127253 | ACCOUNTS_PAYABLE | 8/7/2024 | Stace Puerta | 13256 | RECONCILED | 8/16/2024 | | 126.90 |
| 41597 | 127254 | ACCOUNTS_PAYABLE | 8/7/2024 | Generation Genius, Inc. | 13468 | RECONCILED | 8/20/2024 | | 1,795.00 |
| 41608 | 127255 | ACCOUNTS_PAYABLE | 8/7/2024 | INTERalliance of Greater Cincinnati | 13748 | RECONCILED | 8/30/2024 | | 27,000.00 |
| 41610 | 127256 | ACCOUNTS_PAYABLE | 8/9/2024 | Verizon Wireless | 1221 | RECONCILED | 8/12/2024 | | 439.61 |
| 41612 | 127257 | ACCOUNTS_PAYA | 8/9/2024 | City of Loveland | 1282 | RECONCILED | 8/12/2024 | | 8,362.04 |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | | | | | | |
| 41616 | 127258 | ACCOUNTS_PAYABLE | 8/9/2024 | BSN Sport | 1725 | RECONCILED | 8/12/2024 | | $ 7,806.84 |
| 41629 | 127259 | ACCOUNTS_PAYABLE | 8/9/2024 | Sherwin Williams | 2184 | RECONCILED | 9/25/2024 | | 145.94 |
| 41624 | 127260 | ACCOUNTS_PAYABLE | 8/9/2024 | Silco Fire Protection Co | 2191 | RECONCILED | 8/12/2024 | | 1,815.00 |
| 41627 | 127261 | ACCOUNTS_PAYABLE | 8/9/2024 | Baxla Tractor | 2201 | RECONCILED | 8/13/2024 | | 89.09 |
| 41628 | 127262 | ACCOUNTS_PAYABLE | 8/9/2024 | OASBO | 2811 | RECONCILED | 8/29/2024 | | 100.00 |
| 41620 | 127263 | ACCOUNTS_PAYABLE | 8/9/2024 | Buckeye Association Of | 4540 | RECONCILED | 8/19/2024 | | 2,266.58 |
| 41617 | 127264 | ACCOUNTS_PAYABLE | 8/9/2024 | School Outfitters | 6209 | RECONCILED | 8/12/2024 | | 1,390.30 |
| 41611 | 127265 | ACCOUNTS_PAYABLE | 8/9/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/13/2024 | | 884.44 |
| 41619 | 127266 | ACCOUNTS_PAYABLE | 8/9/2024 | Tri-State Slams | 8281 | RECONCILED | 8/13/2024 | | 734.00 |
| 41621 | 127267 | ACCOUNTS_PAYABLE | 8/9/2024 | Ohio Schools Council | 10010 | RECONCILED | 8/13/2024 | | 1,806.68 |
| 41623 | 127268 | ACCOUNTS_PAYABLE | 8/9/2024 | Strategic Solutions | 10322 | RECONCILED | 8/21/2024 | | 3,212.82 |
| 41614 | 127269 | ACCOUNTS_PAYABLE | 8/9/2024 | Shred-IT USA | 10421 | RECONCILED | 8/14/2024 | | 92.24 |
| 41618 | 127270 | ACCOUNTS_PAYABLE | 8/9/2024 | Ace Hardware - Loveland | 10699 | RECONCILED | 8/19/2024 | | 244.92 |
| 41625 | 127271 | ACCOUNTS_PAYABLE | 8/9/2024 | Follett Higher Education Group, LLC | 11016 | RECONCILED | 8/19/2024 | | 87.92 |
| 41626 | 127272 | ACCOUNTS_PAYABLE | 8/9/2024 | Kramer & Feldman Inc. | 11195 | RECONCILED | 8/14/2024 | | 20,285.00 |
| 41622 | 127273 | ACCOUNTS_PAYABLE | 8/9/2024 | Hometown Strategies, LLC | 13523 | RECONCILED | 8/13/2024 | | 3,000.00 |
| 41615 | 127274 | ACCOUNTS_PAYABLE | 8/9/2024 | Staples Inc. | 13655 | RECONCILED | 8/13/2024 | | 1,182.93 |
| 41613 | 127275 | ACCOUNTS_PAYABLE | 8/9/2024 | Blooket LLC | 13747 | RECONCILED | 8/14/2024 | | 59.88 |
| 41630 | 127276 | ACCOUNTS_PAYABLE | 8/9/2024 | Capital One Commercial | 11084 | RECONCILED | 8/15/2024 | | 1,098.13 |
| 41633 | 127277 | ACCOUNTS_PAYABLE | 8/12/2024 | Ennis Britton CO., L.P.A. | 1455 | RECONCILED | 8/15/2024 | | 2,386.11 |
| 41632 | 127278 | ACCOUNTS_PAYABLE | 8/12/2024 | Flinn Scientific Inc. | 1487 | RECONCILED | 8/15/2024 | | 507.84 |
| 41635 | 127279 | ACCOUNTS_PAYABLE | 8/12/2024 | Johnson Electric Supply | 1708 | RECONCILED | 8/19/2024 | | 123.03 |
| 41634 | 127280 | ACCOUNTS_PAYA | 8/12/2024 | Rachel Clemons - | 12005 | RECONCILED | 8/13/2024 | | 2,599.62 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | Emp | | | | | |
| 41631 | 127281 | ACCOUNTS_PAYABLE | 8/12/2024 | Latiker, Inc | 13307 | RECONCILED | 8/26/2024 | | $ 821.48 |
| 41636 | 127282 | ACCOUNTS_PAYABLE | 8/12/2024 | Shane Sanders | 13732 | RECONCILED | 8/16/2024 | | 2,500.00 |
| 41651 | 127283 | ACCOUNTS_PAYABLE | 8/14/2024 | Cincinnati Bell Telephone | 1259 | RECONCILED | 8/20/2024 | | 146.75 |
| 41650 | 127284 | ACCOUNTS_PAYABLE | 8/14/2024 | Johnson Electric Supply | 1708 | RECONCILED | 8/21/2024 | | 1,162.84 |
| 41647 | 127285 | ACCOUNTS_PAYABLE | 8/14/2024 | GCSSS | 4915 | RECONCILED | 8/19/2024 | | 13,340.59 |
| 41644 | 127286 | ACCOUNTS_PAYABLE | 8/14/2024 | Blick Art Materials | 5671 | RECONCILED | 8/20/2024 | | 804.68 |
| 41654 | 127287 | ACCOUNTS_PAYABLE | 8/14/2024 | Rochester 100 Inc. | 5849 | RECONCILED | 8/23/2024 | | 645.25 |
| 41649 | 127288 | ACCOUNTS_PAYABLE | 8/14/2024 | Forward Edge | 7035 | RECONCILED | 8/27/2024 | | 13,287.50 |
| 41643 | 127289 | ACCOUNTS_PAYABLE | 8/14/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/20/2024 | | 66.59 |
| 41641 | 127290 | ACCOUNTS_PAYABLE | 8/14/2024 | Paul Adams Productions, Inc | 8413 | RECONCILED | 8/20/2024 | | 1,250.00 |
| 41645 | 127291 | ACCOUNTS_PAYABLE | 8/14/2024 | GBC | 8647 | RECONCILED | 8/15/2024 | | 432.96 |
| 41642 | 127292 | ACCOUNTS_PAYABLE | 8/14/2024 | Royal Document Destruction | 10539 | RECONCILED | 8/19/2024 | | 60.50 |
| 41640 | 127293 | ACCOUNTS_PAYABLE | 8/14/2024 | Cheryl Redwine - Emp | 10833 | VOID | | 8/14/2024 | 606.20 |
| 41652 | 127294 | ACCOUNTS_PAYABLE | 8/14/2024 | Follett Higher Education Group, LLC | 11016 | RECONCILED | 8/21/2024 | | 136.35 |
| 41639 | 127295 | ACCOUNTS_PAYABLE | 8/14/2024 | CommCore LLC | 11401 | RECONCILED | 8/19/2024 | | 3,175.01 |
| 41637 | 127296 | ACCOUNTS_PAYABLE | 8/14/2024 | Brand It For Good, LLC | 11534 | RECONCILED | 8/20/2024 | | 462.25 |
| 41653 | 127297 | ACCOUNTS_PAYABLE | 8/14/2024 | Medco Supply Company | 11831 | VOID | | 8/14/2024 | 1,432.60 |
| 41646 | 127298 | ACCOUNTS_PAYABLE | 8/14/2024 | Savvas Learning Company LLC | 12692 | RECONCILED | 8/19/2024 | | 41,394.90 |
| 41648 | 127299 | ACCOUNTS_PAYABLE | 8/14/2024 | W C Storey & Son, Inc. | 13270 | RECONCILED | 8/20/2024 | | 684.95 |
| 41638 | 127300 | ACCOUNTS_PAYABLE | 8/14/2024 | Lisa Moorehead | 13335 | RECONCILED | 8/16/2024 | | 58.96 |
| 41656 | 127301 | REFUND | 8/14/2024 | Lauren Abbott | 13751 | RECONCILED | 9/3/2024 | | 370.00 |
| 41655 | 127302 | REFUND | 8/14/2024 | David and Staci Cobb | 13752 | RECONCILED | 9/16/2024 | | 310.00 |
| 41666 | 127303 | ACCOUNTS_PAYABLE | 8/14/2024 | Western Psychological | 2397 | RECONCILED | 8/21/2024 | | 544.50 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | | | Services | | | | | |
| 41657 | 127304 | ACCOUNTS_PAYABLE | 8/14/2024 | Office Depot | 3394 | RECONCILED | 8/15/2024 | | $ 614.95 |
| 41665 | 127305 | ACCOUNTS_PAYABLE | 8/14/2024 | Wex Bank | 5422 | RECONCILED | 8/20/2024 | | 249.25 |
| 41661 | 127306 | ACCOUNTS_PAYABLE | 8/14/2024 | Warren County ESC | 5853 | RECONCILED | 8/16/2024 | | 89,134.55 |
| 41659 | 127307 | ACCOUNTS_PAYABLE | 8/14/2024 | Bio-Rad Laboratories, Inc. | 7049 | RECONCILED | 8/19/2024 | | 192.85 |
| 41663 | 127308 | ACCOUNTS_PAYABLE | 8/14/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/20/2024 | | 176.23 |
| 41660 | 127309 | ACCOUNTS_PAYABLE | 8/14/2024 | Apple Store | 7783 | RECONCILED | 8/19/2024 | | 55,149.00 |
| 41662 | 127310 | ACCOUNTS_PAYABLE | 8/14/2024 | Cincinnati Floor Inc. | 9204 | RECONCILED | 8/19/2024 | | 16,000.00 |
| 41664 | 127311 | ACCOUNTS_PAYABLE | 8/14/2024 | CINTAS | 10348 | RECONCILED | 8/19/2024 | | 565.35 |
| 41658 | 127312 | ACCOUNTS_PAYABLE | 8/14/2024 | ESP Media, LLC | 12029 | RECONCILED | 8/29/2024 | | 1,647.00 |
| 41667 | 127313 | ACCOUNTS_PAYABLE | 8/15/2024 | DragonFly Athletics, LLC | 13725 | RECONCILED | 8/16/2024 | | 5,000.00 |
| 41670 | 127314 | REFUND | 8/15/2024 | Sara Young - Ref | 12617 | RECONCILED | 8/26/2024 | | 310.00 |
| 41669 | 127315 | REFUND | 8/15/2024 | Courtney Bove | 13754 | RECONCILED | 8/21/2024 | | 265.00 |
| 41668 | 127316 | REFUND | 8/15/2024 | Mike Wagner | 13755 | RECONCILED | 8/19/2024 | | 265.00 |
| 41692 | 127317 | ACCOUNTS_PAYABLE | 8/15/2024 | Flinn Scientific Inc. | 1487 | RECONCILED | 8/22/2024 | | 16.00 |
| 41685 | 127318 | ACCOUNTS_PAYABLE | 8/15/2024 | OAESA | 1954 | RECONCILED | 8/22/2024 | | 590.00 |
| 41700 | 127319 | ACCOUNTS_PAYABLE | 8/15/2024 | Carolin Biological Supply | 2485 | RECONCILED | 8/20/2024 | | 10.54 |
| 41701 | 127320 | ACCOUNTS_PAYABLE | 8/15/2024 | Staples Business Credit | 2975 | RECONCILED | 8/22/2024 | | 120.25 |
| 41693 | 127321 | ACCOUNTS_PAYABLE | 8/15/2024 | Baroque Violin Shop | 4412 | RECONCILED | 9/20/2024 | | 769.00 |
| 41678 | 127322 | ACCOUNTS_PAYABLE | 8/15/2024 | Irvine Wood Recovery, Inc. | 5562 | RECONCILED | 8/28/2024 | | 4,250.00 |
| 41676 | 127323 | ACCOUNTS_PAYABLE | 8/15/2024 | Paul Tanaka - Emp | 7004 | RECONCILED | 8/19/2024 | | 735.00 |
| 41671 | 127324 | ACCOUNTS_PAYABLE | 8/15/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/20/2024 | | 4,278.83 |
| 41695 | 127325 | ACCOUNTS_PAYABLE | 8/15/2024 | Jill Stagg - Emp | 8216 | RECONCILED | 8/20/2024 | | 420.00 |
| 41699 | 127326 | ACCOUNTS_PAYABLE | 8/15/2024 | CCA | 8634 | RECONCILED | 8/26/2024 | | 5,935.91 |
| 41688 | 127327 | ACCOUNTS_PAYABLE | 8/15/2024 | Affordable Language Service | 9199 | RECONCILED | 8/20/2024 | | 303.75 |
| 41697 | 127328 | ACCOUNTS_PAYA | 8/15/2024 | Steve Adams - | 9560 | RECONCILED | 8/20/2024 | | 450.00 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | Emp | | | | | |
| 41683 | 127329 | ACCOUNTS_PAYABLE | 8/15/2024 | Kelen Weathers - Emp | 10310 | RECONCILED | 8/29/2024 | | $ 840.00 |
| 41691 | 127330 | ACCOUNTS_PAYABLE | 8/15/2024 | Corbitt Graphics LLC | 10486 | RECONCILED | 8/26/2024 | | 389.00 |
| 41684 | 127331 | ACCOUNTS_PAYABLE | 8/15/2024 | David Knapp - Emp | 10556 | RECONCILED | 8/20/2024 | | 911.96 |
| 41698 | 127332 | ACCOUNTS_PAYABLE | 8/15/2024 | Beavercreek High School | 10683 | RECONCILED | 8/23/2024 | | 400.00 |
| 41677 | 127333 | ACCOUNTS_PAYABLE | 8/15/2024 | Angela Toole - Emp | 10704 | RECONCILED | 8/19/2024 | | 840.00 |
| 41681 | 127334 | ACCOUNTS_PAYABLE | 8/15/2024 | Cheryl Redwine - Emp | 10833 | RECONCILED | 8/20/2024 | | 884.33 |
| 41673 | 127335 | ACCOUNTS_PAYABLE | 8/15/2024 | Certified Laboratories | 10854 | RECONCILED | 8/21/2024 | | 1,325.18 |
| 41687 | 127336 | ACCOUNTS_PAYABLE | 8/15/2024 | Jeremy Ward - Emp | 11310 | RECONCILED | 9/25/2024 | | 185.00 |
| 41694 | 127337 | ACCOUNTS_PAYABLE | 8/15/2024 | Navigate360, LLC | 11317 | RECONCILED | 8/21/2024 | | 3,342.12 |
| 41690 | 127338 | ACCOUNTS_PAYABLE | 8/15/2024 | Darcie Chandler - Emp | 11397 | RECONCILED | 8/26/2024 | | 475.00 |
| 41674 | 127339 | ACCOUNTS_PAYABLE | 8/15/2024 | Julie Carter - Emp | 11678 | RECONCILED | 9/3/2024 | | 77.94 |
| 41680 | 127340 | ACCOUNTS_PAYABLE | 8/15/2024 | Greg Croskey - Emp | 11756 | RECONCILED | 8/20/2024 | | 420.00 |
| 41675 | 127341 | ACCOUNTS_PAYABLE | 8/15/2024 | John Hart | 12125 | RECONCILED | 8/21/2024 | | 1,134.00 |
| 41682 | 127342 | ACCOUNTS_PAYABLE | 8/15/2024 | Anna Cavanaugh - Emp | 13206 | RECONCILED | 8/23/2024 | | 735.00 |
| 41696 | 127343 | ACCOUNTS_PAYABLE | 8/15/2024 | Sara Sasson | 13430 | RECONCILED | 8/26/2024 | | 475.00 |
| 41689 | 127344 | ACCOUNTS_PAYABLE | 8/15/2024 | CertaPro Painters Cincinnati & NKY | 13505 | RECONCILED | 8/20/2024 | | 9,380.00 |
| 41686 | 127345 | ACCOUNTS_PAYABLE | 8/15/2024 | The King's Daughter's School | 13615 | RECONCILED | 8/20/2024 | | 5,500.00 |
| 41679 | 127346 | ACCOUNTS_PAYABLE | 8/15/2024 | Staples Inc. | 13655 | RECONCILED | 8/20/2024 | | 537.79 |
| 41672 | 127347 | ACCOUNTS_PAYABLE | 8/15/2024 | ELIZABETH HAASE | 13753 | RECONCILED | 9/4/2024 | | 855.00 |
| 41702 | 127348 | ACCOUNTS_PAYABLE | 8/15/2024 | Jamie Gordon - Emp | 50473 | RECONCILED | 8/20/2024 | | 477.00 |
| 41703 | 127349 | ACCOUNTS_PAYABLE | 8/9/2024 | Elan Financial Services | 13167 | RECONCILED | 8/19/2024 | | 7,728.05 |
| 41718 | 127350 | ACCOUNTS_PAYABLE | 8/20/2024 | Cincinnati Bell Telephone | 1259 | RECONCILED | 8/27/2024 | | 146.41 |
| 41708 | 127351 | ACCOUNTS_PAYABLE | 8/20/2024 | Johnson Electric Supply | 1708 | RECONCILED | 8/29/2024 | | 1,639.03 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41713 | 127352 | ACCOUNTS_PAYABLE | 8/20/2024 | Mobilcomm Inc. | 1888 | RECONCILED | 8/23/2024 | | $ 4,066.00 |
| 41712 | 127353 | ACCOUNTS_PAYABLE | 8/20/2024 | Silco Fire Protection Co | 2191 | RECONCILED | 8/22/2024 | | 1,092.71 |
| 41717 | 127354 | ACCOUNTS_PAYABLE | 8/20/2024 | Staples Business Credit | 2975 | RECONCILED | 8/27/2024 | | 643.00 |
| 41709 | 127355 | ACCOUNTS_PAYABLE | 8/20/2024 | Music Theater International | 3578 | RECONCILED | 8/27/2024 | | 1,213.00 |
| 41706 | 127356 | ACCOUNTS_PAYABLE | 8/20/2024 | Forward Edge | 7035 | RECONCILED | 9/9/2024 | | 141,000.10 |
| 41721 | 127357 | ACCOUNTS_PAYABLE | 8/20/2024 | School Specialty | 7129 | RECONCILED | 8/22/2024 | | 400.32 |
| 41704 | 127358 | ACCOUNTS_PAYABLE | 8/20/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/27/2024 | | 943.01 |
| 41710 | 127359 | ACCOUNTS_PAYABLE | 8/20/2024 | Charter Communications | 8412 | RECONCILED | 8/26/2024 | | 13.70 |
| 41705 | 127360 | ACCOUNTS_PAYABLE | 8/20/2024 | RP Diamond Printing & Embroide | 8455 | RECONCILED | 8/28/2024 | | 3,587.50 |
| 41715 | 127361 | ACCOUNTS_PAYABLE | 8/20/2024 | GBC | 8647 | RECONCILED | 8/22/2024 | | 432.96 |
| 41707 | 127362 | ACCOUNTS_PAYABLE | 8/20/2024 | Springboro High School | 9919 | RECONCILED | 9/6/2024 | | 300.00 |
| 41719 | 127363 | ACCOUNTS_PAYABLE | 8/20/2024 | Healthcare Billing Services | 9941 | RECONCILED | 8/26/2024 | | 784.43 |
| 41720 | 127364 | ACCOUNTS_PAYABLE | 8/20/2024 | St. Rita School for the Deaf | 11022 | RECONCILED | 8/23/2024 | | 24,412.50 |
| 41714 | 127365 | ACCOUNTS_PAYABLE | 8/20/2024 | Raptor Technologies, LLC | 11896 | RECONCILED | 8/28/2024 | | 12,318.60 |
| 41716 | 127366 | ACCOUNTS_PAYABLE | 8/20/2024 | Custom Design Benefits LLC | 13383 | RECONCILED | 9/5/2024 | | 246.40 |
| 41711 | 127367 | ACCOUNTS_PAYABLE | 8/20/2024 | CertaPro Painters Cincinnati & NKY | 13505 | RECONCILED | 8/23/2024 | | 12,370.00 |
| 41737 | 127368 | ACCOUNTS_PAYABLE | 8/21/2024 | Capitol Varsity Sports | 1205 | RECONCILED | 8/26/2024 | | 507.01 |
| 41723 | 127369 | ACCOUNTS_PAYABLE | 8/21/2024 | City of Loveland | 1282 | RECONCILED | 9/3/2024 | | 54,187.89 |
| 41744 | 127370 | ACCOUNTS_PAYABLE | 8/21/2024 | TK Elevator Corporation | 1396 | RECONCILED | 8/27/2024 | | 664.20 |
| 41722 | 127371 | ACCOUNTS_PAYABLE | 8/21/2024 | Foster Special Instruments | 1498 | RECONCILED | 8/27/2024 | | 750.00 |
| 41745 | 127372 | ACCOUNTS_PAYABLE | 8/21/2024 | BSN Sport | 1725 | RECONCILED | 8/22/2024 | | 88.00 |
| 41725 | 127373 | ACCOUNTS_PAYABLE | 8/21/2024 | Lakeshore Learning Materials, LLC | 1757 | RECONCILED | 8/22/2024 | | 516.06 |
| 41734 | 127374 | ACCOUNTS_PAYABLE | 8/21/2024 | Rydin | 2135 | RECONCILED | 8/27/2024 | | 576.43 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41749 | 127375 | ACCOUNTS_PAYABLE | 8/21/2024 | Sherwin Williams | 2184 | RECONCILED | 9/4/2024 | | $ 74.02 |
| 41748 | 127376 | ACCOUNTS_PAYABLE | 8/21/2024 | Treasurer, State Of Ohio | 2314 | RECONCILED | 8/29/2024 | | 330.25 |
| 41757 | 127377 | ACCOUNTS_PAYABLE | 8/21/2024 | Trophy Awards Mfg, Inc. | 2330 | RECONCILED | 8/22/2024 | | 56.76 |
| 41738 | 127378 | ACCOUNTS_PAYABLE | 8/21/2024 | Varsity Spirit Fashions | 2369 | RECONCILED | 8/26/2024 | | 2,218.50 |
| 41751 | 127379 | ACCOUNTS_PAYABLE | 8/21/2024 | American Red Cross | 2753 | RECONCILED | 8/27/2024 | | 874.00 |
| 41743 | 127380 | ACCOUNTS_PAYABLE | 8/21/2024 | Staples Business Credit | 2975 | RECONCILED | 8/27/2024 | | 1,439.00 |
| 41754 | 127381 | ACCOUNTS_PAYABLE | 8/21/2024 | OASSA | 3395 | RECONCILED | 8/27/2024 | | 299.00 |
| 41733 | 127382 | ACCOUNTS_PAYABLE | 8/21/2024 | Best Buy | 3989 | RECONCILED | 8/27/2024 | | 6,099.90 |
| 41731 | 127383 | ACCOUNTS_PAYABLE | 8/21/2024 | Pressure Kleen | 5247 | RECONCILED | 8/28/2024 | | 1,150.00 |
| 41740 | 127384 | ACCOUNTS_PAYABLE | 8/21/2024 | Process Construction Inc. | 6193 | RECONCILED | 8/28/2024 | | 19,956.00 |
| 41739 | 127385 | ACCOUNTS_PAYABLE | 8/21/2024 | Valley Janitor Supply | 6955 | RECONCILED | 8/22/2024 | | 1,943.37 |
| 41727 | 127386 | ACCOUNTS_PAYABLE | 8/21/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/28/2024 | | 534.91 |
| 41728 | 127387 | ACCOUNTS_PAYABLE | 8/21/2024 | Quench USA, Inc. | 7652 | RECONCILED | 8/28/2024 | | 97.06 |
| 41730 | 127388 | ACCOUNTS_PAYABLE | 8/21/2024 | Pearson Assesment | 8367 | RECONCILED | 8/22/2024 | | 820.05 |
| 41756 | 127389 | ACCOUNTS_PAYABLE | 8/21/2024 | Batteries Plus | 9143 | RECONCILED | 8/22/2024 | | 419.98 |
| 41747 | 127390 | ACCOUNTS_PAYABLE | 8/21/2024 | Finn All Seasons | 9381 | RECONCILED | 8/26/2024 | | 3,555.00 |
| 41753 | 127391 | ACCOUNTS_PAYABLE | 8/21/2024 | Modern Office Methods | 10316 | RECONCILED | 8/26/2024 | | 2,556.79 |
| 41741 | 127392 | ACCOUNTS_PAYABLE | 8/21/2024 | Corbitt Graphics LLC | 10486 | RECONCILED | 8/26/2024 | | 148.20 |
| 41759 | 127393 | ACCOUNTS_PAYABLE | 8/21/2024 | Earth Networks, Inc. | 10551 | RECONCILED | 8/27/2024 | | 1,250.00 |
| 41750 | 127394 | ACCOUNTS_PAYABLE | 8/21/2024 | Newport Aquarium | 10731 | RECONCILED | 9/25/2024 | | 4,850.00 |
| 41736 | 127395 | ACCOUNTS_PAYABLE | 8/21/2024 | Membean, Inc. | 10859 | RECONCILED | 9/3/2024 | | 3,900.00 |
| 41746 | 127396 | ACCOUNTS_PAYABLE | 8/21/2024 | Cincy Entertainment Services | 11829 | RECONCILED | 8/26/2024 | | 5,410.00 |
| 41726 | 127397 | ACCOUNTS_PAYABLE | 8/21/2024 | Medco Supply Company | 11831 | RECONCILED | 8/27/2024 | | 2,084.29 |
| 41758 | 127398 | ACCOUNTS_PAYA | 8/21/2024 | Cappel's Inc. | 11976 | RECONCILED | 9/3/2024 | | 32.94 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | | | | | | |
| 41729 | 127399 | ACCOUNTS_PAYABLE | 8/21/2024 | Mosyle Corporation | 12122 | RECONCILED | 8/29/2024 | | $ 1,240.00 |
| 41732 | 127400 | ACCOUNTS_PAYABLE | 8/21/2024 | ASA Controls, Inc | 13253 | RECONCILED | 8/26/2024 | | 266,280.00 |
| 41755 | 127401 | ACCOUNTS_PAYABLE | 8/21/2024 | Nearpod Inc. | 13261 | RECONCILED | 8/27/2024 | | 3,800.00 |
| 41752 | 127402 | ACCOUNTS_PAYABLE | 8/21/2024 | Sphar Electronic Service LLC | 13647 | RECONCILED | 8/30/2024 | | 724.50 |
| 41760 | 127403 | ACCOUNTS_PAYABLE | 8/21/2024 | Box Out Designs LLC | 13691 | RECONCILED | 9/4/2024 | | 1,950.00 |
| 41724 | 127404 | ACCOUNTS_PAYABLE | 8/21/2024 | Benchmark Education Company LLC | 13735 | RECONCILED | 8/28/2024 | | 132,643.35 |
| 41742 | 127405 | ACCOUNTS_PAYABLE | 8/21/2024 | Party Instigator Entertainment LLC | 13738 | RECONCILED | 8/29/2024 | | 150.00 |
| 41735 | 127406 | ACCOUNTS_PAYABLE | 8/21/2024 | Aaron Spjut | 50495 | RECONCILED | 9/12/2024 | | 500.00 |
| 41761 | 127407 | ACCOUNTS_PAYABLE | 8/21/2024 | Worker's Compensation - Memo | 903223 | RECONCILED | 8/21/2024 | | 12,520.08 |
| 41763 | 127408 | PAYROLL | 8/20/2024 | Loveland City Schools | | RECONCILED | 8/21/2024 | | 1,527,907.76 |
| 41762 | 127409 | PAYROLL | 8/5/2024 | Loveland City Schools | | RECONCILED | 8/21/2024 | | 1,470,439.09 |
| 41765 | 127410 | ACCOUNTS_PAYABLE | 8/21/2024 | MEDICARE | 901481 | RECONCILED | 8/21/2024 | | 20,569.81 |
| 41764 | 127411 | ACCOUNTS_PAYABLE | 8/21/2024 | SCHOOL EMPLOYEES RETIREMENT | 901901 | RECONCILED | 8/21/2024 | | 2,927.97 |
| 41766 | 127412 | ACCOUNTS_PAYABLE | 8/21/2024 | STATE TEACHERS RETIREMENT | 901902 | RECONCILED | 8/21/2024 | | 16,297.55 |
| 41767 | 127413 | ACCOUNTS_PAYABLE | 8/21/2024 | MEDICARE | 901481 | RECONCILED | 8/21/2024 | | 21,406.57 |
| 41769 | 127414 | ACCOUNTS_PAYABLE | 8/21/2024 | SCHOOL EMPLOYEES RETIREMENT | 901901 | RECONCILED | 8/21/2024 | | 2,927.97 |
| 41768 | 127415 | ACCOUNTS_PAYABLE | 8/21/2024 | STATE TEACHERS RETIREMENT | 901902 | RECONCILED | 8/21/2024 | | 17,540.20 |
| 41770 | 127416 | REFUND | 8/22/2024 | Malisa Wilson | 13281 | RECONCILED | 8/26/2024 | | 310.00 |
| 41772 | 127417 | REFUND | 8/22/2024 | Eric Johnston | 13762 | RECONCILED | 8/27/2024 | | 163.00 |
| 41771 | 127418 | REFUND | 8/22/2024 | Erica Stoelb | 13766 | RECONCILED | 9/3/2024 | | 310.00 |
| 41775 | 127419 | ACCOUNTS_PAYABLE | 8/22/2024 | John R. Green | 1706 | RECONCILED | 8/27/2024 | | 264.08 |
| 41777 | 127420 | ACCOUNTS_PAYABLE | 8/22/2024 | Office Depot | 3394 | RECONCILED | 8/26/2024 | | 105.26 |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41779 | 127421 | ACCOUNTS_PAYABLE | 8/22/2024 | Dick Blick Company | 3848 | RECONCILED | 8/28/2024 | | $ 37.25 |
| 41773 | 127422 | ACCOUNTS_PAYABLE | 8/22/2024 | Amazon Capital Services | 7181 | RECONCILED | 8/28/2024 | | 72.89 |
| 41776 | 127423 | ACCOUNTS_PAYABLE | 8/22/2024 | Battery Men | 11500 | RECONCILED | 8/29/2024 | | 1,440.60 |
| 41778 | 127424 | ACCOUNTS_PAYABLE | 8/22/2024 | Rachel Clemons - Emp | 12005 | RECONCILED | 8/26/2024 | | 1,184.86 |
| 41774 | 127425 | ACCOUNTS_PAYABLE | 8/22/2024 | Savvas Learning Company LLC | 12692 | RECONCILED | 8/29/2024 | | 1,770.12 |
| 41780 | 127426 | REFUND | 8/23/2024 | Treva Bunn | 13769 | RECONCILED | 9/4/2024 | | 25.65 |
| 41781 | 127427 | ACCOUNTS_PAYABLE | 8/26/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/4/2024 | | 1,498.95 |
| 41782 | 127428 | ACCOUNTS_PAYABLE | 8/26/2024 | Charter Communications | 8412 | RECONCILED | 9/5/2024 | | 769.99 |
| 41785 | 127429 | ACCOUNTS_PAYABLE | 8/26/2024 | LCNB | 8630 | RECONCILED | 9/17/2024 | | 200.00 |
| 41783 | 127430 | ACCOUNTS_PAYABLE | 8/26/2024 | Affordable Language Service | 9199 | RECONCILED | 8/29/2024 | | 913.75 |
| 41784 | 127431 | ACCOUNTS_PAYABLE | 8/26/2024 | AndyMark Inc. | 10975 | RECONCILED | 9/3/2024 | | 737.98 |
| 41787 | 127432 | ACCOUNTS_PAYABLE | 8/26/2024 | Bellbrook Sugarcreek School | 12766 | RECONCILED | 9/12/2024 | | 275.00 |
| 41786 | 127433 | ACCOUNTS_PAYABLE | 8/26/2024 | All Surfaces, Inc. | 13756 | RECONCILED | 9/4/2024 | | 1,882.72 |
| 41788 | 127434 | ACCOUNTS_PAYABLE | 8/26/2024 | CINCINNATI INS CONSORTIUM | 903222 | RECONCILED | 8/26/2024 | | 527,527.56 |
| 41789 | 127435 | ACCOUNTS_PAYABLE | 8/26/2024 | SCHOOL EMPLOYEES RETIREMENT | 901901 | RECONCILED | 8/26/2024 | | 103,074.00 |
| 41790 | 127436 | ACCOUNTS_PAYABLE | 8/26/2024 | STATE TEACHERS RETIREMENT | 901902 | RECONCILED | 8/26/2024 | | 326,382.00 |
| 41813 | 127437 | ACCOUNTS_PAYABLE | 8/26/2024 | J. W. Pepper of Detroit | 1680 | RECONCILED | 9/9/2024 | | 497.02 |
| 41806 | 127438 | ACCOUNTS_PAYABLE | 8/26/2024 | Johnson Electric Supply | 1708 | RECONCILED | 9/5/2024 | | 336.49 |
| 41809 | 127439 | ACCOUNTS_PAYABLE | 8/26/2024 | Pest-All Exterminating Company | 2036 | RECONCILED | 9/3/2024 | | 1,787.00 |
| 41803 | 127440 | ACCOUNTS_PAYABLE | 8/26/2024 | Pyramid School Products | 2081 | RECONCILED | 9/4/2024 | | 896.04 |
| 41801 | 127441 | ACCOUNTS_PAYABLE | 8/26/2024 | Silco Fire Protection Co | 2191 | RECONCILED | 8/30/2024 | | 2,065.00 |
| 41815 | 127442 | ACCOUNTS_PAYABLE | 8/26/2024 | Plattenburg & Associates | 3003 | RECONCILED | 9/5/2024 | | 2,800.00 |
| 41794 | 127443 | ACCOUNTS_PAYABLE | 8/26/2024 | Office Depot | 3394 | RECONCILED | 8/30/2024 | | 3,611.13 |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41814 | 127444 | ACCOUNTS_PAYABLE | 8/26/2024 | Music Is Elementary | 3516 | RECONCILED | 8/30/2024 | | $ 22.90 |
| 41796 | 127445 | ACCOUNTS_PAYABLE | 8/26/2024 | Tom Sexton & Associates | 4046 | RECONCILED | 9/4/2024 | | 18,280.00 |
| 41799 | 127446 | ACCOUNTS_PAYABLE | 8/26/2024 | The Home Depot Pro | 4224 | RECONCILED | 9/3/2024 | | 2,038.61 |
| 41800 | 127447 | ACCOUNTS_PAYABLE | 8/26/2024 | Process Construction Inc. | 6193 | RECONCILED | 9/3/2024 | | 20,222.20 |
| 41792 | 127448 | ACCOUNTS_PAYABLE | 8/26/2024 | Valley Janitor Supply | 6955 | RECONCILED | 8/30/2024 | | 6,033.10 |
| 41793 | 127449 | ACCOUNTS_PAYABLE | 8/26/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/4/2024 | | 771.46 |
| 41805 | 127450 | ACCOUNTS_PAYABLE | 8/26/2024 | Quench USA, Inc. | 7652 | RECONCILED | 9/5/2024 | | 200.62 |
| 41798 | 127451 | ACCOUNTS_PAYABLE | 8/26/2024 | Smyth Automotive | 9354 | RECONCILED | 8/30/2024 | | 1,156.45 |
| 41795 | 127452 | ACCOUNTS_PAYABLE | 8/26/2024 | Cintas | 10156 | RECONCILED | 8/30/2024 | | 596.13 |
| 41804 | 127453 | ACCOUNTS_PAYABLE | 8/26/2024 | Modern Office Methods | 10316 | RECONCILED | 9/3/2024 | | 2,973.75 |
| 41808 | 127454 | ACCOUNTS_PAYABLE | 8/26/2024 | OAPSA | 10895 | RECONCILED | 9/6/2024 | | 100.00 |
| 41791 | 127455 | ACCOUNTS_PAYABLE | 8/26/2024 | Borgman Athletics Group LLC | 11178 | RECONCILED | 9/3/2024 | | 40,905.00 |
| 41816 | 127456 | ACCOUNTS_PAYABLE | 8/26/2024 | Robotics Education & | 11645 | RECONCILED | 9/5/2024 | | 412.00 |
| 41811 | 127457 | ACCOUNTS_PAYABLE | 8/26/2024 | Medco Supply Company | 11831 | RECONCILED | 9/4/2024 | | 917.31 |
| 41812 | 127458 | ACCOUNTS_PAYABLE | 8/26/2024 | WeVideo, Inc. | 12092 | RECONCILED | 9/23/2024 | | 688.90 |
| 41807 | 127459 | ACCOUNTS_PAYABLE | 8/26/2024 | Facilities Management eXpress, LLC | 13137 | RECONCILED | 9/3/2024 | | 12,925.71 |
| 41810 | 127460 | ACCOUNTS_PAYABLE | 8/26/2024 | World Risk Management | 13275 | RECONCILED | 9/6/2024 | | 9,500.00 |
| 41802 | 127461 | ACCOUNTS_PAYABLE | 8/26/2024 | Zerorez | 13499 | RECONCILED | 9/5/2024 | | 927.00 |
| 41797 | 127462 | ACCOUNTS_PAYABLE | 8/26/2024 | Ref Reps, LLC | 13638 | RECONCILED | 9/4/2024 | | 720.00 |
| 41817 | 127463 | ACCOUNTS_PAYABLE | 8/27/2024 | DragonFly Athletics, LLC | 13725 | RECONCILED | 8/28/2024 | | 1,700.00 |
| 41830 | 127464 | ACCOUNTS_PAYABLE | 8/28/2024 | Apex Imprinted Sportwear | 1081 | RECONCILED | 9/3/2024 | | 833.00 |
| 41836 | 127465 | ACCOUNTS_PAYABLE | 8/28/2024 | Capitol Varsity Sports | 1205 | RECONCILED | 9/3/2024 | | 2,549.90 |
| 41837 | 127466 | ACCOUNTS_PAYABLE | 8/28/2024 | Lifetouch Publishing, Inc. | 1787 | RECONCILED | 9/10/2024 | | 651.64 |
| 41823 | 127467 | ACCOUNTS_PAYA | 8/28/2024 | Rush Truck Center | 1868 | RECONCILED | 9/9/2024 | | 2,239.66 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | | | | | | |
| 41842 | 127468 | ACCOUNTS_PAYABLE | 8/28/2024 | OAESA | 1954 | RECONCILED | 9/6/2024 | | $ 514.00 |
| 41828 | 127469 | ACCOUNTS_PAYABLE | 8/28/2024 | Carolin Biological Supply | 2485 | RECONCILED | 9/4/2024 | | 82.26 |
| 41818 | 127470 | ACCOUNTS_PAYABLE | 8/28/2024 | Scholastic Magazines | 2492 | RECONCILED | 8/29/2024 | | 2,637.36 |
| 41832 | 127471 | ACCOUNTS_PAYABLE | 8/28/2024 | Dick Blick Company | 3848 | RECONCILED | 9/4/2024 | | 57.33 |
| 41833 | 127472 | ACCOUNTS_PAYABLE | 8/28/2024 | The Home Depot Pro | 4224 | RECONCILED | 9/3/2024 | | 1,125.98 |
| 41826 | 127473 | ACCOUNTS_PAYABLE | 8/28/2024 | SWOWCA Coaches Classic | 6015 | RECONCILED | 9/4/2024 | | 400.00 |
| 41831 | 127474 | ACCOUNTS_PAYABLE | 8/28/2024 | HCESC | 6410 | RECONCILED | 9/9/2024 | | 399.00 |
| 41822 | 127475 | ACCOUNTS_PAYABLE | 8/28/2024 | School Specialty | 7129 | RECONCILED | 8/29/2024 | | 455.86 |
| 41819 | 127476 | ACCOUNTS_PAYABLE | 8/28/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/4/2024 | | 605.44 |
| 41834 | 127477 | ACCOUNTS_PAYABLE | 8/28/2024 | LCNB | 8630 | RECONCILED | 8/28/2024 | | 600.00 |
| 41840 | 127478 | ACCOUNTS_PAYABLE | 8/28/2024 | GBC | 8647 | RECONCILED | 8/29/2024 | | 432.96 |
| 41825 | 127479 | ACCOUNTS_PAYABLE | 8/28/2024 | Suburban Oil Company | 9947 | RECONCILED | 9/12/2024 | | 3,525.11 |
| 41839 | 127480 | ACCOUNTS_PAYABLE | 8/28/2024 | Brand It For Good, LLC | 11534 | RECONCILED | 9/4/2024 | | 1,624.25 |
| 41835 | 127481 | ACCOUNTS_PAYABLE | 8/28/2024 | Herc Rentals Inc. | 11700 | RECONCILED | 9/4/2024 | | 1,871.72 |
| 41821 | 127482 | ACCOUNTS_PAYABLE | 8/28/2024 | Sports Imports, Inc. | 12175 | RECONCILED | 9/4/2024 | | 691.32 |
| 41843 | 127483 | ACCOUNTS_PAYABLE | 8/28/2024 | Screencastify, LLC | 12728 | RECONCILED | 9/4/2024 | | 720.00 |
| 41824 | 127484 | ACCOUNTS_PAYABLE | 8/28/2024 | Cincinnati Radiator LLC | 13312 | RECONCILED | 9/4/2024 | | 1,280.50 |
| 41829 | 127485 | ACCOUNTS_PAYABLE | 8/28/2024 | Hank's Sales & Service Inc | 13415 | RECONCILED | 9/4/2024 | | 1,000.00 |
| 41820 | 127486 | ACCOUNTS_PAYABLE | 8/28/2024 | Hub International Midwest Limited | 13649 | RECONCILED | 9/5/2024 | | 2,000.00 |
| 41841 | 127487 | ACCOUNTS_PAYABLE | 8/28/2024 | Staples Inc. | 13655 | RECONCILED | 9/4/2024 | | 76.36 |
| 41827 | 127488 | ACCOUNTS_PAYABLE | 8/28/2024 | J's Commercial Auto Glass | 13741 | RECONCILED | 9/6/2024 | | 350.00 |
| 41838 | 127489 | ACCOUNTS_PAYABLE | 8/28/2024 | Kris Tracy - Emp | 50474 | RECONCILED | 8/30/2024 | | 154.73 |
| 41849 | 127490 | ACCOUNTS_PAYABLE | 8/29/2024 | Rumpke Waste Collection | 2131 | RECONCILED | 9/6/2024 | | 467.70 |

# Loveland City Schools

## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41846 | 127491 | ACCOUNTS_PAYABLE | 8/29/2024 | AlphaGraphics | 3881 | RECONCILED | 9/5/2024 | | $ 433.63 |
| 41845 | 127492 | ACCOUNTS_PAYABLE | 8/29/2024 | Process Construction Inc. | 6193 | RECONCILED | 9/5/2024 | | 70,305.90 |
| 41850 | 127493 | ACCOUNTS_PAYABLE | 8/29/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/6/2024 | | 191.96 |
| 41848 | 127494 | ACCOUNTS_PAYABLE | 8/29/2024 | Kramer & Feldman Inc. | 11195 | RECONCILED | 9/4/2024 | | 23,392.00 |
| 41847 | 127495 | ACCOUNTS_PAYABLE | 8/29/2024 | BHC Imaging, LLC | 13405 | RECONCILED | 9/5/2024 | | 725.00 |
| 41844 | 127496 | ACCOUNTS_PAYABLE | 8/29/2024 | Constellation NewEnergy - GAS DIVISION, LLC | 13682 | RECONCILED | 9/4/2024 | | 4,207.25 |
| 41851 | 127497 | ACCOUNTS_PAYABLE | 8/29/2024 | The Home Depot Pro | 2179 | RECONCILED | 8/30/2024 | | 45,204.59 |
| 41852 | 127498 | ACCOUNTS_PAYABLE | 8/30/2024 | Worker's Compensation - Memo | 903223 | RECONCILED | 8/30/2024 | | 1,190.46 |
| 41876 | 127499 | ACCOUNTS_PAYABLE | 8/31/2024 | Duke Energy | 1265 | RECONCILED | 9/9/2024 | | 2,469.81 |
| 41854 | 127500 | ACCOUNTS_PAYABLE | 8/31/2024 | Flinn Scientific Inc. | 1487 | RECONCILED | 9/4/2024 | | 66.15 |
| 41891 | 127501 | ACCOUNTS_PAYABLE | 8/31/2024 | JK Meurer | 1683 | RECONCILED | 9/9/2024 | | 4,490.00 |
| 41859 | 127502 | ACCOUNTS_PAYABLE | 8/31/2024 | Johnson Electric Supply | 1708 | RECONCILED | 9/9/2024 | | 260.18 |
| 41885 | 127503 | ACCOUNTS_PAYABLE | 8/31/2024 | Josten's | 1711 | RECONCILED | 9/4/2024 | | 5,190.45 |
| 41874 | 127504 | ACCOUNTS_PAYABLE | 8/31/2024 | BSN Sport | 1725 | RECONCILED | 9/4/2024 | | 828.34 |
| 41865 | 127505 | ACCOUNTS_PAYABLE | 8/31/2024 | Kroger | 1747 | RECONCILED | 9/10/2024 | | 207.54 |
| 41875 | 127506 | ACCOUNTS_PAYABLE | 8/31/2024 | Kroger Company, The | 1749 | RECONCILED | 9/10/2024 | | 80.14 |
| 41868 | 127507 | ACCOUNTS_PAYABLE | 8/31/2024 | Rumpke Waste Collection | 2131 | RECONCILED | 9/11/2024 | | 8,221.39 |
| 41869 | 127508 | ACCOUNTS_PAYABLE | 8/31/2024 | VacLand | 2362 | RECONCILED | 9/4/2024 | | 1,050.00 |
| 41860 | 127509 | ACCOUNTS_PAYABLE | 8/31/2024 | Grainger, Inc. | 2378 | RECONCILED | 9/4/2024 | | 342.64 |
| 41888 | 127510 | ACCOUNTS_PAYABLE | 8/31/2024 | Ward's Natural Science | 2384 | RECONCILED | 9/6/2024 | | 120.31 |
| 41887 | 127511 | ACCOUNTS_PAYABLE | 8/31/2024 | Scholastic Magazines | 2492 | RECONCILED | 9/4/2024 | | 1,041.26 |
| 41855 | 127512 | ACCOUNTS_PAYABLE | 8/31/2024 | Staples Business Credit | 2975 | RECONCILED | 9/10/2024 | | 104.00 |
| 41889 | 127513 | ACCOUNTS_PAYABLE | 8/31/2024 | Office Depot | 3394 | RECONCILED | 9/4/2024 | | 799.60 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41863 | 127514 | ACCOUNTS_PAYABLE | 8/31/2024 | Norwood Hardware & Supply Co. | 3910 | RECONCILED | 9/6/2024 | | $ 216.00 |
| 41895 | 127515 | ACCOUNTS_PAYABLE | 8/31/2024 | Arts Rental | 6027 | RECONCILED | 9/9/2024 | | 450.00 |
| 41866 | 127516 | ACCOUNTS_PAYABLE | 8/31/2024 | HCESC | 6410 | RECONCILED | 9/9/2024 | | 1,950.00 |
| 41856 | 127517 | ACCOUNTS_PAYABLE | 8/31/2024 | Valley Janitor Supply | 6955 | RECONCILED | 9/4/2024 | | 6,538.99 |
| 41864 | 127518 | ACCOUNTS_PAYABLE | 8/31/2024 | Forward Edge | 7035 | RECONCILED | 9/9/2024 | | 1,668.00 |
| 41853 | 127519 | ACCOUNTS_PAYABLE | 8/31/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/10/2024 | | 1,952.76 |
| 41890 | 127520 | ACCOUNTS_PAYABLE | 8/31/2024 | Elizabeth McCarty - Emp | 7845 | RECONCILED | 9/10/2024 | | 3,168.00 |
| 41882 | 127521 | ACCOUNTS_PAYABLE | 8/31/2024 | Affordable Language Service | 9199 | RECONCILED | 9/6/2024 | | 478.75 |
| 41892 | 127522 | ACCOUNTS_PAYABLE | 8/31/2024 | Cincinnati Partitions | 9572 | RECONCILED | 9/16/2024 | | 11,663.00 |
| 41883 | 127523 | ACCOUNTS_PAYABLE | 8/31/2024 | Jeff Hoffman - Emp | 10025 | RECONCILED | 9/10/2024 | | 420.00 |
| 41862 | 127524 | ACCOUNTS_PAYABLE | 8/31/2024 | Shred-IT USA | 10421 | RECONCILED | 9/6/2024 | | 233.74 |
| 41873 | 127525 | ACCOUNTS_PAYABLE | 8/31/2024 | Corbitt Graphics LLC | 10486 | RECONCILED | 9/6/2024 | | 720.00 |
| 41867 | 127526 | ACCOUNTS_PAYABLE | 8/31/2024 | Capital One Commercial | 11084 | RECONCILED | 9/11/2024 | | 486.21 |
| 41857 | 127527 | ACCOUNTS_PAYABLE | 8/31/2024 | Jesse Kohls - Emp | 11960 | RECONCILED | 9/13/2024 | | 85.09 |
| 41871 | 127528 | ACCOUNTS_PAYABLE | 8/31/2024 | Center for the Collaborative | 11963 | RECONCILED | 9/13/2024 | | 62.00 |
| 41858 | 127529 | ACCOUNTS_PAYABLE | 8/31/2024 | IXL Learning, Inc. | 12137 | RECONCILED | 9/12/2024 | | 4,375.00 |
| 41886 | 127530 | ACCOUNTS_PAYABLE | 8/31/2024 | Screencastify, LLC | 12728 | RECONCILED | 9/9/2024 | | 3,025.00 |
| 41877 | 127531 | ACCOUNTS_PAYABLE | 8/31/2024 | Cambium Assessment, Inc. | 13170 | RECONCILED | 9/18/2024 | | 25.00 |
| 41881 | 127532 | ACCOUNTS_PAYABLE | 8/31/2024 | Labster Inc. | 13257 | VOID | | 10/10/2024 | 1,890.00 |
| 41879 | 127533 | ACCOUNTS_PAYABLE | 8/31/2024 | W C Storey & Son, Inc. | 13270 | RECONCILED | 9/12/2024 | | 279.95 |
| 41870 | 127534 | ACCOUNTS_PAYABLE | 8/31/2024 | Ventris Learning LLC | 13354 | RECONCILED | 9/11/2024 | | 376.25 |
| 41884 | 127535 | ACCOUNTS_PAYABLE | 8/31/2024 | Furniture Leisure | 13478 | RECONCILED | 9/11/2024 | | 7,849.70 |
| 41880 | 127536 | ACCOUNTS_PAYABLE | 8/31/2024 | Kirms Printing Company | 13604 | RECONCILED | 9/10/2024 | | 734.00 |
| 41893 | 127537 | ACCOUNTS_PAYA | 8/31/2024 | Tutteo, Inc. | 13646 | RECONCILED | 9/19/2024 | | 1,730.00 |

# Loveland City Schools
## Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | | | | | | |
| 41878 | 127538 | ACCOUNTS_PAYABLE | 8/31/2024 | Ohio Valley Lightning Protection | 13695 | RECONCILED | 9/9/2024 | | $ 1,200.00 |
| 41894 | 127539 | ACCOUNTS_PAYABLE | 8/31/2024 | Minted Promos NY Inc | 13726 | RECONCILED | 9/27/2024 | | 2,011.52 |
| 41861 | 127540 | ACCOUNTS_PAYABLE | 8/31/2024 | School Supply Connection, Inc. | 13760 | RECONCILED | 9/9/2024 | | 600.00 |
| 41872 | 127541 | ACCOUNTS_PAYABLE | 8/31/2024 | iheadbones inc | 13768 | RECONCILED | 9/10/2024 | | 269.85 |
| 41899 | 127542 | ACCOUNTS_PAYABLE | 8/31/2024 | Flinn Scientific Inc. | 1487 | RECONCILED | 9/4/2024 | | 15.42 |
| 41896 | 127543 | ACCOUNTS_PAYABLE | 8/31/2024 | Amazon Capital Services | 7181 | RECONCILED | 9/10/2024 | | 45.99 |
| 41897 | 127544 | ACCOUNTS_PAYABLE | 8/31/2024 | Plank Road Publishing | 9869 | RECONCILED | 9/9/2024 | | 18.45 |
| 41900 | 127545 | ACCOUNTS_PAYABLE | 8/31/2024 | ESP Media, LLC | 12029 | RECONCILED | 9/13/2024 | | 549.00 |
| 41898 | 127546 | ACCOUNTS_PAYABLE | 8/31/2024 | James Barrett | 12683 | RECONCILED | 9/9/2024 | | 415.00 |
| **Grand Total** | | | | | | | | | **$ 6,001,116.51** |

# 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 | $ 5,865,041.88 | $ | $ 0.00 | $ 0.00 | $ 30,628,425.22 |
| Object One Digit Level: 200 | $ 12,551,123.91 | $ 10,732.00 | $ 12,561,855.91 | $ 2,001,814.42 | $ | $ 53,963.20 | $ 0.00 | $ 10,506,078.29 |
| Object One Digit Level: 400 | $ 7,891,225.42 | $ 581,668.30 | $ 8,472,893.72 | $ 444,253.13 | $ (90,161.07) | $ 4,654,871.68 | $ 0.00 | $ 3,373,768.91 |
| Object One Digit Level: 500 | $ 2,380,232.59 | $ 135,485.76 | $ 2,515,718.35 | $ 1,042,620.18 | $ 634,782.57 | $ 620,775.28 | $ 0.00 | $ 852,322.89 |
| Object One Digit Level: 600 | $ 4,000.00 | $ 0.00 | $ 4,000.00 | $ 2,198.99 | $ 0.00 | $ 1,242.60 | $ 0.00 | $ 558.41 |
| Object One Digit Level: 800 | $ 780,960.68 | $ 24,301.66 | $ 805,262.34 | $ 193,424.09 | $ 140,476.97 | $ 55,583.95 | $ 0.00 | $ 556,254.30 |
| **Grand Total** | **$ 60,101,009.70** | **$ 752,187.72** | **$ 60,853,197.42** | **$ 9,549,352.69** | **$ 4,634,300.32** | **$ 5,386,436.71** | **$ 0.00** | **$ 45,917,408.02** |

# Loveland City Schools
## Revenue Summary Report

| | Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|---|
| **Full Account Code:** | **001-0000** | | | | | | | |
| **Description:** | | **10 % and 2.5 % Rollback** | | | | | | |
| | 001-3131-0000-000000-000 | 10 % and 2.5 % Rollback | $ 3,287,194.00 | $ 0.00 | $ 0.00 | $ 1,862,047.16 | $ 3,287,194.00 | 0.00 % |
| | | | **$ 3,287,194.00** | **$ 0.00** | **$ 0.00** | **$ 1,862,047.16** | **$ 3,287,194.00** | |
| **Description:** | | **Accrued Interest on the Sale of Bonds and Notes** | | | | | | |
| | 001-1913-0000-000000-000 | Accrued Interest on the Sale of Bonds and Notes | 772,482.33 | 772,482.33 | 772,482.33 | 772,482.33 | 0.00 | 100.00 |
| | | | **$ 772,482.33** | **$ 772,482.33** | **$ 772,482.33** | **$ 772,482.33** | **$ 0.00** | |
| **Description:** | | **All Day KG Tuition** | | | | | | |
| | 001-1211-0000-000000-106 | All Day KG Tuition | 454,548.60 | 72,380.00 | 70,840.00 | 245,345.00 | 382,168.60 | 15.92 |
| | | | **$ 454,548.60** | **$ 72,380.00** | **$ 70,840.00** | **$ 245,345.00** | **$ 382,168.60** | |
| **Description:** | | **Economic Disadvantaged** | | | | | | |
| | 001-3211-0000-000000-000 | Economic Disadvantaged | 43,067.44 | 3,946.30 | 1,949.53 | 20,759.59 | 39,121.14 | 9.16 |
| | | | **$ 43,067.44** | **$ 3,946.30** | **$ 1,949.53** | **$ 20,759.59** | **$ 39,121.14** | |
| **Description:** | | **General-Building Rentals** | | | | | | |
| | 001-1810-0000-000000-000 | General-Building Rentals | 110,621.00 | 294.80 | 142.90 | 41,769.20 | 110,326.20 | 0.27 |
| | | | **$ 110,621.00** | **$ 294.80** | **$ 142.90** | **$ 41,769.20** | **$ 110,326.20** | |
| **Description:** | | **GENERAL CAREER TECHNICAL EDUCATION** | | | | | | |
| | 001-3215-0000-000000-000 | GENERAL CAREER TECHNICAL EDUCATION | 34,400.92 | 4,253.23 | 2,127.63 | 21,139.77 | 30,147.69 | 12.36 |
| | | | **$ 34,400.92** | **$ 4,253.23** | **$ 2,127.63** | **$ 21,139.77** | **$ 30,147.69** | |
| **Description:** | | **GENERAL ENGLISH LEARNER FUNDING** | | | | | | |
| | 001-3217-0000-000000-000 | GENERAL ENGLISH LEARNER FUNDING | 20,574.05 | 3,750.28 | 1,875.14 | 16,196.41 | 16,823.77 | 18.23 |
| | | | **$ 20,574.05** | **$ 3,750.28** | **$ 1,875.14** | **$ 16,196.41** | **$ 16,823.77** | |
| **Description:** | | **GENERAL GIFTED EDUCATION** | | | | | | |
| | 001-3216-0000-000000-000 | GENERAL GIFTED EDUCATION | 138,425.87 | 22,376.73 | 11,289.17 | 101,117.12 | 116,049.14 | 16.17 |
| | | | **$ 138,425.87** | **$ 22,376.73** | **$ 11,289.17** | **$ 101,117.12** | **$ 116,049.14** | |
| **Description:** | | **GENERAL INTERM REVENUE IN LIEU OF TAX** | | | | | | |
| | 001-2400-0000-000000-000 | 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** | | | | | | |
| | 001-1190-0000-000000-000 | 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.** | | | | | | |
| | 001-1227-0000-000000-000 | GENERAL OPEN ENROLL. | 25,871.84 | 0.00 | 0.00 | 26,133.17 | 25,871.84 | 0.00 |
| | | | **$ 25,871.84** | **$ 0.00** | **$ 0.00** | **$ 26,133.17** | **$ 25,871.84** | |
| **Description:** | | **General-Other Miscellaneous Receipt** | | | | | | |
| | 001-1890-0000- | General-Other Miscellaneous Receipt | 54,385.64 | 859.38 | 841.38 | 859.38 | 53,526.26 | 1.58 |

# Loveland City Schools

## Revenue Summary Report

| | Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|---|
| | 000000-000 | | | | | | | |
| | | | **$ 54,385.64** | **$ 859.38** | **$ 841.38** | **$ 859.38** | **$ 53,526.26** | |
| **Description:** | | **General-Preschool Tuition (LECC)** | | | | | | |
| | 001-1211-0000-000000-006 | General-Preschool Tuition (LECC) | $ 275,912.51 | $ 8,400.00 | $ 6,670.00 | $ 123,090.00 | $ 267,512.51 | 3.04 % |
| | | | **$ 275,912.51** | **$ 8,400.00** | **$ 6,670.00** | **$ 123,090.00** | **$ 267,512.51** | |
| **Description:** | | **General-Real Property Tax--Unres.** | | | | | | |
| | 001-1111-0000-000000-000 | General-Real Property Tax--Unres. | 38,088,348.00 | 17,930,956.29 | 11,355,614.82 | 38,225,668.18 | 20,157,391.71 | 47.08 |
| | | | **$ 38,088,348.00** | **$ 17,930,956.29** | **$ 11,355,614.82** | **$ 38,225,668.18** | **$ 20,157,391.71** | |
| **Description:** | | **General-Refund of Prior Year Expenditure** | | | | | | |
| | 001-5300-0000-000000-000 | General-Refund of Prior Year Expenditure | 366,996.29 | 2,375.00 | 2,375.00 | 360,844.06 | 364,621.29 | 0.65 |
| | | | **$ 366,996.29** | **$ 2,375.00** | **$ 2,375.00** | **$ 360,844.06** | **$ 364,621.29** | |
| **Description:** | | **General-State Foundation** | | | | | | |
| | 001-3219-0000-000000-000 | General-State Foundation | 132,429.03 | 7,827.81 | 0.00 | 59,550.36 | 124,601.22 | 5.91 |
| | | | **$ 132,429.03** | **$ 7,827.81** | **$ 0.00** | **$ 59,550.36** | **$ 124,601.22** | |
| **Description:** | | **General-State Foundation Basic Allocation** | | | | | | |
| | 001-3110-0000-000000-000 | General-State Foundation Basic Allocation | 12,367,392.88 | 2,068,766.71 | 1,036,239.37 | 7,987,333.83 | 10,298,626.17 | 16.73 |
| | | | **$ 12,367,392.88** | **$ 2,068,766.71** | **$ 1,036,239.37** | **$ 7,987,333.83** | **$ 10,298,626.17** | |
| **Description:** | | **General-Student Fee LHS** | | | | | | |
| | 001-1740-0000-000000-001 | 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** | | | | | | |
| | 001-1740-0000-000000-004 | 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** | | | | | | |
| | 001-1740-0000-000000-002 | 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** | | | | | | |
| | 001-3218-0000-000000-000 | GENERAL STUDENT WELLNESS AND SUCCESS FUNDING | 276,976.51 | 42,709.88 | 21,493.27 | 199,170.59 | 234,266.63 | 15.42 |
| | | | **$ 276,976.51** | **$ 42,709.88** | **$ 21,493.27** | **$ 199,170.59** | **$ 234,266.63** | |
| **Description:** | | **General-Transfers-In** | | | | | | |
| | 001-5100-0000-000000-000 | General-Transfers-In | 32,250.26 | 0.00 | 0.00 | 32,250.26 | 32,250.26 | 0.00 |
| | | | **$ 32,250.26** | **$ 0.00** | **$ 0.00** | **$ 32,250.26** | **$ 32,250.26** | |
| **Description:** | | **High Quality Instructional Materials Subsidy** | | | | | | |
| | 001-3219-0115-000000-000 | 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** | | | | | | |

# Loveland City Schools

## Revenue Summary Report

| | Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|---|
| | 001-3132-0000-000000-000 | Homestead Exemptions | $ 317,504.12 | $ 0.00 | $ 0.00 | $ 133,432.46 | $ 317,504.12 | 0.00 % |
| | | | **$ 317,504.12** | **$ 0.00** | **$ 0.00** | **$ 133,432.46** | **$ 317,504.12** | |
| **Description:** | | **Interest on Investments** | | | | | | |
| | 001-1410-0000-000000-000 | Interest on Investments | 800,000.00 | 145,273.76 | 76,108.98 | 504,319.03 | 654,726.24 | 18.16 |
| | | | **$ 800,000.00** | **$ 145,273.76** | **$ 76,108.98** | **$ 504,319.03** | **$ 654,726.24** | |
| **Description:** | | **LHS Pay to Participate** | | | | | | |
| | 001-1634-0000-000000-001 | 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** | | | | | | |
| | 001-1635-0000-000000-001 | LHS Pay to Play | 120,331.97 | 45,305.00 | 33,415.00 | 91,635.00 | 75,026.97 | 37.65 |
| | | | **$ 120,331.97** | **$ 45,305.00** | **$ 33,415.00** | **$ 91,635.00** | **$ 75,026.97** | |
| **Description:** | | **LMS Pay to Play** | | | | | | |
| | 001-1635-0000-000000-002 | LMS Pay to Play | 87,935.79 | 25,760.00 | 21,440.00 | 61,010.00 | 62,175.79 | 29.29 |
| | | | **$ 87,935.79** | **$ 25,760.00** | **$ 21,440.00** | **$ 61,010.00** | **$ 62,175.79** | |
| **Description:** | | **Misc** | | | | | | |
| | 001-1890-0000-000000-099 | Misc | 2,104.02 | 0.00 | 0.00 | 9,231.90 | 2,104.02 | 0.00 |
| | | | **$ 2,104.02** | **$ 0.00** | **$ 0.00** | **$ 9,231.90** | **$ 2,104.02** | |
| **Description:** | | **Public Utility Receipts** | | | | | | |
| | 001-1122-0000-000000-000 | Public Utility Receipts | 1,821,448.00 | 497,503.68 | 497,503.68 | 1,609,341.88 | 1,323,944.32 | 27.31 |
| | | | **$ 1,821,448.00** | **$ 497,503.68** | **$ 497,503.68** | **$ 1,609,341.88** | **$ 1,323,944.32** | |
| **Description:** | | **Sale of Personal Property** | | | | | | |
| | 001-1933-0000-000000-000 | 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:** | | **Science of Reading PD Stipend JV15** | | | | | | |
| | 001-3219-0094-000000-000 | Science of Reading PD Stipend JV15 | 96,978.00 | 96,978.00 | 96,978.00 | 96,978.00 | 0.00 | 100.00 |
| | | | **$ 96,978.00** | **$ 96,978.00** | **$ 96,978.00** | **$ 96,978.00** | **$ 0.00** | |
| **Description:** | | **State Foundation - Unrestricted Grants-in-Aid** | | | | | | |
| | 001-3190-0000-000000-000 | State Foundation - Unrestricted Grants-in-Aid | 332,943.12 | 137,116.41 | 137,116.41 | 269,630.94 | 195,826.71 | 41.18 |
| | | | **$ 332,943.12** | **$ 137,116.41** | **$ 137,116.41** | **$ 269,630.94** | **$ 195,826.71** | |
| **Description:** | | **TIF - Comp for Property Tax Exemption** | | | | | | |
| | 001-1880-0000-000000-000 | TIF - Comp for Property Tax Exemption | 633,901.11 | 0.00 | 0.00 | 491,262.72 | 633,901.11 | 0.00 |
| | | | **$ 633,901.11** | **$ 0.00** | **$ 0.00** | **$ 491,262.72** | **$ 633,901.11** | |
| **Description:** | | **Tuition - SF14** | | | | | | |
| | 001-1221-0000-000000-000 | Tuition - SF14 | 45,836.29 | 0.00 | 0.00 | 11,251.30 | 45,836.29 | 0.00 |
| | | | **$ 45,836.29** | **$ 0.00** | **$ 0.00** | **$ 11,251.30** | **$ 45,836.29** | |

# Loveland City Schools

## Revenue Summary Report

| | Full Account Code | Description | FYTD Receivable | FYTD Received | MTD Received | YTD Received | Remaining Balance | FYTD Percent Received |
|---|---|---|---|---|---|---|---|---|
| **Description:** | | **Tuition - SF14H** | | | | | | |
| | 001-1223-0000-000000-000 | Tuition - SF14H | $ 37,568.78 | $ 0.00 | $ 0.00 | $ 13,552.66 | $ 37,568.78 | 0.00 % |
| | | | **$ 37,568.78** | **$ 0.00** | **$ 0.00** | **$ 13,552.66** | **$ 37,568.78** | |
| **Description:** | | **Tuition--Summer School** | | | | | | |
| | 001-1212-0000-000000-000 | Tuition--Summer School | 4,334.98 | 200.00 | 200.00 | 9,900.00 | 4,134.98 | 4.61 |
| | | | **$ 4,334.98** | **$ 200.00** | **$ 200.00** | **$ 9,900.00** | **$ 4,134.98** | |
| **Description:** | | **Tuition - Title One Non Public** | | | | | | |
| | 001-1229-0000-000000-000 | Tuition - Title One Non Public | 1,119.15 | 0.00 | 0.00 | 1,130.45 | 1,119.15 | 0.00 |
| | | | **$ 1,119.15** | **$ 0.00** | **$ 0.00** | **$ 1,130.45** | **$ 1,119.15** | |
| **Description:** | | **Unrestricted Funds - Medicaid** | | | | | | |
| | 001-4110-0000-000000-000 | Unrestricted Funds - Medicaid | 65,221.90 | 14,327.60 | 361.96 | 54,196.70 | 50,894.30 | 21.97 |
| | | | **$ 65,221.90** | **$ 14,327.60** | **$ 361.96** | **$ 54,196.70** | **$ 50,894.30** | |
| | | | **$ 60,849,104.40** | **$ 21,903,843.19** | **$ 14,147,064.57** | **$ 53,710,777.52** | **$ 38,945,261.21** | |
| | **Grand Total** | | **$ 60,849,104.40** | **$ 21,903,843.19** | **$ 14,147,064.57** | **$ 53,710,777.52** | **$ 38,945,261.21** | |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41574 | 127195 | ACCOUNTS_PAYABLE | 8/5/2024 | Sherwin Williams | 2184 | OUTSTANDING | | | $ 270.87 |
| 41570 | 127208 | ACCOUNTS_PAYABLE | 8/5/2024 | OEDSA | 10253 | OUTSTANDING | | | 300.00 |
| 41573 | 127219 | ACCOUNTS_PAYABLE | 8/5/2024 | NATHAN POHANA | 13723 | OUTSTANDING | | | 439.52 |
| 41559 | 127220 | ACCOUNTS_PAYABLE | 8/5/2024 | Titan Trophies and Apparel LLC | 13727 | OUTSTANDING | | | 234.40 |
| 41592 | 127235 | ACCOUNTS_PAYABLE | 8/6/2024 | Little Miami School District | 10350 | OUTSTANDING | | | 250.00 |
| 41629 | 127259 | ACCOUNTS_PAYABLE | 8/9/2024 | Sherwin Williams | 2184 | OUTSTANDING | | | 145.94 |
| 41656 | 127301 | REFUND | 8/14/2024 | Lauren Abbott | 13751 | OUTSTANDING | | | 370.00 |
| 41655 | 127302 | REFUND | 8/14/2024 | David and Staci Cobb | 13752 | OUTSTANDING | | | 310.00 |
| 41693 | 127321 | ACCOUNTS_PAYABLE | 8/15/2024 | Baroque Violin Shop | 4412 | OUTSTANDING | | | 769.00 |
| 41687 | 127336 | ACCOUNTS_PAYABLE | 8/15/2024 | Jeremy Ward - Emp | 11310 | OUTSTANDING | | | 185.00 |
| 41674 | 127339 | ACCOUNTS_PAYABLE | 8/15/2024 | Julie Carter - Emp | 11678 | OUTSTANDING | | | 77.94 |
| 41672 | 127347 | ACCOUNTS_PAYABLE | 8/15/2024 | ELIZABETH HAASE | 13753 | OUTSTANDING | | | 855.00 |
| 41706 | 127356 | ACCOUNTS_PAYABLE | 8/20/2024 | Forward Edge | 7035 | OUTSTANDING | | | 141,000.10 |
| 41707 | 127362 | ACCOUNTS_PAYABLE | 8/20/2024 | Springboro High School | 9919 | OUTSTANDING | | | 300.00 |
| 41716 | 127366 | ACCOUNTS_PAYABLE | 8/20/2024 | Custom Design Benefits LLC | 13383 | OUTSTANDING | | | 246.40 |
| 41723 | 127369 | ACCOUNTS_PAYABLE | 8/21/2024 | City of Loveland | 1282 | OUTSTANDING | | | 54,187.89 |
| 41749 | 127375 | ACCOUNTS_PAYABLE | 8/21/2024 | Sherwin Williams | 2184 | OUTSTANDING | | | 74.02 |
| 41750 | 127394 | ACCOUNTS_PAYABLE | 8/21/2024 | Newport Aquarium | 10731 | OUTSTANDING | | | 4,850.00 |
| 41736 | 127395 | ACCOUNTS_PAYABLE | 8/21/2024 | Membean, Inc. | 10859 | OUTSTANDING | | | 3,900.00 |
| 41758 | 127398 | ACCOUNTS_PAYABLE | 8/21/2024 | Cappel's Inc. | 11976 | OUTSTANDING | | | 32.94 |
| 41760 | 127403 | ACCOUNTS_PAYABLE | 8/21/2024 | Box Out Designs LLC | 13691 | OUTSTANDING | | | 1,950.00 |
| 41735 | 127406 | ACCOUNTS_PAYABLE | 8/21/2024 | Aaron Spjut | 50495 | OUTSTANDING | | | 500.00 |
| 41771 | 127418 | REFUND | 8/22/2024 | Erica Stoelb | 13766 | OUTSTANDING | | | 310.00 |
| 41780 | 127426 | REFUND | 8/23/2024 | Treva Bunn | 13769 | OUTSTANDING | | | 25.65 |
| 41781 | 127427 | ACCOUNTS_PAYABLE | 8/26/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 1,498.95 |
| 41782 | 127428 | ACCOUNTS_PAYABLE | 8/26/2024 | Charter Communications | 8412 | OUTSTANDING | | | 769.99 |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41785 | 127429 | ACCOUNTS_PAYABLE | 8/26/2024 | LCNB | 8630 | OUTSTANDING | | | $ 200.00 |
| 41784 | 127431 | ACCOUNTS_PAYABLE | 8/26/2024 | AndyMark Inc. | 10975 | OUTSTANDING | | | 737.98 |
| 41787 | 127432 | ACCOUNTS_PAYABLE | 8/26/2024 | Bellbrook Sugarcreek School | 12766 | OUTSTANDING | | | 275.00 |
| 41786 | 127433 | ACCOUNTS_PAYABLE | 8/26/2024 | All Surfaces, Inc. | 13756 | OUTSTANDING | | | 1,882.72 |
| 41813 | 127437 | ACCOUNTS_PAYABLE | 8/26/2024 | J. W. Pepper of Detroit | 1680 | OUTSTANDING | | | 497.02 |
| 41806 | 127438 | ACCOUNTS_PAYABLE | 8/26/2024 | Johnson Electric Supply | 1708 | OUTSTANDING | | | 336.49 |
| 41809 | 127439 | ACCOUNTS_PAYABLE | 8/26/2024 | Pest-All Exterminating Company | 2036 | OUTSTANDING | | | 1,787.00 |
| 41803 | 127440 | ACCOUNTS_PAYABLE | 8/26/2024 | Pyramid School Products | 2081 | OUTSTANDING | | | 896.04 |
| 41815 | 127442 | ACCOUNTS_PAYABLE | 8/26/2024 | Plattenburg & Associates | 3003 | OUTSTANDING | | | 2,800.00 |
| 41796 | 127445 | ACCOUNTS_PAYABLE | 8/26/2024 | Tom Sexton & Associates | 4046 | OUTSTANDING | | | 18,280.00 |
| 41799 | 127446 | ACCOUNTS_PAYABLE | 8/26/2024 | The Home Depot Pro | 4224 | OUTSTANDING | | | 2,038.61 |
| 41800 | 127447 | ACCOUNTS_PAYABLE | 8/26/2024 | Process Construction Inc. | 6193 | OUTSTANDING | | | 20,222.20 |
| 41793 | 127449 | ACCOUNTS_PAYABLE | 8/26/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 771.46 |
| 41805 | 127450 | ACCOUNTS_PAYABLE | 8/26/2024 | Quench USA, Inc. | 7652 | OUTSTANDING | | | 200.62 |
| 41804 | 127453 | ACCOUNTS_PAYABLE | 8/26/2024 | Modern Office Methods | 10316 | OUTSTANDING | | | 2,973.75 |
| 41808 | 127454 | ACCOUNTS_PAYABLE | 8/26/2024 | OAPSA | 10895 | OUTSTANDING | | | 100.00 |
| 41791 | 127455 | ACCOUNTS_PAYABLE | 8/26/2024 | Borgman Athletics Group LLC | 11178 | OUTSTANDING | | | 40,905.00 |
| 41816 | 127456 | ACCOUNTS_PAYABLE | 8/26/2024 | Robotics Education & | 11645 | OUTSTANDING | | | 412.00 |
| 41811 | 127457 | ACCOUNTS_PAYABLE | 8/26/2024 | Medco Supply Company | 11831 | OUTSTANDING | | | 917.31 |
| 41812 | 127458 | ACCOUNTS_PAYABLE | 8/26/2024 | WeVideo, Inc. | 12092 | OUTSTANDING | | | 688.90 |
| 41807 | 127459 | ACCOUNTS_PAYABLE | 8/26/2024 | Facilities Management eXpress, LLC | 13137 | OUTSTANDING | | | 12,925.71 |
| 41810 | 127460 | ACCOUNTS_PAYABLE | 8/26/2024 | World Risk Management | 13275 | OUTSTANDING | | | 9,500.00 |
| 41802 | 127461 | ACCOUNTS_PAYABLE | 8/26/2024 | Zerorez | 13499 | OUTSTANDING | | | 927.00 |
| 41797 | 127462 | ACCOUNTS_PAYABLE | 8/26/2024 | Ref Reps, LLC | 13638 | OUTSTANDING | | | 720.00 |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41830 | 127464 | ACCOUNTS_PAYABLE | 8/28/2024 | Apex Imprinted Sportwear | 1081 | OUTSTANDING | | | $ 833.00 |
| 41836 | 127465 | ACCOUNTS_PAYABLE | 8/28/2024 | Capitol Varsity Sports | 1205 | OUTSTANDING | | | 2,549.90 |
| 41837 | 127466 | ACCOUNTS_PAYABLE | 8/28/2024 | Lifetouch Publishing, Inc. | 1787 | OUTSTANDING | | | 651.64 |
| 41823 | 127467 | ACCOUNTS_PAYABLE | 8/28/2024 | Rush Truck Center | 1868 | OUTSTANDING | | | 2,239.66 |
| 41842 | 127468 | ACCOUNTS_PAYABLE | 8/28/2024 | OAESA | 1954 | OUTSTANDING | | | 514.00 |
| 41828 | 127469 | ACCOUNTS_PAYABLE | 8/28/2024 | Carolin Biological Supply | 2485 | OUTSTANDING | | | 82.26 |
| 41832 | 127471 | ACCOUNTS_PAYABLE | 8/28/2024 | Dick Blick Company | 3848 | OUTSTANDING | | | 57.33 |
| 41833 | 127472 | ACCOUNTS_PAYABLE | 8/28/2024 | The Home Depot Pro | 4224 | OUTSTANDING | | | 1,125.98 |
| 41826 | 127473 | ACCOUNTS_PAYABLE | 8/28/2024 | SWOWCA Coaches Classic | 6015 | OUTSTANDING | | | 400.00 |
| 41831 | 127474 | ACCOUNTS_PAYABLE | 8/28/2024 | HCESC | 6410 | OUTSTANDING | | | 399.00 |
| 41819 | 127476 | ACCOUNTS_PAYABLE | 8/28/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 605.44 |
| 41825 | 127479 | ACCOUNTS_PAYABLE | 8/28/2024 | Suburban Oil Company | 9947 | OUTSTANDING | | | 3,525.11 |
| 41839 | 127480 | ACCOUNTS_PAYABLE | 8/28/2024 | Brand It For Good, LLC | 11534 | OUTSTANDING | | | 1,624.25 |
| 41835 | 127481 | ACCOUNTS_PAYABLE | 8/28/2024 | Herc Rentals Inc. | 11700 | OUTSTANDING | | | 1,871.72 |
| 41821 | 127482 | ACCOUNTS_PAYABLE | 8/28/2024 | Sports Imports, Inc. | 12175 | OUTSTANDING | | | 691.32 |
| 41843 | 127483 | ACCOUNTS_PAYABLE | 8/28/2024 | Screencastify, LLC | 12728 | OUTSTANDING | | | 720.00 |
| 41824 | 127484 | ACCOUNTS_PAYABLE | 8/28/2024 | Cincinnati Radiator LLC | 13312 | OUTSTANDING | | | 1,280.50 |
| 41829 | 127485 | ACCOUNTS_PAYABLE | 8/28/2024 | Hank's Sales & Service Inc | 13415 | OUTSTANDING | | | 1,000.00 |
| 41820 | 127486 | ACCOUNTS_PAYABLE | 8/28/2024 | Hub International Midwest Limited | 13649 | OUTSTANDING | | | 2,000.00 |
| 41841 | 127487 | ACCOUNTS_PAYABLE | 8/28/2024 | Staples Inc. | 13655 | OUTSTANDING | | | 76.36 |
| 41827 | 127488 | ACCOUNTS_PAYABLE | 8/28/2024 | J's Commercial Auto Glass | 13741 | OUTSTANDING | | | 350.00 |
| 41849 | 127490 | ACCOUNTS_PAYABLE | 8/29/2024 | Rumpke Waste Collection | 2131 | OUTSTANDING | | | 467.70 |
| 41846 | 127491 | ACCOUNTS_PAYABLE | 8/29/2024 | AlphaGraphics | 3881 | OUTSTANDING | | | 433.63 |
| 41845 | 127492 | ACCOUNTS_PAYABLE | 8/29/2024 | Process Construction Inc. | 6193 | OUTSTANDING | | | 70,305.90 |
| 41850 | 127493 | ACCOUNTS_PAYABLE | 8/29/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 191.96 |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41848 | 127494 | ACCOUNTS_PAYABLE | 8/29/2024 | Kramer & Feldman Inc. | 11195 | OUTSTANDING | | | $ 23,392.00 |
| 41847 | 127495 | ACCOUNTS_PAYABLE | 8/29/2024 | BHC Imaging, LLC | 13405 | OUTSTANDING | | | 725.00 |
| 41844 | 127496 | ACCOUNTS_PAYABLE | 8/29/2024 | Constellation NewEnergy - GAS DIVISION, LLC | 13682 | OUTSTANDING | | | 4,207.25 |
| 41876 | 127499 | ACCOUNTS_PAYABLE | 8/31/2024 | Duke Energy | 1265 | OUTSTANDING | | | 2,469.81 |
| 41854 | 127500 | ACCOUNTS_PAYABLE | 8/31/2024 | Flinn Scientific Inc. | 1487 | OUTSTANDING | | | 66.15 |
| 41891 | 127501 | ACCOUNTS_PAYABLE | 8/31/2024 | JK Meurer | 1683 | OUTSTANDING | | | 4,490.00 |
| 41859 | 127502 | ACCOUNTS_PAYABLE | 8/31/2024 | Johnson Electric Supply | 1708 | OUTSTANDING | | | 260.18 |
| 41885 | 127503 | ACCOUNTS_PAYABLE | 8/31/2024 | Josten's | 1711 | OUTSTANDING | | | 5,190.45 |
| 41874 | 127504 | ACCOUNTS_PAYABLE | 8/31/2024 | BSN Sport | 1725 | OUTSTANDING | | | 828.34 |
| 41865 | 127505 | ACCOUNTS_PAYABLE | 8/31/2024 | Kroger | 1747 | OUTSTANDING | | | 207.54 |
| 41875 | 127506 | ACCOUNTS_PAYABLE | 8/31/2024 | Kroger Company, The | 1749 | OUTSTANDING | | | 80.14 |
| 41868 | 127507 | ACCOUNTS_PAYABLE | 8/31/2024 | Rumpke Waste Collection | 2131 | OUTSTANDING | | | 8,221.39 |
| 41869 | 127508 | ACCOUNTS_PAYABLE | 8/31/2024 | VacLand | 2362 | OUTSTANDING | | | 1,050.00 |
| 41860 | 127509 | ACCOUNTS_PAYABLE | 8/31/2024 | Grainger, Inc. | 2378 | OUTSTANDING | | | 342.64 |
| 41888 | 127510 | ACCOUNTS_PAYABLE | 8/31/2024 | Ward's Natural Science | 2384 | OUTSTANDING | | | 120.31 |
| 41887 | 127511 | ACCOUNTS_PAYABLE | 8/31/2024 | Scholastic Magazines | 2492 | OUTSTANDING | | | 1,041.26 |
| 41855 | 127512 | ACCOUNTS_PAYABLE | 8/31/2024 | Staples Business Credit | 2975 | OUTSTANDING | | | 104.00 |
| 41889 | 127513 | ACCOUNTS_PAYABLE | 8/31/2024 | Office Depot | 3394 | OUTSTANDING | | | 799.60 |
| 41863 | 127514 | ACCOUNTS_PAYABLE | 8/31/2024 | Norwood Hardware & Supply Co. | 3910 | OUTSTANDING | | | 216.00 |
| 41895 | 127515 | ACCOUNTS_PAYABLE | 8/31/2024 | Arts Rental | 6027 | OUTSTANDING | | | 450.00 |
| 41866 | 127516 | ACCOUNTS_PAYABLE | 8/31/2024 | HCESC | 6410 | OUTSTANDING | | | 1,950.00 |
| 41856 | 127517 | ACCOUNTS_PAYABLE | 8/31/2024 | Valley Janitor Supply | 6955 | OUTSTANDING | | | 6,538.99 |
| 41864 | 127518 | ACCOUNTS_PAYABLE | 8/31/2024 | Forward Edge | 7035 | OUTSTANDING | | | 1,668.00 |
| 41853 | 127519 | ACCOUNTS_PAYABLE | 8/31/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 1,952.76 |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| 41890 | 127520 | ACCOUNTS_PAYABLE | 8/31/2024 | Elizabeth McCarty - Emp | 7845 | OUTSTANDING | | | $ 3,168.00 |
| 41882 | 127521 | ACCOUNTS_PAYABLE | 8/31/2024 | Affordable Language Service | 9199 | OUTSTANDING | | | 478.75 |
| 41892 | 127522 | ACCOUNTS_PAYABLE | 8/31/2024 | Cincinnati Partitions | 9572 | OUTSTANDING | | | 11,663.00 |
| 41883 | 127523 | ACCOUNTS_PAYABLE | 8/31/2024 | Jeff Hoffman - Emp | 10025 | OUTSTANDING | | | 420.00 |
| 41862 | 127524 | ACCOUNTS_PAYABLE | 8/31/2024 | Shred-IT USA | 10421 | OUTSTANDING | | | 233.74 |
| 41873 | 127525 | ACCOUNTS_PAYABLE | 8/31/2024 | Corbitt Graphics LLC | 10486 | OUTSTANDING | | | 720.00 |
| 41867 | 127526 | ACCOUNTS_PAYABLE | 8/31/2024 | Capital One Commercial | 11084 | OUTSTANDING | | | 486.21 |
| 41857 | 127527 | ACCOUNTS_PAYABLE | 8/31/2024 | Jesse Kohls - Emp | 11960 | OUTSTANDING | | | 85.09 |
| 41871 | 127528 | ACCOUNTS_PAYABLE | 8/31/2024 | Center for the Collaborative | 11963 | OUTSTANDING | | | 62.00 |
| 41858 | 127529 | ACCOUNTS_PAYABLE | 8/31/2024 | IXL Learning, Inc. | 12137 | OUTSTANDING | | | 4,375.00 |
| 41886 | 127530 | ACCOUNTS_PAYABLE | 8/31/2024 | Screencastify, LLC | 12728 | OUTSTANDING | | | 3,025.00 |
| 41877 | 127531 | ACCOUNTS_PAYABLE | 8/31/2024 | Cambium Assessment, Inc. | 13170 | OUTSTANDING | | | 25.00 |
| 41881 | 127532 | ACCOUNTS_PAYABLE | 8/31/2024 | Labster Inc. | 13257 | OUTSTANDING | | | 1,890.00 |
| 41879 | 127533 | ACCOUNTS_PAYABLE | 8/31/2024 | W C Storey & Son, Inc. | 13270 | OUTSTANDING | | | 279.95 |
| 41870 | 127534 | ACCOUNTS_PAYABLE | 8/31/2024 | Ventris Learning LLC | 13354 | OUTSTANDING | | | 376.25 |
| 41884 | 127535 | ACCOUNTS_PAYABLE | 8/31/2024 | Furniture Leisure | 13478 | OUTSTANDING | | | 7,849.70 |
| 41880 | 127536 | ACCOUNTS_PAYABLE | 8/31/2024 | Kirms Printing Company | 13604 | OUTSTANDING | | | 734.00 |
| 41893 | 127537 | ACCOUNTS_PAYABLE | 8/31/2024 | Tutteo, Inc. | 13646 | OUTSTANDING | | | 1,730.00 |
| 41878 | 127538 | ACCOUNTS_PAYABLE | 8/31/2024 | Ohio Valley Lightning Protection | 13695 | OUTSTANDING | | | 1,200.00 |
| 41894 | 127539 | ACCOUNTS_PAYABLE | 8/31/2024 | Minted Promos NY Inc | 13726 | OUTSTANDING | | | 2,011.52 |
| 41861 | 127540 | ACCOUNTS_PAYABLE | 8/31/2024 | School Supply Connection, Inc. | 13760 | OUTSTANDING | | | 600.00 |
| 41872 | 127541 | ACCOUNTS_PAYABLE | 8/31/2024 | iheadbones inc | 13768 | OUTSTANDING | | | 269.85 |
| 41899 | 127542 | ACCOUNTS_PAYABLE | 8/31/2024 | Flinn Scientific Inc. | 1487 | OUTSTANDING | | | 15.42 |
| 41896 | 127543 | ACCOUNTS_PAYABLE | 8/31/2024 | Amazon Capital Services | 7181 | OUTSTANDING | | | 45.99 |
| 41897 | 127544 | ACCOUNTS_PAYA | 8/31/2024 | Plank Road | 9869 | OUTSTANDING | | | 18.45 |

# Loveland City Schools

## Outstanding Disbursement Summary Report

| Reference Number | Check Number | Type | Date | Name | Vendor # | Status | Reconcile Date | Void Date | Amount |
|---|---|---|---|---|---|---|---|---|---|
| | | BLE | | Publishing | | | | | |
| 41900 | 127545 | ACCOUNTS_PAYABLE | 8/31/2024 | ESP Media, LLC | 12029 | OUTSTANDING | | | $ 549.00 |
| 41898 | 127546 | ACCOUNTS_PAYABLE | 8/31/2024 | James Barrett | 12683 | OUTSTANDING | | | 415.00 |
| **Grand Total** | | | | | | | | | **$ 537,943.81** |

# 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 | 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 | 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 | 11831 - Medco Supply, Masune & | 8/8/2023 | 300-4550-510-9020-000000-000-00-000 | 1,590.00 | 0.00 | 0.00 | 181.12 | 1,408.88 |
| 1 | 9371 - BCESC | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 | 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 |
| 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 | 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 | 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 |
| 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 | 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 | 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 | 7181 - Amazon | 4/10/2024 | 001-2421-512-0001-000000-001-00-000 | 600.00 | 0.00 | 0.00 | 480.94 | 119.06 |
| 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 | 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 | 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 | 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 | 200-4680-891-9200-000000-101-00-000 | 2,500.00 | 0.00 | 0.00 | 1,973.25 | 526.75 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 13683 - John Espy | 4/1/2024 | 001-2510-433-0025-000000-000-00-000 | $ 250.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 250.00 |
| 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 | 13478 - Furniture Leisure Inc | 4/24/2024 | 001-1100-510-0002-000000-002-00-000 | 7,900.00 | 0.00 | 0.00 | 7,849.70 | 50.30 |
| 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 | 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 | 13253 - ASA Controls, Inc | 4/1/2024 | 003-5200-645-0016-000000-002-00-000 | 323,093.10 | 0.00 | 0.00 | 291,310.00 | 31,783.10 |
| 2 | 13253 - ASA Controls, Inc | 4/1/2024 | 003-5200-645-0016-000000-003-00-000 | 323,093.11 | 0.00 | 0.00 | 291,310.00 | 31,783.11 |
| 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 | 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 |
| 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 | 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 | 1,997.35 | 2.65 |
| 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 | 13655 - Staples Inc. | 7/1/2024 | 001-1100-510-0004-000000-004-00-000 | 2,000.00 | 0.00 | 0.00 | 1,308.83 | 691.17 |
| 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 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 12175 - Sports Imports, Inc. | 7/2/2024 | 300-4535-890-0030-000000-001-00-000 | $ 3,520.29 | $ 0.00 | $ 0.00 | $ 3,012.72 | $ 507.57 |
| 2 | 12175 - Sports Imports, Inc. | 7/2/2024 | 300-4515-890-0030-000000-001-00-000 | 3,520.29 | 0.00 | 0.00 | 3,012.72 | 507.57 |
| 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 |
| 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 | 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 | 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 Community College | 7/1/2024 | 001-1990-529-0015-000000-000-00-000 | 7,121.80 | 0.00 | 0.00 | 0.00 | 7,121.80 |
| 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 | 1,696.25 | 28,303.75 |
| 2 | 5853 - Warren County ESC | 7/1/2024 | 001-1290-410-0013-000000-000-00-000 | 234,900.00 | 0.00 | 0.00 | 0.00 | 234,900.00 |
| 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 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 6410 - HCESC | 7/1/2024 | 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 | 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 | 228.92 | 39.08 |
| 2 | 2378 - Grainger, Inc. | 7/1/2024 | 003-2720-423-0016-000000-002-00-000 | 200.00 | 0.00 | 0.00 | 142.64 | 57.36 |
| 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 |
| 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 | 66.75 | 53.25 |
| 1 | 13167 - Elan Financial Services | 7/1/2024 | 001-2949-410-0028-000000-028-00-000 | 900.00 | 0.00 | 0.00 | 600.00 | 300.00 |
| 1 | 10156 - Cintas Uniform Supply | 7/1/2024 | 001-2840-425-0028-000000-028-00-000 | 2,300.00 | 0.00 | 0.00 | 596.13 | 1,703.87 |
| 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 |
| 2 | 13167 - Elan Financial Services | 7/1/2024 | 001-2941-512-0032-000000-000-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1 | 7181 - Amazon | 7/1/2024 | 001-2941-512-0032-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 156.27 | 843.73 |
| 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 | 3,587.75 | 2,412.25 |
| 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 |
| 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 | 18,013.83 | 81,062.17 |
| 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 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 6410 - HCESC | 7/1/2024 | 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 | 28,698.54 | 286,985.46 |
| 1 | 5853 - Warren County ESC | 7/1/2024 | 001-2182-410-0013-000000-000-00-000 | 315,684.00 | 0.00 | 0.00 | 28,698.55 | 286,985.45 |
| 1 | 5853 - Warren County ESC | 7/1/2024 | 001-2183-410-0013-000000-000-00-000 | 75,480.00 | 0.00 | 0.00 | 6,861.82 | 68,618.18 |
| 1 | 5853 - Warren County ESC | 7/1/2024 | 001-2187-410-0013-000000-000-00-000 | 75,480.00 | 0.00 | 0.00 | 6,861.81 | 68,618.19 |
| 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 | 85.09 | 614.91 |
| 1 | 1498 - Foster Special Instruments | 7/1/2024 | 001-2740-423-0013-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 750.00 | 250.00 |
| 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 | 24,412.50 | 24,412.50 |
| 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 | 126.90 | 1,873.10 |
| 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 | 482.89 | 517.11 |
| 1 | 10699 - Ace Hardware - | 7/1/2024 | 001-2720-572-0016-000000-001-00-000 | 200.00 | 0.00 | 0.00 | 100.00 | 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 |
|---|---|---|---|---|---|---|---|---|
| | Loveland | | | | | | | |
| 2 | 10699 - Ace Hardware - Loveland | 7/1/2024 | 001-2720-572-0016-000000-002-00-000 | $ 100.00 | $ 0.00 | $ 0.00 | $ 50.00 | $ 50.00 |
| 3 | 10699 - Ace Hardware - Loveland | 7/1/2024 | 001-2720-572-0016-000000-003-00-000 | 100.00 | 0.00 | 0.00 | 94.92 | 5.08 |
| 4 | 10699 - Ace Hardware - Loveland | 7/1/2024 | 001-2720-572-0016-000000-004-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 5 | 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 | 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 | 646.00 | 1,354.00 |
| 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 | 89.09 | 910.91 |
| 1 | 10348 - Cintas Corporation | 7/1/2024 | 001-2720-572-0016-000000-000-00-000 | 1,500.00 | 0.00 | 0.00 | 565.35 | 934.65 |
| 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 | 5,320.64 | 24,679.36 |
| 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 | 182.85 | 11,817.15 |
| 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 | 300.00 | 53.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 2 | 13499 - Zerorez of Cincinnati, Inc. | 7/1/2024 | 001-2720-410-0016-000000-000-00-000 | $ 1,360.00 | $ 0.00 | $ 0.00 | $ 900.00 | $ 460.00 |
| 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 Medley | 7/1/2024 | 006-3120-430-0000-000000-000-00-000 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 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 | 003-2960-469-0029-000000-000-00-000 | 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 | 2179 - The Home Depot Pro | 7/1/2024 | 001-2720-572-0016-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | (168.79) | 1,168.79 |
| 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 | 346.78 | 453.22 |
| 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 | 1,057.93 | 58.69 |
| 1 | 8412 - Charter Communications Holdings, LLC | 7/1/2024 | 003-2960-469-0029-000000-000-00-000 | 1,545.00 | 0.00 | 0.00 | 1,024.98 | 520.02 |
| 2 | 8412 - Charter Communications Holdings, LLC | 7/1/2024 | 003-2960-469-0029-000000-000-00-000 | 764.97 | 0.00 | 0.00 | 515.00 | 249.97 |
| 3 | 8412 - Charter Communications Holdings, LLC | 7/1/2024 | 003-2960-469-0029-000000-000-00-000 | 40.47 | 0.00 | 0.00 | 27.40 | 13.07 |
| 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 | 7/1/2024 | 003-2720-423-0016-000000-006-00-000 | 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 |
|---|---|---|---|---|---|---|---|---|
| | Protection | | | | | | | |
| 8 | 5791 - Becker Fire Protection | 7/1/2024 | 003-2720-423-0016-000000-004-00-000 | $ 375.00 | $ 0.00 | $ 0.00 | $ 315.00 | $ 60.00 |
| 1 | 6193 - Process Construction Inc. | 7/1/2024 | 003-2790-423-0016-000000-001-00-000 | 8,000.00 | 0.00 | 0.00 | 5,958.05 | 2,041.95 |
| 2 | 6193 - Process Construction Inc. | 7/1/2024 | 003-2790-423-0016-000000-002-00-000 | 5,500.00 | 0.00 | 0.00 | 4,816.70 | 683.30 |
| 3 | 6193 - Process Construction Inc. | 7/1/2024 | 003-2790-423-0016-000000-003-00-000 | 5,500.00 | 0.00 | 0.00 | 4,371.90 | 1,128.10 |
| 4 | 6193 - Process Construction Inc. | 7/1/2024 | 003-2790-423-0016-000000-004-00-000 | 4,000.00 | 0.00 | 0.00 | 1,733.55 | 2,266.45 |
| 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 | 664.20 | 135.80 |
| 4 | 1396 - TK Elevator Corporation | 7/1/2024 | 003-2720-423-0016-000000-006-00-000 | 800.00 | 0.00 | 0.00 | 592.55 | 207.45 |
| 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 |
| 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 | 1,917.68 | 2,582.32 |
| 2 | 1282 - City of Loveland | 7/1/2024 | 001-5200-870-0031-000000-002-00-000 | 2,400.00 | 0.00 | 0.00 | 680.84 | 1,719.16 |
| 3 | 1282 - City of Loveland | 7/1/2024 | 001-5200-870-0031-000000-003-00-000 | 2,400.00 | 0.00 | 0.00 | 680.86 | 1,719.14 |
| 4 | 1282 - City of Loveland | 7/1/2024 | 001-5200-870-0031-000000-004-00-000 | 1,800.00 | 0.00 | 0.00 | 596.78 | 1,203.22 |
| 5 | 1282 - City of Loveland | 7/1/2024 | 001-5200-870-0031-000000-005-00-000 | 1,800.00 | 0.00 | 0.00 | 596.80 | 1,203.20 |
| 6 | 1282 - City of Loveland | 7/1/2024 | 001-5200-870-0031-000000-006-00-000 | 1,200.00 | 0.00 | 0.00 | 273.28 | 926.72 |
| 1 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-001-00-000 | 12,000.00 | 0.00 | 0.00 | 6,386.60 | 5,613.40 |
| 2 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-002-00-000 | 7,500.00 | 0.00 | 0.00 | 2,747.53 | 4,752.47 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 3 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-003-00-000 | $ 7,500.00 | $ 0.00 | $ 0.00 | $ 2,747.54 | $ 4,752.46 |
| 4 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-004-00-000 | 6,000.00 | 0.00 | 0.00 | 1,409.88 | 4,590.12 |
| 5 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-005-00-000 | 6,000.00 | 0.00 | 0.00 | 1,409.89 | 4,590.11 |
| 6 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-006-00-000 | 3,000.00 | 0.00 | 0.00 | 960.80 | 2,039.20 |
| 7 | 1282 - City of Loveland | 7/1/2024 | 001-2720-452-0031-000000-028-00-000 | 3,000.00 | 0.00 | 0.00 | 985.04 | 2,014.96 |
| 1 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-001-00-000 | 525.00 | 0.00 | 0.00 | 29.93 | 495.07 |
| 2 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-002-00-000 | 240.00 | 0.00 | 0.00 | 14.90 | 225.10 |
| 3 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-003-00-000 | 120.00 | 0.00 | 0.00 | 14.90 | 105.10 |
| 4 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-004-00-000 | 90.00 | 0.00 | 0.00 | 34.21 | 55.79 |
| 5 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-005-00-000 | 90.00 | 0.00 | 0.00 | 31.73 | 58.27 |
| 6 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-006-00-000 | 99.00 | 0.00 | 0.00 | 29.64 | 69.36 |
| 8 | 1221 - Verizon Wireless | 7/1/2024 | 001-2720-441-0031-000000-000-00-000 | 675.00 | 0.00 | 0.00 | 0.00 | 675.00 |
| 1 | 11084 - Menards | 7/1/2024 | 003-2720-640-0016-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 140.22 | 859.78 |
| 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 | 4,324.17 | 675.83 |
| 1 | 11831 - Medco Supply, Masune & | 7/1/2024 | 300-4550-510-9020-000000-000-00-000 | 4,000.00 | 0.00 | 0.00 | 2,977.88 | 1,022.12 |
| 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 | 0.00 | 2,647.55 | 352.45 |
| 1 | 8455 - RP Diamond Printing & Embroide | 7/1/2024 | 300-4550-510-9020-000000-000-00-000 | 5,000.00 | 0.00 | 0.00 | 2,301.45 | 2,698.55 |
| 1 | 10854 - Certified Laboratories - Chemsearch FE | 7/1/2024 | 003-2790-423-0016-000000-003-00-000 | 1,995.00 | 0.00 | 0.00 | 1,325.18 | 669.82 |
| 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 | 0.00 | 2,930.05 | 69.95 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 3394 - Office Depot | 7/10/2024 | 001-1100-519-0005-000000-005-00-000 | $ 3,500.00 | $ 0.00 | $ 0.00 | $ 799.60 | $ 2,700.40 |
| 1 | 7181 - Amazon | 7/10/2024 | 001-2421-512-0005-000000-005-00-000 | 1,000.00 | 0.00 | 0.00 | 958.40 | 41.60 |
| 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 | 2330 - Trophy Awards Mfg, Inc. | 7/1/2024 | 300-4590-890-0030-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 56.76 | 443.24 |
| 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 | 9354 - Smyth Automotive | 7/1/2024 | 001-2840-581-0028-000000-028-00-000 | 2,500.00 | 0.00 | 0.00 | 1,156.45 | 1,343.55 |
| 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 | 1,280.50 | 919.50 |
| 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 | 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 | 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 | 874.00 | 4,126.00 |
| 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 | 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 | 40.14 | 349.86 |
| 1 | 3848 - Dick Blick Company | 7/10/2024 | 009-1100-510-9001-020000-001-00-000 | 5,000.00 | 0.00 | 0.00 | 4,146.18 | 853.82 |
| 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 | 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 | 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 |
| 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 | 2,239.66 | 27,760.34 |
| 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 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 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 |
| 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 | 826.77 | 173.23 |
| 1 | 2135 - Rydin | 7/12/2024 | 001-2421-512-0001-000000-001-00-000 | 800.00 | 0.00 | 0.00 | 576.43 | 223.57 |
| 1 | 10421 - Shred-It USA LLC | 7/1/2024 | 001-2710-410-0001-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 621.82 | 378.18 |
| 1 | 13719 - New Dairy Holdco, LLC DBA Borden Dairy | 7/1/2024 | 006-3120-560-9023-000000-001-00-000 | 2,373.08 | 0.00 | 0.00 | 0.00 | 2,373.08 |
| 2 | 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 | 298.74 | 1.26 |
| 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 | 7181 - Amazon | 7/16/2024 | 001-1100-510-0003-000000-003-00-000 | 2,000.00 | 0.00 | 0.00 | 53.47 | 1,946.53 |
| 1 | 7181 - Amazon | 7/17/2024 | 001-1100-510-0004-000000-004-00-000 | 3,000.00 | 0.00 | 0.00 | 2,035.49 | 964.51 |
| 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 | 979.02 | 20.98 |
| 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 | 1708 - Johnson Electric Supply | 7/1/2024 | 003-2720-423-0016-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 619.58 | 380.42 |
| 2 | 1708 - Johnson Electric Supply | 7/1/2024 | 003-2720-423-0016-000000-002-00-000 | 750.00 | 0.00 | 0.00 | 152.03 | 597.97 |
| 3 | 1708 - Johnson Electric Supply | 7/1/2024 | 003-2720-423-0016-000000-003-00-000 | 750.00 | 0.00 | 0.00 | 354.41 | 395.59 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 4 | 1708 - Johnson Electric Supply | 7/1/2024 | 003-2720-423-0016-000000-004-00-000 | $ 500.00 | $ 0.00 | $ 0.00 | $ 191.91 | $ 308.09 |
| 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 |
| 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 | 3,000.00 | 0.00 | 0.00 | 838.70 | 2,161.30 |
| 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 | 330.25 | 19.75 |
| 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 | 1,431.43 | 13,568.57 |
| 2 | 6955 - Valley Janitor Supply | 7/1/2024 | 001-2720-572-0016-000000-002-00-000 | 6,000.00 | 0.00 | 0.00 | 5,530.78 | 469.22 |
| 3 | 6955 - Valley Janitor Supply | 7/1/2024 | 001-2720-572-0016-000000-003-00-000 | 6,000.00 | 0.00 | 0.00 | 5,971.68 | 28.32 |
| 4 | 6955 - Valley Janitor Supply | 7/1/2024 | 001-2720-572-0016-000000-004-00-000 | 5,000.00 | 0.00 | 0.00 | 2,877.98 | 2,122.02 |
| 5 | 6955 - Valley Janitor Supply | 7/1/2024 | 001-2720-572-0016-000000-005-00-000 | 5,000.00 | 0.00 | 0.00 | 2,411.78 | 2,588.22 |
| 6 | 6955 - Valley Janitor Supply | 7/1/2024 | 001-2720-572-0016-000000-006-00-000 | 3,000.00 | 0.00 | 0.00 | 804.75 | 2,195.25 |
| 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 | 10421 - Shred-It | 7/1/2024 | 001-2490-519-0099-000000-099-00-000 | 460.00 | 0.00 | 0.00 | 392.84 | 67.16 |

# Loveland City Schools
# Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | USA LLC | | | | | | | |
| 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 Center | 7/1/2024 | 003-2840-660-0000-000000-000-00-000 | 32,781.90 | 0.00 | 0.00 | 0.00 | 32,781.90 |
| 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 | 7129 - School Specialty | 7/18/2024 | 001-1100-510-0004-020000-004-00-000 | 850.00 | 0.00 | 0.00 | 455.86 | 394.14 |
| 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 | 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 |
| 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 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 2184 - Sherwin Williams | 7/1/2024 | 001-2720-572-0016-000000-000-00-000 | $ 1,000.00 | $ 0.00 | $ 0.00 | $ 666.36 | $ 333.64 |
| 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 | 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 | 829.15 | 377.85 |
| 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 |
| 3 | 2191 - Silco Fire Protection Co | 7/1/2024 | 003-2720-423-0016-000000-004-00-000 | 1,500.00 | 0.00 | 0.00 | 1,032.50 | 467.50 |
| 4 | 2191 - Silco Fire Protection Co | 7/1/2024 | 003-2720-423-0016-000000-005-00-000 | 1,500.00 | 0.00 | 0.00 | 1,032.50 | 467.50 |
| 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 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-001-00-000 | 450.00 | 0.00 | 0.00 | 293.57 | 156.43 |
| 2 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-002-00-000 | 450.00 | 0.00 | 0.00 | 146.80 | 303.20 |
| 3 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-003-00-000 | 450.00 | 0.00 | 0.00 | 146.82 | 303.18 |
| 4 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-004-00-000 | 300.00 | 0.00 | 0.00 | 97.83 | 202.17 |
| 5 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-005-00-000 | 300.00 | 0.00 | 0.00 | 97.83 | 202.17 |
| 6 | 1259 - Cincinnati Bell Telephone | 7/1/2024 | 001-2720-441-0031-000000-006-00-000 | 450.00 | 0.00 | 0.00 | 146.75 | 303.25 |
| 1 | 10316 - Modern Office Methods | 7/1/2024 | 003-2740-423-0099-000000-000-00-000 | 9,181.24 | 0.00 | 0.00 | 0.00 | 9,181.24 |
| 1 | 2485 - Carolina Biological Supply | 7/18/2024 | 009-1100-510-9001-130000-001-00-001 | 4,706.00 | 0.00 | 0.00 | 3,543.64 | 1,162.36 |
| 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 | 120.31 | 36.69 |
| 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 | 1,038.52 | 42.48 |
| 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 | 7/23/2024 | 001-1100-432-0015-000000-000-00-000 | 227.86 | 0.00 | 0.00 | 0.00 | 227.86 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Financial Services | | | | | | | |
| 1 | 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 |
| 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 | 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 | 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 | 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 | 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 | 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 | 7181 - Amazon | 7/1/2024 | 001-2610-512-0026-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 347.24 | 152.76 |
| 1 | 3394 - Office Depot | 7/1/2024 | 001-1100-510-0002-000000-002-00-000 | 160.00 | 0.00 | 0.00 | 150.00 | 10.00 |
| 2 | 3394 - Office Depot | 7/1/2024 | 001-2421-512-0002-000000-002-00-000 | 40.00 | 0.00 | 0.00 | 23.34 | 16.66 |
| 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 | 13383 - Custom Design Benefits LLC | 7/1/2024 | 001-2510-410-0025-000000-000-00-000 | 1,800.00 | 0.00 | 0.00 | 246.40 | 1,553.60 |
| 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 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 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 | $ 224.27 | $ 4,775.73 |
| 1 | 13523 - Hometown Strategies, LLC | 7/1/2024 | 001-2932-410-0033-000000-000-00-000 | 36,000.00 | 0.00 | 0.00 | 6,000.00 | 30,000.00 |
| 1 | 1455 - Ennis Britton Co., LPA | 7/1/2024 | 001-2490-418-0099-000000-099-00-000 | 50,000.00 | 0.00 | 0.00 | 7,579.67 | 42,420.33 |
| 1 | | 7/1/2024 | 001-1100-231-0000-000000-101-00-000 | 4,974.49 | 0.00 | 0.00 | 662.00 | 4,312.49 |
| 2 | | 7/1/2024 | 001-1100-231-0000-000000-102-00-000 | 7,432.19 | 0.00 | 0.00 | 420.00 | 7,012.19 |
| 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 | 505.33 | 685.50 |
| 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 | 0.00 | 393.38 | 606.62 |
| 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 | 734.00 | 2,202.00 |
| 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 |
| 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 | 1,123.86 | 3,376.14 |
| 2 | 13682 - Constellation NewEnergy - GAS | 7/1/2024 | 001-2720-453-0031-000000-002-00-000 | 3,600.00 | 0.00 | 0.00 | 1,481.49 | 2,118.51 |

# Loveland City Schools
# Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | DIVISION, LLC | | | | | | | |
| 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 | $ 1,481.48 | $ 2,118.52 |
| 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 | 34.88 | 2,365.12 |
| 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 | 34.87 | 2,365.13 |
| 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 | 50.67 | 2,349.33 |
| 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 | 9,705.15 | 20,294.85 |
| 2 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-002-00-000 | 13,500.00 | 0.00 | 0.00 | 5,176.33 | 8,323.67 |
| 3 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-003-00-000 | 13,500.00 | 0.00 | 0.00 | 5,176.33 | 8,323.67 |
| 4 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-004-00-000 | 9,000.00 | 0.00 | 0.00 | 2,810.24 | 6,189.76 |
| 5 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-005-00-000 | 9,000.00 | 0.00 | 0.00 | 2,810.25 | 6,189.75 |
| 6 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-006-00-000 | 6,000.00 | 0.00 | 0.00 | 4,098.64 | 1,901.36 |
| 7 | 1265 - Duke Energy | 7/1/2024 | 001-2720-451-0031-000000-028-00-000 | 3,000.00 | 0.00 | 0.00 | 230.37 | 2,769.63 |
| 1 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-001-00-000 | 12,000.00 | 0.00 | 0.00 | 926.30 | 11,073.70 |
| 2 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-002-00-000 | 9,000.00 | 0.00 | 0.00 | 904.26 | 8,095.74 |
| 3 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-003-00-000 | 9,000.00 | 0.00 | 0.00 | 904.27 | 8,095.73 |
| 4 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-004-00-000 | 4,500.00 | 0.00 | 0.00 | 207.62 | 4,292.38 |
| 5 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-005-00-000 | 4,500.00 | 0.00 | 0.00 | 207.62 | 4,292.38 |
| 6 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-006-00-000 | 3,000.00 | 0.00 | 0.00 | 815.50 | 2,184.50 |
| 7 | 1265 - Duke Energy | 7/1/2024 | 001-2720-453-0031-000000-028-00-000 | 2,250.00 | 0.00 | 0.00 | 141.94 | 2,108.06 |
| 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 | 5422 - Fleet Services | 7/1/2024 | 001-2750-582-0028-000000-028-00-000 | 1,200.00 | 0.00 | 0.00 | 249.25 | 950.75 |
| 1 | | 7/1/2024 | 001-2421-231-0000-000000-003-00-000 | 1,188.00 | 0.00 | 0.00 | 1,134.00 | 54.00 |
| 1 | 903223 - Worker's Compensation - | 7/1/2024 | 027-2944-856-0000-000000-000-00-000 | 18,000.00 | 0.00 | 0.00 | 1,411.76 | 16,588.24 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Memo | | | | | | | |
| 2 | 903223 - Worker's Compensation - Memo | 7/1/2024 | 027-2944-491-0000-000000-000-00-000 | $ 2,500.00 | $ 0.00 | $ 0.00 | $ 2,380.92 | $ 119.08 |
| 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 | 1,811.92 | 3,188.08 |
| 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 | 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 | 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 | 350.00 | 150.00 |
| 1 | 1747 - Kroger | 7/1/2024 | 001-2490-519-0099-000000-099-00-000 | 200.00 | 0.00 | 0.00 | 67.24 | 132.76 |
| 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 | 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 | 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 | 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 |
| 2 | 4224 - The Home Depot Pro | 7/1/2024 | 001-2421-512-0005-000000-005-00-000 | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| 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 |
| 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 | 374.47 | 125.53 |
| 1 | 13655 - Staples Inc. | 7/1/2024 | 001-1100-510-0005-000000-005-00-000 | 500.00 | 0.00 | 0.00 | 488.25 | 11.75 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 7129 - School Specialty | 7/1/2024 | 001-1100-510-0005-000000-005-00-000 | $ 2,000.00 | $ 0.00 | $ 0.00 | $ 400.32 | $ 1,599.68 |
| 1 | 10086 - Drews Mitchell - Emp | 7/1/2024 | 001-2120-431-0001-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 148.74 | 351.26 |
| 1 | 1747 - Kroger | 7/1/2024 | 200-4610-891-9218-000000-101-00-000 | 207.03 | 0.00 | 0.00 | 140.30 | 66.73 |
| 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 | 85.00 | 215.00 |
| 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 | 58.96 | 291.04 |
| 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 | 8/1/2024 | 300-4511-890-9105-000000-001-00-000 | 850.50 | 0.00 | 0.00 | 0.00 | 850.50 |
| 1 | 1725 - BSN Sport | 8/1/2024 | 300-4590-890-0030-000000-001-00-000 | 2,268.00 | 0.00 | 0.00 | 0.00 | 2,268.00 |
| 2 | 1725 - BSN Sport | 8/1/2024 | 300-4590-890-0030-000000-001-00-000 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 |
| 1 | 11831 - Medco Supply, Masune & | 8/1/2024 | 300-4590-890-0030-000000-001-00-000 | 1,145.29 | 0.00 | 0.00 | 0.00 | 1,145.29 |
| 1 | 1455 - Ennis Britton Co., LPA | 8/1/2024 | 001-1290-439-0013-000000-000-00-000 | 205.00 | 0.00 | 0.00 | 0.00 | 205.00 |
| 1 | 12868 - Assured Specialty Transportn | 8/1/2024 | 001-1290-410-0013-000000-000-00-000 | 25,000.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 1 | 1630 - Best Point | 8/1/2024 | 001-1241-474-0013-000000-000-00-000 | 5,145.00 | 0.00 | 0.00 | 0.00 | 5,145.00 |
| 1 | 1630 - Best Point | 8/1/2024 | 001-1241-474-0013-000000-000-00-000 | 37,590.00 | 0.00 | 0.00 | 0.00 | 37,590.00 |
| 1 | 2131 - Rumpke Waste Collection | 8/1/2024 | 300-4543-890-0300-000000-002-00-000 | 908.79 | 0.00 | 0.00 | 0.00 | 908.79 |
| 2 | 2131 - Rumpke Waste Collection | 8/1/2024 | 300-4523-890-0300-000000-002-00-000 | 908.79 | 0.00 | 0.00 | 0.00 | 908.79 |
| 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 | 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 | 13167 - Elan Financial Services | 8/1/2024 | 300-4511-890-9105-000000-001-00-000 | 190.75 | 0.00 | 0.00 | 0.00 | 190.75 |
| 1 | 10248 - School Pride Ltd. | 8/2/2024 | 300-4590-890-0030-000000-001-00-000 | 793.00 | 0.00 | 0.00 | 0.00 | 793.00 |

# Loveland City Schools
# Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 7035 - Forward Edge | 8/1/2024 | 003-2960-640-0029-000000-000-00-000 | $ 1,240.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,240.00 |
| 1 | 1725 - BSN Sport | 8/2/2024 | 300-4546-890-0030-000000-001-00-000 | 560.00 | 0.00 | 0.00 | 528.00 | 32.00 |
| 1 | 7181 - Amazon | 8/2/2024 | 018-4600-519-9105-000000-005-00-000 | 1,000.00 | 0.00 | 0.00 | 141.47 | 858.53 |
| 1 | 5865 - Kleem Inc. | 8/1/2024 | 001-2720-572-0016-000000-002-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 2 | 5865 - Kleem Inc. | 8/1/2024 | 001-2720-572-0016-000000-003-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 3 | 5865 - Kleem Inc. | 8/1/2024 | 001-2720-572-0016-000000-002-00-000 | 604.53 | 0.00 | 0.00 | 0.00 | 604.53 |
| 4 | 5865 - Kleem Inc. | 8/1/2024 | 001-2720-572-0016-000000-003-00-000 | 604.53 | 0.00 | 0.00 | 0.00 | 604.53 |
| 1 | 7181 - Amazon | 8/1/2024 | 003-2960-640-0029-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 283.48 | 16.52 |
| 1 | 9140 - Tractor Supply Co. | 8/1/2024 | 003-2720-423-0016-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0001-000000-001-00-000 | 165.00 | 0.00 | 0.00 | 46.10 | 118.90 |
| 2 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0002-000000-002-00-000 | 165.00 | 0.00 | 0.00 | 108.42 | 56.58 |
| 3 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0003-000000-003-00-000 | 165.00 | 0.00 | 0.00 | 48.53 | 116.47 |
| 4 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0005-000000-005-00-000 | 165.00 | 0.00 | 0.00 | 46.10 | 118.90 |
| 5 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0006-000000-006-00-000 | 165.00 | 0.00 | 0.00 | 48.53 | 116.47 |
| 1 | 10539 - Royal Document Destruction | 8/2/2024 | 001-2720-423-0016-000000-002-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 2975 - Staples Business Advantage | 8/2/2024 | 001-2421-512-0002-000000-002-00-000 | 800.00 | 0.00 | 0.00 | 747.00 | 53.00 |
| 1 | 13167 - Elan Financial Services | 8/5/2024 | 300-4523-890-0030-000000-001-00-000 | 1,280.00 | 0.00 | 0.00 | 0.00 | 1,280.00 |
| 1 | 5853 - Warren County ESC | 8/5/2024 | 001-1241-474-0013-000000-000-00-000 | 42,300.00 | 0.00 | 0.00 | 0.00 | 42,300.00 |
| 1 | 7035 - Forward Edge | 8/1/2024 | 003-2720-572-0016-000000-005-00-000 | 3,983.36 | 0.00 | 0.00 | 0.00 | 3,983.36 |
| 2 | 7035 - Forward Edge | 8/1/2024 | 003-2720-572-0016-000000-006-00-000 | 1,991.68 | 0.00 | 0.00 | 0.00 | 1,991.68 |
| 1 | 13167 - Elan Financial Services | 8/5/2024 | 001-2421-432-0001-000000-001-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 2 | 13167 - Elan Financial Services | 8/5/2024 | 001-2421-432-0001-000000-001-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 13616 - David Spencer | 8/5/2024 | 001-2421-432-0001-000000-001-00-000 | 799.00 | 0.00 | 0.00 | 0.00 | 799.00 |
| 1 | 8455 - RP Diamond Printing & Embroide | 8/5/2024 | 018-4600-519-9101-000000-001-00-000 | 1,600.00 | 0.00 | 0.00 | 1,286.05 | 313.95 |
| 1 | 13167 - Elan Financial Services | 8/5/2024 | 018-4600-519-9101-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 9569 - Child Focus Group | 8/6/2024 | 001-1241-474-0013-000000-000-00-000 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 13185 - Safe House Ministries, Inc. | 8/6/2024 | 001-1241-474-0013-000000-000-00-000 | $ 37,200.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 37,200.00 |
| 1 | 10070 - Houghton Mifflin Harcourt Publishing Company | 8/8/2024 | 001-1100-410-0015-000000-000-00-000 | 1,630.00 | 0.00 | 0.00 | 0.00 | 1,630.00 |
| 1 | 13720 - Michigan Play Grounds LLC, dba Midstates Recreation | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 5,250.00 | 0.00 | 0.00 | 0.00 | 5,250.00 |
| 1 | 1586 - Hamilton County Ed Service | 8/6/2024 | 001-2421-432-0002-000000-002-00-000 | 399.00 | 0.00 | 0.00 | 0.00 | 399.00 |
| 1 | 13167 - Elan Financial Services | 8/8/2024 | 018-4600-519-9103-000000-003-00-000 | 270.00 | 0.00 | 0.00 | 0.00 | 270.00 |
| 1 | 1725 - BSN Sport | 8/6/2024 | 300-4535-890-0030-000000-001-00-000 | 732.90 | 0.00 | 0.00 | 0.00 | 732.90 |
| 1 | 1725 - BSN Sport | 8/6/2024 | 300-4516-890-0030-000000-001-00-000 | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 018-4600-519-9102-000000-002-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 1747 - Kroger | 8/6/2024 | 018-4600-519-9102-000000-002-00-000 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 | 3394 - Office Depot | 8/6/2024 | 001-1100-519-0004-000000-004-00-000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1 | 4540 - Buckeye Association Of | 8/1/2024 | 001-2411-432-0024-000000-000-00-000 | 375.00 | 0.00 | 0.00 | 0.00 | 375.00 |
| 1 | 13738 - Party Instigator Entertainment LLC | 8/8/2024 | 200-4610-891-9218-000000-101-00-000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1 | 1725 - BSN Sport | 8/8/2024 | 300-4590-890-0030-000000-001-00-000 | 2,961.50 | 0.00 | 0.00 | 0.00 | 2,961.50 |
| 1 | 1725 - BSN Sport | 8/8/2024 | 300-4590-890-0030-000000-001-00-000 | 10,551.84 | 0.00 | 0.00 | 0.00 | 10,551.84 |
| 1 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 3,650.00 | 0.00 | 0.00 | 0.00 | 3,650.00 |
| 2 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 3 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 6,570.00 | 0.00 | 0.00 | 0.00 | 6,570.00 |
| 4 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 1,580.00 | 0.00 | 0.00 | 0.00 | 1,580.00 |
| 5 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 |
| 6 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 |
| 7 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 975.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| 1 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 365.00 | 0.00 | 0.00 | 0.00 | 365.00 |
| 2 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 3 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 |
| 4 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 695.00 | 0.00 | 0.00 | 0.00 | 695.00 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 5 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | $ 105.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 105.00 |
| 6 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 7 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 710.00 | 0.00 | 0.00 | 0.00 | 710.00 |
| 8 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 525.00 | 0.00 | 0.00 | 0.00 | 525.00 |
| 9 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 190.00 | 0.00 | 0.00 | 0.00 | 190.00 |
| 10 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 650.00 | 0.00 | 0.00 | 0.00 | 650.00 |
| 11 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 12 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 210.00 | 0.00 | 0.00 | 0.00 | 210.00 |
| 13 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| 14 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 15 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 1 | 4412 - Baroque Violin Shop | 8/6/2024 | 001-1100-423-0020-122000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 769.00 | 231.00 |
| 1 | 13167 - Elan Financial Services | 8/6/2024 | 001-2421-512-0001-000000-001-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 13398 - City of Loveland | 8/7/2024 | 300-4516-890-0030-000000-001-00-000 | 3,400.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| 1 | 13167 - Elan Financial Services | 8/8/2024 | 300-4513-890-0030-000000-001-00-000 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 2 | 13167 - Elan Financial Services | 8/8/2024 | 300-4513-890-0030-000000-001-00-000 | 45.20 | 0.00 | 0.00 | 0.00 | 45.20 |
| 1 | 13167 - Elan Financial Services | 8/8/2024 | 300-4533-890-0030-000000-001-00-000 | 90.00 | 0.00 | 0.00 | 0.00 | 90.00 |
| 2 | 13167 - Elan Financial Services | 8/8/2024 | 300-4533-890-0030-000000-001-00-000 | 45.20 | 0.00 | 0.00 | 0.00 | 45.20 |
| 1 | 13167 - Elan Financial Services | 8/8/2024 | 300-4535-890-0030-000000-001-00-000 | 169.99 | 0.00 | 0.00 | 0.00 | 169.99 |
| 1 | 1725 - BSN Sport | 8/8/2024 | 300-4526-890-0300-000000-002-00-000 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 |
| 1 | 10246 - Henry Schein Inc. | 8/8/2024 | 300-4590-890-0300-000000-002-00-000 | 548.53 | 0.00 | 0.00 | 0.00 | 548.53 |
| 1 | 7181 - Amazon | 8/9/2024 | 001-1100-510-0004-000000-004-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1 | 7181 - Amazon | 8/1/2024 | 001-2411-512-0024-000000-000-00-000 | 10.79 | 0.00 | 0.00 | 0.00 | 10.79 |
| 1 | 2330 - Trophy Awards Mfg, Inc. | 8/1/2024 | 001-2490-519-0099-000000-099-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1 | 9140 - Tractor Supply Co. | 8/7/2024 | 300-4590-890-0030-000000-001-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 13167 - Elan | 8/9/2024 | 300-4590-890-0030-000000-001-00-000 | 1,231.00 | 0.00 | 0.00 | 0.00 | 1,231.00 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Financial Services | | | | | | | |
| 1 | 13167 - Elan Financial Services | 8/9/2024 | 300-4590-890-0030-000000-001-00-000 | $ 500.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 500.00 |
| 1 | 12029 - ESP Media, LLC | 8/9/2024 | 300-4590-890-0030-000000-001-00-000 | 1,647.00 | 0.00 | 0.00 | 549.00 | 1,098.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2212-841-0015-000000-000-00-000 | 69.99 | 0.00 | 0.00 | 0.00 | 69.99 |
| 1 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 2 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 3 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 4 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 1,800.00 | 0.00 | 0.00 | 0.00 | 1,800.00 |
| 1 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-002-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 3 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-003-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 4 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-004-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-005-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6 | 10657 - Atlantic Foods Corporation | 8/1/2024 | 006-3120-560-0000-000000-006-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-001-00-000 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 |
| 2 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-002-00-000 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 3 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-003-00-000 | 560.00 | 0.00 | 0.00 | 0.00 | 560.00 |
| 4 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-004-00-000 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 5 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-005-00-000 | 490.00 | 0.00 | 0.00 | 0.00 | 490.00 |
| 6 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-006-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 7 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-000-00-000 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 8 | 11401 - Comm-Core | 8/1/2024 | 001-2720-441-0031-000000-028-00-000 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 1 | 10556 - David Knapp - Emp | 8/8/2024 | 018-4600-519-9102-000000-002-00-000 | 200.00 | 0.00 | 0.00 | 155.96 | 44.04 |
| 1 | 2545 - Gordon Foods | 8/1/2024 | 001-2490-519-0099-000000-099-00-000 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 018-4600-519-9102-000000-002-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 7181 - Amazon | 8/9/2024 | 001-1100-510-0002-000000-002-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 2 | 7181 - Amazon | 8/9/2024 | 001-2421-512-0002-000000-002-00-000 | 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 |
|---|---|---|---|---|---|---|---|---|
| 1 | 3394 - Office Depot | 8/1/2024 | 001-1100-510-0002-000000-002-00-000 | $ 200.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 200.00 |
| 2 | 3394 - Office Depot | 8/1/2024 | 001-2421-512-0002-000000-002-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 8455 - RP Diamond Printing & Embroide | 8/9/2024 | 018-4600-519-9102-000000-002-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 2 | 8455 - RP Diamond Printing & Embroide | 8/9/2024 | 018-4600-519-9102-000000-002-00-000 | 24.60 | 0.00 | 0.00 | 0.00 | 24.60 |
| 1 | 7181 - Amazon | 8/9/2024 | 001-1100-510-0002-150000-002-00-000 | 200.00 | 0.00 | 0.00 | 178.82 | 21.18 |
| 1 | 1747 - Kroger | 8/10/2024 | 200-4670-891-9025-000000-000-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 | 2811 - OASBO | 8/1/2024 | 001-2510-841-0025-000000-000-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2510-434-0025-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1725 - BSN Sport | 8/1/2024 | 300-4535-890-0300-000000-002-00-000 | 45.00 | 0.00 | 0.00 | 0.00 | 45.00 |
| 1 | | 8/1/2024 | 001-1100-231-0000-000000-000-00-001 | 35,000.00 | 0.00 | 0.00 | 9,472.00 | 25,528.00 |
| 1 | 11763 - Nick Jackson Speaks LLC | 8/1/2024 | 018-4600-519-9102-000000-002-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 2 | 11763 - Nick Jackson Speaks LLC | 8/1/2024 | 018-4600-519-9103-000000-003-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 7181 - Amazon | 8/1/2024 | 001-2490-519-0099-000000-099-00-000 | 288.97 | 0.00 | 0.00 | 0.00 | 288.97 |
| 1 | 7181 - Amazon | 8/13/2024 | 001-1100-510-0006-000000-006-00-000 | 300.00 | 0.00 | 0.00 | 153.97 | 146.03 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 80.14 | 169.86 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 001-1231-510-0013-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 13167 - Elan Financial Services | 8/13/2024 | 001-1990-529-0015-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 13624 - Beech Acres | 8/13/2024 | 001-1290-511-0013-000000-000-00-000 | $ 37.50 | $ 0.00 | $ 0.00 | $ 0.00 | $ 37.50 |
| 1 | 9393 - The Willis Music Company | 8/1/2024 | 003-1100-640-0020-120000-002-00-000 | 3,659.85 | 0.00 | 0.00 | 0.00 | 3,659.85 |
| 1 | 1683 - JK Meurer | 8/1/2024 | 003-5200-423-0016-000000-005-00-000 | 1,235.00 | 0.00 | 0.00 | 0.00 | 1,235.00 |
| 1 | 3578 - Music Theater International | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 2,000.00 | 0.00 | 0.00 | 1,213.00 | 787.00 |
| 1 | 7181 - Amazon | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1 | 13167 - Elan Financial Services | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 13167 - Elan Financial Services | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 19081 - Caroline Hall | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 10980 - Dora Slyder - Drama | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 50180 - Judi McDaniel - Emp | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 1749 - Kroger Company, The | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 4224 - The Home Depot Pro | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 1 | 11534 - Brand It For Good, LLC | 8/13/2024 | 200-4113-891-9207-000000-102-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 2330 - Trophy Awards Mfg, Inc. | 8/13/2024 | 300-4523-890-0300-000000-002-00-000 | 131.76 | 0.00 | 0.00 | 0.00 | 131.76 |
| 1 | 9941 - Healthcare Billing Services | 8/1/2024 | 001-2132-413-0099-000000-000-00-000 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 |
| 1 | 9528 - Fast Signs /227 | 8/14/2024 | 300-4590-890-0030-000000-001-00-000 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 1 | 13167 - Elan Financial Services | 8/14/2024 | 300-4516-890-0030-000000-001-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 10774 - Applied Behavioral Services | 8/1/2024 | 516-1231-410-9225-000000-000-00-000 | 78,802.00 | 0.00 | 0.00 | 0.00 | 78,802.00 |
| 1 | 8634 - CCA | 8/1/2024 | 516-1231-410-9225-000000-000-00-000 | 65,295.00 | 0.00 | 0.00 | 5,935.91 | 59,359.09 |
| 1 | 6410 - HCESC | 8/1/2024 | 516-1231-410-9225-000000-000-00-000 | 236,535.00 | 0.00 | 0.00 | 0.00 | 236,535.00 |
| 1 | 13615 - The King's Daughter's School | 8/1/2024 | 516-1231-410-9225-000000-000-00-000 | 66,000.00 | 0.00 | 0.00 | 5,500.00 | 60,500.00 |
| 1 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-000-00-000 | 1,320.00 | 0.00 | 0.00 | 0.00 | 1,320.00 |
| 1 | 13167 - Elan Financial Services | 8/14/2024 | 001-1100-510-0001-000000-001-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 | 1032 - Advanced Placement Program | 8/14/2024 | 009-1190-519-9001-000000-001-00-000 | 1.00 | 0.00 | 0.00 | 0.00 | 1.00 |
| 1 | 13167 - Elan Financial Services | 8/15/2024 | 200-4670-891-9025-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 13167 - Elan Financial Services | 8/15/2024 | 001-1100-432-0015-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 13167 - Elan Financial Services | 8/15/2024 | 001-2212-516-0029-000000-000-00-000 | $ 149.99 | $ 0.00 | $ 0.00 | $ 0.00 | $ 149.99 |
| 1 | 2081 - Pyramid School Products | 8/15/2024 | 001-1100-510-0003-000000-003-00-000 | 26.50 | 0.00 | 0.00 | 0.00 | 26.50 |
| 2 | 2081 - Pyramid School Products | 8/15/2024 | 001-1100-510-0003-000000-003-00-000 | 98.40 | 0.00 | 0.00 | 0.00 | 98.40 |
| 3 | 2081 - Pyramid School Products | 8/15/2024 | 001-1100-510-0003-000000-003-00-000 | 97.92 | 0.00 | 0.00 | 0.00 | 97.92 |
| 4 | 2081 - Pyramid School Products | 8/15/2024 | 001-1100-510-0003-000000-003-00-000 | 32.40 | 0.00 | 0.00 | 0.00 | 32.40 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2310-889-0099-000000-000-00-000 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 1 | 1749 - Kroger Company, The | 8/14/2024 | 001-1100-560-0006-000000-006-15-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 7181 - Amazon | 8/15/2024 | 200-4670-891-9025-000000-000-00-000 | 30.00 | 0.00 | 0.00 | 22.47 | 7.53 |
| 1 | 10275 - Kona Ice of NE Cincinnati | 8/15/2024 | 200-4610-891-9218-000000-101-00-000 | 2,750.00 | 0.00 | 0.00 | 0.00 | 2,750.00 |
| 1 | 8684 - Wiese Training & Development | 8/15/2024 | 200-4610-891-9218-000000-101-00-000 | 1,690.00 | 0.00 | 0.00 | 0.00 | 1,690.00 |
| 1 | 11645 - Robotics Education & | 8/16/2024 | 200-4117-891-9240-000000-001-00-000 | 1,100.00 | 0.00 | 0.00 | 412.00 | 688.00 |
| 1 | 11831 - Medco Supply, Masune & | 8/16/2024 | 300-4590-890-0030-000000-001-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 1 | 7181 - Amazon | 8/16/2024 | 001-1100-510-0005-000000-005-00-000 | 1,000.00 | 0.00 | 0.00 | 268.57 | 731.43 |
| 1 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-001-00-000 | 360.00 | 0.00 | 0.00 | 214.00 | 146.00 |
| 2 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-002-00-000 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 3 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-003-00-000 | 165.00 | 0.00 | 0.00 | 0.00 | 165.00 |
| 4 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 5 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 6 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-006-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 171.00 | 0.00 | 0.00 | 0.00 | 171.00 |
| 2 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 114.00 | 0.00 | 0.00 | 66.50 | 47.50 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 3 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-006-00-000 | $ 114.00 | $ 0.00 | $ 0.00 | $ 66.50 | $ 47.50 |
| 1 | 2036 - Pest-All Exterminating Company | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 2 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-002-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 3 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-003-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 4 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-004-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 5 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-005-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 6 | 13758 - Premier Produce One, Inc. | 8/1/2024 | 006-3120-560-0000-000000-006-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-006-00-000 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 2 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-006-00-000 | 325.00 | 0.00 | 0.00 | 0.00 | 325.00 |
| 1 | 13761 - Alicia Pursley - Ref | 8/16/2024 | 200-4113-891-9207-000000-102-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 2975 - Staples Business Advantage | 8/15/2024 | 001-2421-512-0001-000000-001-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1 | 50495 - Aaron Spjut | 8/15/2024 | 007-7990-890-9222-000000-000-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 10542 - Barbakam LLC | 8/16/2024 | 009-1100-510-9001-130000-001-00-001 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 2 | 10542 - Barbakam LLC | 8/16/2024 | 009-1100-510-9001-130000-001-00-001 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 10769 - Loveland High School PTO | 8/14/2024 | 200-4670-891-9025-000000-000-00-000 | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| 2 | 10769 - Loveland High School PTO | 8/14/2024 | 200-4670-891-9025-000000-000-00-000 | 705.00 | 0.00 | 0.00 | 0.00 | 705.00 |
| 1 | 11410 - VEX Robotics, Inc. | 8/16/2024 | 200-4117-891-9240-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 7181 - Amazon | 8/14/2024 | 018-4600-519-9102-000000-002-00-000 | 300.00 | 0.00 | 0.00 | 245.73 | 54.27 |
| 1 | 7181 - Amazon | 8/14/2024 | 001-1100-510-0002-000000-002-00-000 | 500.00 | 0.00 | 0.00 | 37.36 | 462.64 |
| 1 | 7181 - Amazon | 8/1/2024 | 001-2421-512-0002-000000-002-00-000 | 500.00 | 0.00 | 0.00 | 292.64 | 207.36 |
| 1 | 12761 - Lemons and Limes Boutique | 8/19/2024 | 001-2421-889-0003-000000-003-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 6410 - HCESC | 8/1/2024 | 001-2490-519-0099-000000-099-00-000 | 480.00 | 0.00 | 0.00 | 0.00 | 480.00 |
| 1 | 1761 - LaRosa's | 8/15/2024 | 200-4670-891-9025-000000-000-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1 | 6410 - HCESC | 8/19/2024 | 001-1100-510-0015-000000-002-00-000 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 |
| 2 | 6410 - HCESC | 8/19/2024 | 001-1100-410-0002-000000-002-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 11178 - Borgman | 8/1/2024 | 003-5600-640-0000-000000-001-00-000 | 47,850.00 | 0.00 | 0.00 | 0.00 | 47,850.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Athletics Group LLC | | | | | | | |
| 1 | 11178 - Borgman Athletics Group LLC | 8/1/2024 | 003-2720-423-0016-000000-003-00-000 | $ 1,800.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,800.00 |
| 1 | 11178 - Borgman Athletics Group LLC | 8/1/2024 | 003-2720-423-0016-000000-002-00-000 | 15,900.00 | 0.00 | 0.00 | 0.00 | 15,900.00 |
| 1 | 8455 - RP Diamond Printing & Embroide | 8/19/2024 | 300-4526-890-0300-000000-002-00-000 | 144.00 | 0.00 | 0.00 | 0.00 | 144.00 |
| 1 | 3394 - Office Depot | 8/1/2024 | 001-1100-510-0002-000000-002-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 1747 - Kroger | 8/1/2024 | 001-1100-510-0002-000000-002-00-001 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 | | 8/1/2024 | 001-2421-231-0000-000000-003-00-000 | 1,188.00 | 0.00 | 0.00 | 0.00 | 1,188.00 |
| 3 | | 8/1/2024 | 001-2421-231-0000-000000-002-00-000 | 6,102.00 | 0.00 | 0.00 | 0.00 | 6,102.00 |
| 1 | 7181 - Amazon | 8/19/2024 | 001-2222-511-0022-000000-004-00-000 | 500.00 | 0.00 | 0.00 | 95.94 | 404.06 |
| 1 | 13167 - Elan Financial Services | 8/20/2024 | 001-1290-439-0013-000000-000-00-000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1 | 13167 - Elan Financial Services | 8/20/2024 | 001-1290-511-0013-000000-000-00-000 | 299.99 | 0.00 | 0.00 | 0.00 | 299.99 |
| 1 | 9143 - Batteries Plus | 8/20/2024 | 001-2421-512-0005-000000-005-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 4224 - The Home Depot Pro | 8/1/2024 | 001-2720-423-0016-000000-001-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 7652 - Quench USA LLC | 8/1/2024 | 001-2421-512-0002-000000-002-00-000 | 325.26 | 0.00 | 0.00 | 0.00 | 325.26 |
| 1 | 2384 - Ward's Natural Science | 8/1/2024 | 009-1100-510-9001-130000-001-00-001 | 367.00 | 0.00 | 0.00 | 0.00 | 367.00 |
| 1 | 2975 - Staples Business Advantage | 8/19/2024 | 001-1100-510-0002-000000-002-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 1586 - Hamilton County Ed Service | 8/1/2024 | 001-2213-432-0002-000000-002-00-000 | 618.00 | 0.00 | 0.00 | 0.00 | 618.00 |
| 1 | 3003 - Plattenburg & Associates | 8/1/2024 | 001-2560-843-0099-000000-000-00-000 | 20,600.00 | 0.00 | 0.00 | 1,350.00 | 19,250.00 |
| 1 | 9156 - OHSPRA | 8/1/2024 | 001-2932-841-0033-000000-000-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 |
| 2 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 3 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 4 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 5 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 6 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 7 | 9411 - Balloon Works, Inc. | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 8 | 9411 - Balloon | 8/21/2024 | 200-4610-891-9218-000000-101-00-000 | 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 |
|---|---|---|---|---|---|---|---|---|
| | Works, Inc. | | | | | | | |
| 1 | 7181 - Amazon | 8/21/2024 | 300-4590-890-0030-000000-001-00-000 | $ 1,310.00 | $ 0.00 | $ 0.00 | $ 1,152.21 | $ 157.79 |
| 1 | 13554 - Riley Junod | 8/21/2024 | 300-4516-890-0030-000000-001-00-000 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1 | 13554 - Riley Junod | 8/21/2024 | 300-4516-890-0030-000000-001-00-000 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1 | 1680 - J. W. Pepper of Detroit | 8/20/2024 | 001-1100-511-0020-120500-001-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 11409 - Gene Johnson Productions Inc. | 8/20/2024 | 001-1100-511-0020-120500-001-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 7181 - Amazon | 8/20/2024 | 009-1100-510-9001-130000-001-00-000 | 450.00 | 0.00 | 0.00 | 0.00 | 450.00 |
| 1 | 2362 - VacLand | 8/1/2024 | 001-2720-572-0016-000000-002-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 2 | 2362 - VacLand | 8/1/2024 | 001-2720-572-0016-000000-003-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 3 | 2362 - VacLand | 8/1/2024 | 001-2720-572-0016-000000-002-00-000 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 4 | 2362 - VacLand | 8/1/2024 | 001-2720-572-0016-000000-003-00-000 | 175.00 | 0.00 | 0.00 | 0.00 | 175.00 |
| 1 | 3910 - Norwood Hardware & Supply Co. | 8/1/2024 | 003-2720-572-0016-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 216.00 | 284.00 |
| 1 | 10421 - Shred-It USA LLC | 8/1/2024 | 001-2490-519-0099-000000-099-00-000 | 330.00 | 0.00 | 0.00 | 0.00 | 330.00 |
| 1 | 7783 - Apple Store | 8/21/2024 | 001-1100-510-0003-000000-003-00-000 | 1,196.00 | 0.00 | 0.00 | 0.00 | 1,196.00 |
| 2 | 7783 - Apple Store | 8/21/2024 | 001-1100-510-0003-000000-003-00-000 | 316.00 | 0.00 | 0.00 | 0.00 | 316.00 |
| 1 | 7181 - Amazon | 8/1/2024 | 001-1100-511-0020-120500-002-00-000 | 200.00 | 0.00 | 0.00 | 171.47 | 28.53 |
| 1 | 13167 - Elan Financial Services | 8/22/2024 | 300-4532-890-0030-000000-001-00-000 | 110.00 | 0.00 | 0.00 | 0.00 | 110.00 |
| 1 | 10416 - Koenig Equipment Inc. | 8/1/2024 | 003-2720-423-0016-000000-000-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 1,250.00 | 0.00 | 0.00 | 0.00 | 1,250.00 |
| 2 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1 | 7035 - Forward Edge | 8/22/2024 | 001-1100-510-0003-000000-003-00-000 | 97.28 | 0.00 | 0.00 | 0.00 | 97.28 |
| 1 | 8647 - GBC | 8/22/2024 | 001-2222-511-0022-000000-004-00-000 | 432.96 | 0.00 | 0.00 | 0.00 | 432.96 |
| 1 | 13167 - Elan Financial Services | 8/21/2024 | 018-4600-519-9106-000000-006-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 7181 - Amazon | 8/22/2024 | 018-4600-519-9106-000000-006-00-000 | 300.00 | 0.00 | 0.00 | 58.57 | 241.43 |
| 2 | 7181 - Amazon | 8/22/2024 | 018-4600-519-9106-000000-006-00-000 | 300.00 | 0.00 | 0.00 | 76.49 | 223.51 |
| 1 | 1749 - Kroger Company, The | 8/22/2024 | 018-4600-519-9106-000000-006-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 7181 - Amazon | 8/22/2024 | 001-2134-514-0006-000000-006-00-000 | 200.00 | 0.00 | 0.00 | 24.68 | 175.32 |
| 1 | 4224 - The Home Depot Pro | 8/22/2024 | 200-4670-891-9027-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 7043 - Valley Refrigeration Service | 8/22/2024 | 300-4590-890-0030-000000-001-00-000 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| 1 | 2185 - Shiffler | 8/1/2024 | 001-2720-572-0016-000000-001-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Equipment Sales | | | | | | | |
| 1 | 11700 - Herc Rentals Inc. | 8/1/2024 | 001-2829-410-0020-120000-000-00-000 | $ 5,000.00 | $ 0.00 | $ 0.00 | $ 1,871.72 | $ 3,128.28 |
| 1 | 1081 - Apex Imprinted Sportwear | 8/23/2024 | 200-4670-891-9026-000000-000-00-000 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 |
| 1 | 4224 - The Home Depot Pro | 8/23/2024 | 200-4670-891-9026-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 1888 - Mobilcomm Inc. | 8/1/2024 | 001-2720-572-0016-000000-006-00-000 | 17.00 | 0.00 | 0.00 | 0.00 | 17.00 |
| 2 | 1888 - Mobilcomm Inc. | 8/1/2024 | 001-2720-572-0016-000000-006-00-000 | 19.95 | 0.00 | 0.00 | 0.00 | 19.95 |
| 1 | 11195 - Kramer & Feldman Inc. | 8/1/2024 | 003-5200-620-0016-000000-005-00-000 | 2,538.00 | 0.00 | 0.00 | 0.00 | 2,538.00 |
| 1 | 8405 - Johnson Controls Fire Protection | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 452.76 | 0.00 | 0.00 | 0.00 | 452.76 |
| 2 | 8405 - Johnson Controls Fire Protection | 8/1/2024 | 003-2720-423-0016-000000-006-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1 | 3881 - AlphaGraphics | 8/1/2024 | 001-2720-572-0016-000000-004-00-000 | 33.06 | 0.00 | 0.00 | 0.00 | 33.06 |
| 2 | 3881 - AlphaGraphics | 8/1/2024 | 001-2720-572-0016-000000-001-00-000 | 33.05 | 0.00 | 0.00 | 0.00 | 33.05 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2720-410-0016-000000-000-00-000 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 |
| 1 | 3394 - Office Depot | 8/1/2024 | 001-1100-510-0002-020000-002-00-000 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| 1 | 7129 - School Specialty | 8/1/2024 | 001-1100-510-0002-020000-002-00-000 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1 | 1081 - Apex Imprinted Sportwear | 8/26/2024 | 200-4670-891-9027-000000-001-00-000 | 1,050.00 | 0.00 | 0.00 | 0.00 | 1,050.00 |
| 1 | 13167 - Elan Financial Services | 8/26/2024 | 300-4523-890-0030-000000-001-00-000 | 674.00 | 0.00 | 0.00 | 0.00 | 674.00 |
| 1 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 2 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 3 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 4 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 5 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 6 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 7 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |
| 8 | 1586 - Hamilton | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | 5,468.45 | 0.00 | 0.00 | 0.00 | 5,468.45 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | County Ed Service | | | | | | | |
| 9 | 1586 - Hamilton County Ed Service | 8/1/2024 | 018-2700-410-9110-000000-001-00-000 | $ 5,468.45 | $ 0.00 | $ 0.00 | $ 0.00 | $ 5,468.45 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-1100-510-0003-000000-003-00-000 | 195.00 | 0.00 | 0.00 | 0.00 | 195.00 |
| 1 | 10486 - Corbitt Graphics LLC | 8/26/2024 | 001-2421-512-0006-000000-006-00-000 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| 1 | 13167 - Elan Financial Services | 8/26/2024 | 200-4610-891-9218-000000-101-00-000 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 2 | 13167 - Elan Financial Services | 8/26/2024 | 200-4610-891-9218-000000-101-00-000 | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| 1 | 7778 - Cappies | 8/27/2024 | 200-4113-891-9208-000000-001-00-000 | 350.00 | 0.00 | 0.00 | 0.00 | 350.00 |
| 1 | 13765 - Base10Assets, LLC | 8/27/2024 | 200-4117-891-9240-000000-001-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 11165 - Buckeye Timing LLC | 8/26/2024 | 300-4590-890-0030-000000-001-00-000 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 |
| 1 | 13167 - Elan Financial Services | 8/21/2024 | 001-1100-432-0015-000000-000-00-000 | 530.00 | 0.00 | 0.00 | 0.00 | 530.00 |
| 1 | 7181 - Amazon | 8/26/2024 | 001-2134-514-0005-000000-005-00-000 | 150.00 | 0.00 | 0.00 | 53.87 | 96.13 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 006-3120-430-0000-000000-000-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1 | 2362 - VacLand | 8/1/2024 | 001-2720-572-0016-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 1497 - Fortress Safe & Lock Company | 8/1/2024 | 003-2720-423-0016-000000-000-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1 | 1725 - BSN Sport | 8/26/2024 | 300-4526-890-0300-000000-002-00-000 | 158.00 | 0.00 | 0.00 | 0.00 | 158.00 |
| 1 | 7181 - Amazon | 8/26/2024 | 300-4553-890-0300-000000-002-00-000 | 239.00 | 0.00 | 0.00 | 0.00 | 239.00 |
| 1 | 11165 - Buckeye Timing LLC | 8/27/2024 | 300-4523-890-0300-000000-002-00-000 | 1,700.00 | 0.00 | 0.00 | 0.00 | 1,700.00 |
| 1 | 7181 - Amazon | 8/27/2024 | 200-4600-891-9252-000000-001-00-000 | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| 1 | 13167 - Elan Financial Services | 8/27/2024 | 200-4630-891-9238-000000-001-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 2 | 13167 - Elan Financial Services | 8/27/2024 | 200-4630-891-9238-000000-001-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 3 | 13167 - Elan Financial Services | 8/27/2024 | 200-4630-891-9238-000000-001-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 1683 - JK Meurer | 8/1/2024 | 003-5200-423-0016-000000-004-00-000 | 3,665.00 | 0.00 | 0.00 | 0.00 | 3,665.00 |
| 1 | 13253 - ASA Controls, Inc | 8/1/2024 | 003-5200-645-0016-000000-002-00-000 | 123,406.90 | 0.00 | 0.00 | 0.00 | 123,406.90 |
| 2 | 13253 - ASA Controls, Inc | 8/1/2024 | 003-5200-645-0016-000000-003-00-000 | 123,406.89 | 0.00 | 0.00 | 0.00 | 123,406.89 |
| 1 | 6193 - Process Construction Inc. | 8/1/2024 | 003-2790-423-0016-000000-001-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 2 | 6193 - Process Construction Inc. | 8/1/2024 | 003-2790-423-0016-000000-002-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 3 | 6193 - Process Construction Inc. | 8/1/2024 | 003-2790-423-0016-000000-003-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 4 | 6193 - Process | 8/1/2024 | 003-2790-423-0016-000000-004-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Construction Inc. | | | | | | | |
| 5 | 6193 - Process Construction Inc. | 8/1/2024 | 003-2790-423-0016-000000-005-00-000 | $ 1,025.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 1,025.00 |
| 6 | 6193 - Process Construction Inc. | 8/1/2024 | 003-2790-423-0016-000000-006-00-000 | 1,025.00 | 0.00 | 0.00 | 0.00 | 1,025.00 |
| 1 | 2131 - Rumpke Waste Collection | 8/1/2024 | 001-2720-422-0016-000000-000-00-000 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 1 | 13505 - CertaPro Painters Cincinnati & NKY | 8/1/2024 | 003-5200-620-0016-000000-004-00-000 | 2,990.00 | 0.00 | 0.00 | 0.00 | 2,990.00 |
| 1 | 13763 - Bordenave & Jones Inc | 8/27/2024 | 001-2421-512-0001-000000-001-00-000 | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 |
| 1 | 13398 - City of Loveland | 8/27/2024 | 001-1100-410-0001-000000-001-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 8455 - RP Diamond Printing & Embroide | 8/26/2024 | 300-4523-890-0030-000000-001-00-000 | 837.10 | 0.00 | 0.00 | 0.00 | 837.10 |
| 1 | 1586 - Hamilton County Ed Service | 8/1/2024 | 001-2932-461-0033-000000-000-00-000 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 |
| 1 | 13612 - Leah Jewell | 8/28/2024 | 001-2213-431-0006-000000-006-00-000 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 |
| 1 | 4224 - The Home Depot Pro | 8/29/2024 | 200-4670-891-9025-000000-000-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1 | 1081 - Apex Imprinted Sportwear | 8/29/2024 | 200-4670-891-9025-000000-000-00-000 | 3,375.00 | 0.00 | 0.00 | 0.00 | 3,375.00 |
| 1 | 10429 - Crossgate Lanes | 8/29/2024 | 200-4610-891-9218-000000-101-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1 | 8990 - Blooms & Berries | 8/29/2024 | 200-4630-891-9238-000000-001-00-000 | 215.84 | 0.00 | 0.00 | 0.00 | 215.84 |
| 1 | 1747 - Kroger | 8/29/2024 | 200-4630-891-9238-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 7181 - Amazon | 8/29/2024 | 200-4630-891-9238-000000-001-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 13167 - Elan Financial Services | 8/29/2024 | 200-4610-891-9218-000000-101-00-000 | 280.00 | 0.00 | 0.00 | 0.00 | 280.00 |
| 1 | 1081 - Apex Imprinted Sportwear | 8/29/2024 | 200-4610-891-9218-000000-101-00-000 | 1,512.00 | 0.00 | 0.00 | 0.00 | 1,512.00 |
| 1 | 4224 - The Home Depot Pro | 8/29/2024 | 200-4670-891-9028-000000-001-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 10065 - Health Works | 8/26/2024 | 001-2940-410-0099-000000-000-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1 | 2330 - Trophy Awards Mfg, Inc. | 8/28/2024 | 300-4590-890-0030-000000-001-00-000 | 3,192.95 | 0.00 | 0.00 | 0.00 | 3,192.95 |
| 1 | 2330 - Trophy Awards Mfg, Inc. | 8/28/2024 | 300-4516-890-0030-000000-001-00-000 | 84.77 | 0.00 | 0.00 | 0.00 | 84.77 |
| 1 | 7181 - Amazon | 8/28/2024 | 300-4590-890-0030-000000-001-00-000 | 69.95 | 0.00 | 0.00 | 0.00 | 69.95 |
| 1 | 13167 - Elan Financial Services | 8/28/2024 | 300-4535-890-0030-000000-001-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 1492 - Follett | 8/28/2024 | 001-2222-511-0022-000000-005-00-000 | 124.28 | 0.00 | 0.00 | 0.00 | 124.28 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | School Solutions | | | | | | | |
| 1 | 11800 - Sheffield Pottery Inc. | 8/29/2024 | 018-4600-519-9105-000000-005-00-000 | $ 54.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 54.00 |
| 1 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-001-00-000 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 |
| 2 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-002-00-000 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 3 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-003-00-000 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 4 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-004-00-000 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 5 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-005-00-000 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 |
| 6 | 1200 - Cafco | 8/1/2024 | 003-2790-423-0016-000000-006-00-000 | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 |
| 1 | 7035 - Forward Edge | 8/1/2024 | 001-2421-512-0001-000000-001-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 2 | 7035 - Forward Edge | 8/1/2024 | 300-4590-890-0030-000000-001-00-000 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 |
| 3 | 7035 - Forward Edge | 8/1/2024 | 001-2240-640-0029-000000-001-00-000 | 1,242.60 | 0.00 | 0.00 | 0.00 | 1,242.60 |
| 1 | 13167 - Elan Financial Services | 8/29/2024 | 200-4680-891-9201-000000-102-00-000 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| 1 | 7181 - Amazon | 8/28/2024 | 019-2139-514-9022-000000-000-00-000 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 1 | 7181 - Amazon | 8/1/2024 | 019-2139-514-9103-000000-000-00-000 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 |
| 1 | 12868 - Assured Specialty Transportn | 8/1/2024 | 001-2821-483-0028-000000-000-00-000 | 283,500.00 | 0.00 | 0.00 | 0.00 | 283,500.00 |
| 1 | 2354 - Universal Trans Systems | 8/1/2024 | 001-2821-483-0028-000000-000-00-000 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 1 | 12919 - Imperial Supplies LLC | 8/1/2024 | 001-2840-581-0028-000000-028-00-000 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 1 | 13479 - Wonderland Tire Company Inc | 8/30/2024 | 001-2840-583-0028-000000-028-00-000 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| 1 | 8344 - School Bus Seats and Parts | 8/1/2024 | 001-2840-581-0028-000000-028-00-000 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 |
| 1 | 13312 - Cincinnati Radiator LLC | 8/1/2024 | 001-2840-581-0028-000000-028-00-000 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 |
| 1 | 2975 - Staples Business Advantage | 8/30/2024 | 001-1100-510-0006-000000-006-00-000 | 178.50 | 0.00 | 0.00 | 0.00 | 178.50 |
| 1 | 1761 - LaRosa's | 8/30/2024 | 200-4670-891-9026-000000-000-00-000 | 48.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| 2 | 1761 - LaRosa's | 8/30/2024 | 200-4670-891-9026-000000-000-00-000 | 54.00 | 0.00 | 0.00 | 0.00 | 54.00 |
| 1 | 13725 - DragonFly Athletics, LLC | 8/30/2024 | 300-4590-890-0030-000000-001-00-000 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 |
| 1 | 13772 - Daniel Kelley | 8/30/2024 | 300-4516-890-0030-000000-001-00-000 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 |
| 1 | 7181 - Amazon | 8/27/2024 | 516-1231-510-9225-000000-000-00-000 | 56.40 | 0.00 | 0.00 | 0.00 | 56.40 |
| 2 | 7181 - Amazon | 8/27/2024 | 516-1231-510-9225-000000-000-00-000 | 19.59 | 0.00 | 0.00 | 0.00 | 19.59 |
| 3 | 7181 - Amazon | 8/27/2024 | 516-1231-510-9225-000000-000-00-000 | 14.24 | 0.00 | 0.00 | 0.00 | 14.24 |
| 4 | 7181 - Amazon | 8/27/2024 | 516-1231-510-9225-000000-000-00-000 | 11.83 | 0.00 | 0.00 | 0.00 | 11.83 |
| 5 | 7181 - Amazon | 8/27/2024 | 516-1231-510-9225-000000-000-00-000 | 78.12 | 0.00 | 0.00 | 0.00 | 78.12 |

# Loveland City Schools
## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| 1 | 11724 - Abre.io | 8/30/2024 | 001-2212-516-0029-000000-000-00-000 | $ 67,025.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 67,025.00 |
| 1 | 4046 - Tom Sexton & Associates | 8/1/2024 | 003-5200-620-0016-000000-003-00-000 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| 1 | 11973 - Lenovo Inc. | 8/1/2024 | 001-2960-516-0027-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| 1 | 12919 - Imperial Supplies LLC | 8/1/2024 | 001-2720-572-0016-000000-000-00-000 | 1,110.67 | 0.00 | 0.00 | 0.00 | 1,110.67 |
| 1 | 7181 - Amazon | 8/30/2024 | 001-2134-514-0001-000000-001-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2720-422-0016-000000-000-00-000 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 |
| 1 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 1,958.75 | 0.00 | 0.00 | 0.00 | 1,958.75 |
| 2 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 1,958.75 | 0.00 | 0.00 | 0.00 | 1,958.75 |
| 3 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 145.63 | 0.00 | 0.00 | 0.00 | 145.63 |
| 4 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 145.63 | 0.00 | 0.00 | 0.00 | 145.63 |
| 5 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 263.75 | 0.00 | 0.00 | 0.00 | 263.75 |
| 6 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 263.75 | 0.00 | 0.00 | 0.00 | 263.75 |
| 7 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 3,518.12 | 0.00 | 0.00 | 0.00 | 3,518.12 |
| 8 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 3,518.12 | 0.00 | 0.00 | 0.00 | 3,518.12 |
| 9 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-004-00-000 | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 10 | 7035 - Forward Edge | 8/1/2024 | 003-2720-423-0016-000000-005-00-000 | 1,275.00 | 0.00 | 0.00 | 0.00 | 1,275.00 |
| 1 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-001-00-000 | 9,380.23 | 0.00 | 0.00 | 0.00 | 9,380.23 |
| 2 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-002-00-000 | 46,901.15 | 0.00 | 0.00 | 0.00 | 46,901.15 |
| 3 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-003-00-000 | 18,760.71 | 0.00 | 0.00 | 0.00 | 18,760.71 |
| 4 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-005-00-000 | 46,901.15 | 0.00 | 0.00 | 0.00 | 46,901.15 |
| 5 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-003-00-000 | 17,317.19 | 0.00 | 0.00 | 0.00 | 17,317.19 |
| 6 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-004-00-000 | 10,616.88 | 0.00 | 0.00 | 0.00 | 10,616.88 |
| 7 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-005-00-000 | 4,764.68 | 0.00 | 0.00 | 0.00 | 4,764.68 |
| 8 | 7035 - Forward Edge | 8/1/2024 | 003-1100-640-0029-000000-006-00-000 | 5,852.12 | 0.00 | 0.00 | 0.00 | 5,852.12 |
| 1 | 12029 - ESP Media, LLC | 8/30/2024 | 300-4590-890-0300-000000-002-00-000 | 99.00 | 0.00 | 0.00 | 0.00 | 99.00 |
| 1 | 13311 - Rich | 8/1/2024 | 001-2610-433-0026-000000-000-00-000 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 |

# Loveland City Schools

## Outstanding Purchase Orders

| Item # | Vendor | Date | Full Account Code | Amount | Amount Canceled | Amount Filled | Amount Paid | Current Period Remaining Encumbrance |
|---|---|---|---|---|---|---|---|---|
| | Bryant- Emp | | | | | | | |
| 2 | 13311 - Rich Bryant- Emp | 8/1/2024 | 001-2610-434-0026-000000-000-00-000 | $ 100.00 | $ 0.00 | $ 0.00 | $ 0.00 | $ 100.00 |
| 1 | 13167 - Elan Financial Services | 8/1/2024 | 001-2610-434-0026-000000-000-00-000 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| 1 | 8666 - Cincinnati OT | 8/1/2024 | 516-3260-410-9225-000000-000-00-000 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 1 | 11902 - Elizabeth Koenig | 8/1/2024 | 516-3260-410-9225-000000-000-00-000 | 2,240.00 | 0.00 | 0.00 | 0.00 | 2,240.00 |
| **Grand Total** | | | | **$ 8,447,232.57** | **$ 105.00** | **$ 0.00** | **$ 1,224,289.61** | **$ 7,222,837.96** |