



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended September 30, 2024

**Book Balances:**

General Fund	\$27,571,531.75	
Workers Compensation Fund	\$220,012.33	
All Other Funds	<u>\$7,412,106.87</u>	
Total All Funds		<u><u>\$35,203,650.95</u></u>

Bank Balances:

LCNB #100145218 Operating	\$405,588.39
LCNB #100246768 Worker's Comp	\$260,834.46
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$6,269,668.02
Red Tree	<u>\$28,430,963.99</u>
Total Bank Balance	\$35,367,054.86

Adjustments:

Outstanding Checks	-\$154,371.07
Deposits in Transit	<u>-\$9,032.84</u>
Total Adjustments	-\$163,403.91

Total Adjusted Bank Balance\$35,203,650.95

John Espy, Treasurer
Loveland City Schools

\$0.00

Loveland City Schools

Cash Summary Report

		Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
Fund:	001	\$ 17,560,847.58	\$ 2,512,560.53	\$ 24,416,403.72	\$ 4,856,366.86	\$ 14,405,719.55	\$ 27,571,531.75	\$ 5,065,861.69	\$ 22,505,670.06
Fund:	002	\$ 986,278.60	\$ 112,447.22	\$ 628,588.24	\$ 71.17	\$ 2,966.71	\$ 1,611,900.13	\$ 0.00	\$ 1,611,900.13
Fund:	003	\$ 2,911,304.13	\$ 86,109.66	\$ 1,742,491.82	\$ 126,577.13	\$ 1,637,056.83	\$ 3,016,739.12	\$ 1,026,308.35	\$ 1,990,430.77
Fund:	006	\$ 1,148,566.71	\$ 91,706.04	\$ 150,682.56	\$ 112,591.82	\$ 232,887.25	\$ 1,066,362.02	\$ 85,291.95	\$ 981,070.07
Fund:	007	\$ 6,659.08	\$ 815.00	\$ 815.00	\$ 1,000.00	\$ 1,000.00	\$ 6,474.08	\$ 200.00	\$ 6,274.08
Fund:	009	\$ 447,737.89	\$ 76,832.44	\$ 125,798.73	\$ 7,732.71	\$ 32,882.59	\$ 540,654.03	\$ 13,496.84	\$ 527,157.19
Fund:	018	\$ 372,734.77	\$ 18,239.57	\$ 96,509.44	\$ 9,858.14	\$ 43,458.71	\$ 425,785.50	\$ 61,151.66	\$ 364,633.84
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 89.82	\$ 89.82	\$ 17,066.78	\$ 1,110.18	\$ 15,956.60
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	\$ 1,641.54	\$ 16,357.34	\$ 220,012.33	\$ 18,571.38	\$ 201,440.95
Fund:	200	\$ 252,591.56	\$ 31,592.17	\$ 47,110.33	\$ 22,378.98	\$ 56,730.36	\$ 242,971.53	\$ 39,540.93	\$ 203,430.60
Fund:	300	\$ 328,254.95	\$ 200,332.03	\$ 352,257.53	\$ 60,368.63	\$ 140,341.89	\$ 540,170.59	\$ 128,654.83	\$ 411,515.76
Fund:	401	\$ 25,624.25	\$ 160.58	\$ 105,674.08	\$ 6,353.40	\$ 18,336.14	\$ 112,962.19	\$ 22,112.29	\$ 90,849.90
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,088.60	\$ 6,983.32	\$ 0.00	\$ 6,983.32
Fund:	507	\$ (29,007.61)	\$ 459,239.49	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 0.00	\$ 101,031.91	\$ 75,479.06	\$ 90,311.61	\$ (86,914.97)	\$ 426,348.82	\$ (513,263.79)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 39,304.86	\$ 125,267.52	\$ 44,999.22	\$ 151,793.11	\$ (86,979.22)	\$ 0.00	\$ (86,979.22)
Fund:	584	\$ 0.00	\$ 6,587.29	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 0.00	\$ (19,068.94)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 7,570.74	\$ 22,712.06	\$ 8,000.84	\$ 23,142.24	\$ (8,000.84)	\$ 0.00	\$ (8,000.84)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 5,594.59	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.80	\$ 3,643,497.62	\$ 28,440,747.16	\$ 5,339,103.91	\$ 17,409,756.01	\$ 35,203,650.95	\$ 6,888,648.92	\$ 28,315,002.03



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended September 30, 2024

**Book Balances:**

General Fund	\$27,571,531.75	
Workers Compensation Fund	\$220,012.33	
All Other Funds	<u>\$7,412,106.87</u>	
Total All Funds		<u><u>\$35,203,650.95</u></u>

Bank Balances:

LCNB #100145218 Operating	\$405,588.39
LCNB #100246768 Worker's Comp	\$260,834.46
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$6,269,668.02
Red Tree	<u>\$28,430,963.99</u>
Total Bank Balance	\$35,367,054.86

Adjustments:

Outstanding Checks	-\$154,371.07
Deposits in Transit	<u>-\$9,032.84</u>
Total Adjustments	-\$163,403.91

Total Adjusted Bank Balance\$35,203,650.95

John Espy, Treasurer
Loveland City Schools

\$0.00

Date: 10/02/2024
Time: 09:41

Loveland City Schools
Cash Reconciliation as of 09/30/2024

Page: 1

Gross Depository Balances:

LCNB Operating	\$405,588.39
LCNB Workers' Comp	\$260,834.46

Total Depository Balances (Gross)	\$666,422.85
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Adjustments to Bank Balance:

Cash in Transit to Bank	(\$9,032.84)
Outstanding Checks	(\$154,371.07)
Adjustments:	

Total Adjustments to Bank Balance	(\$163,403.91)
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Investments:

Treasury Bonds and Notes	\$0.00
Certificate of Deposits	\$0.00
Other Securities	\$0.00

Other Investments:

STAR Ohio	\$6,269,668.02
Red Tree	\$28,430,963.99

Total Investments	\$34,700,632.01
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Cash on Hand:

Petty Cash:	
Change Cash:	
Cash with Fiscal Agent	\$0.00

Total Cash on Hand	\$0.00
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Total Balances	\$35,203,650.95
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Total Fund Balance	\$35,203,650.95
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer



Monthly Investment Report

September 30, 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	\$ 4,009,672.95	\$ 8,523.89	\$ 30,103.65	3.18%	2.58 yrs
U.S. Treasury Notes	\$ 2,385,128.88	\$ 411.95	\$ 191.16	2.49%	2.81 yrs
U.S. Treasury Bills	\$ 10,846,799.85	\$ -	\$ -	4.94%	0.22 yrs
Commercial Paper	\$ 9,121,641.37	\$ -	\$ -	5%	0.43 yrs
Certificates of Deposit	\$ 2,051,429.60	\$ 8,707.62	\$ 16,656.86	3.44%	2.54 yrs
Money Market Fund	\$ 16,291.34	\$ 1,292.51	\$ 2,949.85	4.75%	0.01 yrs
Total RedTree Investments	\$ 28,430,963.99	\$ 18,935.97	\$ 49,901.52	4.4%	1 yrs
Outside Accounts					
STAR Ohio	\$ 6,269,668.02	\$ 31,311.71	\$ 169,744.83	5.08%	0.01 yrs
LCNB National Bank	\$ 405,588.39	\$ 4.14	\$ 16.15	0.01%	0.01 yrs
Total Outside Funds	\$ 6,675,256.41	\$ 31,315.85	\$ 169,760.98	4.77%	0.01 yrs

Benchmark Interest Rates	9/30/24	9/30/23
Star Ohio	5.08%	5.56%
6-Month Treasury	4.38%	5.53%
2-Year Treasury	3.66%	5.03%

This consolidated report is provided for informational purposes and as a courtesy to the client, and may include assets that the firm does not hold on behalf of the customer and which are not included on the firm's books and records. The above named unaffiliated entities provide the source data or hold the assets. Advisory services offered through RedTree Investment Group. RedTree Investment Group is a Registered Investment Adviser with the Securities and Exchange Commission (SEC). Registration as an investment adviser does not imply a certain level of skill or training.

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 60,849,104.40	\$ 24,416,403.72	\$ 2,512,560.53	\$ 56,223,338.05	\$ 36,432,700.68
Fund:	002	\$ 516,141.02	\$ 628,588.24	\$ 112,447.22	\$ 1,299,665.23	\$ (112,447.22)
Fund:	003	\$ 4,073,523.62	\$ 1,742,491.82	\$ 86,109.66	\$ 5,340,549.81	\$ 2,331,031.80
Fund:	006	\$ 1,075,000.00	\$ 150,682.56	\$ 91,706.04	\$ 874,363.59	\$ 924,317.44
Fund:	007	\$ 2,700.00	\$ 815.00	\$ 815.00	\$ 1,815.00	\$ 1,885.00
Fund:	009	\$ 141,000.00	\$ 125,798.73	\$ 76,832.44	\$ 193,892.38	\$ 15,201.27
Fund:	018	\$ 180,100.00	\$ 96,509.44	\$ 18,239.57	\$ 248,457.85	\$ 83,590.56
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	\$ 47,110.33	\$ 31,592.17	\$ 125,478.14	\$ 104,904.23
Fund:	300	\$ 309,748.67	\$ 352,257.53	\$ 306,244.32	\$ 484,499.11	\$ (42,508.86)
Fund:	401	\$ 420,585.12	\$ 105,674.08	\$ 160.58	\$ 310,834.38	\$ 314,911.04
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	\$ 592,413.69	\$ 517,728.21	\$ 459,239.49	\$ 718,838.28	\$ 74,685.48
Fund:	516	\$ 1,428,840.81	\$ 101,031.91	\$ 0.00	\$ 932,990.53	\$ 1,327,808.90
Fund:	551	\$ 26,753.43	\$ 654.43	\$ 0.00	\$ 5,413.30	\$ 26,099.00
Fund:	572	\$ 496,759.37	\$ 125,267.52	\$ 39,304.86	\$ 306,235.87	\$ 371,491.85
Fund:	584	\$ 37,292.68	\$ 6,930.66	\$ 6,587.29	\$ 12,808.96	\$ 30,362.02
Fund:	587	\$ 26,982.18	\$ 90.92	\$ 0.00	\$ 20,334.63	\$ 26,891.26
Fund:	590	\$ 125,016.93	\$ 22,712.06	\$ 7,570.74	\$ 80,566.68	\$ 102,304.87
Grand Total		\$ 70,473,543.55	\$ 28,440,747.16	\$ 3,749,409.91	\$ 67,265,970.36	\$ 42,032,796.39

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	\$ 2,512,560.53	\$ 24,416,403.72	\$ 4,856,366.86	\$ 14,405,719.55	\$ 27,571,531.75	\$ 5,065,861.69	\$ 22,505,670.06
			\$ 17,560,847.58	\$ 2,512,560.53	\$ 24,416,403.72	\$ 4,856,366.86	\$ 14,405,719.55	\$ 27,571,531.75	\$ 5,065,861.69	\$ 22,505,670.06
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	112,447.22	628,588.24	71.17	2,966.71	1,611,900.13	0.00	1,611,900.13
			\$ 986,278.60	\$ 112,447.22	\$ 628,588.24	\$ 71.17	\$ 2,966.71	\$ 1,611,900.13	\$ 0.00	\$ 1,611,900.13
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	26,516.00	81,145.95	0.00	0.00	240,789.81	0.00	240,789.81
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	59,593.66	1,661,345.87	126,577.13	1,637,056.83	2,016,489.31	1,019,348.35	997,140.96
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 86,109.66	\$ 1,742,491.82	\$ 126,577.13	\$ 1,637,056.83	\$ 3,016,739.12	\$ 1,026,308.35	\$ 1,990,430.77
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	4,472.31	4,772.31	0.00	0.00	11,609.24	0.00	11,609.24
	006-0000	LUNCHROOM FUND	1,078,892.91	87,233.73	145,910.25	109,149.46	229,444.89	995,358.27	80,791.95	914,566.32
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	1,069.28	1,069.28	59,394.51	4,500.00	54,894.51
	006-9023	Supply Chain Assistance Fund FY23	2,373.08	0.00	0.00	2,373.08	2,373.08	0.00	0.00	0.00
			\$ 1,148,566.71	\$ 91,706.04	\$ 150,682.56	\$ 112,591.82	\$ 232,887.25	\$ 1,066,362.02	\$ 85,291.95	\$ 981,070.07
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
	007-9402	SPECIAL TRUST	0.00	815.00	815.00	0.00	0.00	815.00	200.00	615.00
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00	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	\$ 815.00	\$ 815.00	\$ 1,000.00	\$ 1,000.00	\$ 6,474.08	\$ 200.00	\$ 6,274.08
Fund:	009									
	009-9003	LIS Fees	47,172.50	2,630.00	17,460.00	0.00	0.00	64,632.50	0.00	64,632.50
	009-9001	LHS Fees	181,501.24	65,622.44	67,273.73	6,185.51	31,335.39	217,439.58	10,097.84	207,341.74
	009-9005	LPS Fees	63,637.45	1,465.00	8,500.00	0.00	0.00	72,137.45	0.00	72,137.45
	009-9004	LES Fees	75,498.70	1,450.00	10,075.00	0.00	0.00	85,573.70	0.00	85,573.70
	009-9006	LECC Fees	29,035.00	1,965.00	7,390.00	0.00	0.00	36,425.00	0.00	36,425.00
	009-9002	LMS Fees	50,893.00	3,700.00	15,100.00	1,547.20	1,547.20	64,445.80	3,399.00	61,046.80
			\$ 447,737.89	\$ 76,832.44	\$ 125,798.73	\$ 7,732.71	\$ 32,882.59	\$ 540,654.03	\$ 13,496.84	\$ 527,157.19
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	0.00	0.00	0.00	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	0.00	33.95	70.92	2,119.91	31,595.30	313.95	31,281.35
	018-9014	Book Fair LES	21,879.31	8,532.06	8,532.06	(100.00)	0.00	30,411.37	0.00	30,411.37
	018-9106	L.E.C.C. Principal - Students	23,490.10	571.64	2,784.59	3,814.25	4,977.39	21,297.30	562.92	20,734.38
	018-9016	Book Fair LECC	6,536.33	0.00	0.00	0.00	0.00	6,536.33	100.00	6,436.33

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
	018-9116	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
	018-9133	Camp Kern	10,347.92	0.00	0.00	0.00	0.00	10,347.92	0.00	10,347.92
	018-9099	Districtwide	13,754.36	785.79	1,571.58	(4.87)	14,535.28	790.66	730.00	60.66
	018-9112	LMS Principal - Faculty	1,130.69	0.00	0.00	(1,547.20)	266.90	863.79	0.00	863.79
	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	1,999.00	39,199.00	0.00	5,418.52	106,367.44	49,216.05	57,151.39
	018-9102	LMS Principal - Students	2,551.80	0.00	0.00	730.57	2,139.24	412.56	0.00	412.56
	018-9103	LIS Principal - Students	20,100.02	2,241.50	4,111.50	761.30	839.24	23,372.28	5,331.00	18,041.28
	018-9104	LES Principal - Students	25,272.84	3,435.75	4,888.11	0.00	602.09	29,558.86	3,865.00	25,693.86
	018-9105	LPS Principal - Students	27,150.11	1,459.62	6,634.29	6,133.17	11,448.35	22,336.05	1,032.74	21,303.31
	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	(785.79)	28,754.36	0.00	0.00	111,567.74	0.00	111,567.74
			\$ 372,734.77	\$ 18,239.57	\$ 96,509.44	\$ 9,858.14	\$ 43,458.71	\$ 425,785.50	\$ 61,151.66	\$ 364,633.84
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	89.82	89.82	2,210.53	210.18	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	600.00	1,057.77
	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	HC Caring for Our Watersheds	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	300.00	138.85
			\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 89.82	\$ 89.82	\$ 17,066.78	\$ 1,110.18	\$ 15,956.60
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	1,641.54	16,357.34	220,012.33	18,571.38	201,440.95

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
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 1,641.54	\$ 16,357.34	\$ 220,012.33	\$ 18,571.38	\$ 201,440.95
Fund:		200								
	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	68.70	467.54	6,339.99	217.30	6,122.69
	200-9028	Class of 2028	0.00	1,257.00	9,969.97	0.00	0.00	9,969.97	300.00	9,669.97
	200-9200	LHS Yearbook	17,827.84	4,367.60	4,367.60	1,263.34	6,441.53	15,753.91	0.00	15,753.91
	200-9026	Class of 2026	7,707.49	621.00	621.00	688.50	5,538.50	2,789.99	613.50	2,176.49
	200-9251	Tiger Brigade	225.00	0.00	0.00	0.00	0.00	225.00	0.00	225.00
	200-9023	Class of 2023	3,091.59	0.00	0.00	0.00	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	1,835.00	1,835.00	1,520.99	2,733.99	44,850.28	11,416.01	33,434.27
	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	20,398.57	20,398.57	8,538.00	8,824.56	25,479.33	2,557.73	22,921.60
	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	4,395.00	9,837.94	42,475.89	16,155.00	26,320.89
	200-9252	Hope Squad (HS)	1,604.04	0.00	0.00	117.47	117.47	1,486.57	105.53	1,381.04
	200-9201	LMS Yearbook	13,179.50	0.00	36.50	164.77	907.89	12,308.11	405.23	11,902.88
	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	0.00	682.60	2,040.36	620.42	1,419.94
	200-9217	LMS Student Council	5,858.98	0.00	0.00	0.00	500.00	5,358.98	0.00	5,358.98
	200-9208	LHS Thespian Club	1,767.86	0.00	0.00	350.00	350.00	1,417.86	0.00	1,417.86
	200-9025	Class of 2025	15,689.52	2,295.00	2,295.00	3,113.40	3,133.62	14,850.90	2,009.13	12,841.77
	200-9219	LHS Newspaper	1,230.23	0.00	0.00	96.90	830.90	399.33	49.15	350.18
	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	634.45	1,784.43	15,439.82	2,553.55	12,886.27
	200-9214	LINK Crew	217.38	0.00	870.10	0.00	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	790.00	3,881.59	892.50	1,696.27	9,112.22	657.50	8,454.72
	200-9203	LHS Art Club	56.96	0.00	0.00	0.00	0.00	56.96	0.00	56.96

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
	200-9024	Class of 2024	\$ 8,193.22	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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
	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	0.00	190.00	0.00	119.95	370.06	0.00	370.06
	200-9238	Community Based Instruction/Partner's Club	4,036.31	28.00	45.00	534.96	645.36	3,435.95	1,880.88	1,555.07
			\$ 252,591.56	\$ 31,592.17	\$ 47,110.33	\$ 22,378.98	\$ 56,730.36	\$ 242,971.53	\$ 39,540.93	\$ 203,430.60
Fund:		300								
	300-9122	H.S. Football	0.00	10,594.59	28,959.27	680.00	680.00	28,279.27	1,607.10	26,672.17
	300-9116	H.S. Girls Soccer	0.00	5,590.89	5,590.89	0.00	0.00	5,590.89	0.00	5,590.89
	300-9117	H.S. Boys Basketball	0.00	18,067.61	20,217.61	0.00	0.00	20,217.61	2,698.99	17,518.62
	300-0000	LHS ATHLETIC FUND	0.00	235,723.92	235,973.92	39,956.50	111,942.31	124,031.61	76,475.12	47,556.49
	300-9108	H.S. Cross Country Mixed	0.00	525.40	1,540.63	(2,078.00)	(2,078.00)	3,618.63	170.00	3,448.63
	300-9106	H.S. Boys Soccer	0.00	2,062.73	2,062.73	0.00	0.00	2,062.73	0.00	2,062.73
	300-9112	H.S. Girls Basketball	0.00	5,594.93	5,594.93	160.00	160.00	5,434.93	1,806.35	3,628.58
	300-9102	H.S. Boys Tennis	0.00	1,171.29	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9101	H.S. Cheerleaders	0.00	7,410.00	21,966.21	4,330.00	4,330.00	17,636.21	6,390.00	11,246.21
	300-9020	LHS Athletics	188,949.27	(181,232.84)	(87,931.10)	16,215.13	23,862.58	77,155.59	37,501.02	39,654.57
	300-903S	Scoreboard - LAB	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	0.00	27,724.59
	300-9104	H.S. Track Mixed	0.00	12,989.56	12,989.56	1,105.00	1,105.00	11,884.56	965.00	10,919.56
	300-9118	H.S. Boys Volleyball	0.00	1,810.65	1,810.65	0.00	0.00	1,810.65	0.00	1,810.65
	300-9300	LMS Athletic Fund	111,581.09	9,478.00	31,765.64	0.00	340.00	143,006.73	0.00	143,006.73
	300-9105	H.S. Baseball	0.00	4,661.03	4,661.03	0.00	0.00	4,661.03	1,041.25	3,619.78
	300-9109	H.S. Boys Lacrosse	0.00	1,805.30	1,805.30	0.00	0.00	1,805.30	0.00	1,805.30
	300-9110	H.S. Girls Tennis	0.00	1,171.29	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9103	H.S. Girls Volleyball	0.00	11,369.16	11,369.16	0.00	0.00	11,369.16	0.00	11,369.16
	300-9107	H.S. Softball	0.00	1,538.52	1,538.52	0.00	0.00	1,538.52	0.00	1,538.52
			\$ 328,254.95	\$ 200,332.03	\$ 352,257.53	\$ 60,368.63	\$ 140,341.89	\$ 540,170.59	\$ 128,654.83	\$ 411,515.76
Fund:		401								
	401-9225	AUXILIARY SERVICES	0.00	160.58	105,306.86	6,353.40	6,353.40	98,953.46	16,823.40	82,130.06
	401-9224	St. Columban FY24 Auxiliary	25,624.25	0.00	367.22	0.00	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	\$ 160.58	\$ 105,674.08	\$ 6,353.40	\$ 18,336.14	\$ 112,962.19	\$ 22,112.29	\$ 90,849.90
Fund:		499								
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	0.00	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	0.00	4,770.00	763.11	0.00	763.11
			\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,088.60	\$ 6,983.32	\$ 0.00	\$ 6,983.32
Fund:		507								
	507-9421	ESSER 3 FY24	(29,007.61)	459,239.49	517,728.21	0.00	488,720.60	0.00	0.00	0.00
			\$ (29,007.61)	\$ 459,239.49	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								

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
	516-9225	IDEA Part B FY25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,479.06	\$ 86,914.97	\$ (86,914.97)	\$ 426,348.82	\$ (513,263.79)
	516-9224	IDEA Part B FY24	(97,635.27)	0.00	101,031.91	0.00	3,396.64	0.00	0.00	0.00
			\$ (97,635.27)	\$ 0.00	\$ 101,031.91	\$ 75,479.06	\$ 90,311.61	\$ (86,914.97)	\$ 426,348.82	\$ (513,263.79)
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	44,999.22	86,979.22	(86,979.22)	0.00	(86,979.22)
	572-9224	TITLE I-A FY24	(60,453.63)	39,304.86	125,267.52	0.00	64,813.89	0.00	0.00	0.00
			\$ (60,453.63)	\$ 39,304.86	\$ 125,267.52	\$ 44,999.22	\$ 151,793.11	\$ (86,979.22)	\$ 0.00	\$ (86,979.22)
Fund:		584								
	584-9204	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	6,587.29	6,930.66	0.00	6,930.66	0.00	0.00	0.00
	584-9325	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	0.00	0.00	19,068.94	(19,068.94)	0.00	(19,068.94)
			\$ 0.00	\$ 6,587.29	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 0.00	\$ (19,068.94)
Fund:		587								
	587-9224	IDEA Early Childhood Spec Ed FY24	(2,195.00)	0.00	90.92	0.00	(2,104.08)	0.00	0.00	0.00
			\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		590								
	590-9225	TITLE II-A FY25	0.00	0.00	0.00	8,000.84	8,000.84	(8,000.84)	0.00	(8,000.84)
	590-9224	TITLE II-A FY24	(7,570.66)	7,570.74	22,712.06	0.00	15,141.40	0.00	0.00	0.00
			\$ (7,570.66)	\$ 7,570.74	\$ 22,712.06	\$ 8,000.84	\$ 23,142.24	\$ (8,000.84)	\$ 0.00	\$ (8,000.84)
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	5,594.59	26,977.14	0.00	0.00	0.00
			\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 5,594.59	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total			\$ 24,172,659.80	\$ 3,643,497.62	\$ 28,440,747.16	\$ 5,339,103.91	\$ 17,409,756.01	\$ 35,203,650.95	\$ 6,888,648.92	\$ 28,315,002.03

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	\$ 2,512,560.53	\$ 24,416,403.72	\$ 4,856,366.86	\$ 14,405,719.55	\$ 27,571,531.75	\$ 5,065,861.69	\$ 22,505,670.06
Fund:	002	\$ 986,278.60	\$ 112,447.22	\$ 628,588.24	\$ 71.17	\$ 2,966.71	\$ 1,611,900.13	\$ 0.00	\$ 1,611,900.13
Fund:	003	\$ 2,911,304.13	\$ 86,109.66	\$ 1,742,491.82	\$ 126,577.13	\$ 1,637,056.83	\$ 3,016,739.12	\$ 1,026,308.35	\$ 1,990,430.77
Fund:	006	\$ 1,148,566.71	\$ 91,706.04	\$ 150,682.56	\$ 112,591.82	\$ 232,887.25	\$ 1,066,362.02	\$ 85,291.95	\$ 981,070.07
Fund:	007	\$ 6,659.08	\$ 815.00	\$ 815.00	\$ 1,000.00	\$ 1,000.00	\$ 6,474.08	\$ 200.00	\$ 6,274.08
Fund:	009	\$ 447,737.89	\$ 76,832.44	\$ 125,798.73	\$ 7,732.71	\$ 32,882.59	\$ 540,654.03	\$ 13,496.84	\$ 527,157.19
Fund:	018	\$ 372,734.77	\$ 18,239.57	\$ 96,509.44	\$ 9,858.14	\$ 43,458.71	\$ 425,785.50	\$ 61,151.66	\$ 364,633.84
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 89.82	\$ 89.82	\$ 17,066.78	\$ 1,110.18	\$ 15,956.60
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	\$ 1,641.54	\$ 16,357.34	\$ 220,012.33	\$ 18,571.38	\$ 201,440.95
Fund:	200	\$ 252,591.56	\$ 31,592.17	\$ 47,110.33	\$ 22,378.98	\$ 56,730.36	\$ 242,971.53	\$ 39,540.93	\$ 203,430.60
Fund:	300	\$ 328,254.95	\$ 200,332.03	\$ 352,257.53	\$ 60,368.63	\$ 140,341.89	\$ 540,170.59	\$ 128,654.83	\$ 411,515.76
Fund:	401	\$ 25,624.25	\$ 160.58	\$ 105,674.08	\$ 6,353.40	\$ 18,336.14	\$ 112,962.19	\$ 22,112.29	\$ 90,849.90
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,088.60	\$ 6,983.32	\$ 0.00	\$ 6,983.32
Fund:	507	\$ (29,007.61)	\$ 459,239.49	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 0.00	\$ 101,031.91	\$ 75,479.06	\$ 90,311.61	\$ (86,914.97)	\$ 426,348.82	\$ (513,263.79)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	572	\$ (60,453.63)	\$ 39,304.86	\$ 125,267.52	\$ 44,999.22	\$ 151,793.11	\$ (86,979.22)	\$ 0.00	\$ (86,979.22)
Fund:	584	\$ 0.00	\$ 6,587.29	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 0.00	\$ (19,068.94)
Fund:	587	\$ (2,195.00)	\$ 0.00	\$ 90.92	\$ 0.00	\$ (2,104.08)	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	590	\$ (7,570.66)	\$ 7,570.74	\$ 22,712.06	\$ 8,000.84	\$ 23,142.24	\$ (8,000.84)	\$ 0.00	\$ (8,000.84)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 5,594.59	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,172,659.80	\$ 3,643,497.62	\$ 28,440,747.16	\$ 5,339,103.91	\$ 17,409,756.01	\$ 35,203,650.95	\$ 6,888,648.92	\$ 28,315,002.03

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42187		0 ACCOUNTS_PAYA BLE	9/30/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/30/2024		\$ 326,382.00
42188		0 ACCOUNTS_PAYA BLE	9/30/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/30/2024		103,074.00
42208		0 ACCOUNTS_PAYA BLE	9/30/2024	Worker's Compensation - Memo	903223	VOID		9/30/2024	1,641.54
41901	127547	ACCOUNTS_PAYA BLE	9/4/2024	DragonFly Athletics, LLC	13725	RECONCILED	9/5/2024		5,500.00
41902	127548	REFUND	9/4/2024	Kevin Chesar	13686	RECONCILED	9/13/2024		61.35
41903	127549	REFUND	9/4/2024	Scott Dungan	13785	RECONCILED	9/17/2024		120.00
41904	127550	REFUND	9/4/2024	Linda Wiley	13786	RECONCILED	9/10/2024		288.00
41905	127551	ACCOUNTS_PAYA BLE	9/5/2024	City of Loveland	1282	RECONCILED	9/9/2024		14,133.26
41912	127552	ACCOUNTS_PAYA BLE	9/5/2024	American Red Cross	2753	RECONCILED	9/10/2024		418.00
41906	127553	ACCOUNTS_PAYA BLE	9/5/2024	AlphaGraphics	3881	RECONCILED	9/11/2024		349.90
41909	127554	ACCOUNTS_PAYA BLE	9/5/2024	Amazon Capital Services	7181	RECONCILED	9/12/2024		1,202.69
41911	127555	ACCOUNTS_PAYA BLE	9/5/2024	Affordable Language Service	9199	RECONCILED	9/10/2024		260.00
41910	127556	ACCOUNTS_PAYA BLE	9/5/2024	Loveland High School PTO	10769	RECONCILED	9/17/2024		840.00
41907	127557	ACCOUNTS_PAYA BLE	9/5/2024	Mike Riggall - Ref	13231	RECONCILED	9/10/2024		861.84
41908	127558	ACCOUNTS_PAYA BLE	9/5/2024	Aaron Spjut	50495	RECONCILED	9/12/2024		1,000.00
41913	127559	ACCOUNTS_PAYA BLE	9/5/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	9/10/2024		33,422.79
41916	127560	ACCOUNTS_PAYA BLE	9/5/2024	Verizon Wireless	1221	RECONCILED	9/10/2024		441.89
41920	127561	ACCOUNTS_PAYA BLE	9/5/2024	Cincinnati Bell Telephone	1259	RECONCILED	9/10/2024		342.12
41914	127562	ACCOUNTS_PAYA BLE	9/5/2024	Duke Energy	1265	RECONCILED	9/11/2024		19,321.04
41934	127563	ACCOUNTS_PAYA BLE	9/5/2024	Ennis Britton CO., L.P.A.	1455	RECONCILED	9/17/2024		410.00
41918	127564	ACCOUNTS_PAYA BLE	9/5/2024	Best Point Education & Behavioral Health	1630	RECONCILED	9/10/2024		4,273.50
41919	127565	ACCOUNTS_PAYA BLE	9/5/2024	BSN Sport	1725	RECONCILED	9/10/2024		4,515.60
41933	127566	ACCOUNTS_PAYA BLE	9/5/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	9/10/2024		243.25
41927	127567	ACCOUNTS_PAYA	9/5/2024	Staples Business	2975	RECONCILED	9/10/2024		60.00

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Credit					
41925	127568	ACCOUNTS_PAYA	9/5/2024	Office Depot	3394	RECONCILED	9/10/2024		\$ 126.27
		BLE							
41923	127569	ACCOUNTS_PAYA	9/5/2024	Amazon Capital	7181	RECONCILED	9/12/2024		62.99
		BLE		Services					
41930	127570	ACCOUNTS_PAYA	9/5/2024	CCA	8634	RECONCILED	9/18/2024		5,935.91
		BLE							
41928	127571	ACCOUNTS_PAYA	9/5/2024	GBC	8647	RECONCILED	9/10/2024		432.96
		BLE							
41917	127572	ACCOUNTS_PAYA	9/5/2024	Corbitt Graphics	10486	RECONCILED	9/10/2024		25.90
		BLE		LLC					
41915	127573	ACCOUNTS_PAYA	9/5/2024	Donna Ernst - Emp	11383	RECONCILED	9/6/2024		37.65
		BLE							
41932	127574	ACCOUNTS_PAYA	9/5/2024	ESP Media, LLC	12029	RECONCILED	9/13/2024		99.00
		BLE							
41922	127575	ACCOUNTS_PAYA	9/5/2024	Tana Dykes - Emp	12278	RECONCILED	9/9/2024		29.48
		BLE							
41929	127576	ACCOUNTS_PAYA	9/5/2024	Center for the	12704	RECONCILED	9/9/2024		8,774.25
		BLE		Collaborative					
				Solutions					
41926	127577	ACCOUNTS_PAYA	9/5/2024	Assured Specialty	12868	RECONCILED	9/12/2024		22,216.00
		BLE		Transportn					
41935	127578	ACCOUNTS_PAYA	9/5/2024	Western Nursing	13069	RECONCILED	9/20/2024		1,040.00
		BLE		Services					
41924	127579	ACCOUNTS_PAYA	9/5/2024	Books	13186	VOID		10/10/2024	108.80
		BLE		International					
41921	127580	ACCOUNTS_PAYA	9/5/2024	Lisa Moorehead	13335	RECONCILED	9/9/2024		154.77
		BLE							
41931	127581	ACCOUNTS_PAYA	9/5/2024	Hometown	13523	RECONCILED	9/9/2024		3,000.00
		BLE		Strategies, LLC					
41938	127582	ACCOUNTS_PAYA	9/10/2024	Cafco	1200	RECONCILED	9/12/2024		5,084.53
		BLE							
41957	127583	ACCOUNTS_PAYA	9/10/2024	Ennis Britton CO.,	1455	RECONCILED	9/17/2024		3,625.54
		BLE		L.P.A.					
41943	127584	ACCOUNTS_PAYA	9/10/2024	J. W. Pepper of	1680	RECONCILED	9/18/2024		159.55
		BLE		Detroit					
41956	127585	ACCOUNTS_PAYA	9/10/2024	Johnson Electric	1708	RECONCILED	9/17/2024		25.59
		BLE		Supply					
41948	127586	ACCOUNTS_PAYA	9/10/2024	Mobilcomm Inc.	1888	RECONCILED	9/13/2024		36.95
		BLE							
41951	127587	ACCOUNTS_PAYA	9/10/2024	Treasurer State of	1969	RECONCILED	9/13/2024		1,253.75
		BLE		Ohio					
41970	127588	ACCOUNTS_PAYA	9/10/2024	Pyramid School	2081	RECONCILED	9/17/2024		3,081.65
		BLE		Products					
41969	127589	ACCOUNTS_PAYA	9/10/2024	Rumpke Waste	2131	RECONCILED	9/16/2024		188.13
		BLE		Collection					
41942	127590	ACCOUNTS_PAYA	9/10/2024	The Home Depot	2179	RECONCILED	9/19/2024		491.68

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41958	127591	BLE ACCOUNTS_PAYA	9/10/2024	Pro Shiffler Equipment	2185	RECONCILED	9/13/2024		\$ 29.74
41972	127592	BLE ACCOUNTS_PAYA	9/10/2024	Sales VacLand	2362	RECONCILED	9/13/2024		1,050.00
41966	127593	BLE ACCOUNTS_PAYA	9/10/2024	OAASFEP	2710	RECONCILED	9/20/2024		1,000.00
41974	127594	BLE ACCOUNTS_PAYA	9/10/2024	Plattensburg & Associates	3003	RECONCILED	9/18/2024		1,900.00
41953	127595	BLE ACCOUNTS_PAYA	9/10/2024	Office Depot	3394	RECONCILED	9/13/2024		429.30
41963	127596	BLE ACCOUNTS_PAYA	9/10/2024	AlphaGraphics	3881	RECONCILED	9/18/2024		76.11
41961	127597	BLE ACCOUNTS_PAYA	9/10/2024	Kleem Inc.	5865	RECONCILED	9/16/2024		352.08
41955	127598	BLE ACCOUNTS_PAYA	9/10/2024	Process Construction Inc.	6193	RECONCILED	9/16/2024		10,673.57
41939	127599	BLE ACCOUNTS_PAYA	9/10/2024	Valley Janitor Supply	6955	RECONCILED	9/13/2024		1,556.29
41968	127600	BLE ACCOUNTS_PAYA	9/10/2024	School Specialty	7129	RECONCILED	9/13/2024		233.53
41940	127601	BLE ACCOUNTS_PAYA	9/10/2024	Amazon Capital Services	7181	RECONCILED	9/18/2024		789.73
41941	127602	BLE ACCOUNTS_PAYA	9/10/2024	Quench USA, Inc.	7652	RECONCILED	9/27/2024		297.68
41962	127603	BLE ACCOUNTS_PAYA	9/10/2024	Apple Store	7783	RECONCILED	9/19/2024		1,512.00
41978	127604	BLE ACCOUNTS_PAYA	9/10/2024	Charter Communications	8412	RECONCILED	9/13/2024		13.70
41967	127605	BLE ACCOUNTS_PAYA	9/10/2024	RP Diamond Printing & Embroid	8455	RECONCILED	9/17/2024		806.90
41952	127606	BLE ACCOUNTS_PAYA	9/10/2024	OHSPRA	9156	RECONCILED	10/1/2024		100.00
41981	127607	BLE ACCOUNTS_PAYA	9/10/2024	Affordable Language Service	9199	RECONCILED	9/13/2024		221.70
41973	127608	BLE ACCOUNTS_PAYA	9/10/2024	K12 School Consultants, LLC	9407	RECONCILED	9/24/2024		82.46
41945	127609	BLE ACCOUNTS_PAYA	9/10/2024	Houghton Mifflin Harcourt Publishing Company	10070	RECONCILED	9/19/2024		32,513.75
41971	127610	BLE ACCOUNTS_PAYA	9/10/2024	Modern Office Methods	10316	RECONCILED	9/16/2024		2,556.79
41944	127611	BLE ACCOUNTS_PAYA	9/10/2024	CINTAS	10348	RECONCILED	9/16/2024		452.28
41964	127612	BLE ACCOUNTS_PAYA	9/10/2024	Corbitt Graphics LLC	10486	RECONCILED	9/13/2024		155.00

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41959	127613	ACCOUNTS_PAYA BLE	9/10/2024	Royal Document Destruction	10539	RECONCILED	9/13/2024		\$ 116.00
41977	127614	ACCOUNTS_PAYA BLE	9/10/2024	Acme Lock Company LLC	10554	RECONCILED	9/13/2024		461.75
41946	127615	ACCOUNTS_PAYA BLE	9/10/2024	Ace Hardware - Loveland	10699	RECONCILED	9/18/2024		615.52
41976	127616	ACCOUNTS_PAYA BLE	9/10/2024	Applied Behavioral Services	10774	RECONCILED	9/16/2024		6,382.00
41965	127617	ACCOUNTS_PAYA BLE	9/10/2024	McGraw Hill LLC	10979	RECONCILED	9/13/2024		4,016.50
41960	127618	ACCOUNTS_PAYA BLE	9/10/2024	CommCore LLC	11401	RECONCILED	9/13/2024		3,179.13
41949	127619	ACCOUNTS_PAYA BLE	9/10/2024	Gene Johnson Productions Inc.	11409	RECONCILED	9/24/2024		455.81
41980	127620	ACCOUNTS_PAYA BLE	9/10/2024	Spectra Holdings, Inc	11549	RECONCILED	9/16/2024		1,625.00
41954	127621	ACCOUNTS_PAYA BLE	9/10/2024	Medco Supply Company	11831	RECONCILED	9/17/2024		1,145.29
41936	127622	ACCOUNTS_PAYA BLE	9/10/2024	Rich Bryant	13311	RECONCILED	9/13/2024		382.42
41950	127623	ACCOUNTS_PAYA BLE	9/10/2024	BHC Imaging, LLC	13405	RECONCILED	9/18/2024		140.00
41947	127624	ACCOUNTS_PAYA BLE	9/10/2024	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	9/13/2024		11,500.00
41975	127625	ACCOUNTS_PAYA BLE	9/10/2024	The King's Daughter's School	13615	RECONCILED	9/17/2024		5,500.00
41937	127626	ACCOUNTS_PAYA BLE	9/10/2024	Staples Inc.	13655	RECONCILED	9/27/2024		176.59
41979	127627	ACCOUNTS_PAYA BLE	9/10/2024	Brian Lee	13744	RECONCILED	9/13/2024		44.89
41982	127628	REFUND	9/10/2024	Katherine Boldizsar	13784	RECONCILED	9/17/2024		175.00
41984	127629	ACCOUNTS_PAYA BLE	9/12/2024	Duke Energy	1265	RECONCILED	9/23/2024		10,941.41
41983	127630	ACCOUNTS_PAYA BLE	9/12/2024	Flinn Scientific Inc.	1487	RECONCILED	9/13/2024		115.35
42001	127631	ACCOUNTS_PAYA BLE	9/12/2024	Fortress Safe & Lock Company	1497	RECONCILED	9/17/2024		33.90
41986	127632	ACCOUNTS_PAYA BLE	9/12/2024	LaRosa's	1761	RECONCILED	10/16/2024		235.10
41985	127633	ACCOUNTS_PAYA BLE	9/12/2024	Pest-All Exterminating Company	2036	RECONCILED	9/17/2024		2,747.00
42008	127634	ACCOUNTS_PAYA BLE	9/12/2024	Rumpke Waste Collection	2131	RECONCILED	9/17/2024		230.64
41991	127635	ACCOUNTS_PAYA BLE	9/12/2024	Gordon Food Service	2545	RECONCILED	9/20/2024		50,156.78
41996	127636	ACCOUNTS_PAYA	9/12/2024	Plattensburg &	3003	RECONCILED	9/24/2024		5,900.00

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
41994	127637	BLE ACCOUNTS_PAYA	9/12/2024	Associates Office Depot	3394	RECONCILED	9/13/2024		\$ 1,564.89
41987	127638	BLE ACCOUNTS_PAYA	9/12/2024	Tom Sexton & Associates	4046	RECONCILED	9/18/2024		6,570.00
41989	127639	BLE ACCOUNTS_PAYA	9/12/2024	Process Construction Inc.	6193	RECONCILED	9/17/2024		3,208.80
42004	127640	BLE ACCOUNTS_PAYA	9/12/2024	Forward Edge	7035	RECONCILED	9/23/2024		1,320.00
41990	127641	BLE ACCOUNTS_PAYA	9/12/2024	Amazon Capital Services	7181	RECONCILED	9/19/2024		145.43
42003	127642	BLE ACCOUNTS_PAYA	9/12/2024	Strategic Management Solutions	8118	RECONCILED	9/25/2024		3,209.88
42009	127643	BLE ACCOUNTS_PAYA	9/12/2024	Healthcare Billing Services	9941	RECONCILED	9/17/2024		25.34
41988	127644	BLE ACCOUNTS_PAYA	9/12/2024	Cintas	10156	RECONCILED	9/17/2024		482.16
41992	127645	BLE ACCOUNTS_PAYA	9/12/2024	Henry Schein Inc.	10246	RECONCILED	9/13/2024		429.03
42000	127646	BLE ACCOUNTS_PAYA	9/12/2024	School Pride Ltd.	10248	RECONCILED	9/17/2024		793.00
42002	127647	BLE ACCOUNTS_PAYA	9/12/2024	OEDSA	10253	OUTSTANDING			300.00
41993	127648	BLE ACCOUNTS_PAYA	9/12/2024	Achieve3000, Inc.	11615	RECONCILED	10/16/2024		8,985.00
42007	127649	BLE ACCOUNTS_PAYA	9/12/2024	Western Nursing Services	13069	RECONCILED	9/20/2024		944.00
41997	127650	BLE ACCOUNTS_PAYA	9/12/2024	World Fuel Services, Inc.	13290	RECONCILED	9/18/2024		20,550.28
41995	127651	BLE ACCOUNTS_PAYA	9/12/2024	Tanner J. Shands	13588	RECONCILED	9/17/2024		360.00
42006	127652	BLE ACCOUNTS_PAYA	9/12/2024	New Dairy Opco, LLC	13719	RECONCILED	9/13/2024		3,442.36
42005	127653	BLE ACCOUNTS_PAYA	9/12/2024	Christian Miller	13775	RECONCILED	9/16/2024		180.00
42010	127654	BLE ACCOUNTS_PAYA	9/12/2024	Tristan Fields	13776	RECONCILED	9/19/2024		180.00
41998	127655	BLE ACCOUNTS_PAYA	9/12/2024	Benjamin Barnett	13777	RECONCILED	9/20/2024		360.00
41999	127656	BLE ACCOUNTS_PAYA	9/12/2024	Kris Tracy - Emp	50474	RECONCILED	9/16/2024		41.88
42028	127657	BLE ACCOUNTS_PAYA	9/12/2024	Best Point Education & Behavioral Health	1630	RECONCILED	9/17/2024		3,000.00
42023	127658	BLE ACCOUNTS_PAYA	9/12/2024	JK Meurer	1683	RECONCILED	9/18/2024		3,665.00

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42022	127659	ACCOUNTS_PAYA BLE	9/12/2024	John R. Green	1706	RECONCILED	9/17/2024		\$ 624.22
42021	127660	ACCOUNTS_PAYA BLE	9/12/2024	Quadient Leasing USA, Inc	3257	RECONCILED	9/13/2024		1,097.49
42011	127661	ACCOUNTS_PAYA BLE	9/12/2024	Office Depot	3394	RECONCILED	9/13/2024		1,722.00
42016	127662	ACCOUNTS_PAYA BLE	9/12/2024	Team All Sports	4644	RECONCILED	9/18/2024		317.05
42014	127663	ACCOUNTS_PAYA BLE	9/12/2024	Warren County ESC	5853	RECONCILED	9/17/2024		119,263.35
42031	127664	ACCOUNTS_PAYA BLE	9/12/2024	HCESC	6410	RECONCILED	9/18/2024		134.00
42012	127665	ACCOUNTS_PAYA BLE	9/12/2024	Forward Edge	7035	RECONCILED	9/24/2024		107.50
42026	127666	ACCOUNTS_PAYA BLE	9/12/2024	School Specialty	7129	RECONCILED	9/13/2024		664.75
42019	127667	ACCOUNTS_PAYA BLE	9/12/2024	Amazon Capital Services	7181	RECONCILED	9/19/2024		335.53
42013	127668	ACCOUNTS_PAYA BLE	9/12/2024	RP Diamond Printing & Embroider	8455	RECONCILED	9/18/2024		174.60
42029	127669	ACCOUNTS_PAYA BLE	9/12/2024	Cincinnati OT	8666	RECONCILED	9/23/2024		609.00
42015	127670	ACCOUNTS_PAYA BLE	9/12/2024	Fast Signs/227	9528	RECONCILED	9/25/2024		1,331.26
42032	127671	ACCOUNTS_PAYA BLE	9/12/2024	Modern Office Methods	10316	RECONCILED	9/17/2024		1,980.00
42025	127672	ACCOUNTS_PAYA BLE	9/12/2024	Corbitt Graphics LLC	10486	RECONCILED	9/18/2024		225.00
42024	127673	ACCOUNTS_PAYA BLE	9/12/2024	Medial Fun Facts LLC	11902	RECONCILED	10/1/2024		2,240.00
42017	127674	ACCOUNTS_PAYA BLE	9/12/2024	Stock-Trak Inc.	13079	RECONCILED	9/27/2024		2,250.00
42030	127675	ACCOUNTS_PAYA BLE	9/12/2024	Power of the Pen	13177	RECONCILED	9/19/2024		450.00
42018	127676	ACCOUNTS_PAYA BLE	9/12/2024	Safe House Ministries, Inc.	13185	RECONCILED	9/17/2024		2,000.00
42020	127677	ACCOUNTS_PAYA BLE	9/12/2024	Brooke L Chaney	13327	RECONCILED	9/17/2024		200.00
42027	127678	ACCOUNTS_PAYA BLE	9/12/2024	Rise Vision, Inc.	13365	RECONCILED	9/16/2024		2,574.00
42033	127679	ACCOUNTS_PAYA BLE	9/12/2024	Elan Financial Services	13167	RECONCILED	9/12/2024		7,936.32
42034	127680	PAYROLL	9/5/2024	Loveland City Schools		RECONCILED	9/5/2024		1,532,533.98
42049	127681	ACCOUNTS_PAYA BLE	9/17/2024	J. W. Pepper of Detroit	1680	RECONCILED	10/2/2024		108.44
42047	127682	ACCOUNTS_PAYA	9/17/2024	Johnson Electric	1708	RECONCILED	9/25/2024		145.17

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Supply					
42036	127683	ACCOUNTS_PAYA	9/17/2024	BSN Sport	1725	RECONCILED	9/19/2024		\$ 12,763.78
		BLE							
42057	127684	ACCOUNTS_PAYA	9/17/2024	Rush Truck Center	1868	RECONCILED	9/24/2024		11,703.23
		BLE							
42064	127685	ACCOUNTS_PAYA	9/17/2024	Trophy Awards	2330	RECONCILED	9/19/2024		84.77
		BLE		Mfg, Inc.					
42044	127686	ACCOUNTS_PAYA	9/17/2024	Grainger, Inc.	2378	RECONCILED	9/19/2024		76.80
		BLE							
42039	127687	ACCOUNTS_PAYA	9/17/2024	Carolin Biological	2485	RECONCILED	9/24/2024		159.60
		BLE		Supply					
42062	127688	ACCOUNTS_PAYA	9/17/2024	Staples Business	2975	RECONCILED	9/24/2024		178.50
		BLE		Credit					
42043	127689	ACCOUNTS_PAYA	9/17/2024	Dick Blick	3848	RECONCILED	9/24/2024		13.06
		BLE		Company					
42063	127690	ACCOUNTS_PAYA	9/17/2024	The Meeting	5288	RECONCILED	10/1/2024		320.00
		BLE		Connection, Inc.					
42066	127691	ACCOUNTS_PAYA	9/17/2024	Warren County	5853	RECONCILED	9/20/2024		2,660.00
		BLE		ESC					
42054	127692	ACCOUNTS_PAYA	9/17/2024	Process	6193	RECONCILED	9/23/2024		889.00
		BLE		Construction Inc.					
42045	127693	ACCOUNTS_PAYA	9/17/2024	HCESC	6410	RECONCILED	9/26/2024		950.00
		BLE							
42035	127694	ACCOUNTS_PAYA	9/17/2024	Amazon Capital	7181	RECONCILED	9/27/2024		1,075.54
		BLE		Services					
42038	127695	ACCOUNTS_PAYA	9/17/2024	Cappies	7778	RECONCILED	10/10/2024		350.00
		BLE							
42058	127696	ACCOUNTS_PAYA	9/17/2024	School Bus Seats	8344	RECONCILED	9/24/2024		1,439.80
		BLE		and Parts					
42053	127697	ACCOUNTS_PAYA	9/17/2024	Pearson	8367	RECONCILED	9/19/2024		1,484.10
		BLE		Assesment					
42050	127698	ACCOUNTS_PAYA	9/17/2024	Lebanon High	8902	RECONCILED	9/27/2024		350.00
		BLE		School					
42059	127699	ACCOUNTS_PAYA	9/17/2024	Smyth Automotive	9354	RECONCILED	9/19/2024		195.70
		BLE							
42067	127700	ACCOUNTS_PAYA	9/17/2024	Wayside	9880	RECONCILED	9/25/2024		1,759.50
		BLE		Publishing					
42061	127701	ACCOUNTS_PAYA	9/17/2024	Springboro High	9919	RECONCILED	9/30/2024		300.00
		BLE		School					
42037	127702	ACCOUNTS_PAYA	9/17/2024	Buckeye Timing	11165	RECONCILED	9/30/2024		3,553.00
		BLE		LLC					
42055	127703	ACCOUNTS_PAYA	9/17/2024	Pro-Vision Video	11697	RECONCILED	9/24/2024		2,686.00
		BLE		Systems					
42046	127704	ACCOUNTS_PAYA	9/17/2024	Imperial Supplies	12919	RECONCILED	9/24/2024		2,470.37
		BLE		LLC					
42065	127705	ACCOUNTS_PAYA	9/17/2024	Valerie Feldmeyer	13382	OUTSTANDING			44.95
		BLE							

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42068	127706	ACCOUNTS_PAYA BLE	9/17/2024	Wonderland Tire Company Inc	13479	RECONCILED	9/24/2024		\$ 150.00
42040	127707	ACCOUNTS_PAYA BLE	9/17/2024	Cheyenne Montana Makalapua Medley	13540	RECONCILED	9/20/2024		45.23
42056	127708	ACCOUNTS_PAYA BLE	9/17/2024	Riley Junod	13554	RECONCILED	10/8/2024		180.00
42048	127709	ACCOUNTS_PAYA BLE	9/17/2024	Julia Scherler	13559	RECONCILED	10/1/2024		129.00
42041	127710	ACCOUNTS_PAYA BLE	9/17/2024	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	9/24/2024		5,882.85
42052	127711	ACCOUNTS_PAYA BLE	9/17/2024	Party Instigator Entertainment LLC	13738	RECONCILED	9/25/2024		450.00
42042	127712	ACCOUNTS_PAYA BLE	9/17/2024	Daniel Kelley	13772	RECONCILED	9/30/2024		180.00
42060	127713	ACCOUNTS_PAYA BLE	9/17/2024	Southwestern Ohio Football Coaches Association	13787	RECONCILED	9/24/2024		140.00
42051	127714	ACCOUNTS_PAYA BLE	9/17/2024	SJO Kids, Inc	13788	RECONCILED	10/1/2024		457.48
42069	127715	ACCOUNTS_PAYA BLE	9/18/2024	DragonFly Athletics, LLC	13725	RECONCILED	9/19/2024		8,000.00
42095	127716	ACCOUNTS_PAYA BLE	9/19/2024	Apex Imprinted Sportwear	1081	RECONCILED	9/23/2024		2,081.00
42080	127717	ACCOUNTS_PAYA BLE	9/19/2024	Cincinnati Bell Telephone	1259	RECONCILED	9/26/2024		146.85
42103	127718	ACCOUNTS_PAYA BLE	9/19/2024	Flinn Scientific Inc.	1487	RECONCILED	9/25/2024		67.66
42097	127719	ACCOUNTS_PAYA BLE	9/19/2024	Johnson Electric Supply	1708	RECONCILED	9/25/2024		96.42
42092	127720	ACCOUNTS_PAYA BLE	9/19/2024	Kroger	1747	RECONCILED	9/24/2024		92.90
42088	127721	ACCOUNTS_PAYA BLE	9/19/2024	Kroger Company, The	1749	RECONCILED	9/23/2024		791.05
42112	127722	ACCOUNTS_PAYA BLE	9/19/2024	Lakeshore Learning Materials, LLC	1757	RECONCILED	9/25/2024		107.10
42093	127723	ACCOUNTS_PAYA BLE	9/19/2024	OAESA	1954	RECONCILED	9/26/2024		295.00
42106	127724	ACCOUNTS_PAYA BLE	9/19/2024	Rumpke Waste Collection	2131	RECONCILED	9/24/2024		1,584.00
42098	127725	ACCOUNTS_PAYA BLE	9/19/2024	Shiffler Equipment Sales	2185	RECONCILED	9/25/2024		600.25
42099	127726	ACCOUNTS_PAYA BLE	9/19/2024	Silco Fire Protection Co	2191	RECONCILED	9/25/2024		582.55

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42096	127727	ACCOUNTS_PAYA BLE	9/19/2024	Thompson & Associates	2298	RECONCILED	10/9/2024		\$ 1,450.88
42113	127728	ACCOUNTS_PAYA BLE	9/19/2024	Universal Trans Systems	2354	RECONCILED	9/24/2024		253.96
42094	127729	ACCOUNTS_PAYA BLE	9/19/2024	Office Depot	3394	RECONCILED	9/25/2024		6.45
42091	127730	ACCOUNTS_PAYA BLE	9/19/2024	Kleem Inc.	5865	RECONCILED	9/24/2024		1,709.06
42115	127731	ACCOUNTS_PAYA BLE	9/19/2024	HCESC	6410	RECONCILED	9/26/2024		10,636.00
42102	127732	ACCOUNTS_PAYA BLE	9/19/2024	Voya Financial	6570	RECONCILED	9/25/2024		13,928.43
42074	127733	ACCOUNTS_PAYA BLE	9/19/2024	Valley Janitor Supply	6955	RECONCILED	9/25/2024		837.23
42072	127734	ACCOUNTS_PAYA BLE	9/19/2024	Forward Edge	7035	RECONCILED	10/3/2024		1,240.00
42070	127735	ACCOUNTS_PAYA BLE	9/19/2024	Amazon Capital Services	7181	RECONCILED	9/25/2024		2,304.56
42109	127736	ACCOUNTS_PAYA BLE	9/19/2024	LCNB	8630	RECONCILED	9/19/2024		200.00
42075	127737	ACCOUNTS_PAYA BLE	9/19/2024	Balloon Works, Inc.	9411	RECONCILED	9/24/2024		3,850.00
42083	127738	ACCOUNTS_PAYA BLE	9/19/2024	Modern Office Methods	10316	RECONCILED	9/24/2024		978.90
42107	127739	ACCOUNTS_PAYA BLE	9/19/2024	Certified Laboratories	10854	RECONCILED	9/23/2024		1,325.18
42086	127740	ACCOUNTS_PAYA BLE	9/19/2024	Smart Sense by Digi	11121	RECONCILED	9/25/2024		365.00
42087	127741	ACCOUNTS_PAYA BLE	9/19/2024	Borgman Athletics Group LLC	11178	RECONCILED	9/25/2024		17,700.00
42100	127742	ACCOUNTS_PAYA BLE	9/19/2024	Donna Ernst - Emp	11383	RECONCILED	9/20/2024		498.99
42081	127743	ACCOUNTS_PAYA BLE	9/19/2024	Alysia Becker - Emp OVV	11541	RECONCILED	9/24/2024		44.95
42114	127744	ACCOUNTS_PAYA BLE	9/19/2024	Melissa Kanalas = Emp	11668	RECONCILED	9/23/2024		722.00
42073	127745	ACCOUNTS_PAYA BLE	9/19/2024	Herc Rentals Inc.	11700	RECONCILED	9/24/2024		1,427.72
42111	127746	ACCOUNTS_PAYA BLE	9/19/2024	Abre.io	11724	RECONCILED	9/25/2024		67,025.00
42077	127747	ACCOUNTS_PAYA BLE	9/19/2024	Nick Jackson Speaks LLC	11763	RECONCILED	10/1/2024		1,000.00
42090	127748	ACCOUNTS_PAYA BLE	9/19/2024	Lindsay Bruggeman - Emp	11807	RECONCILED	9/23/2024		1,793.00
42101	127749	ACCOUNTS_PAYA BLE	9/19/2024	Leslie Raulie - OVV	11817	RECONCILED	9/23/2024		45.00
42079	127750	ACCOUNTS_PAYA BLE	9/19/2024	Medco Supply Company	11831	RECONCILED	9/24/2024		16.52

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42084	127751	ACCOUNTS_PAYA BLE	9/19/2024	Raptor Technologies, LLC	11896	RECONCILED	9/26/2024		\$ 630.00
42071	127752	ACCOUNTS_PAYA BLE	9/19/2024	AlphaCard	12271	RECONCILED	9/24/2024		826.19
42104	127753	ACCOUNTS_PAYA BLE	9/19/2024	Tana Dykes - Emp	12278	RECONCILED	9/20/2024		209.47
42076	127754	ACCOUNTS_PAYA BLE	9/19/2024	Center for the Collaborative Solutions	12704	RECONCILED	9/23/2024		32,942.18
42105	127755	ACCOUNTS_PAYA BLE	9/19/2024	Western Nursing Services	13069	RECONCILED	9/25/2024		816.00
42082	127756	ACCOUNTS_PAYA BLE	9/19/2024	April Baysinger	13157	RECONCILED	10/16/2024		477.00
42078	127757	ACCOUNTS_PAYA BLE	9/19/2024	Custom Design Benefits LLC	13383	RECONCILED	10/3/2024		246.40
42110	127758	ACCOUNTS_PAYA BLE	9/19/2024	Emma Hanson	13699	RECONCILED	9/24/2024		100.00
42089	127759	ACCOUNTS_PAYA BLE	9/19/2024	God's Bible School & College & Missionary Training Home, Inc.	13778	RECONCILED	9/25/2024		252.13
42085	127760	ACCOUNTS_PAYA BLE	9/19/2024	Fairborn City Schools	13790	RECONCILED	9/24/2024		160.00
42108	127761	ACCOUNTS_PAYA BLE	9/19/2024	Glenview Golf Course	30425	RECONCILED	9/24/2024		90.00
42117	127762	PAYROLL	9/19/2024	Loveland City Schools		RECONCILED	9/19/2024		113,764.08
42116	127763	PAYROLL	9/19/2024	Loveland City Schools		RECONCILED	9/19/2024		1,540,051.27
42118	127764	ACCOUNTS_PAYA BLE	9/19/2024	MEDICARE	901481	RECONCILED	9/19/2024		21,413.60
42120	127765	ACCOUNTS_PAYA BLE	9/19/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/19/2024		2,927.97
42119	127766	ACCOUNTS_PAYA BLE	9/19/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/19/2024		16,297.55
42131	127767	ACCOUNTS_PAYA BLE	9/23/2024	Apex Imprinted Sportwear	1081	RECONCILED	9/25/2024		892.50
42124	127768	ACCOUNTS_PAYA BLE	9/23/2024	Demco	1380	RECONCILED	9/25/2024		289.90
42137	127769	ACCOUNTS_PAYA BLE	9/23/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	9/25/2024		1,258.95
42133	127770	ACCOUNTS_PAYA BLE	9/23/2024	US Postmaster- Loveland	2338	RECONCILED	9/25/2024		1,700.00
42126	127771	ACCOUNTS_PAYA BLE	9/23/2024	Centerville City Schools	4786	RECONCILED	9/30/2024		325.00
42121	127772	ACCOUNTS_PAYA	9/23/2024	GCSSS	4915	RECONCILED	9/26/2024		19,136.40

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42130	127773	ACCOUNTS_PAYA	9/23/2024	Fairfield High School	6053	OUTSTANDING			\$ 250.00
42127	127774	ACCOUNTS_PAYA	9/23/2024	Amazon Capital Services	7181	RECONCILED	10/1/2024		593.92
42129	127775	ACCOUNTS_PAYA	9/23/2024	Northwest Lanes	7654	OUTSTANDING			160.00
42128	127776	ACCOUNTS_PAYA	9/23/2024	Affordable Language Service	9199	RECONCILED	9/26/2024		100.00
42132	127777	ACCOUNTS_PAYA	9/23/2024	Hamilton High School	9521	OUTSTANDING			130.00
42134	127778	ACCOUNTS_PAYA	9/23/2024	OHSAA-SW	10171	OUTSTANDING			175.00
42136	127779	ACCOUNTS_PAYA	9/23/2024	Crossgate Lanes	10429	RECONCILED	10/1/2024		400.00
42135	127780	ACCOUNTS_PAYA	9/23/2024	Allison Kinross	13352	RECONCILED	10/7/2024		50.00
42122	127781	ACCOUNTS_PAYA	9/23/2024	Shane Sanders	13732	RECONCILED	10/7/2024		500.00
42123	127782	ACCOUNTS_PAYA	9/23/2024	Base10Assets, LLC	13765	RECONCILED	10/3/2024		634.45
42125	127783	ACCOUNTS_PAYA	9/23/2024	OHIO HIGH SCHOOL CHEERLEADING COACHES ASSOCIATION	13792	OUTSTANDING			300.00
42142	127784	ACCOUNTS_PAYA	9/24/2024	City of Loveland	1282	RECONCILED	9/27/2024		9,414.41
42161	127785	ACCOUNTS_PAYA	9/24/2024	Johnson Electric Supply	1708	RECONCILED	10/1/2024		456.24
42154	127786	ACCOUNTS_PAYA	9/24/2024	Ohio School Boards Association	1985	RECONCILED	9/30/2024		450.00
42160	127787	ACCOUNTS_PAYA	9/24/2024	The Home Depot Pro	2179	RECONCILED	9/30/2024		84.98
42151	127788	ACCOUNTS_PAYA	9/24/2024	Sherwin Williams	2184	RECONCILED	10/3/2024		14.87
42163	127789	ACCOUNTS_PAYA	9/24/2024	Grainger, Inc.	2378	RECONCILED	9/25/2024		171.68
42153	127790	ACCOUNTS_PAYA	9/24/2024	Norwood Hardware & Supply Co.	3910	RECONCILED	9/27/2024		850.00
42159	127791	ACCOUNTS_PAYA	9/24/2024	Buckeye Association Of	4540	RECONCILED	9/30/2024		375.00
42141	127792	ACCOUNTS_PAYA	9/24/2024	Process Construction Inc.	6193	RECONCILED	9/27/2024		7,328.60
42139	127793	ACCOUNTS_PAYA	9/24/2024	HCESC	6410	RECONCILED	10/1/2024		28,400.00
42156	127794	ACCOUNTS_PAYA	9/24/2024	Valley Janitor	6955	RECONCILED	9/25/2024		304.80

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Supply					
42138	127795	ACCOUNTS_PAYA	9/24/2024	Amazon Capital	7181	RECONCILED	10/1/2024		\$ 1,460.21
		BLE		Services					
42144	127796	ACCOUNTS_PAYA	9/24/2024	Pearson	8367	RECONCILED	9/25/2024		390.08
		BLE		Assesment					
42157	127797	ACCOUNTS_PAYA	9/24/2024	Johnson Controls	8405	RECONCILED	10/1/2024		1,339.00
		BLE		Fire Protection					
42149	127798	ACCOUNTS_PAYA	9/24/2024	Charter	8412	RECONCILED	10/1/2024		769.99
		BLE		Communications					
42146	127799	ACCOUNTS_PAYA	9/24/2024	AccuCut	8585	RECONCILED	10/1/2024		165.00
		BLE							
42148	127800	ACCOUNTS_PAYA	9/24/2024	Sweetwater	8931	RECONCILED	9/27/2024		340.75
		BLE		Education					
42155	127801	ACCOUNTS_PAYA	9/24/2024	Richard Ernst -	8968	OUTSTANDING			22.27
		BLE		Emp					
42140	127802	ACCOUNTS_PAYA	9/24/2024	Royal Document	10539	RECONCILED	9/27/2024		120.95
		BLE		Destruction					
42150	127803	ACCOUNTS_PAYA	9/24/2024	Sheffield Pottery	11800	RECONCILED	10/16/2024		54.00
		BLE		Inc.					
42158	127804	ACCOUNTS_PAYA	9/24/2024	Tara Eisenacher -	11950	RECONCILED	9/30/2024		120.00
		BLE		ATH					
42152	127805	ACCOUNTS_PAYA	9/24/2024	AlphaCard	12271	RECONCILED	9/27/2024		346.16
		BLE							
42147	127806	ACCOUNTS_PAYA	9/24/2024	Tana Dykes - Emp	12278	RECONCILED	9/26/2024		29.48
		BLE							
42162	127807	ACCOUNTS_PAYA	9/24/2024	Western Nursing	13069	RECONCILED	10/4/2024		928.00
		BLE		Services					
42145	127808	ACCOUNTS_PAYA	9/24/2024	Stace Puerta	13256	RECONCILED	9/26/2024		29.75
		BLE							
42143	127809	ACCOUNTS_PAYA	9/24/2024	Centerville	13798	RECONCILED	10/7/2024		230.00
		BLE		Schools Boosters					
				Club Inc.					
42171	127810	ACCOUNTS_PAYA	9/26/2024	Varsity Spirit	2369	RECONCILED	10/1/2024		3,589.80
		BLE		Fashions					
42176	127811	ACCOUNTS_PAYA	9/26/2024	Winnelson	2408	RECONCILED	10/1/2024		452.51
		BLE		Company					
42181	127812	ACCOUNTS_PAYA	9/26/2024	Office Depot	3394	RECONCILED	9/27/2024		799.60
		BLE							
42168	127813	ACCOUNTS_PAYA	9/26/2024	The Home Depot	4224	RECONCILED	10/1/2024		1,036.16
		BLE		Pro					
42180	127814	ACCOUNTS_PAYA	9/26/2024	Wex Bank	5422	RECONCILED	10/1/2024		288.94
		BLE							
42174	127815	ACCOUNTS_PAYA	9/26/2024	Process	6193	RECONCILED	10/1/2024		7,059.25
		BLE		Construction Inc.					
42172	127816	ACCOUNTS_PAYA	9/26/2024	School Specialty	7129	RECONCILED	9/27/2024		334.37
		BLE							
42164	127817	ACCOUNTS_PAYA	9/26/2024	Amazon Capital	7181	RECONCILED	10/1/2024		1,170.36

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Services					
42179	127818	ACCOUNTS_PAYA	9/26/2024	Institute for Multi-Sensory Ed	8335	RECONCILED	10/3/2024		\$ 250.00
42178	127819	ACCOUNTS_PAYA	9/26/2024	RP Diamond Printing & Embroide	8455	RECONCILED	10/2/2024		192.00
42182	127820	ACCOUNTS_PAYA	9/26/2024	Batteries Plus	9143	RECONCILED	9/27/2024		24.00
42177	127821	ACCOUNTS_PAYA	9/26/2024	Modern Office Methods	10316	RECONCILED	10/1/2024		60.00
42165	127822	ACCOUNTS_PAYA	9/26/2024	Brand It For Good, LLC	11534	RECONCILED	10/4/2024		8,205.00
42169	127823	ACCOUNTS_PAYA	9/26/2024	A Book Company LLC	11665	RECONCILED	10/1/2024		689.19
42173	127824	ACCOUNTS_PAYA	9/26/2024	Lenovo Inc.	11973	RECONCILED	10/1/2024		250.00
42170	127825	ACCOUNTS_PAYA	9/26/2024	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	10/1/2024		2,990.00
42166	127826	ACCOUNTS_PAYA	9/26/2024	Staples Inc.	13655	RECONCILED	10/1/2024		152.57
42167	127827	ACCOUNTS_PAYA	9/26/2024	Atlantic Sign Company	13789	RECONCILED	10/2/2024		5,388.00
42175	127828	ACCOUNTS_PAYA	9/26/2024	EMILY ZULLI	13797	RECONCILED	10/3/2024		735.00
42183	127829	ACCOUNTS_PAYA	9/30/2024	Forward Edge	7035	RECONCILED	10/16/2024		3,446.47
42184	127830	ACCOUNTS_PAYA	9/30/2024	MEDICARE	901481	RECONCILED	9/30/2024		23,157.94
42186	127831	ACCOUNTS_PAYA	9/30/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/30/2024		2,927.97
42185	127832	ACCOUNTS_PAYA	9/30/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	9/30/2024		16,556.21
42195	127833	ACCOUNTS_PAYA	9/30/2024	Apex Imprinted Sportwear	1081	RECONCILED	10/3/2024		2,092.50
42202	127834	ACCOUNTS_PAYA	9/30/2024	Flinn Scientific Inc.	1487	RECONCILED	10/2/2024		58.38
42199	127835	ACCOUNTS_PAYA	9/30/2024	John R. Green	1706	RECONCILED	10/4/2024		36.67
42192	127836	ACCOUNTS_PAYA	9/30/2024	Johnson Electric Supply	1708	RECONCILED	10/7/2024		545.12
42194	127837	ACCOUNTS_PAYA	9/30/2024	Tri-State Audio Visual	2322	RECONCILED	10/4/2024		2,163.55
42206	127838	ACCOUNTS_PAYA	9/30/2024	Fisher Scientific	3474	RECONCILED	10/2/2024		420.49
42207	127839	ACCOUNTS_PAYA	9/30/2024	Ulmer's Auto Care	4411	RECONCILED	10/10/2024		3,732.46

Start Date: 9/1/24

End Date: 9/30/24

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42200	127840	ACCOUNTS_PAYA BLE	9/30/2024	B & H Photo	5875	RECONCILED	10/9/2024		\$ 453.21
42197	127841	ACCOUNTS_PAYA BLE	9/30/2024	HCESC	6410	RECONCILED	10/9/2024		387.00
42190	127842	ACCOUNTS_PAYA BLE	9/30/2024	Valley Janitor Supply	6955	RECONCILED	10/2/2024		422.44
42196	127843	ACCOUNTS_PAYA BLE	9/30/2024	Amazon Capital Services	7181	RECONCILED	10/9/2024		544.13
42203	127844	ACCOUNTS_PAYA BLE	9/30/2024	Batteries Plus	9143	RECONCILED	10/2/2024		26.79
42205	127845	ACCOUNTS_PAYA BLE	9/30/2024	Kona Ice of NE Cincinnati	10275	RECONCILED	10/8/2024		1,437.00
42198	127846	ACCOUNTS_PAYA BLE	9/30/2024	M-F Athletic Company, Inc.	10297	RECONCILED	10/8/2024		1,105.00
42201	127847	ACCOUNTS_PAYA BLE	9/30/2024	Ohio Interscholastic Athletic	10335	RECONCILED	10/8/2024		185.00
42189	127848	ACCOUNTS_PAYA BLE	9/30/2024	Barbakam LLC	10542	RECONCILED	10/15/2024		374.15
42204	127849	ACCOUNTS_PAYA BLE	9/30/2024	Lisa Moorehead	13335	RECONCILED	10/2/2024		147.40
42193	127850	ACCOUNTS_PAYA BLE	9/30/2024	HAROLD LOUDERMILK	13793	VOID		10/14/2024	180.00
42191	127851	ACCOUNTS_PAYA BLE	9/30/2024	Hannah Osterfeld	13794	RECONCILED	10/15/2024		3,180.00
42209	127852	ACCOUNTS_PAYA BLE	9/30/2024	Worker's Compensation - Memo	903223	RECONCILED	9/30/2024		1,632.21
42210	127853	ACCOUNTS_PAYA BLE	9/30/2024	Worker's Compensation - Memo	903223	RECONCILED	10/2/2024		9.33
42211	127854	ACCOUNTS_PAYA BLE	9/30/2024	CINCINNATI INS CONSORTIUM	903222	RECONCILED	9/30/2024		542,493.56
42221	127855	ACCOUNTS_PAYA BLE	9/30/2024	Best Point Education & Behavioral Health	1630	RECONCILED	10/4/2024		3,000.00
42214	127856	ACCOUNTS_PAYA BLE	9/30/2024	Carolin Biological Supply	2485	RECONCILED	10/7/2024		117.44
42219	127857	ACCOUNTS_PAYA BLE	9/30/2024	Dick Blick Company	3848	RECONCILED	10/8/2024		387.90
42212	127858	ACCOUNTS_PAYA BLE	9/30/2024	West Music	4526	RECONCILED	10/8/2024		62.85
42216	127859	ACCOUNTS_PAYA BLE	9/30/2024	Amazon Capital Services	7181	RECONCILED	10/8/2024		1,853.54
42224	127860	ACCOUNTS_PAYA BLE	9/30/2024	Willis Music	9393	RECONCILED	10/8/2024		156.00
42220	127861	ACCOUNTS_PAYA BLE	9/30/2024	Ohio Interscholastic	10335	RECONCILED	10/8/2024		440.00

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42217	127862	ACCOUNTS_PAYA BLE	9/30/2024	Athletic Shred-IT USA	10421	RECONCILED	10/8/2024		\$ 129.76
42213	127863	ACCOUNTS_PAYA BLE	9/30/2024	Constellation NewEnergy, Inc.	11155	RECONCILED	10/4/2024		31,715.19
42223	127864	ACCOUNTS_PAYA BLE	9/30/2024	Southwest Ohio Wrestling Coaches Association	13048	RECONCILED	10/11/2024		50.00
42222	127865	ACCOUNTS_PAYA BLE	9/30/2024	Western Nursing Services	13069	RECONCILED	10/4/2024		792.00
42218	127866	ACCOUNTS_PAYA BLE	9/30/2024	Broadway Media Distribution, Inc.	13303	OUTSTANDING			4,395.00
42215	127867	ACCOUNTS_PAYA BLE	9/30/2024	Tristan Fields	13776	RECONCILED	10/8/2024		180.00
42225	127868	ACCOUNTS_PAYA BLE	9/5/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	9/23/2024		140,497.83
Grand Total									\$ 5,311,394.81

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	\$ 8,930,546.59	\$	\$ 0.00	\$ 0.00	\$ 27,562,920.51	
Object One Digit Level: 200		\$ 12,551,123.91	\$ 10,732.00	\$ 12,561,855.91	\$ 3,142,106.36	\$	\$ 50,236.20	\$ 0.00	\$ 9,369,513.35	
Object One Digit Level: 400		\$ 7,906,591.80	\$ 581,668.30	\$ 8,488,260.10	\$ 871,027.29	\$ 426,774.16	\$ 4,461,188.95	\$ 0.00	\$ 3,156,043.86	
Object One Digit Level: 500		\$ 2,376,557.59	\$ 135,485.76	\$ 2,512,043.35	\$ 1,228,902.05	\$ 186,281.87	\$ 477,680.22	\$ 0.00	\$ 805,461.08	
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		\$ 785,985.68	\$ 24,301.66	\$ 810,287.34	\$ 230,938.27	\$ 37,514.18	\$ 75,513.72	\$ 0.00	\$ 503,835.35	
Grand Total		\$ 60,117,726.08	\$ 752,187.72	\$ 60,869,913.80	\$ 14,405,719.55	\$ 4,856,366.86	\$ 5,065,861.69	\$ 0.00	\$ 41,398,332.56	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-0000000-000	10 % and 2.5 % Rollback	\$ 3,287,194.00	\$ 876,429.13	\$ 876,429.13	\$ 2,738,476.29	\$ 2,410,764.87	26.66 %
			\$ 3,287,194.00	\$ 876,429.13	\$ 876,429.13	\$ 2,738,476.29	\$ 2,410,764.87	
Description:		Accrued Interest on the Sale of Bonds and Notes						
	001-1913-0000-0000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	2,411.50	774,893.83	(2,411.50)	100.31
			\$ 772,482.33	\$ 774,893.83	\$ 2,411.50	\$ 774,893.83	\$ (2,411.50)	
Description:		All Day KG Tuition						
	001-1211-0000-0000000-106	All Day KG Tuition	454,548.60	156,260.00	83,880.00	329,225.00	298,288.60	34.38
			\$ 454,548.60	\$ 156,260.00	\$ 83,880.00	\$ 329,225.00	\$ 298,288.60	
Description:		Economic Disadvantaged						
	001-3211-0000-0000000-000	Economic Disadvantaged	43,067.44	5,943.08	1,996.78	22,756.37	37,124.36	13.80
			\$ 43,067.44	\$ 5,943.08	\$ 1,996.78	\$ 22,756.37	\$ 37,124.36	
Description:		General-Building Rentals						
	001-1810-0000-0000000-000	General-Building Rentals	110,621.00	2,765.20	2,470.40	44,239.60	107,855.80	2.50
			\$ 110,621.00	\$ 2,765.20	\$ 2,470.40	\$ 44,239.60	\$ 107,855.80	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-0000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	6,378.53	2,125.30	23,265.07	28,022.39	18.54
			\$ 34,400.92	\$ 6,378.53	\$ 2,125.30	\$ 23,265.07	\$ 28,022.39	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-0000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	5,625.42	1,875.14	18,071.55	14,948.63	27.34
			\$ 20,574.05	\$ 5,625.42	\$ 1,875.14	\$ 18,071.55	\$ 14,948.63	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-0000000-000	GENERAL GIFTED EDUCATION	138,425.87	33,464.29	11,087.56	112,204.68	104,961.58	24.17
			\$ 138,425.87	\$ 33,464.29	\$ 11,087.56	\$ 112,204.68	\$ 104,961.58	
Description:		GENERAL INTERM REVENUE IN LIEU OF TAX						
	001-2400-0000-0000000-000	GENERAL INTERM REVENUE IN LIEU OF TAX	0.00	0.00	0.00	71,624.06	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,624.06	\$ 0.00	
Description:		General-Manufactured Home Tax						
	001-1190-0000-0000000-000	General-Manufactured Home Tax	0.00	0.00	0.00	72.33	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 72.33	\$ 0.00	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-0000000-000	GENERAL OPEN ENROLL.	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	1,814.55	955.17	1,814.55	52,571.09	3.34

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	\$ 1,814.55	\$ 955.17	\$ 1,814.55	\$ 52,571.09	
Description:		General-Preschool Tuition (LECC)						
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	\$ 275,912.51	\$ 20,140.00	\$ 11,740.00	\$ 134,830.00	\$ 255,772.51	7.30 %
			\$ 275,912.51	\$ 20,140.00	\$ 11,740.00	\$ 134,830.00	\$ 255,772.51	
Description:		General-Real Property Tax--Unres.						
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	18,158,280.52	227,324.23	38,452,992.41	19,930,067.48	47.67
			\$ 38,088,348.00	\$ 18,158,280.52	\$ 227,324.23	\$ 38,452,992.41	\$ 19,930,067.48	
Description:		General-Refund of Prior Year Expenditure						
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	2,375.00	0.00	360,844.06	364,621.29	0.65
			\$ 366,996.29	\$ 2,375.00	\$ 0.00	\$ 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	3,101,396.44	1,032,629.73	9,019,963.56	9,265,996.44	25.08
			\$ 12,367,392.88	\$ 3,101,396.44	\$ 1,032,629.73	\$ 9,019,963.56	\$ 9,265,996.44	
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	63,926.50	21,216.62	220,387.21	213,050.01	23.08
			\$ 276,976.51	\$ 63,926.50	\$ 21,216.62	\$ 220,387.21	\$ 213,050.01	
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
	001-3132-0000-0000000-000	Homestead Exemptions	\$ 317,504.12	\$ 74,759.36	\$ 74,759.36	\$ 208,191.82	\$ 242,744.76	23.55 %
			\$ 317,504.12	\$ 74,759.36	\$ 74,759.36	\$ 208,191.82	\$ 242,744.76	
Description:		Interest on Investments						
	001-1410-0000-0000000-000	Interest on Investments	800,000.00	189,259.44	43,985.68	548,304.71	610,740.56	23.66
			\$ 800,000.00	\$ 189,259.44	\$ 43,985.68	\$ 548,304.71	\$ 610,740.56	
Description:		LHS Pay to Participate						
	001-1634-0000-0000000-001	LHS Pay to Participate	0.00	100.00	100.00	300.00	(100.00)	0.00
			\$ 0.00	\$ 100.00	\$ 100.00	\$ 300.00	\$ (100.00)	
Description:		LHS Pay to Play						
	001-1635-0000-0000000-001	LHS Pay to Play	120,331.97	62,780.00	17,475.00	109,110.00	57,551.97	52.17
			\$ 120,331.97	\$ 62,780.00	\$ 17,475.00	\$ 109,110.00	\$ 57,551.97	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-0000000-002	LMS Drama Pay to Participate	0.00	525.00	525.00	525.00	(525.00)	0.00
			\$ 0.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ (525.00)	
Description:		LMS Pay to Play						
	001-1635-0000-0000000-002	LMS Pay to Play	87,935.79	28,320.00	2,560.00	63,570.00	59,615.79	32.21
			\$ 87,935.79	\$ 28,320.00	\$ 2,560.00	\$ 63,570.00	\$ 59,615.79	
Description:		Misc						
	001-1890-0000-0000000-099	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						
	001-1122-0000-0000000-000	Public Utility Receipts	1,821,448.00	500,673.73	3,170.05	1,612,511.93	1,320,774.27	27.49
			\$ 1,821,448.00	\$ 500,673.73	\$ 3,170.05	\$ 1,612,511.93	\$ 1,320,774.27	
Description:		Sale of Personal Property						
	001-1933-0000-0000000-000	Sale of Personal Property	0.00	0.00	0.00	210.75	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.75	\$ 0.00	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-0000000-000	Science of Reading PD Stipend JV15	96,978.00	163,939.00	66,961.00	163,939.00	(66,961.00)	169.05
			\$ 96,978.00	\$ 163,939.00	\$ 66,961.00	\$ 163,939.00	\$ (66,961.00)	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-0000000-000	State Foundation - Unrestricted Grants-in-Aid	332,943.12	137,116.41	0.00	269,630.94	195,826.71	41.18
			\$ 332,943.12	\$ 137,116.41	\$ 0.00	\$ 269,630.94	\$ 195,826.71	
Description:		TIF - Comp for Property Tax Exemption						
	001-1880-0000-0000000-000	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	

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 - SF14						
	001-1221-0000-0000000-000	Tuition - SF14	\$ 45,836.29	\$ 15,104.45	\$ 15,104.45	\$ 26,355.75	\$ 30,731.84	32.95 %
			\$ 45,836.29	\$ 15,104.45	\$ 15,104.45	\$ 26,355.75	\$ 30,731.84	
Description:		Tuition - SF14H						
	001-1223-0000-0000000-000	Tuition - SF14H	37,568.78	10,297.36	10,297.36	23,850.02	27,271.42	27.41
			\$ 37,568.78	\$ 10,297.36	\$ 10,297.36	\$ 23,850.02	\$ 27,271.42	
Description:		Tuition--Summer School						
	001-1212-0000-0000000-000	Tuition--Summer School	4,334.98	200.00	0.00	9,900.00	4,134.98	4.61
			\$ 4,334.98	\$ 200.00	\$ 0.00	\$ 9,900.00	\$ 4,134.98	
Description:		Tuition - Title One Non Public						
	001-1229-0000-0000000-000	Tuition - Title One Non Public	1,119.15	1,017.51	1,017.51	2,147.96	101.64	90.92
			\$ 1,119.15	\$ 1,017.51	\$ 1,017.51	\$ 2,147.96	\$ 101.64	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-0000000-000	Unrestricted Funds - Medicaid	65,221.90	14,791.16	463.56	54,660.26	50,430.74	22.68
			\$ 65,221.90	\$ 14,791.16	\$ 463.56	\$ 54,660.26	\$ 50,430.74	
			\$ 60,849,104.40	\$ 24,416,403.72	\$ 2,512,560.53	\$ 56,223,338.05	\$ 36,432,700.68	
Grand Total			\$ 60,849,104.40	\$ 24,416,403.72	\$ 2,512,560.53	\$ 56,223,338.05	\$ 36,432,700.68	

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42192	1708	Johnson Electric Supply	9/30/2024	ACCOUNTS_PAYABLE	\$ 545.12	127836	Check		OUTSTANDING		☒
42200	5875	B & H Photo	9/30/2024	ACCOUNTS_PAYABLE	453.21	127840	Check		OUTSTANDING		☒
42183	7035	Forward Edge	9/30/2024	ACCOUNTS_PAYABLE	3,446.47	127829	Check		OUTSTANDING		☒
42213	11155	Constellation NewEnergy, Inc.	9/30/2024	ACCOUNTS_PAYABLE	31,715.19	127863	Check		OUTSTANDING		☒
42194	2322	Tri-State Audio Visual dba Laminatorman	9/30/2024	ACCOUNTS_PAYABLE	2,163.55	127837	Check		OUTSTANDING		☒
42206	3474	Fisher Scientific	9/30/2024	ACCOUNTS_PAYABLE	420.49	127838	Check		OUTSTANDING		☒
42191	13794	Hannah Osterfeld	9/30/2024	ACCOUNTS_PAYABLE	3,180.00	127851	Check		OUTSTANDING		☒
42197	6410	HCESC	9/30/2024	ACCOUNTS_PAYABLE	387.00	127841	Check		OUTSTANDING		☒
42199	1706	John R. Green	9/30/2024	ACCOUNTS_PAYABLE	36.67	127835	Check		OUTSTANDING		☒
42205	10275	Kona Ice of NE Cincinnati	9/30/2024	ACCOUNTS_PAYABLE	1,437.00	127845	Check		OUTSTANDING		☒
42217	10421	Shred-It USA LLC	9/30/2024	ACCOUNTS_PAYABLE	129.76	127862	Check		OUTSTANDING		☒
42219	3848	Dick Blick Company	9/30/2024	ACCOUNTS_PAYABLE	387.90	127857	Check		OUTSTANDING		☒
42210	903223	Worker's Compensation - Memo	9/30/2024	ACCOUNTS_PAYABLE	9.33	127853	Electronic		OUTSTANDING		☐
42190	6955	Valley Janitor Supply	9/30/2024	ACCOUNTS_PAYABLE	422.44	127842	Check		OUTSTANDING		☒
42220	10335	Ohio Interscholastic Athletic	9/30/2024	ACCOUNTS_PAYABLE	440.00	127861	Check		OUTSTANDING		☒
42216	7181	Amazon	9/30/2024	ACCOUNTS_PAYABLE	1,853.54	127859	Check		OUTSTANDING		☒
42207	4411	Ulmer's Auto Care	9/30/2024	ACCOUNTS_PAYABLE	3,732.46	127839	Check		OUTSTANDING		☒
42222	13069	Western Nursing Services	9/30/2024	ACCOUNTS_PAYABLE	792.00	127865	Check		OUTSTANDING		☒
42203	9143	Batteries Plus	9/30/2024	ACCOUNTS_PAYABLE	26.79	127844	Check		OUTSTANDING		☒
42202	1487	Flinn Scientific Inc.	9/30/2024	ACCOUNTS_PAYABLE	58.38	127834	Check		OUTSTANDING		☒
42198	10297	M-F Athletic Company, Inc.	9/30/2024	ACCOUNTS_PAYABLE	1,105.00	127846	Check		OUTSTANDING		☒
42193	13793	HAROLD LOUDERMI LK	9/30/2024	ACCOUNTS_PAYABLE	180.00	127850	Check		OUTSTANDING		☒
42215	13776	Tristan Fields	9/30/2024	ACCOUNTS_PAYABLE	180.00	127867	Check		OUTSTANDING		☒
42221	1630	Best Point	9/30/2024	ACCOUNTS_PAYABLE	3,000.00	127855	Check		OUTSTANDING		☒
42214	2485	Carolina Biological Supply	9/30/2024	ACCOUNTS_PAYABLE	117.44	127856	Check		OUTSTANDING		☒
42189	10542	Barbakam LLC	9/30/2024	ACCOUNTS_PAYABLE	374.15	127848	Check		OUTSTANDING		☒
42212	4526	West Music	9/30/2024	ACCOUNTS	62.85	127858	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42223	13048	Southwest Ohio Wrestling Coaches Association	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	\$ 50.00	127864	Check		OUTSTANDING		☒
42224	9393	The Willis Music Company	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	156.00	127860	Check		OUTSTANDING		☒
42218	13303	Broadway Media Distribution, Inc.	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	4,395.00	127866	Check		OUTSTANDING		☒
42195	1081	Apex Imprinted Sportswear	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	2,092.50	127833	Check		OUTSTANDING		☒
42196	7181	Amazon	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	544.13	127843	Check		OUTSTANDING		☒
42201	10335	Ohio Interscholastic Athletic	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	185.00	127847	Check		OUTSTANDING		☒
42204	13335	Lisa Moorehead (Emp)	9/30/2024	PAYABLE ACCOUNTS_PAYABLE	147.40	127849	Check		OUTSTANDING		☒
42178	8455	RP Diamond Printing & Embroide	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	192.00	127819	Check		OUTSTANDING		☒
42176	2408	Winnelson Company	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	452.51	127811	Check		OUTSTANDING		☒
42171	2369	Varsity Spirit Fashions & Supplies	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	3,589.80	127810	Check		OUTSTANDING		☒
42165	11534	Brand It For Good, LLC	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	8,205.00	127822	Check		OUTSTANDING		☒
42167	13789	Atlantic Sign Company	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	5,388.00	127827	Check		OUTSTANDING		☒
42174	6193	Process Construction Inc.	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	7,059.25	127815	Check		OUTSTANDING		☒
42177	10316	Modern Office Methods	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	60.00	127821	Check		OUTSTANDING		☒
42179	8335	Institute for Multi-Sensory Ed	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	250.00	127818	Check		OUTSTANDING		☒
42168	4224	The Home Depot Pro	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	1,036.16	127813	Check		OUTSTANDING		☒
42170	13505	CertaPro Painters Cincinnati & NKY	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	2,990.00	127825	Check		OUTSTANDING		☒
42180	5422	Fleet Services	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	288.94	127814	Check		OUTSTANDING		☒
42173	11973	Lenovo Inc.	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	250.00	127824	Check		OUTSTANDING		☒
42164	7181	Amazon	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	1,170.36	127817	Check		OUTSTANDING		☒
42166	13655	Staples Inc.	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	152.57	127826	Check		OUTSTANDING		☒
42175	13797	EMILY ZULLI - EMP	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	735.00	127828	Check		OUTSTANDING		☒
42169	11665	A Book Company LLC	9/26/2024	PAYABLE ACCOUNTS_PAYABLE	689.19	127823	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42161	1708	Johnson Electric Supply	9/24/2024	ACCOUNTS_PAYABLE	\$ 456.24	127785	Check		OUTSTANDING		☒
42155	8968	Richard Ernst - Emp	9/24/2024	ACCOUNTS_PAYABLE	22.27	127801	Check		OUTSTANDING		☒
42139	6410	HCESC	9/24/2024	ACCOUNTS_PAYABLE	28,400.00	127793	Check		OUTSTANDING		☒
42162	13069	Western Nursing Services	9/24/2024	ACCOUNTS_PAYABLE	928.00	127807	Check		OUTSTANDING		☒
42138	7181	Amazon	9/24/2024	ACCOUNTS_PAYABLE	1,460.21	127795	Check		OUTSTANDING		☒
42157	8405	Johnson Controls Fire Protection	9/24/2024	ACCOUNTS_PAYABLE	1,339.00	127797	Check		OUTSTANDING		☒
42149	8412	Charter Communications Holdings, LLC	9/24/2024	ACCOUNTS_PAYABLE	769.99	127798	Check		OUTSTANDING		☒
42146	8585	AccuCut	9/24/2024	ACCOUNTS_PAYABLE	165.00	127799	Check		OUTSTANDING		☒
42143	13798	Centerville Schools Boosters Club Inc.	9/24/2024	ACCOUNTS_PAYABLE	230.00	127809	Check		OUTSTANDING		☒
42151	2184	Sherwin Williams	9/24/2024	ACCOUNTS_PAYABLE	14.87	127788	Check		OUTSTANDING		☒
42150	11800	Sheffield Pottery Inc.	9/24/2024	ACCOUNTS_PAYABLE	54.00	127803	Check		OUTSTANDING		☒
42132	9521	Hamilton High School	9/23/2024	ACCOUNTS_PAYABLE	130.00	127777	Check		OUTSTANDING		☒
42125	13792	OHSCCA	9/23/2024	ACCOUNTS_PAYABLE	300.00	127783	Check		OUTSTANDING		☒
42129	7654	Northwest Lanes	9/23/2024	ACCOUNTS_PAYABLE	160.00	127775	Check		OUTSTANDING		☒
42136	10429	Crossgate Lanes	9/23/2024	ACCOUNTS_PAYABLE	400.00	127779	Check		OUTSTANDING		☒
42135	13352	Allison Kinross	9/23/2024	ACCOUNTS_PAYABLE	50.00	127780	Check		OUTSTANDING		☒
42134	10171	OHSAA-SW	9/23/2024	ACCOUNTS_PAYABLE	175.00	127778	Check		OUTSTANDING		☒
42130	6053	Fairfield High School	9/23/2024	ACCOUNTS_PAYABLE	250.00	127773	Check		OUTSTANDING		☒
42123	13765	Base10Assets, LLC	9/23/2024	ACCOUNTS_PAYABLE	634.45	127782	Check		OUTSTANDING		☒
42122	13732	Shane Sanders	9/23/2024	ACCOUNTS_PAYABLE	500.00	127781	Check		OUTSTANDING		☒
42127	7181	Amazon	9/23/2024	ACCOUNTS_PAYABLE	593.92	127774	Check		OUTSTANDING		☒
42078	13383	Custom Design Benefits LLC	9/19/2024	ACCOUNTS_PAYABLE	246.40	127757	Check		OUTSTANDING		☒
42096	2298	Thompson & Associates	9/19/2024	ACCOUNTS_PAYABLE	1,450.88	127727	Check		OUTSTANDING		☒
42072	7035	Forward Edge	9/19/2024	ACCOUNTS_PAYABLE	1,240.00	127734	Check		OUTSTANDING		☒
42082	13157	April Baysinger	9/19/2024	ACCOUNTS_PAYABLE	477.00	127756	Check		OUTSTANDING		☒
42077	11763	Nick Jackson Speaks LLC	9/19/2024	ACCOUNTS_PAYABLE	1,000.00	127747	Check		OUTSTANDING		☒
42065	13382	Valerie Feldmeyer-Emp	9/17/2024	ACCOUNTS_PAYABLE	44.95	127705	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42056	13554	Riley Junod	9/17/2024	ACCOUNTS _PAYABLE	\$ 180.00	127708	Check		OUTSTAND ING		☒
42049	1680	J. W. Pepper of Detroit	9/17/2024	ACCOUNTS _PAYABLE	108.44	127681	Check		OUTSTAND ING		☒
42048	13559	Julia Scherler - OVV	9/17/2024	ACCOUNTS _PAYABLE	129.00	127709	Check		OUTSTAND ING		☒
42051	13788	NewPath Child & Family Solutions	9/17/2024	ACCOUNTS _PAYABLE	457.48	127714	Check		OUTSTAND ING		☒
42063	5288	The Meeting Connection, Inc.	9/17/2024	ACCOUNTS _PAYABLE	320.00	127690	Check		OUTSTAND ING		☒
42038	7778	Cappies	9/17/2024	ACCOUNTS _PAYABLE	350.00	127695	Check		OUTSTAND ING		☒
41986	1761	LaRosa's	9/12/2024	ACCOUNTS _PAYABLE	235.10	127632	Check		OUTSTAND ING		☒
41993	11615	Achieve3000, Inc.	9/12/2024	ACCOUNTS _PAYABLE	8,985.00	127648	Check		OUTSTAND ING		☒
42002	10253	OEDSA	9/12/2024	ACCOUNTS _PAYABLE	300.00	127647	Check		OUTSTAND ING		☒
42024	11902	Elizabeth Koenig	9/12/2024	ACCOUNTS _PAYABLE	2,240.00	127673	Check		OUTSTAND ING		☒
41952	9156	OHSPRA	9/10/2024	ACCOUNTS _PAYABLE	100.00	127606	Check		OUTSTAND ING		☒
41924	13186	Klett World Languages	9/5/2024	ACCOUNTS _PAYABLE	108.80	127579	Check		OUTSTAND ING		☒
41881	13257	Labster Inc.	8/31/2024	ACCOUNTS _PAYABLE	1,890.00	127532	Check		OUTSTAND ING		☒
41573	13723	Nathan Pohana - Emp	8/5/2024	ACCOUNTS _PAYABLE	439.52	127219	Check		OUTSTAND ING		☒
41570	10253	OEDSA	8/5/2024	ACCOUNTS _PAYABLE	300.00	127208	Check		OUTSTAND ING		☒
Grand Total					\$ 154,371.07						

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 - BCE SC	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	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	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	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
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	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
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	13655 - Staples Inc.	3/5/2024	001-2222-511-0022-000000-006-00-000	96.00	0.00	0.00	0.00	96.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	3474 - Fisher Scientific	3/11/2024	001-1100-510-0001-130000-001-00-000	\$ 640.00	\$ 0.00	\$ 0.00	\$ 579.90	\$ 60.10
1	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	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	2,660.00	380.00
1	13683 - John Espy	4/1/2024	001-2510-433-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	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	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	10486 - Corbitt Graphics LLC	4/24/2024	300-4550-510-9020-000000-000-00-000	3,000.00	0.00	0.00	1,811.35	1,188.65
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	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	4/26/2024	300-4550-510-9020-000000-000-00-000	1,795.00	0.00	0.00	1,327.48	467.52
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	5/1/2024	001-1100-231-0000-000000-101-00-000	2,235.00	0.00	0.00	0.00	2,235.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	McCarty - Emp							
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	1,485.42	514.58
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	41,716.43	658,283.57
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
1	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-001-00-000	1,250.00	0.00	567.62	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	539.00	461.00
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	400.00	100.00
5	8405 - Johnson Controls Fire Protection	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	400.00	100.00
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	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	2,277.95	27,722.05
2	5853 - Warren	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	23,490.00	211,410.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	County ESC							
1 5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	\$ 56,160.00	\$ 0.00	\$ 0.00	\$ 5,616.00	\$ 50,544.00	
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	20,779.60	0.00	0.00	0.00	20,779.60	
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	
3 2378 - Grainger, Inc.	7/1/2024	003-2720-423-0016-000000-003-00-000	200.00	0.00	0.00	171.68	28.32	
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 10156 - Cintas Uniform Supply	7/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	1,078.29	1,221.71	
1 13167 - Elan Financial Services	7/1/2024	001-2941-512-0032-000000-000-00-000	250.00	0.00	0.00	96.00	154.00	
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	281.99	718.01	
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	4,841.50	1,158.50	
1 5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	25,800.45	73,275.55	
1 13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	4,520.00	62,480.00	
1 13500 - Treva Lyke	7/1/2024	001-2130-430-0013-000000-000-00-000	500.00	0.00	0.00	0.00	500.00	
1 6410 - HCESC	7/1/2024	001-2140-431-0013-000000-000-00-000	5,148.00	0.00	0.00	0.00	5,148.00	
1 6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	0.00	0.00	731,887.20	
1 6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	28,670.00	0.00	0.00	0.00	28,670.00	
1 6410 - HCESC	7/1/2024	001-2150-431-0013-000000-000-00-000	1,716.00	0.00	0.00	0.00	1,716.00	
1 5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	57,397.08	258,286.92	
1 5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	57,397.10	258,286.90	
1 5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	13,723.64	61,756.36	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	\$ 75,480.00	\$ 0.00	\$ 0.00	\$ 13,723.63	\$ 61,756.37	
1 11383 - Donna Ernst - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000	100.00	0.00	0.00	37.65	62.35	
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	7,020.00	63,180.00	
1 3487 - HCDDDS	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 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	156.65	1,843.35	
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	528.81	471.19	
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	1,017.63	482.37	
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	

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	001-2690-410-0026-000000-000-00-000	\$ 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	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
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	50474 - Kris Tracy - Emp	7/1/2024	006-3120-430-0000-000000-000-00-000	1,000.00	0.00	0.00	41.88	958.12
1	13540 - Cheyanne Montana Makalapua Medley	7/1/2024	006-3120-430-0000-000000-000-00-000	125.00	0.00	0.00	45.23	79.77
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	115.70	884.30
2	2179 - The Home Depot Pro	7/1/2024	001-2720-572-0016-000000-002-00-000	800.00	0.00	0.00	156.46	643.54
3	2179 - The Home Depot Pro	7/1/2024	001-2720-572-0016-000000-003-00-000	800.00	0.00	0.00	482.49	317.51
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	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	405.95	594.05
4	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	5791 - Becker Fire Protection	7/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	452.51	547.49
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	3,835.36	664.64
2	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	1,361.70	1,038.30
3	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	1,361.70	1,038.30
4	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	1,193.58	606.42
5	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-005-00-000	1,800.00	0.00	0.00	1,193.58	606.42
6	1282 - City of Loveland	7/1/2024	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	546.56	653.44
2	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-002-00-000	7,500.00	0.00	0.00	5,524.27	1,975.73
3	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-003-00-000	7,500.00	0.00	0.00	5,524.29	1,975.71
4	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-004-00-000	6,000.00	0.00	0.00	3,048.52	2,951.48
5	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-005-00-000	6,000.00	0.00	0.00	3,048.52	2,951.48
6	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	1,921.60	1,078.40
7	1282 - City of Loveland	7/1/2024	001-2720-452-0031-000000-028-00-000	3,000.00	0.00	0.00	1,149.09	1,850.91
1	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-001-00-000	525.00	0.00	0.00	59.61	465.39
2	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-002-00-000	240.00	0.00	0.00	29.82	210.18
3	1221 - Verizon Wireless	7/1/2024	001-2720-441-0031-000000-003-00-000	120.00	0.00	0.00	29.82	90.18
4	1221 - Verizon	7/1/2024	001-2720-441-0031-000000-004-00-000	90.00	0.00	0.00	68.14	21.86

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Wireless 1221 - Verizon	7/1/2024	001-2720-441-0031-000000-005-00-000	\$ 90.00	\$ 0.00	\$ 0.00	\$ 63.94	\$ 26.06
6	Wireless 1221 - Verizon	7/1/2024	001-2720-441-0031-000000-006-00-000	99.00	0.00	0.00	59.32	39.68
8	Wireless 1221 - Verizon	7/1/2024	001-2720-441-0031-000000-000-00-000	675.00	0.00	0.00	286.55	388.45
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	243.25	2,756.75
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	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	3394 - Office Depot	7/10/2024	001-1100-519-0005-000000-005-00-000	3,500.00	0.00	0.00	1,725.47	1,774.53
1	10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-000000-005-00-000	300.00	0.00	0.00	111.00	189.00
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	47.50	349.90	1,150.10
1	9354 - Smyth Automotive	7/1/2024	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	1,352.15	1,147.85
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	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	268.43	481.57
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	1,292.00	3,708.00
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

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	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	4,159.24	840.76
1	1706 - John R. Green	7/10/2024	009-1100-510-9001-020000-001-00-000	650.00	0.00	0.00	504.88	145.12
1	2081 - Pyramid School Products	7/10/2024	001-1100-510-0001-020000-001-00-000	3,500.00	0.00	0.00	3,081.65	418.35
1	13290 - World Fuel Services, Inc	7/1/2024	001-2840-582-0028-000000-028-00-000	325,000.00	0.00	0.00	20,550.28	304,449.72
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	13,942.89	16,057.11
1	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
4	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1194 - SWOCA	7/1/2024	003-2960-640-0031-000000-000-00-000	96,532.85	0.00	0.00	0.00	96,532.85
1	7181 - Amazon	7/12/2024	001-2421-512-0001-000000-001-00-000	1,000.00	0.00	0.00	929.15	70.85
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	751.58	248.42
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	225.29	1,774.71
1	7181 - Amazon	7/17/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	2,739.93	260.07
1	7181 - Amazon	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	45.79	454.21
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	3394 - Office Depot	7/16/2024	001-1100-510-0003-000000-003-00-000	1,000.00	0.00	0.00	180.75	819.25
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	343.23	1,156.77
1	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	716.00	284.00
2	1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-000000-002-00-000	750.00	0.00	0.00	597.20	152.80
3	1708 - Johnson	7/1/2024	003-2720-423-0016-000000-003-00-000	750.00	0.00	0.00	625.12	124.88

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Electric Supply 1708 - Johnson	7/1/2024	003-2720-423-0016-000000-004-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 191.91	\$ 308.09
5	Electric Supply 1708 - Johnson	7/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	456.24	43.76
6	Electric Supply 1708 - Johnson	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	1,257.47	1,742.53
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	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	3,039.20	11,960.80
2	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-002-00-000	6,000.00	0.00	0.00	5,903.11	96.89
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	3,713.84	1,286.16
5	6955 - Valley Janitor Supply	7/1/2024	001-2720-572-0016-000000-005-00-000	5,000.00	0.00	0.00	2,716.58	2,283.42
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 USA LLC	7/1/2024	001-2490-519-0099-000000-099-00-000	460.00	0.00	0.00	392.84	67.16
1	13167 - Elan Financial Services	7/17/2024	001-2212-432-0015-000000-000-00-001	1,000.00	0.00	0.00	157.38	842.62

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 1868 - Rush Truck Center	7/1/2024	003-2840-660-0000-0000000-000-00-000		\$ 32,781.90	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,781.90
1 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-005-00-000		787.00	0.00	0.00	0.00	787.00
2 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-004-00-000		787.00	0.00	0.00	0.00	787.00
3 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-003-00-000		787.00	0.00	0.00	0.00	787.00
4 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-002-00-000		2,361.00	0.00	0.00	0.00	2,361.00
5 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-001-00-000		787.00	0.00	0.00	0.00	787.00
6 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-000-00-000		787.00	0.00	0.00	0.00	787.00
7 7035 - Forward Edge	7/1/2024	003-2720-572-0016-0000000-006-00-000		787.00	0.00	0.00	0.00	787.00
1 10556 - David Knapp - Emp	7/17/2024	001-2421-431-0002-0000000-002-00-000		150.00	0.00	0.00	0.00	150.00
1 11111 - Ohio Middle Level Association	7/17/2024	001-2421-841-0002-0000000-002-00-000		200.00	0.00	0.00	0.00	200.00
1 7129 - School Specialty	7/18/2024	001-1100-510-0004-0200000-004-00-000		850.00	0.00	0.00	675.87	174.13
1 11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-0000000-000-00-000		69,300.00	0.00	0.00	0.00	69,300.00
1 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-001-00-000		1,554.56	0.00	0.00	0.00	1,554.56
2 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-002-00-000		1,554.56	0.00	0.00	0.00	1,554.56
3 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-003-00-000		1,554.56	0.00	0.00	0.00	1,554.56
4 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-005-00-000		1,165.92	0.00	0.00	0.00	1,165.92
6 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-002-00-000		467.40	0.00	0.00	0.00	467.40
7 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-003-00-000		484.65	0.00	0.00	0.00	484.65
8 7035 - Forward Edge	7/1/2024	003-1100-640-0029-0000000-001-00-000		525.00	0.00	0.00	0.00	525.00
1 13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-0000000-006-00-000		3,105.00	0.00	0.00	0.00	3,105.00
1 2184 - Sherwin Williams	7/1/2024	001-2720-572-0016-0000000-000-00-000		1,000.00	0.00	270.87	410.36	589.64
1 7953 - Ford Development Corp	7/1/2024	003-5200-423-0016-0000000-001-00-000		8,500.00	0.00	0.00	0.00	8,500.00
1 13186 - Klett World Languages	7/18/2024	009-1100-510-9001-0600000-001-00-000		200.00	0.00	0.00	0.00	200.00
1 1487 - Flinn Scientific Inc.	7/18/2024	009-1100-510-9001-1300000-001-00-001		1,207.00	0.00	0.00	1,070.54	136.46
3 2191 - Silco Fire	7/1/2024	003-2720-423-0016-0000000-004-00-000		1,500.00	0.00	0.00	1,032.50	467.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	Protection Co 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	5.95	14.05
2	13167 - Elan Financial Services	7/1/2024	001-2510-434-0025-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
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	220.23	229.77
3	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-003-00-000	450.00	0.00	0.00	220.24	229.76
4	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-004-00-000	300.00	0.00	0.00	195.58	104.42
5	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-005-00-000	300.00	0.00	0.00	195.58	104.42
6	1259 - Cincinnati Bell Telephone	7/1/2024	001-2720-441-0031-000000-006-00-000	450.00	0.00	0.00	293.37	156.63
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	3,820.68	885.32
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	1,067.92	13.08
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	432.00	432.00
1	13167 - Elan Financial Services	7/22/2024	001-2212-516-0029-000000-000-00-000	432.00	0.00	0.00	288.00	144.00
1	13167 - Elan Financial Services	7/23/2024	300-4513-890-0030-000000-001-00-000	1,500.00	0.00	0.00	1,178.73	321.27
1	1630 - Best Point	7/23/2024	001-2122-410-0013-000000-000-00-000	45,000.00	0.00	0.00	6,000.00	39,000.00
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	624.22	1,925.68
1	9143 - Batteries Plus	7/22/2024	001-1100-510-0001-020000-001-00-000	40.00	0.00	0.00	26.79	13.21
1	13739 - Ohio Federation Council	7/22/2024	001-2421-432-0004-000000-004-00-000	74.38	0.00	0.00	0.00	74.38

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	for Exceptional Children - Ohio							
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	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	243.96	44.99
1	7181 - Amazon	7/1/2024	001-2610-512-0026-000000-000-00-000	500.00	0.00	0.00	382.25	117.75
1	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	1,800.00	0.00	0.00	492.80	1,307.20
2	13383 - Custom Design Benefits LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	246.40	153.60
1	11016 - Follett Higher Education Group, LLC	7/1/2024	001-1990-529-0099-000000-000-00-000	5,000.00	0.00	0.00	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	9,000.00	27,000.00
1	1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000	50,000.00	0.00	0.00	11,205.21	38,794.79
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	613.86	386.14
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	44.89	955.11
1	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-001-00-000	30,000.00	0.00	0.00	20,967.09	9,032.91
2	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-002-00-000	13,500.00	0.00	0.00	10,778.60	2,721.40
3	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-003-00-000	13,500.00	0.00	0.00	10,778.61	2,721.39
4	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-004-00-000	9,000.00	0.00	0.00	4,740.95	4,259.05
5	1265 - Duke Energy	7/1/2024	001-2720-451-0031-000000-005-00-000	9,000.00	0.00	0.00	4,740.95	4,259.05
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	1,720.66	10,279.34
2	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-002-00-000	9,000.00	0.00	0.00	2,200.57	6,799.43
3	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-003-00-000	9,000.00	0.00	0.00	2,200.57	6,799.43
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	481.41	4,018.59

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	1265 - Duke Energy	7/1/2024	001-2720-453-0031-000000-006-00-000	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,089.29	\$ 1,910.71
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	538.19	661.81
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	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	3,533.92	1,466.08
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	1747 - Kroger	7/1/2024	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	72.24	127.76
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	13167 - Elan Financial Services	7/1/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	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	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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 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 12868 - Assured Specialty Transportn		8/1/2024	001-1290-410-0013-000000-000-00-000	25,000.00	0.00	2,470.00	910.00	24,090.00
1 1630 - Best Point		8/1/2024	001-1241-474-0013-000000-000-00-000	5,145.00	0.00	514.50	514.50	4,630.50
1 1630 - Best Point		8/1/2024	001-1241-474-0013-000000-000-00-000	37,590.00	0.00	3,759.00	3,759.00	33,831.00
1 2131 - Rumpke Waste Collection		8/1/2024	300-4543-890-0300-000000-002-00-000	908.79	0.00	0.00	792.00	116.79
2 2131 - Rumpke Waste Collection		8/1/2024	300-4523-890-0300-000000-002-00-000	908.79	0.00	0.00	792.00	116.79
1 9407 - K12 School Consultants, LLC		7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	82.46	5,917.54
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 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 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	92.20	72.80
2 7652 - Quench USA LLC		8/1/2024	001-2421-512-0002-000000-002-00-000	165.00	0.00	0.00	158.42	6.58
3 7652 - Quench USA LLC		8/1/2024	001-2421-512-0003-000000-003-00-000	165.00	0.00	0.00	151.58	13.42
4 7652 - Quench USA LLC		8/1/2024	001-2421-512-0005-000000-005-00-000	165.00	0.00	0.00	71.10	93.90
5 7652 - Quench USA LLC		8/1/2024	001-2421-512-0006-000000-006-00-000	165.00	0.00	0.00	122.06	42.94
1 5853 - Warren County ESC		8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	4,230.00	38,070.00
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	2,000.00	35,200.00
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	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	3394 - Office Depot	8/6/2024	001-1100-519-0004-000000-004-00-000	3,500.00	0.00	0.00	1,564.89	1,935.11
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	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	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	300-4535-890-0030-000000-001-00-000	169.99	0.00	0.00	0.00	169.99
1	10246 - Henry Schein Inc.	8/8/2024	300-4590-890-0300-000000-002-00-000	548.53	0.00	0.00	429.03	119.50
1	7181 - Amazon	8/9/2024	001-1100-510-0004-000000-004-00-000	3,000.00	0.00	0.00	172.55	2,827.45
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 Financial Services	8/9/2024	300-4590-890-0030-000000-001-00-000	1,231.00	0.00	0.00	0.00	1,231.00
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,	8/9/2024	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	549.00	1,098.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	LLC 2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-0000000-004-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
4	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-0000000-005-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-002-00-000	500.00	0.00	0.00	0.00	500.00
3	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-003-00-000	500.00	0.00	0.00	0.00	500.00
4	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	10657 - Atlantic Foods Corporation	8/1/2024	006-3120-560-0000-0000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	2545 - Gordon Foods	8/1/2024	001-2490-519-0099-0000000-099-00-000	750.00	0.00	0.00	325.05	424.95
1	1747 - Kroger	8/10/2024	200-4670-891-9025-0000000-000-00-000	50.00	0.00	0.00	42.40	7.60
1	1725 - BSN Sport	8/1/2024	300-4535-890-0300-0000000-002-00-000	45.00	0.00	0.00	0.00	45.00
1		8/1/2024	001-1100-231-0000-0000000-000-00-001	35,000.00	0.00	330.00	13,199.00	21,801.00
1	7181 - Amazon	8/1/2024	001-2490-519-0099-0000000-099-00-000	288.97	0.00	0.00	0.00	288.97
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	40.09	209.91
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	189.86	60.14
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	80.14	169.86
1	1749 - Kroger Company, The	8/13/2024	001-1231-510-0013-0000000-000-00-000	250.00	0.00	0.00	188.47	61.53
1	1749 - Kroger	8/13/2024	001-1231-510-0013-0000000-000-00-000	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
1	Company, The							
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
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	1,520.99	1,979.01
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	25.34	29,974.66
1	9528 - Fast Signs /227	8/14/2024	300-4590-890-0030-000000-001-00-000	1,400.00	0.00	0.00	1,331.26	68.74
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	6,382.00	72,420.00
1	8634 - CCA	8/1/2024	516-1231-410-9225-000000-000-00-000	65,295.00	0.00	0.00	11,871.82	53,423.18
1	6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000	236,535.00	0.00	0.00	134.00	236,401.00
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	11,000.00	55,000.00
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

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	001-1100-432-0015-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
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	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	208.32	791.68
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	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	16.52	3,983.48
1	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-000000-001-00-000	360.00	0.00	0.00	334.00	26.00
2	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-000000-002-00-000	165.00	0.00	0.00	47.00	118.00
3	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-000000-003-00-000	165.00	0.00	0.00	47.00	118.00
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	57.00	114.00
2	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-000000-005-00-000	114.00	0.00	0.00	104.50	9.50
3	2036 - Pest-All Exterminating Company	8/1/2024	003-2720-423-0016-000000-006-00-000	114.00	0.00	0.00	104.50	9.50
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	10542 - Barbakam LLC	8/16/2024	009-1100-510-9001-130000-001-00-001	330.00	0.00	0.00	315.15	14.85
2	10542 - Barbakam LLC	8/16/2024	009-1100-510-9001-130000-001-00-001	100.00	0.00	0.00	59.00	41.00
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	8/1/2024	001-2421-512-0002-000000-002-00-000	500.00	0.00	0.00	399.30	100.70
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	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 Athletics Group LLC	8/1/2024	003-5600-640-0000-000000-001-00-000	47,850.00	0.00	0.00	0.00	47,850.00
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	342.53	157.47
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	652.16	847.84
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	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	8/1/2024	001-2560-843-0099-000000-000-00-000	20,600.00	0.00	0.00	3,250.00	17,350.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& Associates							
2 3003	- Plattenburg & Associates	8/1/2024	001-2560-843-0099-000000-000-00-000	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 5,900.00	\$ 14,100.00
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 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	455.81	44.19
1 7181	- Amazon	8/20/2024	009-1100-510-9001-130000-001-00-000	450.00	0.00	0.00	395.91	54.09
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 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 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
2 7181	- Amazon	8/22/2024	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	272.77	27.23
1 1749	- Kroger Company, The	8/22/2024	018-4600-519-9106-000000-006-00-000	200.00	0.00	0.00	164.31	35.69
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 Equipment Sales	8/1/2024	001-2720-572-0016-000000-001-00-000	600.00	0.00	0.00	29.74	570.26
1 11700	- Herc Rentals Inc.	8/1/2024	001-2829-410-0020-120000-000-00-000	5,000.00	0.00	0.00	3,299.44	1,700.56
1 1081	- Apex Imprinted Sportswear	8/23/2024	200-4670-891-9026-000000-000-00-000	900.00	0.00	0.00	688.50	211.50
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 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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	1081 - Apex Imprinted Sportwear	8/26/2024	200-4670-891-9027-000000-001-00-000	1,050.00	0.00	0.00	892.50	157.50
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 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
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	25.90	14.10
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	13765 - Base10Assets, LLC	8/27/2024	200-4117-891-9240-000000-001-00-000	1,500.00	0.00	0.00	634.45	865.55
1	11165 - Buckeye Timing LLC	8/26/2024	300-4590-890-0030-000000-001-00-000	2,100.00	0.00	0.00	1,776.50	323.50
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	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	8/1/2024	003-2720-423-0016-000000-000-00-000	800.00	0.00	0.00	33.90	766.10

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& Lock Company							
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 7181 - Amazon		8/27/2024	200-4600-891-9252-000000-001-00-000	125.00	0.00	0.00	117.47	7.53
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 13253 - ASA Controls, Inc		8/1/2024	003-5200-645-0016-000000-002-00-000	123,406.90	0.00	48,146.89	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	48,146.90	0.00	123,406.89
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 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	806.90	30.20
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	2,081.00	1,294.00
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	45.50	454.50
1 7181 - Amazon		8/29/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	489.46	10.54
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 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	1,258.95	1,934.00
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 School Solutions		8/28/2024	001-2222-511-0022-000000-005-00-000	124.28	0.00	0.00	0.00	124.28
1 1200 - Cafco		8/1/2024	003-2790-423-0016-000000-001-00-000	6,500.00	0.00	0.00	2,680.68	3,819.32

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	146.85	1,453.15
4	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-004-00-000	1,600.00	0.00	0.00	853.24	746.76
5	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-005-00-000	1,600.00	0.00	0.00	1,403.76	196.24
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	89.82	210.18
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	21,306.00	262,194.00
1	2354 - Universal Trans Systems	8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	253.96	99,746.04
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	8344 - School Bus Seats and Parts	8/1/2024	001-2840-581-0028-000000-028-00-000	3,500.00	0.00	0.00	1,439.80	2,060.20
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	13167 - Elan Financial Services	8/30/2024	200-4670-891-9026-000000-000-00-000	48.00	0.00	0.00	0.00	48.00
2	13167 - Elan Financial Services	8/30/2024	200-4670-891-9026-000000-000-00-000	54.00	0.00	0.00	0.00	54.00
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	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	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	8/1/2024	003-2720-423-0016-000000-005-00-000	263.75	0.00	0.00	0.00	263.75

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Edge							
7	7035 - Forward	8/1/2024	003-2720-423-0016-000000-004-00-000	\$ 3,518.12	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,518.12
	Edge							
8	7035 - Forward	8/1/2024	003-2720-423-0016-000000-005-00-000	3,518.12	0.00	0.00	0.00	3,518.12
	Edge							
9	7035 - Forward	8/1/2024	003-2720-423-0016-000000-004-00-000	1,275.00	0.00	0.00	0.00	1,275.00
	Edge							
10	7035 - Forward	8/1/2024	003-2720-423-0016-000000-005-00-000	1,275.00	0.00	0.00	0.00	1,275.00
	Edge							
1	7035 - Forward	8/1/2024	003-1100-640-0029-000000-001-00-000	9,380.23	0.00	0.00	0.00	9,380.23
	Edge							
2	7035 - Forward	8/1/2024	003-1100-640-0029-000000-002-00-000	46,901.15	0.00	0.00	0.00	46,901.15
	Edge							
3	7035 - Forward	8/1/2024	003-1100-640-0029-000000-003-00-000	18,760.71	0.00	0.00	0.00	18,760.71
	Edge							
4	7035 - Forward	8/1/2024	003-1100-640-0029-000000-005-00-000	46,901.15	0.00	0.00	0.00	46,901.15
	Edge							
5	7035 - Forward	8/1/2024	003-1100-640-0029-000000-003-00-000	17,317.19	0.00	0.00	0.00	17,317.19
	Edge							
6	7035 - Forward	8/1/2024	003-1100-640-0029-000000-004-00-000	10,616.88	0.00	0.00	0.00	10,616.88
	Edge							
7	7035 - Forward	8/1/2024	003-1100-640-0029-000000-005-00-000	4,764.68	0.00	0.00	0.00	4,764.68
	Edge							
8	7035 - Forward	8/1/2024	003-1100-640-0029-000000-006-00-000	5,852.12	0.00	0.00	0.00	5,852.12
	Edge							
1	8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	8,000.00	0.00	0.00	609.00	7,391.00
1	7181 - Amazon	9/3/2024	001-2421-512-0006-000000-006-00-000	411.93	0.00	0.00	0.00	411.93
1	13779 - Cassie Goldstein - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13780 - Holly Greger - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	10920 - Mary Sue Lawrence - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13781 - Amanda Lomonaco - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13782 - Kristan Mueller - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13783 - Suzanne Wilhoite - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	9/3/2024	001-1290-410-0013-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1	12896 - AEP Connections, LLC	9/3/2024	001-1290-439-0013-000000-000-00-000	109.00	0.00	0.00	0.00	109.00
1	9393 - The Willis Music Company	9/3/2024	001-1100-423-0020-120400-001-00-000	2,000.00	0.00	0.00	156.00	1,844.00
1	1680 - J. W. Pepper of Detroit	9/3/2024	001-1100-511-0020-120400-001-00-000	1,500.00	0.00	0.00	267.99	1,232.01

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 9393 - The Willis Music Company	9/4/2024	001-1100-423-0020-120400-003-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
1 13167 - Elan Financial Services	9/4/2024	001-1100-510-0003-000000-003-00-000	75.00	0.00	0.00	0.00	75.00	
1 13167 - Elan Financial Services	9/4/2024	300-4553-890-0030-000000-001-00-000	350.00	0.00	0.00	0.00	350.00	
1 2620 - Ewers	9/2/2024	003-5600-410-0000-000000-000-00-000	4,475.00	0.00	0.00	0.00	4,475.00	
1 7181 - Amazon	9/4/2024	001-2222-511-0022-000000-001-00-000	100.00	0.00	0.00	42.77	57.23	
1 1725 - BSN Sport	9/4/2024	300-4532-890-0030-000000-001-00-000	3,188.00	0.00	0.00	0.00	3,188.00	
1 12029 - ESP Media, LLC	9/4/2024	300-4590-890-0030-000000-001-00-000	1,647.00	0.00	0.00	0.00	1,647.00	
1 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00	
2 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-002-00-000	100.00	0.00	0.00	0.00	100.00	
3 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-003-00-000	100.00	0.00	0.00	0.00	100.00	
4 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00	
5 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-005-00-000	200.00	0.00	0.00	0.00	200.00	
6 10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00	
1 13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00	
1 13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-000000-001-00-000	300.00	0.00	0.00	0.00	300.00	
1 13167 - Elan Financial Services	9/5/2024	019-4117-510-9302-000000-000-00-000	300.00	0.00	0.00	0.00	300.00	
1 1725 - BSN Sport	9/2/2024	001-2610-510-0026-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00	
1 13662 - Dealers Photo Supply Co, Inc.	9/5/2024	001-1100-423-0020-122000-003-00-000	200.00	0.00	0.00	0.00	200.00	
1 12273 - Archbishop Alter High School	9/5/2024	300-4524-890-0030-000000-001-00-000	300.00	0.00	0.00	0.00	300.00	
1 13167 - Elan Financial Services	9/5/2024	300-4516-890-9122-000000-001-00-000	330.00	0.00	0.00	0.00	330.00	
1 7181 - Amazon	9/4/2024	018-4600-519-9105-000000-005-00-000	1,000.00	0.00	0.00	777.17	222.83	
1 7181 - Amazon	9/4/2024	001-2421-512-0005-000000-005-00-000	1,000.00	0.00	0.00	763.10	236.90	
1 2040 - Phillips Supply CO	9/2/2024	001-2720-423-0016-000000-002-00-000	400.00	0.00	0.00	0.00	400.00	
1 6955 - Valley Janitor	9/2/2024	003-2720-423-0016-000000-001-00-000	2,200.00	0.00	0.00	0.00	2,200.00	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Supply							
1 7181 - Amazon		9/2/2024	001-2720-572-0016-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 25.79	\$ 394.15	\$ 605.85
2 10316 - Modern Office Methods		9/2/2024	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00
3 10316 - Modern Office Methods		9/2/2024	003-2740-423-0099-000000-000-00-000	1,980.00	0.00	0.00	0.00	1,980.00
1 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-001-00-000	8,000.00	0.00	0.00	889.00	7,111.00
2 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	2,796.70	2,703.30
3 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	597.45	4,902.55
4 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	302.90	3,697.10
5 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-005-00-000	4,000.00	0.00	0.00	302.90	3,697.10
6 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
2 3257 - Quadient Leasing USA, Inc.		9/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
3 3257 - Quadient Leasing USA, Inc.		9/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	0.00	1,097.49
1 10535 - ACT Inc.		9/5/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00
1 900998 - Memo Expense		9/1/2024	401-3260-419-9225-000000-000-00-000	16,823.40	0.00	0.00	0.00	16,823.40
1 10316 - Modern Office Methods		9/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79
2 10316 - Modern Office Methods		9/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79
3 10316 - Modern Office Methods		9/2/2024	003-2740-423-0099-000000-000-00-000	2,556.79	0.00	0.00	0.00	2,556.79
1 13167 - Elan Financial Services		9/10/2024	001-1100-432-0015-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1 13311 - Rich Bryant-Emp		9/2/2024	001-2610-433-0026-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1 7181 - Amazon		9/9/2024	001-2222-511-0022-000000-001-00-000	96.00	0.00	0.00	92.48	3.52
1 13788 - NewPath Child & Family Solutions		9/9/2024	001-1245-471-0013-000000-000-00-000	40,664.00	0.00	0.00	457.48	40,206.52
1 2134 - Ryder Truck Rental		9/9/2024	001-2829-410-0020-120000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 11683 - American Computer Science		9/10/2024	001-1100-510-0001-100000-001-00-000	150.00	0.00	0.00	0.00	150.00
1 1081 - Apex Imprinted Sportwear		9/9/2024	018-4600-519-9103-000000-003-00-000	2,450.00	0.00	0.00	0.00	2,450.00
2 1081 - Apex Imprinted		9/9/2024	018-4600-519-9103-000000-003-00-000	18.00	0.00	0.00	0.00	18.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Sportswear 1081 - Apex Imprinted Sportswear	9/9/2024	018-4600-519-9103-000000-003-00-000	\$ 2,450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,450.00
4	Sportswear 1081 - Apex Imprinted Sportswear	9/9/2024	018-4600-519-9103-000000-003-00-000	18.00	0.00	0.00	0.00	18.00
5	Sportswear 1081 - Apex Imprinted Sportswear	9/9/2024	018-4600-519-9103-000000-003-00-000	350.00	0.00	0.00	0.00	350.00
6	Sportswear 1081 - Apex Imprinted Sportswear	9/9/2024	018-4600-519-9103-000000-003-00-000	45.00	0.00	0.00	0.00	45.00
1	8424 - Loveland Graphix	9/9/2024	018-4600-519-9104-000000-004-00-000	650.00	0.00	0.00	0.00	650.00
1	13167 - Elan Financial Services	9/9/2024	200-4690-891-9219-000000-101-00-000	49.15	0.00	0.00	0.00	49.15
2	7181 - Amazon	9/9/2024	200-4610-891-9218-000000-101-00-000	20.00	0.00	0.00	0.00	20.00
1	13167 - Elan Financial Services	9/9/2024	001-1100-432-0015-000000-000-00-000	756.23	0.00	0.00	0.00	756.23
1	13574 - Gannett Media Corp	9/9/2024	001-2490-446-0099-000000-099-00-000	109.22	0.00	0.00	0.00	109.22
1	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
2	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-002-00-000	560.00	0.00	0.00	0.00	560.00
3	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core	9/2/2024	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	13002 - Melissa Martin	9/9/2024	516-3260-410-9225-000000-000-00-000	45.00	0.00	0.00	0.00	45.00
1	13621 - Sarah Marie Hogan	9/9/2024	516-3260-410-9225-000000-000-00-000	45.00	0.00	0.00	0.00	45.00
1	13352 - Allison Kinross	9/9/2024	516-3260-410-9225-000000-000-00-000	350.00	0.00	0.00	50.00	300.00
1	12846 - Quadient Finance USA, Inc.	9/1/2024	001-2510-443-0025-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	8455 - RP Diamond Printing & Embroide	9/1/2024	001-2932-461-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	3257 - Quadient Leasing USA, Inc.	9/1/2024	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00
1	1725 - BSN Sport	9/10/2024	300-4512-890-0030-000000-001-00-000	956.80	0.00	0.00	0.00	956.80
1	13167 - Elan Financial Services	9/4/2024	001-2960-432-0029-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	13167 - Elan	9/10/2024	001-1100-510-0005-000000-005-00-000	299.00	0.00	0.00	0.00	299.00

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 1465 - Evans	Landscaping, Inc.	9/2/2024	001-2730-571-0016-000000-006-00-000	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00
1 13789 - Atlantic	Sign Company	9/2/2024	003-5200-423-0016-000000-001-00-000	10,776.00	0.00	0.00	5,388.00	5,388.00
1 7847 - Sarah Albani	- Emp	9/9/2024	001-1100-432-0015-000000-000-00-000	681.00	0.00	0.00	0.00	681.00
1 7181 - Amazon		9/11/2024	001-1100-511-0020-120400-004-00-000	79.96	0.00	0.00	77.96	2.00
1 6410 - HCESC		9/11/2024	001-2213-432-0006-000000-006-00-000	399.00	0.00	0.00	0.00	399.00
1 13167 - Elan	Financial Services	9/11/2024	200-4117-891-9213-000000-001-00-000	136.00	0.00	0.00	0.00	136.00
1 7181 - Amazon		9/11/2024	200-4117-891-9213-000000-001-00-000	150.00	0.00	0.00	68.70	81.30
1 9746 - Menards		9/11/2024	200-4113-891-9206-000000-101-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167 - Elan	Financial Services	9/11/2024	200-4113-891-9206-000000-101-00-000	4,000.00	0.00	0.00	0.00	4,000.00
1 13167 - Elan	Financial Services	9/1/2024	001-2411-560-0024-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 1081 - Apex	Imprinted Sportswear	9/11/2024	200-4113-891-9206-000000-101-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1 1757 - Lakeshore	Learning Material	9/12/2024	001-2134-514-0004-000000-004-00-000	19.18	0.00	0.00	0.00	19.18
1 13167 - Elan	Financial Services	9/1/2024	001-2411-512-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 13303 - Broadway	Media Distribution, Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	5,000.00	0.00	0.00	4,395.00	605.00
1 4224 - The Home	Depot Pro	9/11/2024	200-4113-891-9206-000000-101-00-000	3,000.00	0.00	0.00	0.00	3,000.00
1 7043 - Valley	Refrigeration Service	9/12/2024	300-4590-890-0030-000000-001-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1 13773 - Joseph	Huston	9/12/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1 13777 - Benjamin	Barnett	9/12/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1 13774 - Jacob	Knechtly	9/12/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1 1725 - BSN Sport		9/12/2024	300-4512-890-9117-000000-001-00-000	98.99	0.00	0.00	0.00	98.99
1 1725 - BSN Sport		9/12/2024	300-4532-890-9112-000000-001-00-000	765.44	0.00	0.00	0.00	765.44
1 9371 - BCESC		9/12/2024	516-3260-410-9225-000000-000-00-000	960.00	0.00	0.00	0.00	960.00
1 13791 - Kristen S.	Talbert - OVV	9/12/2024	516-3260-410-9225-000000-000-00-000	29.00	0.00	0.00	0.00	29.00
1 1133 - School	Specialty Inc.	9/1/2024	001-1100-510-0003-000000-003-00-000	540.04	0.00	0.00	0.00	540.04
1 6410 - HCESC		9/12/2024	001-2421-432-0004-000000-004-00-000	399.00	0.00	0.00	0.00	399.00
1 7181 - Amazon		9/13/2024	001-1100-511-0020-120400-004-00-000	280.00	0.00	0.00	253.75	26.25

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	7149 - The UPS Store	9/11/2024	200-4113-891-9206-000000-101-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	9599 - Elaine Michael - Compensation	9/11/2024	200-4113-891-9206-000000-101-00-000	2,200.00	0.00	0.00	0.00	2,200.00
1	7181 - Amazon	9/11/2024	200-4113-891-9206-000000-101-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	9143 - Batteries Plus	9/11/2024	200-4113-891-9206-000000-101-00-000	150.00	0.00	0.00	0.00	150.00
1	11976 - Cappel's Inc.	9/11/2024	200-4113-891-9206-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	10893 - Heritage Awards	9/11/2024	200-4113-891-9206-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
1	13562 - Richard M. Arp	9/12/2024	300-4519-890-0030-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	1725 - BSN Sport	9/13/2024	300-4512-890-9117-000000-001-00-000	2,600.00	0.00	0.00	0.00	2,600.00
1	5875 - B & H Photo	9/13/2024	300-4590-890-0030-000000-001-00-000	600.00	0.00	0.00	453.21	146.79
1	3848 - Dick Blick Company	9/13/2024	300-4590-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10297 - M-F Athletic Company, Inc.	9/13/2024	300-4527-890-9104-000000-001-00-000	1,470.00	0.00	0.00	1,105.00	365.00
1	7181 - Amazon	9/12/2024	001-2134-510-0013-000000-000-00-000	91.90	0.00	0.00	85.26	6.64
1	1985 - Ohio School Boards Association	9/12/2024	001-2310-434-0099-000000-000-00-000	4,875.00	0.00	0.00	0.00	4,875.00
1	13167 - Elan Financial Services	9/12/2024	001-2310-434-0099-000000-000-00-000	5,000.00	0.00	0.00	0.00	5,000.00
1	10854 - Certified Laboratories - Chemsearch FE	9/2/2024	003-2790-423-0016-000000-003-00-000	1,995.00	0.00	0.00	0.00	1,995.00
2	10854 - Certified Laboratories - Chemsearch FE	9/2/2024	003-2790-423-0016-000000-002-00-000	1,995.00	0.00	0.00	0.00	1,995.00
1	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
2	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-002-00-000	4,500.00	0.00	0.00	0.00	4,500.00
3	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-003-00-000	4,500.00	0.00	0.00	0.00	4,500.00
4	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-004-00-000	2,400.00	0.00	0.00	0.00	2,400.00
5	13682 - Constellation	9/2/2024	001-2720-453-0031-000000-005-00-000	2,400.00	0.00	0.00	0.00	2,400.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
6	NewEnergy - GAS DIVISION, LLC 13682 - Constellation	9/2/2024	001-2720-453-0031-000000-006-00-000	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00
7	NewEnergy - GAS DIVISION, LLC 13682 - Constellation	9/2/2024	001-2720-453-0031-000000-028-00-000	300.00	0.00	0.00	0.00	300.00
1	NewEnergy - GAS DIVISION, LLC 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-001-00-000	25,000.00	0.00	0.00	10,704.42	14,295.58
2	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-002-00-000	15,500.00	0.00	0.00	7,210.62	8,289.38
3	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-003-00-000	15,500.00	0.00	0.00	7,210.62	8,289.38
4	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-004-00-000	8,000.00	0.00	0.00	2,377.22	5,622.78
5	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-005-00-000	8,000.00	0.00	0.00	2,377.22	5,622.78
6	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-006-00-000	4,000.00	0.00	0.00	1,685.31	2,314.69
7	NewEnergy, Inc. 11155 - Constellation	9/2/2024	001-2720-451-0031-000000-028-00-000	1,500.00	0.00	0.00	149.78	1,350.22
1	Kroger Company, The 1749 -	9/12/2024	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	Financial Services 13167 - Elan	9/13/2024	001-1249-510-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	Financial Services 13167 - Elan	9/13/2024	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	Scientific 3474 - Fisher	9/13/2024	009-1100-510-9001-130000-001-00-000	2,000.00	0.00	0.00	420.49	1,579.51
1	Company 3848 - Dick Blick	9/13/2024	009-1100-510-9001-020000-001-00-000	450.00	0.00	0.00	387.90	62.10
1	Company 13722 - Matthew	9/12/2024	001-2213-432-0006-000000-006-00-000	388.00	0.00	0.00	0.00	388.00
1	Patterson - Emp 1725 - BSN Sport	9/16/2024	300-4516-890-9122-000000-001-00-000	737.10	0.00	0.00	0.00	737.10
1	Apparel 10663 - Barbarian	9/16/2024	300-4528-890-0030-000000-001-00-000	1,575.00	0.00	0.00	0.00	1,575.00
1	Edge 7035 - Forward	9/2/2024	003-2960-516-0029-000000-000-00-000	3,561.00	0.00	0.00	0.00	3,561.00
2	Forward 7035 - Forward	9/2/2024	003-2960-516-0029-000000-000-00-000	410.57	0.00	0.00	0.00	410.57

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	Edge 7035 - Forward	9/2/2024	003-2960-516-0029-000000-000-00-000	\$ 182.93	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182.93
4	Edge 7035 - Forward	9/2/2024	003-2960-516-0029-000000-000-00-000	125.00	0.00	0.00	0.00	125.00
1	Edge 2179 - The Home Depot Pro	9/2/2024	003-2720-423-0016-000000-002-00-000	5,500.00	0.00	0.00	0.00	5,500.00
2	2179 - The Home Depot Pro	9/2/2024	003-2720-423-0016-000000-003-00-000	3,932.65	0.00	0.00	0.00	3,932.65
1	13167 - Elan Financial Services	9/1/2024	019-2139-514-9103-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	9/17/2024	200-4610-891-9218-000000-101-00-000	200.00	0.00	0.00	0.00	200.00
2	13167 - Elan Financial Services	9/17/2024	200-4610-891-9218-000000-101-00-000	45.00	0.00	0.00	0.00	45.00
1	13167 - Elan Financial Services	9/17/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	5414 - CDW Government, LLC	9/2/2024	001-2960-516-0027-000000-000-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1	11756 - Greg Croskey - Emp	9/1/2024	001-2213-431-0002-000000-002-00-000	140.00	0.00	0.00	0.00	140.00
2	11756 - Greg Croskey - Emp	9/1/2024	001-2213-432-0002-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
1	13167 - Elan Financial Services	9/1/2024	018-3290-510-9099-000000-000-00-000	730.00	0.00	0.00	0.00	730.00
1	13167 - Elan Financial Services	9/17/2024	200-4600-891-9252-000000-001-00-000	98.00	0.00	0.00	0.00	98.00
1	13167 - Elan Financial Services	9/18/2024	001-1100-432-0015-000000-000-00-000	620.00	0.00	0.00	0.00	620.00
1	13492 - Securly, Inc.	9/1/2024	009-1100-510-9002-000000-000-00-000	975.00	0.00	0.00	0.00	975.00
1	12177 - Weatherproofing Technologies	9/2/2024	003-2720-423-0016-000000-003-00-000	4,960.00	0.00	0.00	0.00	4,960.00
1	7181 - Amazon	9/18/2024	001-2134-514-0004-000000-004-00-000	250.00	0.00	0.00	214.95	35.05
1	4810 - MacGill & Company	9/18/2024	001-2134-514-0004-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
1	2975 - Staples Business Advantage	9/1/2024	001-2490-519-0099-000000-099-00-000	200.00	0.00	0.00	0.00	200.00
1	3578 - Music Theater International	9/18/2024	200-4113-891-9206-000000-101-00-000	900.00	0.00	0.00	0.00	900.00
1	13167 - Elan Financial Services	9/20/2024	001-1100-432-0015-000000-000-00-000	756.23	0.00	0.00	0.00	756.23
1	13167 - Elan Financial Services	9/20/2024	001-1100-432-0015-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	13655 - Staples Inc.	9/19/2024	001-1100-510-0005-000000-005-00-000	500.00	0.00	0.00	152.57	347.43
1	6193 - Process	9/2/2024	006-3120-423-0000-000000-006-00-000	500.00	0.00	0.00	252.00	248.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Construction Inc. 13719 - New Dairy Holdco, LLC DBA Borden Dairy	9/2/2024	006-3120-560-9024-000000-000-00-000	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00
1	13167 - Elan Financial Services	9/2/2024	001-2960-410-0027-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
1	13167 - Elan Financial Services	9/2/2024	001-2960-410-0027-000000-000-00-000	13.74	0.00	0.00	0.00	13.74
2	13167 - Elan Financial Services	9/2/2024	001-2960-410-0027-000000-000-00-000	54.98	0.00	0.00	0.00	54.98
1	7181 - Amazon	9/1/2024	200-4680-891-9201-000000-102-00-000	170.00	0.00	0.00	164.77	5.23
1	8968 - Richard Ernst - Emp	9/1/2024	001-2213-431-0001-000000-001-00-000	80.00	0.00	0.00	22.27	57.73
2	8968 - Richard Ernst - Emp	9/1/2024	001-2213-431-0002-000000-002-00-000	80.00	0.00	0.00	0.00	80.00
1	13559 - Julia Scherler - OVV	9/19/2024	516-3260-410-9225-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	9/18/2024	001-1100-511-0020-120400-005-00-000	175.00	0.00	0.00	145.32	29.68
1	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-002-00-000	10,000.00	0.00	0.00	0.00	10,000.00
3	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-003-00-000	10,000.00	0.00	0.00	0.00	10,000.00
4	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-004-00-000	10,000.00	0.00	0.00	0.00	10,000.00
5	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-005-00-000	10,000.00	0.00	0.00	0.00	10,000.00
6	2545 - Gordon Foods	9/2/2024	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
1	6027 - Arts Rental	9/2/2024	001-2720-423-0016-000000-004-00-000	600.00	0.00	0.00	0.00	600.00
1	5274 - Commercial Parts & Service	9/2/2024	006-3120-423-0000-000000-002-00-000	975.00	0.00	0.00	0.00	975.00
2	5274 - Commercial Parts & Service	9/2/2024	006-3120-423-0000-000000-003-00-000	975.00	0.00	0.00	0.00	975.00
1	13167 - Elan Financial Services	9/1/2024	001-2213-432-0002-000000-002-00-000	180.00	0.00	0.00	0.00	180.00
1	13167 - Elan Financial Services	9/1/2024	001-2421-512-0002-000000-002-00-000	130.00	0.00	0.00	0.00	130.00
1	11968 - PTCFast, LLC	9/23/2024	001-1100-510-0003-000000-003-00-000	100.00	0.00	0.00	0.00	100.00
1	7181 - Amazon	9/23/2024	001-2222-511-0022-000000-001-00-000	300.00	0.00	0.00	159.02	140.98
1	7181 - Amazon	9/23/2024	001-2134-514-0004-000000-004-00-000	110.00	0.00	0.00	104.94	5.06
1	11111 - Ohio Middle Level Association	9/1/2024	001-2411-432-0024-000000-000-00-000	240.00	0.00	0.00	0.00	240.00
1	11973 - Lenovo Inc.	9/23/2024	516-1231-510-9225-000000-000-00-000	84.64	0.00	0.00	0.00	84.64
1	13167 - Elan	9/23/2024	001-1100-432-0015-000000-000-00-000	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
	Financial Services							
1 1380 -	Demco	9/23/2024	001-2222-511-0022-000000-005-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1 13327 -	Brooke L Chaney	9/23/2024	516-3260-410-9225-000000-000-00-000	50.00	0.00	0.00	0.00	50.00
1 7181 -	Amazon	9/19/2024	001-1100-510-0005-000000-005-00-000	1,000.00	0.00	0.00	115.29	884.71
1 13167 -	Elan	9/24/2024	001-2510-410-0025-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
	Financial Services							
1 1747 -	Kroger	9/1/2024	001-2411-560-0024-000000-000-00-000	100.00	0.00	0.00	0.00	100.00
1 1725 -	BSN Sport	9/24/2024	300-4511-890-0030-000000-001-00-000	1,984.50	0.00	0.00	0.00	1,984.50
1 10171 -	OHSAA-SW	9/24/2024	300-4523-890-9108-000000-001-00-000	170.00	0.00	0.00	0.00	170.00
1 1747 -	Kroger	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
1 13167 -	Elan	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
	Financial Services							
1 13167 -	Elan	9/2/2024	001-2941-432-0032-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
	Financial Services							
1 1725 -	BSN Sport	9/24/2024	300-4512-890-0300-000000-002-00-000	2,816.85	0.00	0.00	0.00	2,816.85
1 2975 -	Staples	9/1/2024	001-1100-510-0003-000000-003-00-000	103.68	0.00	0.00	0.00	103.68
	Business Advantage							
2 2975 -	Staples	9/1/2024	001-1100-510-0003-000000-003-00-000	36.45	0.00	0.00	0.00	36.45
	Business Advantage							
3 2975 -	Staples	9/1/2024	001-1100-510-0003-000000-003-00-000	24.56	0.00	0.00	0.00	24.56
	Business Advantage							
4 2975 -	Staples	9/1/2024	001-1100-519-0003-000000-003-00-000	98.80	0.00	0.00	0.00	98.80
	Business Advantage							
5 2975 -	Staples	9/1/2024	001-1100-510-0003-000000-003-00-000	24.00	0.00	0.00	0.00	24.00
	Business Advantage							
1 4526 -	West Music	9/25/2024	001-1100-511-0020-120400-004-00-000	142.85	0.00	0.00	62.85	80.00
1 13167 -	Elan	9/1/2024	001-2411-432-0024-000000-000-00-000	750.00	0.00	0.00	0.00	750.00
	Financial Services							
1 7993 -	Proforma Albrecht & Co.	9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 13167 -	Elan	9/25/2024	300-4590-890-0030-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
	Financial Services							
1 13167 -	Elan	9/25/2024	300-4527-890-9104-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
	Financial Services							
1 13796 -	NATIONAL STUDENT CLEARINGHOUSE	9/25/2024	001-2212-410-0015-000000-000-00-000	595.00	0.00	0.00	0.00	595.00
1 6638 -	Garth Carlier - Emp	9/2/2024	001-2941-431-0032-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1 1282 -	City of Loveland	9/2/2024	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
2 1282 -	City of Loveland	9/2/2024	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	0.00	2,400.00
3 1282 -	City of Loveland	9/2/2024	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	0.00	2,400.00
4 1282 -	City of Loveland	9/2/2024	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	0.00	1,800.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
5	Loveland 1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-005-00-000	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00
6	1282 - City of Loveland	9/2/2024	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-001-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-002-00-000	6,300.00	0.00	0.00	0.00	6,300.00
3	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-003-00-000	6,300.00	0.00	0.00	0.00	6,300.00
4	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-004-00-000	4,800.00	0.00	0.00	0.00	4,800.00
5	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-005-00-000	4,800.00	0.00	0.00	0.00	4,800.00
6	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
7	1282 - City of Loveland	9/2/2024	001-2720-452-0031-000000-028-00-000	1,950.00	0.00	0.00	0.00	1,950.00
1	13167 - Elan Financial Services	9/2/2024	001-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	7035 - Forward Edge	9/2/2024	001-2720-572-0016-000000-000-00-000	2,349.20	0.00	0.00	0.00	2,349.20
1	10316 - Modern Office Methods	9/2/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
1	10335 - Ohio Interscholastic Athletic	9/25/2024	300-4590-890-0300-000000-002-00-000	220.00	0.00	0.00	0.00	220.00
1	13167 - Elan Financial Services	9/1/2024	001-2213-432-0002-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
1	1706 - John R. Green	9/26/2024	001-1100-510-0004-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	13086 - Mike Broadwater - Emp	9/1/2024	001-2411-431-0024-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	13040 - Andrew Setters	9/1/2024	001-2932-433-0033-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
1	8630 - LCNB	9/27/2024	018-4600-539-9016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	9425 - Natorp's	9/26/2024	300-4553-890-9101-000000-001-00-000	4,840.00	0.00	0.00	0.00	4,840.00
1	13253 - ASA Controls, Inc	9/2/2024	003-2720-423-0016-000000-002-00-000	500.00	0.00	0.00	0.00	500.00
2	13253 - ASA Controls, Inc	9/2/2024	003-2720-423-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00
1	7035 - Forward Edge	9/2/2024	003-2720-423-0016-000000-006-00-000	1,426.34	0.00	0.00	0.00	1,426.34
1	9833 - The Imbus Roofing Company	9/2/2024	003-2720-423-0016-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	9354 - Smyth Automotive	9/2/2024	003-2750-423-0016-000000-000-00-000	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
1	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	\$ 1,545.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,545.00
2	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	764.97	0.00	0.00	0.00	764.97
3	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	40.47	0.00	0.00	0.00	40.47
1	2036 - Pest-All Exterminating Company	9/2/2024	003-2720-423-0016-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	2036 - Pest-All Exterminating Company	9/2/2024	003-2720-423-0016-000000-001-00-000	900.00	0.00	0.00	0.00	900.00
1	10348 - Cintas Corporation	9/2/2024	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	11836 - Nightlock	9/2/2024	001-2720-572-0016-000000-002-00-000	130.00	0.00	0.00	0.00	130.00
2	11836 - Nightlock	9/2/2024	001-2720-572-0016-000000-003-00-000	65.00	0.00	0.00	0.00	65.00
3	11836 - Nightlock	9/2/2024	001-2720-572-0016-000000-003-00-000	17.48	0.00	0.00	0.00	17.48
1	13167 - Elan Financial Services	9/2/2024	001-2720-423-0016-000000-001-00-000	125.00	0.00	0.00	0.00	125.00
1	7181 - Amazon	9/1/2024	001-1100-510-0002-050000-002-00-000	76.92	0.00	0.00	0.00	76.92
1	1586 - Hamilton County Ed Service	9/1/2024	001-1100-410-0002-000000-002-00-000	600.00	0.00	0.00	0.00	600.00
1	1492 - Follett School Solutions	9/1/2024	001-2222-511-0022-000000-002-00-000	1,063.27	0.00	0.00	0.00	1,063.27
2	1492 - Follett School Solutions	9/1/2024	001-2222-511-0022-000000-002-00-000	70.95	0.00	0.00	0.00	70.95
1	10539 - Royal Document Destruction	9/1/2024	001-2421-512-0003-000000-003-00-000	60.50	0.00	0.00	0.00	60.50
1	11961 - Literacy Resources, LLC	9/30/2024	001-1100-510-0004-000000-004-00-000	178.00	0.00	0.00	0.00	178.00
2	11961 - Literacy Resources, LLC	9/30/2024	001-1100-510-0004-000000-004-00-000	49.00	0.00	0.00	0.00	49.00
1		9/1/2024	001-2822-483-0028-000000-000-00-000	25,000.00	0.00	0.00	0.00	25,000.00
1	13741 - J's Commercial Auto Glass / Jessica Becker	9/1/2024	001-2840-581-0028-000000-028-00-000	400.00	0.00	0.00	0.00	400.00
1	13167 - Elan Financial Services	9/30/2024	300-4524-890-0030-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	1725 - BSN Sport	9/30/2024	300-4532-890-9112-000000-001-00-000	1,040.91	0.00	0.00	0.00	1,040.91
1	10322 - Strategic Solutions	9/1/2024	001-2419-416-0013-000000-000-00-000	247.26	0.00	0.00	0.00	247.26
1	13801 - Kaleidoscope	9/1/2024	001-2212-410-0015-000000-000-00-000	1,712.00	0.00	0.00	0.00	1,712.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	Learning, Inc.							
10348	- Cintas Corporation	9/2/2024	001-2720-572-0016-000000-001-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
2	10348 - Cintas Corporation	9/2/2024	001-2720-572-0016-000000-004-00-000	4,000.00	0.00	0.00	0.00	4,000.00
3	10348 - Cintas Corporation	9/2/2024	001-2720-572-0016-000000-005-00-000	4,000.00	0.00	0.00	0.00	4,000.00
4	10348 - Cintas Corporation	9/2/2024	001-2720-572-0016-000000-006-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	13335 - Lisa Moorehead (Emp)	9/2/2024	001-2510-433-0025-000000-000-00-000	375.00	0.00	0.00	0.00	375.00
1	12846 - Quadient Finance USA, Inc.	9/2/2024	001-2510-443-0025-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	2201 - Baxla Tractor	9/2/2024	003-2720-423-0016-000000-000-00-000	5,300.00	0.00	0.00	0.00	5,300.00
1	1683 - JK Meurer	9/2/2024	003-5200-423-0016-000000-002-00-000	1,267.50	0.00	0.00	0.00	1,267.50
2	1683 - JK Meurer	9/2/2024	003-5200-423-0016-000000-003-00-000	1,267.50	0.00	0.00	0.00	1,267.50
1	13167 - Elan Financial Services	9/30/2024	001-2213-432-0001-000000-001-00-000	265.00	0.00	0.00	0.00	265.00
1	13802 - Qwiz, Inc DBA Great History Challenge	9/1/2024	001-1100-510-0002-150000-002-00-000	249.99	0.00	0.00	0.00	249.99
1	10607 - OHIO COUNCIL FOR THE SOCIAL STUDIES	9/1/2024	001-2213-432-0002-000000-002-00-000	265.00	0.00	0.00	0.00	265.00
1	9585 - Brian Hartman - Emp	9/1/2024	001-2213-431-0002-000000-002-00-000	50.00	0.00	0.00	0.00	50.00
2	9585 - Brian Hartman - Emp	9/1/2024	001-2213-432-0002-000000-002-00-000	23.00	0.00	0.00	0.00	23.00
1	10977 - Catherine Rudisell - Emp	9/1/2024	001-2213-432-0002-000000-002-00-000	23.00	0.00	0.00	0.00	23.00
1	13803 - CHRISTINA STENTEN-LEE - EMP	9/1/2024	001-2213-432-0002-000000-002-00-000	23.00	0.00	0.00	0.00	23.00
1	7181 - Amazon	9/1/2024	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	3394 - Office Depot	9/1/2024	009-1100-510-9002-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1	7181 - Amazon	9/1/2024	001-1100-510-0002-060000-002-00-000	40.00	0.00	0.00	0.00	40.00
1	2496 - Dinsmore & Shohl LLP	9/1/2024	001-2510-410-0025-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
2	2496 - Dinsmore & Shohl LLP	9/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	903223 - Worker's Compensation - Memo	9/30/2024	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
2	903223 - Worker's Compensation - Memo	9/30/2024	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	0.00	3,571.38
1	1128 - BASA	9/1/2024	001-1100-432-0015-000000-000-00-000	179.00	0.00	0.00	0.00	179.00

Loveland City Schools
Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	8395 - Stephen Estep	9/1/2024	001-4139-410-0099-120000-000-00-000	\$ 18,033.34	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,033.34
Grand Total				\$ 7,647,756.27	\$ 0.00	\$ 104,279.07	\$ 861,126.10	\$ 6,786,630.17