



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended October 31, 2024

**Book Balances:**

General Fund	\$24,922,580.62	
Workers Compensation Fund	\$217,746.36	
All Other Funds	<u>\$6,939,787.22</u>	
Total All Funds		<u><u>\$32,080,114.20</u></u>

Bank Balances:

LCNB #100145218 Operating	\$179,357.07
LCNB #100246768 Worker's Comp	\$258,559.16
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$4,025,373.24
Red Tree	<u>\$27,789,739.80</u>
Total Bank Balance	\$32,253,029.27

Adjustments:

Outstanding Checks	-\$172,880.07
Deposits in Transit	-\$35.00
Total Adjustments	-\$172,915.07

Total Adjusted Bank Balance\$32,080,114.20

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	\$ 2,405,883.18	\$ 26,822,286.90	\$ 5,054,834.31	\$ 19,460,553.86	\$ 24,922,580.62	\$ 4,265,049.61	\$ 20,657,531.01
Fund:	002	\$ 986,278.60	\$ 42,624.34	\$ 671,212.58	\$ 3,674.64	\$ 6,641.35	\$ 1,650,849.83	\$ 1,433,100.00	\$ 217,749.83
Fund:	003	\$ 2,911,304.13	\$ 151,210.54	\$ 1,893,702.36	\$ 559,855.09	\$ 2,196,911.92	\$ 2,608,094.57	\$ 1,205,333.66	\$ 1,402,760.91
Fund:	006	\$ 1,148,566.71	\$ 139,280.47	\$ 289,963.03	\$ 129,574.13	\$ 362,461.38	\$ 1,076,068.36	\$ 121,829.20	\$ 954,239.16
Fund:	007	\$ 6,659.08	\$ 120.00	\$ 935.00	\$ 672.38	\$ 1,672.38	\$ 5,921.70	\$ 41.44	\$ 5,880.26
Fund:	009	\$ 447,737.89	\$ 34,816.62	\$ 160,615.35	\$ 3,876.88	\$ 36,759.47	\$ 571,593.77	\$ 12,955.97	\$ 558,637.80
Fund:	018	\$ 347,510.61	\$ 68,804.12	\$ 165,313.56	\$ 24,264.26	\$ 66,444.28	\$ 446,379.89	\$ 42,409.75	\$ 403,970.14
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 510.20	\$ 600.02	\$ 16,556.58	\$ 1,699.98	\$ 14,856.60
Fund:	022	\$ 2,240.78	\$ 9,532.00	\$ 9,532.00	\$ 0.00	\$ 0.00	\$ 11,772.78	\$ 0.00	\$ 11,772.78
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 2,265.97	\$ 18,623.31	\$ 217,746.36	\$ 16,305.41	\$ 201,440.95
Fund:	200	\$ 252,591.56	\$ 16,346.75	\$ 63,457.08	\$ 12,274.12	\$ 69,004.48	\$ 247,044.16	\$ 45,488.33	\$ 201,555.83
Fund:	300	\$ 328,254.95	\$ 64,322.37	\$ 416,579.90	\$ 108,003.08	\$ 248,344.97	\$ 496,489.88	\$ 149,031.03	\$ 347,458.85
Fund:	401	\$ 25,624.25	\$ 227.73	\$ 105,901.81	\$ 6,353.40	\$ 24,689.54	\$ 106,836.52	\$ 111,897.87	\$ (5,061.35)
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 6,220.21	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 86,914.97	\$ 187,946.88	\$ 154,221.62	\$ 244,533.23	\$ (154,221.62)	\$ 401,071.80	\$ (555,293.42)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ (2,000.00)
Fund:	572	\$ (60,453.63)	\$ 0.00	\$ 125,267.52	\$ 45,073.24	\$ 196,866.35	\$ (132,052.46)	\$ 0.00	\$ (132,052.46)
Fund:	584	\$ 0.00	\$ 0.00	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 191.27	\$ (19,260.21)
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)	\$ 0.00	\$ 22,712.06	\$ 8,000.84	\$ 31,143.08	\$ (16,001.68)	\$ 0.00	\$ (16,001.68)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,147,435.64	\$ 3,020,083.09	\$ 31,460,830.25	\$ 6,119,674.37	\$ 23,528,151.69	\$ 32,080,114.20	\$ 7,808,405.32	\$ 24,271,708.88



LOVELAND CITY SCHOOLS

Bank Reconciliation
Month Ended October 31, 2024

**Book Balances:**

General Fund	\$24,922,580.62	
Workers Compensation Fund	\$217,746.36	
All Other Funds	<u>\$6,939,787.22</u>	
Total All Funds		<u><u>\$32,080,114.20</u></u>

Bank Balances:

LCNB #100145218 Operating	\$179,357.07
LCNB #100246768 Worker's Comp	\$258,559.16
LCNB #XXXXXX5234 FSA	

Investments:

Star Ohio	\$4,025,373.24
Red Tree	<u>\$27,789,739.80</u>
Total Bank Balance	\$32,253,029.27

Adjustments:

Outstanding Checks	-\$172,880.07
Deposits in Transit	-\$35.00
Total Adjustments	-\$172,915.07

Total Adjusted Bank Balance\$32,080,114.20

John Espy, Treasurer
Loveland City Schools

\$0.00



Monthly Investment Report

October 31, 2024



Investment Summary Detail
Loveland City School District

	Total Investments	Gross Monthly Income	Gross FYTD Income	Average Yield	Average Maturity
Loveland City School District - Operating Funds					
U.S. Government Agency Notes	\$ 4,009,672.95	\$ 16,633.13	\$ 46,736.78	3.17%	2.5 yrs
U.S. Treasury Notes	\$ 2,385,128.88	\$ 6,062.50	\$ 6,253.66	2.47%	2.71 yrs
U.S. Treasury Bills	\$ 10,194,970.65	\$ 4,668.28	\$ 4,668.28	4.94%	0.14 yrs
Commercial Paper	\$ 8,879,178.04	\$ 6,365.14	\$ 6,365.14	4.99%	0.35 yrs
Certificates of Deposit	\$ 2,300,056.10	\$ 3,697.55	\$ 20,354.41	3.47%	2.58 yrs
Money Market Fund	\$ 20,733.18	\$ 15,045.87	\$ 17,995.72	4.7%	0.01 yrs
Total RedTree Investments	\$ 27,789,739.80	\$ 52,472.47	\$ 102,373.99	4.37%	0.96 yrs
Outside Accounts					
STAR Ohio	\$ 4,025,373.24	\$ 19,910.81	\$ 189,655.64	5.01%	0.01 yrs
LCNB National Bank	\$ 179,357.07	\$ 4.52	\$ 16.15	0.01%	0.01 yrs
Total Outside Funds	\$ 4,204,730.31	\$ 19,915.33	\$ 189,671.79	4.80%	0.01 yrs
Total District Funds	\$ 31,994,470.11	\$ 72,387.80	\$ 292,045.78	4.43%	0.87 yrs

Benchmark Interest Rates	10/31/24	10/31/23
Star Ohio	5.01%	5.57%
6-Month Treasury	4.43%	5.54%
2-Year Treasury	4.16%	5.07%

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

Date: 11/01/2024
Time: 11:58

Loveland City Schools
Cash Reconciliation as of 10/31/2024

Page: 1

Gross Depository Balances:

LCNB Operating	\$179,357.07
LCNB Workers' Comp	\$258,559.16

Total Depository Balances (Gross)	\$437,916.23
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Adjustments to Bank Balance:

Cash in Transit to Bank	\$0.00
Outstanding Checks	\$0.00

Adjustments:

Cash in Transit to Bank	(\$35.00)
Outstanding Checks	(\$172,880.07)

Total Adjustments to Bank Balance	(\$172,915.07)
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Investments:

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

Other Investments:

STAR Ohio	\$4,025,373.24
Red Tree	\$27,789,739.80

Total Investments	\$31,815,113.04
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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	\$32,080,114.20
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Total Fund Balance	\$32,080,114.20
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Depository Clearance Accounts:

Total Clearance Account Balances	\$0.00
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Treasurer

Loveland City Schools

Revenue Summary Report

		FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance
Fund:	001	\$ 60,849,104.40	\$ 26,822,286.90	\$ 2,405,883.18	\$ 58,629,221.23	\$ 34,026,817.50
Fund:	002	\$ 516,141.02	\$ 671,212.58	\$ 42,624.34	\$ 1,342,289.57	\$ (155,071.56)
Fund:	003	\$ 4,073,523.62	\$ 1,893,702.36	\$ 151,210.54	\$ 5,491,760.35	\$ 2,179,821.26
Fund:	006	\$ 1,075,000.00	\$ 289,963.03	\$ 139,280.47	\$ 1,013,644.06	\$ 785,036.97
Fund:	007	\$ 2,700.00	\$ 935.00	\$ 120.00	\$ 1,935.00	\$ 1,765.00
Fund:	009	\$ 141,000.00	\$ 160,615.35	\$ 34,816.62	\$ 228,709.00	\$ (19,615.35)
Fund:	018	\$ 205,468.63	\$ 165,313.56	\$ 68,804.12	\$ 314,483.64	\$ 40,155.07
Fund:	019	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,571.18	\$ 0.00
Fund:	022	\$ 19,567.07	\$ 9,532.00	\$ 9,532.00	\$ 25,038.00	\$ 10,035.07
Fund:	200	\$ 167,124.56	\$ 63,457.08	\$ 16,346.75	\$ 141,824.89	\$ 103,667.48
Fund:	300	\$ 319,953.17	\$ 416,579.90	\$ 64,322.37	\$ 548,821.48	\$ (96,626.73)
Fund:	401	\$ 420,585.12	\$ 105,901.81	\$ 227.73	\$ 311,062.11	\$ 314,683.31
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	\$ 0.00	\$ 718,838.28	\$ 74,685.48
Fund:	516	\$ 1,428,840.81	\$ 187,946.88	\$ 86,914.97	\$ 1,019,905.50	\$ 1,240,893.93
Fund:	551	\$ 26,753.43	\$ 654.43	\$ 0.00	\$ 5,413.30	\$ 26,099.00
Fund:	572	\$ 496,759.37	\$ 125,267.52	\$ 0.00	\$ 306,235.87	\$ 371,491.85
Fund:	584	\$ 37,292.68	\$ 6,930.66	\$ 0.00	\$ 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	\$ 0.00	\$ 80,566.68	\$ 102,304.87
Grand Total		\$ 70,524,226.68	\$ 31,460,830.25	\$ 3,020,083.09	\$ 70,283,275.12	\$ 39,063,396.43

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	\$ 2,405,883.18	\$ 26,822,286.90	\$ 5,054,834.31	\$ 19,460,553.86	\$ 24,922,580.62	\$ 4,265,049.61	\$ 20,657,531.01
			\$ 17,560,847.58	\$ 2,405,883.18	\$ 26,822,286.90	\$ 5,054,834.31	\$ 19,460,553.86	\$ 24,922,580.62	\$ 4,265,049.61	\$ 20,657,531.01
Fund:	002									
	002-0000	BOND RETIREMENT	986,278.60	42,624.34	671,212.58	3,674.64	6,641.35	1,650,849.83	1,433,100.00	217,749.83
			\$ 986,278.60	\$ 42,624.34	\$ 671,212.58	\$ 3,674.64	\$ 6,641.35	\$ 1,650,849.83	\$ 1,433,100.00	\$ 217,749.83
Fund:	003									
	003-9023	PI Bond	758,860.00	0.00	0.00	0.00	0.00	758,860.00	0.00	758,860.00
	003-9029	PI Technology	159,643.86	18,373.95	99,519.90	0.00	0.00	259,163.76	0.00	259,163.76
	003-0000	PERMANENT IMPROVEMENT	1,992,200.27	132,836.59	1,794,182.46	559,855.09	2,196,911.92	1,589,470.81	1,205,333.66	384,137.15
	003-9024	PERMANENT IMPROVEMENT	600.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00
			\$ 2,911,304.13	\$ 151,210.54	\$ 1,893,702.36	\$ 559,855.09	\$ 2,196,911.92	\$ 2,608,094.57	\$ 1,205,333.66	\$ 1,402,760.91
Fund:	006									
	006-9225	Feed The Kids Fund	6,836.93	300.00	5,072.31	0.00	0.00	11,909.24	0.00	11,909.24
	006-0000	LUNCHROOM FUND	1,078,892.91	138,980.47	284,890.72	123,800.03	353,244.92	1,010,538.71	100,829.20	909,709.51
	006-9024	Supply Chain Assistance Fund FY24	60,463.79	0.00	0.00	5,774.10	6,843.38	53,620.41	21,000.00	32,620.41
	006-9023	Supply Chain Assistance Fund FY23	2,373.08	0.00	0.00	0.00	2,373.08	0.00	0.00	0.00
			\$ 1,148,566.71	\$ 139,280.47	\$ 289,963.03	\$ 129,574.13	\$ 362,461.38	\$ 1,076,068.36	\$ 121,829.20	\$ 954,239.16
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	432.65	432.65	2,900.66	0.00	2,900.66
	007-9402	LMS Sunshine Fund	0.00	120.00	935.00	239.73	239.73	695.27	41.44	653.83
	007-9222	"Be the One" Scholarship	2,000.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
	007-9218	LHS Psychology - Hicks	779.29	0.00	0.00	0.00	0.00	779.29	0.00	779.29
			\$ 6,659.08	\$ 120.00	\$ 935.00	\$ 672.38	\$ 1,672.38	\$ 5,921.70	\$ 41.44	\$ 5,880.26
Fund:	009									
	009-9003	LIS Fees	47,172.50	2,650.00	20,110.00	0.00	0.00	67,282.50	0.00	67,282.50
	009-9001	LHS Fees	181,501.24	24,011.62	91,285.35	3,505.87	34,841.26	237,945.33	3,192.88	234,752.45
	009-9005	LPS Fees	63,637.45	1,680.00	10,180.00	0.00	0.00	73,817.45	2,985.30	70,832.15
	009-9004	LES Fees	75,498.70	1,475.00	11,550.00	0.00	0.00	87,048.70	1,584.85	85,463.85
	009-9006	LECC Fees	29,035.00	1,000.00	8,390.00	145.35	145.35	37,279.65	0.00	37,279.65
	009-9002	LMS Fees	50,893.00	4,000.00	19,100.00	225.66	1,772.86	68,220.14	5,192.94	63,027.20
			\$ 447,737.89	\$ 34,816.62	\$ 160,615.35	\$ 3,876.88	\$ 36,759.47	\$ 571,593.77	\$ 12,955.97	\$ 558,637.80
Fund:	018									
	018-9015	Book Fair LPS	2,965.90	7,423.62	7,423.62	(100.00)	0.00	10,389.52	1.00	10,388.52
	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	0.00	2,119.91	31,595.30	0.00	31,595.30
	018-9014	Book Fair LES	21,879.31	(2.94)	8,529.12	0.00	0.00	30,408.43	0.00	30,408.43
	018-9106	L.E.C.C. Principal - Students	23,490.10	7,059.31	9,843.90	326.24	5,303.63	28,030.37	1,076.68	26,953.69

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
	018-9016	Book Fair LECC	\$ 6,536.33	\$ (16.99)	\$ (16.99)	\$ 94.00	\$ 94.00	\$ 6,425.34	\$ 1.00	\$ 6,424.34
	018-9133	Camp Kern	10,347.92	23,355.00	23,355.00	0.00	0.00	33,702.92	0.00	33,702.92
	018-9099	Districtwide	13,754.36	0.00	1,571.58	0.00	14,535.28	790.66	730.00	60.66
	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	700.00	39,899.00	12,304.00	17,722.52	94,763.44	36,912.05	57,851.39
	018-9102	LMS Principal - Students	2,551.80	5,925.79	5,925.79	0.00	2,139.24	6,338.35	794.45	5,543.90
	018-9103	LIS Principal - Students	20,100.02	13,108.66	17,220.16	5,316.98	6,156.22	31,163.96	1,250.02	29,913.94
	018-9104	LES Principal - Students	25,272.84	5,080.30	9,968.41	5,808.45	6,410.54	28,830.71	1,683.04	27,147.67
	018-9105	LPS Principal - Students	27,150.11	4,943.37	11,577.66	314.59	11,762.94	26,964.83	(38.49)	27,003.32
	018-9012	Book Fair LMS/LIS	2,452.60	1,228.00	1,228.00	200.00	200.00	3,480.60	0.00	3,480.60
	018-9117	LHS Turf Field	82,813.38	0.00	28,754.36	0.00	0.00	111,567.74	0.00	111,567.74
			\$ 347,510.61	\$ 68,804.12	\$ 165,313.56	\$ 24,264.26	\$ 66,444.28	\$ 446,379.89	\$ 42,409.75	\$ 403,970.14
Fund:	019									
	019-9299	LEAAD Loveland Legacy Donation	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
	019-9301	Gene Haas Foundation Robotics Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00	4,000.00
	019-9324	OTHER GRANT	76.94	0.00	0.00	0.00	0.00	76.94	0.00	76.94
	019-9300	School Nurse/Aide Prof. Dev.	1,752.81	0.00	0.00	0.00	0.00	1,752.81	0.00	1,752.81
	019-9022	Life Food Pantry Nurse Fund	2,300.35	0.00	0.00	0.00	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	210.20	210.20	1,447.57	689.80	757.77
	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	800.00	200.00
	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	300.00	300.00	138.85	0.00	138.85
			\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 510.20	\$ 600.02	\$ 16,556.58	\$ 1,699.98	\$ 14,856.60
Fund:	022									
	022-9223	OHSAA Tournament	2,240.78	9,532.00	9,532.00	0.00	0.00	11,772.78	0.00	11,772.78
			\$ 2,240.78	\$ 9,532.00	\$ 9,532.00	\$ 0.00	\$ 0.00	\$ 11,772.78	\$ 0.00	\$ 11,772.78
Fund:	027									
	027-0000	Worker's Compensation Self Insurance	236,369.67	0.00	0.00	2,265.97	18,623.31	217,746.36	16,305.41	201,440.95
			\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 2,265.97	\$ 18,623.31	\$ 217,746.36	\$ 16,305.41	\$ 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

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
	200-9260	LIS Student Council	\$ 427.00	\$ 490.00	\$ 490.00	\$ 0.00	\$ 0.00	\$ 917.00	\$ 0.00	\$ 917.00
	200-9213	LHS Green Team	4,207.53	0.00	2,600.00	510.00	977.54	5,829.99	237.30	5,592.69
	200-9028	Class of 2028	0.00	0.00	9,969.97	138.37	138.37	9,831.60	161.63	9,669.97
	200-9200	LHS Yearbook	17,827.84	4,189.00	8,556.60	0.00	6,441.53	19,942.91	0.00	19,942.91
	200-9026	Class of 2026	7,707.49	0.00	621.00	138.36	5,676.86	2,651.63	475.14	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	4,631.25	4,631.25	0.00	0.00	20,049.62	0.00	20,049.62
	200-9207	LMS Drama Club	45,749.27	585.00	2,420.00	7,881.11	10,615.10	37,554.17	15,157.40	22,396.77
	200-9261	LIS Runners Club	81.10	0.00	0.00	0.00	0.00	81.10	0.00	81.10
	200-9245	Spectrum	343.04	0.00	0.00	0.00	0.00	343.04	0.00	343.04
	200-9218	LHS Student Council	13,905.32	0.00	20,398.57	345.62	9,170.18	25,133.71	2,045.53	23,088.18
	200-9221	LHS National Honors Society	4,092.75	900.00	900.00	1,266.38	1,266.38	3,726.37	1,433.62	2,292.75
	200-9206	LHS Drama Club	52,313.83	4,100.00	4,100.00	856.52	10,694.46	45,719.37	16,749.48	28,969.89
	200-9252	Hope Squad (HS)	1,604.04	232.00	232.00	144.82	262.29	1,573.75	55.18	1,518.57
	200-9201	LMS Yearbook	13,179.50	0.00	36.50	109.00	1,016.89	12,199.11	796.23	11,402.88
	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	550.00	4,808.98
	200-9208	LHS Thespian Club	1,767.86	0.00	0.00	0.00	350.00	1,417.86	0.00	1,417.86
	200-9025	Class of 2025	15,689.52	0.00	2,295.00	236.30	3,369.92	14,614.60	2,172.83	12,441.77
	200-9219	LHS Newspaper	1,230.23	708.50	708.50	(2.00)	828.90	1,109.83	404.77	705.06
	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	445.00	445.00	0.00	0.00	549.84	0.00	549.84
	200-9248	Archery Club	430.00	0.00	0.00	0.00	0.00	430.00	0.00	430.00
	200-9240	Robotics Club	17,224.25	0.00	0.00	0.00	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	0.00	3,881.59	210.12	1,906.39	8,902.10	447.38	8,454.72
	200-9203	LHS Art Club	56.96	0.00	0.00	0.00	0.00	56.96	0.00	56.96
	200-9024	Class of 2024	8,193.22	0.00	0.00	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

Loveland City Schools

Cash Summary Report

	Full Account Code	Description	Initial Cash	MTD Received	FYTD Received	MTD Expended	FYTD Expended	Fund Balance	Encumbrance	Unencumbered Balance
	200-9255	Spirit Club	\$ 300.01	\$ 0.00	\$ 190.00	\$ 0.00	\$ 119.95	\$ 370.06	\$ 0.00	\$ 370.06
	200-9238	Community Based Instruction/Partner's Club	4,036.31	66.00	111.00	439.52	1,084.88	3,062.43	1,627.87	1,434.56
			\$ 252,591.56	\$ 16,346.75	\$ 63,457.08	\$ 12,274.12	\$ 69,004.48	\$ 247,044.16	\$ 45,488.33	\$ 201,555.83
Fund:		300								
	300-9122	H.S. Football	0.00	0.00	28,959.27	1,161.34	1,841.34	27,117.93	4,306.10	22,811.83
	300-9116	H.S. Girls Soccer	0.00	221.36	5,812.25	461.80	461.80	5,350.45	0.00	5,350.45
	300-9117	H.S. Boys Basketball	0.00	2,600.00	22,817.61	7,273.35	7,273.35	15,544.26	5,611.29	9,932.97
	300-0000	LHS ATHLETIC FUND	0.00	39,837.91	275,811.83	43,051.58	154,993.89	120,817.94	63,750.32	57,067.62
	300-9108	H.S. Cross Country Mixed	0.00	169.10	1,709.73	170.00	(1,908.00)	3,617.73	2,904.00	713.73
	300-9106	H.S. Boys Soccer	0.00	71.08	2,133.81	0.00	0.00	2,133.81	0.00	2,133.81
	300-9112	H.S. Girls Basketball	0.00	0.00	5,594.93	0.00	160.00	5,434.93	1,806.35	3,628.58
	300-9102	H.S. Boys Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9101	H.S. Cheerleaders	0.00	15,269.16	37,235.37	5,945.00	10,275.00	26,960.37	2,845.00	24,115.37
	300-9020	LHS Athletics	188,949.27	0.00	(87,931.10)	46,573.30	70,435.88	30,582.29	17,622.72	12,959.57
	300-903S	Scoreboard - LAB	0.00	0.00	50,000.00	0.00	0.00	50,000.00	47,000.00	3,000.00
	300-9301	LMS Lacrosse	27,724.59	0.00	0.00	0.00	0.00	27,724.59	0.00	27,724.59
	300-9115	H.S. Golf Boys	0.00	721.23	721.23	0.00	0.00	721.23	0.00	721.23
	300-9104	H.S. Track Mixed	0.00	0.00	12,989.56	1,519.50	2,624.50	10,365.06	2,144.00	8,221.06
	300-9118	H.S. Boys Volleyball	0.00	0.00	1,810.65	346.35	346.35	1,464.30	0.00	1,464.30
	300-9300	LMS Athletic Fund	111,581.09	4,764.68	36,530.32	0.00	340.00	147,771.41	0.00	147,771.41
	300-9105	H.S. Baseball	0.00	500.00	5,161.03	0.00	0.00	5,161.03	1,041.25	4,119.78
	300-9109	H.S. Boys Lacrosse	0.00	0.00	1,805.30	1,500.86	1,500.86	304.44	0.00	304.44
	300-9110	H.S. Girls Tennis	0.00	0.00	1,171.29	0.00	0.00	1,171.29	0.00	1,171.29
	300-9103	H.S. Girls Volleyball	0.00	167.85	11,537.01	0.00	0.00	11,537.01	0.00	11,537.01
	300-9107	H.S. Softball	0.00	0.00	1,538.52	0.00	0.00	1,538.52	0.00	1,538.52
			\$ 328,254.95	\$ 64,322.37	\$ 416,579.90	\$ 108,003.08	\$ 248,344.97	\$ 496,489.88	\$ 149,031.03	\$ 347,458.85
Fund:		401								
	401-9225	AUXILIARY SERVICES	0.00	227.73	105,534.59	6,353.40	12,706.80	92,827.79	106,608.98	(13,781.19)
	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	\$ 227.73	\$ 105,901.81	\$ 6,353.40	\$ 24,689.54	\$ 106,836.52	\$ 111,897.87	\$ (5,061.35)
Fund:		499								
	499-9224	FY24 AG School Safety Grant	18,538.81	0.00	0.00	6,220.21	18,538.81	0.00	0.00	0.00
	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	\$ 6,220.21	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:		507								
	507-9421	ESSER 3 FY24	(29,007.61)	0.00	517,728.21	0.00	488,720.60	0.00	0.00	0.00
			\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:		516								
	516-9225	IDEA Part B FY25	0.00	86,914.97	86,914.97	154,221.62	241,136.59	(154,221.62)	401,071.80	(555,293.42)

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
	516-9224	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)	\$ 86,914.97	\$ 187,946.88	\$ 154,221.62	\$ 244,533.23	\$ (154,221.62)	\$ 401,071.80	\$ (555,293.42)
Fund:		551								
	551-9225	TITLE III FY25	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	(2,000.00)
	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	\$ 2,000.00	\$ (2,000.00)
Fund:		572								
	572-9225	TITLE I-A FY25	0.00	0.00	0.00	45,073.24	132,052.46	(132,052.46)	0.00	(132,052.46)
	572-9224	TITLE I-A FY24	(60,453.63)	0.00	125,267.52	0.00	64,813.89	0.00	0.00	0.00
			\$ (60,453.63)	\$ 0.00	\$ 125,267.52	\$ 45,073.24	\$ 196,866.35	\$ (132,052.46)	\$ 0.00	\$ (132,052.46)
Fund:		584								
	584-9204	TITLE IV, PART A, STUDENT SUPPORT AND ACADEMIC ENRICHMENT PROGRAMS	0.00	0.00	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)	191.27	(19,260.21)
			\$ 0.00	\$ 0.00	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 191.27	\$ (19,260.21)
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	16,001.68	(16,001.68)	0.00	(16,001.68)
	590-9224	TITLE II-A FY24	(7,570.66)	0.00	22,712.06	0.00	15,141.40	0.00	0.00	0.00
			\$ (7,570.66)	\$ 0.00	\$ 22,712.06	\$ 8,000.84	\$ 31,143.08	\$ (16,001.68)	\$ 0.00	\$ (16,001.68)
Fund:		599								
	599-9123	Ohio Attorney General FY23 School Safety Grant	22,760.77	0.00	0.00	0.00	0.00	22,760.77	0.00	22,760.77
	599-9023	Ohio School Safety Grant Round 4	26,977.14	0.00	0.00	0.00	26,977.14	0.00	0.00	0.00
			\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total			\$ \$ 3,020,083.09		\$ \$ 6,119,674.37		\$	\$ \$ 7,808,405.32		\$
			24,147,435.64		31,460,830.25		23,528,151.69	32,080,114.20		24,271,708.88

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	\$ 2,405,883.18	\$ 26,822,286.90	\$ 5,054,834.31	\$ 19,460,553.86	\$ 24,922,580.62	\$ 4,265,049.61	\$ 20,657,531.01
Fund:	002	\$ 986,278.60	\$ 42,624.34	\$ 671,212.58	\$ 3,674.64	\$ 6,641.35	\$ 1,650,849.83	\$ 1,433,100.00	\$ 217,749.83
Fund:	003	\$ 2,911,304.13	\$ 151,210.54	\$ 1,893,702.36	\$ 559,855.09	\$ 2,196,911.92	\$ 2,608,094.57	\$ 1,205,333.66	\$ 1,402,760.91
Fund:	006	\$ 1,148,566.71	\$ 139,280.47	\$ 289,963.03	\$ 129,574.13	\$ 362,461.38	\$ 1,076,068.36	\$ 121,829.20	\$ 954,239.16
Fund:	007	\$ 6,659.08	\$ 120.00	\$ 935.00	\$ 672.38	\$ 1,672.38	\$ 5,921.70	\$ 41.44	\$ 5,880.26
Fund:	009	\$ 447,737.89	\$ 34,816.62	\$ 160,615.35	\$ 3,876.88	\$ 36,759.47	\$ 571,593.77	\$ 12,955.97	\$ 558,637.80
Fund:	018	\$ 347,510.61	\$ 68,804.12	\$ 165,313.56	\$ 24,264.26	\$ 66,444.28	\$ 446,379.89	\$ 42,409.75	\$ 403,970.14
Fund:	019	\$ 17,156.60	\$ 0.00	\$ 0.00	\$ 510.20	\$ 600.02	\$ 16,556.58	\$ 1,699.98	\$ 14,856.60
Fund:	022	\$ 2,240.78	\$ 9,532.00	\$ 9,532.00	\$ 0.00	\$ 0.00	\$ 11,772.78	\$ 0.00	\$ 11,772.78
Fund:	027	\$ 236,369.67	\$ 0.00	\$ 0.00	\$ 2,265.97	\$ 18,623.31	\$ 217,746.36	\$ 16,305.41	\$ 201,440.95
Fund:	200	\$ 252,591.56	\$ 16,346.75	\$ 63,457.08	\$ 12,274.12	\$ 69,004.48	\$ 247,044.16	\$ 45,488.33	\$ 201,555.83
Fund:	300	\$ 328,254.95	\$ 64,322.37	\$ 416,579.90	\$ 108,003.08	\$ 248,344.97	\$ 496,489.88	\$ 149,031.03	\$ 347,458.85
Fund:	401	\$ 25,624.25	\$ 227.73	\$ 105,901.81	\$ 6,353.40	\$ 24,689.54	\$ 106,836.52	\$ 111,897.87	\$ (5,061.35)
Fund:	499	\$ 24,071.92	\$ 0.00	\$ 0.00	\$ 6,220.21	\$ 23,308.81	\$ 763.11	\$ 0.00	\$ 763.11
Fund:	507	\$ (29,007.61)	\$ 0.00	\$ 517,728.21	\$ 0.00	\$ 488,720.60	\$ 0.00	\$ 0.00	\$ 0.00
Fund:	516	\$ (97,635.27)	\$ 86,914.97	\$ 187,946.88	\$ 154,221.62	\$ 244,533.23	\$ (154,221.62)	\$ 401,071.80	\$ (555,293.42)
Fund:	551	\$ (654.43)	\$ 0.00	\$ 654.43	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ (2,000.00)
Fund:	572	\$ (60,453.63)	\$ 0.00	\$ 125,267.52	\$ 45,073.24	\$ 196,866.35	\$ (132,052.46)	\$ 0.00	\$ (132,052.46)
Fund:	584	\$ 0.00	\$ 0.00	\$ 6,930.66	\$ 0.00	\$ 25,999.60	\$ (19,068.94)	\$ 191.27	\$ (19,260.21)
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)	\$ 0.00	\$ 22,712.06	\$ 8,000.84	\$ 31,143.08	\$ (16,001.68)	\$ 0.00	\$ (16,001.68)
Fund:	599	\$ 49,737.91	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,977.14	\$ 22,760.77	\$ 0.00	\$ 22,760.77
Grand Total		\$ 24,147,435.64	\$ 3,020,083.09	\$ 31,460,830.25	\$ 6,119,674.37	\$ 23,528,151.69	\$ 32,080,114.20	\$ 7,808,405.32	\$ 24,271,708.88

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42509	0	PAYROLL	10/20/2024	Loveland City Schools		RECONCILED	10/21/2024		\$ 1,519,387.01
42229	127869	REFUND	10/2/2024	Jeff & Natalie Minks - Ref	10518	OUTSTANDING			29.91
42226	127870	REFUND	10/2/2024	Kayla Wissel	13800	RECONCILED	10/7/2024		265.00
42228	127871	REFUND	10/2/2024	Andrea Dodds	13807	RECONCILED	10/4/2024		70.10
42227	127872	REFUND	10/2/2024	Kyle & Meredith Donovan	13808	RECONCILED	10/7/2024		16.99
42230	127873	ACCOUNTS_PAYA BLE	10/2/2024	Best Point Education & Behavioral Health	1630	RECONCILED	10/10/2024		4,273.50
42233	127874	ACCOUNTS_PAYA BLE	10/2/2024	BSN Sport	1725	RECONCILED	10/3/2024		32,576.94
42232	127875	ACCOUNTS_PAYA BLE	10/2/2024	Pyramid School Products	2081	RECONCILED	10/8/2024		255.22
42236	127876	ACCOUNTS_PAYA BLE	10/2/2024	Sherwin Williams	2184	RECONCILED	10/16/2024		270.87
42235	127877	ACCOUNTS_PAYA BLE	10/2/2024	OASSA	3395	RECONCILED	10/11/2024		1,670.00
42237	127878	ACCOUNTS_PAYA BLE	10/2/2024	AlphaGraphics	3881	RECONCILED	10/9/2024		47.50
42231	127879	ACCOUNTS_PAYA BLE	10/2/2024	Amazon Capital Services	7181	RECONCILED	10/2/2024		0.00
42241	127880	ACCOUNTS_PAYA BLE	10/2/2024	Johnson Controls Fire Protection	8405	RECONCILED	10/15/2024		567.62
42240	127881	ACCOUNTS_PAYA BLE	10/2/2024	Batteries Plus	9143	RECONCILED	10/3/2024		24.00
42242	127882	ACCOUNTS_PAYA BLE	10/2/2024	Greg Croskey - Emp	11756	RECONCILED	10/7/2024		330.00
42238	127883	ACCOUNTS_PAYA BLE	10/2/2024	Assured Specialty Transportn	12868	RECONCILED	10/16/2024		2,470.00
42234	127884	ACCOUNTS_PAYA BLE	10/2/2024	ASA Controls, Inc	13253	RECONCILED	10/7/2024		159,860.00
42239	127885	ACCOUNTS_PAYA BLE	10/2/2024	Brian Fay - Emp	30969	RECONCILED	10/16/2024		35.00
42243	127886	ACCOUNTS_PAYA BLE	10/3/2024	Elan Financial Services	13167	RECONCILED	10/9/2024		9,750.14
42249	127887	ACCOUNTS_PAYA BLE	10/7/2024	Verizon Wireless	1221	RECONCILED	10/8/2024		451.54
42244	127888	ACCOUNTS_PAYA BLE	10/7/2024	Duke Energy	1265	RECONCILED	10/16/2024		35,226.73
42252	127889	ACCOUNTS_PAYA BLE	10/7/2024	Ennis Britton CO., L.P.A.	1455	RECONCILED	10/11/2024		4,013.02
42261	127890	ACCOUNTS_PAYA BLE	10/7/2024	Rumpke Waste Collection	2131	RECONCILED	10/15/2024		7,773.35
42247	127891	ACCOUNTS_PAYA BLE	10/7/2024	Dinsmore & Sholh LLP	2496	RECONCILED	10/10/2024		6,000.00

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42257	127892	ACCOUNTS_PAYA BLE	10/7/2024	Gordon Food Service	2545	RECONCILED	10/15/2024		\$ 20.22
42264	127893	ACCOUNTS_PAYA BLE	10/7/2024	Dick Blick Company	3848	RECONCILED	10/16/2024		337.60
42246	127894	ACCOUNTS_PAYA BLE	10/7/2024	Amazon Capital Services	7181	RECONCILED	10/16/2024		243.63
42251	127895	ACCOUNTS_PAYA BLE	10/7/2024	LCNB National Bank	8630	RECONCILED	10/22/2024		100.00
42254	127896	ACCOUNTS_PAYA BLE	10/7/2024	Cincinnati OT	8666	RECONCILED	10/10/2024		1,365.00
42248	127897	ACCOUNTS_PAYA BLE	10/7/2024	K12 School Consultants, LLC	9407	RECONCILED	10/21/2024		103.74
42245	127898	ACCOUNTS_PAYA BLE	10/7/2024	Royal Document Destruction	10539	RECONCILED	10/10/2024		176.50
42265	127899	ACCOUNTS_PAYA BLE	10/7/2024	OHIO COUNCIL FOR THE SOCIAL STUDIES	10607	RECONCILED	10/28/2024		265.00
42262	127900	ACCOUNTS_PAYA BLE	10/7/2024	Capital One Commercial	11084	RECONCILED	10/17/2024		493.87
42263	127901	ACCOUNTS_PAYA BLE	10/7/2024	Center for the Collaborative Solutions	12704	RECONCILED	10/10/2024		38,143.83
42258	127902	ACCOUNTS_PAYA BLE	10/7/2024	Assured Specialty Transportn	12868	RECONCILED	10/16/2024		33,920.00
42255	127903	ACCOUNTS_PAYA BLE	10/7/2024	Melissa Martin	13002	RECONCILED	10/10/2024		44.95
42250	127904	ACCOUNTS_PAYA BLE	10/7/2024	Fairfield County Education Service Center	13264	RECONCILED	10/11/2024		150.00
42253	127905	ACCOUNTS_PAYA BLE	10/7/2024	Hometown Strategies, LLC	13523	RECONCILED	10/10/2024		3,000.00
42259	127906	ACCOUNTS_PAYA BLE	10/7/2024	NATIONAL STUDENT CLEARINGHOUSE	13796	RECONCILED	10/25/2024		595.00
42260	127907	ACCOUNTS_PAYA BLE	10/7/2024	Qwiz, Inc	13802	RECONCILED	10/29/2024		249.99
42256	127908	ACCOUNTS_PAYA BLE	10/7/2024	Kris Tracy - Emp	50474	RECONCILED	10/8/2024		410.71
42266	127909	ACCOUNTS_PAYA BLE	10/8/2024	Duke Energy	1265	RECONCILED	10/15/2024		2,524.45
42267	127910	ACCOUNTS_PAYA BLE	10/8/2024	Amazon Capital Services	7181	RECONCILED	10/16/2024		1,374.00
42268	127911	ACCOUNTS_PAYA BLE	10/8/2024	Worker's Compensation - Memo	903223	RECONCILED	10/8/2024		350.83
42274	127912	REFUND	10/9/2024	Ashley McLain - Ref	12809	RECONCILED	10/15/2024		13.95
42271	127913	REFUND	10/9/2024	Grecia Mayor	13718	RECONCILED	10/15/2024		9.80

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42269	127914	REFUND	10/9/2024	SHAWN AND KARA GORRELL	13810	RECONCILED	10/17/2024		\$ 18.95
42272	127915	REFUND	10/9/2024	YAN YANG-VANOVER	13811	RECONCILED	10/17/2024		17.00
42273	127916	REFUND	10/9/2024	Ruth Weems	13812	OUTSTANDING			4.00
42270	127917	REFUND	10/9/2024	Sara Bockhorn	13813	RECONCILED	10/16/2024		135.47
42275	127918	ACCOUNTS_PAYA BLE	10/9/2024	Pest-All Exterminating Company	2036	RECONCILED	10/15/2024		647.00
42286	127919	ACCOUNTS_PAYA BLE	10/9/2024	The Home Depot Pro	2179	RECONCILED	10/16/2024		9,324.57
42280	127920	ACCOUNTS_PAYA BLE	10/9/2024	Universal Trans Systems	2354	RECONCILED	10/16/2024		1,331.80
42294	127921	ACCOUNTS_PAYA BLE	10/9/2024	Gordon Food Service	2545	RECONCILED	10/16/2024		67,000.37
42282	127922	ACCOUNTS_PAYA BLE	10/9/2024	Quadient Leasing USA, Inc	3257	RECONCILED	10/10/2024		1,457.90
42311	127923	ACCOUNTS_PAYA BLE	10/9/2024	HCDDS	3487	RECONCILED	10/22/2024		5,555.56
42281	127924	ACCOUNTS_PAYA BLE	10/9/2024	Arts Rental	6027	RECONCILED	10/15/2024		450.00
42278	127925	ACCOUNTS_PAYA BLE	10/9/2024	Process Construction Inc.	6193	RECONCILED	10/18/2024		7,917.40
42285	127926	ACCOUNTS_PAYA BLE	10/9/2024	HCESC	6410	RECONCILED	10/15/2024		323,792.65
42277	127927	ACCOUNTS_PAYA BLE	10/9/2024	Forward Edge	7035	RECONCILED	10/21/2024		304,188.40
42293	127928	ACCOUNTS_PAYA BLE	10/9/2024	Amazon Capital Services	7181	RECONCILED	10/18/2024		398.46
42288	127929	ACCOUNTS_PAYA BLE	10/9/2024	Quench USA, Inc.	7652	RECONCILED	10/16/2024		297.68
42303	127930	ACCOUNTS_PAYA BLE	10/9/2024	Stephen Estep	8395	RECONCILED	10/15/2024		2,006.67
42306	127931	ACCOUNTS_PAYA BLE	10/9/2024	RP Diamond Printing & Embroide	8455	RECONCILED	10/17/2024		562.40
42297	127932	ACCOUNTS_PAYA BLE	10/9/2024	CCA	8634	RECONCILED	10/23/2024		5,935.91
42283	127933	ACCOUNTS_PAYA BLE	10/9/2024	Affordable Language Service	9199	RECONCILED	10/15/2024		23.15
42307	127934	ACCOUNTS_PAYA BLE	10/9/2024	Willis Music	9393	RECONCILED	10/10/2024		300.00
42299	127935	ACCOUNTS_PAYA BLE	10/9/2024	Natorp's	9425	RECONCILED	10/16/2024		4,840.00
42276	127936	ACCOUNTS_PAYA BLE	10/9/2024	Brian Hartman	9585	RECONCILED	10/15/2024		56.36
42296	127937	ACCOUNTS_PAYA	10/9/2024	Cintas	10156	RECONCILED	10/11/2024		482.16

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE							
42305	127938	ACCOUNTS_PAYA	10/9/2024	OHSAA-SW	10171	RECONCILED	10/21/2024		\$ 170.00
		BLE							
42287	127939	ACCOUNTS_PAYA	10/9/2024	Ace Hardware -	10699	RECONCILED	10/22/2024		456.37
		BLE		Loveland					
42301	127940	ACCOUNTS_PAYA	10/9/2024	Applied Behavioral	10774	RECONCILED	10/16/2024		6,382.00
		BLE		Services					
42292	127941	ACCOUNTS_PAYA	10/9/2024	Catherine Rudisell	10977	RECONCILED	10/15/2024		17.70
		BLE		- Emp					
42295	127942	ACCOUNTS_PAYA	10/9/2024	American	11683	RECONCILED	10/17/2024		150.00
		BLE		Computer Science					
42302	127943	ACCOUNTS_PAYA	10/9/2024	Jesse Kohls - Emp	11960	RECONCILED	10/28/2024		226.46
		BLE							
42289	127944	ACCOUNTS_PAYA	10/9/2024	Aquatic Interiors	12227	RECONCILED	10/15/2024		170.00
		BLE							
42290	127945	ACCOUNTS_PAYA	10/9/2024	Lemons and Limes	12761	RECONCILED	10/18/2024		312.00
		BLE		Boutique					
42298	127946	ACCOUNTS_PAYA	10/9/2024	Safe House	13185	RECONCILED	10/15/2024		4,000.00
		BLE		Ministries, Inc.					
42279	127947	ACCOUNTS_PAYA	10/9/2024	World Fuel	13290	RECONCILED	10/21/2024		23,029.76
		BLE		Services, Inc.					
42304	127948	ACCOUNTS_PAYA	10/9/2024	Rich Bryant	13311	RECONCILED	10/10/2024		193.63
		BLE							
42309	127949	ACCOUNTS_PAYA	10/9/2024	Tanny McGregor	13326	RECONCILED	10/15/2024		3,000.00
		BLE							
42284	127950	ACCOUNTS_PAYA	10/9/2024	New Dairy Opco,	13719	RECONCILED	10/10/2024		5,774.10
		BLE		LLC					
42291	127951	ACCOUNTS_PAYA	10/9/2024	Brian Lee	13744	OUTSTANDING			65.66
		BLE							
42300	127952	ACCOUNTS_PAYA	10/9/2024	SJO Kids, Inc	13788	RECONCILED	10/21/2024		4,574.80
		BLE							
42308	127953	ACCOUNTS_PAYA	10/9/2024	Kristen S. Talbert	13791	RECONCILED	10/16/2024		29.95
		BLE							
42310	127954	ACCOUNTS_PAYA	10/9/2024	CHRISTINA	13803	RECONCILED	10/16/2024		16.25
		BLE		STENTEN-LEE					
42312	127955	ACCOUNTS_PAYA	10/9/2024	DragonFly	13725	RECONCILED	10/10/2024		8,000.00
		BLE		Athletics, LLC					
42313	127956	ACCOUNTS_PAYA	10/10/2024	Cincinnati Bell	1259	RECONCILED	10/17/2024		342.65
		BLE		Telephone					
42323	127957	ACCOUNTS_PAYA	10/11/2024	Follett School	1492	RECONCILED	10/21/2024		747.97
		BLE		Solutions					
42321	127958	ACCOUNTS_PAYA	10/11/2024	JK Meurer	1683	RECONCILED	10/21/2024		1,235.00
		BLE							
42314	127959	ACCOUNTS_PAYA	10/11/2024	Rush Truck Center	1868	RECONCILED	10/16/2024		1,631.03
		BLE							
42347	127960	ACCOUNTS_PAYA	10/11/2024	Treasurer State of	1969	RECONCILED	10/18/2024		1,795.50
		BLE		Ohio					

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42316	127961	ACCOUNTS_PAYA BLE	10/11/2024	Ryder Truck Rental	2134	RECONCILED	10/15/2024		\$ 488.38
42343	127962	ACCOUNTS_PAYA BLE	10/11/2024	Sherwin Williams	2184	RECONCILED	10/24/2024		99.73
42350	127963	ACCOUNTS_PAYA BLE	10/11/2024	VacLand	2362	RECONCILED	10/15/2024		139.97
42344	127964	ACCOUNTS_PAYA BLE	10/11/2024	Grainger, Inc.	2378	RECONCILED	10/15/2024		23.92
42332	127965	ACCOUNTS_PAYA BLE	10/11/2024	Staples Business Credit	2975	RECONCILED	10/16/2024		454.04
42333	127966	ACCOUNTS_PAYA BLE	10/11/2024	Office Depot	3394	RECONCILED	10/15/2024		529.52
42330	127967	ACCOUNTS_PAYA BLE	10/11/2024	Fisher Scientific	3474	RECONCILED	10/15/2024		680.58
42315	127968	ACCOUNTS_PAYA BLE	10/11/2024	Warren County ESC	5853	RECONCILED	10/16/2024		119,263.35
42349	127969	ACCOUNTS_PAYA BLE	10/11/2024	Valley Janitor Supply	6955	RECONCILED	10/15/2024		2,176.92
42318	127970	ACCOUNTS_PAYA BLE	10/11/2024	School Specialty	7129	RECONCILED	10/15/2024		16.50
42319	127971	ACCOUNTS_PAYA BLE	10/11/2024	Amazon Capital Services	7181	RECONCILED	10/21/2024		228.85
42346	127972	ACCOUNTS_PAYA BLE	10/11/2024	Kings Junior High	7284	OUTSTANDING			250.00
42342	127973	ACCOUNTS_PAYA BLE	10/11/2024	Tri-State Slams	8281	RECONCILED	10/15/2024		9,027.00
42340	127974	ACCOUNTS_PAYA BLE	10/11/2024	School Bus Seats and Parts	8344	RECONCILED	10/16/2024		895.63
42335	127975	ACCOUNTS_PAYA BLE	10/11/2024	Loveland Graphix	8424	RECONCILED	10/23/2024		557.45
42351	127976	ACCOUNTS_PAYA BLE	10/11/2024	Milford Jr High School	8746	RECONCILED	10/29/2024		300.00
42341	127977	ACCOUNTS_PAYA BLE	10/11/2024	Smyth Automotive	9354	RECONCILED	10/15/2024		361.50
42352	127978	ACCOUNTS_PAYA BLE	10/11/2024	Advantage Signs	9383	OUTSTANDING			372.00
42345	127979	ACCOUNTS_PAYA BLE	10/11/2024	Dharma Trading	9410	RECONCILED	10/21/2024		227.22
42322	127980	ACCOUNTS_PAYA BLE	10/11/2024	Payschools	9709	RECONCILED	10/29/2024		543.60
42327	127981	ACCOUNTS_PAYA BLE	10/11/2024	Lakota Plains Jr. School	9712	RECONCILED	10/28/2024		300.00
42338	127982	ACCOUNTS_PAYA BLE	10/11/2024	Springboro High School	9919	RECONCILED	10/22/2024		300.00
42356	127983	ACCOUNTS_PAYA BLE	10/11/2024	Healthcare Billing Services	9941	RECONCILED	10/16/2024		134.80
42336	127984	ACCOUNTS_PAYA BLE	10/11/2024	Ohio Interscholastic	10335	RECONCILED	10/22/2024		220.00

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42334	127985	ACCOUNTS_PAYA BLE	10/11/2024	Athletic CINTAS	10348	RECONCILED	10/16/2024		\$ 452.28
42317	127986	ACCOUNTS_PAYA BLE	10/11/2024	Shred-IT USA	10421	RECONCILED	10/16/2024		110.85
42328	127987	ACCOUNTS_PAYA BLE	10/11/2024	Comm-Core LLC	11401	RECONCILED	10/16/2024		3,190.86
42348	127988	ACCOUNTS_PAYA BLE	10/11/2024	Family Speech & Hearing Clinic	11403	RECONCILED	10/17/2024		21,998.17
42326	127989	ACCOUNTS_PAYA BLE	10/11/2024	Literacy Resources, LLC	11961	RECONCILED	10/30/2024		252.28
42325	127990	ACCOUNTS_PAYA BLE	10/11/2024	ESP Media, LLC	12029	OUTSTANDING			1,098.00
42353	127991	ACCOUNTS_PAYA BLE	10/11/2024	Imperial Supplies LLC	12919	RECONCILED	10/16/2024		1,931.01
42324	127992	ACCOUNTS_PAYA BLE	10/11/2024	Western Nursing Services	13069	RECONCILED	10/16/2024		944.00
42355	127993	ACCOUNTS_PAYA BLE	10/11/2024	Cincinnati Radiator LLC	13312	RECONCILED	10/18/2024		998.42
42354	127994	ACCOUNTS_PAYA BLE	10/11/2024	Cheyenne Montana Makalapua Medley	13540	RECONCILED	10/17/2024		24.05
42331	127995	ACCOUNTS_PAYA BLE	10/11/2024	The King's Daughter's School	13615	RECONCILED	10/16/2024		5,500.00
42339	127996	ACCOUNTS_PAYA BLE	10/11/2024	Staples Inc.	13655	RECONCILED	10/17/2024		118.79
42337	127997	ACCOUNTS_PAYA BLE	10/11/2024	Sarah Browning	13690	RECONCILED	10/22/2024		840.00
42320	127998	ACCOUNTS_PAYA BLE	10/11/2024	Princeton Junior High School	13693	OUTSTANDING			200.00
42329	127999	ACCOUNTS_PAYA BLE	10/11/2024	Sycamore High School	30369	RECONCILED	10/25/2024		300.00
42358	128000	ACCOUNTS_PAYA BLE	10/14/2024	Hamilton County Ed Service	1586	RECONCILED	10/21/2024		12,304.00
42364	128001	ACCOUNTS_PAYA BLE	10/14/2024	Plattensburg & Associates	3003	RECONCILED	10/25/2024		2,250.00
42357	128002	ACCOUNTS_PAYA BLE	10/14/2024	Amazon Capital Services	7181	RECONCILED	10/22/2024		269.68
42363	128003	ACCOUNTS_PAYA BLE	10/14/2024	Rea & Associates, Inc.	12910	RECONCILED	10/22/2024		2,150.00
42361	128004	ACCOUNTS_PAYA BLE	10/14/2024	Klett World Languages, Inc	13186	RECONCILED	10/29/2024		108.80
42359	128005	ACCOUNTS_PAYA BLE	10/14/2024	LABSTER INC	13257	RECONCILED	10/22/2024		1,890.00
42362	128006	ACCOUNTS_PAYA BLE	10/14/2024	Constellation NewEnergy - GAS DIVISION, LLC	13682	RECONCILED	10/24/2024		5,596.63

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42360	128007	ACCOUNTS_PAYA BLE	10/14/2024	NATHAN POHANA	13723	RECONCILED	10/23/2024		\$ 490.09
42365	128008	ACCOUNTS_PAYA BLE	10/15/2024	Cafco	1200	RECONCILED	10/18/2024		1,178.82
42371	128009	ACCOUNTS_PAYA BLE	10/15/2024	TK Elevator Corporation	1396	RECONCILED	10/21/2024		2,043.70
42387	128010	ACCOUNTS_PAYA BLE	10/15/2024	Johnson Electric Supply	1708	RECONCILED	10/21/2024		325.17
42373	128011	ACCOUNTS_PAYA BLE	10/15/2024	Lakeshore Learning Materials, LLC	1757	RECONCILED	10/16/2024		37.98
42372	128012	ACCOUNTS_PAYA BLE	10/15/2024	INTERSTATE BILLING SERVICE, INC	1868	RECONCILED	10/23/2024		28,053.25
42391	128013	ACCOUNTS_PAYA BLE	10/15/2024	Grainger, Inc.	2378	RECONCILED	10/16/2024		116.05
42388	128014	ACCOUNTS_PAYA BLE	10/15/2024	Staples Business Credit	2975	RECONCILED	10/22/2024		49.55
42385	128015	ACCOUNTS_PAYA BLE	10/15/2024	Plattensburg & Associates	3003	RECONCILED	10/25/2024		11,550.00
42384	128016	ACCOUNTS_PAYA BLE	10/15/2024	Norwood Hardware & Supply Co.	3910	RECONCILED	10/18/2024		145.00
42375	128017	ACCOUNTS_PAYA BLE	10/15/2024	West Music	4526	RECONCILED	10/16/2024		80.00
42368	128018	ACCOUNTS_PAYA BLE	10/15/2024	MacGill & Company	4810	RECONCILED	10/28/2024		1,344.61
42367	128019	ACCOUNTS_PAYA BLE	10/15/2024	Commercial Parts & Service	5274	RECONCILED	10/16/2024		2,281.00
42390	128020	ACCOUNTS_PAYA BLE	10/15/2024	Valley Janitor Supply	6955	RECONCILED	10/16/2024		23.04
42369	128021	ACCOUNTS_PAYA BLE	10/15/2024	Amazon Capital Services	7181	RECONCILED	10/22/2024		444.44
42381	128022	ACCOUNTS_PAYA BLE	10/15/2024	Tri-State Slams	8281	RECONCILED	10/21/2024		683.00
42383	128023	ACCOUNTS_PAYA BLE	10/15/2024	Charter Communications	8412	RECONCILED	10/23/2024		13.70
42389	128024	ACCOUNTS_PAYA BLE	10/15/2024	Smyth Automotive	9354	RECONCILED	10/16/2024		1,100.53
42379	128025	ACCOUNTS_PAYA BLE	10/15/2024	Modern Office Methods	10316	RECONCILED	10/18/2024		2,556.79
42374	128026	ACCOUNTS_PAYA BLE	10/15/2024	Atlantic Foods Corporation	10657	RECONCILED	10/21/2024		4,552.52
42376	128027	ACCOUNTS_PAYA BLE	10/15/2024	Certified Laboratories	10854	RECONCILED	10/21/2024		1,325.18
42386	128028	ACCOUNTS_PAYA BLE	10/15/2024	Follett Higher Education Group, LLC	11016	RECONCILED	10/23/2024		662.95

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42377	128029	ACCOUNTS_PAYA BLE	10/15/2024	Brand It For Good, LLC	11534	RECONCILED	10/21/2024		\$ 5,081.00
42366	128030	ACCOUNTS_PAYA BLE	10/15/2024	Nightlock	11836	RECONCILED	10/22/2024		212.48
42392	128031	ACCOUNTS_PAYA BLE	10/15/2024	Trebor Electrical Contractors	11854	RECONCILED	10/18/2024		1,800.00
42382	128032	ACCOUNTS_PAYA BLE	10/15/2024	Tana Dykes - Emp	12278	RECONCILED	10/16/2024		29.48
42380	128033	ACCOUNTS_PAYA BLE	10/15/2024	Center for the Collaborative Solutions	12704	RECONCILED	10/18/2024		47,462.66
42393	128034	ACCOUNTS_PAYA BLE	10/15/2024	Imperial Supplies LLC	12919	RECONCILED	10/22/2024		777.18
42370	128035	ACCOUNTS_PAYA BLE	10/15/2024	Western Nursing Services	13069	RECONCILED	10/21/2024		984.00
42378	128036	ACCOUNTS_PAYA BLE	10/15/2024	CertaPro Painters Cincinnati & NKY	13505	RECONCILED	10/18/2024		3,680.00
42395	128037	PAYROLL	10/4/2024	Loveland City Schools		RECONCILED	10/5/2024		1,529,607.79
42394	128038	PAYROLL	10/2/2024	Loveland City Schools		RECONCILED	10/5/2024		8,980.00
42396	128039	ACCOUNTS_PAYA BLE	10/4/2024	MEDICARE	901481	RECONCILED	10/5/2024		21,506.82
42398	128040	ACCOUNTS_PAYA BLE	10/4/2024	SCHOOL EMPLOYEES RETIREMENT	901901	RECONCILED	10/5/2024		3,079.22
42397	128041	ACCOUNTS_PAYA BLE	10/4/2024	STATE TEACHERS RETIREMENT	901902	RECONCILED	10/5/2024		16,362.22
42403	128042	ACCOUNTS_PAYA BLE	10/16/2024	J. W. Pepper of Detroit	1680	RECONCILED	10/25/2024		157.65
42404	128043	ACCOUNTS_PAYA BLE	10/16/2024	BSN Sport	1725	RECONCILED	10/17/2024		49.50
42407	128044	ACCOUNTS_PAYA BLE	10/16/2024	Kroger	1747	RECONCILED	10/24/2024		298.87
42401	128045	ACCOUNTS_PAYA BLE	10/16/2024	Kroger Company, The	1747	RECONCILED	10/24/2024		569.81
42412	128046	ACCOUNTS_PAYA BLE	10/16/2024	Varsity Spirit Fashions	2369	RECONCILED	10/21/2024		1,795.00
42399	128047	ACCOUNTS_PAYA BLE	10/16/2024	Dinsmore & Sholh LLP	2496	RECONCILED	10/21/2024		1,100.00
42409	128048	ACCOUNTS_PAYA BLE	10/16/2024	Greenwood Publishing Group	3681	OUTSTANDING			86.40
42400	128049	ACCOUNTS_PAYA BLE	10/16/2024	HCESC	6410	RECONCILED	10/21/2024		19,621.03
42408	128050	ACCOUNTS_PAYA BLE	10/16/2024	Voya Financial	6570	RECONCILED	10/22/2024		9,931.64
42402	128051	ACCOUNTS_PAYA BLE	10/16/2024	Amazon Capital Services	7181	RECONCILED	10/24/2024		1,364.63

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42410	128052	ACCOUNTS_PAYA BLE	10/16/2024	Apple Store	7783	RECONCILED	10/21/2024		\$ 378.00
42414	128053	ACCOUNTS_PAYA BLE	10/16/2024	Blooms & Berries	8990	RECONCILED	10/23/2024		215.84
42406	128054	ACCOUNTS_PAYA BLE	10/16/2024	M-F Athletic Company, Inc.	10297	RECONCILED	10/28/2024		365.00
42405	128055	ACCOUNTS_PAYA BLE	10/16/2024	CINTAS	10348	RECONCILED	10/21/2024		19,733.98
42413	128056	ACCOUNTS_PAYA BLE	10/16/2024	Jayson Bruce - Emp	10600	OUTSTANDING			189.88
42416	128057	ACCOUNTS_PAYA BLE	10/16/2024	Riverside Insights	12253	RECONCILED	10/21/2024		10,326.37
42417	128058	ACCOUNTS_PAYA BLE	10/16/2024	Klett World Languages, Inc	13186	RECONCILED	10/29/2024		200.00
42411	128059	ACCOUNTS_PAYA BLE	10/16/2024	Gannett Media Corp	13574	RECONCILED	10/21/2024		109.22
42415	128060	ACCOUNTS_PAYA BLE	10/16/2024	Ohio Federation Council for Exceptional Children - Ohio	13739	OUTSTANDING			74.38
42424	128061	ACCOUNTS_PAYA BLE	10/18/2024	Cincinnati Bell Telephone	1259	RECONCILED	10/28/2024		147.19
42421	128062	ACCOUNTS_PAYA BLE	10/18/2024	Follett School Solutions	1492	OUTSTANDING			124.28
42425	128063	ACCOUNTS_PAYA BLE	10/18/2024	MacGill & Company	4810	RECONCILED	10/28/2024		290.64
42427	128064	ACCOUNTS_PAYA BLE	10/18/2024	Wex Bank	5422	OUTSTANDING			435.75
42426	128065	ACCOUNTS_PAYA BLE	10/18/2024	Forward Edge	7035	RECONCILED	10/28/2024		3,047.53
42418	128066	ACCOUNTS_PAYA BLE	10/18/2024	Valley Refrigeration Service	7043	RECONCILED	10/25/2024		1,109.00
42419	128067	ACCOUNTS_PAYA BLE	10/18/2024	Amazon Capital Services	7181	VOID		10/18/2024	485.77
42423	128068	ACCOUNTS_PAYA BLE	10/18/2024	OHSAA	9077	RECONCILED	10/24/2024		1,300.00
42422	128069	ACCOUNTS_PAYA BLE	10/18/2024	Herc Rentals Inc.	11700	RECONCILED	10/28/2024		1,427.72
42420	128070	ACCOUNTS_PAYA BLE	10/18/2024	Medco Supply Company	11831	RECONCILED	10/28/2024		252.30
42428	128071	ACCOUNTS_PAYA BLE	10/18/2024	Amazon Capital Services	7181	RECONCILED	10/29/2024		469.25
42442	128072	ACCOUNTS_PAYA BLE	10/22/2024	BASA	1128	RECONCILED	10/30/2024		554.00
42433	128073	ACCOUNTS_PAYA BLE	10/22/2024	Hamilton County Ed Service	1586	RECONCILED	10/28/2024		340.00
42447	128074	ACCOUNTS_PAYA	10/22/2024	J. W. Pepper of	1680	RECONCILED	10/30/2024		600.22

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Detroit					
42445	128075	ACCOUNTS_PAYA	10/22/2024	John R. Green	1706	RECONCILED	10/25/2024		\$ 1,925.68
		BLE							
42438	128076	ACCOUNTS_PAYA	10/22/2024	Pyramid School	2081	RECONCILED	10/28/2024		305.12
		BLE		Products					
42430	128077	ACCOUNTS_PAYA	10/22/2024	Ryder Truck	2134	RECONCILED	10/28/2024		674.42
		BLE		Rental					
42443	128078	ACCOUNTS_PAYA	10/22/2024	Trophy Awards	2330	RECONCILED	10/23/2024		131.76
		BLE		Mfg, Inc.					
42446	128079	ACCOUNTS_PAYA	10/22/2024	Fisher Scientific	3474	RECONCILED	10/23/2024		163.77
		BLE							
42453	128080	ACCOUNTS_PAYA	10/22/2024	Norwood	3910	RECONCILED	10/25/2024		38.00
		BLE		Hardware & Supply Co.					
42435	128081	ACCOUNTS_PAYA	10/22/2024	Northern	4590	OUTSTANDING			125.00
		BLE		Kentucky University					
42436	128082	ACCOUNTS_PAYA	10/22/2024	Process	6193	RECONCILED	10/25/2024		4,021.20
		BLE		Construction Inc.					
42429	128083	ACCOUNTS_PAYA	10/22/2024	HCESC	6410	RECONCILED	10/28/2024		2,441.00
		BLE							
42432	128084	ACCOUNTS_PAYA	10/22/2024	Forward Edge	7035	RECONCILED	10/28/2024		2,349.20
		BLE							
42440	128085	ACCOUNTS_PAYA	10/22/2024	School Specialty	7129	RECONCILED	10/23/2024		33.00
		BLE							
42434	128086	ACCOUNTS_PAYA	10/22/2024	Amazon Capital	7181	RECONCILED	10/29/2024		833.42
		BLE		Services					
42449	128087	ACCOUNTS_PAYA	10/22/2024	Henry Schein Inc.	10246	RECONCILED	10/23/2024		49.50
		BLE							
42441	128088	ACCOUNTS_PAYA	10/22/2024	Kramer & Feldman Inc.	11195	RECONCILED	10/29/2024		2,538.00
		BLE							
42448	128089	ACCOUNTS_PAYA	10/22/2024	Greg Croskey - Emp	11756	OUTSTANDING			186.39
		BLE							
42437	128090	ACCOUNTS_PAYA	10/22/2024	Western Nursing	13069	RECONCILED	10/30/2024		784.00
		BLE		Services					
42439	128091	ACCOUNTS_PAYA	10/22/2024	Leah Jewel	13612	RECONCILED	10/28/2024		18.09
		BLE							
42452	128092	ACCOUNTS_PAYA	10/22/2024	Shared Resource	13643	RECONCILED	10/25/2024		15,000.00
		BLE		Center					
42450	128093	ACCOUNTS_PAYA	10/22/2024	Daniel Kelley	13772	RECONCILED	10/31/2024		180.00
		BLE							
42431	128094	ACCOUNTS_PAYA	10/22/2024	Joseph Huston	13773	OUTSTANDING			180.00
		BLE							
42451	128095	ACCOUNTS_PAYA	10/22/2024	Kristan Mueller	13782	OUTSTANDING			7.37
		BLE							
42444	128096	ACCOUNTS_PAYA	10/22/2024	Suzanne Wilhoite	13783	OUTSTANDING			9.38
		BLE							

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42477	128097	ACCOUNTS_PAYA BLE	10/23/2024	Demco	1380	RECONCILED	10/25/2024		\$ 492.27
42471	128098	ACCOUNTS_PAYA BLE	10/23/2024	American Red Cross	2753	RECONCILED	10/29/2024		1,026.00
42469	128099	ACCOUNTS_PAYA BLE	10/23/2024	Staples Business Credit	2975	RECONCILED	10/29/2024		1,570.60
42464	128100	ACCOUNTS_PAYA BLE	10/23/2024	Office Depot	3394	RECONCILED	10/25/2024		2,220.25
42460	128101	ACCOUNTS_PAYA BLE	10/23/2024	AlphaGraphics	3881	RECONCILED	10/30/2024		111.97
42475	128102	ACCOUNTS_PAYA BLE	10/23/2024	Process Construction Inc.	6193	RECONCILED	10/25/2024		399.00
42473	128103	ACCOUNTS_PAYA BLE	10/23/2024	HCESC	6410	RECONCILED	10/28/2024		3,647.78
42476	128104	ACCOUNTS_PAYA BLE	10/23/2024	Valley Janitor Supply	6955	RECONCILED	10/25/2024		137.90
42462	128105	ACCOUNTS_PAYA BLE	10/23/2024	Luck's Music Library	7151	OUTSTANDING			467.10
42458	128106	ACCOUNTS_PAYA BLE	10/23/2024	Amazon Capital Services	7181	RECONCILED	10/30/2024		200.37
42456	128107	ACCOUNTS_PAYA BLE	10/23/2024	LCNB National Bank	8630	RECONCILED	10/24/2024		200.00
42457	128108	ACCOUNTS_PAYA BLE	10/23/2024	Buckeye Power Sales Co. Inc.	9675	RECONCILED	10/28/2024		1,325.00
42463	128109	ACCOUNTS_PAYA BLE	10/23/2024	The Imbus Roofing Company	9833	RECONCILED	10/29/2024		969.00
42465	128110	ACCOUNTS_PAYA BLE	10/23/2024	Modern Office Methods	10316	RECONCILED	10/29/2024		10,873.89
42467	128111	ACCOUNTS_PAYA BLE	10/23/2024	Barry Farmer Draperies, Inc.	10321	RECONCILED	10/29/2024		150.00
42455	128112	ACCOUNTS_PAYA BLE	10/23/2024	Strategic Solutions	10322	RECONCILED	10/29/2024		247.26
42459	128113	ACCOUNTS_PAYA BLE	10/23/2024	Shred-IT USA	10421	RECONCILED	10/29/2024		239.76
42454	128114	ACCOUNTS_PAYA BLE	10/23/2024	Steve Weiss Music	11123	RECONCILED	10/29/2024		2,505.95
42468	128115	ACCOUNTS_PAYA BLE	10/23/2024	ASA Controls, Inc	13253	RECONCILED	10/28/2024		1,000.00
42474	128116	ACCOUNTS_PAYA BLE	10/23/2024	Sacred Heart School	13282	OUTSTANDING			200.00
42472	128117	ACCOUNTS_PAYA BLE	10/23/2024	System Center Dudes	13571	OUTSTANDING			599.99
42461	128118	ACCOUNTS_PAYA BLE	10/23/2024	HARTZ SEALCOATING LLC	13815	OUTSTANDING			6,073.00
42470	128119	ACCOUNTS_PAYA BLE	10/23/2024	Robert J. Miller & Associates, Inc.	13819	RECONCILED	10/30/2024		9,200.00
42466	128120	ACCOUNTS_PAYA	10/23/2024	Cassidy Hudson	13821	RECONCILED	10/29/2024		72.36

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42478	128121	BLE ACCOUNTS_PAYA	10/24/2024	Worker's Compensation - Memo	903223	RECONCILED	10/24/2024		\$ 1,915.14
42487	128122	BLE ACCOUNTS_PAYA	10/25/2024	Hamilton County Ed Service	1586	RECONCILED	10/30/2024		6,238.00
42486	128123	BLE ACCOUNTS_PAYA	10/25/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	10/28/2024		231.51
42482	128124	BLE ACCOUNTS_PAYA	10/25/2024	Staples Business Credit	2975	RECONCILED	10/31/2024		370.92
42490	128125	BLE ACCOUNTS_PAYA	10/25/2024	Fisher Scientific	3474	RECONCILED	10/28/2024		28.48
42492	128126	BLE ACCOUNTS_PAYA	10/25/2024	Queen City Clay	5987	OUTSTANDING			3,039.82
42489	128127	BLE ACCOUNTS_PAYA	10/25/2024	HCESC	6410	RECONCILED	10/30/2024		1,323.25
42480	128128	BLE ACCOUNTS_PAYA	10/25/2024	Amazon Capital Services	7181	OUTSTANDING			789.48
42484	128129	BLE ACCOUNTS_PAYA	10/25/2024	Affordable Language Service	9199	RECONCILED	10/29/2024		55.00
42488	128130	BLE ACCOUNTS_PAYA	10/25/2024	CINTAS	10348	RECONCILED	10/29/2024		305.75
42485	128131	BLE ACCOUNTS_PAYA	10/25/2024	Varsity Spirit Fashions & Supplies Inc.	10836	RECONCILED	10/31/2024		396.00
42491	128132	BLE ACCOUNTS_PAYA	10/25/2024	A Book Company LLC	11665	RECONCILED	10/29/2024		50.96
42481	128133	BLE ACCOUNTS_PAYA	10/25/2024	ASA Controls, Inc	13253	RECONCILED	10/29/2024		54,320.00
42483	128134	BLE ACCOUNTS_PAYA	10/25/2024	Stace Puerta	13256	RECONCILED	10/31/2024		211.05
42479	128135	BLE ACCOUNTS_PAYA	10/25/2024	StockChecks, Inc.	13820	OUTSTANDING			64.00
42493	128136	REFUND	10/25/2024	Heidi Tucker	13510	RECONCILED	10/29/2024		265.00
42494	128137	BLE ACCOUNTS_PAYA	10/28/2024	Apex Imprinted Sportwear	1081	RECONCILED	10/30/2024		5,292.00
42506	128138	BLE ACCOUNTS_PAYA	10/28/2024	Hamilton County Ed Service	1586	OUTSTANDING			600.00
42495	128139	BLE ACCOUNTS_PAYA	10/28/2024	Trophy Awards Mfg, Inc.	2330	RECONCILED	10/29/2024		26.44
42507	128140	BLE ACCOUNTS_PAYA	10/28/2024	Fisher Scientific	3474	RECONCILED	10/29/2024		48.38
42501	128141	BLE ACCOUNTS_PAYA	10/28/2024	Little Miami River Chamber All	3643	OUTSTANDING			490.00
42496	128142	BLE ACCOUNTS_PAYA	10/28/2024	The Home Depot Pro	4224	OUTSTANDING			3,203.93
42497	128143	ACCOUNTS_PAYA	10/28/2024	Bethesda	4393	RECONCILED	10/29/2024		765.00

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
		BLE		Healthcare Inc.					
42502	128144	ACCOUNTS_PAYA	10/28/2024	Commercial Parts	5274	RECONCILED	10/29/2024		\$ 330.65
		BLE		& Service					
42498	128145	ACCOUNTS_PAYA	10/28/2024	Amazon Capital	7181	OUTSTANDING			669.87
		BLE		Services					
42499	128146	ACCOUNTS_PAYA	10/28/2024	Betty King - Emp	7848	OUTSTANDING			128.64
		BLE							
42500	128147	ACCOUNTS_PAYA	10/28/2024	RP Diamond	8455	OUTSTANDING			1,158.50
		BLE		Printing &					
				Embroider					
42505	128148	ACCOUNTS_PAYA	10/28/2024	Literacy	11961	OUTSTANDING			99.00
		BLE		Resources, LLC					
42504	128149	ACCOUNTS_PAYA	10/28/2024	Andrew Setters	13040	RECONCILED	10/30/2024		232.49
		BLE							
42508	128150	ACCOUNTS_PAYA	10/28/2024	Sarah Marie	13621	OUTSTANDING			45.00
		BLE		Hogan					
42503	128151	ACCOUNTS_PAYA	10/28/2024	Kaleidoscope	13801	OUTSTANDING			214.00
		BLE		Learning, Inc.					
42511	128152	ACCOUNTS_PAYA	10/28/2024	MEDICARE	901481	RECONCILED	10/28/2024		21,240.60
		BLE							
42510	128153	ACCOUNTS_PAYA	10/28/2024	CINCINNATI INS	903222	RECONCILED	10/28/2024		520,283.88
		BLE		CONSORTIUM					
42513	128154	ACCOUNTS_PAYA	10/28/2024	SCHOOL	901901	RECONCILED	10/28/2024		103,074.00
		BLE		EMPLOYEES					
				RETIREMENT					
42512	128155	ACCOUNTS_PAYA	10/28/2024	STATE TEACHERS	901902	RECONCILED	10/28/2024		326,382.00
		BLE		RETIREMENT					
42514	128156	ACCOUNTS_PAYA	10/28/2024	SCHOOL	901901	RECONCILED	10/28/2024		2,958.22
		BLE		EMPLOYEES					
				RETIREMENT					
42515	128157	ACCOUNTS_PAYA	10/28/2024	STATE TEACHERS	901902	RECONCILED	10/28/2024		16,362.22
		BLE		RETIREMENT					
42516	128158	REFUND	10/30/2024	Kayla Snell	13823	OUTSTANDING			265.00
42531	128159	ACCOUNTS_PAYA	10/30/2024	TK Elevator	1396	OUTSTANDING			592.55
		BLE		Corporation					
42518	128160	ACCOUNTS_PAYA	10/30/2024	JK Meurer	1683	OUTSTANDING			2,535.00
		BLE							
42532	128161	ACCOUNTS_PAYA	10/30/2024	BSN Sport	1725	RECONCILED	10/31/2024		2,816.85
		BLE							
42521	128162	ACCOUNTS_PAYA	10/30/2024	The Home Depot	2179	OUTSTANDING			4,100.57
		BLE		Pro					
42522	128163	ACCOUNTS_PAYA	10/30/2024	Ewers	2620	OUTSTANDING			1,321.60
		BLE							
42520	128164	ACCOUNTS_PAYA	10/30/2024	Dick Blick	3848	OUTSTANDING			561.00
		BLE		Company					
42528	128165	ACCOUNTS_PAYA	10/30/2024	MacGill &	4810	OUTSTANDING			228.21
		BLE		Company					

Start Date: 10/01/2024

End Date: 10/31/2024

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42527	128166	ACCOUNTS_PAYA BLE	10/30/2024	Forward Edge	7035	OUTSTANDING			\$ 455.22
42519	128167	ACCOUNTS_PAYA BLE	10/30/2024	Amazon Capital Services	7181	OUTSTANDING			2,037.05
42530	128168	ACCOUNTS_PAYA BLE	10/30/2024	Ford Development Corp	7953	OUTSTANDING			4,960.76
42526	128169	ACCOUNTS_PAYA BLE	10/30/2024	Charter Communications	8412	OUTSTANDING			769.99
42524	128170	ACCOUNTS_PAYA BLE	10/30/2024	Plank Road Publishing	9869	OUTSTANDING			72.30
42525	128171	ACCOUNTS_PAYA BLE	10/30/2024	Raptor Inc.	11083	OUTSTANDING			510.00
42517	128172	ACCOUNTS_PAYA BLE	10/30/2024	Capital One Commercial	11084	OUTSTANDING			57.65
42523	128173	ACCOUNTS_PAYA BLE	10/30/2024	ASA Controls, Inc	13253	OUTSTANDING			5,800.00
42529	128174	ACCOUNTS_PAYA BLE	10/30/2024	Rise Vision, Inc.	13365	OUTSTANDING			504.00
42533	128175	ACCOUNTS_PAYA BLE	10/30/2024	GCI DIGITAL IMAGING INC	13816	OUTSTANDING			462.50
42535	128176	REFUND	10/31/2024	Abby Beach - Emp	10075	OUTSTANDING			9.99
42534	128177	REFUND	10/31/2024	Vanessa Craig	13824	OUTSTANDING			3.99
42541	128178	ACCOUNTS_PAYA BLE	10/31/2024	Hamilton County Ed Service	1586	OUTSTANDING			850.00
42538	128179	ACCOUNTS_PAYA BLE	10/31/2024	Rumpke Waste Collection	2131	OUTSTANDING			7,725.58
42537	128180	ACCOUNTS_PAYA BLE	10/31/2024	Tom Sexton & Associates	4046	OUTSTANDING			1,375.00
42536	128181	ACCOUNTS_PAYA BLE	10/31/2024	Amazon Capital Services	7181	OUTSTANDING			568.02
42539	128182	ACCOUNTS_PAYA BLE	10/31/2024	Borgman Athletics Group LLC	11178	OUTSTANDING			47,850.00
42540	128183	ACCOUNTS_PAYA BLE	10/31/2024	Ecolab, Inc.	12305	OUTSTANDING			770.23
42544	128184	ACCOUNTS_PAYA BLE	10/31/2024	Verizon Wireless	1221	OUTSTANDING			461.30
42545	128185	ACCOUNTS_PAYA BLE	10/31/2024	Duke Energy	1265	OUTSTANDING			32,646.94
42546	128186	ACCOUNTS_PAYA BLE	10/31/2024	Best Point Education & Behavioral Health	1630	OUTSTANDING			4,273.50
42542	128187	ACCOUNTS_PAYA BLE	10/31/2024	J. W. Pepper of Detroit	1680	OUTSTANDING			70.00
42554	128188	ACCOUNTS_PAYA BLE	10/31/2024	Rumpke Waste Collection	2131	OUTSTANDING			36.00
42548	128189	ACCOUNTS_PAYA BLE	10/31/2024	Arts Rental	6027	OUTSTANDING			1,474.54

Loveland City Schools

Disbursement Summary Report

Reference Number	Check Number	Type	Date	Name	Vendor #	Status	Reconcile Date	Void Date	Amount
42553	128190	ACCOUNTS_PAYA BLE	10/31/2024	Process Construction Inc.	6193	OUTSTANDING			\$ 1,300.35
42558	128191	ACCOUNTS_PAYA BLE	10/31/2024	Valley Janitor Supply	6955	OUTSTANDING			1,499.26
42547	128192	ACCOUNTS_PAYA BLE	10/31/2024	Amazon Capital Services	7181	OUTSTANDING			1,386.03
42556	128193	ACCOUNTS_PAYA BLE	10/31/2024	GBC	8647	OUTSTANDING			506.00
42555	128194	ACCOUNTS_PAYA BLE	10/31/2024	Affordable Language Service	9199	OUTSTANDING			320.00
42549	128195	ACCOUNTS_PAYA BLE	10/31/2024	Interim Healthcare of Cincinnati, Inc.	11194	OUTSTANDING			14,987.50
42552	128196	ACCOUNTS_PAYA BLE	10/31/2024	Brand It For Good, LLC	11534	OUTSTANDING			1,153.25
42551	128197	ACCOUNTS_PAYA BLE	10/31/2024	Quadient Finance USA, Inc.	12846	OUTSTANDING			1,457.90
42557	128198	ACCOUNTS_PAYA BLE	10/31/2024	Rea & Associates, Inc.	12910	OUTSTANDING			1,000.00
42543	128199	ACCOUNTS_PAYA BLE	10/31/2024	Mike Broadwater - Emp	13086	OUTSTANDING			179.56
42550	128200	ACCOUNTS_PAYA BLE	10/31/2024	Brian Lee	13744	OUTSTANDING			66.00
Grand Total									\$ 5,943,366.17

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		\$ 36,482,167.10	\$ 0.00	\$ 36,482,167.10	\$ 11,832,353.45	\$	\$ 0.00	\$ 0.00	\$ 24,649,813.65	
Object One Digit Level: 200		\$ 12,551,123.91	\$ 10,732.00	\$ 12,561,855.91	\$ 4,130,338.63	\$ 988,232.27	\$ 43,941.20	\$ 0.00	\$ 8,387,576.08	
Object One Digit Level: 400		\$ 7,923,417.39	\$ 581,668.30	\$ 8,505,085.69	\$ 1,788,810.14	\$ 917,782.85	\$ 3,751,030.81	\$ 0.00	\$ 2,965,244.74	
Object One Digit Level: 500		\$ 2,371,032.00	\$ 135,485.76	\$ 2,506,517.76	\$ 1,319,830.06	\$ 90,928.01	\$ 428,746.20	\$ 0.00	\$ 757,941.50	
Object One Digit Level: 600		\$ 4,000.00	\$ 0.00	\$ 4,000.00	\$ 3,514.03	\$ 1,315.04	\$ 75.00	\$ 0.00	\$ 410.97	
Object One Digit Level: 800		\$ 785,985.68	\$ 24,301.66	\$ 810,287.34	\$ 385,707.55	\$ 154,769.28	\$ 41,256.40	\$ 0.00	\$ 383,323.39	
Grand Total		\$ 60,117,726.08	\$ 752,187.72	\$ 60,869,913.80	\$ 19,460,553.86	\$ 5,054,834.31	\$ 4,265,049.61	\$ 0.00	\$ 37,144,310.33	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Full Account Code:		001-0000						
Description:		10 % and 2.5 % Rollback						
	001-3131-0000-000000-000	10 % and 2.5 % Rollback	\$ 3,287,194.00	\$ 1,833,341.97	\$ 956,912.84	\$ 3,695,389.13	\$ 1,453,852.03	55.77 %
			\$ 3,287,194.00	\$ 1,833,341.97	\$ 956,912.84	\$ 3,695,389.13	\$ 1,453,852.03	
Description:		Accrued Interest on the Sale of Bonds and Notes						
	001-1913-0000-000000-000	Accrued Interest on the Sale of Bonds and Notes	772,482.33	774,893.83	0.00	774,893.83	(2,411.50)	100.31
			\$ 772,482.33	\$ 774,893.83	\$ 0.00	\$ 774,893.83	\$ (2,411.50)	
Description:		All Day KG Tuition						
	001-1211-0000-000000-106	All Day KG Tuition	454,548.60	230,145.00	73,885.00	403,110.00	224,403.60	50.63
			\$ 454,548.60	\$ 230,145.00	\$ 73,885.00	\$ 403,110.00	\$ 224,403.60	
Description:		Economic Disadvantaged						
	001-3211-0000-000000-000	Economic Disadvantaged	43,067.44	6,819.89	876.81	23,633.18	36,247.55	15.84
			\$ 43,067.44	\$ 6,819.89	\$ 876.81	\$ 23,633.18	\$ 36,247.55	
Description:		General-Building Rentals						
	001-1810-0000-000000-000	General-Building Rentals	110,621.00	5,576.68	2,811.48	47,051.08	105,044.32	5.04
			\$ 110,621.00	\$ 5,576.68	\$ 2,811.48	\$ 47,051.08	\$ 105,044.32	
Description:		GENERAL CAREER TECHNICAL EDUCATION						
	001-3215-0000-000000-000	GENERAL CAREER TECHNICAL EDUCATION	34,400.92	8,503.83	2,125.30	25,390.37	25,897.09	24.72
			\$ 34,400.92	\$ 8,503.83	\$ 2,125.30	\$ 25,390.37	\$ 25,897.09	
Description:		GENERAL ENGLISH LEARNER FUNDING						
	001-3217-0000-000000-000	GENERAL ENGLISH LEARNER FUNDING	20,574.05	7,996.13	2,370.71	20,442.26	12,577.92	38.87
			\$ 20,574.05	\$ 7,996.13	\$ 2,370.71	\$ 20,442.26	\$ 12,577.92	
Description:		GENERAL GIFTED EDUCATION						
	001-3216-0000-000000-000	GENERAL GIFTED EDUCATION	138,425.87	44,540.95	11,076.66	123,281.34	93,884.92	32.18
			\$ 138,425.87	\$ 44,540.95	\$ 11,076.66	\$ 123,281.34	\$ 93,884.92	
Description:		GENERAL INTERM REVENUE IN LIEU OF TAX						
	001-2400-0000-000000-000	GENERAL INTERM REVENUE IN LIEU OF TAX	0.00	0.00	0.00	71,624.06	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 71,624.06	\$ 0.00	
Description:		General-Manufactured Home Tax						
	001-1190-0000-000000-000	General-Manufactured Home Tax	0.00	0.09	0.09	72.42	(0.09)	0.00
			\$ 0.00	\$ 0.09	\$ 0.09	\$ 72.42	\$ (0.09)	
Description:		GENERAL OPEN ENROLL.						
	001-1227-0000-000000-000	GENERAL OPEN ENROLL.	25,871.84	0.00	0.00	26,133.17	25,871.84	0.00
			\$ 25,871.84	\$ 0.00	\$ 0.00	\$ 26,133.17	\$ 25,871.84	

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
Description:	General-Other Miscellaneous Receipt							
	001-1890-0000-000000-000	General-Other Miscellaneous Receipt	\$ 54,385.64	\$ 2,665.57	\$ 851.02	\$ 2,665.57	\$ 51,720.07	4.90 %
			\$ 54,385.64	\$ 2,665.57	\$ 851.02	\$ 2,665.57	\$ 51,720.07	
Description:	General-Preschool Tuition (LECC)							
	001-1211-0000-000000-006	General-Preschool Tuition (LECC)	275,912.51	37,485.00	17,345.00	152,175.00	238,427.51	13.59
			\$ 275,912.51	\$ 37,485.00	\$ 17,345.00	\$ 152,175.00	\$ 238,427.51	
Description:	General-Real Property Tax--Unres.							
	001-1111-0000-000000-000	General-Real Property Tax--Unres.	38,088,348.00	18,000,324.00	(157,956.52)	38,295,035.89	20,088,024.00	47.26
			\$ 38,088,348.00	\$ 18,000,324.00	\$ (157,956.52)	\$ 38,295,035.89	\$ 20,088,024.00	
Description:	General-Refund of Prior Year Expenditure							
	001-5300-0000-000000-000	General-Refund of Prior Year Expenditure	366,996.29	4,135.36	1,760.36	362,604.42	362,860.93	1.13
			\$ 366,996.29	\$ 4,135.36	\$ 1,760.36	\$ 362,604.42	\$ 362,860.93	
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	4,155,626.19	1,054,229.75	10,074,193.31	8,211,766.69	33.60
			\$ 12,367,392.88	\$ 4,155,626.19	\$ 1,054,229.75	\$ 10,074,193.31	\$ 8,211,766.69	
Description:	General-Student Fee LHS							
	001-1740-0000-000000-001	General-Student Fee LHS	0.00	(182.38)	(182.38)	(326.38)	182.38	0.00
			\$ 0.00	\$ (182.38)	\$ (182.38)	\$ (326.38)	\$ 182.38	
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	85,002.39	21,075.89	241,463.10	191,974.12	30.69
			\$ 276,976.51	\$ 85,002.39	\$ 21,075.89	\$ 241,463.10	\$ 191,974.12	
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							

Loveland City Schools

Revenue Summary Report

	Full Account Code	Description	FYTD Receivable	FYTD Received	MTD Received	YTD Received	Remaining Balance	FYTD Percent Received
	001-3219-0115-000000-000	High Quality Instructional Materials Subsidy	\$ 0.00	\$ 2,481.16	\$ 2,481.16	\$ 189,166.09	\$ (2,481.16)	0.00 %
			\$ 0.00	\$ 2,481.16	\$ 2,481.16	\$ 189,166.09	\$ (2,481.16)	
Description:		Homestead Exemptions						
	001-3132-0000-000000-000	Homestead Exemptions	317,504.12	131,036.04	56,276.68	264,468.50	186,468.08	41.27
			\$ 317,504.12	\$ 131,036.04	\$ 56,276.68	\$ 264,468.50	\$ 186,468.08	
Description:		Interest on Investments						
	001-1410-0000-000000-000	Interest on Investments	800,000.00	251,775.21	62,515.77	610,820.48	548,224.79	31.47
			\$ 800,000.00	\$ 251,775.21	\$ 62,515.77	\$ 610,820.48	\$ 548,224.79	
Description:		LHS Drama Pay to Participate						
	001-1631-0000-000000-001	LHS Drama Pay to Participate	0.00	585.00	585.00	585.00	(585.00)	0.00
			\$ 0.00	\$ 585.00	\$ 585.00	\$ 585.00	\$ (585.00)	
Description:		LHS Pay to Participate						
	001-1634-0000-000000-001	LHS Pay to Participate	0.00	100.00	0.00	300.00	(100.00)	0.00
			\$ 0.00	\$ 100.00	\$ 0.00	\$ 300.00	\$ (100.00)	
Description:		LHS Pay to Play						
	001-1635-0000-000000-001	LHS Pay to Play	120,331.97	74,465.00	11,685.00	120,795.00	45,866.97	61.88
			\$ 120,331.97	\$ 74,465.00	\$ 11,685.00	\$ 120,795.00	\$ 45,866.97	
Description:		LMS Drama Pay to Participate						
	001-1631-0000-000000-002	LMS Drama Pay to Participate	0.00	690.00	165.00	690.00	(690.00)	0.00
			\$ 0.00	\$ 690.00	\$ 165.00	\$ 690.00	\$ (690.00)	
Description:		LMS Pay to Play						
	001-1635-0000-000000-002	LMS Pay to Play	87,935.79	29,920.00	1,600.00	65,170.00	58,015.79	34.02
			\$ 87,935.79	\$ 29,920.00	\$ 1,600.00	\$ 65,170.00	\$ 58,015.79	
Description:		Misc						
	001-1890-0000-000000-099	Misc	2,104.02	0.00	0.00	9,231.90	2,104.02	0.00
			\$ 2,104.02	\$ 0.00	\$ 0.00	\$ 9,231.90	\$ 2,104.02	
Description:		Public Utility Receipts						
	001-1122-0000-000000-000	Public Utility Receipts	1,821,448.00	782,445.15	281,771.42	1,894,283.35	1,039,002.85	42.96
			\$ 1,821,448.00	\$ 782,445.15	\$ 281,771.42	\$ 1,894,283.35	\$ 1,039,002.85	
Description:		Sale of Personal Property						
	001-1933-0000-000000-000	Sale of Personal Property	0.00	0.00	0.00	210.75	0.00	0.00
			\$ 0.00	\$ 0.00	\$ 0.00	\$ 210.75	\$ 0.00	
Description:		Science of Reading PD Stipend JV15						
	001-3219-0094-	Science of Reading PD Stipend JV15	96,978.00	163,939.00	0.00	163,939.00	(66,961.00)	169.05

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							
			\$ 96,978.00	\$ 163,939.00	\$ 0.00	\$ 163,939.00	\$ (66,961.00)	
Description:		State Foundation - Unrestricted Grants-in-Aid						
	001-3190-0000-000000-000	State Foundation - Unrestricted Grants-in-Aid	\$ 332,943.12	\$ 137,116.41	\$ 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						
	001-1880-0000-000000-000	TIF - Comp for Property Tax Exemption	633,901.11	0.00	0.00	491,262.72	633,901.11	0.00
			\$ 633,901.11	\$ 0.00	\$ 0.00	\$ 491,262.72	\$ 633,901.11	
Description:		Tuition - SF14						
	001-1221-0000-000000-000	Tuition - SF14	45,836.29	15,104.45	0.00	26,355.75	30,731.84	32.95
			\$ 45,836.29	\$ 15,104.45	\$ 0.00	\$ 26,355.75	\$ 30,731.84	
Description:		Tuition - SF14H						
	001-1223-0000-000000-000	Tuition - SF14H	37,568.78	10,297.36	0.00	23,850.02	27,271.42	27.41
			\$ 37,568.78	\$ 10,297.36	\$ 0.00	\$ 23,850.02	\$ 27,271.42	
Description:		Tuition--Summer School						
	001-1212-0000-000000-000	Tuition--Summer School	4,334.98	300.00	100.00	10,000.00	4,034.98	6.92
			\$ 4,334.98	\$ 300.00	\$ 100.00	\$ 10,000.00	\$ 4,034.98	
Description:		Tuition - Title One Non Public						
	001-1229-0000-000000-000	Tuition - Title One Non Public	1,119.15	1,017.51	0.00	2,147.96	101.64	90.92
			\$ 1,119.15	\$ 1,017.51	\$ 0.00	\$ 2,147.96	\$ 101.64	
Description:		Unrestricted Funds - Medicaid						
	001-4110-0000-000000-000	Unrestricted Funds - Medicaid	65,221.90	16,312.30	1,521.14	56,181.40	48,909.60	25.01
			\$ 65,221.90	\$ 16,312.30	\$ 1,521.14	\$ 56,181.40	\$ 48,909.60	
			\$ 60,849,104.40	\$ 26,822,286.90	\$ 2,405,883.18	\$ 58,629,221.23	\$ 34,026,817.50	
	Grand Total		\$ 60,849,104.40	\$ 26,822,286.90	\$ 2,405,883.18	\$ 58,629,221.23	\$ 34,026,817.50	

	<u>BALANCE ON STATEMENT</u>	<u>MTD EARNINGS ON STATEMENT</u>	<u>FYTD EARNINGS</u>	
REDTREE	27,789,739.80	51,059.69	100,674.08	
STAR OHIO	<u>4,025,373.24</u>	<u>19,910.81</u>	<u>189,655.64</u>	
TOTAL	31,815,113.04	70,970.50	290,329.72	
Distribution				
Prior month Cash Balances				
001 & all Other Funds =>	31,007,587.62	62,511.244	251,754.524	0.881
003	3,016,739.12	6,081.741	27,700.052	0.086
006	1,066,362.02	2,149.784	10,119.610	0.030
<u>401</u>	<u>112,962.19</u>	<u>227.732</u>	<u>755.533</u>	<u>0.003</u>
	<u>35,203,650.95</u>	<u>70,970.500</u>		<u>1.000</u>
LCNB (add to 001 as separate line item)		4.520		
TOTAL		70,975.020		

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42218	13303	Broadway Media Distribution, Inc.	9/30/2024	ACCOUNTS_PAYABLE	\$ 4,395.00	127866	Check		OUTSTANDING		☒
42229	10518	Jeff & Natalie Minks - Ref	10/2/2024	REFUND	29.91	127869	Check		OUTSTANDING		☒
42273	13812	Ruth Weems - Ref	10/9/2024	REFUND	4.00	127916	Check		OUTSTANDING		☒
42291	13744	Brian Lee - Emp	10/9/2024	ACCOUNTS_PAYABLE	65.66	127951	Check		OUTSTANDING		☒
42346	7284	Kings Junior High 4	10/11/202	ACCOUNTS_PAYABLE	250.00	127972	Check		OUTSTANDING		☒
42352	9383	Advantage Signs 4	10/11/202	ACCOUNTS_PAYABLE	372.00	127978	Check		OUTSTANDING		☒
42325	12029	ESP Media, LLC 4	10/11/202	ACCOUNTS_PAYABLE	1,098.00	127990	Check		OUTSTANDING		☒
42320	13693	Princeton Junior High School 4	10/11/202	ACCOUNTS_PAYABLE	200.00	127998	Check		OUTSTANDING		☒
42409	3681	Greenwood Publishing / Heinemann 4	10/16/202	ACCOUNTS_PAYABLE	86.40	128048	Check		OUTSTANDING		☒
42413	10600	Jayson Bruce - Emp 4	10/16/202	ACCOUNTS_PAYABLE	189.88	128056	Check		OUTSTANDING		☒
42415	13739	Ohio Federation Council for Exceptional Children - Ohio 4	10/16/202	ACCOUNTS_PAYABLE	74.38	128060	Check		OUTSTANDING		☒
42421	1492	Follett School Solutions 4	10/18/202	ACCOUNTS_PAYABLE	124.28	128062	Check		OUTSTANDING		☒
42427	5422	Fleet Services 4	10/18/202	ACCOUNTS_PAYABLE	435.75	128064	Check		OUTSTANDING		☒
42435	4590	Northern Kentucky University 4	10/22/202	ACCOUNTS_PAYABLE	125.00	128081	Check		OUTSTANDING		☒
42448	11756	Greg Croskey - Emp 4	10/22/202	ACCOUNTS_PAYABLE	186.39	128089	Check		OUTSTANDING		☒
42431	13773	Joseph Huston 4	10/22/202	ACCOUNTS_PAYABLE	180.00	128094	Check		OUTSTANDING		☒
42451	13782	Kristan Mueller - Emp 4	10/22/202	ACCOUNTS_PAYABLE	7.37	128095	Check		OUTSTANDING		☒
42444	13783	Suzanne Wilhoite - Emp 4	10/22/202	ACCOUNTS_PAYABLE	9.38	128096	Check		OUTSTANDING		☒
42462	7151	Luck's Music Library 4	10/23/202	ACCOUNTS_PAYABLE	467.10	128105	Check		OUTSTANDING		☒
42474	13282	Sacred Heart School 4	10/23/202	ACCOUNTS_PAYABLE	200.00	128116	Check		OUTSTANDING		☒
42472	13571	System Center Dudes 4	10/23/202	ACCOUNTS_PAYABLE	599.99	128117	Check		OUTSTANDING		☒
42461	13815	HARTZ SEALCOATING LLC 4	10/23/202	ACCOUNTS_PAYABLE	6,073.00	128118	Check		OUTSTANDING		☒
42492	5987	Queen City Clay 4	10/25/202	ACCOUNTS_PAYABLE	3,039.82	128126	Check		OUTSTANDING		☒
42480	7181	Amazon 4	10/25/202	ACCOUNTS_PAYABLE	789.48	128128	Check		OUTSTANDING		☒
42479	13820	StockCheck 4	10/25/202	ACCOUNTS	64.00	128135	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42506	1586	s, Inc. Hamilton County Ed Service	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	\$ 600.00	128138	Check		ING OUTSTANDING		☒
42501	3643	Little Miami River Chamber All	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	490.00	128141	Check		OUTSTANDING		☒
42496	4224	The Home Depot Pro	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	3,203.93	128142	Check		OUTSTANDING		☒
42498	7181	Amazon	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	669.87	128145	Check		OUTSTANDING		☒
42499	7848	Betty King - Emp	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	128.64	128146	Check		OUTSTANDING		☒
42500	8455	RP Diamond Printing & Embroide	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	1,158.50	128147	Check		OUTSTANDING		☒
42505	11961	Literacy Resources, LLC	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	99.00	128148	Check		OUTSTANDING		☒
42508	13621	Sarah Marie Hogan	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	45.00	128150	Check		OUTSTANDING		☒
42503	13801	Kaleidoscope Learning, Inc.	4 10/28/2024	_PAYABLE ACCOUNTS_PAYABLE	214.00	128151	Check		OUTSTANDING		☒
42516	13823	Kayla Snell - Ref	4 10/30/2024	REFUND ACCOUNTS_PAYABLE	265.00	128158	Check		OUTSTANDING		☒
42531	1396	TK Elevator Corporation	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	592.55	128159	Check		OUTSTANDING		☒
42518	1683	JK Meurer	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	2,535.00	128160	Check		OUTSTANDING		☒
42521	2179	The Home Depot Pro	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	4,100.57	128162	Check		OUTSTANDING		☒
42522	2620	Harry Ewers and Sons, Inc.	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	1,321.60	128163	Check		OUTSTANDING		☒
42520	3848	Dick Blick Company	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	561.00	128164	Check		OUTSTANDING		☒
42528	4810	MacGill & Company	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	228.21	128165	Check		OUTSTANDING		☒
42527	7035	Forward Edge	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	455.22	128166	Check		OUTSTANDING		☒
42519	7181	Amazon	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	2,037.05	128167	Check		OUTSTANDING		☒
42530	7953	Ford Developme nt Corp	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	4,960.76	128168	Check		OUTSTANDING		☒
42526	8412	Charter Communica tions Holdings, LLC	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	769.99	128169	Check		OUTSTANDING		☒
42524	9869	Plank Road Publishing	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	72.30	128170	Check		OUTSTANDING		☒
42525	11083	Raptor Inc.	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	510.00	128171	Check		OUTSTANDING		☒
42517	11084	Menards	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	57.65	128172	Check		OUTSTANDING		☒
42523	13253	ASA Controls, Inc	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	5,800.00	128173	Check		OUTSTANDING		☒
42529	13365	Rise Vision Inc.	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	504.00	128174	Check		OUTSTANDING		☒
42533	13816	GCI DIGITAL IMAGING	4 10/30/2024	_PAYABLE ACCOUNTS_PAYABLE	462.50	128175	Check		OUTSTANDING		☒

Loveland City Schools

Disbursement Report

Reference #	Vendor #	Primary Name	Date	Type	Amount	Check #	Check Type	Reconcile Date	Status	Void Date	Printed
42535	10075	INC Abby Beach - Emp 4	10/31/2024	REFUND	\$ 9.99	128176	Check		OUTSTANDING		☒
42534	13824	Vanessa Craig - Ref 4	10/31/2024	REFUND	3.99	128177	Check		OUTSTANDING		☒
42541	1586	Hamilton County Ed Service 4	10/31/2024	ACCOUNTS_PAYABLE	850.00	128178	Check		OUTSTANDING		☒
42538	2131	Rumpke Waste Collection 4	10/31/2024	ACCOUNTS_PAYABLE	7,725.58	128179	Check		OUTSTANDING		☒
42537	4046	Tom Sexton & Associates 4	10/31/2024	ACCOUNTS_PAYABLE	1,375.00	128180	Check		OUTSTANDING		☒
42536	7181	Amazon 4	10/31/2024	ACCOUNTS_PAYABLE	568.02	128181	Check		OUTSTANDING		☒
42539	11178	Borgman Athletics Group LLC 4	10/31/2024	ACCOUNTS_PAYABLE	47,850.00	128182	Check		OUTSTANDING		☒
42540	12305	Ecolab, Inc. 4	10/31/2024	ACCOUNTS_PAYABLE	770.23	128183	Check		OUTSTANDING		☒
42544	1221	Verizon Wireless 4	10/31/2024	ACCOUNTS_PAYABLE	461.30	128184	Check		OUTSTANDING		☒
42545	1265	Duke Energy 4	10/31/2024	ACCOUNTS_PAYABLE	32,646.94	128185	Check		OUTSTANDING		☒
42546	1630	Best Point 4	10/31/2024	ACCOUNTS_PAYABLE	4,273.50	128186	Check		OUTSTANDING		☒
42542	1680	J. W. Pepper of Detroit 4	10/31/2024	ACCOUNTS_PAYABLE	70.00	128187	Check		OUTSTANDING		☒
42554	2131	Rumpke Waste Collection 4	10/31/2024	ACCOUNTS_PAYABLE	36.00	128188	Check		OUTSTANDING		☒
42548	6027	Arts Rental 4	10/31/2024	ACCOUNTS_PAYABLE	1,474.54	128189	Check		OUTSTANDING		☒
42553	6193	Process Construction Inc. 4	10/31/2024	ACCOUNTS_PAYABLE	1,300.35	128190	Check		OUTSTANDING		☒
42558	6955	Valley Janitor Supply 4	10/31/2024	ACCOUNTS_PAYABLE	1,499.26	128191	Check		OUTSTANDING		☒
42547	7181	Amazon 4	10/31/2024	ACCOUNTS_PAYABLE	1,386.03	128192	Check		OUTSTANDING		☒
42556	8647	GBC 4	10/31/2024	ACCOUNTS_PAYABLE	506.00	128193	Check		OUTSTANDING		☒
42555	9199	Affordable Language Service 4	10/31/2024	ACCOUNTS_PAYABLE	320.00	128194	Check		OUTSTANDING		☒
42549	11194	Interim Healthcare of 4	10/31/2024	ACCOUNTS_PAYABLE	14,987.50	128195	Check		OUTSTANDING		☒
42552	11534	Brand It For Good, LLC 4	10/31/2024	ACCOUNTS_PAYABLE	1,153.25	128196	Check		OUTSTANDING		☒
42551	12846	Quadient Finance USA, Inc. 4	10/31/2024	ACCOUNTS_PAYABLE	1,457.90	128197	Check		OUTSTANDING		☒
42557	12910	Rea & Associates, Inc. 4	10/31/2024	ACCOUNTS_PAYABLE	1,000.00	128198	Check		OUTSTANDING		☒
42543	13086	Mike Broadwater - Emp 4	10/31/2024	ACCOUNTS_PAYABLE	179.56	128199	Check		OUTSTANDING		☒
42550	13744	Brian Lee - Emp 4	10/31/2024	ACCOUNTS_PAYABLE	66.00	128200	Check		OUTSTANDING		☒
Grand Total					\$ 172,880.07						

3 of 3

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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 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 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 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 13655 - Staples Inc.	3/5/2024	001-2222-511-0022-000000-006-00-000		96.00	0.00	0.00	0.00	96.00
1 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 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 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 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 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 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 12704 - The Center	7/1/2024	001-1100-410-0032-000000-000-00-000		700,000.00	0.00	0.00	127,322.92	572,677.08

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 Collaborative Solutions 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	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	9199 - Affordable Language Service	7/1/2024	001-1290-410-0013-000000-000-00-000	30,000.00	0.00	0.00	2,676.10	27,323.90
2	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	234,900.00	0.00	0.00	46,980.00	187,920.00
1	5853 - Warren County ESC	7/1/2024	001-1290-410-0013-000000-000-00-000	56,160.00	0.00	0.00	11,232.00	44,928.00
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	4,577.75	13,733.25
1	6410 - HCESC	7/1/2024	001-1290-410-0013-000000-000-00-000	20,779.60	0.00	0.00	5,194.90	15,584.70
1	13492 - Securly, Inc.	7/1/2024	001-2710-410-0001-000000-001-00-000	4,564.00	0.00	0.00	0.00	4,564.00
1	10156 - Cintas Uniform Supply	7/1/2024	001-2840-425-0028-000000-028-00-000	2,300.00	0.00	0.00	1,560.45	739.55
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	559.60	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	5853 - Warren County ESC	7/1/2024	001-2130-410-0013-000000-000-00-000	99,076.00	0.00	0.00	33,587.07	65,488.93
1	13069 - Western Nursing Services	7/1/2024	001-2130-410-0013-000000-000-00-000	67,000.00	0.00	0.00	7,232.00	59,768.00
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	1,287.00	3,861.00
1	6410 - HCESC	7/1/2024	001-2150-410-0013-000000-000-00-000	731,887.20	0.00	0.00	182,529.30	549,357.90
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	429.00	1,287.00
1	5853 - Warren County ESC	7/1/2024	001-2181-410-0013-000000-000-00-000	315,684.00	0.00	0.00	86,095.63	229,588.37
1	5853 - Warren County ESC	7/1/2024	001-2182-410-0013-000000-000-00-000	315,684.00	0.00	0.00	86,095.64	229,588.36
1	5853 - Warren County ESC	7/1/2024	001-2183-410-0013-000000-000-00-000	75,480.00	0.00	0.00	20,585.46	54,894.54
1	5853 - Warren County ESC	7/1/2024	001-2187-410-0013-000000-000-00-000	75,480.00	0.00	0.00	20,585.45	54,894.55
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 11960 - Jesse Kohls - Emp	7/1/2024	001-2212-431-0013-000000-000-00-000	\$ 700.00	\$ 0.00	\$ 0.00	\$ 311.55	\$ 388.45	
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	9,187.91	40,812.09	
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	14,040.00	56,160.00	
1 3487 - HCDDS	7/1/2024	001-1241-474-0013-000000-000-00-000	50,000.00	0.00	0.00	5,555.56	44,444.44	
1 6410 - HCESC	7/1/2024	001-1242-410-0013-000000-000-00-000	25,000.00	0.00	0.00	1,276.86	23,723.14	
1 6410 - HCESC	7/1/2024	001-1233-410-0013-000000-000-00-000	40,000.00	0.00	0.00	2,578.28	37,421.72	
1 6410 - HCESC	7/1/2024	001-1243-410-0013-000000-000-00-000	35,000.00	0.00	0.00	9,018.98	25,981.02	
1 6410 - HCESC	7/1/2024	001-1251-411-0013-000000-000-00-000	266,788.80	0.00	0.00	66,697.20	200,091.60	
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	1,901.25	5,703.75	
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	367.70	1,632.30	
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 5985 - Environmental Training Center	7/1/2024	001-2790-419-0016-000000-000-00-000	750.00	0.00	0.00	0.00	750.00	
1 6410 - HCESC	7/1/2024	001-2690-410-0026-000000-000-00-000	8,170.02	0.00	0.00	2,042.50	6,127.52	
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 -	7/1/2024	006-3120-430-0000-000000-000-00-000	1,000.00	0.00	0.00	452.59	547.41	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
Emp								
1 13540 - Cheyanne Montana Makalapua Medley	7/1/2024	006-3120-430-0000-0000000-000-00-000	\$ 125.00	\$ 0.00	\$ 0.00	\$ 69.28	\$ 55.72	
1 1708 - Johnson Electric Supply	7/1/2024	003-2720-423-0016-0000000-001-00-000	350.00	0.00	0.00	0.00	350.00	
1 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-001-00-000	6,500.00	0.00	0.00	1,140.48	5,359.52	
2 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-002-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
3 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-003-00-000	1,600.00	0.00	0.00	127.27	1,472.73	
4 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-004-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
5 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-005-00-000	1,600.00	0.00	0.00	0.00	1,600.00	
6 1200 - Cafco	7/1/2024	003-2790-423-0016-0000000-006-00-000	1,300.00	0.00	0.00	0.00	1,300.00	
1 13725 - DragonFly Athletics, LLC	7/1/2024	300-4590-890-0030-0000000-001-00-000	5,000.00	0.00	0.00	4,000.00	1,000.00	
1 10251 - Ellinger Services, Inc.	7/1/2024	300-4550-410-9020-0000000-000-00-000	500.00	0.00	0.00	190.00	310.00	
1 13167 - Elan Financial Services	7/1/2024	300-4590-890-0030-0000000-001-00-000	5,000.00	0.00	(150.00)	4,324.17	675.83	
1 11831 - Medco Supply, Masune &	7/1/2024	300-4550-510-9020-0000000-000-00-000	4,000.00	0.00	0.00	3,230.18	769.82	
1 2330 - Trophy Awards Mfg, Inc.	7/1/2024	300-4550-510-9020-0000000-000-00-000	3,000.00	0.00	0.00	243.25	2,756.75	
1 8455 - RP Diamond Printing & Embroide	7/1/2024	300-4550-510-9020-0000000-000-00-000	3,000.00	0.00	0.00	2,647.55	352.45	
1 8455 - RP Diamond Printing & Embroide	7/1/2024	300-4550-510-9020-0000000-000-00-000	5,000.00	0.00	0.00	2,863.85	2,136.15	
1 10539 - Royal Document Destruction	7/10/2024	001-2421-512-0005-0000000-005-00-000	300.00	0.00	0.00	166.50	133.50	
1 2330 - Trophy Awards Mfg, Inc.	7/1/2024	300-4590-890-0030-0000000-001-00-000	500.00	0.00	0.00	56.76	443.24	
1 3881 - AlphaGraphics	7/1/2024	300-4590-890-0030-0000000-001-00-000	1,500.00	0.00	0.00	397.40	1,102.60	
1 4393 - Bethesda Healthcare Inc.	7/1/2024	001-2949-410-0028-0000000-028-00-000	500.00	0.00	0.00	465.00	35.00	
1 6638 - Garth Carlier - Emp	7/10/2024	001-2941-431-0032-0000000-000-00-000	500.00	0.00	0.00	0.00	500.00	
1 12278 - Tana Dykes - Emp	7/10/2024	001-2941-433-0032-0000000-000-00-000	750.00	0.00	0.00	297.91	452.09	
1 30957 - Denise Bradley - Emp	7/10/2024	001-2941-433-0032-0000000-000-00-000	150.00	0.00	0.00	0.00	150.00	
1 2753 - American Red Cross	7/9/2024	001-2134-413-0013-0000000-000-00-000	5,000.00	0.00	0.00	2,318.00	2,682.00	
1 2081 - Pyramid School Products	7/10/2024	001-1100-510-0001-0200000-001-00-000	3,500.00	0.00	0.00	3,386.77	113.23	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13290 - World Fuel Services, Inc	7/1/2024	001-2840-582-0028-000000-028-00-000	\$ 325,000.00	\$ 0.00	\$ 0.00	\$ 43,580.04	\$ 281,419.96
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	15,573.92	14,426.08
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	385.11	114.89
5	12305 - Ecolab, Inc.	7/1/2024	006-3120-569-0000-000000-005-00-000	500.00	0.00	0.00	385.12	114.88
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	10421 - Shred-It USA LLC	7/1/2024	001-2710-410-0001-000000-001-00-000	1,000.00	0.00	0.00	881.34	118.66
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	7/17/2024	001-1290-512-0013-000000-000-00-000	500.00	0.00	0.00	66.33	433.67
1	7181 - Amazon	7/17/2024	001-2212-432-0015-000000-000-00-001	500.00	0.00	0.00	0.00	500.00
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	13167 - Elan Financial Services	7/1/2024	001-2941-432-0032-000000-000-00-000	1,500.00	0.00	786.78	343.23	1,156.77
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	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	2081 - Pyramid	7/17/2024	001-1100-510-0006-000000-006-00-000	150.84	0.00	0.00	0.00	150.84

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	School Products							
1	13167 - Elan Financial Services	7/17/2024	001-2212-432-0015-000000-000-00-001	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 185.36	\$ 814.64
1	1868 - Rush Truck Center	7/1/2024	003-2840-660-0000-000000-000-00-000	32,781.90	0.00	0.00	28,053.25	4,728.65
1	10556 - David Knapp - Emp	7/17/2024	001-2421-431-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
3	10556 - David Knapp - Emp	7/17/2024	001-2421-432-0002-000000-002-00-000	16.00	0.00	0.00	0.00	16.00
1	11111 - Ohio Middle Level Association	7/17/2024	001-2421-841-0002-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
1	11194 - Interim Healthcare of	7/17/2024	001-2130-410-0013-000000-000-00-000	69,300.00	0.00	0.00	14,987.50	54,312.50
1	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	1,554.56	0.00	0.00	0.00	1,554.56
2	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	1,554.56	0.00	0.00	0.00	1,554.56
3	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	1,554.56	0.00	0.00	0.00	1,554.56
4	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-005-00-000	1,165.92	0.00	0.00	0.00	1,165.92
6	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-002-00-000	467.40	0.00	0.00	0.00	467.40
7	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-003-00-000	484.65	0.00	0.00	0.00	484.65
8	7035 - Forward Edge	7/1/2024	003-1100-640-0029-000000-001-00-000	525.00	0.00	0.00	0.00	525.00
1	13167 - Elan Financial Services	7/1/2024	003-5200-640-0016-000000-006-00-000	3,105.00	0.00	0.00	2,328.75	776.25
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	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	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	1747 - Kroger	7/18/2024	009-1100-510-9001-130000-001-00-001	332.00	0.00	0.00	25.42	306.58
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	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	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	7/1/2024	001-2510-410-0025-000000-000-00-000	400.00	0.00	0.00	246.40	153.60

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Design Benefits LLC							
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	\$ 887.22	\$ 4,112.78
1 13523 - Hometown Strategies, LLC	7/1/2024	001-2932-410-0033-000000-000-00-000		36,000.00	0.00	0.00	12,000.00	24,000.00
1 1455 - Ennis Britton Co., LPA	7/1/2024	001-2490-418-0099-000000-099-00-000		50,000.00	0.00	0.00	15,218.23	34,781.77
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	916.66	83.34
2 7181 - Amazon	7/1/2024	001-2510-512-0025-000000-000-00-000		211.84	0.00	0.00	139.72	72.12
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	110.55	889.45
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	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	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	4,954.57	45.43
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 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 1747 - Kroger	7/1/2024	001-2421-512-0005-000000-005-00-000		500.00	0.00	0.00	0.00	500.00
1 7129 - School Specialty	7/1/2024	001-1100-510-0005-000000-005-00-000		2,000.00	0.00	0.00	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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
3	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-003-00-000	\$ 9,150.72	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,150.72
4	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-004-00-000	8,006.88	0.00	0.00	0.00	8,006.88
5	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-005-00-000	8,006.88	0.00	0.00	0.00	8,006.88
6	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-006-00-000	5,719.20	0.00	0.00	0.00	5,719.20
7	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-000-00-000	2,859.60	0.00	0.00	0.00	2,859.60
8	1194 - SWOCA	7/1/2024	001-2720-441-0031-000000-028-00-000	2,859.60	0.00	0.00	0.00	2,859.60
1	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	0.00	3,380.00	21,620.00
1	1630 - Best Point	8/1/2024	001-1241-474-0013-000000-000-00-000	5,145.00	0.00	0.00	1,543.50	3,601.50
1	1630 - Best Point	8/1/2024	001-1241-474-0013-000000-000-00-000	37,590.00	0.00	0.00	11,277.00	26,313.00
1	9407 - K12 School Consultants, LLC	7/1/2024	001-2510-410-0025-000000-000-00-000	6,000.00	0.00	0.00	186.20	5,813.80
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	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	5853 - Warren County ESC	8/5/2024	001-1241-474-0013-000000-000-00-000	42,300.00	0.00	0.00	8,460.00	33,840.00
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
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	13185 - Safe House Ministries, Inc.	8/6/2024	001-1241-474-0013-000000-000-00-000	37,200.00	0.00	0.00	6,000.00	31,200.00
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	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	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	8/1/2024	003-5200-620-0016-000000-003-00-000	975.00	0.00	0.00	0.00	975.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	& Associates							
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 10246 - Henry Schein Inc.	8/8/2024	300-4590-890-0300-000000-002-00-000	548.53	0.00	0.00	478.53	70.00	
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	900.00	331.00	
1 13167 - Elan Financial Services	8/9/2024	300-4590-890-0030-000000-001-00-000	500.00	0.00	33.86	85.66	414.34	
1 2545 - Gordon Foods	8/1/2024	001-2490-519-0099-000000-099-00-000	750.00	0.00	0.00	345.27	404.73	
1 1747 - Kroger	8/10/2024	200-4670-891-9025-000000-000-00-000	50.00	0.00	0.00	42.40	7.60	
1	8/1/2024	001-1100-231-0000-000000-000-00-001	35,000.00	0.00	0.00	14,369.00	20,631.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	40.09	209.91	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	189.86	60.14	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	47.70	202.30	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	80.14	169.86	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	188.47	61.53	
1 1747 - Kroger	8/13/2024	001-1231-510-0013-000000-000-00-000	250.00	0.00	0.00	0.00	250.00	
1 13167 - Elan Financial Services	8/13/2024	001-1990-529-0015-000000-000-00-000	1,000.00	0.00	0.00	116.36	883.64	
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 13167 - Elan Financial Services	8/13/2024	200-4113-891-9207-000000-102-00-000	2,000.00	0.00	320.21	107.89	1,892.11	
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 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 1747 - Kroger	8/13/2024	200-4113-891-9207-000000-102-00-000	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 4224 - The Home Depot Pro	8/13/2024	200-4113-891-9207-000000-102-00-000		\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,052.03	\$ 947.97
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	1,153.25	346.75
1 9941 - Healthcare Billing Services	8/1/2024	001-2132-413-0099-000000-000-00-000		30,000.00	0.00	0.00	160.14	29,839.86
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	240.00	10.00
1 10774 - Applied Behavioral Services	8/1/2024	516-1231-410-9225-000000-000-00-000		78,802.00	0.00	0.00	12,764.00	66,038.00
1 8634 - CINCINNATI CENTER FOR AUTISM - CCA	8/1/2024	516-1231-410-9225-000000-000-00-000		65,295.00	0.00	0.00	17,807.73	47,487.27
1 6410 - HCESC	8/1/2024	516-1231-410-9225-000000-000-00-000		236,535.00	0.00	0.00	60,591.00	175,944.00
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	16,500.00	49,500.00
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	97.93	202.07
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 1747 - Kroger	8/14/2024	001-1100-560-0006-000000-006-15-000		1,000.00	0.00	0.00	542.06	457.94
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 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	370.92	229.08
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 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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	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	7652 - Quench USA LLC	8/1/2024	001-2421-512-0002-000000-002-00-000	325.26	0.00	0.00	108.42	216.84
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 & Associates	8/1/2024	001-2560-843-0099-000000-000-00-000	20,600.00	0.00	0.00	5,500.00	15,100.00
2	3003 - Plattenburg & Associates	8/1/2024	001-2560-843-0099-000000-000-00-000	20,000.00	0.00	0.00	17,450.00	2,550.00
1	7181 - Amazon	8/21/2024	300-4590-890-0030-000000-001-00-000	1,310.00	0.00	0.00	1,164.20	145.80
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	70.00	930.00
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	10421 - Shred-It USA LLC	8/1/2024	001-2490-519-0099-000000-099-00-000	330.00	0.00	0.00	220.85	109.15
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	13167 - Elan Financial Services	8/21/2024	018-4600-519-9106-000000-006-00-000	500.00	0.00	0.00	296.26	203.74
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	1747 - Kroger	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	210.12	289.88
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	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	138.36	161.64
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	1081 - Apex Imprinted	8/26/2024	200-4670-891-9027-000000-001-00-000	1,050.00	0.00	0.00	892.50	157.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Sportwear							
3	1586 - Hamilton County Ed Service	8/1/2024	018-2700-410-9110-000000-001-00-000	\$ 5,468.45	\$ 0.00	\$ 0.00	\$ 1,367.10	\$ 4,101.35
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	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	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	147.34	0.00	400.00
1	2362 - VacLand	8/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	139.97	360.03
1	1497 - Fortress Safe & Lock Company	8/1/2024	003-2720-423-0016-000000-000-00-000	800.00	0.00	0.00	33.90	766.10
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	76.82	123.18
1	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-002-00-000	123,406.90	0.00	0.00	75,306.89	48,100.01
2	13253 - ASA Controls, Inc	8/1/2024	003-5200-645-0016-000000-003-00-000	123,406.89	0.00	0.00	75,306.90	48,099.99
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	6,238.00	762.00
1	13612 - Leah Jewell	8/28/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	18.09	31.91
1	4224 - The Home Depot Pro	8/29/2024	200-4670-891-9025-000000-000-00-000	400.00	0.00	0.00	138.37	261.63

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1081 - Apex Imprinted Sportswear	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	1747 - Kroger	8/29/2024	200-4630-891-9238-000000-001-00-000	500.00	0.00	0.00	131.26	368.74
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	256.20	23.80
1	4224 - The Home Depot Pro	8/29/2024	200-4670-891-9028-000000-001-00-000	300.00	0.00	0.00	138.37	161.63
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	1200 - Cafco	8/1/2024	003-2790-423-0016-000000-001-00-000	6,500.00	0.00	0.00	3,719.50	2,780.50
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	286.85	1,313.15
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	13167 - Elan Financial Services	8/29/2024	200-4680-891-9201-000000-102-00-000	400.00	0.00	0.00	109.00	291.00
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	210.20	289.80
1	12868 - Assured Specialty Transportn	8/1/2024	001-2821-483-0028-000000-000-00-000	283,500.00	0.00	0.00	55,226.00	228,274.00
1	2354 - Universal Trans Systems	8/1/2024	001-2821-483-0028-000000-000-00-000	100,000.00	0.00	0.00	1,585.76	98,414.24
1	12919 - Imperial Supplies LLC	8/1/2024	001-2840-581-0028-000000-028-00-000	2,500.00	0.00	0.00	1,931.01	568.99
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	2,335.43	1,164.57
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	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	8/1/2024	003-2720-423-0016-000000-004-00-000	145.63	0.00	0.00	0.00	145.63

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Edge							
4	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-005-00-000	\$ 145.63	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.63
5	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-004-00-000	263.75	0.00	0.00	0.00	263.75
6	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-005-00-000	263.75	0.00	0.00	0.00	263.75
7	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-004-00-000	3,518.12	0.00	0.00	0.00	3,518.12
8	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-005-00-000	3,518.12	0.00	0.00	0.00	3,518.12
9	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-004-00-000	1,275.00	0.00	0.00	0.00	1,275.00
10	7035 - Forward Edge	8/1/2024	003-2720-423-0016-000000-005-00-000	1,275.00	0.00	0.00	0.00	1,275.00
1	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-001-00-000	9,380.23	0.00	0.00	0.00	9,380.23
2	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-002-00-000	46,901.15	0.00	0.00	0.00	46,901.15
3	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-003-00-000	18,760.71	0.00	0.00	0.00	18,760.71
4	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-005-00-000	46,901.15	0.00	0.00	0.00	46,901.15
5	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-003-00-000	17,317.19	0.00	0.00	0.00	17,317.19
6	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-004-00-000	10,616.88	0.00	0.00	0.00	10,616.88
7	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-005-00-000	4,764.68	0.00	0.00	0.00	4,764.68
8	7035 - Forward Edge	8/1/2024	003-1100-640-0029-000000-006-00-000	5,852.12	0.00	0.00	0.00	5,852.12
1	8666 - Cincinnati OT	8/1/2024	516-3260-410-9225-000000-000-00-000	8,000.00	0.00	0.00	1,974.00	6,026.00
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	7.37	42.63
1	13783 - Suzanne Wilhoite - Emp	9/3/2024	001-2213-431-0006-000000-006-00-000	50.00	0.00	0.00	9.38	40.62
1	13167 - Elan Financial Services	9/3/2024	001-1290-410-0013-000000-000-00-000	50.00	0.00	0.00	49.76	0.24

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	12896 - AEP Connections, LLC	9/3/2024	001-1290-439-0013-0000000-000-00-000	\$ 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	1,025.86	474.14
1	9393 - The Willis Music Company	9/4/2024	001-1100-423-0020-120400-003-00-000	1,000.00	0.00	0.00	300.00	700.00
1	13167 - Elan Financial Services	9/4/2024	001-1100-510-0003-0000000-003-00-000	75.00	0.00	0.00	0.00	75.00
1	2620 - Harry Ewers and Sons, Inc.	9/2/2024	003-5600-410-0000-0000000-000-00-000	4,475.00	0.00	0.00	0.00	4,475.00
1	7181 - Amazon	9/4/2024	001-2222-511-0022-0000000-001-00-000	100.00	0.00	0.00	42.77	57.23
1	1725 - BSN Sport	9/4/2024	300-4532-890-0030-0000000-001-00-000	3,188.00	0.00	0.00	0.00	3,188.00
1	12029 - ESP Media, LLC	9/4/2024	300-4590-890-0030-0000000-001-00-000	1,647.00	0.00	0.00	0.00	1,647.00
1	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-001-00-000	200.00	0.00	0.00	100.00	100.00
2	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-002-00-000	100.00	0.00	0.00	50.00	50.00
3	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-003-00-000	100.00	0.00	0.00	50.00	50.00
4	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-004-00-000	200.00	0.00	0.00	100.00	100.00
5	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-005-00-000	200.00	0.00	0.00	100.00	100.00
6	10699 - Ace Hardware - Loveland	9/2/2024	001-2720-572-0016-0000000-006-00-000	100.00	0.00	0.00	56.37	43.63
1	13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-0000000-001-00-000	1,250.00	0.00	0.00	755.00	495.00
2	13167 - Elan Financial Services	9/4/2024	300-4553-890-9101-0000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	1725 - BSN Sport	9/2/2024	001-2610-510-0026-0000000-000-00-000	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	300-4524-890-0030-0000000-001-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	9/5/2024	300-4516-890-9122-0000000-001-00-000	330.00	0.00	0.00	0.00	330.00
1	7181 - Amazon	9/4/2024	018-4600-519-9105-0000000-005-00-000	1,000.00	0.00	0.00	989.87	10.13
1	2040 - Phillips	9/2/2024	001-2720-423-0016-0000000-002-00-000	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
	Supply CO							
1 7181 - Amazon		9/2/2024	001-2720-572-0016-000000-000-00-000	\$ 1,000.00	\$ 0.00	\$ 130.10	\$ 744.44	\$ 255.56
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	6,196.10	1,803.90
2 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-002-00-000	5,500.00	0.00	0.00	4,097.05	1,402.95
3 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-003-00-000	5,500.00	0.00	0.00	4,180.00	1,320.00
4 6193 - Process Construction Inc.		9/2/2024	003-2790-423-0016-000000-004-00-000	4,000.00	0.00	0.00	3,351.85	648.15
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
3 3257 - Quadient Leasing USA, Inc.		9/2/2024	001-2490-519-0099-000000-099-00-000	1,097.49	0.00	0.00	360.41	737.08
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
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	352.59	47.41
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	5,032.28	35,631.72
1 2134 - Ryder Truck Rental		9/9/2024	001-2829-410-0020-120000-000-00-000	2,000.00	0.00	0.00	1,162.80	837.20
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 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		9/1/2024	001-2490-519-0099-000000-099-00-000	500.00	0.00	0.00	0.00	500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Leasing USA, Inc.							
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 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
2 7847 - Sarah Albani - Emp		9/9/2024	001-1100-432-0015-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
3 7847 - Sarah Albani - Emp		9/9/2024	001-1100-432-0015-000000-000-00-000	131.32	0.00	0.00	0.00	131.32
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 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	1,109.00	1,391.00
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 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 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 13684 - Elaine Michael - Receipts		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	394.02	1,605.98

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
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	337.60	662.40
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	1,325.18	669.82
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	917.25	3,582.75
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	2,275.69	2,224.31
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	2,275.70	2,224.30
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	22.21	2,377.79
5	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-005-00-000	2,400.00	0.00	0.00	22.21	2,377.79
6	13682 - Constellation NewEnergy - GAS DIVISION, LLC	9/2/2024	001-2720-453-0031-000000-006-00-000	2,400.00	0.00	0.00	83.57	2,316.43
7	13682 - Constellation	9/2/2024	001-2720-453-0031-000000-028-00-000	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	NewEnergy - GAS DIVISION, LLC 11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	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	11155 - Constellation NewEnergy, Inc.	9/2/2024	001-2720-451-0031-000000-028-00-000	1,500.00	0.00	0.00	149.78	1,350.22
1	1747 - Kroger	9/12/2024	007-7990-890-9402-000000-000-00-000	200.00	0.00	0.00	188.37	11.63
1	13167 - Elan Financial Services	9/13/2024	001-1249-510-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00
1	13167 - Elan Financial Services	9/13/2024	001-2421-512-0001-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	3474 - Fisher Scientific	9/13/2024	009-1100-510-9001-130000-001-00-000	2,000.00	0.00	0.00	661.12	1,338.88
1	3848 - Dick Blick Company	9/13/2024	009-1100-510-9001-020000-001-00-000	450.00	0.00	0.00	387.90	62.10
1	13722 - Matthew Patterson - Emp	9/12/2024	001-2213-432-0006-000000-006-00-000	388.00	0.00	0.00	0.00	388.00
1	13793 - HAROLD LOUDERMILK	9/16/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1	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	10663 - Barbarian Apparel	9/16/2024	300-4528-890-0030-000000-001-00-000	1,575.00	0.00	0.00	0.00	1,575.00
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

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13167 - Elan Financial Services	9/1/2024	018-3290-510-9099-000000-000-00-000	\$ 730.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 730.00
1	13167 - Elan Financial Services	9/18/2024	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
2	2975 - Staples Business Advantage	9/1/2024	001-2490-519-0099-000000-099-00-000	71.54	0.00	0.00	0.00	71.54
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	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	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	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	13167 - Elan Financial Services	9/23/2024	001-1100-510-0003-000000-003-00-000	100.00	0.00	100.00	0.00	100.00
1	7181 - Amazon	9/23/2024	001-2222-511-0022-000000-001-00-000	300.00	0.00	0.00	298.02	1.98
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	13167 - Elan Financial Services	9/23/2024	001-1100-432-0015-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
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	473.61	526.39
1	13167 - Elan Financial Services	9/24/2024	001-2510-410-0025-000000-000-00-000	200.00	0.00	0.00	0.00	200.00
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	1747 - Kroger	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	39.27	460.73
1	13167 - Elan	9/23/2024	001-2213-519-0005-000000-005-00-000	500.00	0.00	0.00	0.00	500.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Financial Services							
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	9/25/2024	300-4528-890-0030-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
	Albrecht & Co.							
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	1282 - City of	9/2/2024	001-5200-870-0031-000000-001-00-000	4,500.00	0.00	0.00	0.00	4,500.00
	Loveland							
2	1282 - City of	9/2/2024	001-5200-870-0031-000000-002-00-000	2,400.00	0.00	0.00	0.00	2,400.00
	Loveland							
3	1282 - City of	9/2/2024	001-5200-870-0031-000000-003-00-000	2,400.00	0.00	0.00	0.00	2,400.00
	Loveland							
4	1282 - City of	9/2/2024	001-5200-870-0031-000000-004-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	Loveland							
5	1282 - City of	9/2/2024	001-5200-870-0031-000000-005-00-000	1,800.00	0.00	0.00	0.00	1,800.00
	Loveland							
6	1282 - City of	9/2/2024	001-5200-870-0031-000000-006-00-000	1,200.00	0.00	0.00	0.00	1,200.00
	Loveland							
1	1282 - City of	9/2/2024	001-2720-452-0031-000000-001-00-000	15,000.00	0.00	0.00	0.00	15,000.00
	Loveland							
2	1282 - City of	9/2/2024	001-2720-452-0031-000000-002-00-000	6,300.00	0.00	0.00	0.00	6,300.00
	Loveland							
3	1282 - City of	9/2/2024	001-2720-452-0031-000000-003-00-000	6,300.00	0.00	0.00	0.00	6,300.00
	Loveland							
4	1282 - City of	9/2/2024	001-2720-452-0031-000000-004-00-000	4,800.00	0.00	0.00	0.00	4,800.00
	Loveland							
5	1282 - City of	9/2/2024	001-2720-452-0031-000000-005-00-000	4,800.00	0.00	0.00	0.00	4,800.00
	Loveland							
6	1282 - City of	9/2/2024	001-2720-452-0031-000000-006-00-000	3,000.00	0.00	0.00	0.00	3,000.00
	Loveland							
7	1282 - City of	9/2/2024	001-2720-452-0031-000000-028-00-000	1,950.00	0.00	0.00	0.00	1,950.00
	Loveland							
1	13167 - Elan	9/2/2024	001-2720-572-0016-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
	Financial Services							
1	10316 - Modern	9/2/2024	003-2740-423-0099-000000-000-00-000	60.00	0.00	0.00	0.00	60.00
	Office Methods							
1	13167 - Elan	9/1/2024	001-2213-432-0002-000000-002-00-000	900.00	0.00	0.00	0.00	900.00
	Financial Services							
1	1706 - John R.	9/26/2024	001-1100-510-0004-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
	Green							
1	13086 - Mike	9/1/2024	001-2411-431-0024-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
	Broadwater - Emp							
1	8412 - Charter	9/2/2024	003-2960-469-0029-000000-000-00-000	1,545.00	0.00	0.00	515.00	1,030.00
	Communications							
	Holdings, LLC							

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	\$ 764.97	\$ 0.00	\$ 0.00	\$ 254.99	\$ 509.98
3	8412 - Charter Communications Holdings, LLC	9/2/2024	003-2960-469-0029-000000-000-00-000	40.47	0.00	0.00	13.70	26.77
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	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		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	420.00	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	13167 - Elan Financial Services	10/1/2024	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	13801 - Kaleidoscope Learning, Inc.	9/1/2024	001-2212-410-0015-000000-000-00-000	1,712.00	0.00	0.00	214.00	1,498.00
3		10/1/2024	001-1100-432-0015-000000-000-00-000	66.00	0.00	0.00	0.00	66.00
1		10/1/2024	001-1100-432-0015-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
2		10/1/2024	001-1100-432-0015-000000-000-00-000	114.00	0.00	0.00	0.00	114.00
1	13335 - Lisa Moorehead (Emp)	9/2/2024	001-2510-433-0025-000000-000-00-000	375.00	0.00	154.77	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	1,457.90	1,042.10
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	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	7181 - Amazon	9/1/2024	009-1100-510-9002-000000-000-00-000	400.00	0.00	0.00	201.66	198.34
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	2496 - Dinsmore & Shohl LLP	9/1/2024	001-2510-410-0025-000000-000-00-000	2,500.00	0.00	0.00	1,100.00	1,400.00
1	903223 - Worker's Compensation - Memo	9/30/2024	027-2944-856-0000-000000-000-00-000	15,000.00	0.00	0.00	1,075.51	13,924.49
2	903223 - Worker's Compensation -	9/30/2024	027-2944-491-0000-000000-000-00-000	3,571.38	0.00	0.00	1,190.46	2,380.92

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Memo							
1 8395 - Stephen Estep	9/1/2024	001-4139-410-0099-120000-000-00-000		\$ 18,033.34	\$ 0.00	\$ 0.00	\$ 2,006.67	\$ 16,026.67
1 7181 - Amazon	10/3/2024	001-1100-510-0004-000000-004-00-000		3,000.00	0.00	0.00	614.28	2,385.72
1 13604 - Kirms Printing Company	10/3/2024	200-4690-891-9219-000000-101-00-000		330.00	0.00	0.00	0.00	330.00
1 13805 - DeJulius LLC	10/2/2024	300-4523-890-9108-000000-001-00-000		697.00	0.00	0.00	0.00	697.00
1 1725 - BSN Sport	10/2/2024	300-4512-890-9117-000000-001-00-000		2,612.30	0.00	0.00	0.00	2,612.30
1 13167 - Elan Financial Services	10/2/2024	300-4516-890-9122-000000-001-00-000		499.00	0.00	0.00	0.00	499.00
1 30956 - Chris Switzer - Emp	10/2/2024	300-4528-890-0030-000000-001-00-000		600.00	0.00	0.00	0.00	600.00
1 9827 - Herb Laughman - Emp	10/2/2024	300-4527-890-9104-000000-001-00-000		200.00	0.00	0.00	0.00	200.00
1 13167 - Elan Financial Services	10/3/2024	001-2240-640-0029-000000-001-00-000		75.00	0.00	0.00	0.00	75.00
1 13804 - MidAmerica Health Inc. dba School Smiles	10/3/2024	019-2130-413-9310-000000-000-00-000		800.00	0.00	0.00	0.00	800.00
1 13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-000-00-000		100.00	0.00	0.00	0.00	100.00
1 13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000		10,800.00	0.00	0.00	0.00	10,800.00
2 13809 - FORWARD PERFORMING ARTS INC	10/1/2024	003-1100-640-0020-120000-001-00-000		270.00	0.00	0.00	0.00	270.00
1 8029 - Morton Salt, INC	10/1/2024	001-2730-571-0016-000000-000-00-000		12,174.00	0.00	0.00	0.00	12,174.00
1 2131 - Rumpke Waste Collection	10/1/2024	001-2720-422-0016-000000-000-00-000		10,000.00	0.00	0.00	6,875.50	3,124.50
1 2131 - Rumpke Waste Collection	10/1/2024	001-2720-422-0016-000000-000-00-000		3,000.00	0.00	0.00	850.08	2,149.92
1 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-001-00-000		525.00	0.00	0.00	30.18	494.82
2 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-002-00-000		240.00	0.00	0.00	15.78	224.22
3 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-003-00-000		120.00	0.00	0.00	15.79	104.21
4 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-004-00-000		120.00	0.00	0.00	33.36	86.64
5 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-005-00-000		120.00	0.00	0.00	35.65	84.35
6 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-006-00-000		105.00	0.00	0.00	29.77	75.23
7 1221 - Verizon Wireless	10/1/2024	001-2720-441-0031-000000-000-00-000		900.00	0.00	0.00	300.77	599.23

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-001-00-000	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 969.17	\$ 2,330.83
2	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-002-00-000	3,900.00	0.00	0.00	1,268.46	2,631.54
3	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-003-00-000	3,900.00	0.00	0.00	1,268.46	2,631.54
4	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-004-00-000	1,200.00	0.00	0.00	252.72	947.28
5	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-005-00-000	1,200.00	0.00	0.00	252.73	947.27
6	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-006-00-000	1,500.00	0.00	0.00	507.70	992.30
7	1265 - Duke Energy	10/1/2024	001-2720-453-0031-000000-028-00-000	525.00	0.00	0.00	149.78	375.22
1	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-001-00-000	36,000.00	0.00	0.00	10,127.73	25,872.27
2	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-002-00-000	18,000.00	0.00	0.00	5,205.59	12,794.41
3	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-003-00-000	18,000.00	0.00	0.00	5,205.59	12,794.41
4	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-004-00-000	12,000.00	0.00	0.00	2,621.90	9,378.10
5	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-005-00-000	12,000.00	0.00	0.00	2,621.91	9,378.09
6	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-006-00-000	8,400.00	0.00	0.00	1,987.71	6,412.29
7	1265 - Duke Energy	10/1/2024	001-2720-451-0031-000000-028-00-000	900.00	0.00	0.00	207.49	692.51
1	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-001-00-000	200.00	0.00	0.00	0.00	200.00
2	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-002-00-000	200.00	0.00	0.00	23.92	176.08
3	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-003-00-000	200.00	0.00	0.00	116.05	83.95
4	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-004-00-000	200.00	0.00	0.00	0.00	200.00
5	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	100.00	0.00	0.00	0.00	100.00
6	2378 - Grainger, Inc.	10/1/2024	003-2720-423-0016-000000-006-00-000	100.00	0.00	0.00	0.00	100.00
1	1405 - Eads Fence Company &	10/3/2024	003-2720-423-0016-000000-004-00-000	765.00	0.00	0.00	0.00	765.00
1	6193 - Process Construction Inc.	10/1/2024	003-2790-423-0016-000000-001-00-000	1,248.00	0.00	0.00	0.00	1,248.00
2	6193 - Process Construction Inc.	10/1/2024	003-2790-423-0016-000000-006-00-000	420.00	0.00	0.00	0.00	420.00
3	6193 - Process Construction Inc.	10/1/2024	003-2790-423-0016-000000-002-00-000	1,248.00	0.00	0.00	0.00	1,248.00
1	11084 - Menards	10/1/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	57.65	742.35
1	13311 - Rich Bryant-Emp	10/1/2024	001-2610-433-0026-000000-000-00-000	250.00	0.00	0.00	0.00	250.00
1	13167 - Elan Financial Services	10/1/2024	001-1100-560-0006-000000-006-15-000	150.00	0.00	0.00	0.00	150.00
1	10539 - Royal Document Destruction	10/4/2024	001-1100-510-0004-000000-004-00-000	120.00	0.00	0.00	0.00	120.00
1	1969 - Ohio Bureau of Criminal Ident.	10/4/2024	001-2949-410-0032-000000-000-00-000	6,000.00	0.00	0.00	637.00	5,363.00
1	6410 - HCESC	10/4/2024	001-1100-432-0015-000000-000-00-000	139.00	0.00	0.00	0.00	139.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 9204 - Cincinnati Floor Inc.	10/1/2024	003-2720-423-0016-000000-005-00-000	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	
2 11178 - Borgman Athletics Group LLC	10/1/2024	003-2720-423-0016-000000-005-00-000	3,600.00	0.00	0.00	0.00	3,600.00	
1 3910 - Norwood Hardware & Supply Co.	10/1/2024	003-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	183.00	317.00	
1 11178 - Borgman Athletics Group LLC	10/1/2024	003-2720-573-0016-000000-001-00-000	11,550.00	0.00	0.00	0.00	11,550.00	
1 8281 - Tri-State Slams	10/7/2024	300-4590-890-0030-000000-001-00-000	4,000.00	0.00	0.00	3,707.00	293.00	
1 2179 - The Home Depot Pro	10/1/2024	006-3120-423-0000-000000-002-00-000	150.00	0.00	0.00	0.00	150.00	
2 2179 - The Home Depot Pro	10/1/2024	006-3120-423-0000-000000-003-00-000	150.00	0.00	0.00	0.00	150.00	
1 7652 - Quench USA LLC	10/1/2024	001-2421-512-0001-000000-001-00-000	165.00	0.00	0.00	0.00	165.00	
2 7652 - Quench USA LLC	10/1/2024	001-2421-512-0002-000000-002-00-000	165.00	0.00	0.00	0.00	165.00	
3 7652 - Quench USA LLC	10/1/2024	001-2421-512-0003-000000-003-00-000	165.00	0.00	0.00	0.00	165.00	
4 7652 - Quench USA LLC	10/1/2024	001-2421-512-0002-000000-002-00-000	325.50	0.00	0.00	0.00	325.50	
5 7652 - Quench USA LLC	10/1/2024	001-2421-512-0006-000000-006-00-000	165.00	0.00	0.00	0.00	165.00	
1 2184 - Sherwin Williams	10/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-001-00-000	900.00	0.00	0.00	0.00	900.00	
2 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-002-00-000	800.00	0.00	0.00	0.00	800.00	
3 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-003-00-000	800.00	0.00	0.00	0.00	800.00	
4 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00	
5 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00	
6 2179 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00	
1 9143 - Batteries Plus	10/7/2024	001-2421-512-0001-000000-001-00-000	50.00	0.00	0.00	0.00	50.00	
1 1725 - BSN Sport	10/7/2024	300-4528-890-0030-000000-001-00-000	588.00	0.00	0.00	0.00	588.00	
1 6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-001-00-000	800.00	0.00	0.00	137.90	662.10	
2 6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-002-00-000	500.00	0.00	0.00	23.04	476.96	
3 6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-003-00-000	500.00	0.00	0.00	0.00	500.00	

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
4	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-004-00-000	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00
5	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
6	6955 - Valley Janitor Supply	10/1/2024	001-2720-572-0016-000000-006-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	10/8/2024	001-1100-510-0003-000000-003-00-000	500.00	0.00	0.00	95.43	404.57
1	6410 - HCESC	10/8/2024	001-1290-410-0013-000000-000-00-000	930.00	0.00	0.00	0.00	930.00
1	7942 - Normandy Swim and Tennis Club	10/8/2024	300-4526-890-0300-000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	1586 - Hamilton County Ed Service	10/1/2024	001-1100-410-0002-000000-002-00-000	1,650.00	0.00	0.00	0.00	1,650.00
1	8455 - RP Diamond Printing & Embroide	10/8/2024	200-4141-891-9221-000000-101-00-000	1,700.00	0.00	0.00	1,158.50	541.50
1	7181 - Amazon	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	107.88	392.12
1	13167 - Elan Financial Services	10/8/2024	300-4512-890-0030-000000-001-00-000	25.00	0.00	0.00	0.00	25.00
1	9869 - Plank Road Publishing	10/8/2024	001-1100-511-0020-120400-005-00-000	100.00	0.00	0.00	72.30	27.70
1	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-001-00-000	2,377.35	0.00	0.00	0.00	2,377.35
2	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-002-00-000	440.00	0.00	0.00	0.00	440.00
3	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-003-00-000	440.00	0.00	0.00	0.00	440.00
4	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-004-00-000	1,030.00	0.00	0.00	0.00	1,030.00
5	12238 - Pavement Maintenance Services	10/1/2024	003-2720-423-0016-000000-005-00-000	1,030.00	0.00	0.00	0.00	1,030.00
1	6193 - Process Construction Inc.	10/1/2024	003-2790-423-0016-000000-002-00-000	8,500.00	0.00	0.00	0.00	8,500.00
1	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-004-00-000	171.00	0.00	0.00	0.00	171.00
2	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-005-00-000	114.00	0.00	0.00	0.00	114.00
3	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-006-00-000	114.00	0.00	0.00	0.00	114.00
1	2036 - Pest-All Exterminating	10/1/2024	003-2720-423-0016-000000-001-00-000	360.00	0.00	0.00	0.00	360.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Company							
2	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-002-00-000	\$ 165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.00
3	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-003-00-000	165.00	0.00	0.00	0.00	165.00
4	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-004-00-000	150.00	0.00	0.00	0.00	150.00
5	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-005-00-000	150.00	0.00	0.00	0.00	150.00
6	2036 - Pest-All Exterminating Company	10/1/2024	003-2720-423-0016-000000-006-00-000	150.00	0.00	0.00	0.00	150.00
1	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
2	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-002-00-000	750.00	0.00	0.00	94.45	655.55
3	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-003-00-000	750.00	0.00	0.00	230.72	519.28
4	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	1708 - Johnson Electric Supply	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-001-00-000	950.00	0.00	0.00	917.50	32.50
2	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-003-00-000	950.00	0.00	0.00	300.00	650.00
3	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-004-00-000	950.00	0.00	0.00	826.20	123.80
4	1396 - TK Elevator Corporation	10/1/2024	003-2720-423-0016-000000-006-00-000	950.00	0.00	0.00	592.55	357.45
1	10486 - Corbitt Graphics LLC	10/1/2024	001-2932-510-0033-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	13167 - Elan Financial Services	10/8/2024	200-4141-891-9221-000000-101-00-000	500.00	0.00	0.00	0.00	500.00
1	7181 - Amazon	10/8/2024	200-4600-891-9252-000000-001-00-000	200.00	0.00	0.00	144.82	55.18
1	11403 - Family Speech & Hearing Clinic	10/1/2024	516-3260-410-9225-000000-000-00-000	32,500.00	0.00	0.00	21,998.17	10,501.83
1	13574 - Gannett Media Corp	10/9/2024	001-2490-446-0099-000000-099-00-000	34.20	0.00	0.00	0.00	34.20
1	13167 - Elan Financial Services	10/1/2024	001-2510-434-0025-000000-000-00-000	150.00	0.00	0.00	0.00	150.00
1	9709 - Payschools	10/1/2024	001-2510-848-0099-000000-000-00-000	3,600.00	0.00	0.00	543.60	3,056.40

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		10/9/2024	001-1251-411-0013-000000-000-00-000	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00
2 6410 - HCESC		10/9/2024	551-2213-431-9225-000000-000-00-000	2,000.00	0.00	0.00	0.00	2,000.00
1 2036 - Pest-All Exterminating Company		10/1/2024	003-2720-423-0016-000000-004-00-000	900.00	0.00	0.00	0.00	900.00
2 2036 - Pest-All Exterminating Company		10/1/2024	003-2720-423-0016-000000-005-00-000	900.00	0.00	0.00	0.00	900.00
1 13799 - GLOBAL WATER TECHNOLOGY, INC.		10/1/2024	003-2720-423-0016-000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
1 1747 - Kroger		10/1/2024	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
2 1747 - Kroger		10/1/2024	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1 13167 - Elan Financial Services		10/10/2024	200-4113-891-9206-000000-101-00-000	1.00	0.00	0.00	0.00	1.00
1 11533 - Theresa Kovacs - Ref		10/10/2024	200-4113-891-9206-000000-101-00-000	250.00	0.00	0.00	0.00	250.00
1 13806 - Hannah Scherpenberg - Emp		10/11/2024	200-4113-891-9206-000000-101-00-000	250.00	0.00	0.00	0.00	250.00
1 10734 - Care Medical, Inc.		10/10/2024	516-1231-510-9225-000000-000-00-000	7,013.06	0.00	0.00	0.00	7,013.06
1 13385 - Amergis Healthcare Staffing dba Maxim Healthcare Services Holdings, Inc.		10/11/2024	516-1231-410-9225-000000-000-00-000	36,400.00	0.00	0.00	0.00	36,400.00
1 7035 - Forward Edge		10/1/2024	003-2720-423-0016-000000-004-00-000	1,131.25	0.00	0.00	0.00	1,131.25
1 12233 - Zoho Corporation		10/1/2024	001-2960-516-0027-000000-000-00-000	1,195.00	0.00	0.00	0.00	1,195.00
2 12233 - Zoho Corporation		10/1/2024	001-2960-516-0027-000000-000-00-000	995.00	0.00	0.00	0.00	995.00
1 9354 - Smyth Automotive		10/1/2024	003-2750-423-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-001-00-000	450.00	0.00	0.00	0.00	450.00
2 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-002-00-000	450.00	0.00	0.00	73.59	376.41
3 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-003-00-000	450.00	0.00	0.00	73.60	376.40
4 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
5 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-005-00-000	300.00	0.00	0.00	0.00	300.00
6 1259 - Cincinnati Bell Telephone		10/1/2024	001-2720-441-0031-000000-006-00-000	450.00	0.00	0.00	0.00	450.00
1 11401 - Comm-Core		10/1/2024	001-2720-441-0031-000000-001-00-000	700.00	0.00	0.00	0.00	700.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-002-00-000	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00
3	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-003-00-000	560.00	0.00	0.00	0.00	560.00
4	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-004-00-000	490.00	0.00	0.00	0.00	490.00
5	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-005-00-000	490.00	0.00	0.00	0.00	490.00
6	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-006-00-000	350.00	0.00	0.00	0.00	350.00
7	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-000-00-000	175.00	0.00	0.00	0.00	175.00
8	11401 - Comm-Core LLC	10/1/2024	001-2720-441-0031-000000-028-00-000	175.00	0.00	0.00	0.00	175.00
1	10348 - Cintas Corporation	10/1/2024	006-3190-425-0000-000000-000-00-000	625.00	0.00	0.00	0.00	625.00
1	11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000	48,000.00	0.00	0.00	0.00	48,000.00
1	7151 - Luck's Music Library	10/10/2024	001-1100-511-0020-122000-001-00-000	1,000.00	0.00	0.00	467.10	532.90
1	13167 - Elan Financial Services	10/1/2024	001-1100-510-0002-000000-002-00-000	75.00	0.00	0.00	0.00	75.00
1	13167 - Elan Financial Services	10/10/2024	300-4590-890-0300-000000-002-00-000	775.00	0.00	0.00	0.00	775.00
1	13167 - Elan Financial Services	10/1/2024	001-2421-889-0002-000000-002-00-000	400.00	0.00	0.00	0.00	400.00
1	1747 - Kroger	10/1/2024	001-2421-889-0002-000000-002-00-000	150.00	0.00	0.00	0.00	150.00
1	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-001-00-000	4,000.00	0.00	0.00	1,321.60	2,678.40
2	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-002-00-000	1,250.00	0.00	0.00	0.00	1,250.00
3	2620 - Harry Ewers and Sons, Inc.	10/1/2024	001-2720-572-0016-000000-003-00-000	1,250.00	0.00	0.00	0.00	1,250.00
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-001-00-000	1,800.00	0.00	0.00	0.00	1,800.00
2	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-002-00-000	1,800.00	0.00	0.00	0.00	1,800.00
3	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-003-00-000	1,800.00	0.00	0.00	0.00	1,800.00
4	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-004-00-000	1,800.00	0.00	0.00	0.00	1,800.00
5	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-005-00-000	1,800.00	0.00	0.00	0.00	1,800.00
6	10348 - Cintas Corporation	10/1/2024	001-2720-572-0016-000000-006-00-000	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
1	10657 - Atlantic Foods Corporation	10/1/2024	006-3120-560-0000-0000000-001-00-000	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00
2	10657 - Atlantic Foods Corporation	10/1/2024	006-3120-560-0000-0000000-005-00-000	1,200.00	0.00	0.00	0.00	1,200.00
3	10657 - Atlantic Foods Corporation	10/1/2024	006-3120-560-0000-0000000-002-00-000	1,500.00	0.00	0.00	0.00	1,500.00
4	10657 - Atlantic Foods Corporation	10/1/2024	006-3120-560-0000-0000000-003-00-000	1,500.00	0.00	0.00	0.00	1,500.00
5	10657 - Atlantic Foods Corporation	10/1/2024	006-3120-560-0000-0000000-004-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	13709 - CHASE BANK	10/1/2024	003-6100-821-0099-0000000-000-00-000	58,800.00	0.00	0.00	0.00	58,800.00
2	13709 - CHASE BANK	10/1/2024	003-6100-811-0099-0000000-000-00-002	375,000.00	0.00	0.00	0.00	375,000.00
1	13002 - Melissa Martin	10/14/2024	516-3260-410-9225-0000000-000-00-000	189.00	0.00	0.00	0.00	189.00
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-0000000-004-00-000	846.09	0.00	0.00	0.00	846.09
1	2034 - Perma Bound	10/14/2024	001-2222-511-0022-0000000-006-00-000	966.52	0.00	0.00	0.00	966.52
1	8911 - Hockman Piano	10/1/2024	001-1100-423-0020-120500-002-00-000	140.00	0.00	0.00	0.00	140.00
1	7181 - Amazon	10/15/2024	001-1100-510-0003-0000000-003-00-000	79.49	0.00	0.00	0.00	79.49
1	2131 - Rumpke Waste Collection	10/15/2024	300-4523-890-9108-0000000-001-00-000	507.00	0.00	0.00	0.00	507.00
1	9746 - Menards	10/11/2024	001-2421-512-0005-0000000-005-00-000	250.00	0.00	0.00	0.00	250.00
1	1586 - Hamilton County Ed Service	10/1/2024	001-2932-434-0033-0000000-000-00-000	75.00	0.00	0.00	0.00	75.00
1	2034 - Perma Bound	10/15/2024	001-2222-511-0022-0000000-005-00-000	672.13	0.00	0.00	0.00	672.13
1	8647 - GBC	10/15/2024	001-2222-511-0022-0000000-005-00-000	432.28	0.00	0.00	0.00	432.28
1	1747 - Kroger	10/15/2024	200-4610-891-9217-0000000-102-00-000	250.00	0.00	0.00	0.00	250.00
2	1747 - Kroger	10/15/2024	200-4610-891-9217-0000000-102-00-000	300.00	0.00	0.00	0.00	300.00
1	13167 - Elan Financial Services	10/16/2024	018-4600-519-9103-0000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	6503 - Acco Brands USA LLC	10/16/2024	001-2222-511-0022-0000000-006-00-000	506.00	0.00	0.00	0.00	506.00
1	8647 - GBC	10/15/2024	001-2222-511-0022-0000000-005-00-000	506.00	0.00	0.00	0.00	506.00
1	7181 - Amazon	10/16/2024	018-4600-519-9103-0000000-003-00-000	100.00	0.00	0.00	24.98	75.02
1	1608 - Hickory Woods Golf Course	10/1/2024	300-4554-890-0030-0000000-001-00-000	1,887.00	0.00	0.00	0.00	1,887.00
1	1725 - BSN Sport	10/16/2024	300-4590-890-0030-0000000-001-00-000	1,800.75	0.00	0.00	0.00	1,800.75
1	5422 - Fleet Services	10/1/2024	001-2750-582-0028-0000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1	6410 - HCESC	10/15/2024	401-3260-411-9225-0000000-000-00-000	34,389.23	0.00	0.00	0.00	34,389.23
1	6410 - HCESC	10/15/2024	401-3260-413-9225-0000000-000-00-000	26,100.00	0.00	0.00	0.00	26,100.00
1	6410 - HCESC	10/15/2024	401-3260-410-9225-0000000-001-00-000	4,066.65	0.00	0.00	0.00	4,066.65
1	1725 - BSN Sport	10/16/2024	300-4532-890-0030-0000000-001-00-000	35.50	0.00	0.00	0.00	35.50

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
2 1725 - BSN Sport		10/16/2024	300-4512-890-0030-000000-001-00-000	\$ 35.50	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.50
1 6410 - HCESC		10/15/2024	401-3260-411-9225-000000-000-00-000	14,873.00	0.00	0.00	0.00	14,873.00
1 6410 - HCESC		10/15/2024	401-3260-411-9225-000000-000-00-000	10,356.70	0.00	0.00	0.00	10,356.70
1 12274 - Gipper Media, Inc.		10/16/2024	300-4590-890-0030-000000-001-00-000	450.00	0.00	0.00	0.00	450.00
1 13167 - Elan Financial Services		10/16/2024	300-4516-890-9122-000000-001-00-000	700.00	0.00	0.00	0.00	700.00
1 1725 - BSN Sport		10/16/2024	300-4511-890-0030-000000-001-00-000	1,207.50	0.00	0.00	0.00	1,207.50
1 8281 - Tri-State Slams		10/1/2024	300-4590-890-0030-000000-001-00-000	2,640.00	0.00	0.00	0.00	2,640.00
1 1725 - BSN Sport		10/16/2024	300-4527-890-9104-000000-001-00-000	1,344.00	0.00	0.00	0.00	1,344.00
1 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	1,199.40	0.00	0.00	0.00	1,199.40
2 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	36.60	0.00	0.00	0.00	36.60
3 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	89.20	0.00	0.00	0.00	89.20
4 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	97.90	0.00	0.00	0.00	97.90
5 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	73.80	0.00	0.00	0.00	73.80
6 3394 - Office Depot		10/16/2024	009-1100-510-9004-000000-000-00-000	87.95	0.00	0.00	0.00	87.95
1 9354 - Smyth Automotive		10/1/2024	001-2840-581-0028-000000-028-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1 13312 - Cincinnati Radiator LLC		10/17/2024	001-2840-581-0028-000000-028-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1 2540 - Scholastic Book Fairs-15		10/17/2024	018-4600-539-9016-000000-006-00-000	1.00	0.00	0.00	0.00	1.00
1 11165 - Buckeye Timing LLC		10/1/2024	300-4523-890-9108-000000-001-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 13777 - Benjamin Barnett		10/17/2024	300-4516-890-9122-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
1 11963 - Center for the Collaborative Classroom		10/17/2024	001-1100-410-0015-000000-000-00-000	1,600.00	0.00	0.00	0.00	1,600.00
1 2540 - Scholastic Book Fairs-15		10/17/2024	018-4600-539-9015-000000-005-00-000	1.00	0.00	0.00	0.00	1.00
1 11040 - COLUMBUS PRO PERCUSSION, INC.		10/1/2024	003-1100-640-0020-120000-002-00-000	1,649.00	0.00	0.00	0.00	1,649.00
2 11040 - COLUMBUS PRO PERCUSSION, INC.		10/1/2024	003-1100-640-0020-120000-002-00-000	396.82	0.00	0.00	0.00	396.82
1 13167 - Elan Financial Services		10/1/2024	003-5200-640-0016-000000-005-00-000	3,881.25	0.00	0.00	0.00	3,881.25
1 11854 - TREBOR ELECTICAL CONTRACTORS, INC		10/1/2024	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 10416 - Koenig Equipment Inc.		10/1/2024	003-2720-423-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1 11854 - TREBOR		10/1/2024	003-2720-423-0016-000000-006-00-000	800.00	0.00	0.00	0.00	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
1	ELECTICAL CONTRACTORS, INC							
1	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00
1	11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000	2,000.00	0.00	0.00	0.00	2,000.00
2	11178 - Borgman Athletics Group LLC	10/1/2024	300-5600-640-903S-000000-001-00-000	47,000.00	0.00	0.00	0.00	47,000.00
1	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-002-00-000	2,200.00	0.00	0.00	0.00	2,200.00
2	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-006-00-000	225.00	0.00	0.00	0.00	225.00
3	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-002-00-000	225.00	0.00	0.00	0.00	225.00
4	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-002-00-000	1,200.00	0.00	0.00	0.00	1,200.00
5	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-003-00-000	1,200.00	0.00	0.00	0.00	1,200.00
6	1581 - Haddix Tree Service	10/1/2024	001-2720-423-0016-000000-001-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	13719 - New Dairy Holdco, LLC DBA Borden Dairy	10/1/2024	006-3120-560-9024-000000-000-00-000	6,000.00	0.00	0.00	0.00	6,000.00
1	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-001-00-000	20,000.00	0.00	0.00	0.00	20,000.00
2	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-002-00-000	13,000.00	0.00	0.00	0.00	13,000.00
3	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-003-00-000	13,000.00	0.00	0.00	0.00	13,000.00
4	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-004-00-000	13,000.00	0.00	0.00	0.00	13,000.00
5	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-005-00-000	13,000.00	0.00	0.00	0.00	13,000.00
6	2545 - Gordon Foods	10/1/2024	006-3120-560-0000-000000-006-00-000	7,000.00	0.00	0.00	0.00	7,000.00
7	2545 - Gordon Foods	10/1/2024	006-3120-560-9024-000000-000-00-000	15,000.00	0.00	0.00	0.00	15,000.00
1	2201 - Baxla Tractor	10/1/2024	003-2720-640-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	2408 - Winnelson Company	10/1/2024	001-2720-572-0016-000000-000-00-000	800.00	0.00	0.00	0.00	800.00
1	9204 - Cincinnati Floor Inc.	10/18/2024	200-4113-891-9207-000000-102-00-000	8,000.00	0.00	0.00	0.00	8,000.00
1	13817 - THE BANK OF NEW YORK MELLON TRUST COMPANY N.A.	10/1/2024	002-6100-811-0000-000000-000-00-000	1,405,000.00	0.00	0.00	0.00	1,405,000.00
2	13817 - THE BANK OF NEW YORK	10/1/2024	002-6100-821-0000-000000-000-00-000	28,100.00	0.00	0.00	0.00	28,100.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	MELLON TRUST COMPANY N.A. 13816 - GCI DIGITAL IMAGING INC	10/18/2024	200-4113-891-9206-000000-101-00-000	\$ 500.00	\$ 0.00	\$ 0.00	\$ 462.50	\$ 37.50
1	1747 - Kroger	10/18/2024	200-4113-891-9206-000000-101-00-000	50.00	0.00	0.00	0.00	50.00
1	6410 - HCESC	10/1/2024	001-1290-410-0013-000000-000-00-000	32,830.00	0.00	0.00	3,647.78	29,182.22
1		10/1/2024	001-1100-431-0000-000000-000-00-000	500.00	0.00	0.00	201.00	299.00
1	13167 - Elan Financial Services	10/1/2024	001-2411-560-0024-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	11973 - Lenovo Inc.	10/1/2024	003-2960-640-0029-000000-000-00-000	3,019.00	0.00	0.00	0.00	3,019.00
1	13167 - Elan Financial Services	10/21/2024	018-4600-519-9103-000000-003-00-000	200.00	0.00	0.00	0.00	200.00
1	7181 - Amazon	10/21/2024	200-4630-891-9238-000000-001-00-000	200.00	0.00	0.00	74.59	125.41
1	13253 - ASA Controls, Inc	10/1/2024	003-2720-423-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	10316 - Modern Office Methods	10/1/2024	003-2740-423-0099-000000-000-00-000	9,181.24	0.00	0.00	0.00	9,181.24
1	12883 - Philip McDaniel - DRA	10/21/2024	200-4113-891-9207-000000-102-00-000	1,400.00	0.00	0.00	0.00	1,400.00
1	7181 - Amazon	10/21/2024	200-4113-891-9207-000000-102-00-000	1,400.00	0.00	0.00	1,128.00	272.00
1	13167 - Elan Financial Services	10/1/2024	001-1100-560-0006-000000-006-15-000	450.00	0.00	0.00	0.00	450.00
1	11700 - Herc Rentals Inc.	10/1/2024	001-2829-410-0020-120000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00
1	7181 - Amazon	10/1/2024	001-2510-512-0025-000000-000-00-000	1,000.00	0.00	0.00	19.99	980.01
2	13819 - Robert J. Miller & Associates, Inc.	10/1/2024	001-2510-410-0025-000000-000-00-000	9,200.00	0.00	0.00	0.00	9,200.00
1	7181 - Amazon	10/23/2024	001-2222-511-0022-000000-001-00-000	100.00	0.00	0.00	99.00	1.00
1	13167 - Elan Financial Services	10/24/2024	018-4600-519-9104-000000-004-00-000	600.00	0.00	0.00	0.00	600.00
1	7181 - Amazon	10/23/2024	018-4600-519-9106-000000-006-00-000	300.00	0.00	0.00	29.98	270.02
1	13655 - Staples Inc.	10/23/2024	200-4113-891-9206-000000-101-00-000	400.00	0.00	0.00	0.00	400.00
1	11753 - Tech 24	10/1/2024	006-3120-645-0000-000000-005-00-000	6,814.00	0.00	0.00	0.00	6,814.00
2	11753 - Tech 24	10/1/2024	006-3120-645-0000-000000-005-00-000	150.00	0.00	0.00	0.00	150.00
1	2975 - Staples Business Advantage	10/1/2024	009-1100-510-9002-000000-000-00-000	500.00	0.00	0.00	0.00	500.00
1	13167 - Elan Financial Services	10/1/2024	001-2134-514-0002-000000-002-00-000	77.70	0.00	0.00	0.00	77.70
1	13167 - Elan Financial Services	10/1/2024	001-2720-572-0016-000000-001-00-000	100.00	0.00	0.00	0.00	100.00
1	13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-001-00-000	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
2	5791 - Becker Fire Protection	10/1/2024	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	10/1/2024	003-2720-423-0016-000000-003-00-000	1,000.00	0.00	0.00	0.00	1,000.00
4	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	5791 - Becker Fire Protection	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	10554 - Acme Lock Company, LLC	10/1/2024	003-2720-423-0016-000000-001-00-000	500.00	0.00	0.00	0.00	500.00
1	13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-003-00-000	4,275.00	0.00	0.00	0.00	4,275.00
2	13818 - TruCraft Roofing, LLC	10/1/2024	003-5200-423-0016-000000-002-00-000	4,275.00	0.00	0.00	0.00	4,275.00
1	11854 - TREBOR ELECTRICAL CONTRACTORS, INC	10/1/2024	003-2720-423-0016-000000-001-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	1132 - Beck Studios, Inc.	10/1/2024	003-2720-423-0016-000000-002-00-000	986.00	0.00	0.00	0.00	986.00
1	10854 - Certified Laboratories - Chemsearch FE	10/1/2024	003-2720-423-0016-000000-002-00-000	390.00	0.00	0.00	0.00	390.00
2	10854 - Certified Laboratories - Chemsearch FE	10/1/2024	003-2720-423-0016-000000-003-00-000	390.00	0.00	0.00	0.00	390.00
1	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-001-00-000	1,250.00	0.00	0.00	0.00	1,250.00
2	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-002-00-000	1,000.00	0.00	0.00	0.00	1,000.00
3	8405 - Johnson Controls Fire Protection	10/1/2024	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	10/1/2024	003-2720-423-0016-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
5	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-005-00-000	500.00	0.00	0.00	0.00	500.00
6	8405 - Johnson Controls Fire Protection	10/1/2024	003-2720-423-0016-000000-006-00-000	500.00	0.00	0.00	0.00	500.00
1	9143 - Batteries Plus	10/1/2024	001-1100-510-0003-000000-003-00-000	30.00	0.00	0.00	0.00	30.00
2	9143 - Batteries	10/1/2024	001-1100-510-0003-000000-003-00-000	12.00	0.00	0.00	0.00	12.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
	Plus							
1	1586 - Hamilton County Ed Service	10/1/2024	001-2932-461-0033-000000-000-00-000	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00
1	11083 - Raptor Inc.	10/24/2024	200-4117-891-9213-000000-001-00-000	530.00	0.00	0.00	510.00	20.00
1	13167 - Elan Financial Services	10/25/2024	001-1100-432-0015-000000-000-00-000	450.00	0.00	0.00	0.00	450.00
1	7035 - Forward Edge	10/1/2024	006-3120-569-0000-000000-002-00-000	629.31	0.00	0.00	0.00	629.31
2	7035 - Forward Edge	10/1/2024	006-3120-569-0000-000000-003-00-000	629.31	0.00	0.00	0.00	629.31
3	7035 - Forward Edge	10/1/2024	006-3120-569-0000-000000-002-00-000	283.81	0.00	0.00	0.00	283.81
4	7035 - Forward Edge	10/1/2024	006-3120-569-0000-000000-003-00-000	283.81	0.00	0.00	0.00	283.81
5	7035 - Forward Edge	10/1/2024	006-3120-569-0000-000000-003-00-000	25.00	0.00	0.00	0.00	25.00
1	4224 - The Home Depot Pro	10/1/2024	001-2720-572-0016-000000-000-00-000	1,500.00	0.00	0.00	0.00	1,500.00
1	7181 - Amazon	10/1/2024	001-2720-572-0016-000000-002-00-000	200.00	0.00	0.00	0.00	200.00
2	7181 - Amazon	10/1/2024	001-2720-572-0016-000000-002-00-000	27.00	0.00	0.00	0.00	27.00
1	3910 - Norwood Hardware & Supply Co.	10/1/2024	003-2720-572-0016-000000-002-00-000	250.00	0.00	0.00	0.00	250.00
1	3394 - Office Depot	10/25/2024	009-1100-510-9005-000000-000-00-000	1,599.20	0.00	0.00	0.00	1,599.20
1	4526 - West Music	10/28/2024	001-1100-511-0020-120400-004-00-000	89.85	0.00	0.00	0.00	89.85
2	4526 - West Music	10/28/2024	001-1100-511-0020-120400-004-00-000	15.95	0.00	0.00	0.00	15.95
1	7181 - Amazon	10/28/2024	001-1100-511-0020-120400-004-00-000	164.34	0.00	0.00	0.00	164.34
1	11653 - Clermont Chamber of Commerce	10/1/2024	001-2310-841-0099-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00
1	8455 - RP Diamond Printing & Embroide	10/28/2024	300-4590-890-0030-000000-001-00-000	180.00	0.00	0.00	0.00	180.00
2	8455 - RP Diamond Printing & Embroide	10/28/2024	300-4590-890-0030-000000-001-00-000	40.00	0.00	0.00	0.00	40.00
1	13167 - Elan Financial Services	10/28/2024	300-4553-890-9101-000000-001-00-000	2,300.00	0.00	0.00	0.00	2,300.00
1	30956 - Chris Switzer - Emp	10/28/2024	300-4528-890-0030-000000-001-00-000	600.00	0.00	0.00	0.00	600.00
1	13167 - Elan Financial Services	10/28/2024	300-4528-890-0030-000000-001-00-000	1,200.00	0.00	0.00	0.00	1,200.00
1		10/28/2024	001-2310-434-0099-000000-000-00-000	4,600.00	0.00	0.00	0.00	4,600.00
1	3543 - Treetop Publishing	10/25/2024	009-1100-510-9005-000000-000-00-000	823.50	0.00	0.00	0.00	823.50
2	3543 - Treetop Publishing	10/25/2024	009-1100-510-9005-000000-000-00-000	82.35	0.00	0.00	0.00	82.35

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1	13655 - Staples Inc.	10/28/2024	009-1100-510-9005-000000-000-00-000	\$ 480.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.25
1	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	10,642.50	0.00	0.00	0.00	10,642.50
2	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	10,642.50	0.00	0.00	0.00	10,642.50
3	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	10,642.50	0.00	0.00	0.00	10,642.50
4	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	8,158.50	0.00	0.00	0.00	8,158.50
5	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	8,158.50	0.00	0.00	0.00	8,158.50
6	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	3,901.50	0.00	0.00	0.00	3,901.50
7	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	418.32	0.00	0.00	0.00	418.32
8	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	4,097.50	0.00	0.00	0.00	4,097.50
9	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	4,097.50	0.00	0.00	0.00	4,097.50
10	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	4,097.50	0.00	0.00	0.00	4,097.50
11	10316 - Modern Office Methods	10/25/2024	003-2421-640-0005-000000-005-00-000	614.90	0.00	0.00	0.00	614.90
12	10316 - Modern Office Methods	10/25/2024	003-2421-640-0004-000000-004-00-000	614.90	0.00	0.00	0.00	614.90
13	10316 - Modern Office Methods	10/25/2024	003-2421-640-0001-000000-001-00-000	614.90	0.00	0.00	0.00	614.90
1	10316 - Modern Office Methods	10/25/2024	003-2740-423-0099-000000-000-00-000	600.00	0.00	0.00	0.00	600.00
1	7181 - Amazon	10/28/2024	200-4113-891-9207-000000-102-00-000	1,500.00	0.00	0.00	1,151.43	348.57
1	12029 - ESP Media, LLC	10/28/2024	300-4590-890-0300-000000-002-00-000	99.00	0.00	0.00	0.00	99.00
1	7181 - Amazon	10/28/2024	001-2421-512-0001-000000-001-00-000	500.00	0.00	0.00	50.54	449.46
1	1747 - Kroger	10/28/2024	019-2139-514-9103-000000-000-00-000	300.00	0.00	0.00	0.00	300.00
1	7181 - Amazon	10/29/2024	001-1100-511-0020-120400-004-00-000	129.98	0.00	0.00	0.00	129.98
2	7181 - Amazon	10/29/2024	001-1100-511-0020-120400-004-00-000	10.95	0.00	0.00	0.00	10.95
1	592516 - JC Promos and Products	10/1/2024	001-2490-519-0099-000000-099-00-000	45.98	0.00	0.00	0.00	45.98
1	5414 - CDW Government, LLC	10/29/2024	584-3260-510-9325-000000-008-00-000	191.27	0.00	0.00	0.00	191.27
1	1747 - Kroger	10/1/2024	018-4600-519-9104-000000-004-00-000	500.00	0.00	0.00	0.00	500.00
1	12227 - Aquatic Interiors	10/1/2024	018-4600-519-9104-000000-004-00-000	300.00	0.00	0.00	0.00	300.00
1	4224 - The Home Depot Pro	10/29/2024	200-4670-891-9025-000000-000-00-000	400.00	0.00	0.00	0.00	400.00
1	6193 - Process Construction Inc.	10/1/2024	003-2720-423-0016-000000-000-00-000	2,963.00	0.00	0.00	0.00	2,963.00

Loveland City Schools

Outstanding Purchase Orders

Item #	Vendor	Date	Full Account Code	Amount	Amount Canceled	Amount Filled	Amount Paid	Current Period Remaining Encumbrance
1 2131 - Rumpke Waste Collection	10/1/2024	001-2720-422-0016-000000-000-00-000	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	
1 5066 - Tyler Technologies, Inc.	10/1/2024	001-2960-516-0016-000000-000-00-000	4,775.00	0.00	0.00	0.00	4,775.00	
1 7181 - Amazon	10/1/2024	001-2720-572-0016-000000-000-00-000	1,000.00	0.00	0.00	0.00	1,000.00	
1 2073 - PSAT/NMSQT	10/29/2024	001-2120-416-0001-000000-001-00-000	5,700.00	0.00	0.00	0.00	5,700.00	
1 2975 - Staples Business Advantage	10/1/2024	009-1100-510-9002-000000-000-00-000	1,519.60	0.00	0.00	0.00	1,519.60	
1 13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000	800.00	0.00	0.00	0.00	800.00	
1 13167 - Elan Financial Services	10/29/2024	300-4523-890-0030-000000-001-00-000	330.00	0.00	0.00	0.00	330.00	
1 4526 - West Music	10/1/2024	001-1100-511-0020-120400-003-00-000	116.85	0.00	0.00	0.00	116.85	
2 4526 - West Music	10/1/2024	001-1100-511-0020-120400-003-00-000	20.00	0.00	0.00	0.00	20.00	
1 7181 - Amazon	10/30/2024	001-2421-889-0003-000000-003-00-000	200.00	0.00	0.00	0.00	200.00	
1 11653 - Clermont Chamber of Commerce	10/1/2024	001-2310-841-0099-000000-000-00-000	2,500.00	0.00	0.00	0.00	2,500.00	
1 13790 - Fairborn City Schools	10/1/2024	300-4532-890-0030-000000-001-00-000	50.00	0.00	0.00	0.00	50.00	
1 13789 - Atlantic Sign Company	10/1/2024	003-5200-423-0016-000000-001-00-000	900.00	0.00	0.00	0.00	900.00	
1 10162 - Herff Jones, Inc.	10/30/2024	001-2190-461-0001-000000-001-00-000	6,000.00	0.00	0.00	0.00	6,000.00	
1 7181 - Amazon	10/1/2024	001-2421-512-0002-000000-002-00-000	50.00	0.00	0.00	0.00	50.00	
1 7181 - Amazon	10/30/2024	001-2222-511-0022-000000-003-00-000	54.64	0.00	0.00	0.00	54.64	
2 7181 - Amazon	10/30/2024	001-2222-511-0022-000000-003-00-000	60.08	0.00	0.00	0.00	60.08	
1 2811 - OASBO	10/30/2024	001-2510-434-0025-000000-000-00-000	180.00	0.00	0.00	0.00	180.00	
1 8630 - LCNB National Bank	10/30/2024	018-4600-519-9106-000000-006-00-000	540.00	0.00	0.00	0.00	540.00	
1 13167 - Elan Financial Services	10/30/2024	300-4523-890-9108-000000-001-00-000	200.00	0.00	0.00	0.00	200.00	
1 9482 - Kings High School	10/30/2024	300-4512-890-9117-000000-001-00-000	300.00	0.00	0.00	0.00	300.00	
1 13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000	450.00	0.00	0.00	0.00	450.00	
1 2185 - Shiffler Equipment Sales	10/1/2024	001-2720-572-0016-000000-000-00-000	600.00	0.00	0.00	0.00	600.00	
1 13167 - Elan Financial Services	10/1/2024	018-4600-519-9102-000000-002-00-000	794.45	0.00	0.00	0.00	794.45	
1 13083 - Amanda Robinson - Emp	10/1/2024	001-2421-431-0002-000000-002-00-000	140.00	0.00	0.00	0.00	140.00	
2 13083 - Amanda Robinson - Emp	10/1/2024	001-2421-432-0002-000000-002-00-000	29.00	0.00	0.00	0.00	29.00	
1 7181 - Amazon	10/31/2024	001-2134-514-0004-000000-004-00-000	200.00	0.00	0.00	0.00	200.00	
1 13771 -	10/1/2024	001-2840-581-0028-000000-028-00-000	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
	PetroChoice, LLC							
1 11266 - Brenda Wilkerson - Emp	10/31/2024	300-4590-890-0030-000000-001-00-000		\$ 108.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 108.00
1 7181 - Amazon	10/31/2024	516-1231-510-9225-000000-000-00-000		378.00	0.00	0.00	0.00	378.00
1 13167 - Elan Financial Services	10/31/2024	001-2421-512-0001-000000-001-00-000		100.00	0.00	0.00	0.00	100.00
1 7181 - Amazon	10/31/2024	001-1249-510-0001-000000-001-00-000		340.00	0.00	0.00	0.00	340.00
1 13822 - Austin Emerick	10/1/2024	001-2720-423-0016-000000-000-00-000		59.93	0.00	0.00	0.00	59.93
1 7142 - Lauren Cripe - Emp	10/1/2024	001-2213-431-0002-000000-002-00-000		140.00	0.00	0.00	0.00	140.00
2 7142 - Lauren Cripe - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 10026 - Katie Rose - Emp	10/1/2024	001-2213-431-0002-000000-002-00-000		140.00	0.00	0.00	0.00	140.00
2 10026 - Katie Rose - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 11827 - Trisha Pitcher - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 10987 - Louise Jordan - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 11756 - Greg Croskey - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 10075 - Abby Beach - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 13191 - Hannah Sick - Emp	10/1/2024	001-2213-432-0002-000000-002-00-000		45.00	0.00	0.00	0.00	45.00
1 11195 - Kramer & Feldman Inc.	10/1/2024	003-5200-620-0016-000000-001-00-000		6,207.00	0.00	0.00	0.00	6,207.00
1 11178 - Borgman Athletics Group LLC	10/1/2024	003-5600-640-0000-000000-001-00-000		40,300.00	0.00	0.00	0.00	40,300.00
1 3910 - Norwood Hardware & Supply Co.	10/31/2024	003-2720-572-0016-000000-000-00-000		325.00	0.00	0.00	0.00	325.00
1 13347 - Associated Premium Corporation	10/1/2024	018-4600-519-9103-000000-003-00-000		375.00	0.00	0.00	0.00	375.00
1 13167 - Elan Financial Services	10/1/2024	001-2720-422-0016-000000-000-00-000		50.00	0.00	0.00	0.00	50.00
1 8281 - Tri-State Slams	10/1/2024	300-4516-890-9122-000000-001-00-000		1,500.00	0.00	0.00	0.00	1,500.00
1 30369 - Sycamore High School	10/1/2024	300-4558-890-0030-000000-001-00-000		4,500.00	0.00	0.00	0.00	4,500.00
1 10429 - Crossgate Lanes	10/31/2024	300-4552-890-0030-000000-001-00-000		2,000.00	0.00	0.00	0.00	2,000.00
1 13167 - Elan Financial Services	10/31/2024	200-4680-891-9201-000000-102-00-000		500.00	0.00	0.00	0.00	500.00
Gran				\$ 9,407,898.36	\$ 0.00	\$ 2,502.66	\$ 1,605,182.57	\$ 7,802,715.79

